

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth Moderate Fund	Fund number	FND9309
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		1.51% NZFAPE0001S2	
Microsoft Corporation		1.27% US5949181045	
Auckland International Airport Ltd		1.12% NZAIAE0002S6	
Apple Inc		1.02% US0378331005	
Infratil Ltd		1.01% NZIFTE0003S3	
NZ Government Bond 2.75% 15/04/2037		0.99% NZGOVDT437C0	
NVIDIA Corp		0.87% US67066G1040	
Meridian Energy Ltd		0.84% NZMELE0002S7	
Contact Energy Ltd		0.81% NZCENE0001S6	
Spark New Zealand Ltd		0.80% NZTELE0001S4	
Bank of China Call Account NZD		0.72%	
Amazon.Com Inc		0.66% US0231351067	
Mainfreight Ltd		0.63% NZMFTE0001S9	
NZ Government Bond 1.75% 15/05/2041		0.54% NZGOVDT541C9	
City of Auckland 6.16% 13/02/2025		0.53% NZAKCDT590C9	
ANZ Bank New Zealand Ltd. Registered Certificate of D		0.52% NZF02DT522C3	
Rabobank New Zealand Ltd Floating Rate Note 28/06/		0.52% NZRABDT018C5	
EBOS Group Ltd		0.48% NZEBOE0001S6	
New Zealand Registered Certificate of Deposit 15/05/2		0.47% NZGOVDT530C2	
Westpac New Zealand Ltd Registered Certificate of De		0.46% NZF08DT811C4	
A2 Milk Company Ltd		0.45% NZATME0002S8	
NZ Government Bond 4.25% 15/05/2034		0.45% NZGOVDT534C4	
United States of America 2% 15/11/2041		0.45% US912810TC27	
Meta Platforms Inc		0.44% US30303M1027	
NZ Government Inflation Index Bond 2.186% 20/09/20		0.42% NZIIBDT002C2	
NZ Government Bond 3% 20/04/2029		0.40% NZGOVDT429C7	
New Zealand Local Government Funding Agency Ltd R		0.39% NZLGBDT322C1	
Westpac New Zealand Ltd Registered Certificate of De		0.39% NZF08DT814C8	
ASB Bank Ltd Registered Certificate of Deposit 20/09/2		0.39% NZF04DT651C8	
MUFG Bank Ltd. (Auckland Branch) Floating Rate Note		0.39% NZMUFD002C6	
BNP Paribas Bank Account NZD		0.38%	
Bank of New Zealand 5.872% 01/09/2028		0.38% NZBNZDT403C4	
NZ Government Bond 2% 15/05/2032		0.38% NZGOVDT532C8	
New Zealand Local Government F 2.25% 15/04/2024		0.38% NZLGFDT011C6	
Alphabet Inc Class A		0.36% US02079K3059	
Mercury NZ Ltd		0.35% NZMRPE0001S2	
Summerset Group Holdings Ltd		0.35% NZSUME0001S0	
China Construction Bank (New Zealand) Limited Term		0.33%	
IRD Deposit 6.3% 11/04/2024		0.33%	
ASB Bank Ltd Registered Certificate of Deposit 04/06/2		0.33% NZF04DT619C5	
Alphabet Inc Class C		0.31% US02079K1079	
Housing New Zealand Ltd 1.534% 10/09/2035		0.31% NZHNZD0935L6	
Rabobank New Zealand Ltd. Registered Certificate of C		0.31% NZF05DT351C4	
ASB Bank Ltd 1.83% 19/08/2024		0.30% NZABBDG004C8	
Fletcher Building Ltd		0.29% NZFBUE0001S0	
NZ Government Inflation Index Bond 3.2502% 20/09/2		0.28% NZIIBDT003C0	
Bank of New Zealand Bank Account NZD		0.28%	
Chorus Ltd		0.28% NZCNUE0001S2	
NZ Government Bond 4.5% 15/04/2027		0.27% NZGOVDT427C1	
Eli Lilly and Company		0.27% US5324571083	
Goodman Property Trust		0.27% NZCPTTE0001S9	
Rabobank New Zealand Ltd Registered Certificate of D		0.26% NZF05DT287C0	
Kiwibank Ltd Registered Certificate of Deposit 11/09/2		0.26% NZKIWDO255L3	
Westpac New Zealand Ltd Registered Certificate of De		0.26% NZF08DT738C9	
NZ Government Bond 0.25% 15/05/2028		0.26% NZGOVDT528C6	
Westpac New Zealand Ltd 2.22% 29/07/2024		0.26% NZWVNZD0724L3	
Westpac New Zealand Ltd Registered Certificate of De		0.26% NZF08DT706C6	
Westpac New Zealand Ltd Registered Certificate of De		0.26% NZF08DT812C2	
New Zealand Local Government Funding Agency 2% 1		0.25% NZLGFDT016C5	
Ryman Healthcare Ltd		0.24% NZRYME0001S4	
Taiwan Semiconductor Manufacturing Co Ltd		0.24% TW0002330008	
Danske Bank A/S 1.549% 10/09/2027		0.24% US23636ABB61	
Broadcom Inc		0.23% US11135F1012	
Bank Of America Corp Medium Term Note 2.651% 11/		0.23% US06051GJP54	
National Grid Electricity Transmission PLC Medium Ter		0.23% XS2200513070	
Unitedhealth Group Incorporated 5% 15/04/2034		0.23% US91324PFB31	

JPMorgan Chase & Co	0.23%	US46625H1005
Germany Federal Republic of (Government) 2.6% 15/06/2027	0.22%	DE000BU2Z015
Berkshire Hathaway Inc-Cl B	0.22%	US0846707026
Rabobank New Zealand Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.22%	NZF05DT332C4
Westpac New Zealand Ltd Registered Certificate of Deposit 3.696% 16/02/2027	0.22%	NZWNZD0227L7
Westpac New Zealand Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.21%	NZF08DT710C8
Vier Gas Transport GmbH 4.625% 26/09/2032	0.21%	XS2535725159
Diageo Capital PLC 5.3% 24/10/2027	0.21%	US25243YBG35
ANZ Bank New Zealand Ltd. Term Deposit 6.03% 13/06/2027	0.21%	
E.ON International Finance Bv Medium Term Note 6.2% 15/05/2031	0.21%	XS0147048762
Precinct Properties NZ Ltd	0.21%	NZAPTE0001S3
Westpac New Zealand Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.20%	NZF08DT722C3
ASB Bank Ltd Registered Certificate of Deposit 25/06/2027	0.20%	NZF04DT616C1
Westpac New Zealand Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.20%	NZF08DT800C7
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.20%	NZLGBDT309C8
Amprion GmbH 0.625% 23/09/2033	0.20%	DE000A3E5VX4
IRD Deposit 6.3% 08/04/2024	0.20%	
Tesla Motors Inc	0.20%	US88160R1014
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 13/02/2025	0.20%	
NBN CO LIMITED 4.125% 15/03/2029	0.20%	XS2590621103
Roche Holdings Inc. 5.338% 13/11/2028	0.20%	US771196CF76
Hongkong & Shanghai Banking Co Floating Rate Note 3.6% 16/02/2027	0.20%	NZHKBDT011C0
Kiwibank Ltd Term Deposit 6.3% 13/02/2025	0.20%	
ANZ Bank New Zealand Ltd Term Deposit 6.02% 06/06/2027	0.20%	
Kiwibank Ltd Term Deposit 6.15% 21/11/2024	0.20%	
ANZ Bank New Zealand Ltd. Term Deposit 5.97% 29/09/2027	0.20%	
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 3.6% 16/02/2027	0.20%	
UnitedHealth Group Inc	0.19%	US91324P1021
Housing New Zealand Ltd 3.36% 12/06/2025	0.19%	NZHNZD0625L3
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.19%	NZF02DT472C1
NZ Government Bond 1.5% 15/05/2031	0.19%	NZGOVDT531C0
Rabobank New Zealand Ltd. Registered Certificate of Deposit 3.6% 16/02/2027	0.19%	NZF05DT328C2
Visa Inc-Class A Shares	0.18%	US92826C8394
Asian Development Bank 2.125% 19/05/2031	0.18%	NZADBDT013C2
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.18%	XS1457527015
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 3.6% 16/02/2027	0.18%	NZF02DT520C7
Mars Incorporated 4.65% 20/04/2031	0.18%	US571676AU98
Bank Of America Corp Medium Term Note 2.496% 13/02/2025	0.18%	US06051GHZ54
NZ Government Bond 5% 15/05/2054	0.17%	NZGOVDT554C2
IRD Deposit 6.3% 03/04/2024	0.17%	
Westpac New Zealand Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.17%	NZF08DT688C6
Kiwibank Ltd Registered Certificate of Deposit 04/10/2027	0.17%	NZKIWDO278L5
Metropolitan Life Global Funding I Medium Term Note 3.6% 16/02/2027	0.17%	US59217GGU76
Astrazeneca Finance LLC 4.875% 03/03/2028	0.17%	US04636NAF06
JPMorgan Chase & Co 2.58% 22/04/2032	0.16%	US46647PCC86
Bank of New Zealand Registered Certificate of Deposit 3.6% 16/02/2027	0.16%	NZF01DT613C1
Asml Holding Nv	0.16%	NL0010273215
Rabobank New Zealand Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.16%	NZF05DT298C7
HSBC Holdings PLC 2.871% 22/11/2032	0.16%	US404280CY37
CSL Ltd	0.16%	AU000000CSL8
Mastercard Inc-Class A	0.16%	US57636Q1040
Port of Tauranga Ltd	0.16%	NZPOTE0003S0
Novo Nordisk A/S-B	0.16%	DK0062498333
Nationwide Building Society 1.5% 13/10/2026	0.16%	US63859UBH59
Kiwibank Ltd Registered Certificate of Deposit 24/05/2027	0.16%	NZKIWDO145L6
Nestle Holdings Inc 5% 12/09/2028	0.16%	US641062BL75
Home Depot Inc	0.15%	US4370761029
Roche Holding Inc. 1.93% 13/12/2028	0.15%	US771196BW19
KBC Groep Nv 6.324% 21/09/2034	0.15%	US48241FAC86
Procter and Gamble CO/THE	0.15%	US7427181091
Johnson & Johnson	0.15%	US4781601046
New York Life Global Funding 4.85% 09/01/2028	0.15%	US64952WEY57
Stedin Holding NV 1.5% Floating Rate Note	0.14%	XS2314246526
Merck & Co Inc	0.14%	US58933Y1055
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 3.6% 16/02/2027	0.14%	
United States of America 2.875% 15/05/2052	0.14%	US912810TG31
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/2027	0.14%	
Kiwibank Ltd 5.737% 19/10/2027	0.14%	NZKIWD1027L2
HCA Inc 5.875% 01/02/2029	0.14%	US404119BW86
Digital Dutch Finco BV 1.5% 15/03/2030	0.14%	XS2100664114
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.14%	NZLGBDT319C7
Grand City Properties S.A. 0.125% 11/01/2028	0.14%	XS2282101539
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.14%	NZDCTDT211C0
ASB Bank Ltd Term Deposit 6.19% 04/04/2024	0.14%	
ERAC USA Finance LLC 4.6% 01/05/2028	0.13%	US26884TAV44
Westpac New Zealand Ltd Registered Certificate of Deposit 3.6% 16/02/2027	0.13%	NZF08DT713C2

Rabobank New Zealand Ltd Registered Certificate of D	0.13%	NZF05DT302C7
ASB Bank Ltd Registered Certificate of Deposit 09/08/2	0.13%	NZF04DT637C7
Kiwibank Ltd Registered Certificate of Deposit 12/08/2	0.13%	NZKIWDO225L6
MUFG Bank Ltd. (Auckland Branch) Registered Certific	0.13%	NZMUFDO236L6
Westpac New Zealand Ltd Registered Certificate of De	0.13%	NZF08DT756C1
Rabobank New Zealand Ltd. Registered Certificate of C	0.13%	NZF05DT330C8
Industrial and Commercial Bank of China Ltd Registere	0.13%	NZF03DT065C2
Rabobank New Zealand Ltd. Registered Certificate of C	0.13%	NZF05DT352C2
Transpower New Zealand Limited 5.893% 15/03/2028	0.13%	NZTRPD0328L1
China Construction Bank (New Zealand) Limited Term	0.13%	
Greater Wellington Regional Council Registered Certifi	0.13%	NZWRCDT276C2
ASB Bank Ltd Registered Certificate of Deposit 24/09/2	0.13%	NZF04DT652C6
John Deere Capital Corporation 4.5% 16/01/2029	0.13%	US24422EXH79
ASB Bank Ltd Term Deposit 6.1% 12/09/2024	0.13%	
ASB Bank Ltd Term Deposit 6.1% 29/08/2024	0.13%	
China Construction Bank (New Zealand) Limited Term	0.13%	
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/	0.13%	XS1812905526
New Zealand Local Government Funding Agency 2.75%	0.13%	NZLGFDT008C2
Carrier Global Corp 2.722% 15/02/2030	0.13%	US14448CAQ78
ASB Bank Ltd Term Deposit 6.01% 02/12/2024	0.13%	
AbbVie Inc	0.13%	US00287Y1091
Costco Wholesale Corp	0.13%	US22160K1051
Amprion GmbH 3.875% 07/09/2028	0.13%	DE000A3514E6
IRD Deposit 6.2% 29/04/2024	0.13%	
Verizon Communications Inc. 2.55% 21/03/2031	0.13%	US92343VGJ70
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2	0.13%	XS2249741245
Advanced Micro Devices	0.12%	US0079031078
Thames Water Utilities Finance PLC 0.875% 31/01/202	0.12%	XS2438026440
Salesforce.com Inc	0.12%	US79466L3024
Housing New Zealand Ltd 2.247% 05/10/2026	0.12%	NZHNZD0001L7
Amgen Inc 5.25% 02/03/2030	0.12%	US031162DQ06
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.12%	US46647PCR55
Jersey Central Power & Light Co 2.75% 01/03/2032	0.12%	US476556DD44
Christchurch City Council Registered Certificate of Dep	0.12%	NZCCHDT069C7
BNP Paribas Bank Account EUR	0.12%	
Nestle SA-Reg	0.12%	CH0038863350
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2	0.12%	XS2258389415
Amgen Inc 5.75% 02/03/2063	0.12%	US031162DU18
Thames Water Utilities Finance PLC 4.375% 18/01/203	0.12%	XS2576550672
Amazon.Com Inc 4.7% 01/12/2032	0.12%	US023135CR56
Toyota Motor Corp	0.12%	JP3633400001
Samsung Electronics CFD	0.12%	KR7005930003
Lowe's Companies Inc 5.8% 15/09/2062	0.11%	US548661EN31
Kiwibank Ltd 2.635% 05/10/2026	0.11%	NZKIWD1026L4
Bank of America Corp	0.11%	US0605051046
Nestle Holdings Inc. 5% 14/03/2028	0.11%	US641062BF08
NZ Government Bond 3.5% 14/04/2033	0.11%	NZGOVDT433C9
BUPA Finance Plc. 5% 12/10/2030	0.11%	XS2690050682
Netflix Inc	0.11%	US64110L1061
Banco Santander S.A. 6.938% 07/11/2033	0.11%	US05964HAZ82
Verizon Communications Inc 4.4% 01/11/2034	0.11%	US92343VCQ59
Bacardi Limited 5.4% 15/06/2033	0.11%	US05635JAB61
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate N	0.11%	NZRABDT021C9
Credit Agricole Sa 5.365% 11/03/2034	0.11%	US22534PAK93
AbbVie Inc 2.95% 21/11/2026	0.11%	US00287YBV02
Skellerup Holdings Ltd	0.11%	NZSKXE0001S8
NSTAR Electric Co 3.25% 15/05/2029	0.11%	US67021CAN74
WarnerMedia Holdings INC 5.391% 15/03/2062	0.11%	US55903VBF94
The Bank Of New York Mellon Corporation 4.543% 01/	0.11%	US06406RBN61
IRD Deposit 6.5% 24/05/2024	0.11%	
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.11%	NZKIWD1028L0
Nordic Investment Bank 4.5% 30/01/2029	0.11%	NZNIBDT014C0
Coca-Cola Co/The	0.10%	US1912161007
PepsiCo Inc	0.10%	US7134481081
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note :	0.10%	NZBNZDT404C2
Pacific Gas And Electric Co 4.95% 01/07/2050	0.10%	US694308JN86
Broadcom Inc 2.45% 15/02/2031	0.10%	US11135FBH38
Bank Of Ireland Group Public Limited Company 5% 04/	0.10%	XS2643234011
Aroundtown SA 0.375% 15/04/2027	0.10%	XS2421195848
Kiwi Property Group Ltd	0.10%	NZKPGE0001S9
Auckland Council 4.176% 24/03/2025	0.10%	NZAKCDT363C1
Cisco Systems Inc. 4.95% 26/02/2031	0.10%	US17275RBS04
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.10%	XS2391430837
Freightways Ltd	0.10%	NZFREE0001S0
T-Mobile USA Inc 2.875% 15/02/2031	0.10%	US87264ABT16
JPMorgan Chase & Co. 2.963% 25/01/2033	0.10%	US46647PCU84

Tencent Holdings Ltd	0.10%	KYG875721634
United States of America 1.25% 15/05/2050	0.10%	US912810SN90
Spark Finance Ltd 5.45% 18/09/2031	0.10%	NZSPFD0600L0
Wal-Mart Stores Inc	0.10%	US9311421039
Bank Of America Corp Medium Term Note 2.592% 29/	0.10%	US06051GJB68
Anheuser-Busch Inbev Sa 3.75% 22/03/2037	0.10%	BE6350703169
Amgen Inc 5.25% 02/03/2033	0.10%	US031162DR88
Experian Finance PLC 2.75% 08/03/2030	0.10%	US30217AAC71
NZ Government Bond 0.5% 15/05/2026	0.10%	NZGOVDT526C0
Canada (Government) 2.75% 01/12/2048	0.10%	CA135087D358
Goodman Australia Finance Pty Ltd 1.375% 27/09/202	0.09%	XS1577951129
Megaport Limited	0.09%	AU000000MP15
Accenture PLC	0.09%	IE00B4BNMY34
The Cigna Group 5% 15/05/2029	0.09%	US125523CT57
Sw (Finance) I Plc 7% 16/04/2040	0.09%	XS2793261301
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/20	0.09%	US716973AE24
Plains All American Pipeline LP 4.7% 15/06/2044	0.09%	US72650RBE18
Bacardi Ltd 5.3% 15/05/2048	0.09%	US067316AH25
AIB Group Public Limited Company 5.75% 16/02/2029	0.09%	XS2555925218
Sagax AB Medium Term Note 1.125% 30/01/2027	0.09%	XS2112816934
AT&T Inc. 3.5% 15/09/2053	0.09%	US00206RKJ04
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.09%	XS2291340433
Taupo District Council Registered Certificate of Deposi	0.09%	NZTDCDO123L3
Nationwide Building Society 0.25% 14/09/2028	0.09%	XS2385790667
Wells Fargo & Co	0.09%	US9497461015
HSBC Holdings plc 8.201% 16/08/2029	0.09%	XS2553549903
Thermo Fisher Scientific Inc	0.09%	US8835561023
SAP SE	0.09%	DE0007164600
DNB Bank ASA 4% 14/03/2029	0.09%	XS2597696124
New Zealand Local Government Funding Agency Ltd 3'	0.09%	NZLGFDT019C9
International Bank for Reconst 2.875% 30/11/2026	0.09%	NZIBDDT019C1
Campbell Soup Company 5.4% 21/03/2034	0.09%	US134429BP34
Lvmh Moet Hennessy Louis Vui	0.09%	FR0000121014
WPP Finance 2013 4% 12/09/2033	0.09%	XS2782803147
Roche Holdings Inc. 4.985% 08/03/2034	0.09%	US771196CL45
Adobe Systems Inc	0.09%	US00724F1012
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.09%	XS1652512705
Housing New Zealand Ltd 2.183% 24/04/2030	0.09%	NZHNZD0230L2
Orange SA Medium Term Note 5% Floating Rate Note	0.09%	XS1115498260
Walt Disney Co/The	0.09%	US2546871060
Linde PLC	0.09%	IE00059YS762
Transpower New Zealand Ltd 1.735% 04/09/2025	0.09%	NZTRPD0070L9
Berkshire Hathaway Ord Shs Class A	0.09%	US0846701086
Motability Operations Group Plc 3.875% 24/01/2034	0.08%	XS2742660660
European Investment Bank 1.875% 16/06/2028	0.08%	NZEIBDT006C7
QUALCOMM Inc	0.08%	US7475251036
General Motors Financial Company INC 5.85% 06/04/2	0.08%	US37045XEG79
Abbott Laboratories	0.08%	US0028241000
Public Service Electric And Gas Company 4.65% 15/03,	0.08%	US74456QCL86
Oracle Corp	0.08%	US68389X1054
Heathrow Funding Ltd 6.45% 10/12/2031	0.08%	XS0383001053
Vital Healthcare Property Trust	0.08%	NZCHPE0001S4
Japan (Government) 0.4% 20/06/2049	0.08%	JP1300631K78
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.08%	US46115HCF29
Diageo Capital Plc 5.625% 05/10/2033	0.08%	US25243YBN85
General Electric Co	0.08%	US3696043013
Intel Corp	0.08%	US4581401001
Caterpillar Inc	0.08%	US1491231015
BNP Paribas 5.176% 09/01/2030	0.08%	US05581KAH41
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.08%	US110122EL84
Aviva Plc 6.875% 27/11/2053	0.08%	XS2692259398
Stride Stapled Group	0.08%	NZSPGE0001S2
United States of America 0.625% 15/05/2030	0.08%	US912828ZQ64
AT&T Inc 4.9% 15/08/2037	0.08%	US00206RFW79
Cisco Systems Inc	0.08%	US17275R1023
United States of America 0.625% 15/08/2030	0.08%	US91282CAE12
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/20:	0.08%	XS2315784806
Virgin Money Uk PLC Medium Term Note 2.625% 19/C	0.08%	XS2343851510
BNP Paribas Bank Account USD	0.08%	
S&P Global Inc 5.25% 15/09/2033	0.08%	US78409VBP85
NBN Co Limited 5.75% 06/10/2028	0.08%	US62878U2F87
International Finance Corp 4.875% 13/12/2029	0.08%	NZIFCDT015C6
AstraZeneca PLC	0.08%	GB0009895292
Westpac New Zealand Ltd Floating Rate Note 06/07/2:	0.08%	NZWNZD0726L8
New Zealand Local Government Funding Agency 3.5%	0.08%	NZLGFDT009C0
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.08%	US494550BP09

Roche Holdings Inc. 5.593% 13/11/2033	0.08% US771196CH33
International Bank for Reconst 5% 22/06/2026	0.08% NZIBDDT022C5
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/205	0.08% US716973AG71
Novartis AG	0.08% CH0012005267
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.08% US110122EK02
BNP Paribas Bank Account GBP	0.08%
McDonald's Corp	0.08% US5801351017
Property for Industry Ltd	0.08% NZPFIE0001S5
Time Warner Cable LLC 5.75% 02/06/2031	0.08% XS0630584166
Auckland Council 5.734% 27/09/2028	0.07% NZAKCDT595C8
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.07% NZF02DT504C1
Danaher Corp	0.07% US2358511028
Diageo Capital Plc 5.375% 05/10/2026	0.07% US25243YBK47
New York Life Global Funding 4.55% 28/01/2033	0.07% US64952WEZ23
Serko Ltd	0.07% NZSKOE0001S7
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.07% DE000CZ43ZN8
Deutsche Bank AG (New York Branch) 3.035% 28/05/2	0.07% US251526CK32
Carrier Global Corporation 4.5% 29/11/2032	0.07% XS2751689048
Auckland Council 2.411% 20/10/2027	0.07% NZAKCDT547C9
United States of America 0.375% 30/11/2025	0.07% US91282CAZ41
Atlantic City Electric Co 2.3% 15/03/2031	0.07% US048303CJ83
Texas Instruments Inc	0.07% US8825081040
International Flavors & Fragrances Inc 2.3% 01/11/203	0.07% US459506AQ49
Westpac Banking Corp	0.07% AU000000WBC1
Southern Water Services Finance Ltd Medium Term N	0.07% XS2180916871
Dunedin City Treasury Ltd. Registered Certificate of De	0.07% NZDCTDT277C1
DS Smith Plc 4.5% 27/07/2030	0.07% XS2654098222
Wolters Kluwer N.V. 3.75% 03/04/2031	0.07% XS2592516210
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.07% XS2434702853
Argosy Property Trust	0.07% NZARGE0010S7
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.07% BE6349118800
Macquarie Group Ltd	0.07% AU000000MQG1
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/20	0.07% US716973AH54
Pfizer Inc	0.07% US7170811035
International Bank for Reconstruction and Developme	0.07% NZIBDDT018C3
Rogers Communications Inc 3.65% 31/03/2027	0.07% CA775109BK61
Transpower New Zealand Ltd 2.047% 08/09/2026	0.07% NZTRPD0090L7
Intuit Inc	0.07% US4612021034
Stedin Holding N.V. 2.375% 03/06/2030	0.07% XS2487016250
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.07% XS2694874533
Applied Materials Inc	0.07% US0382221051
Wellington City Council Registered Certificate of Depo:	0.07% NZWCCDT521C8
Intl Business Machines Corp	0.07% US4592001014
Roche Holding AG-Genusschein	0.07% CH0012032048
SELP Finance S.a r.l. 3.75% 10/08/2027	0.07% XS2511906310
United Utilities Water Finance Plc 3.75% 23/05/2034	0.07% XS2771661357
United States of America 2.75% 15/08/2032	0.07% US91282CFF32
Verizon Communications Inc	0.07% US92343V1044
ANZ Banking Group	0.07% AU000000ANZ3
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.07% NZLRBDT009C1
Lloyds Bank Corporate Markets PLC 4.125% 30/05/202	0.07% XS2628821873
Comcast Corp û Class A	0.07% US20030N1019
Cadent Finance Plc 5.625% 11/01/2036	0.07% XS2743029923
Diageo Capital PLC 5.5% 24/01/2033	0.07% US25243YBH18
NZ Government Bond 2.6668% 20/09/2035	0.07% NZIIBDT004C8
APT Pipelines Ltd 4.25% 15/07/2027	0.07% US00205GAD97
DNB Bank ASA 0.375% 18/01/2028	0.07% XS2432567555
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.07% US22550L2K67
Air New Zealand Ltd	0.07% NZAIRE0001S2
DS Smith Plc 4.375% 27/07/2027	0.07% XS2654097927
Vier Gas Transport GmbH 4% 26/09/2027	0.07% XS2535724772
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.06% XS0512401976
Bundesrepub. Deutschland 0.5% 15/02/2026	0.06% DE0001102390
China People's Republic Of (Government) 2.24% 25/05	0.06% CND10004TPK8
ING Groep N.V. 6.114% 11/09/2034	0.06% US456837BH52
Danone SA 1% Perpetual	0.06% FR0014005EJ6
Barclays PLC 2.667% 10/03/2032	0.06% US06738EBR53
Union Pacific Corp	0.06% US9078181081
Siemens AG-Reg	0.06% DE0007236101
United States of America 0.25% 31/10/2025	0.06% US91282CAT80
Teachers Insurance And Annuity Association Of A 4.9%	0.06% US878091BD86
BNZ Call Account NZD	0.06%
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.06% US91324PEL22
China Construction Bank (New Zealand) Limited Floati	0.06% NZCCBDT014C9
Enbridge Inc. 5.7% 08/03/2033	0.06% US29250NBR52
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.06% XS2561748711

Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.06% NZFCGDG005C4
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.06% US052113AB36
Royal Bank of Canada	0.06% CA7800871021
Intuitive Surgical Inc	0.06% US46120E6023
United States of America 0.625% 30/11/2027	0.06% US91282CAY75
HSBC Holdings PLC 5.402% 11/08/2033	0.06% US404280DH94
Bacardi Ltd 4.45% 15/05/2025	0.06% USG06905AD83
ING Groep N.V. 5.55% 19/03/2035	0.06% US456837BM48
Commerzbank AG Medium Term Note 0.5% 04/12/20	0.06% DE000CZ45VC5
Deutsche Bank AG 1.75% 19/11/2030	0.06% DE000DL19VS4
Aroundtown SA Medium Term Note 5.375% 21/03/20	0.06% XS1964701822
Lowe's Companies Inc	0.06% US5486611073
Alibaba Group Holding Ltd	0.06% KYG017191142
China People's Republic Of (Government) 3.81% 14/09/2027	0.06% CND10003N750
Servicenow Inc	0.06% US81762P1021
Industrial and Commercial Bank of China (NZ) Ltd 2.61	0.06% NZICBDT009C3
BPCE SA 2.7% 01/10/2029	0.06% US05578AAN81
United States of America 1.5% 15/02/2030	0.06% US912828Z948
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.06% US36267VAH69
Uber Technologies Ord Shs	0.06% US90353T1007
Five Corners Funding Trust III 5.791% 15/02/2033	0.06% US33830GAA94
Housing New Zealand Ltd 3.42% 18/10/2028	0.06% NZHNZD0628L7
Amgen Inc	0.06% US0311621009
China People's Republic Of (Government) 3.03% 11/09/2027	0.06% CND100045210
Natwest Markets PLC 6.375% 08/11/2027	0.06% XS2540612129
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.06% US68233JCD46
DS Smith PLC 0.875% 12/09/2026	0.06% XS2051777873
HSBC Holdings PLC	0.06% GB0005405286
Virgin Money UK PLC 4.625% 29/10/2028	0.06% XS2585239200
Grand City Properties S.A. 1.5%	0.06% XS2271225281
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.06% NZCCHDT895C5
Neder Waterschapsbank 3.125% 01/03/2027	0.06% NZNWBDT001C9
Citigroup Inc	0.05% US1729674242
Asian Development Bank 3.5% 30/05/2024	0.05% NZADBDT007C4
Barclays PLC 2.894% 24/11/2032	0.05% US06738EBV65
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.05% XS2767246908
TJX Companies Inc	0.05% US8725401090
Cleanaway Waste Management Ltd	0.05% AU000000CWY3
Metropolitan Edison Company 4.3% 15/01/2029	0.05% US591894CC27
Schneider Electric SE	0.05% FR0000121972
Tokyo Electron Ltd	0.05% JP3571400005
Progressive Corp	0.05% US7433151039
Eaton Corp PLC	0.05% IE00B8KQN827
China People's Republic Of (Government) 3.86% 22/09/2027	0.05% CND10002D1Y9
China People's Republic Of (Government) 3.72% 12/09/2027	0.05% CND100045MS9
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.05% NZDCTDT173C2
Pacific Gas And Electric Company 6.75% 15/01/2053	0.05% US694308KH99
Daimler Truck Finance North America LLC 5.125% 19/09/2027	0.05% US233853AQ39
Williams Companies Inc 4.85% 01/03/2048	0.05% US96949LAE56
Insignia Financial Ltd	0.05% AU000000IFL2
Medtronic Inc.	0.05% IE00BTN1Y115
Stellantis Finance US Inc 6.375% 12/09/2032	0.05% US85855CAE03
BPCE SA 3.875% 25/01/2036	0.05% FR001400NDS8
Cadent Finance PLC Medium Term Note 0.625% 19/09/2027	0.05% XS2320438653
Sanofi	0.05% FR0000120578
United States of America 0.875% 15/11/2030	0.05% US91282CAV37
Morgan Stanley	0.05% US6174464486
Barclays PLC 5.746% 09/08/2033	0.05% US06738ECA10
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.05% US50249AAL70
China People's Republic Of (Government) 2.69% 12/09/2027	0.05% CND10004GNL8
Mitsubishi UFJ Financial Group Inc	0.05% JP3902900004
United States of America 3.375% 15/11/2048	0.05% US912810SE91
China People's Republic Of (Government) 3.39% 16/09/2027	0.05% CND10002M200
NIKE Inc	0.05% US6541061031
Japan (Government) 0.005% 20/06/2027	0.05% JP1051531N75
Air Liquide SA	0.05% FR0000120073
P3 Group S.ar.l. 1.625% 26/01/2029	0.05% XS2436807940
Allianz SE	0.05% DE0008404005
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.05% XS2550206333
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.05% DE000A30VT06
Electricite de France SA SA 6.9% 23/05/2053	0.05% US28504DAD57
Abbvie Inc. 5.05% 15/03/2034	0.05% US00287YDU01
Commonwealth Bank of Australia	0.05% AU000000CBA7
Teachers Insurance And Annuity Association Of A 4.27	0.05% US878091BF35
United States of America 2.375% 15/05/2027	0.05% US912828X885
RELX Capital Inc. 4.75% 20/05/2032	0.05% US74949LAE20

Goldman Sachs Group Inc/The	0.05%	US38141G1040
AT&T Inc 4% 25/11/2025	0.05%	CA00206RGB20
American Express Co	0.05%	US0258161092
Micron Technology Inc	0.05%	US5951121038
China People's Republic Of (Government) 2.62% 25/09/2026	0.05%	CND10005NWW9
France Republic Of (Government) 2.5% 24/09/2026	0.05%	FR001400FYQ4
S&P Global Inc	0.05%	US78409V1044
United States of America 0.5% 31/10/2027	0.05%	US91282CAU53
Anthem Inc	0.05%	US0367521038
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.05%	USU3827BAA53
NextEra Energy Inc	0.05%	US65339F1012
HCA Inc 3.625% 15/03/2032	0.05%	US404119CK30
Prologis Inc	0.05%	US74340W1036
Vonovia SE 5% 23/11/2030	0.05%	DE000A30VQB2
Vector Ltd	0.05%	NZVCTE0001S7
Booking Holdings Inc	0.05%	US09857L1089
Unilever PLC	0.05%	GB00B10RZP78
ANZ Bank New Zealand Ltd Registered Certificate of Deposit	0.05%	NZANBDT025C4
Lam Research Corp	0.05%	US5128071082
AT&T Inc	0.05%	US00206R1023
International Business Machines Corporation 4.875% 09/09/2026	0.05%	XS2583743047
National Grid PLC Medium Term Note 1.125% 14/01/2027	0.05%	XS2284250284
Stryker Corp	0.05%	US8636671013
China People's Republic Of (Government) 1.99% 09/09/2026	0.05%	CND100031JZ0
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05%	XS2428716000
Sanef SA 1.875% 16/03/2026	0.05%	FR0013053329
Arvida Group Ltd	0.05%	NZARVE0001S5
BlackRock Inc	0.05%	US09247X1019
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note	0.05%	NZMUFDT004C2
Daimler Truck Finance North America Llc 5.375% 18/09/2026	0.04%	US233853AW07
Southern Water Services Finance Ltd Medium Term Note	0.04%	XS2180916525
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2027	0.04%	FR001400N3I5
United States of America 4.5% 15/11/2033	0.04%	US91282CJJ18
Fiserv Ord Shs	0.04%	US3377381088
American Tower Corp	0.04%	US03027X1000
Shopify Subordinate Voting Ord Shs Class A	0.04%	CA82509L1076
Japan (Government) 2.4% 20/03/2028	0.04%	JP1201011853
ASB Bank Ltd. 5.928% 16/11/2026	0.04%	NZABBDG006C3
Mondelez International Inc-A	0.04%	US6092071058
Japan (Government) 0.1% 20/06/2027	0.04%	JP1103471H66
European Union 3.25% 04/02/2050	0.04%	EU000A3K4EU0
Intel Corp 4.75% 25/03/2050	0.04%	US458140BM12
KLA-Tencor Corp	0.04%	US4824801009
Japan (Government) 0.005% 20/06/2026	0.04%	JP1051481M76
Apple Inc 2.05% 11/09/2026	0.04%	US037833DN70
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.04%	US883556CW07
Microchip Technology Incorporated 5.05% 15/03/2026	0.04%	US595017BE37
Roche Holdings Inc. 5.489% 13/11/2030	0.04%	USU75000CG96
Kraft Heinz Foods Company 4.125% 01/07/2027	0.04%	XS1253559865
Blackstone Group Inc/The	0.04%	US09260D1072
Dunedin City Treasury Ltd. Registered Certificate of Deposit	0.04%	NZDCTDT276C3
Analog Devices Inc	0.04%	US0326541051
Vonovia SE 1.5% 14/06/2041	0.04%	DE000A3E5MK0
Chipotle Mexican Grill Inc	0.04%	US1696561059
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.04%	NZLRBDT014C1
United States of America 1.125% 15/05/2040	0.04%	US912810SR05
Italian Republic 4% 15/11/2030	0.04%	IT0005561888
AFT Pharmaceuticals Ltd	0.04%	NZAFTE0001S4
Japan (Government) 2.3% 20/03/2040	0.04%	JP1300321A34
United States of America 4.125% 15/11/2032	0.04%	US91282CFV81
MacMahon Holdings Ltd	0.04%	AU000000MAH3
Hermes International	0.04%	FR0000052292
Diageo PLC	0.04%	GB0002374006
United States of America 4.625% 30/06/2025	0.04%	US91282CHL81
Vulcan Steel Limited	0.04%	AU0000181984
Japan (Government) 0.1% 20/06/2025	0.04%	JP1051441L76
Keyence Corp	0.04%	JP3236200006
Palo Alto Networks Inc	0.04%	US6974351057
China People's Republic Of (Government) 2.8% 25/03/2026	0.04%	CND100067578
Amgen Inc 5.65% 02/03/2053	0.04%	US031162DT45
Japan (Government) 0.005% 20/09/2026	0.04%	JP1051491MA0
Gsk Plc	0.04%	GB00BN7SWP63
United States of America 3.125% 15/11/2028	0.04%	US9128285M81
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.04%	NZCCHDT901C1
Morgan Stanley 5.789% 18/11/2032	0.04%	XS2558389891
United States of America 1.875% 15/02/2032	0.04%	US91282CDY49

UBS Group AG	0.04%	CH0244767585
Synopsys Inc	0.04%	US8716071076
Japan (Government) 0.1% 20/09/2025	0.04%	JP1051451LA6
ASB Bank Ltd. 1.646% 04/05/2026	0.04%	NZABBDG005C5
United States of America 3.5% 15/02/2033	0.04%	US91282CGM73
HSBC Holdings PLC 6.332% 09/03/2044	0.04%	US404280DW61
Cigna Corp	0.04%	US1255231003
Wessex Water Services Finance PLC 5.125% 31/10/20:	0.04%	XS2569776136
United States of America 3% 31/10/2025	0.04%	US9128285J52
RELX Finance B.V. 3.375% 20/03/2033	0.04%	XS2779010300
Gentrack Group Ltd	0.04%	NZGTKE0002S9
L'Oreal SA	0.04%	FR0000120321
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04%	NZHNZD0008L2
Vertex Pharmaceuticals Inc	0.04%	US92532F1003
Deere & Co	0.04%	US2441991054
United Parcel Service Inc	0.04%	US9113121068
China People's Republic Of (Government) 2.85% 04/06/2025	0.04%	CND100037XX3
Pension Insurance Corporation Plc 8% 13/11/2033	0.04%	XS2640859265
Heartland Group Holdings Ltd	0.04%	NZHGHE0007S9
United States of America 1.25% 15/08/2031	0.04%	US91282CCS89
Toronto-Dominion Bank/The	0.04%	CA8911605092
Toyota Finance New Zealand Ltd. Floating Rate Note 2	0.04%	NZTFSDT803C4
United States of America 3.875% 15/08/2033	0.04%	US91282CHT18
United States of America 3% 15/02/2048	0.04%	US912810SA79
Bristol-Myers Squibb Co	0.04%	US1101221083
Telstra Group Limited 3.75% 04/05/2031	0.04%	XS2613162424
Charles Schwab Corp/The	0.04%	US8085131055
Aroundtown SA Medium Term Note 1.45% 09/07/2027	0.04%	XS2023873149
Cadent Finance PLC 2.25% 10/10/2035	0.04%	XS2062820290
New Zealand Refining Ltd	0.04%	NZNRRE0001S9
Western Power Distribution PLC 3.5% 16/10/2026	0.04%	XS1893807120
Praemia Healthcare SA 5.5% 19/09/2028	0.04%	FR001400KL23
China People's Republic Of (Government) 2.91% 14/10/2025	0.04%	CND10004NCC6
Japan (Government) 0.1% 20/09/2026	0.04%	JP1103441G98
Regeneron Pharmaceuticals Inc	0.04%	US75886F1075
Boston Scientific Corp	0.04%	US1011371077
United States of America 2.875% 15/05/2032	0.04%	US91282CEP23
China People's Republic Of (Government) 2.75% 17/09/2025	0.04%	CND10004R999
Credit Agricole SA 5.514% 05/07/2033	0.04%	US22534PAG81
Gilead Sciences Inc	0.04%	US3755581036
Marsh & McLennan Cos Inc	0.04%	US5717481023
Automatic Data Processing Inc	0.04%	US0530151036
Bank of New Zealand 4.985% 07/06/2027	0.04%	NZBNZDT401C8
Japan (Government) 0.1% 01/11/2025	0.04%	JP1024541PB7
Sony Corp	0.04%	JP3435000009
NIE Finance PLC 5.875% 01/12/2032	0.04%	XS2528656080
Starbucks Corp	0.04%	US8552441094
Bayer Us Finance Llc 6.5% 21/11/2033	0.04%	US07274EAL74
Cvs Caremark Corp	0.04%	US1266501006
Chubb Ltd	0.04%	CH0044328745
Charter Communications Operating LLC 3.95% 30/06/2029	0.04%	US161175CG74
United States of America 3.125% 31/08/2029	0.04%	US91282CFJ53
China People's Republic Of (Government) 3.02% 22/10/2025	0.04%	CND10003R702
China People's Republic Of (Government) 2.68% 21/09/2025	0.04%	CND100036Q75
Australia Commonwealth Of (Government) 1.75% 21/09/2025	0.04%	AU0000097495
Verizon Communications Inc. 2.355% 15/03/2032	0.04%	US92343VGN82
Volkswagen Leasing Gmbh 4% 11/04/2031	0.03%	XS2745726047
O'Reilly Automotive Ord Shs	0.03%	US67103H1077
US Bancorp	0.03%	US9029733048
Spain Kingdom Of (Government) 0% 31/01/2027	0.03%	ES0000012J15
Parker Hannifin Corp	0.03%	US7010941042
Recruit Holdings Co Ltd	0.03%	JP3970300004
Japan (Government) 0.1% 20/06/2029	0.03%	JP1103551K72
CrowdStrike Holdings Inc	0.03%	US22788C1053
Banco Bilbao Vizcaya Argentaria SA	0.03%	ES0113211835
France Republic Of (Government) 0% 25/02/2026	0.03%	FR0013508470
United States of America 1.375% 15/11/2031	0.03%	US91282CDJ71
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.03%	NZCCHDT853C4
Korea Republic Of (Government) 1.5% 10/12/2030	0.03%	KR103502GAC2
HCA Holdings Inc	0.03%	US40412C1018
Lyb International Finance III Llc 4.2% 01/05/2050	0.03%	US50249AAD54
Stellantis NV	0.03%	NL00150001Q9
Airbnb Inc	0.03%	US0090661010
Amphenol Corp-CL A	0.03%	US0320951017
Japan (Government) 0.1% 20/06/2031	0.03%	JP1103631M74
Fedex Corp	0.03%	US31428X1063

United States of America 3.75% 31/12/2028	0.03% US91282CJR34
United States of America 1.625% 15/05/2026	0.03% US912828R366
United States of America 3% 15/07/2025	0.03% US91282CEY30
Japan (Government) 0.1% 20/06/2030	0.03% JP1103591L73
United States of America 1.25% 31/12/2026	0.03% US91282CDQ15
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.03% ES0000012L60
United States of America 4.25% 15/03/2027	0.03% US91282CKE02
United States of America 4.125% 15/02/2027	0.03% US91282CKA89
United States of America 3.875% 30/11/2027	0.03% US91282CFZ95
United States of America 4% 15/01/2027	0.03% US91282CJT99
China People's Republic Of (Government) 2.5% 25/07/	0.03% CND10005F4L5
Trane Technologies PLC	0.03% IE00BK9ZQ967
American Transmission Systems Incorporated 2.65% 1	0.03% US030288AC89
CSX Corp 3.8% 15/04/2050	0.03% US126408HS51
SK Hynix Inc	0.03% KR7000660001
Japan (Government) 1% 20/12/2035	0.03% JP1201551FC0
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03% NZDCTDT199C7
France Republic Of (Government) 0% 25/02/2027	0.03% FR0014003513
Japan (Government) 2.2% 20/03/2031	0.03% JP1201251B37
United States of America 0.375% 31/12/2025	0.03% US91282CBC47
Asian Development Bank 1.125% 10/02/2028	0.03% NZADBDT012C4
National Australia Bank Ltd	0.03% AU000000NAB4
Becton Dickinson and Co	0.03% US0758871091
CX Corporation	0.03% US1264081035
Japan (Government) 0.1% 20/03/2031	0.03% JP1103621M43
Infosys Ltd	0.03% US4567881085
United States of America 2.75% 15/08/2047	0.03% US912810RY64
Constellation Energy Corp	0.03% US21037T1097
Kiwibank Ltd 2.155% 20/09/2024	0.03% NZKIWD0924L1
Transdigm Group Inc	0.03% US8936411003
Vinci SA	0.03% FR0000125486
Retail Food Group Ltd	0.03% AU000000RFG3
China People's Republic Of (Government) 3.01% 13/05	0.03% CND100047752
PNC Financial Services Group Inc/The	0.03% US6934751057
Japan (Government) 0.1% 20/09/2029	0.03% JP1103561KA2
United Kingdom Of Great Britain And Northern Ir 3.75%	0.03% GB00BQC4R999
Japan (Government) 2.2% 20/03/2050	0.03% JP1400031A58
China Construction Bank Corp	0.03% CNE1000002H1
Japan (Government) 0.2% 20/03/2032	0.03% JP1103661N43
United States of America 4% 15/02/2034	0.03% US91282CJZ59
Brookfield Corp	0.03% CA11271J1075
Canada (Government) 1.5% 01/04/2025	0.03% CA135087N340
Japan (Government) 0.3% 20/12/2025	0.03% JP1103411FC6
Massachusetts Mutual Life Insurance Co 5.077% 15/02	0.03% US575767AM08
Oceania Healthcare Ltd	0.03% NZOCAE0002S0
Ecolab Inc	0.03% US2788651006
Charter Communications Operating LLC 3.9% 01/06/202	0.03% US161175CA05
Marriott International Inc/MD	0.03% US5719032022
NXP Semiconductors NV	0.03% NL0009538784
CRH PLC	0.03% IE0001827041
Prologis International Funding II Sa Medium Term Not	0.03% XS2187529180
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Freeport - McMoran Copper	0.03% US35671D8570
HCA Inc 3.375% 15/03/2029	0.03% US404119CJ66
United States of America 1.5% 31/01/2027	0.03% US912828Z781
Mercedes-Benz Group AG	0.03% DE0007100000
Southern California Gas Company 3.95% 15/02/2050	0.03% US842434CT71
United States of America 0.75% 31/08/2026	0.03% US91282CCW91
Telstra Corp Ltd	0.03% AU000000TLS2
BNP Paribas Bank Account JPY	0.03%
Emerson Electric Co	0.03% US2910111044
Germany Federal Republic Of (Government) 3.1% 12/1	0.03% DE000BU22031
Vista Group International Ltd	0.03% NZVGLE0003S1
AXA SA	0.03% FR0000120628
Meituan Dianping Ord Shs	0.03% KYG596691041
Abbvie Inc. 5.4% 15/03/2054	0.03% US00287YDW66
France Republic Of (Government) 0.75% 25/05/2028	0.03% FR0013286192
Aon PLC	0.03% IE00BLP1HW54
UniCredit SpA	0.03% IT0005239360
IVE Group Ltd	0.03% AU000000IGL0
Dunedin City Treasury Ltd. Registered Certificate of De	0.03% NZDCTDT275C5
Taupo District Council Registered Certificate of Deposi	0.03% NZTDCDO157L1
Apollo Global Management Inc	0.03% US03769M1062
United States of America 4.125% 15/06/2026	0.03% US91282CHH79
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.03% DE0008430026
United States of America 3.375% 15/05/2033	0.03% US91282CHC82

Iberdrola SA	0.03%	ES0144580Y14
Intercontinental Exchange Inc	0.03%	US45866F1049
ASB Bank Ltd. 5.524% 21/06/2027	0.03%	NZABBDT044C9
T-Mobile	0.03%	US8725901040
Auckland Council 2.95% 28/09/2050	0.03%	NZAKCDT520C6
France Republic Of (Government) 0% 25/11/2030	0.03%	FR0013516549
Hitachi Ltd	0.03%	JP3788600009
Illinois Tool Works Inc	0.03%	US4523081093
Deutsche Telekom AG	0.03%	DE0005557508
United States of America 1.875% 15/11/2051	0.03%	US912810TB44
France Republic Of (Government) 2.75% 25/10/2027	0.03%	FR0011317783
France Republic Of (Government) 0.5% 25/05/2029	0.03%	FR0013407236
Canadian Pacific Kansas City L	0.03%	CA13646K1084
Marathon Petroleum Corp	0.03%	US56585A1025
Virgin Money UK Plc 7.625% 23/08/2029	0.03%	XS2667626233
Zurich Insurance Group AG	0.03%	CH0011075394
United States of America 0.375% 31/01/2026	0.03%	US91282CBH34
United States of America 2.875% 15/05/2028	0.03%	US9128284N73
Zoetis Inc	0.03%	US98978V1035
China People's Republic Of (Government) 2.76% 15/05/2028	0.03%	CND10004TM71
Tourism Holdings Ltd	0.03%	NZHELE0001S9
AIA Group Ltd	0.03%	HK0000069689
Banco Santander SA	0.03%	ES0113900J37
United States of America 1.5% 30/11/2028	0.03%	US91282CDL28
KKR & Co Inc	0.03%	US48251W1045
United States of America 4.625% 28/02/2026	0.03%	US91282CKB62
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.03%	ES0000012G34
RELX PLC	0.03%	GB00B2B0DG97
NBN Co Limited 3.75% 22/03/2034	0.03%	XS2788379472
Japan (Government) 0.005% 20/03/2026	0.03%	JP1051471M45
Auckland International Airport Ltd 5.67% 09/05/2028	0.03%	NZAIAD0250L8
Bristol-Myers Squibb Company 5.2% 22/02/2034	0.03%	US110122EH72
Waste Management Inc	0.03%	US94106L1098
ASR Nederland N.V. 7% 07/12/2043	0.03%	XS2554581830
Japan (Government) 1.8% 20/12/2031	0.03%	JP1201331C14
The Cigna Group 5.125% 15/05/2031	0.03%	US125523CU21
BROADCOM Inc. 4.926% 15/05/2037	0.03%	US11135FBV22
Viacomcbs Inc 4.375% 15/03/2043	0.03%	US92553PAP71
Realty Income Corporation 5.125% 06/07/2034	0.03%	XS2644969698
Japan (Government) 0.005% 20/12/2026	0.03%	JP1051501N14
Equinix Inc	0.03%	US29444U7000
Shin-Etsu Chemical Co Ltd	0.03%	JP3371200001
Sherwin-Williams Co/The	0.03%	US8243481061
TARGET CORP	0.03%	US87612E1064
China People's Republic Of (Government) 2.39% 15/11/2028	0.03%	CND100074JJ4
Cadence Design Systems Ord Shs	0.03%	US1273871087
Bayer Us Finance Llc 6.875% 21/11/2053	0.03%	US07274EAM57
Rio Tinto PLC	0.03%	GB0007188757
Japan (Government) 0.1% 20/12/2030	0.03%	JP1103611M11
United States of America 4.375% 30/11/2028	0.03%	US91282CJN20
Phillips 66	0.03%	US7185461040
United States of America 4.875% 30/11/2025	0.03%	US91282CJL63
France Republic Of (Government) 1.25% 25/05/2034	0.03%	FR0013313582
Mckesson Corp	0.03%	US58155Q1031
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03%	ES0000012G26
Pinduoduo ADR Representing 4 Ord Shs	0.03%	US7223041028
ABB Ltd	0.03%	CH0012221716
Canadian Natl Railway Co	0.03%	CA1363751027
Amgen Inc 4.2% 22/02/2052	0.03%	US031162DF41
Germany Federal Republic Of (Government) 0% 15/08/2028	0.03%	DE0001102473
Sumitomo Mitsui Financial Group Inc	0.03%	JP3890350006
United States of America 4.125% 30/09/2027	0.03%	US91282CFM82
United States of America 1.125% 15/02/2031	0.03%	US91282CBL46
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.03%	NZTFSDT727C5
UK Gilt Stock 3.5% 22/10/2025	0.03%	GB00BPCJD880
Telix Pharmaceuticals Ltd	0.03%	AU000000TLX2
China People's Republic Of (Government) 2.67% 25/11/2028	0.03%	CND100076348
United States of America 4.25% 28/02/2029	0.03%	US91282CKD29
Thames Water Utilities Finance Plc 7.75% 30/04/2044	0.03%	XS2755443376
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03%	NZAIAD0270L6
United States of America 3% 15/08/2048	0.03%	US912810SD19
Enbridge Inc	0.03%	CA29250N1050
Korea Republic Of (Government) 1.25% 10/03/2026	0.03%	KR103501GB34
Arista Networks Ord Shs	0.03%	US0404131064
United States of America 2.25% 15/11/2025	0.03%	US912828M565
Colgate-Palmolive Co	0.03%	US1941621039

Republic Services Inc 4.875% 01/04/2029	0.03% US760759BB57
Italy Republic Of (Government) 0.95% 01/08/2030	0.03% IT0005403396
China People's Republic Of (Government) 2.69% 15/08/2028	0.03% CND10005JJ69
China People's Republic Of (Government) 2.52% 25/08/2028	0.03% CND10006VQZ5
CME Group Inc	0.03% US12572Q1058
Japan (Government) 0.1% 20/03/2028	0.03% JP1103501J35
United Kingdom Of Great Britain And Northern Ireland	0.03% GB00B39R3707
United States of America 1.625% 15/05/2031	0.03% US91282CCB54
Mercadolibre Inc	0.03% US58733R1023
Bank of Montreal	0.03% CA0636711016
PayPal Holdings Inc	0.03% US70450Y1038
BNP Paribas SA	0.03% FR0000131104
China People's Republic Of (Government) 2.48% 15/04/2028	0.03% CND10004TCN0
EssilorLuxottica	0.03% FR0000121667
United States of America 3.875% 31/12/2027	0.03% US91282CGC91
NEXTDC Ltd	0.03% AU000000NXT8
United States of America 1.5% 15/08/2026	0.03% US9128282A70
United States of America 0.5% 28/02/2026	0.03% US91282CBQ33
Reject Shop Ltd/The	0.03% AU000000TRS9
Japan (Government) 0.1% 20/09/2028	0.03% JP1103521JA8
IQVIA Holdings Ord Shs	0.02% US46266C1053
Kimberly-Clark Corp	0.02% US4943681035
Asr Nederland N.V. 3.625% 12/12/2028	0.02% XS2694995163
Germany Federal Republic Of (Government) 0% 15/02/2028	0.02% DE0001102531
Broadcom Inc 4.15% 15/11/2030	0.02% US11135FAQ46
Daikin Industries Ltd	0.02% JP3481800005
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BLPK7227
United States of America 4.125% 31/10/2027	0.02% US91282CFU09
Public Storage	0.02% US74460D1090
Reckitt Benckiser Group PLC	0.02% GB00B24CGK77
Lonza Group Ord Shs	0.02% CH0013841017
Digital Realty Trust Inc	0.02% US2538681030
United States of America 0.625% 31/12/2027	0.02% US91282CBB63
United States of America 2.375% 15/05/2051	0.02% US912810SX72
Sika Ord Shs	0.02% CH0418792922
Sanford Ltd	0.02% NZSANE0001S0
United States of America 0.875% 30/06/2026	0.02% US91282CCJ80
United States of America 4% 15/11/2052	0.02% US912810TL26
Bank of New York Mellon Corp/The	0.02% US0640581007
New Zealand Exchange Ltd	0.02% NZNZXE0001S7
Japan (Government) 1.7% 20/09/2033	0.02% JP1201461D98
Manulife Financial Corp	0.02% CA56501R1064
France Republic Of (Government) 1.25% 25/05/2038	0.02% FR0014009O62
Sysco Corp	0.02% US8718291078
Italy Republic Of (Government) 5% 01/09/2040	0.02% IT0004532559
Monster Beverage Corp	0.02% US61174X1090
US Treasury N/B 2.25% 15/11/2027	0.02% US9128283F58
Prudential Financial Inc	0.02% US7443201022
France Republic Of (Government) 3% 25/05/2054	0.02% FR001400FTH3
Southern California Edison Co 3.65% 01/02/2050	0.02% US842400GT44
United States of America 2% 15/08/2051	0.02% US912810SZ21
ICICI Bank Limited	0.02% US45104G1040
Infineon Technologies AG	0.02% DE0006231004
United States of America 4% 31/10/2029	0.02% US91282CFT36
Constellation Brands Inc-A	0.02% US21036P1084
Japan (Government) 0.1% 20/12/2025	0.02% JP1051461M13
Humana Inc	0.02% US4448591028
Japan (Government) 1.2% 20/03/2035	0.02% JP1201521F37
UK Gilt Stock 1.5% 22/07/2026	0.02% GB00BYZW3G56
Ferguson PLC	0.02% JE00BJVNSS43
Sempra Energy	0.02% US8168511090
United States of America 3.375% 15/05/2044	0.02% US912810RG58
Fastenal Ord Shs	0.02% US3119001044
United States of America 0.25% 31/08/2025	0.02% US91282CAJ09
Palantir Technologies Inc	0.02% US69608A1088
Copart Ord Shs	0.02% US2172041061
Fast Retailing Co Ltd	0.02% JP3802300008
United States of America 1.25% 30/11/2026	0.02% US91282CDK45
Japan (Government) 0.1% 20/09/2030	0.02% JP1103601LA4
United States of America 0.5% 31/05/2027	0.02% US912828ZS21
United States of America 0.375% 30/04/2025	0.02% US912828ZL77
Denso Corp	0.02% JP3551500006
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02% NZTRPD0050L1
Holcim AG	0.02% CH0012214059
France Republic Of (Government) 2.75% 25/02/2029	0.02% FR001400HI98
United States of America 4% 15/02/2026	0.02% US91282CGL90

KDDI Corp	0.02%	JP3496400007
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02%	XS2343822503
Allstate Corp/The	0.02%	US0200021014
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
Phoenix Group Holdings PLC Medium Term Note 5.62!	0.02%	XS2166106448
Adyen Ord Shs	0.02%	NL0012969182
France Republic Of (Government) 1.5% 25/05/2031	0.02%	FR0012993103
Nucor Ord Shs	0.02%	US6703461052
Japan (Government) 2% 20/03/2052	0.02%	JP1400051C51
United States of America 1.125% 29/02/2028	0.02%	US91282CBP59
Lennar A Ord Shs	0.02%	US5260571048
Oracle Corp 3.65% 25/03/2041	0.02%	US68389XBZ78
Germany Federal Republic of (Government) 1% 15/05,	0.02%	DE0001102598
Japan (Government) 1.6% 20/12/2033	0.02%	JP1201471DC6
Johnson Controls International PLC	0.02%	IE00BY7QL619
China People's Republic Of (Government) 3.73% 25/05,	0.02%	CND100036VL4
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431G66
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00B52WS153
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
Japan (Government) 0.7% 20/03/2037	0.02%	JP1201601H38
Al Rajhi Bank Ord Shs	0.02%	SA0007879113
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00BJMHB534
IDEXX Laboratories Inc	0.02%	US45168D1046
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
Japan (Government) 0.5% 20/12/2032	0.02%	JP1103691P11
Metlife Inc	0.02%	US59156R1086
UK Gilt Stock 0.125% 31/01/2028	0.02%	GB00BMBL1G81
Abbvie Inc. 5.5% 15/03/2064	0.02%	US00287YDX40
MicroChip Technology Inc	0.02%	US5950171042
WW Grainger Ord Shs	0.02%	US3848021040
Williams Ord Shs	0.02%	US9694571004
Crown Castle Intl Corp	0.02%	US22822V1017
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00BL68HH02
Coinbase Global Inc	0.02%	US19260Q1076
AMETEK Ord Shs	0.02%	US0311001004
Articore Group Ltd	0.02%	AU0000303976
Japan (Government) 0.2% 20/06/2036	0.02%	JP1201571G68
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.02%	ES0000012M51
Wolters Kluwer Ord Shs	0.02%	NL0000395903
Deutsche Boerse AG	0.02%	DE0005810055
Adidas AG	0.02%	DE000A1EWWW0
United Overseas Bank Ltd	0.02%	SG1M31001969
United States of America 1.25% 30/06/2028	0.02%	US91282CCH25
Germany Federal Republic Of (Government) 0% 15/08	0.02%	DE0001102507
Cognizant Technology Solutions Corp	0.02%	US1924461023
Quanta Services Inc	0.02%	US74762E1029
United States of America 0.25% 30/06/2025	0.02%	US912828ZW33
Dominion Energy Inc	0.02%	US25746U1097
General Mills Inc	0.02%	US3703341046
France Republic Of (Government) 1.25% 25/05/2036	0.02%	FR0013154044
United States of America 1.875% 15/02/2051	0.02%	US912810SU34
United States of America 3.875% 31/12/2029	0.02%	US91282CGB19
Dow Inc	0.02%	US2605571031
United States of America 3% 15/08/2052	0.02%	US912810TJ79
Italy Republic Of (Government) 5% 01/08/2039	0.02%	IT0004286966
Italy Republic Of (Government) 3.35% 01/03/2035	0.02%	IT0005358806
Germany Federal Republic of (Government) 1.8% 15/0	0.02%	DE0001102614
Astrazeneca Finance Llc 4.85% 26/02/2029	0.02%	US04636NAL73
Japan (Government) 0.4% 20/09/2028	0.02%	JP1051631PB2
Goodman Group	0.02%	AU000000GMG2
France Republic Of (Government) 2% 25/11/2032	0.02%	FR001400BKZ3
Atlas Copco AB	0.02%	SE0017486889
Italy Republic Of (Government) 0.5% 01/02/2026	0.02%	IT0005419848
Netherlands Kingdom Of The (Government) 0% 15/01,	0.02%	NL0015000QL2
Experian PLC	0.02%	GB00B19NLV48
France Republic Of (Government) 0.5% 25/05/2026	0.02%	FR0013131877
Nordea Bank ABP	0.02%	FI4000297767
Deutsche Post AG-Reg	0.02%	DE0005552004
Colombia Republic Of (Government) 7.75% 18/09/203	0.02%	COL17CT03342
Kommunalbanken AS 0.75% 12/06/2025	0.02%	NZKBNDT011C2
Italy Republic Of (Government) 2% 01/02/2028	0.02%	IT0005323032
Clinuvel Pharmaceuticals Ltd	0.02%	AU000000CUV3
United States of America 0.375% 31/07/2027	0.02%	US91282CAD39
Germany Federal Republic Of (Government) 0% 11/04	0.02%	DE0001141810
Hong Kong Exchanges & Clearing Ltd	0.02%	HK0388045442
United States of America 1.125% 31/08/2028	0.02%	US91282CCV19

United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00BMGR2916
Realty Income Corp	0.02%	US7561091049
CoStar Group Inc	0.02%	US22160N1090
The Warehouse Group Ltd	0.02%	NZWHSE0001S6
New Zealand Local Government Funding Agency 4.5%	0.02%	NZLGFDT007C4
UK Gilt Stock 2% 07/09/2025	0.02%	GB00BTHH2R79
United States of America 0.375% 30/09/2027	0.02%	US91282CAL54
United States of America 3.625% 15/02/2053	0.02%	US912810TN81
France Republic Of (Government) 0% 25/11/2031	0.02%	FR0014002WK3
DoorDash Inc	0.02%	US25809K1051
Alcon AG	0.02%	CH0432492467
Fidelity National Information Services Inc	0.02%	US31620M1062
MSCI Inc	0.02%	US55354G1004
Rolls-Royce Holdings PLC	0.02%	GB00B63H8491
United States of America 2.25% 15/02/2027	0.02%	US912828V988
China People's Republic Of (Government) 2.75% 15/06/2025	0.02%	CND100054BH7
United States of America 3.625% 15/08/2043	0.02%	US912810RC45
Kinder Morgan Inc/DE	0.02%	US49456B1017
Lululemon Athletica Inc	0.02%	US5500211090
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00BFX0ZL78
United States of America 3.5% 31/01/2030	0.02%	US91282CGJ45
Credit Agricole Sa 6.251% 10/01/2035	0.02%	USF2R125Q730
France Republic Of (Government) 4% 25/04/2055	0.02%	FR0010171975
United States of America 3.25% 15/05/2042	0.02%	US912810TH14
United States of America 1.875% 28/02/2029	0.02%	US91282CEB37
Martin Marietta Materials	0.02%	US5732841060
Hoya Ord Shs	0.02%	JP3837800006
NZ Government Bond 2.75% 15/04/2025	0.02%	NZGOVDT425C5
Corteva Inc	0.02%	US22052L1044
Otis Worldwide Corp	0.02%	US68902V1070
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
Industrial and Commercial Bank of China Ltd	0.02%	CNE1000003G1
Japan (Government) 2.4% 20/09/2038	0.02%	JP13002918A0
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
Amerisourcebergen Corp	0.02%	US03073E1055
TC Energy Corp	0.02%	CA87807B1076
Japan (Government) 0.5% 20/03/2033	0.02%	JP1103701P43
Cummins Inc	0.02%	US2310211063
Centene Ord Shs	0.02%	US15135B1017
Korea Republic Of (Government) 2% 10/06/2031	0.02%	KR103502GB66
Oversea-Chinese Banking Corp Ltd	0.02%	SG1S04926220
Lloyds Banking Group PLC	0.02%	GB0008706128
US Treasury N/B 2.25% 15/08/2027	0.02%	US9128282R06
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
Waste Connections Ord Shs	0.02%	CA94106B1013
France Republic Of (Government) 3% 25/05/2033	0.02%	FR001400H7V7
Japan (Government) 0.4% 20/03/2036	0.02%	JP1201561G37
Danone	0.02%	FR0000120644
Old Dominion Freight Line Ord Shs	0.02%	US6795801009
Paychex Ord Shs	0.02%	US7043261079
Japan (Government) 0.4% 20/06/2033	0.02%	JP1103711P74
Amgen Inc 3.15% 21/02/2040	0.02%	US031162CR97
SoftBank Group Corp	0.02%	JP3436100006
Manawa Energy Ltd	0.02%	NZTPXE0001S5
International Bank for Reconstruction and Development	0.02%	NZIBDDT015C9
France Republic Of (Government) 2.5% 25/05/2030	0.02%	FR0011883966
E.ON International Finance BV 6.65% 30/04/2038	0.02%	US268789AB07
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Workday Ord Shs Class A	0.02%	US98138H1014
United States of America 1.25% 30/04/2028	0.02%	US91282CBZ32
Japan (Government) 2.4% 20/03/2048	0.02%	JP14000117B7
General Motors Co	0.02%	US37045V1008
ABB Finance B.V. 3.25% 16/01/2027	0.02%	XS2575555938
Norfolk Southern Corp	0.02%	US6558441084
Corporate Travel Management	0.02%	AU000000CTD3
National Gas Transmission Plc 5.75% 05/04/2035	0.02%	XS2607040792
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00B24FF097
Cintas Ord Shs	0.02%	US1729081059
Motorola Solutions Ord Shs	0.02%	US6200763075
OFX Group Ltd	0.02%	AU000000OFX5
Tokio Marine Holdings Inc	0.02%	JP3910660004
Hallenstein Glasson Holdings	0.02%	NZHLGE0001S4
Japan (Government) 1.3% 20/06/2035	0.02%	JP1201531F68
Heathrow Funding Limited 4.5% 11/07/2035	0.02%	XS2648080229
United States of America 2.625% 15/02/2029	0.02%	US9128286B18
Hon Hai Precision Industry	0.02%	TW0002317005

United States of America 1.25% 30/09/2028	0.02% US91282CCY57
Intesa Sanpaolo	0.02% IT0000072618
American International Group Inc	0.02% US0268747849
Fonterra Shareholders Fund	0.02% NZFSFE0001S5
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02% NZWZNZD0226L9
United States of America 3.875% 30/04/2025	0.02% US91282CGX39
United States of America 0.25% 30/09/2025	0.02% US91282CAM38
US Treasury N/B 2.75% 15/02/2028	0.02% US9128283W81
Travelers Cos Inc/The	0.02% US89417E1091
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
DexCom Inc	0.02% US2521311074
United States of America 5% 31/08/2025	0.02% US91282CHV63
Mediatek Ord Shs	0.02% TW0002454006
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BMGR2809
Welltower Inc	0.02% US95040Q1040
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BDRHNP05
Capital One Financial Corp	0.02% US14040H1059
Nintendo Co Ltd	0.02% JP3756600007
United States of America 2.875% 15/08/2028	0.02% US9128284V99
United States of America 0.75% 31/03/2026	0.02% US91282CBT71
Moody's Corp	0.02% US6153691059
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.02% XS2278566299
Valero Energy Corp	0.02% US91913Y1001
Lowe's Companies Inc 5.75% 01/07/2053	0.02% US548661ER45
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
HBOS PLC 4.5% 18/03/2030	0.02% XS0214965534
AutoZone Inc	0.02% US0533321024
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
PACCAR Ord Shs	0.02% US6937181088
Austria Republic Of (Government) 0% 20/02/2031	0.02% AT0000A2NW83
Commonwealth Edison Company 5.3% 01/02/2053	0.02% US202795JY77
KMD Brands Ltd	0.02% NZKMDE0001S3
United States of America 0.75% 30/04/2026	0.02% US91282CBW01
SW (Finance) I Plc 7.375% 12/12/2041	0.02% XS2731297235
PEXA Group Ltd	0.02% AU0000158594
Italy Republic Of (Government) 3.85% 15/09/2026	0.02% IT0005556011
United States of America 3.625% 15/05/2053	0.02% US912810TR95
Bank of Nova Scotia/The	0.02% CA0641491075
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
China People's Republic Of (Government) 2.8% 24/03/	0.02% CND10004T201
Japan (Government) 0.2% 20/12/2027	0.02% JP1051561P27
Fortinet Inc	0.02% US34959E1091
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68
Step One Clothing Ltd	0.02% AU0000181174
ING Groep NV	0.02% NL0011821202
Daiichi SAnkyo Ord Shs	0.02% JP3475350009
3M Co	0.02% US88579Y1010
Edwards LifeSciences Corp	0.02% US28176E1082
France Republic Of (Government) 0.75% 25/11/2028	0.02% FR0013341682
United States of America 0.25% 31/05/2025	0.02% US912828ZT04
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02% XS0425412227
United States of America 4.25% 31/01/2026	0.02% US91282CJV46
Roper Industries Inc	0.02% US7766961061
France Republic Of (Government) 0% 25/11/2029	0.02% FR0013451507
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
Marvell Technology Group Ord Shs	0.02% US5738741041
Scales Corporation Ltd	0.02% NZSCLE0002S8
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.02% NZRABDT023C5
Honda Motor Co Ltd	0.02% JP3854600008
United States of America 4.375% 15/12/2026	0.02% US91282CJP77
TE Connectivity Ltd	0.02% CH0102993182
France Republic Of (Government) 4.5% 25/04/2041	0.02% FR0010773192
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Spain Kingdom Of (Government) 0% 31/01/2026	0.02% ES0000012G91
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BL68HJ26
United States of America 3.5% 15/09/2025	0.02% US91282CFK27
United Rentals Inc	0.02% US9113631090
Agilent Technologies Inc	0.02% US00846U1016
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
United States of America 1.25% 31/03/2028	0.02% US91282CBS98
United States of America 1.125% 31/10/2026	0.02% US91282CDG33
Myriad International Holdings NV	0.02% NL0013654783
Italy Republic Of (Government) 1.65% 01/12/2030	0.02% IT0005413171

New York Life Insurance Co 4.45% 15/05/2069	0.02% US64952GAQ10
Snowflake Inc.	0.02% US8334451098
Wesfarmers Ltd	0.02% AU000000WES1
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
DBS Group Holdings Ltd	0.02% SG1L01001701
Swap Maturing 22/09/2031 (WPAC40)	0.02%
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
Ross Stores Inc	0.02% US7782961038
China People's Republic Of (Government) 2.37% 20/01	0.02% CND10004R114
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
United States of America 2% 15/08/2025	0.02% US912828K742
United States of America 1.375% 31/12/2028	0.02% US91282CDP32
Investore Property Ltd	0.02% NZIPLE0001S3
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
United States of America 1.375% 31/10/2028	0.02% US91282CDF59
United States of America 2.875% 30/04/2029	0.02% US91282CEM91
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
China People's Republic Of (Government) 3.27% 19/11	0.02% CND10003VNX4
National Grid PLC	0.02% GB00BDR05C01
Italy Republic Of (Government) 4.5% 01/03/2026	0.02% IT0004644735
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNBDT009C6
UK Gilt Stock 0.625% 07/06/2025	0.02% GB00BK5CVX03
UK Gilt Stock 1% 31/01/2032	0.02% GB00BM8Z2T38
Amgen Inc 4.875% 01/03/2053	0.02% US031162DK36
Australia Commonwealth Of (Government) 1.5% 21/01	0.02% AU0000047003
United States of America 3.25% 30/06/2027	0.02% US91282CEW73
Canadian Imperial Bank of Commerce	0.02% CA1360691010
Dr Horton Inc	0.02% US23331A1097
MUFG Bank Ltd Call Account NZD	0.02%
Ameriprise Finance Ord Shs	0.02% US03076C1062
Compass Group PLC	0.02% GB00BD6K4575
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
Aflac Inc	0.02% US0010551028
Mizuho Financial Group Inc	0.02% JP3885780001
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
Ferrari NV	0.02% NL0011585146
China People's Republic Of (Government) 3.28% 03/12	0.02% CND10003W0P5
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00B3KJDS62
China People's Republic Of (Government) 3.02% 27/05	0.02% CND100047QT4
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3
Lynas Corporation Ltd	0.02% AU000000LYC6
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.02% NZBNZDT397C8
United States of America 0.75% 31/05/2026	0.02% US91282CCF68
France Republic Of (Government) 4% 25/10/2038	0.02% FR0010371401
Western Power Distribution (East Midlands) PLC 3.949	0.02% XS2528341766
ENEL SpA	0.02% IT0003128367
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
United States of America 2.125% 15/05/2025	0.02% US912828XB14
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
Itochu Corp	0.02% JP3143600009
United States of America 4.5% 15/07/2026	0.02% US91282CHM64
Block Inc	0.02% US8522341036
Autodesk Inc	0.02% US0527691069
Sky Network Television Ltd	0.02% NZSKTE0001S6
BASF SE	0.02% DE000BASF111
Constellation Software Ord Shs	0.02% CA21037X1006
France Republic Of (Government) 0.5% 25/05/2025	0.02% FR0012517027
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
Industria de Diseno Textil S.A.	0.02% ES0148396007
UK Gilt Stock 4.25% 07/12/2027	0.02% GB00B16NNR78
Guardian Life Insurance Of America Co 4.85% 24/01/2	0.02% US401378AC83
Air Products and Chemicals Inc.	0.02% US0091581068
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
United States of America 0.5% 30/04/2027	0.02% US912828ZN34
Truist Financial Corp	0.02% US89832Q1094
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
Arthur J Gallagher & Co	0.02% US3635761097
United States of America 2.5% 31/03/2027	0.02% US91282CEF41
Turners Automotive Group Ltd	0.02% NZVNLE0001S1
Carrier Global Corp	0.02% US14448C1045
London Stock Exchange Group Ord Shs	0.02% GB00B0SWJX34
United States of America 0.75% 31/01/2028	0.02% US91282CBJ99
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02% US59217GFP90
United States of America 3.125% 31/08/2027	0.02% US91282CFH97

Oneok Ord Shs	0.02%	US6826801036
Ford Motor Co	0.02%	US3453708600
Anheuser-Busch InBev NV	0.02%	BE0974293251
China People's Republic Of (Government) 2.89% 18/11	0.02%	CND10004NXW0
Simon Property Group Inc	0.02%	US8288061091
Genmab A/S	0.01%	DK0010272202
Swedbank AB	0.01%	SE0000242455
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BJLR0J16
Japan (Government) 0.1% 20/03/2027	0.01%	JP1051521N69
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
Saudi Basic Industries Ord Shs	0.01%	SA0007879121
Italy Republic Of (Government) 2.1% 15/07/2026	0.01%	IT0005370306
Canada (Government) 1.5% 01/06/2026	0.01%	CA135087E679
Canada Government 4% 01/03/2029	0.01%	CA135087Q988
Italy Republic Of (Government) 1.45% 15/05/2025	0.01%	IT0005327306
Italy Republic Of (Government) 2.2% 01/06/2027	0.01%	IT0005240830
Nice Ord Shs	0.01%	IL0002730112
UPM-Kymmene Ord Shs	0.01%	FI0009005987
United States of America 2.25% 31/03/2026	0.01%	US9128286L99
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Magna International Ord Shs	0.01%	CA5592224011
Tyler Technologies Inc	0.01%	US9022521051
Japan Post Bank Ord Shs	0.01%	JP3946750001
France Republic Of (Government) 1% 25/11/2025	0.01%	FR0012938116
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
Australia Commonwealth Of (Government) 3.25% 21/1	0.01%	AU3TB0000168
UK Gilt Stock 4.5% 07/06/2028	0.01%	GB00BMF9LG83
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BD0XH204
Japan (Government) 0.6% 20/12/2033	0.01%	JP1103731Q12
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
Italy Republic Of (Government) 1.2% 15/08/2025	0.01%	IT0005493298
Japan (Government) 0.5% 20/03/2041	0.01%	JP1201761M45
Netherlands Kingdom Of The (Government) 0.25% 15/	0.01%	NL0011220108
Japan (Government) 0.3% 20/09/2028	0.01%	JP1051621PA5
Kingdom of Spain 3.25% 30/04/2034	0.01%	ES0000012M85
Italy Republic Of (Government) 3.5% 15/01/2026	0.01%	IT0005514473
Emirates Telecom Ord Shs	0.01%	AEE000401019
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01%	NZPOTD0925L1
SSE PLC	0.01%	GB0007908733
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.01%	NL0013552060
BNP Paribas Bank Account PLN	0.01%	
Principal Financial Group Ord Shs	0.01%	US74251V1026
United States of America 4.375% 15/11/2039	0.01%	US912810QD37
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BLPK7334
Nokia OYJ	0.01%	FI0009000681
UK Gilt Stock 4.75% 07/12/2038	0.01%	GB00B00NY175
Warner Bros Discovery Inc	0.01%	US9344231041
Teledyne Technologies Inc	0.01%	US8793601050
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BMBL1F74
Finland Republic Of (Government) 0.125% 15/09/2031	0.01%	FI4000507231
Avantor Inc	0.01%	US05352A1007
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01%	ES00000126Z1
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01%	ES00000128C6
Check Point Software Technologies Ltd	0.01%	IL0010824113
Austria Republic Of (Government) 0% 20/04/2025	0.01%	AT0000A2QRW0
Aeon Ord Shs	0.01%	JP3388200002
Australia Commonwealth Of (Government) 1.25% 21/1	0.01%	AU0000075681
Huntington Bancshares Ord Shs	0.01%	US4461501045
Sage Group PLC/The	0.01%	GB00B8C3BL03
United States of America 2.375% 15/11/2049	0.01%	US912810SK51
Japan (Government) 1.1% 20/06/2043	0.01%	JP1201851P76
Informa Ord Shs	0.01%	GB00BMJ6DW54
International Company For Water And Power Projects	0.01%	SA15CGS10H12
NRG Energy Ord Shs	0.01%	US6293775085
Samsung SDI Ord Shs	0.01%	KR7006400006
Veralto Corp	0.01%	US92338C1036
Hologic Ord Shs	0.01%	US4364401012
Darden Restaurants Ord Shs	0.01%	US2371941053
Hannover Rueck Ord Shs	0.01%	DE0008402215
Yaskawa Electric Corp	0.01%	JP3932000007
CaixaBank SA	0.01%	ES0140609019
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Emirates NBD Bank PJSC	0.01%	AEE000801010
Legal & General Group PLC	0.01%	GB0005603997
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759

Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Olympus Ord Shs	0.01% JP3201200007
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Masco Corp	0.01% US5745991068
Zhejiang Wanfeng Auto Wheel Co Ltd	0.01% CNE000001PF1
DNB ASA	0.01% NO0010161896
Germany Federal Republic Of (Government) 0% 16/04	0.01% DE0001141851
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BLH38158
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Naver Ord Shs	0.01% KR7035420009
Netherlands Kingdom Of The (Government) 0% 15/07,	0.01% NL0014555419
Japan Post Holdings Ord Shs	0.01% JP3752900005
Wipro Ltd	0.01% US97651M1099
Societe Generate SA	0.01% FR0000130809
Waters Corp	0.01% US9418481035
Australia Commonwealth Of (Government) 3.25% 21/1	0.01% AU3TB0000150
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Cincinnati Financial Ord Shs	0.01% US1720621010
Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
Mahindra And Mahindra Ltd	0.01% USY541641194
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
Standard Chartered PLC	0.01% GB0004082847
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Cochlear Ltd	0.01% AU000000COH5
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
Avery Dennison Ord Shs	0.01% US0536111091
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Asustek Computer Ord Shs	0.01% TW0002357001
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Siemens Healthineers AG	0.01% DE000SHL1006
Kao Corporation	0.01% JP3205800000
Expedia Inc	0.01% US30212P3038
Regions Financial Ord Shs	0.01% US7591EP1005
United Micro Electronics Ord Shs	0.01% TW0002303005
Australia Commonwealth Of (Government) 2.25% 21/1	0.01% AU000XCLWAR9
Mexico (United Mexican States) (Government) 10% 20	0.01% MX0MGO0000B2
Coupang Inc	0.01% US22266T1097
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Fontterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Expeditors International of Washington Ord Shs	0.01% US3021301094
Western Digital Corp	0.01% US9581021055
United States of America 4% 31/01/2031	0.01% US91282CJX02
Germany Federal Republic Of (Government) 0% 15/11	0.01% DE0001102523
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01% ES0000012L29
Germany Federal Republic Of (Government) 0.25% 15,	0.01% DE0001102457
United States of America 0.25% 31/07/2025	0.01% US91282CAB72
United States of America 3% 15/11/2044	0.01% US912810RJ97
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Cboe Holdings Inc	0.01% US12503M1080
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Iindex Corp	0.01% US45167R1041
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Godaddy Ord Shs Class A	0.01% US3802371076
Invitation Homes Ord Shs	0.01% US46187W1071
Saudi Telecom Ord Shs	0.01% SA0007879543
Markel Ord Shs	0.01% US5705351048
OMNICOM Group	0.01% US6819191064
Sompo Holdings Ord Shs	0.01% JP3165000005
Suzuki Motor Ord Shs	0.01% JP3397200001
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Ball Corporation	0.01% US0584981064
BNP Paribas Bank Account CAD	0.01%
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
BNP Paribas Bank Account CHF	0.01%
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Steel Dynamics Ord Shs	0.01% US8581191009
NetApp Ord Shs	0.01% US64110D1046
United States of America 1.75% 15/08/2041	0.01% US912810TA60
Dollarama Ord Shs	0.01% CA25675T1075

Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Novozymes Ord Shs Class B	0.01% DK0060336014
Axon Enterprise Inc	0.01% US05464C1018
MongoDB Inc	0.01% US60937P1066
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Ping An Insurance Group	0.01% CNE1000003X6
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
United States of America 2.75% 15/11/2047	0.01% US912810RZ30
Otsuka Holdings Co Ltd	0.01% JP3188220002
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Equity Residential	0.01% US29476L1070
Korea Republic Of (Government) 3.125% 10/06/2026	0.01% KR103501GD65
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Central Japan Railway Co	0.01% JP3566800003
United States of America 2.5% 15/02/2045	0.01% US912810RK60
United States of America 1.625% 30/09/2026	0.01% US912828YG91
JXTG Holdings Ord Shs	0.01% JP3386450005
France Republic Of (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
Techtronic Industries Co Ltd	0.01% HK0669013440
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
Restaurant Brands International Inc	0.01% CA76131D1033
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
Cellnex Telecom Ord Shs	0.01% ES0105066007
UK Treasury 6% 12/07/2028	0.01% GB0002404191
Brown & Brown Ord Shs	0.01% US1152361010
KBC Group NV	0.01% BE0003565737
Baxter International Inc	0.01% US0718131099
Pinterest Inc	0.01% US72352L1061
Fortis Ord Shs	0.01% CA3495531079
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Thailand Kingdom Of (Government) 2.875% 17/12/20:	0.01% TH0623038C04
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Astellas Pharma Inc	0.01% JP3942400007
EverSource Energy	0.01% US30040W1080
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
Vodafone Group PLC	0.01% GB00BH4HKS39
Shinhan Financial Group Ltd	0.01% KR7055550008
Lasertec Corp	0.01% JP3979200007
International Finance Corp 1.75% 29/07/2024	0.01% NZIFCDT011C5
James Hardie Industries-CDI	0.01% AU000000JHX1
Corpay Inc	0.01% US2199481068
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
LPL Financial Holdings Inc	0.01% US50212V1008
QBE Insurance Group Ltd	0.01% AU000000QBE9
CenterPoint Energy Ord Shs	0.01% US15189T1079
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Genuine Parts Ord Shs	0.01% US3724601055
Republic of France 3.25% 25/05/2055	0.01% FR001400OHF4
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
NASDAQ Ord Shs	0.01% US6311031081
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
McCormick & Co- Non VTG Shrs	0.01% US5797802064
Ferrovial SE	0.01% NL0015001FS8
Merck KGaA	0.01% DE0006599905
China People's Republic Of (Government) 2.88% 25/02	0.01% CND100063XD1
Hubbell Inc	0.01% US4435106079
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
NEC Ord Shs	0.01% JP3733000008
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
East Japan Railway Co	0.01% JP3783600004
United States of America 4% 15/11/2042	0.01% US912810TM09
Teradyne Inc	0.01% US8807701029
Veolia Environnement	0.01% FR0000124141
US Treasury N/B 2.125% 31/05/2026	0.01% US9128286X38
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Australia Commonwealth Of (Government) 2.75% 21/0	0.01% AU000XCLWAU3
Telefonica SA	0.01% ES0178430E18
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Firstrand Ord Shs	0.01% ZAE000066304
Fujifilm Holdings Ord Shs	0.01% JP3814000000
KIA Motors Corp	0.01% KR7000270009

Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Australia Commonwealth Of (Government) 4.5% 21/0/	0.01% AU000XCLWAG2
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Netherlands Kingdom Of The (Government) 2.75% 15/	0.01% NL0010721999
Laboratory Corporation of America Holdings Ord Shs	0.01% US50540R4092
Panasonic Corp	0.01% JP3866800000
Singapore Republic Of (Government) 1.25% 01/11/20;	0.01% SGXF12888537
Germany Federal Republic of (Government) 1.3% 15/1	0.01% DE0001030740
Italy Republic Of (Government) 2.45% 01/09/2050	0.01% IT0005398406
Italy Republic Of (Government) 2.65% 01/12/2027	0.01% IT0005500068
Auckland Council 2.013% 10/07/2025	0.01% NZAKCDT484C5
Sun Hung Kai Properties	0.01% HK0016000132
United States of America 3.125% 15/08/2044	0.01% US912810RH32
Stanley Black & Decker Inc	0.01% US8545021011
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Bunge Ltd	0.01% CH1300646267
Beiersdorf Ord Shs	0.01% DE0005200000
Canada (Government) 2.25% 01/06/2029	0.01% CA135087J397
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Sun Communities Inc	0.01% US8666741041
Enphase Energy Inc	0.01% US29355A1079
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Australia Commonwealth Of (Government) 4.75% 21/1	0.01% AU0000300535
Epam Systems Inc	0.01% US29414B1044
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Italy Republic Of (Government) 3.7% 15/06/2030	0.01% IT0005542797
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
United States of America 5.25% 15/11/2028	0.01% US912810FF04
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01% BE0000348574
Okta Inc	0.01% US6792951054
Nomura Holdings Ord Shs	0.01% JP3762600009
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Citizens Financial Group	0.01% US1746101054
Australia Commonwealth Of (Government) 1% 21/11/	0.01% AU0000101792
Kellogg Co	0.01% US4878361082
TDK Ord Shs	0.01% JP3538800008
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
Australia Commonwealth Of (Government) 1.75% 21/1	0.01% AU0000143901
UCB Ord Shs	0.01% BE0003739530
Zebra Technologies Corp	0.01% US9892071054
Albemarle Corp	0.01% US0126531013
Live Nation Entertainment Inc	0.01% US5380341090
Australia Commonwealth Of (Government) 2.75% 21/1	0.01% AU000XCLWAX7
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Emaar Properties Ord Shs	0.01% AEE000301011
Zscaler Inc	0.01% US98980G1022
Packaging Corp of America Ord Shs	0.01% US6951561090
Tyson Foods Inc	0.01% US9024941034
Northern Trust Corp	0.01% US6658591044
Germany Federal Republic Of (Government) 0% 15/08	0.01% DE0001102572
Sekisui House Ord Shs	0.01% JP3420600003
United States of America 4.375% 15/02/2038	0.01% US912810PW27
Carnival Corporation	0.01% PA1436583006
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
Edenred Ord Shs	0.01% FR0010908533
Loblaw Companies Ord Shs	0.01% CA5394811015
Sumitomo Realty & Development Ord Shs	0.01% JP3409000001
Resona Holdings Ord Shs	0.01% JP3500610005
Korea Republic Of (Government) 2.625% 10/03/2048	0.01% KR103502G834
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Germany Federal Republic of (Government) 2.2% 15/0	0.01% DE000BU2Z023
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Dominos Pizza Ord Shs	0.01% US25754A2015
Italy Republic Of (Government) 1.7% 01/09/2051	0.01% IT0005425233
Fubon Financial Holding Ord Shs	0.01% TW0002881000
France Republic Of (Government) 5.75% 25/10/2032	0.01% FR0000187635
Italy Republic Of (Government) 3.25% 01/03/2038	0.01% IT0005496770
Kajima Ord Shs	0.01% JP3210200006
Next Ord Shs	0.01% GB0032089863
Moncler Ord Shs	0.01% IT0004965148
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BM8Z2V59
Henkel & KGaA Pref Shs	0.01% DE0006048432
Carsales.Com Ltd	0.01% AU000000CAR3
Gold Fields Ord Shs	0.01% ZAE000018123
Essity Aktiebolag-B	0.01% SE0009922164

Italy Republic Of (Government) 0% 01/08/2026	0.01% IT0005454241
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Insurance Australia Group Ltd	0.01% AU000000IAG3
Germany Federal Republic Of (Government) 0% 15/05	0.01% DE0001102549
Svenska Handelsbanken AB	0.01% SE0007100599
Viartis Inc	0.01% US92556V1061
Israel State Of (Government) 0.5% 30/04/2025	0.01% IL0011626681
Lamb Weston Holdings Inc	0.01% US5132721045
Capitaland Investment Ltd	0.01% SGXE62145532
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
United Mexican States (Mexico) 7.5% 26/05/2033	0.01% MX0MGO0001D6
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01% DK0009923807
Banco Bradesco SA-Pref	0.01% BRBBDCACNPR8
United States of America 3.75% 15/11/2043	0.01% US912810RD28
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Indonesia Republic Of (Government) 7% 15/09/2030	0.01% IDG000013806
BNP Paribas Bank Account SEK	0.01%
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Indonesia Republic Of (Government) 8.25% 15/05/202	0.01% IDG000012907
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Dexus Property Group	0.01% AU000000DXS1
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
West Japan Railway Ord Shs	0.01% JP3659000008
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Canada (Government) 1% 01/09/2026	0.01% CA135087L930
Charles River Laboratories International Inc	0.01% US1598641074
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Skyworks Solutions Ord Shs	0.01% US83088M1027
United States of America 4.75% 15/02/2037	0.01% US912810PT97
Logitech International Ord Shs	0.01% CH0025751329
Ally Financial Ord Shs	0.01% US02005N1000
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.01% BE0000359688
Straumann Holding Ord Shs	0.01% CH1175448666
United States of America 3.125% 15/02/2042	0.01% US912810QU51
Segro PLC	0.01% GB00B52N1N88
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.01% BE0000341504
Germany Federal Republic Of (Government) 0% 10/04	0.01% DE0001141836
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Quest Diagnostics Ord Shs	0.01% US74834L1008
Japan Exchange Group Ord Shs	0.01% JP3183200009
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01% SE0011281922
Mexico (United Mexican States) (Government) 7.5% 0:	0.01% MX0MGO0000D8
Zoom Video Communications Inc	0.01% US98980L1017
Kone Ord Shs	0.01% FI0009013403
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Sampo Oyj	0.01% FI4000552500
Germany Federal Republic Of (Government) 0% 15/08	0.01% DE0001102481
CTBC Financial Holding Ord Shs	0.01% TW0002891009
Everest Re Group Ltd	0.01% BMG3223R1088
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Netherlands Kingdom Of The (Government) 0.25% 15/	0.01% NL0013332430
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BDCHBW80
VeriSign Inc	0.01% US92343E1029
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Yum China Holdings Inc	0.01% US98850P1093
Cooper Companies Inc	0.01% US2166485019
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Aviva Plc	0.01% GB00BPQY8M80
Asahi Group Holdings Ltd	0.01% JP3116000005
Ventas Inc	0.01% US92276F1003
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Best Buy Co Inc	0.01% US0865161014
Qatar National Bank Ord Shs	0.01% QA0006929895
Aena SME SA	0.01% ES0105046009
Coloplast Ord Shs Class B	0.01% DK0060448595
United States of America 6.5% 15/11/2026	0.01% US912810EY02
CK Asset Holdings Ltd	0.01% KYG2177B1014
Suncorp Group Ltd	0.01% AU000000SUN6
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806

Brookfield Asset Management Ltd	0.01%	CA1130041058
United States of America 3.875% 30/11/2029	0.01%	US91282CFY21
Akamai Technologies Ord Shs	0.01%	US00971T1016
Mexico (United Mexican States) (Government) 8% 07/	0.01%	MX0MGO000102
Danske Bank A/S	0.01%	DK0010274414
Clorox Company	0.01%	US1890541097
DSM-Firmenich AG	0.01%	CH1216478797
Synchrony Financial	0.01%	US87165B1035
Australia Commonwealth Of (Government) 0.25% 21/	0.01%	AU0000095457
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Italy Republic Of (Government) 3.45% 01/03/2048	0.01%	IT0005273013
Australia Commonwealth Of (Government) 2.5% 21/0/	0.01%	AU0000013740
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Snap On Ord Shs	0.01%	US8330341012
France Republic Of (Government) 0.75% 25/05/2053	0.01%	FR0014004J31
Alfa Laval AB	0.01%	SE0000695876
Koninklijke Philips NV	0.01%	NL0000009538
Alnylam Pharmaceuticals Ord Shs	0.01%	US02043Q1076
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Japan (Government) 0.4% 20/03/2040	0.01%	JP1201721L45
Factset Research Systems Inc	0.01%	US3030751057
Austria Republic Of (Government) 4.15% 15/03/2037	0.01%	AT0000A04967
Fidelity National Financial Ord Shs	0.01%	US31620R3030
Mexico (United Mexican States) (Government) 7.75% :	0.01%	MX0MGO0000R8
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
Roblox Corp	0.01%	US7710491033
Japan (Government) 0.7% 20/12/2048	0.01%	JP1300611K15
Toyota Industries Ord Shs	0.01%	JP3634600005
Essex Property Trust Inc	0.01%	US2971781057
New Zealand Local Government Funding Agency 2.25%	0.01%	NZLGFDT017C3
Scentre Group	0.01%	AU000000SCG8
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
Indonesia Republic Of (Government) 6.375% 15/08/20	0.01%	IDG000020702
United States of America 6% 15/02/2026	0.01%	US912810EW46
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Commerzbank Ord Shs	0.01%	DE000CBK1001
AXA Equitable Holdings Ord Shs	0.01%	US29452E1010
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Virgin Money Uk Plc 4% 18/03/2028	0.01%	XS2757511113
United States of America 4.25% 15/11/2040	0.01%	US912810QL52
WR Berkley Corp	0.01%	US0844231029
Natwest Group PLC	0.01%	GB00BM8PJY71
Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
Pool Corp	0.01%	US73278L1052
International Papercommon Shares Usd	0.01%	US4601461035
Wistron Ord Shs	0.01%	TW0003231007
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
Australia Commonwealth Of (Government) 2.75% 21/	0.01%	AU000XCLWAQ1
Burlington Stores Ord Shs	0.01%	US1220171060
HeidelbergCement Ord Shs	0.01%	DE0006047004
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01%	ES00000128E2
Transunion	0.01%	US89400J1079
United States of America 1.625% 15/08/2029	0.01%	US912828YB05
Italy Republic Of (Government) 4% 01/02/2037	0.01%	IT0003934657
Southern Copper Corp	0.01%	US84265V1052
United States of America 3% 15/11/2045	0.01%	US912810RP57
Japan (Government) 0.6% 20/06/2050	0.01%	JP1300671L78
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
Kubota Corp	0.01%	JP3266400005
First Solar Inc	0.01%	US3364331070
Synlait Milk Ltd	0.01%	NZSML0001S9
Conagra Brands Ord Shs	0.01%	US2058871029
Canada (Government) 2% 01/06/2032	0.01%	CA135087N597
Japan (Government) 0.7% 20/09/2038	0.01%	JP1201661JA3
Brenntag AG	0.01%	DE000A1DAH00
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BFWFPP71
Italy Republic Of (Government) 4.35% 01/11/2033	0.01%	IT0005544082
Japan (Government) 0.3% 20/12/2039	0.01%	JP1201711L13
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01%	ES0000012B47
JM Smucker Co/The	0.01%	US8326964058
Kuaishou Technology	0.01%	KYG532631028
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
CF Industries Holdings Inc	0.01%	US1252691001
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.01%	NL0015000RP1
Poland Republic Of (Government) 2.5% 25/07/2027	0.01%	PL0000109427

Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Yamaha Motor Ord Shs	0.01% JP3942800008
Ajinomoto Ord Shs	0.01% JP3119600009
Li Auto Inc	0.01% KYG5479M1050
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BNNGP775
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Republic Of Lithuania (Government) Medium Term No	0.01% XS2604821228
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
United States of America 4.125% 15/08/2053	0.01% US912810TT51
United States of America 3.375% 15/08/2042	0.01% US912810TK43
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
China People's Republic Of (Government) 2.8% 15/11/	0.01% CND10005TZQ1
Fujitsu Ord Shs	0.01% JP3818000006
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
United States of America 1.625% 30/11/2026	0.01% US912828YU85
China People's Republic Of (Government) 2.67% 25/05/	0.01% CND10006GPT1
United States of America 1.875% 31/07/2026	0.01% US912828Y958
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Komatsu Ltd	0.01% JP3304200003
ANSYS Inc	0.01% US03662Q1058
Germany Federal Republic Of (Government) 2.5% 15/01/	0.01% DE0001102341
Italy Republic Of (Government) 2% 01/12/2025	0.01% IT0005127086
Mitsubishi Electric Corp	0.01% JP3902400005
China People's Republic Of (Government) 2.4% 15/07/	0.01% CND10006PJH0
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Engie SA	0.01% FR0010208488
Kyocera Corp	0.01% JP3249600002
ON Semiconductor Corp	0.01% US6821891057
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Bayer AG-Reg	0.01% DE000BAY0017
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
Mexico (United Mexican States) (Government) 5.75% 01/01/	0.01% MX0MGO0000Y4
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Intact Financial Corp	0.01% CA45823T1066
Advantest Ord Shs	0.01% JP3122400009
Discover Financial Services	0.01% US2547091080
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
United States of America 1.75% 31/01/2029	0.01% US91282CDW82
Germany Federal Republic Of (Government) 4% 04/01/	0.01% DE0001135275
Lyondellbasell Indu-CI A	0.01% NL0009434992
Biogen Inc	0.01% US09062X1037
Arch Capital Group Ord Shs	0.01% BMG0450A1053
United States of America 2.25% 15/02/2052	0.01% US912810TD00
JD.com Inc Shs A	0.01% KYG8208B1014
Aroa Biosurgery Ltd	0.01% NZARXE0001S1
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
Archer-Daniels-Midland Co	0.01% US0394831020
Bank Of China Ltd (H)	0.01% CNE1000001Z5
Deutsche Bank AG	0.01% DE0005140008
Germany Federal Republic of (Government) 2.4% 19/11/	0.01% DE000BU25018
United States of America 2% 15/02/2050	0.01% US912810SL35
Bayerische Motoren Werke AG	0.01% DE0005190003
Legrand Ord Shs	0.01% FR0010307819
Germany Federal Republic Of (Government) 0% 15/11/	0.01% DE0001102556
Extra Space Storage Inc	0.01% US30225T1025
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
United States of America 1% 31/07/2028	0.01% US91282CCR07
United Kingdom Of Great Britain And Northern Ireland	0.01% GB00BPCJD997
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BM8Z2S21
Amadeus It Group Ord Shs	0.01% ES0109067019
United States of America 1.625% 15/11/2050	0.01% US912810SS87
Resmed Ord Shs	0.01% US7611521078
Germany Federal Republic Of (Government) 2.4% 15/11/	0.01% DE000BU27006
Partners Group Holding Ord Shs	0.01% CH0024608827
Howmet Aerospace Inc	0.01% US4432011082
Agnico-Eagle Mines	0.01% CA0084741085
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Consolidated Edison Inc	0.01% US2091151041
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231ACO
United States of America 3.125% 15/05/2048	0.01% US912810SC36

Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Fair Isaac Corp	0.01% US3032501047
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Willis Towers Watson Ord Shs	0.01% IE00BDB6Q211
Cloudflare Inc	0.01% US18915M1071
Monolithic Power Systems Inc	0.01% US6098391054
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
Michelin (CGDE)	0.01% FR001400AJ45
Netherlands Kingdom Of The (Government) 0.75% 15/04/2026	0.01% NL0012818504
United Kingdom Gilt 4.625% 31/01/2034	0.01% GB00BPJJKN53
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
China People's Republic Of (Government) 3.19% 15/04/2026	0.01% CND100069PK9
E.ON N Ord Shs	0.01% DE000ENAG999
Orix Corp	0.01% JP3200450009
eBay Inc	0.01% US2786421030
West Pharmaceutical Services Inc	0.01% US9553061055
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Stmicroelectronics Ord Shs	0.01% NL0000226223
Volvo AB B	0.01% SE0000115446
Xylem Inc	0.01% US98419M1009
Germany Federal Republic Of (Government) 4.75% 04/01/2032	0.01% DE0001135366
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
America Movil L Ord Shs	0.01% MXP001691213
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
Raymond James Ord Shs	0.01% US7547301090
Germany Federal Republic Of (Government) 3.25% 04/01/2032	0.01% DE0001135432
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Xiaomi Ord Shs	0.01% KYG9830T1067
Kraft Heinz Co/The	0.01% US5007541064
Ashtead Group PLC	0.01% GB0000536739
Woolworths Ltd	0.01% AU000000WOW2
Anglo American PLC	0.01% GB00B1XZS820
Public Service Enterprise Group Ord Shs	0.01% US7445731067
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
Germany Federal Republic Of (Government) 0% 15/08/2026	0.01% DE0001102564
Murata Manufacturing Co Ltd	0.01% JP3914400001
Germany Federal Republic Of (Government) 0% 10/10/2026	0.01% DE0001141828
United States of America 2.875% 15/05/2049	0.01% US912810SH23
Charter Communications Inc	0.01% US16119P1084
Cardinal Health Inc	0.01% US14149Y1082
Canada (Government) 4.5% 01/02/2026	0.01% CA135087R226
United States of America 1.875% 30/06/2026	0.01% US9128287B09
National Bank of Canada Ord Shs	0.01% CA6330671034
Vulcan Materials Co	0.01% US9291601097
Kroger Co/The	0.01% US5010441013
United States of America 4% 28/02/2030	0.01% US91282CGQ87
Japan (Government) 0.1% 20/03/2026	0.01% JP1103421G35
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00B84Z9V04
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Veeva Systems Ord Shs Class A	0.01% US9224751084
Nortegas Energia Distribucion SAU Medium Term Note	0.01% XS1691349952
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
United States of America 2.75% 15/05/2025	0.01% US91282CEQ06
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
Electronic Arts Inc	0.01% US2855121099
Spotify Technology SA	0.01% LU1778762911
Du Pont de Nemours	0.01% US26614N1028
BNP Paribas Bank Account AUD	0.01%
Bank Central Asia Tbk PT	0.01% ID1000109507
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
United States of America 2.875% 15/06/2025	0.01% US91282CEU18
United States of America 3.125% 15/08/2025	0.01% US91282CFE66
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
Charter Communications Operating LLC 5.5% 01/04/2026	0.01% US161175CL69
United States of America 2.375% 30/04/2026	0.01% US9128286S43
Coventry Group Ltd	0.01% AU000000CYG6
United States of America 3% 15/02/2047	0.01% US912810RV26
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
AIB Group Public Limited Company 5.871% 28/03/2033	0.01% US00135TAE47
United States of America 3% 15/05/2045	0.01% US912810RM27

P G & E Corp	0.01%	US69331C1080
Investor AB	0.01%	SE0015811963
Estee Lauder Cos Inc/The	0.01%	US5184391044
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Naspers Ltd	0.01%	ZAE000325783
Swiss Re AG	0.01%	CH0126881561
Cheniere Energy Ord Shs	0.01%	US16411R2085
Japan (Government) 0.1% 20/03/2027	0.01%	JP1103461H35
UK Gilt Stock 4.125% 29/01/2027	0.01%	GB00BL6C7720
Gartner Ord Shs	0.01%	US3666511072
Germany Federal Republic of (Government) 0.5% 15/08/2026	0.01%	DE0001102424
Bundesrepub. Deutschland 0% 15/08/2026	0.01%	DE0001102408
Germany Federal Republic Of (Government) 0% 09/10	0.01%	DE0001141844
Exelon Corp	0.01%	US30161N1019
Spark Finance Limited 5.21% 18/09/2029	0.01%	NZSPFD0590L3
NetEase Inc	0.01%	KYG6427A1022
Trade Desk Inc-Class A	0.01%	US88339J1051
Capgemini Ord Shs	0.01%	FR0000125338
United States of America 4.25% 31/05/2025	0.01%	US91282CHD65
France Republic Of (Government) 0.75% 25/02/2028	0.01%	FR001400AIN5
Yum! Brands Inc	0.01%	US9884981013
Givaudan Ord Shs	0.01%	CH0010645932
Ingersoll - Rand PLC	0.01%	US45687V1061
United States of America 4.625% 15/03/2026	0.01%	US91282CGR60
United States of America 4.125% 31/07/2028	0.01%	US91282CHQ78
United States of America 4% 30/06/2028	0.01%	US91282CHK09
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01%	BE0000347568
Compagnie de SAint Gobain	0.01%	FR0000125007
United States of America 2% 15/11/2026	0.01%	US912828U246
Seven & I Holdings Co Ltd	0.01%	JP3422950000
Italy Republic Of (Government) 3% 01/08/2029	0.01%	IT0005365165
Grupo Financiero Banorte SAB de CV	0.01%	MXP370711014
United States of America 3.25% 30/06/2029	0.01%	US91282CEV90
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BZB26Y51
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01%	PTOTEZOE0014
Japan (Government) 0.2% 20/12/2028	0.01%	JP1051641Q12
United States of America 5% 15/05/2037	0.01%	US912810PU60
Sandvik Ord Shs	0.01%	SE0000667891
Saudi National Bank	0.01%	SA13L050IE10
Republic Services Inc	0.01%	US7607591002
Pernod Ricard SA	0.01%	FR0000120693
3i Group PLC	0.01%	GB00B1YW4409
Japan (Government) 1.7% 20/09/2044	0.01%	JP1300441E92
UK Gilt Stock 4.5% 07/12/2042	0.01%	GB00B1VWPJ53
Moderna Inc	0.01%	US60770K1079
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
SoftBank Corp	0.01%	JP3732000009
PPG Industries Inc	0.01%	US6935061076
Canada (Government) 0.5% 01/09/2025	0.01%	CA135087K940
Rio Tinto Ltd	0.01%	AU000000RIO1
Atlassian Corp	0.01%	US0494681010
Japan (Government) 1.2% 20/09/2035	0.01%	JP1201541F90
Germany Federal Republic Of (Government) 0% 15/02	0.01%	DE0001102580
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
United States of America 2.375% 15/05/2029	0.01%	US9128286T26
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01%	XS2579897633
Verisk Analytics Ord Shs	0.01%	US92345Y1064
HubSpot Inc	0.01%	US4435731009
United States of America 0.625% 31/07/2026	0.01%	US91282CCP41
Assicurazioni Generali	0.01%	IT0000062072
New Zealand Local Government Funding Agency 1.5%	0.01%	NZLGFDT012C4
United States of America 2.625% 31/05/2027	0.01%	US91282CET45
Equifax Ord Shs	0.01%	US2944291051
Baidu Inc	0.01%	KYG070341048
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GC0
United States of America 0.5% 31/08/2027	0.01%	US91282CAH43
United States of America 1.625% 15/02/2026	0.01%	US912828P469
Avalonbay Communities Inc	0.01%	US0534841012
Rockwell Automation Inc	0.01%	US7739031091
Prologis International Funding li SA Medium Term Not	0.01%	XS2314657409
United States of America 1.875% 15/02/2041	0.01%	US912810SW99
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Germany Federal Republic Of (Government) 0% 15/05	0.01%	DE0001102515
United States of America 2.75% 31/05/2029	0.01%	US91282CES61
Assa Abloy Ab-B	0.01%	SE0007100581

Spain Kingdom Of (Government) 0% 31/05/2025	0.01% ES0000012K38
SMC (Japan) Ord Shs	0.01% JP3162600005
Hartford Financial Services Group	0.01% US4165151048
Dollar General Ord Shs	0.01% US2566771059
Barclays PLC	0.01% GB0031348658
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
CDW Corp	0.01% US12514G1085
Terumo Corp	0.01% JP3546800008
Precinct Properties New Zealand Ltd 7.56% 21/09/202	0.01% NZPCTDG002C4
Global Payments Ord Shs	0.01% US37940X1028
Japan (Government) 0.4% 20/06/2025	0.01% JP1103391F65
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Datadog Inc - Class A	0.01% US23804L1035
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
POSCO	0.01% KR7005490008
Japan (Government) 0.4% 20/09/2025	0.01% JP1103401F97
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Dover Ord Shs	0.01% US2600031080
Renesas Electronics Ord Shs	0.01% JP3164720009
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Germany Federal Republic of (Government) 2.2% 13/C	0.01% DE000BU25000
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Steris PLC	0.01% IE00BFY8C754
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
United States of America 4% 31/07/2030	0.01% US91282CHR51
F5 Networks Inc	0.01% US3156161024
Thomson Reuters Corporation Registered Certificate o	0.01% CA8849038085
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Australia Commonwealth Of (Government) 1% 21/12/	0.01% AU0000087454
PTC Ord Shs	0.01% US69370C1009
United Mexican States (Mexico) (Government) 5.5% 0-	0.01% MX0MGO0001C8
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Fifth Third Bancorp Ord Shs	0.01% US3167731005
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
Trajan Group Holdings Ltd	0.01% AU0000150526
Vonovia Se	0.01% DE000A1ML7J1
United States of America 4.75% 15/11/2053	0.01% US912810TV08
Hewlett Packard Enterprise Co	0.01% US42824C1099
AMA Group Ltd	0.01% AU000000AMA8
Iron Mountain Inc	0.01% US46284V1017
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
Chugai	0.01% JP3519400000
Australia Commonwealth Of (Government) 4.75% 21/1	0.01% AU3TB0000135
Trip.Com Group Ltd	0.01% KYG9066F1019
Rheinmetall Ord Shs	0.01% DE0007030009
NVR Ord Shs	0.01% US62944T1051
Targa Resources Ord Shs	0.01% US87612G1013
argenx SE	0.01% NL0010832176
Geberit AG-REG	0.01% CH0030170408
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
SBA Communications Corp	0.01% US78410G1040
Italy Republic Of (Government) 3.6% 29/09/2025	0.01% IT0005557084
Align Technology	0.01% US0162551016
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
Wheaton Precious Metals Ord Shs	0.01% CA9628791027
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BN65R313
Pembina Pipeline Ord Shs	0.01% CA7063271034
Take-Two Interactive Software	0.01% US8740541094
Swiss Life Holding Ord Shs	0.01% CH0014852781
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
National Bank Of Kuwait Ord Shs	0.01% KW0EQ0100010
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
Broadridge Financial Solutions Ord Shs	0.01% US11133T1034
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
Germany Federal Republic of (Government) 1.3% 15/1	0.01% DE0001141869
Molina Healthcare Inc	0.01% US60855R1005
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76

United States of America 2.25% 15/08/2046	0.01% US912810RT79
Switzerland Confederation Of (Government) 0% 26/06	0.01% CH0440081393
Haleon Plc	0.01% GB00BMX86B70
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Celltrion Ord Shs	0.01% KR7068270008
Universal Music Group NV	0.01% NL0015000IY2
Aptiv PLC	0.01% JE00B783TY65
Ares Management Corp	0.01% US03990B1017
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
Bridgestone Corp	0.01% JP3830800003
Germany Federal Republic Of (Government) 1.25% 15,	0.01% DE0001102432
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Nidec Corp	0.01% JP3734800000
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Grupo Mexico B Ord Shs	0.01% MXP370841019
Garmin Ltd	0.01% CH0114405324
Alexandria Real Estate Equit	0.01% US0152711091
Italy Republic Of (Government) 1.85% 01/07/2025	0.01% IT0005408502
Corning Inc	0.01% US2193501051
Poland Republic Of (Government) 1.75% 25/04/2032	0.01% PL0000113783
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
M&T Bank Ord Shs	0.01% US55261F1049
Australia Commonwealth Of (Government) 3.25% 21/1	0.01% AU000XCLWAP3
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Move Logistics Group Ltd	0.01% NZMOWE0001S5
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BJQWYH73
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
United States of America 1.75% 31/12/2026	0.01% US912828YX25
Mexico (United Mexican States) (Government) 8.5% 3:	0.01% MX0MGO0000H9
Entergy Ord Shs	0.01% US29364G1031
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BNNGP668
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Orange SA	0.01% FR0000133308
Sumitomo Ord Shs	0.01% JP3404600003
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Japan (Government) 2% 20/06/2025	0.01% JP1200791570
Austria Republic Of (Government) 1.2% 20/10/2025	0.01% AT0000A1FAP5
Illumina Corporation	0.01% US4523271090
Delta Electronics Ord Shs	0.01% TW0002308004
HEICO Corp - A	0.01% US4228062083
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Barrick Gold Corp	0.01% CA0679011084
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
Germany Federal Republic of (Government) 2.3% 15/0	0.01% DE000BU2Z007
Disco Ord Shs	0.01% JP3548600000
Germany Federal Republic Of (Government) 0% 15/02	0.01% DE0001102499
Hershey Co/The	0.01% US4278661081
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Pultegroup Inc	0.01% US7458671010
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Publicis Groupe Ord Shs	0.01% FR0000130577
Kuwait Finance House Ord Shs	0.01% KW0EQ0100085
CBRE Group Inc	0.01% US12504L1098
Oriental Land Ord Shs	0.01% JP3198900007
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES0000012729
Edison International	0.01% US2810201077
Transurban Group	0.01% AU000000TCL6
United States of America 3.875% 15/05/2043	0.01% US912810TS78
Hewlett-Packard Co	0.01% US40434L1052
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
Ulta Beauty Ord Shs	0.01% US90384S3031

Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Volkswagen AG VZ	0.01% DE0007664039
United States of America 2.375% 15/02/2042	0.01% US912810TF57
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Portugal Republic Of (Government) 2.875% 21/07/202	0.01% PTOTETOE0012
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Keurig Dr Pepper Ord Shs	0.01% US49271V1008
Newmont Mining Corp	0.01% US6516391066
Sun Life Financial Ord Shs	0.01% CA8667961053
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Church And Dwight Ord Shs	0.01% US1713401024
United States of America 3% 15/02/2049	0.01% US912810SF66
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BBJNQY21
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Kering	0.01% FR0000121485
Tractor Supply Co	0.01% US8923561067
United States of America 1.75% 15/11/2029	0.01% US912828YS30
Toyota Finance New Zealand Ltd Floating Rate Note 11	0.01% NZTFSDT845C5
Dollar Tree Ord Shs	0.01% US2567461080
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Keysight Technologies Ord Shs	0.01% US49338L1035
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
DSV A/S	0.01% DK0060079531
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Quanta Computer Ord Shs	0.01% TW0002382009
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
United States of America 1.375% 15/08/2050	0.01% US912810SP49
Fortive Corporation	0.01% US34959J1088
Dassault Systemes SA	0.01% FR0014003TT8
Prudential PLC	0.01% GB0007099541
Netherlands Kingdom Of The (Government) 4% 15/01,	0.01% NL0000102234
T Rowe Price Group Inc	0.01% US74144T1088
United States of America 2.5% 15/02/2046	0.01% US912810RQ31
Atlas Copco Ord Shs Class A	0.01% SE0017486897
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
State Street Corp	0.01% US8574771031
CGI Ord Shs	0.01% CA12532H1047
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
China People's Republic Of (Government) 2.18% 25/08	0.01% CND10005K405
Netherlands Kingdom Of The (Government) 0% 15/01,	0.01% NL0015031501
Axis Bank Ltd	0.01% US05462W1099
Mitsubishi Heavy Industries Ord Shs	0.01% JP3900000005
Canon Inc	0.01% JP3242800005
United Kingdom Of Great Britain And Northern Ireland	0.01% GB00B6460505
American Waters Works Co Inc	0.01% US0304201033
Heineken NV	0.01% NL0000009165
ICON PLC Common	0.01% IE0005711209
Marubeni Ord Shs	0.01% JP3877600001
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Hyundai Motor Co.	0.01% KR7005380001
Weyerhaeuser Co	0.01% US9621661043
Builders FirstSource Inc	0.01% US12008R1077
Hexagon Ord Shs Class B	0.01% SE0015961909
France Republic Of (Government) 6% 25/10/2025	0.01% FR0000571150
KB Financial Group Ord Shs	0.01% KR7105560007
Australia Commonwealth Of (Government) 4.25% 21/0	0.01% AU000XCLWAI8
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
Tesla Motors Inc	0.01% GB00BLGZ9862
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.01% BE0000334434
ASM International NV	0.01% NL0000334118
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Fanuc Corp	0.01% JP3802400006
China People's Republic Of (Government) 3.4% 15/07/	0.01% CND10005CWX0
Germany Federal Republic of (Government) 1.7% 15/0	0.01% DE0001102606
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Nu Holdings Ltd	0.01% KYG6683N1034
Wabtec Corp	0.01% US9297401088
Dai-ichi Life Holdings Inc	0.01% JP3476480003

Germany Federal Republic Of (Government) 2.5% 04/(0.01% DE0001135481
Nutrien Ord Shs	0.01% CA67077M1086
Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Netherlands Kingdom Of The (Government) 5.5% 15/0	0.01% NL0000102317
Korea Republic Of (Government) 1.125% 10/09/2025	0.01% KR103501GA92
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
BNP Paribas Bank Account CNY	0.01%
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00B128DP45
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Indonesia Republic Of (Government) 8.375% 15/04/20	0.01% IDG000013202
Subaru Corp	0.01% JP3814800003
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01% BE0000331406
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01% BE0000354630
United States of America 4.75% 15/02/2041	0.01% US912810QN19
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
LKQ Corp	0.01% US5018892084
Thailand Kingdom Of (Government) 4% 17/06/2072	0.01% TH0623X3M608
Ancor Ltd	0.01% AU000000AMC4
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01% NZDCTDT191C4
CK Hutchison Holdings Ltd	0.01% KYG217651051
Kikkoman Ord Shs	0.01% JP3240400006
Chubu Electric Power Ord Shs	0.01% JP3526600006
Alinma Bank Ord Shs	0.01% SA122050HV19
Bunzl PLC	0.01% GB00B0744B38
United States of America 4.625% 15/02/2040	0.01% US912810QE10
Qorvo Inc	0.01% US74736K1016
Schindler Holding-Part Cert	0.01% CH0024638196
Germany Federal Republic Of (Government) 0% 15/08	0.01% DE0001030708
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.01% GB00BMV7TC88
News Ord Shs Class A	0.01% US65249B1098
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
United States of America 1.625% 31/10/2026	0.01% US912828YQ73
Slovenia Republic Of (Government) 1.1875% 14/03/20	0.01% SI0002103842
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Hyundai Mobis Ord Shs	0.01% KR7012330007
New Oriental Education & Technology Group Inc	0.01% KYG6470A1168
SGS Ord Shs	0.01% CH0002497458
BOE Technology Group Co Ltd	0.01% CNE0000016L5
Gale Pacific Ltd	0.01% AU000000GAP8
Lg Energy Solution Ltd	0.01% KR7373220003
Japan (Government) 1.5% 20/12/2044	0.01% JP1300451EC6
Nongfu Spring Co Ltd	0.01% CNE100004272
Canada (Government) 2.75% 01/09/2027	0.01% CA135087N837
Nomura Research Institute Ord Shs	0.01% JP3762800005
Poland Republic Of (Government) 2.75% 25/10/2029	0.01% PLO000111498
Fresenius SE & Co KGaA	0.01% DE0005785604
Netherlands Kingdom Of The (Government) 0% 15/07,	0.01% NL00150006U0
Mexico (United Mexican States) (Government) 7.75% :	0.01% MX0MGO0000U2
Japan (Government) 1.8% 20/03/2043	0.01% JP1300381D38
Samsung Biologics Ord Shs	0.01% KR7207940008
Alliant Energy Corp	0.01% US0188021085
Nippon Yusen Ord Shs	0.01% JP3753000003
Swisscom AG-Reg	0.01% CH0008742519
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
Flex Ltd	0.01% SG9999000020
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Canada (Government) 2.5% 01/12/2032	0.01% CA135087P329
Pentair Inc	0.01% IE00BLS09M33
Equity Lifestyle Properties	0.01% US29472R1086
NortonLifeLock Inc	0.01% US6687711084
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Bank Hapoalim BM	0.01% IL0006625771
Canada (Government) 2.25% 01/06/2025	0.01% CA135087D507
CarMax Ord Shs	0.01% US1431301027
Walgreens Boots Alliance Inc	0.01% US9314271084
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
Swap Maturing 24/05/2025 (CBAANZ)	0.01%

Medibank Private Ltd	0.01%	AU000000MPL3
Brambles Ltd	0.01%	AU000000BXB1
Secom Ord Shs	0.01%	JP3421800008
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
Japan (Government) 1.2% 20/06/2053	0.01%	JP1300791P79
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
Mexico (United Mexican States) (Government) 7.75% :	0.01%	MX0MGO0000P2
Grupo Bimbo A Ord Shs	0.01%	MXP495211262
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Metro Ord Shs Class A	0.01%	CA59162N1096
Volvo AB A	0.01%	SE0000115420
Engie Brasil Energia Ord Shs	0.01%	BREGIEACNOR9
Malaysia (Government) 4.762% 07/04/2037	0.01%	MYBMX1700033
Akzo Nobel NV	0.01%	NL0013267909
Rollins Ord Shs	0.01%	US7757111049
Banco Bradesco Pref Shs	0.01%	BRBBDCACNOR1
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Atmos Energy Ord Shs	0.01%	US0495601058
Loews Corp	0.01%	US5404241086
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Japan (Government) 0.5% 20/03/2059	0.01%	JP1400121K57
Italy Republic Of (Government) 3.1% 01/03/2040	0.01%	IT0005377152
Novatek Microelectronics Ord Shs	0.01%	TW0003034005
Incyte Corp	0.01%	US45337C1027
Malaysia (Government) 3.599% 31/07/2028	0.01%	MYBGJ2300016
Mid-America Apartment Comm	0.01%	US59522J1034
Shionogi & Co Ltd	0.01%	JP3347200002
Melrose Industries PLC	0.01%	GB00BNGDN821
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
Be Semiconductor Industries Nv	0.01%	NL0012866412
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
Bio-Techne Corp	0.01%	US09073M1045
Julius Baer Gruppe Ord Shs	0.01%	CH0102484968
Erste Group Bank AG	0.01%	AT0000652011
Standard Bank Group Ord Shs	0.01%	ZAE000109815
Italy Republic Of (Government) 0.45% 15/02/2029	0.01%	IT0005467482
Spain Kingdom Of (Government) 1% 31/10/2050	0.01%	ES0000012G00
Japan (Government) 2.2% 20/03/2051	0.01%	JP1400041B55
Japan (Government) 1.4% 20/09/2045	0.01%	JP1300481F92
Indonesia Republic Of (Government) 7.125% 15/06/20	0.01%	IDG000020900
Samsung C&t Ord Shs	0.01%	KR7028260008
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01%	BE0000344532
Trimble Inc	0.01%	US8962391004
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.01%	NL0011819040
Host Hotels & Resorts Inc	0.01%	US44107P1049
Switzerland Confederation Of (Government) 0.5% 24/0	0.01%	CH0344958472
Japan (Government) 2.4% 20/03/2034	0.01%	JP1300141445
Austria Republic Of (Government) 0.5% 20/02/2029	0.01%	AT0000A269M8
Northern Star Resources Ltd	0.01%	AU000000NST8
Japan (Government) 1.3% 20/12/2043	0.01%	JP1201871Q14
Japan (Government) 1.6% 20/12/2052	0.01%	JP1300771P16
Sartorius AG	0.01%	DE0007165631
Globe Life Inc	0.01%	US37959E1029
Prysmian Ord Shs	0.01%	IT0004176001
WP Carey Inc	0.01%	US92936U1097
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01%	ES0000012I24
Jack Henry & Associates Inc	0.01%	US4262811015
State Bank Of India	0.01%	US8565522039
VAT Group AG	0.01%	CH0311864901
CNH Industrial Ord Shs	0.01%	NL0010545661
LG Chem Ltd	0.01%	KR7051910008
KeyCorp Ord Shs	0.01%	US4932671088
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
Korea Republic Of (Government) 2% 10/03/2049	0.01%	KR103502G933
Germany Federal Republic Of (Government) 4.25% 04,	0.01%	DE0001135325
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BMBL1D50
Advanced Info Service-For Rg	0.01%	TH0268010Z11
Japan (Government) 1.4% 20/03/2053	0.01%	JP1300781P48
Westpac Call Account 0.75% NZD	0.01%	WPCBNZDE1
Japan (Government) 0.4% 20/12/2049	0.01%	JP1300651L15
Bureau Veritas SA	0.01%	FR0006174348
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01%	IDG000015207
Canada (Government) 1.75% 01/12/2053	0.01%	CA135087M680
Toyota Tsusho Ord Shs	0.01%	JP3635000007
ANTA Sports Products Ord Shs	0.01%	KYG040111059

Mexico (United Mexican States) (Government) 8% 31/	0.01% MX0MGO0001E4
Mega Financial Holding Ord Shs	0.01% TW0002886009
EQT AB	0.01% SE0012853455
Delta Air Lines Inc	0.01% US2473617023
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Malayan Banking Ord Shs	0.01% MYL115500000
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01% ES0000012F76
United States of America 2.75% 15/08/2042	0.01% US912810QX90
Australian Vintage Ltd	0.01% AU000000AVG6
UK Gilt Stock 2.5% 22/07/2065	0.01% GB00BYYMZX75
Unicharm Corporation	0.01% JP3951600000
Korea Republic Of (Government) 3.25% 10/06/2033	0.01% KR103502GD64
Netherlands Kingdom Of The (Government) 0% 15/01,	0.01% NL0015000B11
United States of America 2.875% 15/11/2046	0.01% US912810RU43
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Pandora Ord Shs	0.01% DK0060252690
China Merchants Bank Ord Shs A	0.01% CNE000001B33
Juniper Networks Inc	0.01% US48203R1041
Coles Group Ltd	0.01% AU0000030678
NN Group Ord Shs	0.01% NL0010773842
GS Yuasa Ord Shs	0.00% JP3385820000
Totvs SA	0.00% BRTOTSACNOR8
Shift Inc	0.00% JP3355400007
Sibanye Stillwater Ltd	0.00% ZAE000259701
Amorepacific Corp	0.00% KR7090431008
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Phoenix Holdings Ord Shs	0.00% IL0007670123
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Holitech Technology Co Ltd	0.00% CNE1000009K0
Valeo Ord Shs	0.00% FR0013176526
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Sino Land Co	0.00% HK0083000502
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
TechnoPro Holdings Ord Shs	0.00% JP3545240008
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
USS Ord Shs	0.00% JP3944130008
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Us 5Yr Note (Cbt) Jun24 0% 28/06/2024	0.00%
Hargreaves Lansdown Ord Shs	0.00% GB00B1VZ0M25
IDP Education Ltd	0.00% AU000000IEL5
Mivne Real Estate KD Ltd	0.00% IL0002260193
Mabuchi Motor Ord Shs	0.00% JP3870000001
Indust Penoles Ord Shs	0.00% MXP554091415
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Koito Manufacturing Ord Shs	0.00% JP3284600008
Bidvest Group Ord Shs	0.00% ZAE000117321
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Alfresa Holdings Ord Shs	0.00% JP3126340003
Shimamura Ord Shs	0.00% JP3358200008
Haseko Ord Shs	0.00% JP3768600003
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Natura & Co Holding SA	0.00% BRNTCOACNOR5
Austria Republic Of (Government) 0.85% 30/06/2120	0.00% AT0000A2HLC4
Us 10Yr Note (Cbt)Jun24 0% 18/06/2024	0.00%
Dubai Investment Ord Shs	0.00% AED000601016
IHH Healthcare Ord Shs	0.00% MYL522500007
Hang Lung Group Ord Shs	0.00% HK0010000088
Tosoh Ord Shs	0.00% JP3595200001
Toyoda Gosei Ord Shs	0.00% JP3634200004
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Qube Holdings Ltd	0.00% AU000000QUB5
Taiyo Yuden Ord Shs	0.00% JP3452000007
Yanlord Land Group Ord Shs	0.00% SG1T57930854
Mapletree Industrial Units	0.00% SG2C32962814
Far Eastern New Century Ord Shs	0.00% TW0001402006
Telefonica Brasil SA	0.00% BRVIVTACNOR0
Synnex Technology International Ord Shs	0.00% TW0002347002
Hyundai Glovis Ord Shs	0.00% KR7086280005
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
United Urban Investment Corporation	0.00% JP3045540006
NGK Insulators Ord Shs	0.00% JP3695200000

Sumitomo Heavy Industries	0.00%	JP3405400007
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Activia Properties Inc	0.00%	JP3047490002
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Eclat Textile Ord Shs	0.00%	TW0001476000
Foxconn Technology Ord Shs	0.00%	TW0002354008
Winbond Electronics Corp	0.00%	TW0002344009
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Alpha Bank Ord Shs	0.00%	GRS015003007
Incitec Pivot Ltd	0.00%	AU000000IPL1
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
MoneyMe Ltd	0.00%	AU0000066045
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Sapporo Holdings Ltd	0.00%	JP3320800000
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Singapore Republic Of (Government) 2.625% 01/08/20	0.00%	SGXF46767848
Nomura Real Estate Holdings	0.00%	JP3762900003
Bank Aljazira Ord Shs	0.00%	SA0007879055
Prada S.P.A.	0.00%	IT0003874101
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
Kyowa Exe Ord Shs	0.00%	JP3254200003
Korean Air Lines Ord Shs	0.00%	KR7003490000
Romania (Government) 4.25% 28/04/2036	0.00%	RO1J9H39WKT4
Gedeon Richter Ord Shs	0.00%	HU0000123096
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Telekom Malaysia Ord Shs	0.00%	MYL486300006
GF Securities Co Ltd	0.00%	CNE100001TQ9
OCI Ord Shs	0.00%	NL0010558797
Cyber Agent Ord Shs	0.00%	JP3311400000
China Airlines Ord Shs	0.00%	TW0002610003
Swire Pacific Ord Shs A	0.00%	HK0019000162
Sk le Technology Co Ltd	0.00%	KR7361610009
New China Life Insurance Company Ltd	0.00%	CNE100001922
Clicks Group Ord Shs	0.00%	ZAE000134854
Pluxee France SA	0.00%	NL0015001W49
Azbil Ord Shs	0.00%	JP3937200008
Soitec SA	0.00%	FR0013227113
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Seibu Holdings Ord Shs	0.00%	JP3417200007
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Sweco AB (publ) Class B	0.00%	SE0014960373
Schroders PLC	0.00%	GB00BP9LHF23
Monotaro Ord Shs	0.00%	JP3922950005
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
DB Insurance Ord Shs	0.00%	KR7005830005
Almarai Ord Shs	0.00%	SA000A0ETH1
Air Water Ord Shs	0.00%	JP3160670000
Digi.com Ord Shs	0.00%	MYL694700005
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
IGO Ltd	0.00%	AU000000IGO4
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555

DKSH Holding Ord Shs	0.00%	CH0126673539
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Nippon Express Holdings Inc	0.00%	JP3688370000
Celltrion Pharm Inc	0.00%	KR7068760008
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Rinnai Ord Shs	0.00%	JP3977400005
Scg Packaging Pcl	0.00%	TH0098010Y13
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Lend Lease Group	0.00%	AU000000LLC3
Marui Group Ord Shs	0.00%	JP3870400003
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
THK Ord Shs	0.00%	JP3539250005
Oracle Japan Ord Shs	0.00%	JP3689500001
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Swap Maturing 13/04/2026 (CBAANZ)	0.00%	
Merlin Properties Socimi S.A.	0.00%	ES0105025003
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Transneft Pref Shs	0.00%	RU0009091573
Goldwin Ord Shs	0.00%	JP3306600002
Outsurance Group Ltd	0.00%	ZAE000314084
Nikon Corp	0.00%	JP3657400002
Indorama Ventures PLC	0.00%	TH1027010012
Slovenia Republic Of (Government) 0.4875% 20/10/20	0.00%	SI0002104048
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Hera Spa	0.00%	IT0001250932
Kagome Ord Shs	0.00%	JP3208200000
Samsung Card Co Ltd	0.00%	KR7029780004
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
J.Front Retailing Ord Shs	0.00%	JP3386380004
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
BayCurrent Consulting Inc	0.00%	JP3835250006
Energy Absolute PCL	0.00%	TH3545010011
Shimizu Ord Shs	0.00%	JP3358800005
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Air China Ltd	0.00%	CNE1000001S0
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Adevinta ASA	0.00%	NO0010844038
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Keio Ord Shs	0.00%	JP3277800003
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Acciona SA	0.00%	ES0125220311
Rational Ord Shs	0.00%	DE0007010803
Advance Residence Investment	0.00%	JP3047160001
Ipsen Ord Shs	0.00%	FR0010259150
Amada Holdings Ord Shs	0.00%	JP3122800000
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Bilibili Inc	0.00%	US0900401060
SCSK Ord Shs	0.00%	JP3400400002
Discovery Ord Shs	0.00%	ZAE000022331
Azrieli Group Ord Shs	0.00%	IL0011194789
Amundi Ord Shs	0.00%	FR0004125920
BNP Paribas Bank Account HKD	0.00%	
Sime Darby Ord Shs	0.00%	MYL419700009
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Multiply Group PJSC	0.00%	AEM001001019
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Liberty Siriusxm Group	0.00%	US5312298137
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Hankook Tire Ord Shs	0.00%	KR7161390000
Pou Chen Ord Shs	0.00%	TW0009904003
Jeol Ltd	0.00%	JP3735000006
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Orix Jreit Inc	0.00%	JP3040880001
Nihon M&A Center Inc	0.00%	JP3689050007

IOI Corporation Ord Shs	0.00%	MYL196100001
Orient Overseas (International) Ltd	0.00%	BMG677491539
Petronas Gas Ord Shs	0.00%	MYL603300004
Japan Logistics Fund Inc.	0.00%	JP3046230003
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
A2A Ord Shs	0.00%	IT0001233417
LG Household & Health Care Ord Shs	0.00%	KR7051900009
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Singapore Republic Of (Government) 1.875% 01/10/20	0.00%	SGXF89085702
Challenger Financial Service	0.00%	AU000000CGF5
Metcash Ltd	0.00%	AU000000MTS0
CAN 10Y Bond Fut Jun24	0.00%	
Want Want China Holdings Ltd	0.00%	KYG9431R1039
IHI Ord Shs	0.00%	JP3134800006
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Korea Zinc Ord Shs	0.00%	KR7010130003
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Kingsoft Ord Shs	0.00%	KYG5264Y1089
East Money Information Co Ltd	0.00%	CNE100000MD4
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Volvo Car AB	0.00%	SE0016844831
Sofina	0.00%	BE0003717312
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Orion Ord Shs Class B	0.00%	FI0009014377
Ruentex Development Co Ltd	0.00%	TW0009945006
Sweden Kingdom Of (Government) 0.125% 12/05/203	0.00%	SE0013935319
Sekisui House Reit Inc	0.00%	JP3047820000
Amorepacific Ord Shs	0.00%	KR7090430000
Getinge AB	0.00%	SE0000202624
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Signify Ord Shs	0.00%	NL0011821392
Volkswagen AG	0.00%	DE0007664005
Kakaobank Corp	0.00%	KR7323410001
Sweden Kingdom Of (Government) 1.375% 23/06/207	0.00%	SE0016102115
Atlas Arteria Ltd	0.00%	AU0000013559
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
JD Health International Inc	0.00%	KYG5074A1004
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Bechtle AG	0.00%	DE0005158703
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Credit SAison Ord Shs	0.00%	JP3271400008
Kyoto Financial Group Inc	0.00%	JP3252200005
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Asmedia Technology Inc	0.00%	TW0005269005
Alstom Ord Shs	0.00%	FR0010220475
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Sendas Distribuidora SA	0.00%	BRASAIACNOR0
Hyundai Motor Co Ltd	0.00%	KR7005382007
Hybe Co Ltd	0.00%	KR7352820005
Kurita Water Industries Ltd	0.00%	JP3270000007
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00%	SI0002103487
Hiwin Technologies Corp	0.00%	TW0002049004
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Ping An Bank Co Ltd	0.00%	CNE000000040
MTR Corp Ltd	0.00%	HK0066009694
Yamato Holdings Co Ltd	0.00%	JP3940000007
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Misumi Group Inc	0.00%	JP3885400006
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Eva Airways Corp	0.00%	TW0002618006
GlobalWafers Ord Shs	0.00%	TW0006488000
Reece Ltd	0.00%	AU000000REH4
Taiwan Secom Ord Shs	0.00%	TW0009917005

Aalberts Industries NV	0.00%	NL0000852564
Ooredoo Ord Shs	0.00%	QA0007227737
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
GS Holdings Ord Shs	0.00%	KR7078930005
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Yamaha Ord Shs	0.00%	JP3942600002
Singapore Republic Of (Government) 2.625% 01/05/20	0.00%	SG31B7000002
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Chiba Bank Ord Shs	0.00%	JP3511800009
Elia Group SA	0.00%	BE0003822393
Kyushu Railway Ord Shs	0.00%	JP3247010006
Allegro.eu SA	0.00%	LU2237380790
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Naturgy Energy Ord Shs	0.00%	ES0116870314
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Skc Ord Shs	0.00%	KR7011790003
Global Unichip Corp	0.00%	TW0003443008
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Samsonite International SA	0.00%	LU0633102719
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Nemetschek SE	0.00%	DE0006452907
Poland Republic Of (Government) 6% 25/10/2033	0.00%	PL0000115291
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Toto Ltd	0.00%	JP3596200000
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Yara International Ord Shs	0.00%	NO0010208051
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Orica Ltd	0.00%	AU0000000ORI1
Singapore Republic Of (Government) 2.375% 01/07/20	0.00%	SGXF13029610
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Singapore Republic Of (Government) 2.875% 01/09/20	0.00%	SG7U32949426
Sagax Ab-D	0.00%	SE0009161052
Australia Commonwealth Of (Government) 2.75% 21/1	0.00%	AU0000018442
Nexi SpA	0.00%	IT0005366767
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Southwest Airlines Co	0.00%	US8447411088
Nippon Prologis Reit Inc	0.00%	JP3047550003
Biomerieux Ord Shs	0.00%	FR0013280286
Ayala Land Ord Shs	0.00%	PHY0488F1004
Castellum AB	0.00%	SE0000379190
Vicinity Centres	0.00%	AU000000VCX7
Hutchmed (China) Ltd	0.00%	KYG4672N1198
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
GLP J-REIT	0.00%	JP3047510007
Gruma Ord Shs	0.00%	MXP4948K1056
News Corp - Class B	0.00%	US65249B2088
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Ibiden Ord Shs	0.00%	JP3148800000
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
Krung Thai Bank PCL	0.00%	TH0150010Z11
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
LG Innotek Co Ltd	0.00%	KR7011070000
Singapore Republic Of (Government) 2.875% 01/08/20	0.00%	SGXF51035222
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Remy Cointreau	0.00%	FR0000130395
Wharf Real Estate Investment	0.00%	KYG9593A1040
China Tower Corp Ltd	0.00%	CNE100003688
Endeavour Mining Plc	0.00%	GB00BL6K5J42
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Nissan Chemical Ord Shs	0.00%	JP3670800006
JD Logistics Inc	0.00%	KYG507451012
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Ncsoft Ord Shs	0.00%	KR7036570000
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008

Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
China Vanke Co Ltd	0.00%	CNE0000000T2
Nestle Malaysia Ord Shs	0.00%	MYL47070O0005
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Ulvac Ord Shs	0.00%	JP3126190002
American Airlines Group Inc	0.00%	US02376R1023
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Jumbo SA	0.00%	GRS282183003
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Nedbank Group Ord Shs	0.00%	ZAE000004875
TEMENOS Ord Shs	0.00%	CH0012453913
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
ALS Ltd	0.00%	AU000000ALQ6
S.F. Holding Co Ltd	0.00%	CNE100000L63
Samsung Engineering Ord Shs	0.00%	KR7028050003
Charter Hall Group	0.00%	AU000000CHC0
Sekisui Chemical Ord Shs	0.00%	JP3419400001
First International Bank Ord Shs	0.00%	IL0005930388
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Innolux Ord Shs	0.00%	TW0003481008
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Bendigo Bank Ltd	0.00%	AU000000BEN6
Asahi Intecc Ord Shs	0.00%	JP3110650003
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Au Optronics Ord Shs	0.00%	TW0002409000
Catcher Technology Ord Shs	0.00%	TW0002474004
Hungary (Government) 1.5% 22/04/2026	0.00%	HU0000404611
Hirogin Holdings Inc	0.00%	JP3796150005
Eurazeo Ord Shs	0.00%	FR0000121121
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Impala Platinum Ord Shs	0.00%	ZAE000083648
Enagas Ord Shs	0.00%	ES0130960018
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Switzerland Confederation Of (Government) 0% 24/07	0.00%	CH0440081401
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Keppel DC REIT	0.00%	SG1AF6000009
Oneness Biotech Co Ltd	0.00%	TW0004743000
Sims Group Ltd	0.00%	AU000000SGM7
Samsung Life Ord Shs	0.00%	KR7032830002
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Chile Government Of 4.7% 01/09/2030	0.00%	CL0002454248
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Colombia Republic Of (Government) 7% 26/03/2031	0.00%	COL17CT03771
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Rumo Ord Shs	0.00%	BRRAILACNOR9
Covivio	0.00%	FR0000064578
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Savola Group Ord Shs	0.00%	SA0007879162
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Telecom Italia SpA/Milano	0.00%	IT0003497176
Emaar Development Ord Shs	0.00%	AEE001901017
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Iwatani Corp	0.00%	JP3151600008
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Abrdn PLC	0.00%	GB00BF8Q6K64
Tower Semiconductor Ord Shs	0.00%	IL0010823792

Worldline Ord Shs	0.00%	FR0011981968
Altium Ltd	0.00%	AU000000ALU8
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Investec Group	0.00%	ZAE000081949
Companhia de SAnejamento Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Central Retail Corporation PCL	0.00%	TH9597010007
Italgas Ord Shs	0.00%	IT0005211237
Chile Government Of 5.3% 01/11/2037	0.00%	CL0002862937
Andritz AG	0.00%	AT0000730007
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Banca Mediolanum Ord Shs	0.00%	IT0004776628
LaSalle Logiport REIT	0.00%	JP3048180008
Zillow Group Inc	0.00%	US98954M1018
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Yuhan Ord Shs	0.00%	KR7000100008
Reply Spa	0.00%	IT0005282865
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Monde Nissin Corp	0.00%	PHY6142T1052
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Evolution Mining Ltd	0.00%	AU000000EVN4
Poste Italiane Ord Shs	0.00%	IT0003796171
Kose Corp	0.00%	JP3283650004
Grifols Ord Shs Class A	0.00%	ES0171996087
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Ocado Group Ord Shs	0.00%	GB00B3MBS747
BNP Paribas Bank Account AED	0.00%	
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Swap Maturing 14/02/2027 (ANZW40)	0.00%	
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Ayala Ord Shs	0.00%	PHY0486V1154
Park24 Co Ltd	0.00%	JP3780100008
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
China Everbright Intl Ltd	0.00%	HK0257001336
Ubiquiti Inc	0.00%	US90353W1036
Lotte Chemical Ord Shs	0.00%	KR7011170008
Seven Bank Ord Shs	0.00%	JP3105220002
QL Resources Ord Shs	0.00%	MYL7084OO006
Grupo Televisa CPO	0.00%	MXP4987V1378
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Denka Ord Shs	0.00%	JP3549600009
Fosun International Ord Shs	0.00%	HK0656038673
Hino Motors Ord Shs	0.00%	JP3792600003
Alps Alpine Ord Shs	0.00%	JP3126400005
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
HEICO Corp	0.00%	US4228061093
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Southern Province Cement Company SJSC	0.00%	SA0007879501
China Feihe Ltd	0.00%	KYG2121Q1055
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Anritsu Corp	0.00%	JP3128800004
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Ito En Ord Shs	0.00%	JP3143000002
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
Infroneer Holdings Inc	0.00%	JP3153850007
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Mani Inc	0.00%	JP3869920003
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Konica Minolta Ord Shs	0.00%	JP3300600008
Autohome Inc-ADR	0.00%	US05278C1071
New World Development	0.00%	HK0000608585

Fila Holdings Corp	0.00%	KR7081660003
FTSE 100 Idx Fut Jun24	0.00%	GB00KHLXXF30
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
S-1 Ord Shs	0.00%	KR7012750006
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
China National Building Material Ord Shs H	0.00%	CNE1000002N9
China Literature Ltd	0.00%	KYG2121R1039
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Daiichikoshu Ord Shs	0.00%	JP3475200006
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Indocement Tunggul Prakarsa Ord Shs	0.00%	ID1000061302
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Nabtesco Ord Shs	0.00%	JP3651210001
SMS Co Ltd	0.00%	JP3162350007
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Cyprus Republic Of (Government) Medium Term Note	0.00%	XS2105097393
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
ABC Mart Ord Shs	0.00%	JP3152740001
Suntec Reit	0.00%	SG1Q52922370
Net One Systems Co Ltd	0.00%	JP3758200004
Takara Holdings Ord Shs	0.00%	JP3459600007
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Miura Co Ltd	0.00%	JP3880800002
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Slovenia Republic Of (Government) 0.6875% 03/03/20	0.00%	SI0002104121
True Corporation Pcl 0%	0.00%	THB231010018
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Tokai Carbon Ord Shs	0.00%	JP3560800009
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Sankyu Inc	0.00%	JP3326000001
Shinsegae Ord Shs	0.00%	KR7004170007
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Globe Tel Ord Shs	0.00%	PHY272571498
Mitsubishi Motors Corp	0.00%	JP3899800001
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
International Airlines Group Ord Shs	0.00%	ES0177542018
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
House Foods Group Ord Shs	0.00%	JP3765400001
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Bank of East Asia Ord Shs	0.00%	HK0023000190
CSC Financial Co Ltd	0.00%	CNE100002B89
Universal Robina Ord Shs	0.00%	PHY9297P1004
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Growthpoint Prop ord shs	0.00%	ZAE000179420
Rengo Ord Shs	0.00%	JP3981400009
Morinaga Ord Shs	0.00%	JP3926400007
Barito Pacific Ord Shs	0.00%	ID1000085707
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
RHB Bank Ord Shs	0.00%	MYL106600009
GDS Holdings Ltd	0.00%	KYG3902L1095
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Swap Maturing 11/04/2024 (WPAC40)	0.00%	
Pigeon Corporation	0.00%	JP3801600002
Fielmann Ord Shs	0.00%	DE0005772206
Swap Maturing 11/04/2024 (ANZW40)	0.00%	
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Pearlabyss Corp	0.00%	KR7263750002
Cielo SA	0.00%	BRCIELACNOR3
Sk Bioscience Co Ltd	0.00%	KR7302440003
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Fraport AG Frankfurt Airport	0.00%	DE0005773303

Aica Kogyo Ord Shs	0.00%	JP3100800006
Toho Gas Ord Shs	0.00%	JP3600200004
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
As One Corp	0.00%	JP3131300000
BNP Paribas Bank Account SAR	0.00%	
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Ak Alrosa Ord Shs	0.00%	RU0007252813
NMC Health Ord Shs	0.00%	GB00B7FC0762
BNP Paribas Bank Account COP	0.00%	
BNP Paribas Bank Account KWD	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account AUD	0.00%	
BNP Paribas Bank Account PHP	0.00%	
AC Energy Corp	0.00%	PHY1001H1024
BNP Paribas Bank Account MYR	0.00%	
Top Glove Corporation Ord Shs	0.00%	MYL711300003
CJ Logistics Ord Shs	0.00%	KR7000120006
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
CapitaLand Ascott Trust	0.00%	SGXC16332337
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
OLLAMANI SAB	0.00%	MX01AG080022
Super Hi International Holding Ltd	0.00%	KYG8588S1049
Cansino Biologics Inc	0.00%	CNE100003F01
TOPIX Indx Futr Jun24	0.00%	
Seazen Group Ltd	0.00%	KYG7956A1094
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
BNP Paribas Bank Account COP	0.00%	
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Swap Maturing 12/12/2030 (WPAC40)	0.00%	
Euro-Bund Future Jun24	0.00%	DE000C75XMU8
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Euro BUXL 30Y Bond Fut Jun24	0.00%	DE000C75XMX2
US 10YR Ultra Fut Jun24	0.00%	
Swap Maturing 12/01/2027 (WPAC40)	0.00%	
Euro-Bobl Future Jun24	0.00%	
Euro-OAT Future Jun24	0.00%	
Jpn 10Y Bond (Ose) 0% 20/06/2024	0.00%	
Swap Maturing 23/01/2027 (BNZW)	0.00%	
Swap Maturing 27/05/2025 (ANZW)	0.00%	
US T-Bond Ultra Fut Jun24	0.00%	
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
BNP Paribas Bank Account BRL	0.00%	
BNP Paribas Bank Account THB	0.00%	
Yandex NV-A	0.00%	NL0009805522
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Wistron Corp	0.00%	
Rostelecom Ord Shs	0.00%	RU0008943394
Severstal Ord Shs	0.00%	RU0009046510
Polyus Ord Shs	0.00%	RU000A0JNAA8
Phosagro Ord Shs	0.00%	RU000A0JRKT8
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Magnit Ord Shs	0.00%	RU000A0JKQU8
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
JCDecaux SA	0.00%	FR0000077919
Swap Maturing 14/03/2034 (WPAC40)	0.00%	
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Strauss Group Ord Shs	0.00%	IL0007460160
Seegene Inc	0.00%	KR7096530001
Sharp Ord Shs	0.00%	JP3359600008
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Hanon Systems Ord Shs	0.00%	KR7018880005
Minth Group Ord Shs	0.00%	KYG6145U1094
Beijing Capital Intl Airport	0.00%	CNE100000221
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Paltac Ord Shs	0.00%	JP3782200004
Yihai International Holding Ltd	0.00%	KYG984191075

Pola Orbis Holdings Inc	0.00%	JP3855900001
Hartalega Holdings Ord Shs	0.00%	MYL516800009
BNP Paribas Bank Account TRY	0.00%	
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
China Everbright Ord Shs	0.00%	HK0165000859
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
China Chinda Asset Management Ord Shs H FP Ord Shs	0.00%	CNE100001QS1 JP3167000003
Hysan Development Co	0.00%	HK0014000126
Guangdong Investment Ltd	0.00%	HK0270001396
Kerry Properties Ord Shs	0.00%	BMG524401079
Telekom Austria Ord Shs	0.00%	AT0000720008
E-Mart Ord Shs	0.00%	KR7139480008
Peptidream Ord Shs	0.00%	JP3836750004
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Fancl Ord Shs	0.00%	JP3802670004
Sao Paulo Alpargatas Pref Shs	0.00%	BRALPAACNPR7
Netmarble Ord Shs	0.00%	KR7251270005
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Country Garden Holdings Co	0.00%	KYG245241032
Thailand Kingdom Of (Government) 4% 17/06/2066 Acom Ord Shs	0.00%	TH0623A3G607 JP3108600002
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Orexlore Technologies Ltd	0.00%	AU0000196727
Net Lease Office Properties	0.00%	US64110Y1082
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Champion Real Estate Investment Trust	0.00%	HK2778034606
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Justsystems Corp	0.00%	JP3388450003
BNP Paribas Bank Account CLP	0.00%	
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Microport Scientific Corp	0.00%	KYG608371046
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Lufax Holding Ltd	0.00%	US54975P1021
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
AmoreG Ord Shs	0.00%	KR7002790004
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Relo Group Ord Shs	0.00%	JP3755200007
China Liansu Group Holdings	0.00%	KYG2157Q1029
Tokyo Century Ord Shs	0.00%	JP3424950008
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Downer EDI Ltd	0.00%	AU000000DOW2
Alfa A Ord Shs	0.00%	MXP000511016
Travelsky Technology Ltd	0.00%	CNE1000004J3
China State Construction International Holdings Alumina Ltd	0.00%	KYG216771363 AU000000AWC3
RTL Group Ord Shs	0.00%	LU0061462528
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Energix Renewable Energies Ltd	0.00%	IL0011233553
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Eve Energy Co Ltd	0.00%	CNE100000GS4
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Grifols Ord Shs Class B	0.00%	ES0171996095
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Stanley Electric Ord Shs	0.00%	JP3399400005
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREGL91G3
Vodacom Group Ord Shs	0.00%	ZAE000132577
Hanjin Kal	0.00%	KR7180640005
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
SPI 200 Futures Jun24	0.00%	
Okuma Corp	0.00%	JP3172100004

WIN Semiconductors Corp	0.00%	TW0003105003
Keihan Holdings Ord Shs	0.00%	JP3279400000
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
NSK Ord Shs	0.00%	JP3720800006
Country Garden Services Holdings	0.00%	KYG2453A1085
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Calbee Inc	0.00%	JP3220580009
BOC Aviation Ord Shs	0.00%	SG9999015267
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Kalbe Farma Ord Shs	0.00%	ID1000125107
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Japan Airlines Ord Shs	0.00%	JP3705200008
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Energisa SA	0.00%	BRENGICDAM16
S-Oil Ord Shs	0.00%	KR7010950004
BNP Paribas Bank Account IDR	0.00%	
Open House Ord Shs	0.00%	JP3173540000
Momo.com Inc	0.00%	TW0008454000
Nihon Kohden Corp	0.00%	JP3706800004
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
DIC Ord Shs	0.00%	JP3493400000
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Sugi Holdings Ord Shs	0.00%	JP3397060009
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
ESR Cayman Ltd	0.00%	KYG319891092
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Mapletree Commercial Units	0.00%	SG2D18969584
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Ald Ord Shs	0.00%	FR0013258662
Mobile Telecommunications Co	0.00%	SA121053DR18
Toyo Tire Ord Shs	0.00%	JP3610600003
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Zenkoku Hoshu Ord Shs	0.00%	JP3429250008
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Tiger Brands Ord Shs	0.00%	ZAE000071080
Qantas Airways Ltd	0.00%	AU000000QAN2
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Guosen Securities Co Ltd	0.00%	CNE100001WS9
AMP Ltd	0.00%	AU000000AMP6
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
NOF Ord Shs	0.00%	JP3753400005
Hanwha Chemical Ord Shs	0.00%	KR7009830001
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
China International Capital Ord Shs H	0.00%	CNE100002359
Asia Cement Ord Shs	0.00%	TW0001102002
Komercni Bank Ord Shs	0.00%	CZ0008019106
Wendel Ord Shs	0.00%	FR0000121204
BNK Financial Group Ord Shs	0.00%	KR7138930003
Dowa Holdings Ord Shs	0.00%	JP3638600001
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
PPB Group Ord Shs	0.00%	MYL406500008
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Hypermarcas Ord Shs	0.00%	BRHYPEACNOR0
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Nichirei Ord Shs	0.00%	JP3665200006
Comsys Holdings Ord Shs	0.00%	JP3305530002
NIFCO Ord Shs	0.00%	JP3756200006
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Wuxi Aptec Co Ltd	0.00%	CNE100003F19
Izumi Ord Shs	0.00%	JP3138400001

Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Diasorin Ord Shs	0.00%	IT0003492391
Pirelli & C Ord Shs	0.00%	IT0005278236
Kasikornbank Ord Shs	0.00%	TH0016010017
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Gamuda Ord Shs	0.00%	MYL539800002
Tsuruha Holdings Inc	0.00%	JP3536150000
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Beijing Enterprises Hldgs	0.00%	HK0392044647
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
MAXIS Ord Shs	0.00%	MYL601200008
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Nihon Unisys Ord Shs	0.00%	JP3754200008
H Lundbeck A/S Class B	0.00%	DK0061804770
Far East Horizon Ord Shs	0.00%	HK0000077468
LG Uplus Ord Shs	0.00%	KR7032640005
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Sundrug Co Ltd	0.00%	JP3336600006
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Mr Price Group Ord Shs	0.00%	ZAE000200457
Welcia holdings Ord Shs	0.00%	JP3274280001
Zozo Ord Shs	0.00%	JP3399310006
Suzuken Ord Shs	0.00%	JP3398000004
Frasers Logistics & Commercial Trust	0.00%	SG1C19000006
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Aozora Bank Ltd	0.00%	JP3711200000
Casio Computer Ord Shs	0.00%	JP3209000003
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Iluka Resources Ltd	0.00%	AU000000ILU1
Ushio Ord Shs	0.00%	JP3156400008
Yamada Denki Ord Shs	0.00%	JP3939000000
Kamigumi Ord Shs	0.00%	JP3219000001
JGC Holdings Corporation	0.00%	JP3667600005
Teijin Ord Shs	0.00%	JP3544000007
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Everbright Securities Co Ltd	0.00%	CNE1000029M4
BIC Camera Ord Shs	0.00%	JP3800390001
Hang Lung Properties Ltd	0.00%	HK0101000591
Sats Ord Shs	0.00%	SG1152882764
Kaneka Ord Shs	0.00%	JP3215800008
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Tsumura Ord Shs	0.00%	JP3535800001
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Zeon Japan Ord Shs	0.00%	JP3725400000
Yuexiu Property Ord Shs	0.00%	HK0000745908
China Railway Group Ltd Shs H	0.00%	CNE100000722
GMO Internet Ord Shs	0.00%	JP3152750000
Kakaku.com Ord Shs	0.00%	JP3206000006
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Amano Corp	0.00%	JP3124400007
City Developments Ltd	0.00%	SG1R89002252
Rakus Co Ltd	0.00%	JP3967170006
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Keikyu Ord Shs	0.00%	JP3280200001
The Foschini Group Ord Shs	0.00%	ZAE000148466
Euro STOXX 50 Jun24	0.00%	
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Qassim Cement Company SJSC	0.00%	SA0007879493
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Lucid Group Inc	0.00%	US5494981039
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150

Saudi Cement Ord Shs	0.00%	SA0007879469
PCCW Ord Shs	0.00%	HK0008011667
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Mapfre Ord Shs	0.00%	ES0124244E34
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Japan Prime Realty Investments	0.00%	JP3040890000
Kansai Paint Ord Shs	0.00%	JP3229400001
JTEKT Ord Shs	0.00%	JP3292200007
Seino Holdings Ord Shs	0.00%	JP3415400005
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
China Merchants Port Holding	0.00%	HK0144000764
Medipal Holdings Ord Shs	0.00%	JP3268950007
AMMB Holdings Ord Shs	0.00%	MYL101500006
Venture Corporation Ord Shs	0.00%	SG0531000230
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
ENEL Chile Ord Shs	0.00%	CL0002266774
Hyundai Steel Ord Shs	0.00%	KR7004020004
K's Holdings Corp	0.00%	JP3277150003
Kewpie Ord Shs	0.00%	JP3244800003
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
OSG Ord Shs	0.00%	JP3170800001
Keppel Reit Units	0.00%	SG1T22929874
JOYY Inc	0.00%	US46591M1099
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Walsin Technology Ord Shs	0.00%	TW0002492006
Ezaki Glico Ord Shs	0.00%	JP3161200005
Persol Holdings Ord Shs	0.00%	JP3547670004
IJM Corporation Ord Shs	0.00%	MYL333600004
Home Prod Cent - Foreign	0.00%	TH0661010015
Avangrid Inc	0.00%	US05351W1036
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Ansell Ltd	0.00%	AU000000ANN9
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Coway Ord Shs	0.00%	KR7021240007
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Axiata Group Ord Shs	0.00%	MYL688800001
S&P500 EMINI FUT June 24	0.00%	
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
LG Display Ord Shs	0.00%	KR7034220004
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
Krungthai Card Pcl	0.00%	TH0689010Z18
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
ZTE Corporation	0.00%	CNE1000004Y2
Orion Ord Shs	0.00%	KR7271560005
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Parade Technologies Ltd	0.00%	KYG6892A1085
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Getlink Ord Shs	0.00%	FR0010533075
Woori Financial Group Ord Shs	0.00%	KR7316140003
Lennar Corp	0.00%	US5260573028
Unite Group Plc	0.00%	GB0006928617
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Ube Industries Ord Shs	0.00%	JP3158800007
Thailand Kingdom Of (Government) 3.35% 17/06/203:	0.00%	TH062303D603
Mineral Resources Ltd	0.00%	AU000000MIN4
Computershare Ltd	0.00%	AU000000CPU5
Market Axess Holdings Limited	0.00%	US57060D1081
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
Associated British Foods PLC	0.00%	GB0006731235
Switzerland Confederation Of (Government) 0.5% 27/(0.00%	CH0224397171
Hulic Ord Shs	0.00%	JP3360800001
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Paycom Software Inc	0.00%	US70432V1026
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957

Poland Republic Of (Government) 2.5% 25/07/2026	0.00% PL0000108866
Pilbara Minerals Ltd	0.00% AU000000PLS0
WH Group Ord Shs	0.00% KYG960071028
IMCD NV	0.00% NL0010801007
President Chain Store Ord Shs	0.00% TW0002912003
Franklin Resources Ord Shs	0.00% US3546131018
Tencent Music Entertainment	0.00% US88034P1093
Brown-Forman Corp-Class B	0.00% US1156372096
Sinopac Financial Holdings Ord Shs	0.00% TW0002890001
Accton Technology Corp	0.00% TW0002345006
Poland Republic Of (Government) Registered Certificat	0.00% PL0000115283
France Republic Of (Government) 3.5% 25/04/2026	0.00% FR0010916924
Hua Nan Financial Holdings Ord Shs	0.00% TW0002880002
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Swiss Confederation 1.25% 28/05/2026	0.00% CH0224396983
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
JFE Holdings Ord Shs	0.00% JP3386030005
United States of America 1.375% 15/11/2040	0.00% US912810ST60
Carlyle Group/The	0.00% US14316J1088
China Mengniu Dairy Ord Shs	0.00% KYG210961051
T&D Holdings Inc	0.00% JP3539220008
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Kinden Ord Shs	0.00% JP3263000006
CGN Power Co Ltd	0.00% CNE100003N43
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
Vibra Energia SA	0.00% BRVBBRACNOR1
CH Robinson Worldwide Ord Shs	0.00% US12541W2098
Psp Swiss Property AG-Reg	0.00% CH0018294154
Portugal Republic Of (Government) 3.875% 15/02/203	0.00% PTOTEROE0014
Norsk Hydro Ord Shs	0.00% NO0005052605
Wisetech Global Ltd	0.00% AU000000WTC3
US Long Bond (CBT) Jun24	0.00%
Australia Commonwealth Of (Government) 2.75% 21/1	0.00% AU000XCLWAM0
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
BNP Paribas Bank Account DKK	0.00%
Ambev SA	0.00% BRABEVACNOR1
Beigene Ltd	0.00% KYG1146Y1017
Autoliv Inc	0.00% US0528001094
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Banco de SAB adell Ord Shs	0.00% ES0113860A34
United States of America 4.5% 15/02/2036	0.00% US912810FT08
Siemens Energy AG	0.00% DE000ENER6Y0
Screen Holdings Ord Shs	0.00% JP3494600004
Capitec Ord Shs	0.00% ZAE000035861
Mytilineos Holdings SA	0.00% GRS393503008
Shimadzu Ord Shs	0.00% JP3357200009
Saudi British Bank SJSC	0.00% SA0007879089
NH Foods Ord Shs	0.00% JP3743000006
Covestro AG	0.00% DE0006062144
Federal Realty Invs Trust	0.00% US3137451015
Nitori Holdings Co Ltd	0.00% JP3756100008
Haier Smart Home Co Ltd Shs H	0.00% CNE1000048K8
SKF AB	0.00% SE0000108227
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Rakuten Inc	0.00% JP3967200001
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Severn Trent PLC	0.00% GB00B1FH8J72
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Chailease Holding Ord Shs	0.00% KYG202881093
Australia Commonwealth Of (Government) 3.5% 21/1:	0.00% AU0000274706
Don Quijote Holdings Co Ltd	0.00% JP3639650005
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Jardine Matherson Holdings Ltd	0.00% BMG507361001
Formosa Plastics Ord Shs	0.00% TW0001301000
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
B&M European Value Retail Ord Shs	0.00% LU1072616219
Symex Ord Shs	0.00% JP3351100007
Fuyo General Lease Ord Shs	0.00% JP3826270005
Makita Corp	0.00% JP3862400003
United States of America 4.25% 15/05/2039	0.00% US912810QB70
Ke Holdings Inc	0.00% US4824971042
Innovent Biologics Inc	0.00% KYG4818G1010
ASR Nederland Ord Shs	0.00% NL0011872643
Schibsted ASA (Class A)	0.00% NO0003028904

Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Ramsay Health Care Ltd	0.00%	AU000000RHC8
IMI Ord Shs	0.00%	GB00BGLP8L22
Ceridian HCM Holding Inc	0.00%	US15677J1088
Banco BPM Ord Shs	0.00%	IT0005218380
EXOR Ord Shs	0.00%	NL0012059018
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Healthpeak Properties Inc	0.00%	US42250P1030
SAAB Ord Shs Class B	0.00%	SE0000112385
JBS Ord Shs	0.00%	BRJBSSACNOR8
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Ecopro Co Ltd	0.00%	KR7086520004
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Ageas	0.00%	BE0974264930
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Italy Republic Of (Government) 5.125% 15/04/2027	0.00%	IDG000018607
DaVita Ord Shs	0.00%	US23918K1088
MTN Group Ord Shs	0.00%	ZAE000042164
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
Largan Precision Ord Shs	0.00%	TW0003008009
eMemory Technology Inc	0.00%	TW0003529004
Germany Federal Republic Of (Government) 0% 15/08	0.00%	DE0001030724
Mazda Motor Corp	0.00%	JP3868400007
Asics Ord Shs	0.00%	JP3118000003
Cp All PCL - Foreign	0.00%	TH0737010Y16
Malaysia 3.582% 15/07/2032	0.00%	MYBMO2200016
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Etihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Telus Ord Shs	0.00%	CA87971M1032
Finland Republic Of (Government) 0.875% 15/09/2025	0.00%	FI4000167317
Bid Corporation Ord Shs	0.00%	ZAE000216537
Samsung SDS Ord Shs	0.00%	KR7018260000
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
Government of the Republic of Korea 3.5% 10/09/207	0.00%	KR103505GC96
Wise PLC	0.00%	GB00BL9YR756
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Epiroc AB-A	0.00%	SE0015658109
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Tokyo Gas Ord Shs	0.00%	JP3573000001
Chicony Electronics Ord Shs	0.00%	TW0002385002
Metso Outotec Corp	0.00%	FI0009014575
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Toyo Suisan Ord Shs	0.00%	JP3613000003
DB Islamic Bank Ord Shs	0.00%	AED000201015
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Singapore Republic Of (Government) 3.375% 01/09/20	0.00%	SG3261987691
Howden Joinery Group Ord Shs	0.00%	GB0005576813
NEXON Ord Shs	0.00%	JP3758190007
Rexel Ord Shs	0.00%	FR0010451203
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Embraer Ord Shs	0.00%	BREMBRACNOR4
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
FMC Corp	0.00%	US3024913036
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDPR44
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Adecco Group Ord Shs	0.00%	CH0012138605
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Concordia Financial Group Ord Shs	0.00%	JP3305990008
China Steel Ord Shs	0.00%	TW0002002003
Yageo Ord Shs	0.00%	TW0002327004
Etsy Inc	0.00%	US29786A1060
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Puma SE	0.00%	DE0006969603
Hellenic Republic 0% 12/02/2026	0.00%	GR0114032577
Renault SA	0.00%	FR0000131906
Absa Group Ord Shs	0.00%	ZAE000255915
Accor Ord Shs	0.00%	FR0000120404

Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Finland Republic Of (Government) 0.5% 15/04/2026	0.00% FI4000197959
Leg Immobilien AG	0.00% DE000LEG1110
Taisei Ord Shs	0.00% JP3443600006
Switzerland Confederation Of (Government) 0.25% 23/04/2026	0.00% CH0557778310
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Cencosud Ord Shs	0.00% CL0000000100
Rivian Automotive Inc	0.00% US76954A1034
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
CSPC Pharmaceutical Group Ord Shs	0.00% HK1093012172
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
The Swatch Group Ord Shs (I)	0.00% CH0012255151
Liberty Broadband Corporation	0.00% US5303073051
Peru Republic Of (Government) 6.350% 12/08/2028	0.00% PEP01000C5D1
Slovak Republic (Government) 4% 23/02/2043	0.00% SK4000022547
Land Securities Group PLC	0.00% GB00BYW0PQ60
Annaly Capital Management In	0.00% US0357108390
LG Electronics Inc	0.00% KR7066570003
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A324S8
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
United States of America 4.5% 15/08/2039	0.00% US912810QC53
Agricultural Bank of China Ord Shs A	0.00% CNE100000RJO
OTP Bank Ord Shs	0.00% HU0000061726
United States of America 2.25% 15/05/2041	0.00% US912810SY55
State of Israel 1.3% 30/04/2032	0.00% IL0011806606
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
Vail Resorts Inc	0.00% US91879Q1094
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
Pegatron Ord Shs	0.00% TW0004938006
Toppan Printing Co Ltd	0.00% JP3629000005
Tobu Railway Ord Shs	0.00% JP3597800006
Astra International Ord Shs	0.00% ID1000122807
Lite On Technology Ord Shs	0.00% TW0002301009
Twilio Inc - A	0.00% US90138F1021
Czech Republic (Government) 6% 26/02/2026	0.00% CZ0001006506
United States of America 5.375% 15/02/2031	0.00% US912810FP85
Meritz Financial Group Inc	0.00% KR7138040001
United States of America 6.375% 15/08/2027	0.00% US912810FA17
Red Electrica Corporacion SA	0.00% ES0173093024
Unity Software Inc	0.00% US91332U1016
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
Croda International PLC	0.00% GB00BJFVLV09
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Abu Dhabi Commercial Bank Ord Shs	0.00% AEA000201011
Remgro Ord Shs	0.00% ZAE000026480
SalMar Ord Shs	0.00% NO0010310956
Switzerland Confederation Of (Government) 0% 22/06/2026	0.00% CH0224397346
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Malaysia (Government) 3.955% 15/09/2025	0.00% MYBMO1500010
Transmissora Alianca Energia Eletrica Units	0.00% BRTAECDAM10
Unibail-Rodamco-Westfield	0.00% FRO013326246
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Romania (Government) 3.65% 28/07/2025	0.00% RODD24CXRK47
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00% ES0000012K95
Bank of Communications Co Ltd	0.00% CNE1000000S2
Pro Medicus Ltd	0.00% AU000000PME8
Netherlands Kingdom Of The (Government) 2.5% 15/04/2025	0.00% NL0010071189
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
CITIC Securities Co Ltd	0.00% CNE1000016V2
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
SIG Combibloc Services	0.00% CH0435377954
Aldar Properties Ord Shs	0.00% AEA002001013
Portugal Republic Of (Government) 2.125% 17/10/2025	0.00% PTOTEVOE0018
Cemex CPO	0.00% MXP225611567
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00% IDG000012204
China Life Insurance Co Ltd Shs H	0.00% CNE1000002L3
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
BCE Inc	0.00% CA05534B7604
RenaissanceRe Holding Ord Shs	0.00% BMG7496G1033
Skanska AB	0.00% SE0000113250

Ping An Insurance Group - A	0.00%	CNE000001R84
Kingdom of the Netherlands 3.25% 15/01/2044	0.00%	NL0015001RG8
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Heineken Holdings NV	0.00%	NL0000008977
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Kakao Ord Shs	0.00%	KR7035720002
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Insulet Corp	0.00%	US45784P1012
Carrefour SA	0.00%	FR0000120172
Halma PLC	0.00%	GB0004052071
Kingspan Group Ord Shs	0.00%	IE0004927939
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Hana Financial Group Ord Shs	0.00%	KR7086790003
UDR Inc	0.00%	US9026531049
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Weg Ord Shs	0.00%	BRWEGEACNORO
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Allegion Ord Shs	0.00%	IE00BFRT3W74
HLB Ord Shs	0.00%	KR7028300002
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BFMCN652
Australia Commonwealth Of (Government) 3.75% 21/01/2040	0.00%	AU3TB0000192
Singapore Airlines Ord Shs	0.00%	SG1V61937297
BNP Paribas Bank Account ILS	0.00%	
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Arca Continental Ord Shs	0.00%	MX01AC100006
Ecopro Bm Co Ltd	0.00%	KR7247540008
Telekomunikasi Indonesia (Persero) Ord Shs	0.00%	ID1000129000
Singapore Republic Of (Government) 2.875% 01/07/2040	0.00%	SG3263998209
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Lenovo Group Ord Shs	0.00%	HK0992009065
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Finland Republic Of (Government) 0.5% 15/09/2027	0.00%	FI4000278551
Public Bank Ord Shs	0.00%	MYL129500004
Steadfast Group Ltd	0.00%	AU000000SDF8
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
George Weston Ord Shs	0.00%	CA9611485090
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
China Merchants Bank Ord Shs H	0.00%	CNE1000002M1
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Exact Sciences Corp	0.00%	US30063P1057
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Korea Electric Power Ord Shs	0.00%	KR7015760002
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Credicorp Ltd	0.00%	BMG2519Y1084
Federal Chancellery of Austria 3.15% 20/10/2053	0.00%	AT0000A33SK7
Thailand Kingdom Of (Government) 0.95% 17/06/2021	0.00%	TH0623035605
Romania (Government) 7.2% 28/10/2026	0.00%	RON7NMKOKQG2
Carlsberg Ord Shs Class B	0.00%	DK0010181759
Investor Ord Shs Class B	0.00%	SE0015811955
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
United States of America 6.125% 15/08/2029	0.00%	US912810FJ26
Nitto Denko Ord Shs	0.00%	JP3684000007
Campbell Soup Co	0.00%	US1344291091
Japan (Government) 0.3% 20/12/2027	0.00%	JP1051551P11
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00%	TH0623039300
Inventec Ord Shs	0.00%	TW0002356003
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
DocuSign Inc	0.00%	US2561631068
Promotora y Operadora de Inf	0.00%	MX01PI000005
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
Bank Leumi Le Israel Ord Shs	0.00%	IL0006046119
Amdocs Ord Shs	0.00%	GB0022569080
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
Liberty Media Corp	0.00%	US5312297550
Sonova Holding Ord Shs	0.00%	CH0012549785
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Kingdom of Spain 4% 31/10/2054	0.00%	ES0000012M93
Obayashi Corp	0.00%	JP3190000004
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97

Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Power Corporation of Canada Ord Shs	0.00%	CA7392391016
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
Molson Coors Brewing Co -B	0.00%	US60871R2094
Indonesia Republic Of (Government) 9.75% 15/05/203	0.00%	IDG000007808
Neste Ord Shs	0.00%	FI0009013296
Italy Republic Of (Government) 1.5% 01/06/2025	0.00%	IT0005090318
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Slovenia Republic Of (Government) Registered Certific	0.00%	SI0002104105
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Newmont Corp-Cdi	0.00%	AU0000297962
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Henry Schein Inc	0.00%	US8064071025
Riyad Bank Ord Shs	0.00%	SA0007879048
Syensqo SA	0.00%	BE0974464977
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Kerry Group Ord Shs	0.00%	IE0004906560
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Link Real Estate Investment Trust	0.00%	HK0823032773
Antofagasta Ord Shs	0.00%	GB0000456144
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.00%	IDG000013707
CIMB Group Holdings Ord Shs	0.00%	MYL102300000
Italy Republic Of (Government) 2.5% 15/11/2025	0.00%	IT0005345183
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
BNP Paribas Bank Account SGD	0.00%	
Japan (Government) 0.5% 20/03/2060	0.00%	JP1400131L54
United States of America 4.375% 15/05/2041	0.00%	US912810QQ40
Sandoz Group AG	0.00%	CH1243598427
China Resources Land Ord Shs	0.00%	KYG2108Y1052
Hormel Foods Ord Shs	0.00%	US4404521001
Regency Centers Corp	0.00%	US7588491032
Swiss Prime Site-Reg	0.00%	CH0008038389
Tokyu Ord Shs	0.00%	JP3574200006
Pearson PLC	0.00%	GB0006776081
BT Group PLC	0.00%	GB0030913577
Admiral Group Ord Shs	0.00%	GB00B02J6398
Japan (Government) 1.8% 20/09/2053	0.00%	JP1300801PA2
First Financial Holding Ord Shs	0.00%	TW0002892007
Shimano Inc	0.00%	JP3358000002
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
Keppel Ord Shs	0.00%	SG1U68934629
Catalent Inc	0.00%	US1488061029
Osaka Gas Ord Shs	0.00%	JP3180400008
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Whitbread PLC	0.00%	GB00B1KJJ408
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Obic Ord Shs	0.00%	JP3173400007
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Ericsson LM-B SHS	0.00%	SE0000108656
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTE00E0033
Thailand Kingdom Of (Government) 1.585% 17/12/20:	0.00%	TH062303FC01
GEA Group AG	0.00%	DE0006602006
Mowi ASA	0.00%	NO0003054108
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Boston Properties Inc	0.00%	US1011211018
Robert Half Ord Shs	0.00%	US7703231032
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
Centrica Ord Shs	0.00%	GB00B033F229
Aegon Ltd	0.00%	BMG0112X1056
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Roche Holding Ord Shs	0.00%	CH0012032113
Borgwarner Inc	0.00%	US0997241064
Match Group Inc	0.00%	US57667L1070
Commonwealth Of Australia (Government) 3.75% 21/1	0.00%	AU0000249302
Euronext NV	0.00%	NL0006294274
Boom Logistics Ltd	0.00%	AU000000BOL9
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
Orsted Ord Shs	0.00%	DK0060094928
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Indonesia Republic Of (Government) 7.125% 15/06/20	0.00%	IDG000018805

Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Fox Corporation	0.00%	US35137L1052
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Compal Electronics Ord Shs	0.00%	TW0002324001
Auto Trader Group PLC	0.00%	GB00BVVFW23
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
United States of America 3.875% 15/08/2040	0.00%	US912810QK79
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
BNP Paribas Bank Account HUF	0.00%	
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Singapore Republic Of (Government) 2.125% 01/06/2040	0.00%	SG31A8000003
Mcdonalds Holdings Company Ltd	0.00%	JP3750500005
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Kirin Holdings Co Ltd	0.00%	JP3258000003
Eisai Co Ltd	0.00%	JP3160400002
Hennes & Mauritz AB	0.00%	SE0000106270
ASX Ltd	0.00%	AU000000ASX7
Elm Company SJSC	0.00%	SA15GG53GHH3
International Container Terminal Services Ord Shs	0.00%	PHY411571011
People's Republic of China 2.62% 25/06/2030	0.00%	CND10006KWD3
Fuji Electric Co Ltd	0.00%	JP3820000002
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
NTT Data Ord Shs	0.00%	JP3165700000
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
PZU Ord Shs	0.00%	PLPZU0000011
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Kimco Realty Corp	0.00%	US49446R1095
Teleflex Ord Shs	0.00%	US8793691069
BNP Paribas Bank Account NOK	0.00%	
Epiroc AB	0.00%	SE0015658117
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Indonesia Republic Of (Government) 8.25% 15/05/2033	0.00%	IDG000011602
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Korea Republic Of (Government) 3.125% 10/09/2052	0.00%	KR103502GC99
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
Finland Republic Of (Government) 4% 04/07/2025	0.00%	FI4000006176
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
National Bank of Greece Ord Shs	0.00%	GRS003003035
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Mosaic Co/The	0.00%	US61945C1036
Shiseido Co Ltd	0.00%	JP3351600006
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
Hellenic Republic 0.75% 18/06/2031	0.00%	GR0124037715
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
United States of America 3.75% 15/08/2041	0.00%	US912810QS06
Swap Maturing 17/08/2026 (WPAC40)	0.00%	
Credit Agricole SA	0.00%	FR0000045072
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Intertek Group Ord Shs	0.00%	GB0031638363
WPP PLC	0.00%	JE00B8KF9B49
Continental AG	0.00%	DE0005439004
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Qiagen Ord Shs	0.00%	NL0012169213
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.00%	NZDCTDT135C1
EDP - Energias de Portugal SA	0.00%	PTEDPOAM0009
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Smith & Nephew PLC	0.00%	GB0009223206
ACS Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Capitaland Mall Trust	0.00%	SG1M51904654
United States of America 3.125% 15/02/2043	0.00%	US912810QZ49
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Bath & Body Works Inc	0.00%	US0708301041
United Utilities Group PLC	0.00%	GB00B39J2M42
MEIJI Holdings Ord Shs	0.00%	JP3918000005

Skylark Holdings Ord Shs	0.00%	JP3396210001
Swire Properties Ord Shs	0.00%	HK0000063609
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Denmark Kingdom Of (Government) 0.25% 15/11/205	0.00%	DK0009924029
Alchip Technologies Ltd	0.00%	KYG022421088
United States of America 2.875% 15/08/2045	0.00%	US912810RN00
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
SBI Holdings Inc	0.00%	JP3436120004
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Orora Ltd	0.00%	AU000000ORA8
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Westlake Chemical Ord Shs	0.00%	US9604131022
Endesa Ord Shs	0.00%	ES0130670112
Takashimaya Ord Shs	0.00%	JP3456000003
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
SEI Investments Co	0.00%	US7841171033
SUMCO Ord Shs	0.00%	JP3322930003
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Saudi Electricity Ord Shs	0.00%	SA0007879550
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00%	TH062303M604
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
M3 Inc	0.00%	JP3435750009
Daifuku Ord Shs	0.00%	JP3497400006
Austria Republic Of (Government) Registered Certificate	0.00%	AT0000A2KQ43
Kingfisher PLC	0.00%	GB0033195214
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Sino-American Silicon Products Inc	0.00%	TW0005483002
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Poland Republic Of (Government) 7.5% 25/07/2028	0.00%	PL0000115192
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
BUPA Arabia Ord Shs	0.00%	SA1210540914
Kesko Ord Shs Class B	0.00%	FI0009000202
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Verbund AG	0.00%	AT0000746409
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Tecan Group AG	0.00%	CH0012100191
JDE Peets NV	0.00%	NL0014332678
Fox Ord Shs Class A	0.00%	US35137L2043
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Tis Ord Shs	0.00%	JP3104890003
Scout24 N Ord Shs	0.00%	DE000A12DM80
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
BanColombia Ord Shs	0.00%	COB07PA00086
Dentsu Ord Shs	0.00%	JP3551520004
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Singapore Republic Of (Government) 1.625% 01/07/2040	0.00%	SGXF76205099
Liberty Broadband Ord Shs Series A	0.00%	US5303071071
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
LPP Ord Shs	0.00%	PLLPP0000011
Chile Government Of 6% 01/04/2033	0.00%	CL0002839505
Xpeng Inc	0.00%	KYG982AW1003
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Stockland Ltd	0.00%	AU000000SGP0
Thailand Kingdom Of (Government) 2.875% 17/06/2040	0.00%	TH062303Q605
Kingdom of Thailand 3.45% 17/06/2043	0.00%	TH0623A3N603
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Baloise Holding Ord Shs	0.00%	CH0012410517
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Beazley PLC	0.00%	GB00BYQ0JC66
Teleperformance Ord Shs	0.00%	FR0000051807
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
BNP Paribas Bank Account MXN	0.00%	
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Kobe Bussan Co Ltd	0.00%	JP3291200008

Dino Polska Ord Shs	0.00%	PLDINPL00011
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00%	TH062303F608
United Continental Holdings Ord Shs	0.00%	US9100471096
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
Qatar Fuel Ord Shs	0.00%	QA0001200771
Industries Qatar Ord Shs	0.00%	QA000AOKD6K3
JSR Ord Shs	0.00%	JP3385980002
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Hydro One Ord Shs	0.00%	CA4488112083
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
Rohm Ord Shs	0.00%	JP3982800009
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Singapore Republic Of (Government) 2.75% 01/03/2040	0.00%	SG31A7000004
Silergy Corp	0.00%	KYG8190F1028
Japan Retail Fund Investment	0.00%	JP3039710003
Weir Group PLC/The	0.00%	GB0009465807
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Umicore Ord Shs	0.00%	BE0974320526
InPost SA	0.00%	LU2290522684
D'leteren Group Nv	0.00%	BE0974259880
Japan (Government) 2% 20/09/2041	0.00%	JP1300351B93
Voestalpine Ord Shs	0.00%	AT0000937503
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Voltronic Power Technology Corp	0.00%	TW0006409006
Acer Ord Shs	0.00%	TW0002353000
Scor Se	0.00%	FR0010411983
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
M&G PLC	0.00%	GB00BKFB1C65
Indonesia Republic Of (Government) 8.75% 15/05/2033	0.00%	IDG000011701
Seiko Epson Ord Shs	0.00%	JP3414750004
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Barratt Developments PLC	0.00%	GB0000811801
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Zalando SE	0.00%	DE000ZAL1111
Klepierre	0.00%	FR0000121964
Singapore Republic Of (Government) 1.875% 01/03/2040	0.00%	SGXF27246101
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Shanghai Commercial & Savings Bank Ltd	0.00%	TW0005876007
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Kion Group AG	0.00%	DE000KGX8881
Samsung Securities Ord Shs	0.00%	KR7016360000
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
RICOH Ord Shs	0.00%	JP3973400009
Globalfoundries Inc	0.00%	KYG393871085
Micro-Star International Co Ltd	0.00%	TW0002377009
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
SSAB AB	0.00%	SE0000120669
Central Pattana - Foreign	0.00%	TH0481B10Z18
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Mirvac Group	0.00%	AU000000MGR9
REA Group Ltd	0.00%	AU000000REA9
Bangkok Bank PCL	0.00%	TH0001010R16
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
HMM Co Ltd	0.00%	KR7011200003
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Advantech Ord Shs	0.00%	TW0002395001
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Interpump Group SA	0.00%	IT0001078911
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006

Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Seek Ltd	0.00% AU000000SEK6
Bangkok Expressway - Foreign	0.00% TH6999010015
Axfood AB	0.00% SE0006993770
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2
Ana Holdings Ord Shs	0.00% JP3429800000
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
Orkla ASA	0.00% NO0003733800
SK Innovation Ord Shs	0.00% KR7096770003
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Korea Republic Of (Government) 3.625% 10/09/2053	0.00% KR103502GD98
Avic Industry Finance Holdings Co Ltd	0.00% CNE000000KC1
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
GPT Group	0.00% AU000000GPT8
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Singapore Republic Of (Government) 0.5% 01/11/2021	0.00% SGXF29144064
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Liberty Media Corp-Liberty SiriusXM	0.00% US5312297899
Trend Micro Ord Shs	0.00% JP3637300009
BNP Paribas Bank Account RON	0.00%
Dmg Mori Ord Shs	0.00% JP3924800000
Swap Maturing 07/07/2024 (ANZW)	0.00%
Indonesia Republic Of (Government) 6.875% 15/08/20	0.00% IDG000018300
Finland Republic Of (Government) 1.375% 15/04/2027	0.00% FI4000527551
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Zensho Holdings Ord Shs	0.00% JP3429300001
Warehouses de Pauw NV	0.00% BE0974349814
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
Austria Republic Of (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Davide Campari Milano NV	0.00% NL0015435975
BNP Paribas Bank Account RUB	0.00%
Hiscox Ord Shs	0.00% BMG4593F1389
Persimmon Ord Shs	0.00% GB0006825383
Singapore Republic Of (Government) 2.75% 01/04/2014	0.00% SG3254976487
China Galaxy Securities Co Ltd	0.00% CNE100002FG7
Telenor ASA	0.00% NO0010063308
Japan Real Estate Investment Corp	0.00% JP3027680002
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
APA Group	0.00% AU000000APA1
Shaanxi International Trust Co Ltd	0.00% CNE0000004F3
Canada (Government) 1.5% 01/12/2031	0.00% CA135087N266
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Barry Callebaut Ord Shs	0.00% CH0009002962
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Thailand Kingdom Of (Government) 1.875% 17/06/2014	0.00% TH0623X3T603
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
William Demant Holding Ord Shs	0.00% DK0060738599
Swap Maturing 16/06/2024 (ANZW)	0.00%
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Evonik Industries Ord Shs	0.00% DE000EVNK013
BNP Paribas Bank Account ZAR	0.00%
Bachem Holding AG	0.00% CH1176493729
Ampol Ltd	0.00% AU0000088338
360 Digitech Inc	0.00% US88557W1018
Hong Kong Special Administrative Region Government	0.00% HK0000474293
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Hoshizaki Ord Shs	0.00% JP3845770001
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Alteogen Inc	0.00% KR7196170005
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
St.James'S Place Ord Shs	0.00% GB0007669376
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007

Telia Company Ord Shs	0.00%	SE0000667925
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Arab National Bank	0.00%	SA0007879105
Akeso Inc	0.00%	KYG0146B1032
Elbit Systems Ltd	0.00%	IL0010811243
L&F Co Ltd	0.00%	KR7066970005
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
WorleyParsons Ltd	0.00%	AU000000WOR2
Republic of Latvia Registered Certificate of Deposit 24/	0.00%	XS2361416915
Otsuka Ord Shs	0.00%	JP3188200004
Finland Republic Of (Government) Registered Certifica	0.00%	FI4000441878
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Sagax AB	0.00%	SE0005127818
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Indutrade AB	0.00%	SE0001515552
Australia Commonwealth Of (Government) 3% 21/03/	0.00%	AU000XCLWAS7
Indonesia Republic Of (Government) 6.375% 15/04/20	0.00%	IDG000018706
Yahoo Japan Corp	0.00%	JP3933800009
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Posco Chemical Ord Shs	0.00%	KR7003670007
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Lear Corp	0.00%	US5218652049
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Talanx Ord Shs	0.00%	DE000TLX1005
Showa Denko Ord Shs	0.00%	JP3368000000
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Netherlands Kingdom Of The (Government) 0% 15/01/	0.00%	NL0015614579
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
BDO Unibank Ord Shs	0.00%	PHY077751022
Netherlands Kingdom Of The (Government) 3.75% 15/	0.00%	NL0009446418
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Nippon Building Fund Inc	0.00%	JP3027670003
Daido Steel Co Ltd	0.00%	JP3491000000
Hellenic Republic 1.875% 04/02/2035	0.00%	GR0128016731
Siam Comm Bk - Foreign	0.00%	THA790010013
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Colombia Republic Of (Government) 9.25% 28/05/204	0.00%	COL17CT03813
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
LIXIL Group Corp	0.00%	JP3626800001
Tele2 Ord Shs Class B	0.00%	SE0005190238
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
UOL Group Ord Shs	0.00%	SG1S83002349
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Omron Corp	0.00%	JP3197800000
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Arkema Ord Shs	0.00%	FR0010313833
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Thailand Kingdom Of (Government) 3.39% 17/06/203	0.00%	TH0623A3H605
Boliden AB	0.00%	SE0020050417
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Eiffage Ord Shs	0.00%	FR0000130452
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642
Government of the Republic of Korea 3.5% 10/09/202	0.00%	KR103501GD99
Liberty Global PLC Registered Certificate of Deposit	0.00%	BMG611881274
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Kenedix Office Investment Corp	0.00%	JP3046270009
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Finland Republic Of (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Tryg Ord Shs	0.00%	DK0060636678
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
Sodexo Ord Shs	0.00%	FR0000121220
Thailand Kingdom Of (Government) 2.65% 17/06/202	0.00%	TH0623038609
E Ink Holdings Inc	0.00%	TW0008069006
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804

Intouch Holdings Pcl	0.00%	TH0201010R12
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Airtac International Group	0.00%	KYG014081064
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
UiPath Inc	0.00%	US90364P1057
Konami Holdings Ord Shs	0.00%	JP3300200007
China People's Republic Of (Government) 3.27% 25/03/2030	0.00%	CND100067586
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Indonesia Republic Of (Government) 8.375% 15/09/2030	0.00%	IDG000009507
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Hotai Motor Ord Shs	0.00%	TW0002207008
Burberry Group PLC	0.00%	GB0031743007
Hirose Electric Ord Shs	0.00%	JP3799000009
Saputo Ord Shs	0.00%	CA8029121057
Bouygues SA	0.00%	FR0000120503
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Asahi Kasei Ord Shs	0.00%	JP3111200006
Horiba Ord Shs	0.00%	JP3853000002
Endeavour Group Ltd	0.00%	AU0000154833
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
China People's Republic Of (Government) 4% 24/06/2030	0.00%	CND10002CGX0
Slovak Republic (Government) 1% 09/10/2030	0.00%	SK4000017059
Germany Federal Republic Of (Government) 1.8% 15/09/2030	0.00%	DE0001030757
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Wiwynn Corp	0.00%	TW0006669005
Henkel AG & Co KGaA	0.00%	DE0006048408
Lifco AB (publ)	0.00%	SE0015949201
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
Bill.com Holdings Inc	0.00%	US0900431000
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Oji Holdings Ord Shs	0.00%	JP3174410005
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Localiza Rent A Car	0.00%	BRRENTACNOR4
Federal Chancellery Of Austria (Government) 0% 20/10/2030	0.00%	AT0000A2VB47
Bio Rad Laboratories Inc	0.00%	US0905722072
Seven Group Holdings Ltd	0.00%	AU000000SVW5
Georg Fischer AG	0.00%	CH1169151003
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
WuXi Biologics (Cayman) Inc	0.00%	KYG970081173
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Henderson Land Development	0.00%	HK0012000102
Snam Ord Shs	0.00%	IT0003153415
Yakult Honsha Ord Shs	0.00%	JP3931600005
Elisa Ord Shs	0.00%	FI0009007884
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Randstad Ord Shs	0.00%	NL0000379121
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Amplifon SpA	0.00%	IT0004056880
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Aisin Seiki Ord Shs	0.00%	JP3102000001
Slovenia Republic Of (Government) 1.875% 09/03/2030	0.00%	SK4120012691
Securitas Ord Shs Class B	0.00%	SE0000163594
Wartsila Ord Shs	0.00%	FI0009003727
RS Group PLC	0.00%	GB0003096442
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
BNP Paribas Bank Account CZK	0.00%	
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Fortum Ord Shs	0.00%	FI0009007132
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Bollere Ord Shs	0.00%	FR0000039299
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Aeroports de Paris	0.00%	FR0010340141
Nanya Technology Ord Shs	0.00%	TW0002408002
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Great-West Lifeco Inc	0.00%	CA39138C1068
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Clariant Ord Shs	0.00%	CH0012142631

Ebara Corp	0.00%	JP3166000004
Nissan Motor Co Ltd	0.00%	JP3672400003
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Krafton Inc	0.00%	KR7259960003
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
LG Ord Shs	0.00%	KR7003550001
ENEL Americas Ord Shs	0.00%	CLP371861061
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Bluescope Steel Ltd	0.00%	AU000000BSLO
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
AP Moller - Maersk A/S	0.00%	DK0010244425
China Overseas Land & Invest	0.00%	HK0688002218
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
United States of America 4.375% 15/05/2040	0.00%	US912810QH41
Capcom Co Ltd	0.00%	JP3218900003
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
BNP Paribas Bank Account QAR	0.00%	
Voya Financial Ord Shs	0.00%	US9290891004
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
SK Holdings Ord Shs	0.00%	KR7034730002
Gecina REIT Ord Shs	0.00%	FR0010040865
Indonesia Republic Of (Government) 7.375% 15/05/2040	0.00%	IDG000012501
Wilmar International Ord Shs	0.00%	SG1T56930848
DCC Ord Shs	0.00%	IE0002424939
Paramount Global	0.00%	US92556H2067
Swap Maturing 14/02/2029 (CBAN90)	0.00%	
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Nova Measuring Instruments Ltd	0.00%	IL0010845571
SG Holdings Ord Shs	0.00%	JP3162770006
MISC Ord Shs	0.00%	MYL381600005
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
AGC Ord Shs	0.00%	JP3112000009
NIO ADR representing 1 Class A Ord Shs	0.00%	US62914V1061
Shenzhen International Group Ord Shs	0.00%	KYG8087W1015
Hang Seng Bank Ltd	0.00%	HK0011000095
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Weichai Power Co Ltd	0.00%	CNE1000004L9
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Kongsberg Gruppen ASA	0.00%	NO0003043309
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Unimicron Technology Ord Shs	0.00%	TW0003037008
Bankinter Ord Shs	0.00%	ES0113679I37
Belimo Holding AG	0.00%	CH1101098163
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
British Land Co PLC	0.00%	GB0001367019
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Helvetia Holding Ord Shs	0.00%	CH0466642201
Generac Holdings Inc	0.00%	US3687361044
Kanzhun Ltd	0.00%	US48553T1060
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
Zillow Group Inc - C	0.00%	US98954M2008
Seb SA Ord Shs	0.00%	FR0000121709
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Sojitz Ord Shs	0.00%	JP3663900003
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Singapore Republic Of (Government) 2.25% 01/08/2030	0.00%	SG31A9000002
AIB Group Ord Shs	0.00%	IE00BFOL3536
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Wharf Holdings Ltd	0.00%	HK0004000045
Romania (Government) 7.35% 28/04/2031	0.00%	RO1JS63DR5A5
Isuzu Motors Ord Shs	0.00%	JP3137200006
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Czech Republic 2.5% 25/08/2028	0.00%	CZ0001003859
Norway Kingdom Of (Government) 2.125% 18/05/2030	0.00%	NO0012440397

Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
United States of America 3% 15/05/2042	0.00%	US912810QW18
Slovenia Republic Of (Government) 0.275% 14/01/203	0.00%	SI0002103966
Sk Square Co Ltd	0.00%	KR7402340004
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNOR0
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Valmet Oyj	0.00%	FI4000074984
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Li Ning Ord Shs	0.00%	KYG5496K1242
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Kobe Steel Ord Shs	0.00%	JP3289800009
Vivendi	0.00%	FR0000127771
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
The Swatch Group AG	0.00%	CH0012255144
Swap Maturing 01/12/2025 (ANZW40)	-0.01%	
Swap Maturing 01/12/2025 (WPAC40)	-0.01%	
Long Gilt Future 0% 26/06/2024	-0.01%	GB00KKWBC053
Swap Maturing 11/02/2027 (NBNZ40)	-0.02%	
Markit CDX NA IG 42 06/29	-0.02%	2I65BYEE1
Markit iTraxx EUR CDSI 06/29 -1% 20/06/2029	-0.03%	2I666VDJ1