

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth Growth Fund	Fund number	FND9337
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	3.27%	NZFAPE0001S2	
Microsoft Corporation	2.48%	US5949181045	
Auckland International Airport Ltd	2.43%	NZAI AE0002S6	
Infratil Ltd	2.18%	NZIFTE0003S3	
Apple Inc	1.98%	US0378331005	
Meridian Energy Ltd	1.82%	NZMELE0002S7	
Contact Energy Ltd	1.74%	NZCENE0001S6	
Spark New Zealand Ltd	1.72%	NZTELE0001S4	
NVIDIA Corp	1.71%	US67066G1040	
Mainfreight Ltd	1.35%	NZMFTE0001S9	
Amazon.Com Inc	1.29%	US0231351067	
EBOS Group Ltd	1.04%	NZEBOE0001S6	
A2 Milk Company Ltd	0.98%	NZATME0002S8	
Meta Platforms Inc	0.85%	US30303M1027	
Mercury NZ Ltd	0.77%	NZMRPE0001S2	
Summerset Group Holdings Ltd	0.76%	NZSUME0001S0	
Alphabet Inc Class A	0.71%	US02079K3059	
Fletcher Building Ltd	0.63%	NZFBUE0001S0	
Alphabet Inc Class C	0.61%	US02079K1079	
Chorus Ltd	0.60%	NZCNU E0001S2	
Goodman Property Trust	0.57%	NZCPTE0001S9	
Eli Lilly and Company	0.52%	US5324571083	
Ryman Healthcare Ltd	0.52%	NZRYME0001S4	
Taiwan Semiconductor Manufacturing Co Ltd	0.46%	TW0002330008	
Broadcom Inc	0.46%	US11135F1012	
Precinct Properties NZ Ltd	0.45%	NZAPTE0001S3	
JPMorgan Chase & Co	0.45%	US46625H1005	
NZ Government Bond 2.75% 15/04/2037	0.44%	NZGOVDT437C0	
Berkshire Hathaway Inc-Cl B	0.43%	US0846707026	
Tesla Motors Inc	0.39%	US88160R1014	
UnitedHealth Group Inc	0.36%	US91324P1021	
Port of Tauranga Ltd	0.35%	NZPOTE0003S0	
Visa Inc-Class A Shares	0.35%	US92826C8394	
CSL Ltd	0.34%	AU000000CSL8	
Novo Nordisk A/S-B	0.32%	DK0062498333	
Mastercard Inc-Class A	0.31%	US57636Q1040	
Asml Holding Nv	0.31%	NL0010273215	
Procter and Gamble CO/THE	0.30%	US7427181091	
Johnson & Johnson	0.30%	US4781601046	
Home Depot Inc	0.30%	US4370761029	
Bank of New Zealand Bank Account NZD	0.27%		
Merck & Co Inc	0.27%	US58933Y1055	
AbbVie Inc	0.26%	US00287Y1091	
Costco Wholesale Corp	0.26%	US22160K1051	
Toyota Motor Corp	0.24%	JP3633400001	
NZ Government Bond 1.75% 15/05/2041	0.24%	NZGOVDT541C9	
Skellerup Holdings Ltd	0.24%	NZSKXE0001S8	
Advanced Micro Devices	0.23%	US0079031078	
Samsung Electronics CFD	0.23%	KR7005930003	
Salesforce.com Inc	0.23%	US79466L3024	
Nestle SA-Reg	0.22%	CH0038863350	
Freightways Ltd	0.22%	NZFREE0001S0	
Kiwi Property Group Ltd	0.21%	NZKPGE0001S9	
Netflix Inc	0.21%	US64110L1061	
New Zealand Registered Certificate of Deposit 15/05/2029	0.21%	NZGOVDT530C2	
BNP Paribas Bank Account NZD	0.21%		
Bank of America Corp	0.21%	US0605051046	
Tencent Holdings Ltd	0.20%	KYG875721634	
NZ Government Bond 4.25% 15/05/2034	0.20%	NZGOVDT534C4	
Wal-Mart Stores Inc	0.20%	US9311421039	
NZ Government Inflation Index Bond 2.186% 20/09/2029	0.19%	NZIIBDT002C2	
Megaport Limited	0.19%	AU000000MP15	
PepsiCo Inc	0.19%	US7134481081	
Coca-Cola Co/The	0.19%	US1912161007	
Linde PLC	0.18%	IE000S9YS762	
NZ Government Bond 3% 20/04/2029	0.18%	NZGOVDT429C7	

Accenture PLC	0.18%	IE00B4BNMY34
Berkshire Hathaway Ord Shs Class A	0.18%	US0846701086
Property for Industry Ltd	0.18%	NZPFIE0001S5
Walt Disney Co/The	0.18%	US2546871060
Stride Stapled Group	0.18%	NZSPGE0001S2
Lvmh Moet Hennessy Louis Vui	0.18%	FR0000121014
Thermo Fisher Scientific Inc	0.18%	US8835561023
United States of America 2% 15/11/2041	0.18%	US912810TC27
Adobe Systems Inc	0.18%	US00724F1012
Wells Fargo & Co	0.17%	US9497461015
SAP SE	0.17%	DE0007164600
NZ Government Bond 2% 15/05/2032	0.17%	NZGOVDT532C8
Bank of New Zealand 5.872% 01/09/2028	0.17%	NZBNZDT403C4
McDonald's Corp	0.16%	US5801351017
Novartis AG	0.16%	CH0012005267
Oracle Corp	0.16%	US68389X1054
Cisco Systems Inc	0.16%	US17275R1023
AstraZeneca PLC	0.16%	GB0009895292
Vital Healthcare Property Trust	0.16%	NZCHPE0001S4
Abbott Laboratories	0.15%	US0028241000
QUALCOMM Inc	0.15%	US7475251036
Air New Zealand Ltd	0.15%	NZAIRE0001S2
General Electric Co	0.15%	US3696043013
Intel Corp	0.15%	US4581401001
Caterpillar Inc	0.15%	US1491231015
ANZ Banking Group	0.14%	AU000000ANZ3
Macquarie Group Ltd	0.14%	AU000000MQG1
Westpac Banking Corp	0.14%	AU000000WBC1
Verizon Communications Inc	0.14%	US92343V1044
Roche Holding AG-Genusschein	0.14%	CH0012032048
Intl Business Machines Corp	0.14%	US4592001014
Housing New Zealand Ltd 1.534% 10/09/2035	0.14%	NZHNZD0935L6
Argosy Property Trust	0.14%	NZARGE0010S7
Serko Ltd	0.14%	NZSKOE0001S7
Intuit Inc	0.14%	US4612021034
Applied Materials Inc	0.14%	US0382221051
NZ Government Inflation Index Bond 3.2502% 20/09/2035	0.13%	NZIIBDT003C0
Texas Instruments Inc	0.13%	US8825081040
Servicenow Inc	0.13%	US81762P1021
Comcast Corp û Class A	0.13%	US20030N1019
Pfizer Inc	0.13%	US7170811035
Danaher Corp	0.13%	US2358511028
Alibaba Group Holding Ltd	0.13%	KYG017191142
Vector Ltd	0.12%	NZVCTE0001S7
Union Pacific Corp	0.12%	US9078181081
Siemens AG-Reg	0.12%	DE0007236101
Lowe's Companies Inc	0.12%	US5486611073
HSBC Holdings PLC	0.12%	GB0005405286
Amgen Inc	0.12%	US0311621009
NZ Government Bond 4.5% 15/04/2027	0.12%	NZGOVDT427C1
Uber Technologies Ord Shs	0.12%	US90353T1007
NZ Government Bond 0.25% 15/05/2028	0.12%	NZGOVDT528C6
Royal Bank of Canada	0.11%	CA7800871021
S&P Global Inc	0.11%	US78409V1044
NextEra Energy Inc	0.11%	US65339F1012
Micron Technology Inc	0.11%	US5951121038
American Express Co	0.11%	US0258161092
Insignia Financial Ltd	0.11%	AU000000IFL2
Intuitive Surgical Inc	0.11%	US46120E6023
New Zealand Local Government Funding Agency 2% 15/04/2035	0.11%	NZLGFDT016C5
Arvida Group Ltd	0.11%	NZARVE0001S5
Cleanaway Waste Management Ltd	0.11%	AU000000CWY3
Anthem Inc	0.10%	US0367521038
Booking Holdings Inc	0.10%	US09857L1089
Unitedhealth Group Incorporated 5% 15/04/2034	0.10%	US91324PFB31
Heartland Group Holdings Ltd	0.10%	NZHGHE0007S9
Citigroup Inc	0.10%	US1729674242
Progressive Corp	0.10%	US7433151039
Eaton Corp PLC	0.10%	IE00B8KQN827
Danske Bank A/S 1.549% 10/09/2027	0.10%	US23636ABB61
Westpac New Zealand Ltd 3.696% 16/02/2027	0.10%	NZWNZD0227L7
Unilever PLC	0.10%	GB00B10RZP78
Lam Research Corp	0.10%	US5128071082
AT&T Inc	0.10%	US00206R1023
Stryker Corp	0.10%	US8636671013
Goldman Sachs Group Inc/The	0.10%	US38141G1040

Commonwealth Bank of Australia	0.10%	AU000000CBA7
Prologis Inc	0.10%	US74340W1036
BlackRock Inc	0.10%	US09247X1019
Vertex Pharmaceuticals Inc	0.09%	US92532F1003
New Zealand Refining Ltd	0.09%	NZNZRE0001S9
E ON International Finance Bv Medium Term Note 6.2/	0.09%	XS0147048762
NZ Government Bond 1.5% 15/05/2031	0.09%	NZGOVDT531C0
Diageo Capital PLC 5.3% 24/10/2027	0.09%	US25243YBG35
Charles Schwab Corp/The	0.09%	US8085131055
Bristol-Myers Squibb Co	0.09%	US1101221083
Housing New Zealand Ltd 3.36% 12/06/2025	0.09%	NZHNZD0625L3
Toronto-Dominion Bank/The	0.09%	CA8911605092
Deere & Co	0.09%	US2441991054
Vier Gas Transport GmbH 4.625% 26/09/2032	0.09%	XS2535725159
Medtronic Inc.	0.09%	IE00BTN1Y115
United Parcel Service Inc	0.09%	US9113121068
Gentrack Group Ltd	0.09%	NZGTKE0002S9
Morgan Stanley	0.09%	US6174464486
Sanofi	0.09%	FR0000120578
National Grid Electricity Transmission PLC Medium Ter	0.09%	XS2200513070
TJX Companies Inc	0.09%	US8725401090
Bank Of America Corp Medium Term Note 2.651% 11/	0.09%	US06051GJP54
Schneider Electric SE	0.09%	FR0000121972
Mitsubishi UFJ Financial Group Inc	0.09%	JP3902900004
Germany Federal Republic of (Government) 2.6% 15/C	0.09%	DE000BU2Z015
Allianz SE	0.09%	DE0008404005
Air Liquide SA	0.09%	FR0000120073
NIKE Inc	0.09%	US6541061031
Tokyo Electron Ltd	0.09%	JP3571400005
KLA-Tencor Corp	0.08%	US4824801009
Regeneron Pharmaceuticals Inc	0.08%	US75886F1075
Marsh & McLennan Cos Inc	0.08%	US5717481023
Boston Scientific Corp	0.08%	US1011371077
Bank of China Call Account NZD	0.08%	
Gilead Sciences Inc	0.08%	US3755581036
Vulcan Steel Limited	0.08%	AU0000181984
Analog Devices Inc	0.08%	US0326541051
Blackstone Group Inc/The	0.08%	US09260D1072
MacMahon Holdings Ltd	0.08%	AU000000MAH3
BNP Paribas Bank Account USD	0.08%	
Automatic Data Processing Inc	0.08%	US0530151036
Mars Incorporated 4.65% 20/04/2031	0.08%	US571676AU98
Cigna Corp	0.08%	US1255231003
NZ Government Bond 5% 15/05/2054	0.08%	NZGOVDT554C2
Starbucks Corp	0.08%	US8552441094
AFT Pharmaceuticals Ltd	0.08%	NZAFTE0001S4
NBN CO LIMITED 4.125% 15/03/2029	0.08%	XS2590621103
Rabobank New Zealand Ltd Floating Rate Note 28/06/	0.08%	NZRABDT018C5
Asian Development Bank 2.125% 19/05/2031	0.08%	NZADBDT013C2
Chubb Ltd	0.08%	CH0044328745
Sony Corp	0.08%	JP3435000009
Roche Holdings Inc. 5.338% 13/11/2028	0.08%	US771196CF76
Cvs Caremark Corp	0.08%	US1266501006
Amprion GmbH 0.625% 23/09/2033	0.08%	DE000A3E5VX4
L'Oreal SA	0.08%	FR0000120321
Nationwide Building Society 1.5% 13/10/2026	0.07%	US63859UBH59
RELX PLC	0.07%	GB00B2B0DG97
BNP Paribas Bank Account EUR	0.07%	
Metropolitan Life Global Funding I Medium Term Note	0.07%	US59217GGU76
Astrazeneca Finance LLC 4.875% 03/03/2028	0.07%	US04636NAF06
Tourism Holdings Ltd	0.07%	NZHELE0001S9
Reject Shop Ltd/The	0.07%	AU000000TRS9
NEXTDC Ltd	0.07%	AU000000NXT8
Equinix Inc	0.07%	US29444U7000
Nestle Holdings Inc 5% 12/09/2028	0.07%	US641062BL75
JPMorgan Chase & Co 2.58% 22/04/2032	0.07%	US46647PCC86
Hermes International	0.07%	FR0000052292
Shin-Etsu Chemical Co Ltd	0.07%	JP3371200001
Bank Of America Corp Medium Term Note 2.496% 13/	0.07%	US06051GHZ54
Diageo PLC	0.07%	GB0002374006
Fiserv Ord Shs	0.07%	US3377381088
Shopify Subordinate Voting Ord Shs Class A	0.07%	CA82509L1076
American Tower Corp	0.07%	US03027X1000
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.07%	XS1457527015
Synopsys Inc	0.07%	US8716071076
UBS Group AG	0.07%	CH0244767585

Mondelez International Inc-A	0.07%	US6092071058
Gsk Plc	0.07%	GB00BN7SWP63
Palo Alto Networks Inc	0.07%	US6974351057
Keyence Corp	0.07%	JP3236200006
Chipotle Mexican Grill Inc	0.07%	US1696561059
Waste Management Inc	0.07%	US94106L1098
Colgate-Palmolive Co	0.06%	US1941621039
Sumitomo Mitsui Financial Group Inc	0.06%	JP3890350006
Rio Tinto PLC	0.06%	GB0007188757
Arista Networks Ord Shs	0.06%	US0404131064
HCA Inc 5.875% 01/02/2029	0.06%	US404119BW86
ABB Ltd	0.06%	CH0012221716
Mckesson Corp	0.06%	US58155Q1031
City of Auckland 6.16% 13/02/2025	0.06%	NZAKCDT590C9
Phillips 66	0.06%	US7185461040
PayPal Holdings Inc	0.06%	US70450Y1038
Canadian Natl Railway Co	0.06%	CA1363751027
Vista Group International Ltd	0.06%	NZVGLE0003S1
Becton Dickinson and Co	0.06%	US0758871091
Digital Dutch Finco BV 1.5% 15/03/2030	0.06%	XS2100664114
Trane Technologies PLC	0.06%	IE00BK9ZQ967
United States of America 2.875% 15/05/2052	0.06%	US912810TG31
IVE Group Ltd	0.06%	AU000000IGL0
Telstra Corp Ltd	0.06%	AU000000TLS2
SK Hynix Inc	0.06%	KR7000660001
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.06%	NZF02DT522C3
BNP Paribas SA	0.06%	FR0000131104
National Australia Bank Ltd	0.06%	AU000000NAB4
Pinduoduo ADR Representing 4 Ord Shs	0.06%	US7223041028
Retail Food Group Ltd	0.06%	AU000000RFG3
CX Corporation	0.06%	US1264081035
John Deere Capital Corporation 4.5% 16/01/2029	0.06%	US24422EXH79
Infosys Ltd	0.06%	US4567881085
Banco Bilbao Vizcaya Argentaria SA	0.06%	ES0113211835
Transpower New Zealand Limited 5.893% 15/03/2028	0.06%	NZTRPD0328L1
Telix Pharmaceuticals Ltd	0.06%	AU000000TLX2
Canadian Pacific Kansas City L	0.06%	CA13646K1084
Kiwibank Ltd 5.737% 19/10/2027	0.06%	NZKIWD1027L2
Banco Santander SA	0.06%	ES0113900J37
Deutsche Telekom AG	0.06%	DE0005557508
Illinois Tool Works Inc	0.06%	US4523081093
Marathon Petroleum Corp	0.06%	US56585A1025
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.06%	NZDCTDT211C0
T-Mobile	0.06%	US8725901040
Cadence Design Systems Ord Shs	0.06%	US1273871087
TARGET CORP	0.06%	US87612E1064
HSBC Holdings PLC 2.871% 22/11/2032	0.06%	US404280CY37
Sherwin-Williams Co/The	0.06%	US8243481061
Mercadolibre Inc	0.06%	US58733R1023
Stedin Holding NV 1.5% Floating Rate Note	0.06%	XS2314246526
Hitachi Ltd	0.06%	JP3788600009
Enbridge Inc	0.06%	CA29250N1050
EssilorLuxottica	0.06%	FR0000121667
Grand City Properties S.A. 0.125% 11/01/2028	0.06%	XS2282101539
Intercontinental Exchange Inc	0.06%	US45866F1049
New Zealand Local Government Funding Agency 2.75%	0.06%	NZLGFDT008C2
CME Group Inc	0.06%	US12572Q1058
Roche Holding Inc. 1.93% 13/12/2028	0.06%	US771196BW19
Zoetis Inc	0.06%	US98978V1035
KBC Groep Nv 6.324% 21/09/2034	0.06%	US48241FAC86
Zurich Insurance Group AG	0.06%	CH0011075394
AIA Group Ltd	0.06%	HK0000069689
Iberdrola SA	0.06%	ES0144580Y14
New York Life Global Funding 4.85% 09/01/2028	0.06%	US64952WEY57
Bank of Montreal	0.06%	CA0636711016
CRH PLC	0.05%	IE0001827041
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.05%	NZKIWD1028L0
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.05%	US46647PCR55
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.05%	XS2438026440
Manawa Energy Ltd	0.05%	NZTPXE0001S5
NXP Semiconductors NV	0.05%	NL0009538784
Brookfield Corp	0.05%	CA11271J1075
Moody's Corp	0.05%	US6153691059
Jersey Central Power & Light Co 2.75% 01/03/2032	0.05%	US476556DD44
Bank of Nova Scotia/The	0.05%	CA0641491075
Marriott International Inc/MD	0.05%	US5719032022

Corporate Travel Management	0.05%	AU000000CTD3
Ecolab Inc	0.05%	US2788651006
OFX Group Ltd	0.05%	AU000000OFX5
NZ Government Bond 0.5% 15/05/2026	0.05%	NZGOVDT526C0
Westpac New Zealand Ltd Registered Certificate of De	0.05%	NZF08DT811C4
Kiwibank Ltd 2.635% 05/10/2026	0.05%	NZKIWD1026L4
WarnerMedia Holdings INC 5.391% 15/03/2062	0.05%	US55903VBF94
Constellation Energy Corp	0.05%	US21037T1097
ASB Bank Ltd 1.83% 19/08/2024	0.05%	NZABBDG004C8
The Bank Of New York Mellon Corporation 4.543% 01/	0.05%	US06406RBN61
Step One Clothing Ltd	0.05%	AU0000181174
PNC Financial Services Group Inc/The	0.05%	US6934751057
ING Groep NV	0.05%	NL0011821202
Daiichi SAnkyo Ord Shs	0.05%	JP3475350009
3M Co	0.05%	US88579Y1010
Edwards LifeSciences Corp	0.05%	US28176E1082
NSTAR Electric Co 3.25% 15/05/2029	0.05%	US67021CAN74
Lynas Corporation Ltd	0.05%	AU000000LYC6
Marvell Technology Group Ord Shs	0.05%	US5738741041
TE Connectivity Ltd	0.05%	CH0102993182
Amgen Inc 5.25% 02/03/2030	0.05%	US031162DQ06
Spark Finance Ltd 5.45% 18/09/2031	0.05%	NZSPFD0600L0
Sky Network Television Ltd	0.05%	NZSKTE0001S6
Hallenstein Glasson Holdings	0.05%	NZHLGE0001S4
Roper Industries Inc	0.05%	US7766961061
Valero Energy Corp	0.05%	US91913Y1001
Fonterra Shareholders Fund	0.05%	NZFSFE0001S5
AutoZone Inc	0.05%	US0533321024
PACCAR Ord Shs	0.05%	US6937181088
NZ Government Bond 3.5% 14/04/2033	0.05%	NZGOVDT433C9
Honda Motor Co Ltd	0.05%	JP3854600008
CrowdStrike Holdings Inc	0.05%	US22788C1053
Fedex Corp	0.05%	US31428X1063
KMD Brands Ltd	0.05%	NZKMDE0001S3
Amphenol Corp-CL A	0.05%	US0320951017
Airbnb Inc	0.05%	US0090661010
Stellantis NV	0.05%	NL00150001Q9
PEXA Group Ltd	0.05%	AU0000158594
HCA Holdings Inc	0.05%	US40412C1018
AXA SA	0.05%	FR0000120628
Verizon Communications Inc. 2.55% 21/03/2031	0.05%	US92343VGJ70
Carrier Global Corp 2.722% 15/02/2030	0.05%	US14448CAQ78
Amprion GmbH 3.875% 07/09/2028	0.05%	DE000A3514E6
Oceania Healthcare Ltd	0.05%	NZOCAE0002S0
O'Reilly Automotive Ord Shs	0.05%	US67103H1077
US Bancorp	0.05%	US9029733048
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/	0.05%	XS1812905526
Recruit Holdings Co Ltd	0.05%	JP3970300004
Vinci SA	0.05%	FR0000125486
Transdigm Group Inc	0.05%	US8936411003
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2	0.05%	XS2249741245
Scales Corporation Ltd	0.05%	NZSCLE0002S8
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2	0.05%	XS2258389415
IRD Deposit 6.5% 24/05/2024	0.05%	
Parker Hannifin Corp	0.05%	US7010941042
Freeport - McMoran Copper	0.05%	US35671D8570
Apollo Global Management Inc	0.05%	US03769M1062
Amgen Inc 5.75% 02/03/2063	0.05%	US031162DU18
Thames Water Utilities Finance PLC 4.375% 18/01/203	0.05%	XS2576550672
Amazon.Com Inc 4.7% 01/12/2032	0.05%	US023135CR56
Nordic Investment Bank 4.5% 30/01/2029	0.05%	NZNIBDT014C0
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Nc	0.05%	NZRABDT021C9
Meituan Dianping Ord Shs	0.05%	KYG596691041
Emerson Electric Co	0.05%	US2910111044
KKR & Co Inc	0.05%	US48251W1045
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.05%	DE0008430026
Housing New Zealand Ltd 2.247% 05/10/2026	0.05%	NZHNZD0001L7
Mercedes-Benz Group AG	0.05%	DE0007100000
ERAC USA Finance LLC 4.6% 01/05/2028	0.05%	US26884TAV44
Aon PLC	0.05%	IE00BLP1HW54
China Construction Bank Corp	0.05%	CNE1000002H1
UniCredit SpA	0.05%	IT0005239360
National Grid PLC	0.04%	GB00BDR05C01
Copart Ord Shs	0.04%	US2172041061
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.04%	XS1652512705
Nucor Ord Shs	0.04%	US6703461052

Orange SA Medium Term Note 5% Floating Rate Note	0.04%	XS1115498260
Fortinet Inc	0.04%	US34959E1091
Adyen Ord Shs	0.04%	NL0012969182
International Bank for Reconst 5% 22/06/2026	0.04%	NZIBDDT022C5
International Finance Corp 4.875% 13/12/2029	0.04%	NZIFCDT015C6
KDDI Corp	0.04%	JP3496400007
Holcim AG	0.04%	CH0012214059
Westpac New Zealand Ltd Floating Rate Note 06/07/21	0.04%	NZWNZD0726L8
WPP Finance 2013 4% 12/09/2033	0.04%	XS2782803147
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.04%	XS2391430837
Roche Holdings Inc. 4.985% 08/03/2034	0.04%	US771196CL45
Allstate Corp/The	0.04%	US0200021014
Wesfarmers Ltd	0.04%	AU000000WES1
Bacardi Ltd 5.3% 15/05/2048	0.04%	US067316AH25
Denso Corp	0.04%	JP3551500006
Bank Of Ireland Group Public Limited Company 5% 04/2027	0.04%	XS2643234011
Snowflake Inc.	0.04%	US8334451098
Myriad International Holdings NV	0.04%	NL0013654783
Aroundtown SA 0.375% 15/04/2027	0.04%	XS2421195848
Sanford Ltd	0.04%	NZSANE0001S0
United Rentals Inc	0.04%	US9113631090
Campbell Soup Company 5.4% 21/03/2034	0.04%	US134429BP34
New Zealand Exchange Ltd	0.04%	NZNXE0001S7
Mizuho Financial Group Inc	0.04%	JP3885780001
Block Inc	0.04%	US8522341036
Aflac Inc	0.04%	US0010551028
Compass Group PLC	0.04%	GB00BD6K4575
Dr Horton Inc	0.04%	US23331A1097
Agilent Technologies Inc	0.04%	US00846U1016
HSBC Holdings plc 8.201% 16/08/2029	0.04%	XS2553549903
Al Rajhi Bank Ord Shs	0.04%	SA0007879113
Johnson Controls International PLC	0.04%	IE00BY7QL619
AIB Group Public Limited Company 5.75% 16/02/2029	0.04%	XS2555925218
Sagax AB Medium Term Note 1.125% 30/01/2027	0.04%	XS2112816934
ASB Bank Ltd Registered Certificate of Deposit 04/06/2024	0.04%	NZF04DT619C5
IRD Deposit 6.3% 11/04/2024	0.04%	
AT&T Inc. 3.5% 15/09/2053	0.04%	US00206RKJ04
Metlife Inc	0.04%	US59156R1086
European Investment Bank 1.875% 16/06/2028	0.04%	NZEIBDT006C7
IQVIA Holdings Ord Shs	0.04%	US46266C1053
Sika Ord Shs	0.04%	CH0418792922
Goodman Australia Finance Pty Ltd 1.375% 27/09/2027	0.04%	XS1577951129
Ameriprise Finance Ord Shs	0.04%	US03076C1062
DBS Group Holdings Ltd	0.04%	SG1L01001701
Bank of New York Mellon Corp/The	0.04%	US0640581007
Nationwide Building Society 0.25% 14/09/2028	0.04%	XS2385790667
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.04%	XS2291340433
IDEXX Laboratories Inc	0.04%	US45168D1046
The Cigna Group 5% 15/05/2029	0.04%	US125523CT57
Coinbase Global Inc	0.04%	US19260Q1076
Fast Retailing Co Ltd	0.04%	JP3802300008
Crown Castle Intl Corp	0.04%	US22822V1017
AMETEK Ord Shs	0.04%	US0311001004
WW Grainger Ord Shs	0.04%	US3848021040
Plains All American Pipeline LP 4.7% 15/06/2044	0.04%	US72650RBE18
Sw (Finance) I Plc 7% 16/04/2040	0.04%	XS2793261301
New Zealand Local Government Funding Agency 3.5% 2025	0.04%	NZLGFDT009C0
MicroChip Technology Inc	0.04%	US5950171042
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2027	0.04%	US716973AE24
China Construction Bank (New Zealand) Limited Term Certificate of Deposit 4% 14/03/2029	0.04%	
DNB Bank ASA 4% 14/03/2029	0.04%	XS2597696124
Williams Ord Shs	0.04%	US9694571004
Intesa Sanpaolo	0.04%	IT0000072618
Transpower New Zealand Ltd 1.735% 04/09/2025	0.04%	NZTRPD0070L9
Nintendo Co Ltd	0.04%	JP3756600007
Capital One Financial Corp	0.04%	US14040H1059
Welltower Inc	0.04%	US95040Q1040
Mediatek Ord Shs	0.04%	TW0002454006
DexCom Inc	0.04%	US2521311074
Banco Santander S.A. 6.938% 07/11/2033	0.04%	US05964HAZ82
American International Group Inc	0.04%	US0268747849
Bacardi Limited 5.4% 15/06/2033	0.04%	US05635JAB61
Canada (Government) 2.75% 01/12/2048	0.04%	CA135087D358
Auckland Council 4.176% 24/03/2025	0.04%	NZAKCDT363C1
Hon Hai Precision Industry	0.04%	TW0002317005
United States of America 1.25% 15/05/2050	0.04%	US912810SN90

New Zealand Local Government Funding Agency Ltd 3'	0.04%	NZLGFDT019C9
New Zealand Local Government Funding Agency Ltd R	0.04%	NZLGBDT322C1
Travelers Cos Inc/The	0.04%	US89417E1091
General Motors Co	0.04%	US37045V1008
Broadcom Inc 2.45% 15/02/2031	0.04%	US11135FBH38
Canadian Imperial Bank of Commerce	0.04%	CA1360691010
Motorola Solutions Ord Shs	0.04%	US6200763075
Cintas Ord Shs	0.04%	US1729081059
AbbVie Inc 2.95% 21/11/2026	0.04%	US00287YBV02
Turners Automotive Group Ltd	0.04%	NZVNLE0001S1
Lowe's Companies Inc 5.8% 15/09/2062	0.04%	US548661EN31
Verizon Communications Inc 4.4% 01/11/2034	0.04%	US92343VCQ59
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note :	0.04%	NZBNZDT404C2
Workday Ord Shs Class A	0.04%	US98138H1014
Investore Property Ltd	0.04%	NZIPLE0001S3
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
Nestle Holdings Inc. 5% 14/03/2028	0.04%	US641062BF08
SoftBank Group Corp	0.04%	JP3436100006
BUPA Finance Plc. 5% 12/10/2030	0.04%	XS2690050682
Credit Agricole Sa 5.365% 11/03/2034	0.04%	US22534PAK93
Cisco Systems Inc. 4.95% 26/02/2031	0.04%	US17275RBS04
London Stock Exchange Group Ord Shs	0.04%	GB00B0SWJX34
Experian Finance PLC 2.75% 08/03/2030	0.04%	US30217AAC71
Ford Motor Co	0.04%	US3453708600
Housing New Zealand Ltd 2.183% 24/04/2030	0.04%	NZHNZD0230L2
Oneok Ord Shs	0.04%	US6826801036
Carrier Global Corp	0.04%	US14448C1045
Tokio Marine Holdings Inc	0.04%	JP3910660004
Arthur J Gallagher & Co	0.04%	US3635761097
New Zealand Local Government F 2.25% 15/04/2024	0.04%	NZLGFDT011C6
Truist Financial Corp	0.04%	US89832Q1094
T-Mobile USA Inc 2.875% 15/02/2031	0.04%	US87264ABT16
Ross Stores Inc	0.04%	US7782961038
Pacific Gas And Electric Co 4.95% 01/07/2050	0.04%	US694308JN86
Constellation Software Ord Shs	0.04%	CA21037X1006
Norfolk Southern Corp	0.04%	US6558441084
JPMorgan Chase & Co. 2.963% 25/01/2033	0.04%	US46647PCU84
Ferrari NV	0.04%	NL0011585146
Westpac New Zealand Ltd Registered Certificate of De	0.04%	NZF08DT814C8
BASF SE	0.04%	DE000BASF111
Industria de Diseno Textil S.A.	0.04%	ES0148396007
Simon Property Group Inc	0.04%	US8288061091
International Bank for Reconst 2.875% 30/11/2026	0.04%	NZIBDDT019C1
Autodesk Inc	0.04%	US0527691069
Itochu Corp	0.04%	JP3143600009
Bank Of America Corp Medium Term Note 2.592% 29/	0.04%	US06051GJB68
ASB Bank Ltd Registered Certificate of Deposit 20/09/2	0.04%	NZF04DT651C8
ENEL SpA	0.04%	IT0003128367
Amgen Inc 5.25% 02/03/2033	0.04%	US031162DR88
Anheuser-Busch InBev NV	0.04%	BE0974293251
Air Products and Chemicals Inc.	0.04%	US0091581068
Anheuser-Busch Inbev Sa 3.75% 22/03/2037	0.04%	BE6350703169
MUFG Bank Ltd. (Auckland Branch) Floating Rate Note	0.04%	NZMUFDT002C6
BNP Paribas Bank Account GBP	0.04%	
New York Life Global Funding 4.55% 28/01/2033	0.03%	US64952WEZ23
Stedin Holding N.V. 2.375% 03/06/2030	0.03%	XS2487016250
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/20	0.03%	US716973AH54
Rockwell Automation Inc	0.03%	US7739031091
Deutsche Bank AG (New York Branch) 3.035% 28/05/2	0.03%	US251526CK32
Kroger Co/The	0.03%	US5010441013
Atlantic City Electric Co 2.3% 15/03/2031	0.03%	US048303CJ83
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.03%	DE000CZ43ZN8
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.03%	BE6349118800
Housing New Zealand Ltd 3.42% 18/10/2028	0.03%	NZHNZD0628L7
Neder Waterschapsbank 3.125% 01/03/2027	0.03%	NZNWBDT001C9
Carrier Global Corporation 4.5% 29/11/2032	0.03%	XS2751689048
Capgemini Ord Shs	0.03%	FR0000125338
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.03%	NZCCHDT895C5
Equifax Ord Shs	0.03%	US2944291051
Diageo Capital Plc 5.375% 05/10/2026	0.03%	US25243YBK47
Baidu Inc	0.03%	KYG070341048
Avalonbay Communities Inc	0.03%	US0534841012
International Flavors & Fragrances Inc 2.3% 01/11/203	0.03%	US459506AQ49
Kiwibank Ltd Registered Certificate of Deposit 11/09/2	0.03%	NZKIWDO255L3
Westpac New Zealand Ltd 2.22% 29/07/2024	0.03%	NZWNZD0724L3
Southern Water Services Finance Ltd Medium Term N	0.03%	XS2180916871

DS Smith Plc 4.5% 27/07/2030	0.03% XS2654098222
Royal Caribbean Cruises Ltd	0.03% LR0008862868
United States of America 0.375% 30/11/2025	0.03% US91282CAZ41
BNP Paribas Bank Account AUD	0.03%
Estee Lauder Cos Inc/The	0.03% US5184391044
Assa Abloy Ab-B	0.03% SE0007100581
Datadog Inc - Class A	0.03% US23804L1035
Industrial and Commercial Bank of China (NZ) Ltd 2.61	0.03% NZICBDT009C3
DNB Bank ASA 0.375% 18/01/2028	0.03% XS2432567555
Westpac New Zealand Ltd Registered Certificate of De	0.03% NZF08DT706C6
Yum! Brands Inc	0.03% US9884981013
Givaudan Ord Shs	0.03% CH0010645932
Rabobank New Zealand Ltd Registered Certificate of D	0.03% NZF05DT287C0
APT Pipelines Ltd 4.25% 15/07/2027	0.03% US00205GAD97
Ingersoll - Rand PLC	0.03% US45687V1061
Compagnie de SAint Gobain	0.03% FR0000125007
Diageo Capital PLC 5.5% 24/01/2033	0.03% US25243YBH18
Aroa Biosurgery Ltd	0.03% NZARXE0001S1
Seven & I Holdings Co Ltd	0.03% JP3422950000
Bank Central Asia Tbk PT	0.03% ID1000109507
Du Pont de Nemours	0.03% US26614N1028
NetEase Inc	0.03% KYG6427A1022
Vier Gas Transport GmbH 4% 26/09/2027	0.03% XS2535724772
Veeva Systems Ord Shs Class A	0.03% US9224751084
Electronic Arts Inc	0.03% US2855121099
Spotify Technology SA	0.03% LU1778762911
Westpac New Zealand Ltd Registered Certificate of De	0.03% NZF08DT738C9
Investor AB	0.03% SE0015811963
Vulcan Materials Co	0.03% US9291601097
Cadent Finance Plc 5.625% 11/01/2036	0.03% XS2743029923
Westpac New Zealand Ltd Registered Certificate of De	0.03% NZF08DT812C2
JD.com Inc Shs A	0.03% KYG8208B1014
Five Corners Funding Trust III 5.791% 15/02/2033	0.03% US33830GAA94
Verisk Analytics Ord Shs	0.03% US92345Y1064
Trade Desk Inc-Class A	0.03% US88339J1051
Xylem Inc	0.03% US98419M1009
Hartford Financial Services Group	0.03% US4165151048
P G & E Corp	0.03% US69331C1080
Discover Financial Services	0.03% US2547091080
Nippon Telegraph & Telephone Corp	0.03% JP3735400008
Lyondellbasell Indu-Cl A	0.03% NL0009434992
Biogen Inc	0.03% US09062X1037
China Construction Bank (New Zealand) Limited Floati	0.03% NZCCBDT014C9
Arch Capital Group Ord Shs	0.03% BMG0450A1053
BPCE SA 2.7% 01/10/2029	0.03% US05578AAN81
Fontterra Cooperative Group Ltd 4.15% 14/11/2025	0.03% NZFCGDG005C4
Natwest Markets PLC 6.375% 08/11/2027	0.03% XS2540612129
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.03% US68233JCD46
Archer-Daniels-Midland Co	0.03% US0394831020
Advantest Ord Shs	0.03% JP3122400009
Deutsche Bank AG	0.03% DE0005140008
DS Smith PLC 0.875% 12/09/2026	0.03% XS2051777873
Virgin Money UK PLC 4.625% 29/10/2028	0.03% XS2585239200
Bayerische Motoren Werke AG	0.03% DE0005190003
Legrand Ord Shs	0.03% FR0010307819
Extra Space Storage Inc	0.03% US30225T1025
China People's Republic Of (Government) 3.03% 11/03	0.03% CND100045210
Bacardi Ltd 4.45% 15/05/2025	0.03% USG06905AD83
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.03% XS2434702853
Assicurazioni Generali	0.03% IT0000062072
SMC (Japan) Ord Shs	0.03% JP3162600005
Dollar General Ord Shs	0.03% US2566771059
Ge Healthcare Technologies Inc 0%	0.03% US36266G1076
CDW Corp	0.03% US12514G1085
Terumo Corp	0.03% JP3546800008
China People's Republic Of (Government) 3.81% 14/09	0.03% CND10003N750
Global Payments Ord Shs	0.03% US37940X1028
Mitsui Fudosan Co Ltd	0.03% JP3893200000
SoftBank Corp	0.03% JP3732000009
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.03% US36267VAH69
Deutsche Bank AG 1.75% 19/11/2030	0.03% DE000DL19VS4
United States of America 1.5% 15/02/2030	0.03% US912828Z948
Sandvik Ord Shs	0.03% SE0000667891
Saudi National Bank	0.03% SA13L050IE10
Aroundtown SA Medium Term Note 5.375% 21/03/20	0.03% XS1964701822
Republic Services Inc	0.03% US7607591002

Pernod Ricard SA	0.03%	FR0000120693
3i Group PLC	0.03%	GB00B1YW4409
Grupo Financiero Banorte SAB de CV	0.03%	MXP370711014
PPG Industries Inc	0.03%	US6935061076
Rio Tinto Ltd	0.03%	AU000000RIO1
Atlassian Corp	0.03%	US0494681010
Wolters Kluwer N.V. 3.75% 03/04/2031	0.03%	XS2592516210
Moderna Inc	0.03%	US60770K1079
International Bank for Reconstruction and Development	0.03%	NZIBDDT018C3
Motability Operations Group Plc 3.875% 24/01/2034	0.03%	XS2742660660
Manulife Financial Corp	0.03%	CA56501R1064
Corteva Inc	0.03%	US22052L1044
Martin Marietta Materials	0.03%	US5732841060
Roche Holdings Inc. 5.593% 13/11/2033	0.03%	US771196CH33
United States of America 0.625% 15/08/2030	0.03%	US91282CAE12
Lululemon Athletica Inc	0.03%	US5500211090
Kinder Morgan Inc/DE	0.03%	US49456B1017
United States of America 0.625% 15/05/2030	0.03%	US912828ZQ64
Hoya Ord Shs	0.03%	JP3837800006
Rolls-Royce Holdings PLC	0.03%	GB00B63H8491
ICICI Bank Limited	0.03%	US45104G1040
Fidelity National Information Services Inc	0.03%	US31620M1062
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/205	0.03%	US716973AG71
Alcon AG	0.03%	CH0432492467
Clinuvel Pharmaceuticals Ltd	0.03%	AU000000CUV3
DoorDash Inc	0.03%	US25809K1051
The Warehouse Group Ltd	0.03%	NZWHSE0001S6
Japan (Government) 0.4% 20/06/2049	0.03%	JP1300631K78
Public Service Electric And Gas Company 4.65% 15/03,	0.03%	US74456QCL86
Cummins Inc	0.03%	US2310211063
General Motors Financial Company INC 5.85% 06/04/2	0.03%	US37045XEG79
Old Dominion Freight Line Ord Shs	0.03%	US6795801009
Danone	0.03%	FR0000120644
Waste Connections Ord Shs	0.03%	CA94106B1013
MSCI Inc	0.03%	US55354G1004
NBN Co Limited 5.75% 06/10/2028	0.03%	US62878U2F87
Barclays PLC	0.03%	GB0031348658
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.03%	US22550L2K67
Digital Realty Trust Inc	0.03%	US2538681030
Lonza Group Ord Shs	0.03%	CH0013841017
Reckitt Benckiser Group PLC	0.03%	GB00B24CGK77
Kimberly-Clark Corp	0.03%	US4943681035
Daikin Industries Ltd	0.03%	JP3481800005
Public Storage	0.03%	US74460D1090
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.03%	US494550BP09
Fastenal Ord Shs	0.03%	US3119001044
Sempra Energy	0.03%	US8168511090
Sysco Corp	0.03%	US8718291078
Ferguson PLC	0.03%	JE00BJVNS543
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/20	0.03%	XS2315784806
Rabobank New Zealand Ltd. Registered Certificate of C	0.03%	NZF05DT351C4
Articore Group Ltd	0.03%	AU0000303976
Humana Inc	0.03%	US4448591028
Constellation Brands Inc-A	0.03%	US21036P1084
Infineon Technologies AG	0.03%	DE0006231004
Palantir Technologies Inc	0.03%	US69608A1088
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.03%	US110122EK02
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.03%	NZLRBDT009C1
Time Warner Cable LLC 5.75% 02/06/2031	0.03%	XS0630584166
Prudential Financial Inc	0.03%	US7443201022
Monster Beverage Corp	0.03%	US61174X1090
S&P Global Inc 5.25% 15/09/2033	0.03%	US78409VBP85
United States of America 2.75% 15/08/2032	0.03%	US91282CFF32
Deutsche Boerse AG	0.03%	DE0005810055
Wolters Kluwer Ord Shs	0.03%	NL0000395903
Coventry Group Ltd	0.03%	AU000000CYG6
Deutsche Post AG-Reg	0.03%	DE0005552004
Transpower New Zealand Ltd 2.047% 08/09/2026	0.03%	NZTRPD0090L7
Auckland Council 5.734% 27/09/2028	0.03%	NZAKCDT595C8
Realty Income Corp	0.03%	US7561091049
Hong Kong Exchanges & Clearing Ltd	0.03%	HK0388045442
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.03%	XS2694874533
Nordea Bank ABP	0.03%	FI4000297767
SELP Finance S.a r.l. 3.75% 10/08/2027	0.03%	XS2511906310
Adidas AG	0.03%	DE000A1EWWW0
United Utilities Water Finance Plc 3.75% 23/05/2034	0.03%	XS2771661357

Naspers Ltd	0.03%	ZAE000325783
Atlas Copco AB	0.03%	SE0017486889
Precinct Properties New Zealand Ltd 7.56% 21/09/202	0.03%	NZPCTDG002C4
Lloyds Bank Corporate Markets PLC 4.125% 30/05/202	0.03%	XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.03%	XS2654097927
Goodman Group	0.03%	AU000000GMG2
Auckland Council 2.411% 20/10/2027	0.03%	NZAKCDT547C9
Cheniere Energy Ord Shs	0.03%	US16411R2085
Heathrow Funding Ltd 6.45% 10/12/2031	0.03%	XS0383001053
Virgin Money Uk PLC Medium Term Note 2.625% 19/C	0.03%	XS2343851510
Gartner Ord Shs	0.03%	US3666511072
Exelon Corp	0.03%	US30161N1019
Experian PLC	0.03%	GB00B19NLV48
Paychex Ord Shs	0.03%	US7043261079
Diageo Capital Plc 5.625% 05/10/2033	0.03%	US25243YBN85
Oversea-Chinese Banking Corp Ltd	0.03%	SG1S04926220
Swiss Re AG	0.03%	CH0126881561
United Overseas Bank Ltd	0.03%	SG1M31001969
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.03%	US46115HCF29
Lloyds Banking Group PLC	0.03%	GB0008706128
Centene Ord Shs	0.03%	US15135B1017
TC Energy Corp	0.03%	CA87807B1076
Amerisourcebergen Corp	0.03%	US03073E1055
Samsung Electronics Co Ltd Intl Preference	0.03%	KR7005931001
Industrial and Commercial Bank of China Ltd	0.03%	CNE1000003G1
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
Otis Worldwide Corp	0.03%	US68902V1070
Dow Inc	0.03%	US2605571031
CoStar Group Inc	0.03%	US22160N1090
Dominion Energy Inc	0.03%	US25746U1097
Quanta Services Inc	0.03%	US74762E1029
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.03%	US110122EL84
Aviva Plc 6.875% 27/11/2053	0.03%	XS2692259398
General Mills Inc	0.03%	US3703341046
AT&T Inc 4.9% 15/08/2037	0.03%	US00206RFW79
NZ Government Bond 2.6668% 20/09/2035	0.03%	NZIBDT004C8
Rogers Communications Inc 3.65% 31/03/2027	0.03%	CA775109BK61
Lennar A Ord Shs	0.03%	US5260571048
BNP Paribas 5.176% 09/01/2030	0.03%	US05581KAH41
Cognizant Technology Solutions Corp	0.03%	US1924461023
Scentre Group	0.02%	AU000000SCG8
Steel Dynamics Ord Shs	0.02%	US8581191009
KB Financial Group Ord Shs	0.02%	KR7105560007
NetApp Ord Shs	0.02%	US64110D1046
China People's Republic Of (Government) 2.85% 04/06	0.02%	CND100037XX3
United States of America 3% 31/10/2025	0.02%	US9128285J52
Novozymes Ord Shs Class B	0.02%	DK0060336014
Axon Enterprise Inc	0.02%	US05464C1018
Dollarama Ord Shs	0.02%	CA25675T1075
Grupo Mexico B Ord Shs	0.02%	MXP370841019
Nidec Corp	0.02%	JP3734800000
Wessex Water Services Finance PLC 5.125% 31/10/20:	0.02%	XS2569776136
Universal Music Group NV	0.02%	NL0015000IY2
Kweichow Moutai Co Ltd-A	0.02%	CNE0000018R8
Garmin Ltd	0.02%	CH0114405324
Aptiv PLC	0.02%	JE00B783TY65
MongoDB Inc	0.02%	US60937P1066
Naver Ord Shs	0.02%	KR7035420009
RELX Finance B.V. 3.375% 20/03/2033	0.02%	XS2779010300
Celltrion Ord Shs	0.02%	KR7068270008
Haleon Plc	0.02%	GB00BMX86B70
Bridgestone Corp	0.02%	JP3830800003
China People's Republic Of (Government) 2.68% 21/05	0.02%	CND100036Q75
ASB Bank Ltd. 5.928% 16/11/2026	0.02%	NZABBDG006C3
Western Digital Corp	0.02%	US9581021055
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Molina Healthcare Inc	0.02%	US60855R1005
Rabobank New Zealand Ltd Registered Certificate of D	0.02%	NZF05DT298C7
Kiwibank Ltd Registered Certificate of Deposit 24/05/2	0.02%	NZKIWDO145L6
Otsuka Holdings Co Ltd	0.02%	JP3188220002
Australia Commonwealth Of (Government) 1.75% 21/1	0.02%	AU0000097495
Godaddy Ord Shs Class A	0.02%	US3802371076
United States of America 3.125% 31/08/2029	0.02%	US91282CFJ53
Ilex Corp	0.02%	US45167R1041
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.02%	NZLRBDT014C1
China People's Republic Of (Government) 3.02% 22/10	0.02%	CND10003R702

Central Japan Railway Co	0.02%	JP3566800003
Charter Communications Operating LLC 3.95% 30/06/2025	0.02%	US161175CG74
Equity Residential	0.02%	US29476L1070
Japan (Government) 0.1% 01/11/2025	0.02%	JP1024541PB7
Verizon Communications Inc. 2.355% 15/03/2032	0.02%	US92343VGN82
Bayer Us Finance Llc 6.5% 21/11/2033	0.02%	US07274EAL74
Restaurant Brands International Inc	0.02%	CA76131D1033
Ping An Insurance Group	0.02%	CNE1000003X6
China People's Republic Of (Government) 2.91% 14/10/2025	0.02%	CND10004NCC6
Bank of New Zealand Registered Certificate of Deposit	0.02%	NZF01DT613C1
China People's Republic Of (Government) 2.69% 12/08/2025	0.02%	CND10004GNL8
Westpac New Zealand Ltd Registered Certificate of Deposit	0.02%	NZF08DT688C6
Vonovia Se	0.02%	DE000A1ML7J1
IRD Deposit 6.3% 03/04/2024	0.02%	
Fifth Third Bancorp Ord Shs	0.02%	US3167731005
Daimler Truck Finance North America LLC 5.125% 19/03/2025	0.02%	US233853AQ39
PTC Ord Shs	0.02%	US69370C1009
F5 Networks Inc	0.02%	US3156161024
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.02%	XS2550206333
Iron Mountain Inc	0.02%	US46284V1017
Cadent Finance PLC Medium Term Note 0.625% 19/03/2025	0.02%	XS2320438653
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.02%	US50249AAL70
Broadridge Financial Solutions Ord Shs	0.02%	US11133T1034
Renesas Electronics Ord Shs	0.02%	JP3164720009
Dover Ord Shs	0.02%	US2600031080
POSCO	0.02%	KR7005490008
United States of America 3.375% 15/11/2048	0.02%	US912810SE91
Thomson Reuters Corporation Registered Certificate of Deposit	0.02%	CA8849038085
China People's Republic Of (Government) 3.39% 16/03/2025	0.02%	CND10002M200
National Bank Of Kuwait Ord Shs	0.02%	KW0EQ0100010
Cboe Holdings Inc	0.02%	US12503M1080
QBE Insurance Group Ltd	0.02%	AU000000QBE9
Steris PLC	0.02%	IE00BFY8C754
United States of America 3% 15/02/2048	0.02%	US912810SA79
Illumina Corporation	0.02%	US4523271090
Sumitomo Ord Shs	0.02%	JP3404600003
Western Power Distribution PLC 3.5% 16/10/2026	0.02%	XS1893807120
Orange SA	0.02%	FR0000133308
Pension Insurance Corporation Plc 8% 13/11/2033	0.02%	XS2640859265
HSBC Holdings PLC 6.332% 09/03/2044	0.02%	US404280DW61
United States of America 1.25% 15/08/2031	0.02%	US91282CCS89
Entergy Ord Shs	0.02%	US29364G1031
Kiwibank Ltd Registered Certificate of Deposit 04/10/2025	0.02%	NZKIWDO278L5
Barclays PLC 5.746% 09/08/2033	0.02%	US06738ECA10
United States of America 3.875% 15/08/2033	0.02%	US91282CHT18
Ares Management Corp	0.02%	US03990B1017
Delta Electronics Ord Shs	0.02%	TW0002308004
Telstra Group Limited 3.75% 04/05/2031	0.02%	XS2613162424
Cadent Finance PLC 2.25% 10/10/2035	0.02%	XS2062820290
M&T Bank Ord Shs	0.02%	US55261F1049
Aroundtown SA Medium Term Note 1.45% 09/07/2025	0.02%	XS2023873149
Italian Republic 4% 15/11/2030	0.02%	IT0005561888
Bank of New Zealand 4.985% 07/06/2027	0.02%	NZBNZDT401C8
Corning Inc	0.02%	US2193501051
United States of America 0.875% 15/11/2030	0.02%	US91282CAV37
Alexandria Real Estate Equit	0.02%	US0152711091
Daimler Truck Finance North America Llc 5.375% 18/03/2025	0.02%	US233853AW07
Corpay Inc	0.02%	US2199481068
Warner Bros Discovery Inc	0.02%	US9344231041
Nokia OYJ	0.02%	FI0009000681
Intel Corp 4.75% 25/03/2050	0.02%	US458140BM12
Tyler Technologies Inc	0.02%	US9022521051
Principal Financial Group Ord Shs	0.02%	US74251V1026
United States of America 4.5% 15/11/2033	0.02%	US91282CJJ18
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2025	0.02%	FR001400N315
New Zealand Local Government Funding Agency Ltd R	0.02%	NZLGBDT319C7
European Union 3.25% 04/02/2050	0.02%	EU000A3K4EU0
Southern Water Services Finance Ltd Medium Term Note	0.02%	XS2180916525
Avantor Inc	0.02%	US05352A1007
Genuine Parts Ord Shs	0.02%	US3724601055
CenterPoint Energy Ord Shs	0.02%	US15189T1079
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.02%	NZAIAD0270L6
LPL Financial Holdings Inc	0.02%	US50212V1008
James Hardie Industries-CDI	0.02%	AU000000JHX1
Lasertec Corp	0.02%	JP3979200007
Shinhan Financial Group Ltd	0.02%	KR7055550008

Seagate Technology Ord Shs	0.02%	IE00BKVD2N49
Astellas Pharma Inc	0.02%	JP3942400007
SSE PLC	0.02%	GB0007908733
Teledyne Technologies Inc	0.02%	US8793601050
Swiss Life Holding Ord Shs	0.02%	CH0014852781
Industrial and Commercial Bank of China (NZ) Ltd Tern	0.02%	
Japan (Government) 0.005% 20/09/2026	0.02%	JP1051491MA0
Genmab A/S	0.02%	DK0010272202
Swedbank AB	0.02%	SE0000242455
United States of America 3.125% 15/11/2028	0.02%	US9128285M81
Saudi Basic Industries Ord Shs	0.02%	SA0007879121
Nice Ord Shs	0.02%	IL0002730112
ASB Bank Ltd Term Deposit 6.19% 04/04/2024	0.02%	
Japan (Government) 2.4% 20/03/2028	0.02%	JP1201011853
Morgan Stanley 5.789% 18/11/2032	0.02%	XS2558389891
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.02%	US883556CW07
United States of America 1.875% 15/02/2032	0.02%	US91282CDY49
Sage Group PLC/The	0.02%	GB00B8C3BL03
Huntington Bancshares Ord Shs	0.02%	US4461501045
Aeon Ord Shs	0.02%	JP3388200002
Auckland International Airport Ltd 5.67% 09/05/2028	0.02%	NZAIAD0250L8
Japan (Government) 0.1% 20/09/2025	0.02%	JP1051451LA6
Check Point Software Technologies Ltd	0.02%	IL0010824113
China People's Republic Of (Government) 2.8% 25/03/	0.02%	CND100067578
Vonovia SE 1.5% 14/06/2041	0.02%	DE000A3E5MK0
Japan Post Bank Ord Shs	0.02%	JP3946750001
Suzuki Motor Ord Shs	0.02%	JP3397200001
NEC Ord Shs	0.02%	JP3733000008
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.02%	NZCCHDT901C1
Hubbell Inc	0.02%	US4435106079
Merck KGaA	0.02%	DE0006599905
Ferrovial SE	0.02%	NL0015001FS8
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
Cellnex Telecom Ord Shs	0.02%	ES0105066007
Intercontinental Hotels Group Ord Shs	0.02%	GB00BHJYC057
United States of America 2.875% 15/05/2032	0.02%	US91282CEP23
Japan (Government) 0.005% 20/06/2026	0.02%	JP1051481M76
China People's Republic Of (Government) 2.75% 17/02/	0.02%	CND10004R999
Panasonic Corp	0.02%	JP3866800000
Sompo Holdings Ord Shs	0.02%	JP3165000005
OMNICOM Group	0.02%	US6819191064
Markel Ord Shs	0.02%	US5705351048
NIE Finance PLC 5.875% 01/12/2032	0.02%	XS2528656080
Saudi Telecom Ord Shs	0.02%	SA0007879543
Invitation Homes Ord Shs	0.02%	US46187W1071
Credit Agricole SA 5.514% 05/07/2033	0.02%	US22534PAG81
Expeditors International of Washington Ord Shs	0.02%	US3021301094
Praemia Healthcare SA 5.5% 19/09/2028	0.02%	FR001400KL23
Ball Corporation	0.02%	US0584981064
Vodafone Group PLC	0.02%	GB00BH4HKS39
ASB Bank Ltd. 1.646% 04/05/2026	0.02%	NZABBDG005C5
Microchip Technology Incorporated 5.05% 15/03/2026	0.02%	US595017BE37
Fortis Ord Shs	0.02%	CA3495531079
Pinterest Inc	0.02%	US72352L1061
Baxter International Inc	0.02%	US0718131099
KBC Group NV	0.02%	BE0003565737
Roche Holdings Inc. 5.489% 13/11/2030	0.02%	USU75000CG96
Brown & Brown Ord Shs	0.02%	US1152361010
EverSource Energy	0.02%	US30040W1080
East Japan Railway Co	0.02%	JP3783600004
BNZ Call Account NZD	0.02%	
Teradyne Inc	0.02%	US8807701029
Laboratory Corporation of America Holdings Ord Shs	0.02%	US50540R4092
Kraft Heinz Foods Company 4.125% 01/07/2027	0.02%	XS1253559865
ASE Industrial Holding Ord Shs	0.02%	TW0003711008
KIA Motors Corp	0.02%	KR7000270009
Fujifilm Holdings Ord Shs	0.02%	JP3814000000
Firstrand Ord Shs	0.02%	ZAE000066304
Telefonica SA	0.02%	ES0178430E18
Japan (Government) 0.1% 20/09/2026	0.02%	JP1103441G98
NASDAQ Ord Shs	0.02%	US6311031081
Apple Inc 2.05% 11/09/2026	0.02%	US037833DN70
Japan (Government) 0.1% 20/06/2027	0.02%	JP1103471H66
United States of America 0.625% 30/11/2027	0.02%	US91282CAY75
United States of America 2.375% 15/05/2027	0.02%	US912828X885
HubSpot Inc	0.02%	US4435731009

Komatsu Ltd	0.02%	JP3304200003
Westpac New Zealand Ltd Registered Certificate of De	0.02%	NZF08DT710C8
West Pharmaceutical Services Inc	0.02%	US9553061055
BNP Paribas Bank Account JPY	0.02%	
eBay Inc	0.02%	US2786421030
HSBC Holdings PLC 5.402% 11/08/2033	0.02%	US404280DH94
Orix Corp	0.02%	JP3200450009
Newmont Mining Corp	0.02%	US6516391066
E.ON N Ord Shs	0.02%	DE000ENAG999
Sun Life Financial Ord Shs	0.02%	CA8667961053
Michelin (CGDE)	0.02%	FR001400AJ45
Resmed Ord Shs	0.02%	US7611521078
Monolithic Power Systems Inc	0.02%	US6098391054
Stmicroelectronics Ord Shs	0.02%	NL0000226223
Commerzbank AG Medium Term Note 0.5% 04/12/20	0.02%	DE000CZ45VC5
Willis Towers Watson Ord Shs	0.02%	IE00BDB6Q211
Fair Isaac Corp	0.02%	US3032501047
ANZ Bank New Zealand Ltd. Term Deposit 6.03% 13/06	0.02%	
Consolidated Edison Inc	0.02%	US2091151041
ANZ Bank New Zealand Ltd Registered Certificate of De	0.02%	NZANBDT025C4
Keysight Technologies Ord Shs	0.02%	US49338L1035
Asian Development Bank 3.5% 30/05/2024	0.02%	NZADBDT007C4
RELX Capital Inc. 4.75% 20/05/2032	0.02%	US74949LAE20
CBRE Group Inc	0.02%	US12504L1098
AT&T Inc 4% 25/11/2025	0.02%	CA00206RGB20
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.02%	DE000A30VT06
Fortive Corporation	0.02%	US34959J1088
Quanta Computer Ord Shs	0.02%	TW0002382009
China People's Republic Of (Government) 2.62% 25/09	0.02%	CND10005NWW9
Vestas Wind Systems Ord Shs	0.02%	DK0061539921
Keurig Dr Pepper Ord Shs	0.02%	US49271V1008
France Republic Of (Government) 2.5% 24/09/2026	0.02%	FR001400FYQ4
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.02%	US052113AB36
Dollar Tree Ord Shs	0.02%	US2567461080
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.02%	USU3827BAA53
Tractor Supply Co	0.02%	US8923561067
Dassault Systemes SA	0.02%	FR0014003TT8
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.02%	NZDCTDT173C2
Church And Dwight Ord Shs	0.02%	US1713401024
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
BPCE SA 3.875% 25/01/2036	0.02%	FR001400NDS8
United States of America 0.5% 31/10/2027	0.02%	US91282CAU53
DSV A/S	0.02%	DK0060079531
Teachers Insurance And Annuity Association Of A 4.9%	0.02%	US878091BD86
Fomento Economico Mexicano Ubd Units	0.02%	MXP320321310
Amadeus It Group Ord Shs	0.02%	ES0109067019
Danone SA 1% Perpetual	0.02%	FR0014005EJ6
Public Service Enterprise Group Ord Shs	0.02%	US7445731067
Barclays PLC 2.667% 10/03/2032	0.02%	US06738EBR53
Bayer AG-Reg	0.02%	DE000BAY0017
ON Semiconductor Corp	0.02%	US6821891057
Kyocera Corp	0.02%	JP3249600002
Engie SA	0.02%	FR0010208488
Daimler Truck Holding AG	0.02%	DE000DTR0CK8
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.02%	US91324PEL22
Raymond James Ord Shs	0.02%	US7547301090
ANSYS Inc	0.02%	US03662Q1058
Intact Financial Corp	0.02%	CA45823T1066
Dr Reddy'S Laboratories Ltd	0.02%	US2561352038
ING Groep N.V. 5.55% 19/03/2035	0.02%	US456837BM48
Grand City Properties S.A. 1.5%	0.02%	XS2271225281
Fujitsu Ord Shs	0.02%	JP3818000006
Bank Of China Ltd (H)	0.02%	CNE100000125
Veolia Environnement	0.02%	FR0000124141
Take-Two Interactive Software	0.02%	US8740541094
Mitsubishi Electric Corp	0.02%	JP3902400005
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.02%	XS0512401976
United States of America 0.25% 31/10/2025	0.02%	US91282CAT80
Howmet Aerospace Inc	0.02%	US4432011082
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate N	0.02%	NZMUFDT004C2
Partners Group Holding Ord Shs	0.02%	CH0024608827
Woolworths Ltd	0.02%	AU000000WOW2
Cloudflare Inc	0.02%	US18915M1071
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.02%	XS2561748711
Cardinal Health Inc	0.02%	US14149Y1082
Enbridge Inc. 5.7% 08/03/2033	0.02%	US29250NBR52

ING Groep N.V. 6.114% 11/09/2034	0.02% US456837BH52
Murata Manufacturing Co Ltd	0.02% JP3914400001
America Movil L Ord Shs	0.02% MXP001691213
Volvo AB B	0.02% SE0000115446
Rabobank New Zealand Ltd Registered Certificate of D	0.02% NZF05DT332C4
Bundesrepub. Deutschland 0.5% 15/02/2026	0.02% DE0001102390
Anglo American PLC	0.02% GB00B1XZS820
National Bank of Canada Ord Shs	0.02% CA6330671034
Ashtead Group PLC	0.02% GB0000536739
Kraft Heinz Co/The	0.02% US5007541064
China People's Republic Of (Government) 2.24% 25/05	0.02% CND10004TPK8
Xiaomi Ord Shs	0.02% KYG9830T1067
Agnico-Eagle Mines	0.02% CA0084741085
Charter Communications Inc	0.02% US16119P1084
Bank Rakyat Indonesia (Persero) Ord Shs	0.02% ID1000118201
ICON PLC Common	0.02% IE0005711209
Heineken NV	0.02% NL0000009165
American Waters Works Co Inc	0.02% US0304201033
Prudential PLC	0.02% GB0007099541
Canon Inc	0.02% JP3242800005
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.02% XS2767246908
Axis Bank Ltd	0.02% US05462W1099
CGI Ord Shs	0.02% CA12532H1047
Move Logistics Group Ltd	0.02% NZMOWE0001S5
Stellantis Finance US Inc 6.375% 12/09/2032	0.02% US85855CAE03
Barclays PLC 2.894% 24/11/2032	0.02% US06738EBV65
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.02% NZF02DT520C7
Atlas Copco Ord Shs Class A	0.02% SE0017486897
T Rowe Price Group Inc	0.02% US74144T1088
Mitsubishi Heavy Industries Ord Shs	0.02% JP3900000005
AMA Group Ltd	0.02% AU000000AMA8
China People's Republic Of (Government) 3.72% 12/04	0.02% CND100045MS9
Itau Unibanco Holding S-Pref	0.02% BRITUBACNPR1
Trajan Group Holdings Ltd	0.02% AU0000150526
China People's Republic Of (Government) 3.86% 22/07	0.02% CND10002D1Y9
Williams Companies Inc 4.85% 01/03/2048	0.02% US96949LAE56
State Street Corp	0.02% US8574771031
argenx SE	0.02% NL0010832176
Wheaton Precious Metals Ord Shs	0.02% CA9628791027
Pembina Pipeline Ord Shs	0.02% CA7063271034
Zimmer Biomet Holdings Inc	0.02% US98956P1021
Publicis Groupe Ord Shs	0.02% FR0000130577
Japan (Government) 0.005% 20/06/2027	0.02% JP1051531N75
Align Technology	0.02% US0162551016
P3 Group S.ar.l. 1.625% 26/01/2029	0.02% XS2436807940
Fairfax Financial Holdings Sub Voting Ord Shs	0.02% CA3039011026
SBA Communications Corp	0.02% US78410G1040
Marubeni Ord Shs	0.02% JP3877600001
Geberit AG-REG	0.02% CH0030170408
Hyundai Motor Co.	0.02% KR7005380001
Targa Resources Ord Shs	0.02% US87612G1013
NVR Ord Shs	0.02% US62944T1051
Rheinmetall Ord Shs	0.02% DE0007030009
Trip.Com Group Ltd	0.02% KYG9066F1019
Chugai	0.02% JP3519400000
Housing New Zealand Ltd. 4.422% 15/10/2027	0.02% NZHNZD0008L2
Hexagon Ord Shs Class B	0.02% SE0015961909
Builders FirstSource Inc	0.02% US12008R1077
Toyota Finance New Zealand Ltd. Floating Rate Note 2	0.02% NZTFSDT803C4
Weyerhaeuser Co	0.02% US9621661043
Pacific Gas And Electric Company 6.75% 15/01/2053	0.02% US694308KH99
Hongkong & Shanghai Banking Co Floating Rate Note 1	0.02% NZHKBDT011C0
Transurban Group	0.02% AU000000TCL6
New Zealand Local Government Funding Agency Ltd R	0.02% NZLGBDT309C8
Edison International	0.02% US2810201077
IRD Deposit 6.3% 08/04/2024	0.02%
Oriental Land Ord Shs	0.02% JP3198900007
Electricite de France SA SA 6.9% 23/05/2053	0.02% US28504DAD57
HEICO Corp - A	0.02% US4228062083
Kuwait Finance House Ord Shs	0.02% KW0EQ0100085
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 1	0.02%
ANZ Bank New Zealand Ltd. Term Deposit 5.97% 29/08	0.02%
Hewlett-Packard Co	0.02% US40434L1052
Disco Ord Shs	0.02% JP3548600000
Pultegroup Inc	0.02% US7458671010
Abbvie Inc. 5.05% 15/03/2034	0.02% US00287YDU01

Kiwibank Ltd Term Deposit 6.3% 13/02/2025	0.02%
Barrick Gold Corp	0.02% CA0679011084
Fortescue Metals Group Ltd	0.02% AU000000FMG4
ANZ Bank New Zealand Ltd Term Deposit 6.02% 06/06	0.02%
Nutrien Ord Shs	0.02% CA67077M1086
Metropolitan Edison Company 4.3% 15/01/2029	0.02% US591894CC27
Teachers Insurance And Annuity Association Of A 4.27	0.02% US878091BF35
Kiwibank Ltd Term Deposit 6.15% 21/11/2024	0.02%
Industrial and Commercial Bank of China (NZ) Ltd Tern Kering	0.02%
ASM International NV	0.02% FR0000121485
Dai-ichi Life Holdings Inc	0.02% NL0000334118
Nu Holdings Ltd	0.02% JP3476480003
HCA Inc 3.625% 15/03/2032	0.02% KYG6683N1034
Hershey Co/The	0.02% US404119CK30
Sanef SA 1.875% 16/03/2026	0.02% US4278661081
MS&AD Insurance Group Holdings Ord Shs	0.02% FR0013053329
ANZ Bank New Zealand Ltd Registered Certificate of De	0.02% JP3890310000
Rabobank New Zealand Ltd. Registered Certificate of C	0.02% NZF02DT472C1
Wabtec Corp	0.02% NZF05DT328C2
Fanuc Corp	0.02% US9297401088
Tesla Motors Inc	0.02% JP3802400006
National Grid PLC Medium Term Note 1.125% 14/01/2	0.02% GB00BLGZ9862
Vonovia SE 5% 23/11/2030	0.02% XS2284250284
Ulta Beauty Ord Shs	0.02% XS2284250284
China People's Republic Of (Government) 1.99% 09/04	0.02% DE000A30VQB2
Westpac New Zealand Ltd Registered Certificate of De	0.02% US90384S3031
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.02% CND100031JZ0
International Business Machines Corporation 4.875% (0.02% NZF08DT722C3
ASB Bank Ltd Registered Certificate of Deposit 25/06/2	0.02% XS2428716000
Westpac New Zealand Ltd Registered Certificate of De	0.02% XS2583743047
Volkswagen AG VZ	0.02% NZF04DT616C1
Tokyu Ord Shs	0.02% NZF08DT800C7
Pearson PLC	0.02% DE0007664039
Abbvie Inc. 5.5% 15/03/2064	0.01% JP3574200006
BT Group PLC	0.01% GB0006776081
France Republic Of (Government) 1.25% 25/05/2038	0.01% US00287YDX40
Shoptite Holdings Ord Shs	0.01% GB0030913577
First Financial Holding Ord Shs	0.01% FR0014009062
United Kingdom Of Great Britain and Northern Ireland	0.01% ZAE000012084
Shimano Inc	0.01% TW0002892007
Wuliangye Yibin Co Ltd	0.01% GB00BL68HH02
Keppel Ord Shs	0.01% JP3358000002
Nan Ya Plastics Ord Shs	0.01% CNE000000VQ8
Admiral Group Ord Shs	0.01% SG1U68934629
Auto Trader Group PLC	0.01% TW0001303006
Compal Electronics Ord Shs	0.01% GB00B02J6398
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BVVFW23
Japan (Government) 0.1% 20/06/2026	0.01% TW0002324001
Cathay Financial Holding Ord Shs	0.01% GB00B52WS153
China People's Republic Of (Government) 3.73% 25/05	0.01% JP1103431G66
Realtek Semiconductor Ord Shs	0.01% TW0002882008
Japan (Government) 0.7% 20/03/2037	0.01% CND100036VL4
UK Gilt Stock 0.125% 31/01/2028	0.01% TW0002379005
United Kingdom Of Great Britain and Northern Ireland	0.01% JP1201601H38
Oracle Corp 3.6% 01/04/2040	0.01% GB00BMBL1G81
New Zealand Local Government Funding Agency 4.5%	0.01% GB00BJMHB534
Samsung Electro Mechanics Ord Shs	0.01% US68389XBW48
Germany Federal Republic of (Government) 1% 15/05,	0.01% NZLGFDT007C4
Spirax-Sarco Engineering PLC	0.01% KR7009150004
Fox Corporation	0.01% DE0001102598
Mowi ASA	0.01% GB00BWFQGN14
Japan (Government) 2% 20/03/2052	0.01% US35137L1052
Credit Agricole SA	0.01% NO0003054108
Mitsubishi Chemical Holdings Corp	0.01% JP1400051C51
Mytilineos Holdings SA	0.01% FR0000045072
Aegon Ltd	0.01% JP3897700005
France Republic Of (Government) 1.5% 25/05/2031	0.01% GRS393503008
Phoenix Group Holdings PLC Medium Term Note 5.62%	0.01% BMG0112X1056
EDP - Energias de Portugal SA	0.01% FR0012993103
Japan (Government) 1.4% 20/09/2034	0.01% XS2166106448
Kirin Holdings Co Ltd	0.01% PTEDPOAM0009
Robert Half Ord Shs	0.01% JP1201501E99
Wellington City Council Registered Certificate of Depo:	0.01% JP3258000003
Oracle Corp 3.65% 25/03/2041	0.01% US7703231032
Boston Properties Inc	0.01% NZWCCDT521C8
	0.01% US68389XBZ78
	0.01% US1011211018

Catalent Inc	0.01%	US1488061029
GEA Group AG	0.01%	DE0006602006
United States of America 0.375% 30/04/2025	0.01%	US912828ZL77
United States of America 0.5% 31/05/2027	0.01%	US912828ZS21
Ericsson LM-B SHS	0.01%	SE0000108656
Japan (Government) 0.1% 20/09/2030	0.01%	JP1103601LA4
Obic Ord Shs	0.01%	JP3173400007
Swiss Prime Site-Reg	0.01%	CH0008038389
United States of America 1.25% 30/11/2026	0.01%	US91282CDK45
Whitbread PLC	0.01%	GB00B1KJJ408
Centrica Ord Shs	0.01%	GB00B033F229
United States of America 4% 15/02/2026	0.01%	US91282CGL90
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01%	XS2343822503
Osaka Gas Ord Shs	0.01%	JP3180400008
France Republic Of (Government) 2.75% 25/02/2029	0.01%	FR001400HI98
Screen Holdings Ord Shs	0.01%	JP3494600004
Saudi British Bank SJSC	0.01%	SA0007879089
Severn Trent PLC	0.01%	GB00B1FH8J72
United States of America 3.375% 15/05/2044	0.01%	US912810RG58
Banco de SAB adell Ord Shs	0.01%	ES0113860A34
UK Gilt Stock 1.5% 22/07/2026	0.01%	GB00BYZW3G56
Symex Ord Shs	0.01%	JP3351100007
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
Nitori Holdings Co Ltd	0.01%	JP3756100008
Federal Realty Invs Trust	0.01%	US3137451015
Japan (Government) 1.2% 20/03/2035	0.01%	JP1201521F37
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.01%	NZF02DT504C1
Covestro AG	0.01%	DE0006062144
NH Foods Ord Shs	0.01%	JP3743000006
Chailease Holding Ord Shs	0.01%	KYG202881093
Japan (Government) 1.7% 20/09/2033	0.01%	JP1201461D98
United States of America 2% 15/08/2051	0.01%	US912810S221
United States of America 3.125% 31/08/2027	0.01%	US91282CFH97
Japan (Government) 0.4% 20/09/2028	0.01%	JP1051631PB2
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
DaVita Ord Shs	0.01%	US23918K1088
Shimadzu Ord Shs	0.01%	JP3357200009
MTN Group Ord Shs	0.01%	ZAE000042164
Capitec Ord Shs	0.01%	ZAE000035861
Rakuten Inc	0.01%	JP3967200001
Japan (Government) 0.2% 20/12/2027	0.01%	JP1051561P27
Healthpeak Properties Inc	0.01%	US42250P1030
Japan (Government) 0.1% 20/12/2025	0.01%	JP1051461M13
Siemens Energy AG	0.01%	DE000ENER6Y0
United States of America 0.25% 31/08/2025	0.01%	US91282CAJ09
Dunedin City Treasury Ltd. Registered Certificate of De	0.01%	NZDCTDT277C1
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Japan (Government) 0.5% 20/12/2032	0.01%	JP1103691P11
Mcdonalds Holdings Company Ltd	0.01%	JP3750500005
Italy Republic Of (Government) 5% 01/09/2040	0.01%	IT0004532559
Orsted Ord Shs	0.01%	DK0060094928
United States of America 2.375% 15/05/2051	0.01%	US912810SX72
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
United States of America 4% 15/11/2052	0.01%	US912810TL26
United States of America 0.875% 30/06/2026	0.01%	US91282CCJ80
Euronext NV	0.01%	NL0006294274
Match Group Inc	0.01%	US57667L1070
Borgwarner Inc	0.01%	US0997241064
Roche Holding Ord Shs	0.01%	CH0012032113
United States of America 0.625% 31/12/2027	0.01%	US91282CBB63
Bangkok Dusit Med Svc - Foreign	0.01%	TH0264A10Z12
Broadcom Inc 4.15% 15/11/2030	0.01%	US11135FAQ46
United States of America 4% 31/10/2029	0.01%	US91282CFT36
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Bco Btg Pactual Unt	0.01%	BRBPACUNT006
Asr Nederland N.V. 3.625% 12/12/2028	0.01%	XS2694995163
Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
NGK Spark Plug Ord Shs	0.01%	JP3738600000
Germany Federal Republic Of (Government) 0% 15/02	0.01%	DE0001102531
NZ Government Bond 2.75% 15/04/2025	0.01%	NZGOVDT425C5
Formosa Plastics Ord Shs	0.01%	TW0001301000
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BLPK7227
United States of America 4.125% 31/10/2027	0.01%	US91282CFU09
Sinopac Financial Holdings Ord Shs	0.01%	TW0002890001
Twilio Inc - A	0.01%	US90138F1021
Japan (Government) 1.6% 20/12/2033	0.01%	JP1201471DC6

Jardine Matherson Holdings Ltd	0.01%	BMG507361001
George Weston Ord Shs	0.01%	CA9611485090
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
United States of America 2.5% 31/03/2027	0.01%	US91282CEF41
Japan (Government) 0.1% 20/12/2027	0.01%	JP1103491HC4
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01%	XS1700429308
United States of America 0.5% 30/04/2027	0.01%	US912828ZN34
Japan (Government) 1.6% 20/03/2032	0.01%	JP1201361C58
Bank Pekao Ord Shs	0.01%	PLPEKAO00016
Korea Electric Power Ord Shs	0.01%	KR7015760002
Dr Sulaiman Al-Habib Medical Services Group Co	0.01%	SA1510P1UMH1
China Yangtze Power Co Ltd	0.01%	CNE000001G87
Exact Sciences Corp	0.01%	US30063P1057
Daiwa Securities Group Ord Shs	0.01%	JP3502200003
Ageas	0.01%	BE0974264930
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.01%	US59217GFP90
Transpower New Zealand Ltd 3.823% 06/03/2025	0.01%	NZTRPD0050L1
Steadfast Group Ltd	0.01%	AU000000SDF8
Public Bank Ord Shs	0.01%	MYL1295OO004
HLB Ord Shs	0.01%	KR7028300002
United States of America 0.75% 31/01/2028	0.01%	US91282CBJ99
United States of America 4.5% 15/07/2026	0.01%	US91282CHM64
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BL68HJ26
United States of America 1.375% 31/12/2028	0.01%	US91282CDP32
United States of America 2% 15/08/2025	0.01%	US912828K742
Credicorp Ltd	0.01%	BMG2519Y1084
Japan (Government) 0.1% 20/12/2031	0.01%	JP1103651N11
Lenovo Group Ord Shs	0.01%	HK0992009065
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
UK Gilt Stock 4.25% 07/12/2027	0.01%	GB00B16NNR78
United States of America 2.125% 15/05/2025	0.01%	US912828XB14
Kingspan Group Ord Shs	0.01%	IE0004927939
Halma PLC	0.01%	GB0004052071
Carrefour SA	0.01%	FR0000120172
Insulet Corp	0.01%	US45784P1012
Japan (Government) 0.1% 20/09/2031	0.01%	JP1103641MA8
Japan (Government) 0.2% 20/09/2032	0.01%	JP1103681NA2
France Republic Of (Government) 0.5% 25/05/2025	0.01%	FR0012517027
Kakao Ord Shs	0.01%	KR7035720002
Cemex CPO	0.01%	MXP225611567
Heineken Holdings NV	0.01%	NL0000008977
Western Power Distribution (East Midlands) PLC 3.949	0.01%	XS2528341766
Guardian Life Insurance Of America Co 4.85% 24/01/2	0.01%	US401378AC83
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
France Republic Of (Government) 4% 25/10/2038	0.01%	FR0010371401
Singapore Airlines Ord Shs	0.01%	SG1V61937297
United States of America 0.75% 31/05/2026	0.01%	US91282CCF68
Japan (Government) 2.1% 20/12/2027	0.01%	JP12009917C3
China People's Republic Of (Government) 3.02% 27/05	0.01%	CND100047QT4
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00B3KJDS62
China People's Republic Of (Government) 3.28% 03/12	0.01%	CND10003WOP5
Ping An Insurance Group - A	0.01%	CNE000001R84
Skanska AB	0.01%	SE0000113250
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033
Kommunalbanken AS 4% 20/08/2025	0.01%	NZKBNDT009C6
BCE Inc	0.01%	CA05534B7604
Mitsui O.S.K. Lines Ltd	0.01%	JP3362700001
China People's Republic Of (Government) 2.89% 18/11	0.01%	CND10004NXW0
Samsung SDS Ord Shs	0.01%	KR7018260000
Allegion Ord Shs	0.01%	IE00BFRT3W74
ACS Actividades de Construccion Y Servicios Ords	0.01%	ES0167050915
ASX Ltd	0.01%	AU000000ASX7
Hennes & Mauritz AB	0.01%	SE0000106270
Eisai Co Ltd	0.01%	JP3160400002
Qiagen Ord Shs	0.01%	NL0012169213
Teleflex Ord Shs	0.01%	US8793691069
Bath & Body Works Inc	0.01%	US0708301041
Japan (Government) 2.5% 20/03/2038	0.01%	JP1300281845
NBN CO LIMITED 2.625% 05/05/2031	0.01%	US62878V2B55
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01%	PLPKO0000016
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
United States of America 1.25% 31/05/2028	0.01%	US91282CCE93
Capitaland Mall Trust	0.01%	SG1M51904654
Ecopro Bm Co Ltd	0.01%	KR7247540008
Australia Commonwealth Of (Government) 1.5% 21/01	0.01%	AU0000047003

International Container Terminal Services Ord Shs	0.01%	PHY411571011
United States of America 2.75% 31/07/2027	0.01%	US91282CFB28
Smith & Nephew PLC	0.01%	GB0009223206
Fortune Brands Home And Security Ord Shs	0.01%	US34964C1062
UK Gilt Stock 1% 31/01/2032	0.01%	GB00BM8Z2T38
Universal Health Services Ord Shs Class B	0.01%	US9139031002
Shiseido Co Ltd	0.01%	JP3351600006
United Utilities Group PLC	0.01%	GB00B39J2M42
UK Gilt Stock 0.625% 07/06/2025	0.01%	GB00BK5CVX03
Italy Republic Of (Government) 4.5% 01/03/2026	0.01%	IT0004644735
United States of America 1.375% 31/10/2028	0.01%	US91282CDF59
United States of America 2.875% 30/04/2029	0.01%	US91282CEM91
Continental AG	0.01%	DE0005439004
WPP PLC	0.01%	JE00B8KF9B49
Trelleborg Ord Shs Class B	0.01%	SE0000114837
Epiroc AB	0.01%	SE0015658117
Intertek Group Ord Shs	0.01%	GB0031638363
China People's Republic Of (Government) 2.37% 20/01	0.01%	CND10004R114
United States of America 1.875% 28/02/2027	0.01%	US91282CEC10
Hormel Foods Ord Shs	0.01%	US4404521001
National Bank of Greece Ord Shs	0.01%	GRS003003035
United States of America 2.375% 31/03/2029	0.01%	US91282CEE75
Japan (Government) 0.1% 20/03/2030	0.01%	JP1103581L42
Itau Unibanco Holding SA	0.01%	BRITUBACNOR4
Italy Republic Of (Government) 1.65% 01/12/2030	0.01%	IT0005413171
United States of America 1.125% 31/10/2026	0.01%	US91282CDG33
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
United States of America 1.25% 31/03/2028	0.01%	US91282CBS98
AngloGold Ashanti Ord Shs	0.01%	GB00BRXH2664
Elm Company SJSC	0.01%	SA15GG53GHH3
Mosaic Co/The	0.01%	US61945C1036
Arca Continental Ord Shs	0.01%	MX01AC100006
Fuji Electric Co Ltd	0.01%	JP3820000002
Ascendas Real Estate Inv Trt	0.01%	SG1M77906915
NTT Data Ord Shs	0.01%	JP3165700000
Cia Energetica de Minas Gerais Pref Shs	0.01%	BRCMIGACNPR3
United States of America 0.875% 30/09/2026	0.01%	US91282CCZ23
PZU Ord Shs	0.01%	PLPZU0000011
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
New York Life Insurance Co 4.45% 15/05/2069	0.01%	US64952GAQ10
Kimco Realty Corp	0.01%	US49446R1095
Transpower New Zealand Ltd 1.52% 08/04/2026	0.01%	NZTRPD0080L8
Amgen Inc 4.875% 01/03/2053	0.01%	US031162DK36
United States of America 3.5% 15/09/2025	0.01%	US91282CFK27
United States of America 3.25% 30/06/2027	0.01%	US91282CEW73
Boom Logistics Ltd	0.01%	AU000000BOL9
Etihad Etisalat Ord Shs	0.01%	SA000A0DM9P2
United States of America 4.25% 31/05/2025	0.01%	US91282CHD65
Chicony Electronics Ord Shs	0.01%	TW0002385002
France Republic Of (Government) 0.75% 25/02/2028	0.01%	FR001400AIN5
Tokyo Gas Ord Shs	0.01%	JP3573000001
Epiroc AB-A	0.01%	SE0015658109
Wise PLC	0.01%	GB00BL9YR756
Largan Precision Ord Shs	0.01%	TW0003008009
United States of America 4.625% 15/03/2026	0.01%	US91282CGR60
United States of America 4.125% 31/07/2028	0.01%	US91282CHQ78
Howden Joinery Group Ord Shs	0.01%	GB0005576813
Bid Corporation Ord Shs	0.01%	ZAE000216537
Telus Ord Shs	0.01%	CA87971M1032
United States of America 3.625% 31/05/2028	0.01%	US91282CHE49
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01%	BE0000347568
Toyo Suisan Ord Shs	0.01%	JP3613000003
Shanghai Tunnel Engineering Co Ltd	0.01%	CNE000000B83
Cia Paranaense de Energia Copel Pref Shs	0.01%	BRCPLEACNPB9
United States of America 2% 15/11/2026	0.01%	US912828U246
Cp All PCL - Foreign	0.01%	TH0737010Y16
Asics Ord Shs	0.01%	JP3118000003
Mazda Motor Corp	0.01%	JP3868400007
United States of America 4% 28/02/2030	0.01%	US91282CGQ87
eMemory Technology Inc	0.01%	TW0003529004
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
Nortegas Energia Distribucion SAU Medium Term Note	0.01%	XS1691349952
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01%	US04636NAL73
United States of America 4% 30/06/2028	0.01%	US91282CHK09

UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
Aldar Properties Ord Shs	0.01% AEA002001013
SIG Combibloc Services	0.01% CH0435377954
CITIC Securities Co Ltd	0.01% CNE1000016V2
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Pro Medicus Ltd	0.01% AU000000PME8
Netherlands Kingdom Of The (Government) 0% 15/01,	0.01% NL0015000QL2
Bank of Communications Co Ltd	0.01% CNE1000000S2
Italy Republic Of (Government) 0.5% 01/02/2026	0.01% IT0005419848
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3
Taiwan Cooperative Financial Holding Company Ords	0.01% TW0005880009
Unibail-Rodamco-Westfield	0.01% FR0013326246
Transmissora Alianca Energia Eletrica Units	0.01% BRTAEECDAM10
Metso Outotec Corp	0.01% FI0009014575
Unity Software Inc	0.01% US91332U1016
United States of America 2.75% 15/05/2025	0.01% US91282CEQ06
Italy Republic Of (Government) 3% 01/08/2029	0.01% IT0005365165
DB Islamic Bank Ord Shs	0.01% AED000201015
Germany Federal Republic Of (Government) 0% 09/10	0.01% DE0001141844
Rivian Automotive Inc	0.01% US76954A1034
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
Red Electrica Corporacion SA	0.01% ES0173093024
SalMar Ord Shs	0.01% NO0010310956
Germany Federal Republic of (Government) 0.5% 15/C	0.01% DE0001102424
Croda International PLC	0.01% GB00BJFFLV09
Odakyu Electric Railway Ord Shs	0.01% JP3196000008
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Remgro Ord Shs	0.01% ZAE000026480
Airports Of Thailand PCL - Foreign	0.01% TH0765010Z16
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAAEELS91H2
B&M European Value Retail Ord Shs	0.01% LU1072616219
Hydro One Ord Shs	0.01% CA4488112083
Horiba Ord Shs	0.01% JP3853000002
Asahi Kasei Ord Shs	0.01% JP3111200006
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
Bouygues SA	0.01% FR0000120503
United States of America 1.625% 15/02/2026	0.01% US912828P469
Saputo Ord Shs	0.01% CA8029121057
Hirose Electric Ord Shs	0.01% JP3799000009
Prologis International Funding li SA Medium Term Not	0.01% XS2314657409
Burberry Group PLC	0.01% GB0031743007
China Steel Ord Shs	0.01% TW0002002003
United States of America 1.875% 15/02/2041	0.01% US912810SW99
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
Singapore Exchange Ord Shs	0.01% SG1J26887955
Konami Holdings Ord Shs	0.01% JP3300200007
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Endeavour Group Ltd	0.01% AU0000154833
Airtac International Group	0.01% KYG014081064
Intouch Holdings Pcl	0.01% TH0201010R12
E Ink Holdings Inc	0.01% TW0008069006
Sodexo Ord Shs	0.01% FR0000121220
Spain Kingdom Of (Government) 0% 31/05/2025	0.01% ES0000012K38
Japan (Government) 0.4% 20/06/2025	0.01% JP1103391F65
Germany Federal Republic Of (Government) 0% 15/05	0.01% DE0001102515
Grupo Elektra Ord Shs	0.01% MX01EL000003
Tryg Ord Shs	0.01% DK0060636678
Hotai Motor Ord Shs	0.01% TW0002207008
Concordia Financial Group Ord Shs	0.01% JP3305990008
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
Taisei Ord Shs	0.01% JP3443600006
United States of America 2.875% 15/06/2025	0.01% US91282CEU18
Leg Immobilien AG	0.01% DE000LEG1110
United States of America 3.125% 15/08/2025	0.01% US91282CFE66
Accor Ord Shs	0.01% FR0000120404
Absa Group Ord Shs	0.01% ZAE000255915
Renault SA	0.01% FR0000131906
Puma SE	0.01% DE0006969603
Daito Trust Construction Ord Shs	0.01% JP3486800000
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
Etsy Inc	0.01% US29786A1060
United States of America 2.625% 31/05/2027	0.01% US91282CET45

Full Truck Alliance Co Ltd	0.01%	US35969L1089
Italy Republic Of (Government) 2% 01/02/2028	0.01%	IT0005323032
Embraer Ord Shs	0.01%	BREMBRACNOR4
United States of America 3% 15/05/2045	0.01%	US912810RM27
AIB Group Public Limited Company 5.871% 28/03/203	0.01%	US00135TAE47
JSR Ord Shs	0.01%	JP3385980002
Yageo Ord Shs	0.01%	TW0002327004
United States of America 3% 15/02/2047	0.01%	US912810RV26
NEXON Ord Shs	0.01%	JP3758190007
United States of America 2.375% 30/04/2026	0.01%	US9128286S43
FMC Corp	0.01%	US3024913036
Rightmove Ord Shs	0.01%	GB00BGDT3G23
Charter Communications Operating LLC 5.5% 01/04/21	0.01%	US161175CL69
Adecco Group Ord Shs	0.01%	CH0012138605
Rexel Ord Shs	0.01%	FR0010451203
United States of America 2.75% 30/04/2027	0.01%	US91282CEN74
Accton Technology Corp	0.01%	TW0002345006
Tencent Music Entertainment	0.01%	US88034P1093
Franklin Resources Ord Shs	0.01%	US3546131018
President Chain Store Ord Shs	0.01%	TW0002912003
IMCD NV	0.01%	NL0010801007
WH Group Ord Shs	0.01%	KYG960071028
France Republic Of (Government) 0% 25/11/2031	0.01%	FR0014002WK3
Pilbara Minerals Ltd	0.01%	AU000000PLS0
United States of America 3.625% 15/02/2053	0.01%	US912810TN81
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01%	IT0000062957
United States of America 0.375% 30/09/2027	0.01%	US91282CAL54
Eurobank Ergasias Ord Shs	0.01%	GRS323003012
Paycom Software Inc	0.01%	US70432V1026
Unite Group Plc	0.01%	GB0006928617
Hulic Ord Shs	0.01%	JP3360800001
Kommunalbanken AS 0.75% 12/06/2025	0.01%	NZKBNDT011C2
Associated British Foods PLC	0.01%	GB0006731235
United States of America 2.25% 15/02/2027	0.01%	US912828V988
PICC Property and Casualty Company Ltd	0.01%	CNE100000593
United States of America 3.625% 15/08/2043	0.01%	US912810RC45
Market Axess Holdings Limited	0.01%	US57060D1081
Japan (Government) 0.4% 20/03/2036	0.01%	JP1201561G37
Computershare Ltd	0.01%	AU000000CPU5
France Republic Of (Government) 3% 25/05/2033	0.01%	FR001400H7V7
Mineral Resources Ltd	0.01%	AU000000MIN4
Ube Industries Ord Shs	0.01%	JP3158800007
BIM Birlesik Magazalar A Ord Shs	0.01%	TREBIMM00018
Japan (Government) 1.5% 20/06/2034	0.01%	JP1201491E67
Colombia Republic Of (Government) 7.75% 18/09/203	0.01%	COL17CT03342
Getlink Ord Shs	0.01%	FR0010533075
IMI Ord Shs	0.01%	GB00BGLP8L22
Ecopro Co Ltd	0.01%	KR7086520004
Southern California Edison Co 3.65% 01/02/2050	0.01%	US842400GT44
France Republic Of (Government) 3% 25/05/2054	0.01%	FR001400FTH3
JBS Ord Shs	0.01%	BRJBSSACNOR8
SAAB Ord Shs Class B	0.01%	SE0000112385
US Treasury N/B 2.25% 15/11/2027	0.01%	US9128283F58
Fuyo General Lease Ord Shs	0.01%	JP3826270005
Hankyu Hanshin Holdings Ord Shs	0.01%	JP3774200004
United States of America 1.125% 29/02/2028	0.01%	US91282CBP59
EXOR Ord Shs	0.01%	NL0012059018
Banco BPM Ord Shs	0.01%	IT0005218380
United States of America 1.875% 28/02/2029	0.01%	US91282CEB37
United States of America 3.25% 15/05/2042	0.01%	US912810TH14
Brown-Forman Corp-Class B	0.01%	US1156372096
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BFX0ZL78
Lennar Corp	0.01%	US5260573028
Ono Pharmaceutical Ord Shs	0.01%	JP3197600004
Makita Corp	0.01%	JP3862400003
Ke Holdings Inc	0.01%	US4824971042
China People's Republic Of (Government) 2.75% 15/06	0.01%	CND100054BH7
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
ASR Nederland Ord Shs	0.01%	NL0011872643
Ceridian HCM Holding Inc	0.01%	US15677J1088
United States of America 3.5% 31/01/2030	0.01%	US91282CGJ45
Schibsted ASA (Class A)	0.01%	NO0003028904
Nippon Electric Glass Ord Shs	0.01%	JP3733400000
Ramsay Health Care Ltd	0.01%	AU000000RHC8
Credit Agricole Sa 6.251% 10/01/2035	0.01%	USF2R125Q730
SKF AB	0.01%	SE0000108227

Innovent Biologics Inc	0.01%	KYG4818G1010
Annaly Capital Management In	0.01%	US0357108390
Commonwealth Edison Company 5.3% 01/02/2053	0.01%	US202795JY77
Meritz Financial Group Inc	0.01%	KR7138040001
Lite On Technology Ord Shs	0.01%	TW0002301009
Astra International Ord Shs	0.01%	ID1000122807
Tobu Railway Ord Shs	0.01%	JP3597800006
Toppan Printing Co Ltd	0.01%	JP3629000005
Pegatron Ord Shs	0.01%	TW0004938006
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01%	ES0000012M51
Vail Resorts Inc	0.01%	US91879Q1094
OTP Bank Ord Shs	0.01%	HU0000061726
Japan (Government) 0.2% 20/06/2036	0.01%	JP1201571G68
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJO
US Treasury N/B 2.25% 15/08/2027	0.01%	US9128282R06
LG Electronics Inc	0.01%	KR7066570003
JFE Holdings Ord Shs	0.01%	JP3386030005
Land Securities Group PLC	0.01%	GB00BYW0PQ60
United States of America 0.25% 30/06/2025	0.01%	US912828ZW33
Liberty Broadband Corporation	0.01%	US5303073051
The Swatch Group Ord Shs (I)	0.01%	CH0012255151
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BMGR2916
United States of America 1.125% 31/08/2028	0.01%	US91282CCV19
Dai Nippon Printing Ord Shs	0.01%	JP3493800001
New Zealand Local Government Funding Agency 1.5%	0.01%	NZLGFDT012C4
CSPC Pharmaceutical Group Ord Shs	0.01%	HK1093012172
Lao Feng Xiang Co Ltd-A	0.01%	CNE000000537
Germany Federal Republic Of (Government) 0% 11/04	0.01%	DE0001141810
United States of America 0.375% 31/07/2027	0.01%	US91282CAD39
Recordati Industria Chimica E Farmaceutica Ord Shs	0.01%	IT0003828271
Cencosud Ord Shs	0.01%	CL0000000100
UK Gilt Stock 2% 07/09/2025	0.01%	GB00BTHH2R79
Woori Financial Group Ord Shs	0.01%	KR7316140003
CGN Power Co Ltd	0.01%	CNE100003N43
Vibra Energia SA	0.01%	BRVBBRACNOR1
Kawasaki Kisen Ord Shs	0.01%	JP3223800008
Autoliv Inc	0.01%	US0528001094
Beigene Ltd	0.01%	KYG1146Y1017
Ambev SA	0.01%	BRABEVACNOR1
Japan (Government) 0.5% 20/03/2033	0.01%	JP1103701P43
Wisetech Global Ltd	0.01%	AU000000WTC3
Japan (Government) 2.4% 20/09/2038	0.01%	JP13002918A0
Norsk Hydro Ord Shs	0.01%	NO0005052605
Spark Finance Limited 5.21% 18/09/2029	0.01%	NZSPFD0590L3
Psp Swiss Property AG-Reg	0.01%	CH0018294154
Hua Nan Financial Holdings Ord Shs	0.01%	TW0002880002
Kinden Ord Shs	0.01%	JP3263000006
Bank Negara Indonesia Ord Shs	0.01%	ID1000096605
Germany Federal Republic Of (Government) 0% 15/08	0.01%	DE0001102507
Germany Federal Republic of (Government) 1.8% 15/C	0.01%	DE0001102614
Carlyle Group/The	0.01%	US14316J1088
China Mengniu Dairy Ord Shs	0.01%	KYG210961051
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
France Republic Of (Government) 1.25% 25/05/2036	0.01%	FR0013154044
Korea Republic Of (Government) 2% 10/06/2031	0.01%	KR103502GB66
United States of America 1.875% 15/02/2051	0.01%	US912810SU34
United States of America 3.875% 31/12/2029	0.01%	US91282CGB19
United States of America 3% 15/08/2052	0.01%	US912810TJ79
Italy Republic Of (Government) 5% 01/08/2039	0.01%	IT0004286966
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
China People's Republic Of (Government) 3.27% 19/11	0.01%	CND10003VNX4
T&D Holdings Inc	0.01%	JP3539220008
Southern Copper Corp	0.01%	US84265V1052
United States of America 3% 15/07/2025	0.01%	US91282CEY30
Wistron Ord Shs	0.01%	TW0003231007
Asian Development Bank 1.125% 10/02/2028	0.01%	NZADBDT012C4
Christchurch City Council Registered Certificate of Dep	0.01%	NZCCHDT069C7
United States of America 3% 15/08/2048	0.01%	US912810SD19
Korea Republic Of (Government) 1.25% 10/03/2026	0.01%	KR103501GB34
United States of America 2.25% 15/11/2025	0.01%	US912828M565
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
Burlington Stores Ord Shs	0.01%	US1220171060
HeidelbergCement Ord Shs	0.01%	DE0006047004
Transunion	0.01%	US89400J1079
Republic Services Inc 4.875% 01/04/2029	0.01%	US760759BB57
Essex Property Trust Inc	0.01%	US2971781057

China People's Republic Of (Government) 2.69% 15/08	0.01% CND10005JJ69
WR Berkley Corp	0.01% US0844231029
Skyworks Solutions Ord Shs	0.01% US83088M1027
Citizens Financial Group	0.01% US1746101054
Suncorp Group Ltd	0.01% AU000000SUN6
China People's Republic Of (Government) 2.52% 25/08	0.01% CND10006VQZ5
First Abu Dhabi Bank Ord Shs	0.01% AEN000101016
UCB Ord Shs	0.01% BE0003739530
Zebra Technologies Corp	0.01% US9892071054
Albemarle Corp	0.01% US0126531013
Japan (Government) 0.1% 20/03/2028	0.01% JP1103501J35
United Kingdom Of Great Britain And Northern Ireland	0.01% GB00B39R3707
United States of America 1.625% 15/05/2031	0.01% US91282CCB54
Live Nation Entertainment Inc	0.01% US5380341090
Japan (Government) 0.1% 20/09/2028	0.01% JP1103521JA8
Italy Republic Of (Government) 0.95% 01/08/2030	0.01% IT0005403396
Virgin Money UK Plc 7.625% 23/08/2029	0.01% XS2667626233
First Solar Inc	0.01% US3364331070
Conagra Brands Ord Shs	0.01% US2058871029
Brenntag AG	0.01% DE000A1DAH0
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.01% NZTFSDT727C5
Kuaishou Technology	0.01% KYG532631028
France Republic Of (Government) 0% 25/11/2030	0.01% FR0013516549
CF Industries Holdings Inc	0.01% US1252691001
France Republic Of (Government) 2.75% 25/10/2027	0.01% FR0011317783
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Yamaha Motor Ord Shs	0.01% JP3942800008
Ajinomoto Ord Shs	0.01% JP3119600009
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.01% NZDCTDT199C7
International Papercommon Shares Usd	0.01% US4601461035
Li Auto Inc	0.01% KYG5479M1050
United States of America 3.875% 31/12/2027	0.01% US91282CGC91
Pool Corp	0.01% US73278L1052
United States of America 0.375% 31/01/2026	0.01% US91282CBH34
Natwest Group PLC	0.01% GB00BM8PJY71
United States of America 2.875% 15/05/2028	0.01% US9128284N73
JM Smucker Co/The	0.01% US8326964058
TDK Ord Shs	0.01% JP3538800008
First Citizens BancShares Inc (Delaware)	0.01% US31946M1036
JXTG Holdings Ord Shs	0.01% JP3386450005
China People's Republic Of (Government) 2.76% 15/08	0.01% CND10004TM71
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
United States of America 3.375% 15/05/2033	0.01% US91282CHC82
Chunghwa Telecom Co Ltd	0.01% TW0002412004
UK Gilt Stock 3.5% 22/10/2025	0.01% GB00BPCJD880
Epam Systems Inc	0.01% US29414B1044
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
China People's Republic Of (Government) 2.67% 25/11	0.01% CND100076348
Thames Water Utilities Finance Plc 7.75% 30/04/2044	0.01% XS2755443376
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
United States of America 4.625% 28/02/2026	0.01% US91282CKB62
United States of America 4.125% 15/06/2026	0.01% US91282CHH79
Okta Inc	0.01% US6792951054
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.01% ES0000012L60
United States of America 4.25% 15/03/2027	0.01% US91282CKE02
United States of America 4.125% 15/02/2027	0.01% US91282CKA89
United States of America 0.5% 28/02/2026	0.01% US91282CBQ33
United States of America 3.875% 30/11/2027	0.01% US91282CFZ95
United States of America 4.125% 30/09/2027	0.01% US91282CFM82
United States of America 4% 15/01/2027	0.01% US91282CJT99
Fubon Financial Holding Ord Shs	0.01% TW0002881000
China People's Republic Of (Government) 2.5% 25/07/	0.01% CND10005F4L5
American Transmission Systems Incorporated 2.65% 1	0.01% US030288AC89
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
United States of America 2.75% 15/08/2047	0.01% US912810RY64
Dexus Property Group	0.01% AU000000DXS1
West Japan Railway Ord Shs	0.01% JP3659000008
Australian Vintage Ltd	0.01% AU000000AVG6
United States of America 3.75% 31/12/2028	0.01% US91282CJR34
Charles River Laboratories International Inc	0.01% US1598641074
United States of America 0.75% 30/04/2026	0.01% US91282CBW01
Nomura Holdings Ord Shs	0.01% JP3762600009

Sun Communities Inc	0.01%	US8666741041
Zoom Video Communications Inc	0.01%	US98980L1017
Emaar Properties Ord Shs	0.01%	AEE000301011
Zscaler Inc	0.01%	US98980G1022
Packaging Corp of America Ord Shs	0.01%	US6951561090
Dominos Pizza Ord Shs	0.01%	US25754A2015
Northern Trust Corp	0.01%	US6658591044
Kellogg Co	0.01%	US4878361082
Sekisui House Ord Shs	0.01%	JP3420600003
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.01%	NZCCHDT853C4
Carnival Corporation	0.01%	PA1436583006
China People's Republic Of (Government) 2.48% 15/04	0.01%	CND10004TCN0
Edenred Ord Shs	0.01%	FR0010908533
Loblaw Companies Ord Shs	0.01%	CA5394811015
Enphase Energy Inc	0.01%	US29355A1079
France Republic Of (Government) 1.25% 25/05/2034	0.01%	FR0013313582
United States of America 1.5% 15/08/2026	0.01%	US9128282A70
Amgen Inc 4.2% 22/02/2052	0.01%	US031162DF41
Beiersdorf Ord Shs	0.01%	DE0005200000
Bunge Ltd	0.01%	CH1300646267
Germany Federal Republic Of (Government) 0% 15/08	0.01%	DE0001102473
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Stanley Black & Decker Inc	0.01%	US8545021011
Resona Holdings Ord Shs	0.01%	JP3500610005
United States of America 4.875% 30/11/2025	0.01%	US91282CJL63
Sun Hung Kai Properties	0.01%	HK0016000132
United States of America 4.375% 30/11/2028	0.01%	US91282CJN20
Japan (Government) 0.1% 20/12/2030	0.01%	JP1103611M11
Tyson Foods Inc	0.01%	US9024941034
United States of America 1.125% 15/02/2031	0.01%	US91282CBL46
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.01%	ES0000012G26
United States of America 4.125% 15/11/2032	0.01%	US91282CFV81
Coupang Inc	0.01%	US22266T1097
United States of America 4.625% 30/06/2025	0.01%	US91282CHL81
Legal & General Group PLC	0.01%	GB0005603997
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
Auckland Council 2.95% 28/09/2050	0.01%	NZAKCDT520C6
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
Brookfield Asset Management Ltd	0.01%	CA1130041058
ASB Bank Ltd Term Deposit 6.01% 02/12/2024	0.01%	
China Construction Bank (New Zealand) Limited Term	0.01%	
Emirates NBD Bank PJSC	0.01%	AEE000801010
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Informa Ord Shs	0.01%	GB00BMJ6DW54
Japan (Government) 2.3% 20/03/2040	0.01%	JP1300321A34
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
Emirates Telecom Ord Shs	0.01%	AEE000401019
Olympus Ord Shs	0.01%	JP3201200007
Masco Corp	0.01%	US5745991068
Zhejiang Wanfeng Auto Wheel Co Ltd	0.01%	CNE000001PF1
DNB ASA	0.01%	NO0010161896
IRD Deposit 6.2% 29/04/2024	0.01%	
Techtronic Industries Co Ltd	0.01%	HK0669013440
Kubota Corp	0.01%	JP3266400005
CaixaBank SA	0.01%	ES0140609019
Cochlear Ltd	0.01%	AU000000COH5
Localiza Rent A Car	0.01%	BRRENTACNOR4
Amgen Inc 5.65% 02/03/2053	0.01%	US031162DT45
UPM-Kymmene Ord Shs	0.01%	FI0009005987
United States of America 1.125% 15/05/2040	0.01%	US912810SR05
Magna International Ord Shs	0.01%	CA5592224011
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Societe Generate SA	0.01%	FR0000130809
United States of America 3.5% 15/02/2033	0.01%	US91282CGM73
Waters Corp	0.01%	US9418481035
Cincinnati Financial Ord Shs	0.01%	US1720621010
Mahindra And Mahindra Ltd	0.01%	USY541641194
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/	0.01%	
Synlait Milk Ltd	0.01%	NZSMLE0001S9
United Micro Electronics Ord Shs	0.01%	TW0002303005

Siemens Healthineers AG	0.01%	DE000SHL1006
Akamai Technologies Ord Shs	0.01%	US00971T1016
ASB Bank Ltd Term Deposit 6.1% 29/08/2024	0.01%	
ASB Bank Ltd Term Deposit 6.1% 12/09/2024	0.01%	
China Construction Bank (New Zealand) Limited Term	0.01%	
ASB Bank Ltd. 5.524% 21/06/2027	0.01%	NZABBDT044C9
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
Kao Corporation	0.01%	JP3205800000
Standard Chartered PLC	0.01%	GB0004082847
Wal Mart de Mexico SAB de CV	0.01%	MX01WA000038
Japan (Government) 0.1% 20/06/2025	0.01%	JP1051441L76
Asustek Computer Ord Shs	0.01%	TW0002357001
Wipro Ltd	0.01%	US97651M1099
Avery Dennison Ord Shs	0.01%	US0536111091
Regions Financial Ord Shs	0.01%	US7591EP1005
Expedia Inc	0.01%	US30212P3038
JB Hunt Transport Services Ord Shs	0.01%	US4456581077
Japan (Government) 1.8% 20/12/2031	0.01%	JP1201331C14
United States of America 1.5% 30/11/2028	0.01%	US91282CDL28
BROADCOM Inc. 4.926% 15/05/2037	0.01%	US11135FBV22
Cooper Companies Inc	0.01%	US2166485019
Viacomcbs Inc 4.375% 15/03/2043	0.01%	US92553PAP71
Realty Income Corporation 5.125% 06/07/2034	0.01%	XS2644969698
Kone Ord Shs	0.01%	FI0009013403
Sampo Oyj	0.01%	FI4000552500
Japan (Government) 0.005% 20/12/2026	0.01%	JP1051501N14
CTBC Financial Holding Ord Shs	0.01%	TW0002891009
Everest Re Group Ltd	0.01%	BMG3223R1088
VeriSign Inc	0.01%	US92343E1029
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Rabobank New Zealand Ltd. Registered Certificate of C	0.01%	NZF05DT352C2
Bayer Us Finance Llc 6.875% 21/11/2053	0.01%	US07274EAM57
Aviva Plc	0.01%	GB00BPQY8M80
Asahi Group Holdings Ltd	0.01%	JP3116000005
Ventas Inc	0.01%	US92276F1003
Best Buy Co Inc	0.01%	US0865161014
China People's Republic Of (Government) 2.39% 15/11	0.01%	CND100074JJ4
Qatar National Bank Ord Shs	0.01%	QA0006929895
Aena SME SA	0.01%	ES0105046009
France Republic Of (Government) 0.5% 25/05/2029	0.01%	FR0013407236
United States of America 1.875% 15/11/2051	0.01%	US912810TB44
Coloplast Ord Shs Class B	0.01%	DK0060448595
CK Asset Holdings Ltd	0.01%	KYG2177B1014
ASR Nederland N.V. 7% 07/12/2043	0.01%	XS2554581830
CSX Corp 3.8% 15/04/2050	0.01%	US126408HS51
Yum China Holdings Inc	0.01%	US98850P1093
Toyota Industries Ord Shs	0.01%	JP3634600005
Danske Bank A/S	0.01%	DK0010274414
Greater Wellington Regional Council Registered Certifi	0.01%	NZWRCDT276C2
Westpac New Zealand Ltd Registered Certificate of De	0.01%	NZF08DT713C2
Rabobank New Zealand Ltd Registered Certificate of D	0.01%	NZF05DT302C7
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.01%	ES0000012G34
Clorox Company	0.01%	US1890541097
DSM-Firmenich AG	0.01%	CH1216478797
The Cigna Group 5.125% 15/05/2031	0.01%	US125523CU21
Synchrony Financial	0.01%	US87165B1035
NBN Co Limited 3.75% 22/03/2034	0.01%	XS2788379472
Japan (Government) 0.005% 20/03/2026	0.01%	JP1051471M45
ASB Bank Ltd Registered Certificate of Deposit 09/08/2	0.01%	NZF04DT637C7
Kiwibank Ltd Registered Certificate of Deposit 12/08/2	0.01%	NZKIWDO225L6
Roblox Corp	0.01%	US7710491033
ASB Bank Ltd Registered Certificate of Deposit 24/09/2	0.01%	NZF04DT652C6
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
Fidelity National Financial Ord Shs	0.01%	US31620R3030
Factset Research Systems Inc	0.01%	US3030751057
Bristol-Myers Squibb Company 5.2% 22/02/2034	0.01%	US110122EH72
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Alnylam Pharmaceuticals Ord Shs	0.01%	US02043Q1076
MUFG Bank Ltd. (Auckland Branch) Registered Certific	0.01%	NZMUFDO236L6
Koninklijke Philips NV	0.01%	NL0000009538
Alfa Laval AB	0.01%	SE0000695876
Rabobank New Zealand Ltd. Registered Certificate of C	0.01%	NZF05DT330C8
Westpac New Zealand Ltd Registered Certificate of De	0.01%	NZF08DT756C1
Snap On Ord Shs	0.01%	US8330341012
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884

Industrial and Commercial Bank of China Ltd Register	0.01% NZF03DT065C2
Equity Lifestyle Properties	0.01% US29472R1086
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Westpac New Zealand Ltd 1.439% 24/02/2026	0.01% NZWNZD0226L9
Spain Kingdom Of (Government) 0% 31/01/2026	0.01% ES0000012G91
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Japan (Government) 0.1% 20/06/2028	0.01% JP1103511J74
Grupo Bimbo A Ord Shs	0.01% MXP495211262
Samsung Biologics Ord Shs	0.01% KR7207940008
Alliant Energy Corp	0.01% US0188021085
France Republic Of (Government) 4.5% 25/04/2041	0.01% FR0010773192
Nippon Yusen Ord Shs	0.01% JP3753000003
Swisscom AG-Reg	0.01% CH0008742519
Flex Ltd	0.01% SG9999000020
Atmos Energy Ord Shs	0.01% US0495601058
Pentair Inc	0.01% IE00BLS09M33
Medibank Private Ltd	0.01% AU000000MPL3
NortonLifeLock Inc	0.01% US6687711084
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Bank Hapoalim BM	0.01% IL0006625771
United States of America 4.375% 15/12/2026	0.01% US91282CJP77
Obayashi Corp	0.01% JP3190000004
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
Sonova Holding Ord Shs	0.01% CH0012549785
France Republic Of (Government) 0% 25/11/2029	0.01% FR0013451507
Japan (Government) 0.1% 20/12/2029	0.01% JP1103571L10
Liberty Media Corp	0.01% US5312297550
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.01% NZBNZDT397C8
United States of America 4.25% 31/01/2026	0.01% US91282CJV46
Japan (Government) 2.2% 20/09/2028	0.01% JP12010618A8
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Secom Ord Shs	0.01% JP3421800008
Schindler Holding-Part Cert	0.01% CH0024638196
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Italy Republic Of (Government) 3.85% 15/09/2026	0.01% IT0005556011
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
SW (Finance) I Plc 7.375% 12/12/2041	0.01% XS2731297235
Bunzl PLC	0.01% GB00B0744B38
Qorvo Inc	0.01% US74736K1016
Metro Ord Shs Class A	0.01% CA59162N1096
Fresenius SE & Co KGaA	0.01% DE0005785604
Samsung C&t Ord Shs	0.01% KR7028260008
International Bank for Reconstruction and Developmei	0.01% NZIBDDT015C9
Amdocs Ord Shs	0.01% GB0022569080
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
Austria Republic Of (Government) 0% 20/02/2031	0.01% AT0000A2NW83
Japan (Government) 0.2% 20/06/2032	0.01% JP1103671N74
Loews Corp	0.01% US5404241086
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
HBOS PLC 4.5% 18/03/2030	0.01% XS0214965534
Volvo AB A	0.01% SE0000115420
Engie Brasil Energia Ord Shs	0.01% BREGIEACNOR9
Akzo Nobel NV	0.01% NL0013267909
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Rollins Ord Shs	0.01% US7757111049
Banco Bradesco Pref Shs	0.01% BRBBDCACNOR1
Kansai Electric Power Ord Shs	0.01% JP3228600007
Brambles Ltd	0.01% AU000000BXB1
Molson Coors Brewing Co -B	0.01% US60871R2094
US Treasury N/B 2.75% 15/02/2028	0.01% US9128283W81
Swap Maturing 22/09/2031 (WPAC40)	0.01%
Japan (Government) 2.4% 20/03/2048	0.01% JP14000117B7
Sonic Healthcare Ltd	0.01% AU000000SHL7
Regency Centers Corp	0.01% US7588491032
Syensqo SA	0.01% BE0974464977
Riyad Bank Ord Shs	0.01% SA0007879048
Henry Schein Inc	0.01% US8064071025
ABB Finance B.V. 3.25% 16/01/2027	0.01% XS2575555938
Newmont Corp-Cdi	0.01% AU0000297962
United States of America 2.875% 15/08/2028	0.01% US9128284V99
Neste Ord Shs	0.01% FI0009013296
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BMGR2809

Antofagasta Ord Shs	0.01%	GB0000456144
United States of America 5% 31/08/2025	0.01%	US91282CHV63
Heathrow Funding Limited 4.5% 11/07/2035	0.01%	XS2648080229
United States of America 0.75% 31/03/2026	0.01%	US91282CBT71
United States of America 0.25% 30/09/2025	0.01%	US91282CAM38
United States of America 3.875% 30/04/2025	0.01%	US91282CGX39
United States of America 1.25% 30/09/2028	0.01%	US91282CCY57
Zijin Mining Group Co Ltd	0.01%	CNE100000502
DocuSign Inc	0.01%	US2561631068
Weg Ord Shs	0.01%	BRWEGEACNORO
Yokogawa Electric Ord Shs	0.01%	JP3955000009
UDR Inc	0.01%	US9026531049
Hana Financial Group Ord Shs	0.01%	KR7086790003
United States of America 2.625% 15/02/2029	0.01%	US9128286B18
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BDRHNP05
Japan (Government) 0.4% 20/06/2033	0.01%	JP1103711P74
Japan (Government) 0.1% 20/12/2028	0.01%	JP1103531K10
Japan (Government) 0.1% 20/09/2027	0.01%	JP1051541NA0
United States of America 0.25% 31/05/2025	0.01%	US912828ZT04
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
France Republic Of (Government) 0.75% 25/11/2028	0.01%	FR0013341682
Promotora y Operadora de Inf	0.01%	MX01PI000005
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
Japan (Government) 2.3% 20/03/2039	0.01%	JP1300301940
Inventec Ord Shs	0.01%	TW0002356003
Amgen Inc 3.15% 21/02/2040	0.01%	US031162CR97
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.01%	XS2278566299
Campbell Soup Co	0.01%	US1344291091
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00B24FF097
Yuanta Financial Holding Ord Shs	0.01%	TW0002885001
Kerry Group Ord Shs	0.01%	IE0004906560
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01%	XS0425412227
France Republic Of (Government) 2.5% 25/05/2030	0.01%	FR0011883966
E ON International Finance BV 6.65% 30/04/2038	0.01%	US268789AB07
CIMB Group Holdings Ord Shs	0.01%	MYL102300000
United States of America 1.25% 30/04/2028	0.01%	US91282CBZ32
National Gas Transmission Plc 5.75% 05/04/2035	0.01%	XS2607040792
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Nitto Denko Ord Shs	0.01%	JP3684000007
Tokyo Electric Power Holdings Ord Shs	0.01%	JP3585800000
Taupo District Council Registered Certificate of Deposi	0.01%	NZTDCDO123L3
Japan (Government) 1.3% 20/06/2035	0.01%	JP1201531F68
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Investor Ord Shs Class B	0.01%	SE0015811955
Link Real Estate Investment Trust	0.01%	HK0823032773
Sandoz Group AG	0.01%	CH1243598427
Globe Life Inc	0.01%	US37959E1029
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
Banco Bradesco SA-Pref	0.01%	BRBBDCACNPR8
CarMax Ord Shs	0.01%	US1431301027
Walgreens Boots Alliance Inc	0.01%	US9314271084
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Trimble Inc	0.01%	US8962391004
Lyb International Finance III Llc 4.2% 01/05/2050	0.01%	US50249AAD54
Host Hotels & Resorts Inc	0.01%	US44107P1049
State Bank Of India	0.01%	US8565522039
Toyota Tsusho Ord Shs	0.01%	JP3635000007
Jack Henry & Associates Inc	0.01%	US4262811015
Shionogi & Co Ltd	0.01%	JP3347200002
United States of America 1.625% 15/05/2026	0.01%	US912828R366
France Republic Of (Government) 0% 25/02/2026	0.01%	FR0013508470
BNP Paribas Bank Account CHF	0.01%	
Prysmian Ord Shs	0.01%	IT0004176001
United States of America 1.25% 31/12/2026	0.01%	US91282CDQ15
WP Carey Inc	0.01%	US92936U1097
HCA Inc 3.375% 15/03/2029	0.01%	US404119CJ66
United States of America 1.5% 31/01/2027	0.01%	US912828Z781
Southern California Gas Company 3.95% 15/02/2050	0.01%	US842434CT71
Be Semiconductor Industries Nv	0.01%	NL0012866412
United States of America 0.75% 31/08/2026	0.01%	US91282CCW91
Northern Star Resources Ltd	0.01%	AU000000NST8
Novatek Microelectronics Ord Shs	0.01%	TW0003034005
Incyte Corp	0.01%	US45337C1027
United States of America 3.625% 15/05/2053	0.01%	US912810TR95
Sartorius AG	0.01%	DE0007165631

Kajima Ord Shs	0.01%	JP3210200006
France Republic Of (Government) 0% 25/02/2027	0.01%	FR0014003513
Logitech International Ord Shs	0.01%	CH0025751329
Japan (Government) 2.2% 20/03/2031	0.01%	JP1201251B37
United States of America 0.375% 31/12/2025	0.01%	US91282CBC47
Ally Financial Ord Shs	0.01%	US02005N1000
Straumann Holding Ord Shs	0.01%	CH1175448666
Segro PLC	0.01%	GB00B5ZN1N88
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Japan Exchange Group Ord Shs	0.01%	JP3183200009
Japan (Government) 0.1% 20/03/2031	0.01%	JP1103621M43
Japan (Government) 1% 20/12/2035	0.01%	JP1201551FC0
Japan (Government) 0.1% 20/06/2031	0.01%	JP1103631M74
Volkswagen Leasing Gmbh 4% 11/04/2031	0.01%	XS2745726047
Capitaland Investment Ltd	0.01%	SGXE62145532
Gold Fields Ord Shs	0.01%	ZAE000018123
Japan (Government) 0.1% 20/03/2029	0.01%	JP1103541K42
Lamb Weston Holdings Inc	0.01%	US5132721045
Gale Pacific Ltd	0.01%	AU000000GAP8
Viatrix Inc	0.01%	US92556V1061
Svenska Handelsbanken AB	0.01%	SE0007100599
Japan (Government) 0.1% 20/06/2029	0.01%	JP1103551K72
Essity Aktiebolag-B	0.01%	SE0009922164
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Carsales.Com Ltd	0.01%	AU000000CAR3
Spain Kingdom Of (Government) 0% 31/01/2027	0.01%	ES0000012J15
Henkel & KGaA Pref Shs	0.01%	DE0006048432
Moncler Ord Shs	0.01%	IT0004965148
Next Ord Shs	0.01%	GB0032089863
United States of America 1.375% 15/11/2031	0.01%	US91282CDJ71
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Japan (Government) 0.3% 20/12/2025	0.01%	JP1103411FC6
Mega Financial Holding Ord Shs	0.01%	TW0002886009
United Kingdom Of Great Britain And Northern Ir 3.75%	0.01%	GB00BQC4R999
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.01%	NZTFSDT821C6
Advanced Info Service-For Rg	0.01%	TH0268010Z11
VAT Group AG	0.01%	CH0311864901
Japan (Government) 2.2% 20/03/2050	0.01%	JP1400031A58
Prologis International Funding II Sa Medium Term Not	0.01%	XS2187529180
Bureau Veritas SA	0.01%	FR0006174348
ANTA Sports Products Ord Shs	0.01%	KYG040111059
BNP Paribas Bank Account CAD	0.01%	
Japan (Government) 0.2% 20/03/2032	0.01%	JP1103661N43
Canada (Government) 1.5% 01/04/2025	0.01%	CA135087N340
Mid-America Apartment Comm	0.01%	US59522J1034
News Ord Shs Class A	0.01%	US65249B1098
China People's Republic Of (Government) 3.01% 13/05	0.01%	CND100047752
Massachusetts Mutual Life Insurance Co 5.077% 15/05	0.01%	US575767AM08
Hyundai Mobis Ord Shs	0.01%	KR7012330007
Charter Communications Operating LLC 3.9% 01/06/2027	0.01%	US161175CA05
SGS Ord Shs	0.01%	CH0002497458
Lg Energy Solution Ltd	0.01%	KR7373220003
Nongfu Spring Co Ltd	0.01%	CNE100004272
Nomura Research Institute Ord Shs	0.01%	JP3762800005
China People's Republic Of (Government) 2.8% 24/03/2027	0.01%	CND10004T201
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
New Oriental Education & Technology Group Inc	0.01%	KYG6470A1168
Subaru Corp	0.01%	JP3814800003
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
Banco do Brasil Ord Shs	0.01%	BRBBASACNOR3
Amcort Ltd	0.01%	AU000000AMC4
Unicharm Corporation	0.01%	JP3951600000
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Abbvie Inc. 5.4% 15/03/2054	0.01%	US00287YDW66
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.01%	NZTRPD0100L4
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
France Republic Of (Government) 0.75% 25/05/2028	0.01%	FR0013286192
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
Melrose Industries PLC	0.01%	GB00BNGDN821
Delta Air Lines Inc	0.01%	US2473617023
Malayan Banking Ord Shs	0.01%	MYL115500000
Rentokil Initial Ord Shs	0.01%	GB00B082RF11

Germany Federal Republic Of (Government) 3.1% 12/1	0.01% DE000BU22031
LKQ Corp	0.01% US5018892084
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.01% NZRABDT023C5
KeyCorp Ord Shs	0.01% US4932671088
LG Chem Ltd	0.01% KR7051910008
CNH Industrial Ord Shs	0.01% NL0010545661
NN Group Ord Shs	0.01% NL0010773842
Pandora Ord Shs	0.01% DK0060252690
EQT AB	0.01% SE0012853455
Japan (Government) 0.1% 20/06/2030	0.01% JP1103591L73
United States of America 4% 15/02/2034	0.01% US91282CJZ59
Coles Group Ltd	0.01% AU0000030678
Juniper Networks Inc	0.01% US48203R1041
China Merchants Bank Ord Shs A	0.01% CNE000001B33
Japan (Government) 0.1% 20/09/2029	0.01% JP1103561KA2
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Arkema Ord Shs	0.01% FR0010313833
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
Qingdao Port International Co Ltd	0.01% CNE100003GT6
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Italy Republic Of (Government) 2% 01/12/2025	0.01% IT0005127086
Boliden AB	0.01% SE0020050417
China Citic Bank Corp Ltd Shs H	0.01% CNE1000001Q4
Siam Comm Bk - Foreign	0.01% THA790010013
Toyota Finance New Zealand Ltd Floating Rate Note 11	0.01% NZTFSDT845C5
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Akbank A Ord Shs	0.01% TRAAKBNK91N6
Nagoya Railroad Ord Shs	0.01% JP3649800004
Omron Corp	0.01% JP3197800000
Israel Discount Bank Ord Shs	0.01% IL0006912120
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
China People's Republic Of (Government) 2.4% 15/07/	0.01% CND10006PJH0
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
United States of America 4.125% 15/08/2053	0.01% US912810TT51
United States of America 3.375% 15/08/2042	0.01% US912810TK43
Otsuka Ord Shs	0.01% JP3188200004
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
China People's Republic Of (Government) 2.8% 15/11/	0.01% CND10005TZQ1
Eiffage Ord Shs	0.01% FR0000130452
Talanx Ord Shs	0.01% DE000TLX1005
Tele2 Ord Shs Class B	0.01% SE0005190238
Doosan Heavy Industries & Construction Ord Shs	0.01% KR7034020008
United States of America 1.625% 30/11/2026	0.01% US912828YU85
Liberty Global PLC Registered Certificate of Deposit	0.01% BMG611881274
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
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Deutsche Lufthansa Ord Shs	0.01% DE0008232125
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
Kanzhun Ltd	0.01% US48553T1060
Generac Holdings Inc	0.01% US3687361044
Helvetia Holding Ord Shs	0.01% CH0466642201
UOL Group Ord Shs	0.01% SG1S83002349
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
Germany Federal Republic Of (Government) 0% 15/08	0.01% DE0001102564
Belimo Holding AG	0.01% CH1101098163
Germany Federal Republic Of (Government) 0% 10/10	0.01% DE0001141828
Taiwan Mobile Ord Shs	0.01% TW0003045001
Oji Holdings Ord Shs	0.01% JP3174410005
British Land Co PLC	0.01% GB0001367019
Elisa Ord Shs	0.01% FI0009007884
Sumitomo Forestry Ord Shs	0.01% JP3409800004
LIXIL Group Corp	0.01% JP3626800001
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
Mexico (United Mexican States) (Government) 5.75% (0.01% MX0MGO0000Y4
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Clariant Ord Shs	0.01% CH0012142631
Germany Federal Republic Of (Government) 3.25% 04,	0.01% DE0001135432
Germany Federal Republic Of (Government) 2.4% 15/1	0.01% DE000BU27006
Sartorius Stedim Biotech Ord Shs	0.01% FR0013154002
Daido Steel Co Ltd	0.01% JP3491000000
Nissan Motor Co Ltd	0.01% JP3672400003

Germany Federal Republic Of (Government) 4.75% 04,	0.01% DE0001135366
Zillow Group Inc - C	0.01% US98954M2008
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
Sociedad Quimica y Minera de Chile SA	0.01% CLP8716X1082
China Development Financial Holding Ord Shs	0.01% TW0002883006
Canada (Government) 0.5% 01/09/2025	0.01% CA135087K940
Seven Group Holdings Ltd	0.01% AU000000SVW5
Bio Rad Laboratories Inc	0.01% US0905722072
Fresenius Medical Care AG & Co KGaA	0.01% DE0005785802
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
United States of America 2.375% 15/05/2029	0.01% US9128286T26
Phoenix Group Holdings Ord Shs	0.01% GB00BGXQNP29
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
Germany Federal Republic Of (Government) 0% 15/02	0.01% DE0001102580
Itausa Investimentos Itau Pref Shs	0.01% BRITSAACNPR7
Bill.com Holdings Inc	0.01% US0900431000
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Jazz Pharmaceuticals PLC	0.01% IE00B4Q5ZN47
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Bayerische Motoren Werke AG - Pref Shares	0.01% DE0005190037
United States of America 5% 15/05/2037	0.01% US912810PU60
BNP Paribas Bank Account CNY	0.01%
Germany Federal Republic Of (Government) 2.5% 15/02	0.01% DE0001102341
Snam Ord Shs	0.01% IT0003153415
Yakult Honsha Ord Shs	0.01% JP3931600005
Henderson Land Development	0.01% HK0012000102
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BZB26Y51
Georg Fischer AG	0.01% CH1169151003
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
Nibe Industrier Ord Shs Class B	0.01% SE0015988019
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
BNP Paribas Bank Account SEK	0.01%
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
Indutrade AB	0.01% SE0001515552
United States of America 1.625% 15/11/2050	0.01% US912810SS87
Industrivarden Ord Shs Class A	0.01% SE0000190126
Posco Chemical Ord Shs	0.01% KR7003670007
Cosan Industria e Comercio Ord Shs	0.01% BRCSANACNOR6
Germany Federal Republic of (Government) 2.4% 19/11	0.01% DE000BU25018
Showa Denko Ord Shs	0.01% JP3368000000
Yahoo Japan Corp	0.01% JP3933800009
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Minebea Mitsumi Ord Shs	0.01% JP3906000009
Germany Federal Republic Of (Government) 0% 15/11	0.01% DE0001102556
Sagax AB	0.01% SE0005127818
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BM8Z2S21
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01% XS2579897633
United Kingdom Of Great Britain And Northern Ir 3.75%	0.01% GB00BPCJD997
United States of America 2% 15/02/2050	0.01% US912810SL35
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
Henkel AG & Co KGaA	0.01% DE0006048408
United States of America 1% 31/07/2028	0.01% US91282CCR07
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Wiwynn Corp	0.01% TW0006669005
Lifco AB (publ)	0.01% SE0015949201
Kenedix Office Investment Corp	0.01% JP3046270009
Lear Corp	0.01% US5218652049
Nippon Building Fund Inc	0.01% JP3027670003
BDO Unibank Ord Shs	0.01% PHY077751022
United States of America 1.75% 31/01/2029	0.01% US91282CDW82
Germany Federal Republic Of (Government) 4% 04/01	0.01% DE0001135275
Hyundai Motor Co Ltd-Pref	0.01% KR7005381009
UiPath Inc	0.01% US90364P1057
Treasury Wine Estates Ltd	0.01% AU000000TWE9
United States of America 2.25% 15/02/2052	0.01% US912810TD00
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
GT Capital Holdings Ord Shs	0.00% PHY290451046
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666

Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
United States of America 2.25% 15/05/2041	0.00%	US912810SY55
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Nihon Kohden Corp	0.00%	JP3706800004
Czech Republic (Government) 6% 26/02/2026	0.00%	CZ0001006506
Hanjin Kal	0.00%	KR7180640005
State of Israel 1.3% 30/04/2032	0.00%	IL0011806606
France Republic Of (Government) 3.5% 25/04/2026	0.00%	FR0010916924
Hellenic Republic 4% 30/01/2037	0.00%	GR0133011248
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
DIC Ord Shs	0.00%	JP3493400000
Izumi Ord Shs	0.00%	JP3138400001
United States of America 1.375% 15/11/2040	0.00%	US912810ST60
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Malaysia Airports Holdings Ord Shs	0.00%	MYL50140O0005
PPB Group Ord Shs	0.00%	MYL40650O0008
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Hellenic Republic 4.2% 30/01/2042	0.00%	GR0138015814
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
China International Capital Ord Shs H	0.00%	CNE100002359
Republic of Latvia 3.875% 12/07/2033	0.00%	XS2648672660
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Sugi Holdings Ord Shs	0.00%	JP3397060009
United States of America 5.375% 15/02/2031	0.00%	US912810FP85
Downer EDI Ltd	0.00%	AU000000DOW2
Alfa A Ord Shs	0.00%	MXP000511016
Travelsky Technology Ltd	0.00%	CNE1000004J3
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
China State Construction International Holdings	0.00%	KYG216771363
Alumina Ltd	0.00%	AU000000AWC3
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
Netherlands Kingdom Of The (Government) 2.5% 15/0	0.00%	NL0010071189
RTL Group Ord Shs	0.00%	LU0061462528
Energix Renewable Energies Ltd	0.00%	IL0011233553
Republic of Finland 2.95% 15/04/2055	0.00%	FI4000566294
Slovak Republic (Government) 4% 23/02/2043	0.00%	SK4000022547
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
United States of America 4.5% 15/08/2039	0.00%	US912810QC53
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A324S8
Okuma Corp	0.00%	JP3172100004
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Tokyo Century Ord Shs	0.00%	JP3424950008
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Stanley Electric Ord Shs	0.00%	JP3399400005
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREGL91G3
Peru Republic Of (Government) 6.350% 12/08/2028	0.00%	PEP01000C5D1
Vodacom Group Ord Shs	0.00%	ZAE000132577
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Tiger Brands Ord Shs	0.00%	ZAE000071080
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00%	TH062303D603
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
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
Wendel Ord Shs	0.00%	FR0000121204
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Poland Republic Of (Government) 2.5% 25/07/2026	0.00%	PL0000108866
Toyo Tire Ord Shs	0.00%	JP3610600003
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
Switzerland Confederation Of (Government) 0.5% 27/0	0.00%	CH0224397171
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
NOF Ord Shs	0.00%	JP3753400005

United States of America 4.25% 15/05/2039	0.00%	US912810QB70
Hanwha Chemical Ord Shs	0.00%	KR7009830001
BNP Paribas Bank Account CZK	0.00%	
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
AMMB Holdings Ord Shs	0.00%	MYL101500006
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
US Long Bond (CBT) Jun24	0.00%	
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
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Poland Republic Of (Government) Registered Certificat	0.00%	PL0000115283
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
BNK Financial Group Ord Shs	0.00%	KR7138930003
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Portugal Republic Of (Government) 3.875% 15/02/203	0.00%	PTOTEROE0014
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Zenkoku Hoshu Ord Shs	0.00%	JP3429250008
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Tsuruha Holdings Inc	0.00%	JP3536150000
Gamuda Ord Shs	0.00%	MYL539800002
Diasorin Ord Shs	0.00%	IT0003492391
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Pirelli & C Ord Shs	0.00%	IT0005278236
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Kasikornbank Ord Shs	0.00%	TH0016010017
Czech Republic (Government) 5.5% 12/12/2028	0.00%	CZ0001006696
Australia Commonwealth Of (Government) 2.75% 21/1	0.00%	AU000XCLWAM0
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Kansai Paint Ord Shs	0.00%	JP3229400001
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Mapfre Ord Shs	0.00%	ES0124244E34
China People's Republic Of (Government) 3.27% 25/03	0.00%	CND100067586
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
Kewpie Ord Shs	0.00%	JP3244800003
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00%	TH0623038609
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Finland Republic Of (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Indonesia Republic Of (Government) 8.375% 15/09/20	0.00%	IDG000009507
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
JTEKT Ord Shs	0.00%	JP3292200007
Seino Holdings Ord Shs	0.00%	JP3415400005
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
China Merchants Port Holding	0.00%	HK0144000764
Medipal Holdings Ord Shs	0.00%	JP3268950007
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Venture Corporation Ord Shs	0.00%	SG0531000230
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Parade Technologies Ltd	0.00%	KYG6892A1085
S&P500 EMINI FUT June 24	0.00%	
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
LG Display Ord Shs	0.00%	KR7034220004
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310

Krungthai Card Pcl	0.00%	TH0689010Z18
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
China People's Republic Of (Government) 4% 24/06/21	0.00%	CND10002CGX0
Slovak Republic (Government) 1% 09/10/2030	0.00%	SK4000017059
ZTE Corporation	0.00%	CNE1000004Y2
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Germany Federal Republic Of (Government) 1.8% 15/06/2025	0.00%	DE0001030757
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Japan Prime Realty Investments	0.00%	JP3040890000
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Ansell Ltd	0.00%	AU000000ANN9
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Federal Chancellery Of Austria (Government) 0% 20/11/2024	0.00%	AT0000A2VB47
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
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
Orion Ord Shs	0.00%	KR7271560005
Energisa SA	0.00%	BRENGICDAM16
Asia Cement Ord Shs	0.00%	TW0001102002
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Japan Airlines Ord Shs	0.00%	JP3705200008
Finland Republic Of (Government) 0.875% 15/09/2025	0.00%	FI4000167317
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
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Kalbe Farma Ord Shs	0.00%	ID1000125107
Singapore Republic Of (Government) 3.375% 01/09/2025	0.00%	SG3261987691
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
S-Oil Ord Shs	0.00%	KR7010950004
BNP Paribas Bank Account IDR	0.00%	
Open House Ord Shs	0.00%	JP3173540000
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Switzerland Confederation Of (Government) 0.25% 23/09/2025	0.00%	CH0557778310
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
Malaysia (Government) 3.502% 31/05/2027	0.00%	MYBMX0700034
Momo.com Inc	0.00%	TW0008454000
Grifols Ord Shs Class B	0.00%	ES0171996095
Switzerland Confederation Of (Government) 0% 22/06/2024	0.00%	CH0224397346
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Hellenic Republic 0% 12/02/2026	0.00%	GR0114032577
ENEL Chile Ord Shs	0.00%	CL0002266774
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDPR44
Hyundai Steel Ord Shs	0.00%	KR7004020004
K's Holdings Corp	0.00%	JP3277150003
Dowa Holdings Ord Shs	0.00%	JP3638600001
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Eve Energy Co Ltd	0.00%	CNE100000GS4
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Sundrug Co Ltd	0.00%	JP3336600006
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
WIN Semiconductors Corp	0.00%	TW0003105003
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Portugal Republic Of (Government) 2.125% 17/10/2024	0.00%	PTOTEVOE0018
NSK Ord Shs	0.00%	JP3720800006
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Finland Republic Of (Government) 0.5% 15/04/2026	0.00%	FI4000197959
Government of the Republic of Korea 3.5% 10/09/207	0.00%	KR103505GC96
Country Garden Services Holdings	0.00%	KYG2453A1085
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1

Germany Federal Republic Of (Government) 0% 15/08	0.00%	DE0001030724
Calbee Inc	0.00%	JP3220580009
BOC Aviation Ord Shs	0.00%	SG9999015267
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Malaysia 3.582% 15/07/2032	0.00%	MYBMO2200016
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Jeol Ltd	0.00%	JP3735000006
Hang Lung Group Ord Shs	0.00%	HK0010000088
Singapore Republic Of (Government) 2.875% 01/07/20	0.00%	SG3263998209
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Sime Darby Ord Shs	0.00%	MYL419700009
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
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
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Adevinta ASA	0.00%	NO0010844038
Pou Chen Ord Shs	0.00%	TW0009904003
Azrieli Group Ord Shs	0.00%	IL0011194789
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Shimamura Ord Shs	0.00%	JP3358200008
Finland Republic Of (Government) 0.5% 15/09/2027	0.00%	FI4000278551
Haseko Ord Shs	0.00%	JP3768600003
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Dubai Investment Ord Shs	0.00%	AED000601016
IHH Healthcare Ord Shs	0.00%	MYL522500007
Volvo Car AB	0.00%	SE0016844831
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Finland Republic Of (Government) 4% 04/07/2025	0.00%	FI4000006176
Lend Lease Group	0.00%	AU000000LLC3
Amundi Ord Shs	0.00%	FR0004125920
People's Republic of China 2.62% 25/06/2030	0.00%	CND10006KWD3
Challenger Financial Service	0.00%	AU000000CGF5
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Keio Ord Shs	0.00%	JP3277800003
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Indonesia Republic Of (Government) 8.25% 15/05/203	0.00%	IDG000011602
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Acciona SA	0.00%	ES0125220311
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Korea Republic Of (Government) 3.125% 10/09/2052	0.00%	KR103502GC99
Tosoh Ord Shs	0.00%	JP3595200001
Advance Residence Investment	0.00%	JP3047160001
Ipsen Ord Shs	0.00%	FR0010259150
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
Amada Holdings Ord Shs	0.00%	JP3122800000
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Bilibili Inc	0.00%	US0900401060
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
SCSK Ord Shs	0.00%	JP3400400002
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Orix Jreit Inc	0.00%	JP3040880001
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BFMCN652
Australia Commonwealth Of (Government) 3.75% 21/1	0.00%	AU3TB0000192
Rational Ord Shs	0.00%	DE0007010803
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Swap Maturing 17/08/2026 (WPAC40)	0.00%	
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Amorepacific Corp	0.00%	KR7090431008
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Shift Inc	0.00%	JP3355400007
GS Yuasa Ord Shs	0.00%	JP3385820000
Genius Electronic Optical Co Ltd	0.00%	TW0003406005

TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
USS Ord Shs	0.00%	JP3944130008
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Indonesia Republic Of (Government) 9.75% 15/05/203	0.00%	IDG000007808
Valeo Ord Shs	0.00%	FR0013176526
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Italy Republic Of (Government) 1.5% 01/06/2025	0.00%	IT0005090318
IDP Education Ltd	0.00%	AU000000IEL5
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Slovenia Republic Of (Government) Registered Certific	0.00%	SI0002104105
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Commonwealth of Australia 3% 21/11/2033	0.00%	AU0000217101
Indust Penoles Ord Shs	0.00%	MXP554091415
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
Activia Properties Inc	0.00%	JP3047490002
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Qube Holdings Ltd	0.00%	AU000000QUB5
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.00%	NZDCTDT135C1
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
Mapletree Industrial Units	0.00%	SG2C32962814
Kingdom of the Netherlands 3.25% 15/01/2044	0.00%	NL0015001RG8
Sino Land Co	0.00%	HK0083000502
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
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%	QA000AOKD6L1
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
United Urban Investment Corporation	0.00%	JP3045540006
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
NGK Insulators Ord Shs	0.00%	JP3695200000
Sumitomo Heavy Industries	0.00%	JP3405400007
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Totvs SA	0.00%	BRTOTSACNOR8
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Digi.com Ord Shs	0.00%	MYL694700005
IGO Ltd	0.00%	AU000000IGO4
Samsung Card Co Ltd	0.00%	KR7029780004
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
J.Front Retailing Ord Shs	0.00%	JP3386380004
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
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
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Hera Spa	0.00%	IT0001250932
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Indonesia Republic Of (Government) 7.125% 15/06/20	0.00%	IDG000018805
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
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Empresas CMPC SA Ord Shs	0.00%	CL0000001314

Japan Post Insurance Ord Shs	0.00%	JP3233250004
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Sofina	0.00%	BE0003717312
Commonwealth Of Australia (Government) 3.75% 21/1	0.00%	AU0000249302
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
Kamigumi Ord Shs	0.00%	JP3219000001
Kose Corp	0.00%	JP3283650004
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
THK Ord Shs	0.00%	JP3539250005
Oracle Japan Ord Shs	0.00%	JP3689500001
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Italy Republic Of (Government) 5.125% 15/04/2027	0.00%	IDG000018607
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
United States of America 4.5% 15/02/2036	0.00%	US912810FT08
Kagome Ord Shs	0.00%	JP3208200000
Merlin Properties Socimi S.A.	0.00%	ES0105025003
United States of America 3.875% 15/08/2040	0.00%	US912810QK79
Transneft Pref Shs	0.00%	RU0009091573
Goldwin Ord Shs	0.00%	JP3306600002
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Outsurance Group Ltd	0.00%	ZAE000314084
Nikon Corp	0.00%	JP3657400002
Indorama Ventures PLC	0.00%	TH1027010012
Australia Commonwealth Of (Government) 3.5% 21/1	0.00%	AU0000274706
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Marui Group Ord Shs	0.00%	JP3870400003
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
SPI 200 Futures Jun24	0.00%	
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Japan Logistics Fund Inc.	0.00%	JP3046230003
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
Hellenic Republic 0.75% 18/06/2031	0.00%	GR0124037715
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
United States of America 3.75% 15/08/2041	0.00%	US912810QS06
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
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Singapore Republic Of (Government) 2.125% 01/06/20	0.00%	SG31A8000003
Metcash Ltd	0.00%	AU0000000MTS0
Orient Overseas (International) Ltd	0.00%	BMG677491539
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Nihon M&A Center Inc	0.00%	JP3689050007
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
IHI Ord Shs	0.00%	JP3134800006
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
United States of America 3.125% 15/02/2043	0.00%	US912810QZ49
Korea Zinc Ord Shs	0.00%	KR7010130003
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Kingsoft Ord Shs	0.00%	KYG5264Y1089
East Money Information Co Ltd	0.00%	CNE100000MD4
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Netherlands Kingdom Of The (Government) 3.75% 15/	0.00%	NL0009446418
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Air Water Ord Shs	0.00%	JP3160670000
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Japan (Government) 1.8% 20/09/2053	0.00%	JP1300801PA2
Bank Of Queensland Ltd	0.00%	AU0000000BOQ8
Nippon Express Holdings Inc	0.00%	JP3688370000

Celltrion Pharm Inc	0.00%	KR7068760008
Petronas Gas Ord Shs	0.00%	MYL603300004
BNP Paribas Bank Account HKD	0.00%	
Komercni Bank Ord Shs	0.00%	CZ0008019106
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Rinnai Ord Shs	0.00%	JP3977400005
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTE00E0033
Thailand Kingdom Of (Government) 1.585% 17/12/20:	0.00%	TH062303FC01
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Scg Packaging Pcl	0.00%	TH0098010Y13
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Discovery Ord Shs	0.00%	ZAE000022331
DKSH Holding Ord Shs	0.00%	CH0126673539
Air China Ltd	0.00%	CNE1000001S0
IOI Corporation Ord Shs	0.00%	MYL196100001
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Kerry Properties Ord Shs	0.00%	BMG524401079
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
China Everbright Ord Shs	0.00%	HK0165000859
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00%	SI0002103487
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Swap Maturing 14/02/2027 (ANZW40)	0.00%	
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
Singapore Republic Of (Government) 2.625% 01/05/20:	0.00%	SG31B7000002
FP Ord Shs	0.00%	JP3167000003
Hysan Development Co	0.00%	HK0014000126
Guangdong Investment Ltd	0.00%	HK0270001396
Colombia Republic Of (Government) 7% 26/03/2031	0.00%	COL17CT03771
Sweden Kingdom Of (Government) 0.125% 12/05/203	0.00%	SE0013935319
Hartalega Holdings Ord Shs	0.00%	MYL516800009
Westpac Call Account 0.75% NZD	0.00%	WPCBNZDE1
Sweden Kingdom Of (Government) 1.375% 23/06/207	0.00%	SE0016102115
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
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Netmarble Ord Shs	0.00%	KR7251270005
Top Glove Corporation Ord Shs	0.00%	MYL711300003
Infroneer Holdings Inc	0.00%	JP3153850007
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Sharp Ord Shs	0.00%	JP3359600008
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Relo Group Ord Shs	0.00%	JP3755200007
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Hungary (Government) 1.5% 22/04/2026	0.00%	HU0000404611
BNP Paribas Bank Account TRY	0.00%	
Pola Orbis Holdings Inc	0.00%	JP3855900001
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Switzerland Confederation Of (Government) 0% 24/07	0.00%	CH0440081401
Chile Government Of 4.7% 01/09/2030	0.00%	CL0002454248
Strauss Group Ord Shs	0.00%	IL0007460160
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Seegene Inc	0.00%	KR7096530001
Mani Inc	0.00%	JP3869920003
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Hanon Systems Ord Shs	0.00%	KR7018880005
Chile Government Of 5.3% 01/11/2037	0.00%	CL0002862937
Minth Group Ord Shs	0.00%	KYG6145U1094
Beijing Capital Intl Airport	0.00%	CNE100000221
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Paltac Ord Shs	0.00%	JP3782200004
Yihai International Holding Ltd	0.00%	KYG984191075

Fanci Ord Shs	0.00%	JP3802670004
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Hong Kong Special Administrative Region Government	0.00%	HK0000474293
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Daiichikosho Ord Shs	0.00%	JP3475200006
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
China Literature Ltd	0.00%	KYG2121R1039
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
China Everbright Intl Ltd	0.00%	HK0257001336
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Ubiquiti Inc	0.00%	US90353W1036
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Lotte Chemical Ord Shs	0.00%	KR7011170008
Seven Bank Ord Shs	0.00%	JP3105220002
QL Resources Ord Shs	0.00%	MYL7084OO006
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Grupo Televisa CPO	0.00%	MXP4987V1378
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Singapore Republic Of (Government) 2.875% 01/09/20	0.00%	SG7U32949426
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Konica Minolta Ord Shs	0.00%	JP3300600008
Singapore Republic Of (Government) 2.875% 01/08/20	0.00%	SGXF51035222
Autohome Inc-ADR	0.00%	US05278C1071
New World Development	0.00%	HK0000608585
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Fila Holdings Corp	0.00%	KR7081660003
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
FTSE 100 Idx Fut Jun24	0.00%	GB00KHLXXF30
Poland Republic Of (Government) 6% 25/10/2033	0.00%	PL0000115291
Australia Commonwealth Of (Government) 2.75% 21/0	0.00%	AU0000018442
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
3SBio Inc Ord Shs	0.00%	KYG8875G1029
S-1 Ord Shs	0.00%	KR7012750006
BNP Paribas Bank Account RON	0.00%	
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Korea Republic Of (Government) 3.625% 10/09/2053	0.00%	KR103502GD98
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Singapore Republic Of (Government) 0.5% 01/11/2025	0.00%	SGXF29144064
China National Building Material Ord Shs H	0.00%	CNE1000002N9
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Singapore Republic Of (Government) 2.375% 01/07/20	0.00%	SGXF13029610
BNP Paribas Bank Account MYR	0.00%	
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Polyus Ord Shs	0.00%	RU000A0JNAA8
Magnit Ord Shs	0.00%	RU000A0JKQU8
Rostelecom Ord Shs	0.00%	RU0008943394
Phosagro Ord Shs	0.00%	RU000A0JRKT8
NMC Health Ord Shs	0.00%	GB00B7FC0762
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
BNP Paribas Bank Account PEN	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account KWD	0.00%	
BNP Paribas Bank Account AUD	0.00%	
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1

AC Energy Corp	0.00%	PHY1001H1024
Severstal Ord Shs	0.00%	RU0009046510
BNP Paribas Bank Account COP	0.00%	
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00%	TH0623A3G607
CJ Logistics Ord Shs	0.00%	KR7000120006
BNP Paribas Bank Account SAR	0.00%	
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
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Cansino Biologics Inc	0.00%	CNE100003F01
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
TOPIX Indx Futr Jun24	0.00%	
BNP Paribas Bank Account PHP	0.00%	
Swap Maturing 14/03/2034 (WPAC40)	0.00%	
Long Gilt Future 0% 26/06/2024	0.00%	GB00KKWBC053
Swap Maturing 01/12/2025 (WPAC40)	0.00%	
Swap Maturing 01/12/2025 (ANZW40)	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%	
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
US T-Bond Ultra Fut Jun24	0.00%	
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
BNP Paribas Bank Account BRL	0.00%	
BNP Paribas Bank Account THB	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813
BNP Paribas Bank Account COP	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Yandex NV-A	0.00%	NL0009805522
Wistron Corp	0.00%	
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Swap Maturing 23/01/2027 (BNZW)	0.00%	
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Orexplore Technologies Ltd	0.00%	AU0000196727
Justsystems Corp	0.00%	JP3388450003
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Sao Paulo Alpargatas Pref Shs	0.00%	BRALPAACNPR7
Singapore Republic Of (Government) 1.875% 01/10/2024	0.00%	SGXF89085702
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Hengteng Networks Group Ord Shs	0.00%	BMG4404N1149
CAN 10Y Bond Fut Jun24	0.00%	
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Us 10Yr Note (Cbt)Jun24 0% 18/06/2024	0.00%	
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Microport Scientific Corp	0.00%	KYG608371046
Us 5Yr Note (Cbt) Jun24 0% 28/06/2024	0.00%	
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
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
Singapore Republic Of (Government) 2.625% 01/08/2024	0.00%	SGXF46767848
AmoreG Ord Shs	0.00%	KR7002790004
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Fosun International Ord Shs	0.00%	HK0656038673
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4

Acom Ord Shs	0.00%	JP3108600002
Romania (Government) 4.25% 28/04/2036	0.00%	RO1J9H39WKT4
Seazen Group Ltd	0.00%	KYG7956A1094
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Cyprus Republic Of (Government) Medium Term Note	0.00%	XS2105097393
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Swap Maturing 11/04/2024 (WPAC40)	0.00%	
Swap Maturing 11/04/2024 (ANZW40)	0.00%	
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
BNP Paribas Bank Account CLP	0.00%	
JCDecaux SA	0.00%	FR0000077919
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Swap Maturing 13/04/2026 (CBAANZ)	0.00%	
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Slovenia Republic Of (Government) 0.6875% 03/03/20	0.00%	SI0002104121
Slovenia Republic Of (Government) 0.4875% 20/10/20	0.00%	SI0002104048
Champion Real Estate Investment Trust	0.00%	HK2778034606
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Country Garden Holdings Co	0.00%	KYG245241032
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
China Liansu Group Holdings	0.00%	KYG2157Q1029
Net Lease Office Properties	0.00%	US64110Y1082
Keikyu Ord Shs	0.00%	JP3280200001
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
GMO Internet Ord Shs	0.00%	JP3152750000
Swap Maturing 14/02/2029 (CBAN90)	0.00%	
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Kakaku.com Ord Shs	0.00%	JP3206000006
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
Amano Corp	0.00%	JP3124400007
Slovenia Republic Of (Government) 0.275% 14/01/203	0.00%	SI0002103966
City Developments Ltd	0.00%	SG1R89002252
Rakus Co Ltd	0.00%	JP3967170006
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Yamada Denki Ord Shs	0.00%	JP3939000000
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Zeon Japan Ord Shs	0.00%	JP3725400000
The Foschini Group Ord Shs	0.00%	ZAE000148466
Euro STOXX 50 Jun24	0.00%	
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Yuexiu Property Ord Shs	0.00%	HK0000745908
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Beijing Enterprises Hldgs	0.00%	HK0392044647
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Bidvest Group Ord Shs	0.00%	ZAE000117321
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Norway Kingdom Of (Government) 2.125% 18/05/203	0.00%	NO0012440397
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Mitsubishi Motors Corp	0.00%	JP3899800001
Domino's Pizza Enterprises	0.00%	AU000000DMPO
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Keihan Holdings Ord Shs	0.00%	JP3279400000
OSG Ord Shs	0.00%	JP3170800001
Sohgo Security Services Ord Shs	0.00%	JP3431900004
JGC Holdings Corporation	0.00%	JP3667600005
Teijin Ord Shs	0.00%	JP3544000007
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Everbright Securities Co Ltd	0.00%	CNE1000029M4
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
Hang Lung Properties Ltd	0.00%	HK0101000591

Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Sats Ord Shs	0.00%	SG1I52882764
Singapore Republic Of (Government) 2.25% 01/08/20	0.00%	SG31A9000002
Kaneka Ord Shs	0.00%	JP3215800008
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Norway Kingdom Of (Government) 1.375% 19/08/203	0.00%	NO0010875230
Tsumura Ord Shs	0.00%	JP3535800001
Romania (Government) 7.35% 28/04/2031	0.00%	RO1JS63DR5A5
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Czech Republic 2.5% 25/08/2028	0.00%	CZ0001003859
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
United States of America 3% 15/05/2042	0.00%	US912810QW18
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
BIC Camera Ord Shs	0.00%	JP3800390001
Australia Commonwealth Of (Government) 3% 21/03/	0.00%	AU000XCLWAS7
Lucid Group Inc	0.00%	US5494981039
Finland Republic Of (Government) Registered Certifica	0.00%	FI4000441878
Coway Ord Shs	0.00%	KR7021240007
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Qassim Cement Company SJSC	0.00%	SA0007879493
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
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Avangrid Inc	0.00%	US05351W1036
Casio Computer Ord Shs	0.00%	JP3209000003
Indonesia Republic Of (Government) 6.375% 15/04/20	0.00%	IDG000018706
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Hellenic Republic 1.875% 04/02/2035	0.00%	GR0128016731
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Republic of Latvia Registered Certificate of Deposit 24/	0.00%	XS2361416915
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Netherlands Kingdom Of The (Government) 0% 15/01,	0.00%	NL0015614579
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Home Prod Cent - Foreign	0.00%	TH0661010015
Mr Price Group Ord Shs	0.00%	ZAE000200457
Shinsegae Ord Shs	0.00%	KR7004170007
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
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
Ushio Ord Shs	0.00%	JP3156400008
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Colombia Republic Of (Government) 9.25% 28/05/204	0.00%	COL17CT03813
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Iluka Resources Ltd	0.00%	AU0000000ILU1
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
MAXIS Ord Shs	0.00%	MYL601200008
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Aozora Bank Ltd	0.00%	JP3711200000
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Suzuken Ord Shs	0.00%	JP3398000004
Thailand Kingdom Of (Government) 3.39% 17/06/203	0.00%	TH0623A3H605
Government of the Republic of Korea 3.5% 10/09/202	0.00%	KR103501GD99
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642
Zozo Ord Shs	0.00%	JP3399310006
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Welcia holdings Ord Shs	0.00%	JP3274280001
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006

Barito Pacific Ord Shs	0.00%	ID1000085707
Globe Tel Ord Shs	0.00%	PHY272571498
House Foods Group Ord Shs	0.00%	JP3765400001
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Singapore Republic Of (Government) 1.625% 01/07/2047	0.00%	SGXF76205099
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
Austria Republic Of (Government) Registered Certificate	0.00%	AT0000A2KQ43
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Denmark Kingdom Of (Government) 0.25% 15/11/2050	0.00%	DK0009924029
United States of America 2.875% 15/08/2045	0.00%	US912810RN00
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
As One Corp	0.00%	JP3131300000
GDS Holdings Ltd	0.00%	KYG3902L1095
International Airlines Group Ord Shs	0.00%	ES0177542018
Pigeon Corporation	0.00%	JP3801600002
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Fielmann Ord Shs	0.00%	DE0005772206
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00%	TH062303M604
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Singapore Republic Of (Government) 2.75% 01/03/2047	0.00%	SG31A7000004
Morinaga Ord Shs	0.00%	JP3926400007
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Axiata Group Ord Shs	0.00%	MYL688800001
Alps Alpine Ord Shs	0.00%	JP3126400005
Park24 Co Ltd	0.00%	JP3780100008
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Romania 4.85% 25/07/2029	0.00%	RO3B41D8EX14
HEICO Corp	0.00%	US4228061093
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Indonesia Republic Of (Government) 6.875% 15/08/2039	0.00%	IDG000018300
Finland Republic Of (Government) 1.375% 15/04/2027	0.00%	FI4000527551
Southern Province Cement Company SJSC	0.00%	SA0007879501
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00%	BE0000356650
Anritsu Corp	0.00%	JP3128800004
Singapore Republic Of (Government) 2.75% 01/04/2047	0.00%	SG3254976487
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Ito En Ord Shs	0.00%	JP3143000002
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Poland Republic Of (Government) 7.5% 25/07/2028	0.00%	PL0000115192
Hino Motors Ord Shs	0.00%	JP3792600003
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
China Feihe Ltd	0.00%	KYG2121Q1055
Nabtesco Ord Shs	0.00%	JP3651210001
Net One Systems Co Ltd	0.00%	JP3758200004
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Takara Holdings Ord Shs	0.00%	JP3459600007
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Miura Co Ltd	0.00%	JP3880800002
United States of America 4.375% 15/05/2040	0.00%	US912810QH41
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Swap Maturing 16/06/2024 (ANZW)	0.00%	
True Corporation Pcl 0%	0.00%	THB231010018
ABC Mart Ord Shs	0.00%	JP3152740001

Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Indonesia Republic Of (Government) 7.375% 15/05/20	0.00%	IDG000012501
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
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Tokai Carbon Ord Shs	0.00%	JP3560800009
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Slovenia Republic Of (Government) 1.875% 09/03/203	0.00%	SK4120012691
Sankyu Inc	0.00%	JP3326000001
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Denka Ord Shs	0.00%	JP3549600009
Singapore Republic Of (Government) 1.875% 01/03/20	0.00%	SGXF27246101
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
Indonesia Republic Of (Government) 8.75% 15/05/203	0.00%	IDG000011701
Aica Kogyo Ord Shs	0.00%	JP3100800006
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Toho Gas Ord Shs	0.00%	JP3600200004
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Thailand Kingdom Of (Government) 1.875% 17/06/20	0.00%	TH0623X3T603
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00%	TH062303F608
Chile Government Of 6% 01/04/2033	0.00%	CL0002839505
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Japan (Government) 2% 20/09/2041	0.00%	JP1300351B93
Kingdom of Thailand 3.45% 17/06/2043	0.00%	TH0623A3N603
SMS Co Ltd	0.00%	JP3162350007
RHB Bank Ord Shs	0.00%	MYL106600009
Thailand Kingdom Of (Government) 2.875% 17/06/20	0.00%	TH062303Q605
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Suntec Reit	0.00%	SG1Q52922370
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Canada (Government) 0.25% 01/03/2026	0.00%	CA135087L518
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.00%	ES00000124C5
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
United States of America 2.75% 15/11/2047	0.00%	US912810RZ30
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Japan (Government) 0.6% 20/12/2046	0.00%	JP1300531GC0
France Republic Of (Government) 0.25% 25/11/2026	0.00%	FR0013200813
BNP Paribas Bank Account RUB	0.00%	
Bundesrepub. Deutschland 0.25% 15/02/2027	0.00%	DE0001102416
Dmg Mori Ord Shs	0.00%	JP3924800000
Austria Republic Of (Government) 0.5% 20/04/2027	0.00%	AT0000A1VGK0
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
United States of America 1.75% 15/08/2041	0.00%	US912810TA60
Warehouses de Pauw NV	0.00%	BE0974349814
Telenor ASA	0.00%	NO0010063308
Japan Real Estate Investment Corp	0.00%	JP3027680002
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
APA Group	0.00%	AU0000000APA1
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Japan (Government) 0.4% 20/09/2040	0.00%	JP1201741LA9
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Barry Callebaut Ord Shs	0.00%	CH0009002962
Japan (Government) 0.9% 20/06/2042	0.00%	JP1201811N77
United States of America 2.5% 15/05/2046	0.00%	US912810RS96
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.00%	BE0000320292
France Republic Of (Government) 2% 25/05/2048	0.00%	FR0013257524
Canada (Government) 3.25% 01/12/2033	0.00%	CA135087Q723
Persimmon Ord Shs	0.00%	GB0006825383
Germany Federal Republic Of (Government) 0% 15/11	0.00%	DE0001102523

Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Telia Company Ord Shs	0.00%	SE0000667925
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES00000121S7
Arab National Bank	0.00%	SA0007879105
Malaysia (Government) 5.357% 15/05/2052	0.00%	MYBGZ2200022
Akeso Inc	0.00%	KYG0146B1032
Italy Republic Of (Government) 1.45% 01/03/2036	0.00%	IT0005402117
Elbit Systems Ltd	0.00%	IL0010811243
United States of America 3% 15/11/2044	0.00%	US912810RJ97
L&F Co Ltd	0.00%	KR7066970005
United States of America 0.25% 31/07/2025	0.00%	US91282CAB72
Austria Republic Of (Government) 0.5% 21/09/2026	0.00%	AU0000106411
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.00%	ES0000012L29
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.00%	ES00000124H4
Hiscox Ord Shs	0.00%	BMG4593F1389
United States of America 4% 31/01/2031	0.00%	US91282CJX02
Davide Campari Milano NV	0.00%	NL0015435975
UK Gilt Stock 4% 22/01/2060	0.00%	GB00B54QLM75
France Republic Of (Government) 2.5% 25/05/2043	0.00%	FR001400CMX2
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
United States of America 1.625% 30/09/2026	0.00%	US912828YG91
United States of America 2.5% 15/02/2045	0.00%	US912810RK60
International Finance Corp 1.75% 29/07/2024	0.00%	NZIFCDT011C5
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
Korea Republic Of (Government) 3.125% 10/06/2026	0.00%	KR103501GD65
Zensho Holdings Ord Shs	0.00%	JP3429300001
Japan (Government) 0.8% 20/03/2042	0.00%	JP1201801N46
Germany Federal Republic Of (Government) 0.25% 15/04/2052	0.00%	DE0001102457
People's Republic of China 3.32% 15/04/2052	0.00%	CND10004TCP5
Klepierre	0.00%	FR0000121964
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Japan (Government) 0.5% 20/03/2038	0.00%	JP1201641J38
Italy Republic Of (Government) 5.75% 01/02/2033	0.00%	IT0003256820
Tis Ord Shs	0.00%	JP3104890003
Scout24 N Ord Shs	0.00%	DE000A12DM80
United States of America 1.75% 31/12/2026	0.00%	US912828YX25
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
BanColombia Ord Shs	0.00%	COB07PA00086
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BJQWYH73
Dentsu Ord Shs	0.00%	JP3551520004
Italy Republic Of (Government) 2.8% 15/06/2029	0.00%	IT0005495731
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.00%	ES0000012I32
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
JDE Peets NV	0.00%	NL0014332678
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Endesa Ord Shs	0.00%	ES0130670112
Australia Commonwealth Of (Government) 3.25% 21/01/2031	0.00%	AU000XCLWAP3
Italy Republic Of (Government) 2.8% 01/12/2028	0.00%	IT0005340929
Fox Ord Shs Class A	0.00%	US35137L2043
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Japan (Government) 0.5% 20/12/2040	0.00%	JP1201751M13
Tecan Group AG	0.00%	CH0012100191
Skylark Holdings Ord Shs	0.00%	JP3396210001
Poland Republic Of (Government) 1.75% 25/04/2032	0.00%	PL0000113783
Swire Properties Ord Shs	0.00%	HK0000063609
Mexico (United Mexican States) (Government) 8.5% 31/03/2031	0.00%	MX0MGO0000H9
France Republic Of (Government) 1.75% 25/06/2039	0.00%	FR0013234333
Liberty Broadband Ord Shs Series A	0.00%	US5303071071
United Kingdom Gilt 4% 22/10/2063	0.00%	GB00BMF9LF76
SSAB AB	0.00%	SE0000120669
Germany Federal Republic Of (Government) 1.25% 15/01/2031	0.00%	DE0001102432
BNP Paribas Bank Account SGD	0.00%	
Italy Republic Of (Government) 1.25% 01/12/2026	0.00%	IT0005210650
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
Italy Republic Of (Government) 0.6% 01/08/2031	0.00%	IT0005436693
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.00%	ES0000012H41
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Switzerland Confederation Of (Government) 0% 26/06/2026	0.00%	CH0440081393
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BNNGP668
BUPA Arabia Ord Shs	0.00%	SA1210540914
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Kesko Ord Shs Class B	0.00%	FI0009000202

Japan (Government) 0.3% 20/06/2039	0.00% JP1201691K75
Germany Federal Republic of (Government) 1.3% 15/1	0.00% DE0001141869
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Belgium Kingdom Of (Government) 1% 22/06/2026	0.00% BE0000337460
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00% ES0000012E51
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Verbund AG	0.00% AT0000746409
Austria Republic Of (Government) 1.2% 20/10/2025	0.00% AT0000A1FAP5
Japan (Government) 2% 20/06/2025	0.00% JP1200791570
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.00% ES0000012K61
Japan (Government) 1.1% 20/09/2042	0.00% JP1201821NA5
LPP Ord Shs	0.00% PLLPP0000011
United States of America 2.25% 15/08/2046	0.00% US912810RT79
United Kingdom Of Great Britain and Northern Ireland	0.00% GB00BLPK7334
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00% XS2049090595
GPT Group	0.00% AU000000GPT8
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
Bank of Communications Co Ltd (H)	0.00% CNE100000205
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.00% ES00000126Z1
Finland Republic Of (Government) 0.125% 15/09/2031	0.00% FI4000507231
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
United Kingdom Of Great Britain and Northern Ireland	0.00% GB00BMBL1F74
Japan (Government) 0.3% 20/09/2028	0.00% JP1051621PA5
Liberty Media Corp-Liberty SiriusXM	0.00% US5312297899
United States of America 2.375% 15/11/2049	0.00% US912810SK51
UK Gilt Stock 4.75% 07/12/2038	0.00% GB00B00NY175
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Shanghai Commercial & SAVings Bank Ltd	0.00% TW0005876007
United States of America 4.375% 15/11/2039	0.00% US912810QD37
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Kion Group AG	0.00% DE000KGX8881
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.00% NL0013552060
Samsung Securities Ord Shs	0.00% KR7016360000
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Italy Republic Of (Government) 3.5% 15/01/2026	0.00% IT0005514473
Kingdom of Spain 3.25% 30/04/2034	0.00% ES0000012M85
Korea Republic Of (Government) 2.375% 10/09/2038	0.00% KR103502G891
Peru Republic Of (Government) 6.95% 12/08/2031	0.00% PEP01000C4G7
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.00% ES0000012K53
SK Innovation Ord Shs	0.00% KR7096770003
Canada (Government) 1.5% 01/06/2026	0.00% CA135087E679
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00% SE0004517290
Italy Republic Of (Government) 1.2% 15/08/2025	0.00% IT0005493298
Japan (Government) 0.5% 20/03/2041	0.00% JP1201761M45
Australia Commonwealth Of (Government) 3.25% 21/1	0.00% AU3TB0000168
United Kingdom Of Great Britain and Northern Ireland	0.00% GB00BJLROJ16
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Interpump Group SA	0.00% IT0001078911
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Japan (Government) 0.1% 20/03/2027	0.00% JP1051521N69
Seek Ltd	0.00% AU000000SEK6
Bangkok Expressway - Foreign	0.00% TH6999010015
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.00% ES00000128C6
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
RICOH Ord Shs	0.00% JP3973400009
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2
Ana Holdings Ord Shs	0.00% JP3429800000
Italy Republic Of (Government) 2.2% 01/06/2027	0.00% IT0005240830
Italy Republic Of (Government) 2.1% 15/07/2026	0.00% IT0005370306
Orkla ASA	0.00% NO0003733800
Canada Government 4% 01/03/2029	0.00% CA135087Q988
Italy Republic Of (Government) 1.45% 15/05/2025	0.00% IT0005327306
Malaysia (Government) 3.906% 15/07/2026	0.00% MYBML1900018
Avic Industry Finance Holdings Co Ltd	0.00% CNE000000KC1
Australia Commonwealth Of (Government) 1.25% 21/1	0.00% AU0000075681
Austria Republic Of (Government) 0% 20/04/2025	0.00% AT0000A2QRW0
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
Axfood AB	0.00% SE0006993770
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Republic of France 3.25% 25/05/2055	0.00% FR001400OHF4
Japan (Government) 0.4% 20/06/2041	0.00% JP1201771M76

Evonik Industries Ord Shs	0.00%	DE000EVNK013
Australia Commonwealth Of (Government) 2.75% 21/0	0.00%	AU000XCLWAU3
BNP Paribas Bank Account ZAR	0.00%	
Bachem Holding AG	0.00%	CH1176493729
Ampol Ltd	0.00%	AU0000088338
360 Digitech Inc	0.00%	US88557W1018
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
US Treasury N/B 2.125% 31/05/2026	0.00%	US9128286X38
United States of America 4% 15/11/2042	0.00%	US912810TM09
United States of America 0.5% 30/06/2027	0.00%	US912828ZV59
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Hoshizaki Ord Shs	0.00%	JP3845770001
Port of Tauranga Ltd. 1.02% 29/09/2025	0.00%	NZPOTD0925L1
China People's Republic Of (Government) 2.88% 25/02	0.00%	CND100063XD1
WorleyParsons Ltd	0.00%	AU000000WOR2
Korea Republic Of (Government) 2.5% 10/03/2052	0.00%	KR103502GC32
Japan (Government) 0.5% 20/09/2041	0.00%	JP1201781MA3
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
Korea Republic Of (Government) 2.375% 10/12/2028	0.00%	KR103502G8C0
William Demant Holding Ord Shs	0.00%	DK0060738599
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Japan (Government) 1.7% 20/12/2032	0.00%	JP1201411CC4
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
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.00%	ES0000012F43
Mirvac Group	0.00%	AU000000MGR9
Globalfoundries Inc	0.00%	KYG393871085
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.00%	ES0000012K20
Micro-Star International Co Ltd	0.00%	TW0002377009
Portugal Republic Of (Government) 2.25% 18/04/2034	0.00%	PTOTEW0E0017
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.00%	DK0009922320
Advantech Ord Shs	0.00%	TW0002395001
Thailand Kingdom Of (Government) 2.875% 17/12/20	0.00%	TH0623038C04
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.00%	BE0000349580
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00%	ES0000012E69
Central Pattana - Foreign	0.00%	TH0481B10Z18
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.00%	ES0000012A89
UK Treasury 6% 12/07/2028	0.00%	GB0002404191
Korea Republic Of (Government) 2.125% 10/06/2027	0.00%	KR103502G768
REA Group Ltd	0.00%	AU000000REA9
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.00%	NZFCGDT310C3
Bangkok Bank PCL	0.00%	TH0001010R16
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Netherlands Kingdom Of The (Government) 2.75% 15/	0.00%	NL0010721999
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
HMM Co Ltd	0.00%	KR7011200003
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Australia Commonwealth Of (Government) 4.5% 21/0	0.00%	AU000XCLWAG2
Japan (Government) 1.7% 20/06/2044	0.00%	JP1300431E60
Alteogen Inc	0.00%	KR7196170005
Trend Micro Ord Shs	0.00%	JP3637300009
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.00%	IDG000015108
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.00%	ES0000012729
Wartsila Ord Shs	0.00%	FI0009003727
RS Group PLC	0.00%	GB0003096442
Portugal Republic Of (Government) 2.875% 21/07/202	0.00%	PTOTETOE0012
United States of America 3.625% 15/02/2044	0.00%	US912810RE01
Korea Republic Of (Government) 1.5% 10/03/2050	0.00%	KR103502GA34
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Germany Federal Republic Of (Government) 0% 15/02	0.00%	DE0001102499
Germany Federal Republic of (Government) 2.3% 15/0	0.00%	DE000BU2Z007
Fortum Ord Shs	0.00%	FI0009007132
Aisin Seiki Ord Shs	0.00%	JP3102000001
Bollere Ord Shs	0.00%	FR0000039299
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Aeroports de Paris	0.00%	FR0010340141
Nanya Technology Ord Shs	0.00%	TW0002408002

Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.00% BE0000358672
Gulf Bank Ord Shs	0.00% KW0EQ0100028
Great-West Lifeco Inc	0.00% CA39138C1068
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Ebara Corp	0.00% JP3166000004
Paramount Global	0.00% US92556H2067
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
United States of America 1.375% 15/08/2050	0.00% US912810SP49
SG Holdings Ord Shs	0.00% JP3162770006
United States of America 4.75% 15/11/2053	0.00% US912810TV08
Randstad Ord Shs	0.00% NL0000379121
Gecina REIT Ord Shs	0.00% FR0010040865
Italy Republic Of (Government) 5% 01/08/2034	0.00% IT0003535157
Krafton Inc	0.00% KR7259960003
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
Canada (Government) 5.75% 01/06/2033	0.00% CA135087XG49
BNP Paribas Bank Account QAR	0.00%
Voya Financial Ord Shs	0.00% US9290891004
Beijer Ref Ab (Publ)	0.00% SE0015949748
Japan (Government) 1.4% 20/12/2042	0.00% JP1201831P14
Germany Federal Republic of (Government) 1.7% 15/0	0.00% DE0001102606
China People's Republic Of (Government) 3.4% 15/07/	0.00% CND10005CWX0
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Great Wall Motor Co Ltd-A	0.00% CNE1000018V8
Securitas Ord Shs Class B	0.00% SE0000163594
United States of America 0.625% 31/03/2027	0.00% US912828ZE35
Belgium Kingdom Of (Government) 0% 22/10/2031	0.00% BE0000352618
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.00% BE0000334434
Wilmar International Ord Shs	0.00% SG1T56930848
DCC Ord Shs	0.00% IE0002424939
Mizrahi Tefahot Bank Ord Shs	0.00% IL0006954379
Capcom Co Ltd	0.00% JP3218900003
United States of America 1.75% 15/11/2029	0.00% US912828YS30
Korea Republic Of (Government) 3.25% 10/03/2053	0.00% KR103502GD31
Netherlands Kingdom Of The (Government) 4% 15/01,	0.00% NL0000102234
Amplifon SpA	0.00% IT0004056880
United States of America 2.375% 15/02/2042	0.00% US912810TF57
Canada (Government) 1.5% 01/06/2031	0.00% CA135087M276
UK Gilt Stock 4.25% 07/12/2055	0.00% GB00B06YGN05
United States of America 3.875% 15/05/2043	0.00% US912810TS78
SK Holdings Ord Shs	0.00% KR7034730002
AGC Ord Shs	0.00% JP3112000009
Sojitz Ord Shs	0.00% JP3663900003
IND & COMM BK OF CHINA-A	0.00% CNE000001P37
Sk Square Co Ltd	0.00% KR7402340004
United Kingdom Gilt 4.625% 31/01/2034	0.00% GB00BPJJKN53
Netherlands Kingdom Of The (Government) 0.75% 15/	0.00% NL0012818504
Nova Measuring Instruments Ltd	0.00% IL0010845571
Colombia Republic Of (Government) 6% 28/04/2028	0.00% COL17CT02914
Bankinter Ord Shs	0.00% ES0113679I37
Bundesrepub. Deutschland 0.25% 15/02/2029	0.00% DE0001102465
MISC Ord Shs	0.00% MYL381600005
Italy Republic Of (Government) 0% 01/04/2026	0.00% IT0005437147
United States of America 3.125% 15/05/2048	0.00% US912810SC36
China People's Republic Of (Government) 3.19% 15/04	0.00% CND100069PK9
Japan (Government) 2.1% 20/12/2030	0.00% JP1201231AC0
The Swatch Group AG	0.00% CH0012255144
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
Italy Republic Of (Government) 1.65% 01/03/2032	0.00% IT0005094088
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Kongsberg Gruppen ASA	0.00% NO0003043309
United States of America 1.875% 30/06/2026	0.00% US9128287B09
Seb SA Ord Shs	0.00% FR0000121709
Canada (Government) 4.5% 01/02/2026	0.00% CA135087R226
Unimicron Technology Ord Shs	0.00% TW0003037008
United States of America 2.875% 15/05/2049	0.00% US912810SH23
Power Assets Holdings Ord Shs	0.00% HK0006000050
Valmet Oyj	0.00% FI4000074984
AIB Group Ord Shs	0.00% IE00BFOL3536
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.00% ES00000120N0
Wharf Holdings Ltd	0.00% HK0004000045
Italy Republic Of (Government) 1.35% 01/04/2030	0.00% IT0005383309

Dunedin City Treasury Ltd 2.9% 15/03/2026	0.00%	NZDCTDT160C9
Korea Republic Of (Government) 1.375% 10/12/2029	0.00%	KR103502G9C8
Isuzu Motors Ord Shs	0.00%	JP3137200006
Italy Republic Of (Government) 0.9% 01/04/2031	0.00%	IT0005422891
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNOR0
United States of America 3.75% 30/06/2030	0.00%	US91282CHJ36
Canada (Government) 2% 01/12/2051	0.00%	CA135087H722
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BBJNQY21
Italy Republic Of (Government) 0.95% 15/09/2027	0.00%	IT0005416570
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Japan (Government) 1.8% 20/03/2032	0.00%	JP1201341C38
Japan (Government) 0.4% 20/03/2039	0.00%	JP1201681K44
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Italy Republic Of (Government) 2.45% 01/09/2033	0.00%	IT0005240350
Vivendi	0.00%	FR0000127771
Kobe Steel Ord Shs	0.00%	JP3289800009
Korea Republic Of (Government) 1.875% 10/03/2051	0.00%	KR103502GB33
BNP Paribas Bank Account PLN	0.00%	
United States of America 4% 31/07/2030	0.00%	US91282CHR51
Kingdom of Spain 3.55% 31/10/2033	0.00%	ES0000012L78
Li Ning Ord Shs	0.00%	KYG5496K1242
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
United States of America 3% 15/02/2049	0.00%	US912810SF66
France Republic Of (Government) 3.25% 25/05/2045	0.00%	FR0011461037
China Overseas Land & Invest	0.00%	HK0688002218
Japan (Government) 1.3% 20/03/2063	0.00%	JP1400161P53
Japan (Government) 0.8% 20/09/2033	0.00%	JP1103721PA1
Belgium Kingdom Of (Government) 0% 22/10/2027	0.00%	BE0000351602
Indonesia Republic Of (Government) 6.375% 15/08/20	0.00%	IDG000020702
France Republic Of (Government) 1.5% 25/05/2050	0.00%	FR0013404969
Italy Republic Of (Government) 2.95% 01/09/2038	0.00%	IT0005321325
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BN65R313
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.00%	ES0000012L52
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Saudi Electricity Ord Shs	0.00%	SA0007879550
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Italy Republic Of (Government) 3.8% 15/04/2026	0.00%	IT0005538597
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
Rohm Ord Shs	0.00%	JP3982800009
Silergy Corp	0.00%	KYG8190F1028
Japan Retail Fund Investment	0.00%	JP3039710003
Weir Group PLC/The	0.00%	GB0009465807
Umicore Ord Shs	0.00%	BE0974320526
InPost SA	0.00%	LU2290522684
D'leteren Group Nv	0.00%	BE0974259880
Voestalpine Ord Shs	0.00%	AT0000937503
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Voltronic Power Technology Corp	0.00%	TW0006409006
Italian Republic 4.2% 01/03/2034	0.00%	IT0005560948
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Germany Federal Republic of (Government) 2.2% 13/0	0.00%	DE000BU25000
Japan (Government) 0.6% 20/12/2033	0.00%	JP1103731Q12
Japan (Government) 0.5% 20/12/2038	0.00%	JP1201671K12
United Mexican States (Mexico) (Government) 5.5% 0	0.00%	MX0MGO0001C8
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
SBI Holdings Inc	0.00%	JP3436120004
Australia Commonwealth Of (Government) 1% 21/12/	0.00%	AU0000087454
Japan (Government) 0.005% 20/03/2027	0.00%	JP1051511N46
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Japan (Government) 0.1% 20/09/2027	0.00%	JP1103481H98
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Japan (Government) 0.2% 20/06/2028	0.00%	JP1051601P86
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Barclays Plc 6.224% 09/05/2034	0.00%	US06738ECG89
Acer Ord Shs	0.00%	TW0002353000
Orora Ltd	0.00%	AU000000ORA8
Daifuku Ord Shs	0.00%	JP3497400006
Westlake Chemical Ord Shs	0.00%	US9604131022
Japan (Government) 1.5% 20/03/2045	0.00%	JP1300461F39
MEIJI Holdings Ord Shs	0.00%	JP3918000005

Takashimaya Ord Shs	0.00%	JP3456000003
Japan (Government) 2% 20/09/2040	0.00%	JP1300331A99
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Japan (Government) 0.4% 20/09/2025	0.00%	JP1103401F97
Italy Republic Of (Government) 3.6% 29/09/2025	0.00%	IT0005557084
SEI Investments Co	0.00%	US7841171033
SUMCO Ord Shs	0.00%	JP3322930003
BNP Paribas Bank Account DKK	0.00%	
Austria Republic Of (Government) 0.75% 20/10/2026	0.00%	AT0000A1K9C8
Japan (Government) 1.7% 20/03/2044	0.00%	JP1300421E39
Kobe Bussan Co Ltd	0.00%	JP3291200008
Dunedin City Treasury Ltd. Registered Certificate of De	0.00%	NZDCTDT276C3
Germany Federal Republic Of (Government) 2.5% 04/0	0.00%	DE0001135481
Dino Polska Ord Shs	0.00%	PLDINPL00011
United Continental Holdings Ord Shs	0.00%	US9100471096
Qatar Fuel Ord Shs	0.00%	QA0001200771
United Kingdom Of Great Britain And Northern Ireland	0.00%	GB00B6460505
Indonesia Republic Of (Government) 7% 15/02/2033	0.00%	IDG000020801
Industries Qatar Ord Shs	0.00%	QA000AOKD6K3
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00B128DP45
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Italy Republic Of (Government) 0.95% 01/12/2031	0.00%	IT0005449969
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.00%	ES0000012B88
Korea Republic Of (Government) 1.125% 10/09/2025	0.00%	KR103501GA92
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Giant Manufacturing Ord Shs	0.00%	TW0009921007
LG Ord Shs	0.00%	KR7003550001
ENEL Americas Ord Shs	0.00%	CLP371861061
Netherlands Kingdom Of The (Government) 5.5% 15/0	0.00%	NL0000102317
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
United States of America 2.875% 15/05/2043	0.00%	US912810RB61
Bluescope Steel Ltd	0.00%	AU000000BSLO
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
AP Moller - Maersk A/S	0.00%	DK0010244425
Alchip Technologies Ltd	0.00%	KYG022421088
M3 Inc	0.00%	JP3435750009
Japan (Government) 0.6% 20/12/2036	0.00%	JP1201591GC4
Japan (Government) 1.7% 20/06/2033	0.00%	JP1201451D66
Scor Se	0.00%	FR0010411983
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
M&G PLC	0.00%	GB00BKFB1C65
Australia Commonwealth Of (Government) 4.75% 21/0	0.00%	AU3TB0000135
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Japan (Government) 0.5% 20/03/2049	0.00%	JP1300621K47
Seiko Epson Ord Shs	0.00%	JP3414750004
Italy Republic Of (Government) 1.85% 01/07/2025	0.00%	IT0005408502
Barratt Developments PLC	0.00%	GB0000811801
France Republic Of (Government) 6% 25/10/2025	0.00%	FR0000571150
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Zalando SE	0.00%	DE000ZAL1111
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Italy Republic Of (Government) 4.45% 01/09/2043	0.00%	IT0005530032
United States of America 1.125% 15/08/2040	0.00%	US912810SQ22
United States of America 2.5% 15/02/2046	0.00%	US912810RQ31
Teleperformance Ord Shs	0.00%	FR0000051807
Beazley PLC	0.00%	GB00BYQ0JC66
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Xpeng Inc	0.00%	KYG982AW1003
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Stockland Ltd	0.00%	AU000000SGP0
Baloise Holding Ord Shs	0.00%	CH0012410517
China People's Republic Of (Government) 2.18% 25/08	0.00%	CND10005K405
Netherlands Kingdom Of The (Government) 0% 15/01	0.00%	NL0015031501
Australia Commonwealth Of (Government) 4.25% 21/0	0.00%	AU000XCLWAI8
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Italy Republic Of (Government) 2.5% 01/12/2032	0.00%	IT0005494239
Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482

Ulvac Ord Shs	0.00%	JP3126190002
Innolux Ord Shs	0.00%	TW0003481008
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Ncsoft Ord Shs	0.00%	KR7036570000
Swap Maturing 24/05/2025 (CBAANZ)	0.00%	
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Nestle Malaysia Ord Shs	0.00%	MYL47070O0005
Italy Republic Of (Government) 3.1% 01/03/2040	0.00%	IT0005377152
United States of America 2.75% 15/08/2042	0.00%	US912810QX90
Nedbank Group Ord Shs	0.00%	ZAE000004875
Japan (Government) 2.4% 20/03/2034	0.00%	JP1300141445
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
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012124
First International Bank Ord Shs	0.00%	IL0005930388
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Husqvarna Ord Shs Class B	0.00%	SE0001662230
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BMBL1D50
Oneness Biotech Co Ltd	0.00%	TW0004743000
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Sims Group Ltd	0.00%	AU000000SGM7
Samsung Life Ord Shs	0.00%	KR7032830002
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Germany Federal Republic Of (Government) 4.25% 04,	0.00%	DE0001135325
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Korea Republic Of (Government) 2% 10/03/2049	0.00%	KR103502G933
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Jumbo SA	0.00%	GRS282183003
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Japan (Government) 1.3% 20/12/2043	0.00%	JP1201871Q14
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Netherlands Kingdom Of The (Government) 0% 15/01,	0.00%	NL0015000B11
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
United States of America 2.875% 15/11/2046	0.00%	US912810RU43
Korea Republic Of (Government) 3.25% 10/06/2033	0.00%	KR103502GD64
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
UK Gilt Stock 2.5% 22/07/2065	0.00%	GB00BYYMZX75
MoneyMe Ltd	0.00%	AU00000066045
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Japan (Government) 1.1% 20/03/2043	0.00%	JP1201841P46
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
China Vanke Co Ltd	0.00%	CNE0000000T2
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00%	ES0000012F76
Enagas Ord Shs	0.00%	ES0130960018
BNP Paribas Bank Account AED	0.00%	
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Grifols Ord Shs Class A	0.00%	ES0171996087
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFVC568
Italy Republic Of (Government) 0% 01/08/2026	0.00%	IT0005454241
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BM8Z2V59
Italy Republic Of (Government) 3.25% 01/03/2038	0.00%	IT0005496770
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
France Republic Of (Government) 5.75% 25/10/2032	0.00%	FR0000187635
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Ireland (Government) 1.1% 15/05/2029	0.00%	IE00BH3SQ895
Israel State Of (Government) 0.5% 30/04/2025	0.00%	IL0011626681
Ocado Group Ord Shs	0.00%	GB00B3MBS747
France Republic Of (Government) 0.75% 25/05/2052	0.00%	FR0013480613
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
Germany Federal Republic Of (Government) 0% 10/04	0.00%	DE0001141836
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00%	BE0000341504
United States of America 3.125% 15/02/2042	0.00%	US912810QU51
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000

Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00%	BE0000359688
Telecom Italia SpA/Milano	0.00%	IT0003497176
United States of America 4.75% 15/02/2037	0.00%	US912810PT97
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Indonesia Republic Of (Government) 7% 15/09/2030	0.00%	IDG000013806
Ireland (Government) 1% 15/05/2026	0.00%	IE00BV8C9418
Canada (Government) 1% 01/09/2026	0.00%	CA135087L930
Germany Federal Republic Of (Government) 0% 15/05	0.00%	DE0001102549
Zillow Group Inc	0.00%	US98954M1018
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Austria Republic Of (Government) 0.5% 20/02/2029	0.00%	AT0000A269M8
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Switzerland Confederation Of (Government) 0.5% 24/0	0.00%	CH0344958472
Andritz AG	0.00%	AT0000730007
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.00%	NL0011819040
Banca Mediolanum Ord Shs	0.00%	IT0004776628
BNP Paribas Bank Account HUF	0.00%	
LaSalle Logiport REIT	0.00%	JP3048180008
Poste Italiane Ord Shs	0.00%	IT0003796171
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
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
United States of America 3.75% 15/11/2043	0.00%	US912810RD28
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Ayala Ord Shs	0.00%	PHY0486V1154
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00%	DK0009923807
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
United Mexican States (Mexico) 7.5% 26/05/2033	0.00%	MX0MGO0001D6
Central Retail Corporation PCL	0.00%	TH9597010007
Czech Republic (Government) 1.2% 13/03/2031	0.00%	CZ0001005888
Evolution Mining Ltd	0.00%	AU000000EVN4
Indonesia Republic Of (Government) 7.125% 15/06/20	0.00%	IDG000020900
Nomura Real Estate Holdings	0.00%	JP3762900003
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
Seibu Holdings Ord Shs	0.00%	JP3417200007
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Japan (Government) 0.3% 20/12/2027	0.00%	JP1051551P11
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Sweco AB (publ) Class B	0.00%	SE0014960373
Schroders PLC	0.00%	GB00BP9LHF23
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00%	TH0623039300
BNP Paribas Bank Account ILS	0.00%	
Monotaro Ord Shs	0.00%	JP3922950005
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Federal Chancellery of Austria 3.15% 20/10/2053	0.00%	AT0000A33SK7
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Prada S.P.A.	0.00%	IT0003874101
United States of America 6.125% 15/08/2029	0.00%	US912810FJ26
New China Life Insurance Company Ltd	0.00%	CNE100001922
Foxconn Technology Ord Shs	0.00%	TW0002354008
Winbond Electronics Corp	0.00%	TW0002344009
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Alpha Bank Ord Shs	0.00%	GRS015003007
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Incitec Pivot Ltd	0.00%	AU000000IPL1
Kingdom of Spain 4% 31/10/2054	0.00%	ES0000012M93
Eclat Textile Ord Shs	0.00%	TW0001476000
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
DB Insurance Ord Shs	0.00%	KR7005830005
Thailand Kingdom Of (Government) 0.95% 17/06/2021	0.00%	TH0623035605
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.00%	IDG000013707
Pluxee France SA	0.00%	NL0015001W49
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Italy Republic Of (Government) 2.5% 15/11/2025	0.00%	IT0005345183
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331

United States of America 6.125% 15/11/2027	0.00% US912810FB99
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
United States of America 4.375% 15/05/2041	0.00% US912810QQ40
Telekom Malaysia Ord Shs	0.00% MYL48630O006
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
Canada (Government) 5% 01/06/2037	0.00% CA135087XW98
Iyogin Holdings Inc 0%	0.00% JP3149700001
OCI Ord Shs	0.00% NL0010558797
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQG2
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
Almarai Ord Shs	0.00% SA000A0ETH1
Italy Republic Of (Government) 2.7% 01/03/2047	0.00% IT0005162828
Clicks Group Ord Shs	0.00% ZAE000134854
Zhejiang Expressway Co-H	0.00% CNE1000004S4
Azbil Ord Shs	0.00% JP3937200008
Soitec SA	0.00% FR0013227113
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
GF Securities Co Ltd	0.00% CNE100001TQ9
Netherlands Kingdom Of The (Government) 0% 15/07,	0.00% NL00150006U0
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00% BE0000354630
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00% BE0000331406
Au Optronics Ord Shs	0.00% TW0002409000
Catcher Technology Ord Shs	0.00% TW0002474004
Hirogin Holdings Inc	0.00% JP3796150005
Poland Republic Of (Government) 2.75% 25/10/2029	0.00% PL0000111498
Eurazeo Ord Shs	0.00% FR0000121121
Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
Canada (Government) 2.25% 01/06/2025	0.00% CA135087D507
Latour Investment Ord Shs Class B	0.00% SE0010100958
Thailand Kingdom Of (Government) 4% 17/06/2072	0.00% TH0623X3M608
Impala Platinum Ord Shs	0.00% ZAE000083648
Japan (Government) 0.7% 20/12/2051	0.00% JP1300731N17
Slovenia Republic Of (Government) 1.1875% 14/03/20	0.00% SI0002103842
United States of America 1.625% 31/10/2026	0.00% US912828YQ73
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.00% GB00BMV77C88
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00% BE0000344532
Canada (Government) 1.75% 01/12/2053	0.00% CA135087M680
Mexico (United Mexican States) (Government) 8% 31/	0.00% MX0MGO0001E4
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Monde Nissin Corp	0.00% PHY6142T1052
Germany Federal Republic Of (Government) 0% 15/08	0.00% DE0001030708
Korean Air Lines Ord Shs	0.00% KR7003490000
Keppel DC REIT	0.00% SG1AF6000009
Mexico (United Mexican States) (Government) 7.75% :	0.00% MX0MGO0000U2
Sapporo Holdings Ltd	0.00% JP3320800000
Hachijuni Bank Ord Shs	0.00% JP3769000005
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
Bank Aljazira Ord Shs	0.00% SA0007879055
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Shanxi Xinghuaacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Canada (Government) 2.5% 01/12/2032	0.00% CA135087P329
Turkiye Is Bankasi C Ord Shs	0.00% TRAISCTR91N2
Malaysia (Government) 4.762% 07/04/2037	0.00% MYBMX1700033
Kyowa Exe Ord Shs	0.00% JP3254200003
United States of America 4.75% 15/02/2041	0.00% US912810QN19
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
MUFG Bank Ltd Call Account NZD	0.00%
Bendigo Bank Ltd	0.00% AU000000BEN6
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Indonesia Republic Of (Government) 8.375% 15/04/20	0.00% IDG000013202
Mexico (United Mexican States) (Government) 7.75% :	0.00% MX0MGO0000P2
United States of America 4.625% 15/02/2040	0.00% US912810QE10
Malaysia (Government) 3.828% 05/07/2034	0.00% MYBMS1900047

Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Gedeon Richter Ord Shs	0.00%	HU0000123096
Japan (Government) 0.5% 20/09/2046	0.00%	JP1300521G93
Japan (Government) 1.2% 20/06/2053	0.00%	JP1300791P79
Asahi Intecc Ord Shs	0.00%	JP3110650003
Investec Group	0.00%	ZAE000081949
Mexico (United Mexican States) (Government) 7.75% :	0.00%	MX0MGO0000R8
Wharf Real Estate Investment	0.00%	KYG9593A1040
Ayala Land Ord Shs	0.00%	PHY0488F1004
Germany Federal Republic Of (Government) 0% 15/08	0.00%	DE0001102481
Castellum AB	0.00%	SE0000379190
Malaysia (Government) 4.642% 07/11/2033	0.00%	MYBMT1800039
Italy Republic Of (Government) 0.5% 15/07/2028	0.00%	IT0005445306
Vicinity Centres	0.00%	AU000000VCX7
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Belgium Kingdom Of (Government) 1% 22/06/2031	0.00%	BE0000335449
Japan (Government) 0.7% 20/12/2048	0.00%	JP1300611K15
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
GLP J-REIT	0.00%	JP3047510007
Biomerieux Ord Shs	0.00%	FR0013280286
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Nippon Prologis Reit Inc	0.00%	JP3047550003
Raia Drogasil Ord Shs	0.00%	BRRADLACNOR0
Austria Republic Of (Government) 4.15% 15/03/2037	0.00%	AT0000A04967
Nexi SpA	0.00%	IT0005366767
Japan (Government) 0.4% 20/03/2040	0.00%	JP1201721L45
Krung Thai Bank PCL	0.00%	TH0150010Z11
France Republic Of (Government) 0.5% 25/05/2040	0.00%	FR0013515806
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
LG Innotek Co Ltd	0.00%	KR7011070000
Australia Commonwealth Of (Government) 2.5% 21/0/	0.00%	AU0000013740
Italy Republic Of (Government) 3.45% 01/03/2048	0.00%	IT0005273013
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Australia Commonwealth Of (Government) 0.25% 21/	0.00%	AU0000095457
Japan (Government) 0.9% 20/03/2057	0.00%	JP1400101H56
Gruma Ord Shs	0.00%	MXP4948K1056
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00%	IDG000013509
France Republic Of (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
United States of America 6.5% 15/11/2026	0.00%	US912810EY02
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
BNP Paribas Bank Account MXN	0.00%	
Taupo District Council Registered Certificate of Deposi	0.00%	NZTDCDO157L1
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
Japan (Government) 1.9% 20/03/2053	0.00%	JP1400061D58
Pop Mart International Group Ltd	0.00%	KYG7170M1033
China Tower Corp Ltd	0.00%	CNE100003688
Asmedia Technology Inc	0.00%	TW0005269005
Alstom Ord Shs	0.00%	FR0010220475
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Mexico (United Mexican States) (Government) 7.5% 0/	0.00%	MX0MGO0000D8
Italy Republic Of (Government) 3.25% 01/09/2046	0.00%	IT0005083057
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BDCHBW80
Kyushu Railway Ord Shs	0.00%	JP3247010006
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Korea Republic Of (Government) 1.5% 10/09/2040	0.00%	KR103502GA91
Netherlands Kingdom Of The (Government) 0.25% 15/	0.00%	NL0013332430
Southwest Airlines Co	0.00%	US8447411088
Dunedin City Treasury Ltd. Registered Certificate of De	0.00%	NZDCTDT275C5
Australia Commonwealth Of (Government) 3.25% 21/	0.00%	AU3TB0000150
Remy Cointreau	0.00%	FR0000130395
New Zealand Local Government Funding Agency 2.25%	0.00%	NZLGFDT017C3
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
France Republic Of (Government) 4% 25/04/2060	0.00%	FR0010870956
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%	CNE0000016S0
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Japan (Government) 0.5% 20/12/2041	0.00%	JP1201791N14
Orica Ltd	0.00%	AU000000ORI1
Australia Commonwealth Of (Government) 2.25% 21/1	0.00%	AU000XCLWAR9
Japan (Government) 0.6% 20/09/2050	0.00%	JP1300681LA7
Mexico (United Mexican States) (Government) 10% 20	0.00%	MX0MGO0000B2
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Japan (Government) 1.8% 20/09/2043	0.00%	JP1300401D91
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.00%	BE0000346552
Netherlands Kingdom Of The (Government) 0.25% 15/	0.00%	NL0011220108
United States of America 2.25% 31/03/2026	0.00%	US9128286L99
BNP Paribas Bank Account NOK	0.00%	
UK Gilt Stock 4.5% 07/06/2028	0.00%	GB00BMF9LG83
Sagax Ab-D	0.00%	SE0009161052
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BD0XH204
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
France Republic Of (Government) 1% 25/11/2025	0.00%	FR0012938116
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.00%	ES00000127A2
Japan (Government) 1% 20/03/2052	0.00%	JP1300741N49
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Mexico (United Mexican States) (Government) 8% 07/	0.00%	MX0MGO000102
United States of America 3.875% 30/11/2029	0.00%	US91282CFY21
Nissan Chemical Ord Shs	0.00%	JP3670800006
Toto Ltd	0.00%	JP3596200000
Ibiden Ord Shs	0.00%	JP3148800000
Netherlands Kingdom Of The (Government) 0% 15/07,	0.00%	NL0014555419
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BLH38158
News Corp - Class B	0.00%	US65249B2088
Japan (Government) 0.7% 20/12/2050	0.00%	JP1300691M16
United States of America 3.875% 30/09/2029	0.00%	US91282CFL00
Germany Federal Republic Of (Government) 0% 16/04	0.00%	DE0001141851
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Orion Ord Shs Class B	0.00%	FI0009014377
Japan (Government) 1.1% 20/06/2043	0.00%	JP1201851P76
Skc Ord Shs	0.00%	KR7011790003
Global Unichip Corp	0.00%	TW0003443008
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.00%	BE0000345547
Chile Government Of 5% 01/10/2028	0.00%	CL0002686989
Italy Republic Of (Government) 0.85% 15/01/2027	0.00%	IT0005390874
Samsonite International SA	0.00%	LU0633102719
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Nemetschek SE	0.00%	DE0006452907
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Japan (Government) 1.4% 20/12/2045	0.00%	JP1300491FC9
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Naturgy Energy Ord Shs	0.00%	ES0116870314
Japan (Government) 1.9% 20/06/2043	0.00%	JP1300391D69
Auckland Council 2.013% 10/07/2025	0.00%	NZAKCDT484C5
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH062303I602
United States of America 3.125% 15/08/2044	0.00%	US912810RH32
Abrdn PLC	0.00%	GB00BF8Q6K64
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Worldline Ord Shs	0.00%	FR0011981968
Altium Ltd	0.00%	AU000000ALU8
Italy Republic Of (Government) 2.65% 01/12/2027	0.00%	IT0005500068
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
Japan (Government) 1.8% 20/06/2031	0.00%	JP1201291B88
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Iwatani Corp	0.00%	JP3151600008
Germany Federal Republic of (Government) 2.2% 15/0	0.00%	DE000BU2Z023
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
JD Logistics Inc	0.00%	KYG5074S1012
Malaysia (Government) 3.899% 16/11/2027	0.00%	MYBMO1700040
United States of America 4.375% 15/02/2038	0.00%	US912810PW27
Italgas Ord Shs	0.00%	IT0005211237
American Airlines Group Inc	0.00%	US02376R1023
Kurita Water Industries Ltd	0.00%	JP3270000007

Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Japan (Government) 1% 20/03/2062	0.00%	JP1400151N57
Kiwibank Ltd 2.155% 20/09/2024	0.00%	NZKIWD0924L1
Australia Commonwealth Of (Government) 2.75% 21/	0.00%	AU000XCLWAX7
Japan (Government) 1.4% 20/09/2052	0.00%	JP1300761NA3
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Japan (Government) 0.7% 20/06/2051	0.00%	JP1300711M79
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Japan (Government) 0.9% 20/09/2048	0.00%	JP1300601JA9
Indonesia Republic Of (Government) 8.25% 15/05/202	0.00%	IDG000012907
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Germany Federal Republic Of (Government) 0% 15/08	0.00%	DE0001102572
Germany Federal Republic of (Government) 1.3% 15/1	0.00%	DE0001030740
Rumo Ord Shs	0.00%	BRRAILACNOR9
Covivio	0.00%	FR0000064578
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00%	BE0000348574
Hiwin Technologies Corp	0.00%	TW0002049004
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Savola Group Ord Shs	0.00%	SA0007879162
United States of America 5.25% 15/11/2028	0.00%	US912810FF04
People's Republic of China 2.54% 25/12/2030	0.00%	CND10007C3M6
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Australia Commonwealth Of (Government) 4.75% 21/	0.00%	AU0000300535
Canada (Government) 1.25% 01/06/2030	0.00%	CA135087K379
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Singapore Republic Of (Government) 1.25% 01/11/20	0.00%	SGXF12888537
Australia Commonwealth Of (Government) 1% 21/11/	0.00%	AU0000101792
Portugal Republic Of (Government) 1.95% 15/06/2029	0.00%	PTOTEXOE0024
Emaar Development Ord Shs	0.00%	AEE001901017
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Japan (Government) 0.6% 20/06/2050	0.00%	JP1300671L78
Italy Republic Of (Government) 4.75% 01/09/2044	0.00%	IT0004923998
JB Hi-Fi Ltd	0.00%	AU000000JBH7
GlobalWafers Ord Shs	0.00%	TW0006488000
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Ruentex Development Co Ltd	0.00%	TW0009945006
Buoni Poliennali del Tes 1.8% 01/03/2041	0.00%	IT0005421703
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
Sekisui House Reit Inc	0.00%	JP3047820000
Amorepacific Ord Shs	0.00%	KR7090430000
Poland Republic Of (Government) 2.5% 25/07/2027	0.00%	PL0000109427
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.00%	NL0015000RP1
Getinge AB	0.00%	SE0000202624
Australia Commonwealth Of (Government) 1.75% 21/	0.00%	AU0000143901
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Republic Of Lithuania (Government) Medium Term No	0.00%	XS2604821228
Signify Ord Shs	0.00%	NL0011821392
Volkswagen AG	0.00%	DE0007664005
Ireland (Government) 0.2% 18/10/2030	0.00%	IE00BKFVC899
Kakaobank Corp	0.00%	KR7323410001
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00%	ES0000012B47
Japan (Government) 0.3% 20/12/2039	0.00%	JP1201711L13
Italy Republic Of (Government) 4.35% 01/11/2033	0.00%	IT0005544082
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BFWFPP71
Japan (Government) 0.7% 20/09/2038	0.00%	JP1201661JA3
Atlas Arteria Ltd	0.00%	AU0000013559
Canada (Government) 2% 01/06/2032	0.00%	CA135087N597
Hyundai Motor Co Ltd	0.00%	KR7005382007
JD Health International Inc	0.00%	KYG5074A1004
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Eva Airways Corp	0.00%	TW0002618006
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Italy Republic Of (Government) 4% 01/02/2037	0.00%	IT0003934657
United States of America 1.625% 15/08/2029	0.00%	US912828YB05
Ping An Bank Co Ltd	0.00%	CNE000000040
MTR Corp Ltd	0.00%	HK0066009694
Yamato Holdings Co Ltd	0.00%	JP3940000007
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Australia Commonwealth Of (Government) 2.75% 21/	0.00%	AU000XCLWAQ1
Japan (Government) 0.7% 20/03/2051	0.00%	JP1300701M48
Haitong Securities Co Ltd	0.00%	CNE000000CK1

Misumi Group Inc	0.00%	JP3885400006
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BNNGP775
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Elia Group SA	0.00%	BE0003822393
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Chiba Bank Ord Shs	0.00%	JP3511800009
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Yamaha Ord Shs	0.00%	JP3942600002
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Allegro.eu SA	0.00%	LU2237380790
United States of America 6% 15/02/2026	0.00%	US912810EW46
Hybe Co Ltd	0.00%	KR7352820005
Ooredoo Ord Shs	0.00%	QA0007227737
Aalberts Industries NV	0.00%	NL0000852564
Virgin Money Uk Plc 4% 18/03/2028	0.00%	XS2757511113
Taiwan Secom Ord Shs	0.00%	TW0009917005
United States of America 4.25% 15/11/2040	0.00%	US912810QL52
Reece Ltd	0.00%	AU000000REH4
United States of America 3% 15/11/2045	0.00%	US912810RP57
GS Holdings Ord Shs	0.00%	KR7078930005
Markit iTraxx EUR CDSI 06/29 -1% 20/06/2029	-0.01%	2I666VDJ1
Swap Maturing 11/02/2027 (NBNZ40)	-0.01%	
Markit CDX NA IG 42 06/29	-0.01%	2I65BYEE1