

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Conservative Fund	Fund number	FND516
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
NZ Government Bond 2.75% 15/04/2037	1.26%	NZGOVDT437C0	
Bank of China Call Account NZD	1.12%		
Fisher & Paykel Healthcare Ltd	0.88%	NZFAPE0001S2	
City of Auckland 6.16% 13/02/2025	0.84%	NZAKCDT590C9	
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.81%	NZF02DT522C3	
Rabobank New Zealand Ltd Floating Rate Note 28/06/2	0.79%	NZRABDT018C5	
Westpac New Zealand Ltd Registered Certificate of De	0.71%	NZF08DT811C4	
NZ Government Bond 1.75% 15/05/2041	0.69%	NZGOVDT541C9	
Auckland International Airport Ltd	0.66%	NZAIAE0002S6	
Microsoft Corporation	0.62%	US5949181045	
New Zealand Local Government Funding Agency Ltd R	0.61%	NZLGBDT322C1	
Westpac New Zealand Ltd Registered Certificate of De	0.61%	NZF08DT814C8	
MUFG Bank Ltd. (Auckland Branch) Floating Rate Note	0.60%	NZMUFDT002C6	
New Zealand Registered Certificate of Deposit 15/05/2	0.60%	NZGOVDT530C2	
ASB Bank Ltd Registered Certificate of Deposit 20/09/2	0.60%	NZF04DT651C8	
Infratil Ltd	0.59%	NZIFTE0003S3	
New Zealand Local Government F 2.25% 15/04/2024	0.59%	NZLGFDT011C6	
NZ Government Bond 4.25% 15/05/2034	0.57%	NZGOVDT534C4	
United States of America 2% 15/11/2041	0.54%	US912810TC27	
NZ Government Inflation Index Bond 2.186% 20/09/20	0.54%	NZIIBDT002C2	
China Construction Bank (New Zealand) Limited Term	0.52%		
IRD Deposit 6.3% 11/04/2024	0.52%		
ASB Bank Ltd Registered Certificate of Deposit 04/06/2	0.51%	NZF04DT619C5	
NZ Government Bond 3% 20/04/2029	0.51%	NZGOVDT429C7	
Apple Inc	0.50%	US0378331005	
Meridian Energy Ltd	0.49%	NZMELE0002S7	
Rabobank New Zealand Ltd. Registered Certificate of C	0.49%	NZF05DT351C4	
Bank of New Zealand 5.872% 01/09/2028	0.48%	NZBNZDT403C4	
NZ Government Bond 2% 15/05/2032	0.48%	NZGOVDT532C8	
Spark New Zealand Ltd	0.47%	NZTELE0001S4	
Contact Energy Ltd	0.47%	NZCENE0001S6	
BNP Paribas Bank Account NZD	0.46%		
ASB Bank Ltd 1.83% 19/08/2024	0.45%	NZABBDG004C8	
NVIDIA Corp	0.43%	US67066G1040	
Westpac New Zealand Ltd Registered Certificate of De	0.41%	NZF08DT706C6	
Rabobank New Zealand Ltd Registered Certificate of D	0.41%	NZF05DT287C0	
Westpac New Zealand Ltd 2.22% 29/07/2024	0.41%	NZWNZD0724L3	
Westpac New Zealand Ltd Registered Certificate of De	0.41%	NZF08DT812C2	
Westpac New Zealand Ltd Registered Certificate of De	0.41%	NZF08DT738C9	
Kiwibank Ltd Registered Certificate of Deposit 11/09/2	0.40%	NZKIWDO255L3	
Housing New Zealand Ltd 1.534% 10/09/2035	0.40%	NZHNZD0935L6	
Mainfreight Ltd	0.37%	NZMFTE0001S9	
NZ Government Inflation Index Bond 3.2502% 20/09/2	0.36%	NZIIBDT003C0	
NZ Government Bond 4.5% 15/04/2027	0.35%	NZGOVDT427C1	
Rabobank New Zealand Ltd Registered Certificate of D	0.34%	NZF05DT332C4	
NZ Government Bond 0.25% 15/05/2028	0.33%	NZGOVDT528C6	
Westpac New Zealand Ltd Registered Certificate of De	0.33%	NZF08DT710C8	
ANZ Bank New Zealand Ltd. Term Deposit 6.03% 13/06	0.33%		
Amazon.Com Inc	0.32%	US0231351067	
Bank of New Zealand Bank Account NZD	0.32%		
Industrial and Commercial Bank of China (NZ) Ltd Tern	0.32%		
Kiwibank Ltd Term Deposit 6.15% 21/11/2024	0.32%		
New Zealand Local Government Funding Agency 2% 15/0	0.32%	NZLGFDT016C5	
ANZ Bank New Zealand Ltd Term Deposit 6.02% 06/06	0.32%		
New Zealand Local Government Funding Agency Ltd R	0.31%	NZLGBDT309C8	
Hongkong & Shanghai Banking Co Floating Rate Note	0.31%	NZHKBDT011C0	
Westpac New Zealand Ltd Registered Certificate of De	0.31%	NZF08DT722C3	
ASB Bank Ltd Registered Certificate of Deposit 25/06/2	0.31%	NZF04DT616C1	
Westpac New Zealand Ltd Registered Certificate of De	0.31%	NZF08DT800C7	
Kiwibank Ltd Term Deposit 6.3% 13/02/2025	0.31%		
ANZ Bank New Zealand Ltd. Term Deposit 5.97% 29/06	0.31%		
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 1	0.31%		
IRD Deposit 6.3% 08/04/2024	0.31%		
Rabobank New Zealand Ltd. Registered Certificate of C	0.30%	NZF05DT328C2	
ANZ Bank New Zealand Ltd Registered Certificate of D	0.30%	NZF02DT472C1	
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.29%	NZF02DT520C7	

Danske Bank A/S 1.549% 10/09/2027	0.29% US23636ABB61
National Grid Electricity Transmission PLC Medium Ter	0.28% XS2200513070
EBOS Group Ltd	0.28% NZEBOE0001S6
Unitedhealth Group Incorporated 5% 15/04/2034	0.28% US91324PFB31
A2 Milk Company Ltd	0.27% NZATME0002S8
Westpac New Zealand Ltd Registered Certificate of De	0.27% NZF08DT688C6
IRD Deposit 6.3% 03/04/2024	0.27%
Germany Federal Republic of (Government) 2.6% 15/0	0.27% DE000BU2Z015
Bank Of America Corp Medium Term Note 2.651% 11/	0.27% US06051GJP54
Westpac New Zealand Ltd 3.696% 16/02/2027	0.27% NZWZNZD0227L7
Kiwibank Ltd Registered Certificate of Deposit 04/10/2	0.26% NZKIWDO278L5
E ON International Finance Bv Medium Term Note 6.2'	0.26% XS0147048762
Diageo Capital PLC 5.3% 24/10/2027	0.26% US25243YBG35
Kiwibank Ltd Registered Certificate of Deposit 24/05/2	0.25% NZKIWDO145L6
Housing New Zealand Ltd 3.36% 12/06/2025	0.25% NZHNZD0625L3
Rabobank New Zealand Ltd Registered Certificate of D	0.25% NZF05DT298C7
NBN CO LIMITED 4.125% 15/03/2029	0.25% XS2590621103
NZ Government Bond 1.5% 15/05/2031	0.25% NZGOVDT531C0
Vier Gas Transport GmbH 4.625% 26/09/2032	0.25% XS2535725159
Bank of New Zealand Registered Certificate of Deposit	0.25% NZF01DT613C1
Roche Holdings Inc. 5.338% 13/11/2028	0.24% US771196CF76
Amprion GmbH 0.625% 23/09/2033	0.24% DE000A3E5VX4
Asian Development Bank 2.125% 19/05/2031	0.23% NZADBDT013C2
Mars Incorporated 4.65% 20/04/2031	0.22% US571676AU98
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.22% XS1457527015
Industrial and Commercial Bank of China (NZ) Ltd Tern	0.22%
ASB Bank Ltd Term Deposit 6.19% 04/04/2024	0.22%
NZ Government Bond 5% 15/05/2054	0.22% NZGOVDT554C2
New Zealand Local Government Funding Agency Ltd R	0.22% NZLGBDT319C7
Bank Of America Corp Medium Term Note 2.496% 13/	0.22% US06051GHZ54
China Construction Bank (New Zealand) Limited Term	0.21%
Meta Platforms Inc	0.21% US30303M1027
ASB Bank Ltd Term Deposit 6.01% 02/12/2024	0.21%
Mercury NZ Ltd	0.21% NZMRPE0001S2
ASB Bank Ltd Term Deposit 6.1% 12/09/2024	0.21%
ASB Bank Ltd Term Deposit 6.1% 29/08/2024	0.21%
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/	0.21%
IRD Deposit 6.2% 29/04/2024	0.21%
China Construction Bank (New Zealand) Limited Term	0.21%
Westpac New Zealand Ltd Registered Certificate of De	0.20% NZF08DT756C1
Rabobank New Zealand Ltd. Registered Certificate of C	0.20% NZF05DT352C2
Nationwide Building Society 1.5% 13/10/2026	0.20% US63859UBH59
Astrazeneca Finance LLC 4.875% 03/03/2028	0.20% US04636NAF06
Industrial and Commercial Bank of China Ltd Registere	0.20% NZF03DT065C2
ASB Bank Ltd Registered Certificate of Deposit 24/09/2	0.20% NZF04DT652C6
Rabobank New Zealand Ltd. Registered Certificate of C	0.20% NZF05DT330C8
MUFG Bank Ltd. (Auckland Branch) Registered Certific	0.20% NZMUFDO236L6
Kiwibank Ltd Registered Certificate of Deposit 12/08/2	0.20% NZKIWDO225L6
ASB Bank Ltd Registered Certificate of Deposit 09/08/2	0.20% NZF04DT637C7
Rabobank New Zealand Ltd Registered Certificate of D	0.20% NZF05DT302C7
Westpac New Zealand Ltd Registered Certificate of De	0.20% NZF08DT713C2
Greater Wellington Regional Council Registered Certifi	0.20% NZWRCDT276C2
Summerset Group Holdings Ltd	0.20% NZSUME0001S0
Metropolitan Life Global Funding I Medium Term Note	0.20% US59217GGU76
JPMorgan Chase & Co 2.58% 22/04/2032	0.19% US46647PCC86
HSBC Holdings PLC 2.871% 22/11/2032	0.19% US404280CY37
Nestle Holdings Inc 5% 12/09/2028	0.19% US641062BL75
New York Life Global Funding 4.85% 09/01/2028	0.18% US64952WEY57
KBC Groep Nv 6.324% 21/09/2034	0.18% US48241FAC86
Roche Holding Inc. 1.93% 13/12/2028	0.18% US771196BW19
Alphabet Inc Class A	0.18% US02079K3059
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.18% NZDCTDT211C0
Kiwibank Ltd 5.737% 19/10/2027	0.18% NZKIWD1027L2
Grand City Properties S.A. 0.125% 11/01/2028	0.18% XS2282101539
Christchurch City Council Registered Certificate of Dep	0.18% NZCCHDT069C7
New Zealand Local Government Funding Agency 2.75%	0.17% NZLGFDT008C2
Stedin Holding NV 1.5% Floating Rate Note	0.17% XS2314246526
United States of America 2.875% 15/05/2052	0.17% US912810TG31
Digital Dutch Finco BV 1.5% 15/03/2030	0.17% XS2100664114
Fletcher Building Ltd	0.17% NZFBUE0001S0
HCA Inc 5.875% 01/02/2029	0.17% US404119BW86
Carrier Global Corp 2.722% 15/02/2030	0.16% US14448CAQ78
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2	0.16% XS2249741245
Verizon Communications Inc. 2.55% 21/03/2031	0.16% US92343VGJ70
Transpower New Zealand Limited 5.893% 15/03/2028	0.16% NZTRPD0328L1
Goodman Property Trust	0.16% NZCPTE0001S9

Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/	0.16%	XS1812905526
Chorus Ltd	0.16%	NZCNU0001S2
John Deere Capital Corporation 4.5% 16/01/2029	0.16%	US24422EXH79
Amprion GmbH 3.875% 07/09/2028	0.16%	DE000A3514E6
Amgen Inc 5.75% 02/03/2063	0.15%	US031162DU18
Housing New Zealand Ltd 2.247% 05/10/2026	0.15%	NZHNZD0001L7
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate N	0.15%	NZRABDT021C9
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2	0.15%	XS2258389415
Thames Water Utilities Finance PLC 4.375% 18/01/20	0.15%	XS2576550672
Amazon.Com Inc 4.7% 01/12/2032	0.15%	US023135CR56
ERAC USA Finance LLC 4.6% 01/05/2028	0.15%	US26884TAV44
Alphabet Inc Class C	0.15%	US02079K1079
Ryman Healthcare Ltd	0.14%	NZRYME0001S4
NZ Government Bond 3.5% 14/04/2033	0.14%	NZGOVDT433C9
The Bank Of New York Mellon Corporation 4.543% 01/	0.14%	US06406RBN61
BNP Paribas Bank Account EUR	0.14%	
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.14%	NZKIWD1028L0
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.14%	US46647PCR55
Jersey Central Power & Light Co 2.75% 01/03/2032	0.14%	US476556DD44
Thames Water Utilities Finance PLC 0.875% 31/01/20	0.14%	XS2438026440
IRD Deposit 6.5% 24/05/2024	0.14%	
Nordic Investment Bank 4.5% 30/01/2029	0.14%	NZNIBDT014C0
Kiwibank Ltd 2.635% 05/10/2026	0.14%	NZKIWD1026L4
Amgen Inc 5.25% 02/03/2030	0.14%	US031162DQ06
BUPA Finance Plc. 5% 12/10/2030	0.13%	XS2690050682
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note :	0.13%	NZBNZDT404C2
United States of America 1.25% 15/05/2050	0.13%	US912810SN90
Canada (Government) 2.75% 01/12/2048	0.13%	CA135087D358
Lowe's Companies Inc 5.8% 15/09/2062	0.13%	US548661EN31
Banco Santander S.A. 6.938% 07/11/2033	0.13%	US05964HAZ82
Bacardi Limited 5.4% 15/06/2033	0.13%	US05635JAB61
Nestle Holdings Inc. 5% 14/03/2028	0.13%	US641062BF08
Taupo District Council Registered Certificate of Deposi	0.13%	NZTDCDO123L3
NZ Government Bond 0.5% 15/05/2026	0.13%	NZGOVDT526C0
WarnerMedia Holdings INC 5.391% 15/03/2062	0.13%	US55903VBF94
Verizon Communications Inc 4.4% 01/11/2034	0.13%	US92343VCQ59
NSTAR Electric Co 3.25% 15/05/2029	0.13%	US67021CAN74
Spark Finance Ltd 5.45% 18/09/2031	0.13%	NZSPFD0600L0
AbbVie Inc 2.95% 21/11/2026	0.13%	US00287YBV02
Credit Agricole Sa 5.365% 11/03/2034	0.13%	US22534PAK93
Eli Lilly and Company	0.13%	US5324571083
Cisco Systems Inc. 4.95% 26/02/2031	0.12%	US17275RBS04
Anheuser-Busch Inbev Sa 3.75% 22/03/2037	0.12%	BE6350703169
Aroundtown SA 0.375% 15/04/2027	0.12%	XS2421195848
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.12%	XS2391430837
Housing New Zealand Ltd 2.183% 24/04/2030	0.12%	NZHNZD0230L2
Bank Of Ireland Group Public Limited Company 5% 04/	0.12%	XS2643234011
Broadcom Inc 2.45% 15/02/2031	0.12%	US11135FBH38
Pacific Gas And Electric Co 4.95% 01/07/2050	0.12%	US694308JN86
T-Mobile USA Inc 2.875% 15/02/2031	0.12%	US87264ABT16
Taiwan Semiconductor Manufacturing Co Ltd	0.12%	TW0002330008
Transpower New Zealand Ltd 1.735% 04/09/2025	0.12%	NZTRPD0070L9
New Zealand Local Government Funding Agency Ltd 3'	0.12%	NZLGFDT019C9
Precinct Properties NZ Ltd	0.12%	NZAPTE0001S3
Auckland Council 4.176% 24/03/2025	0.12%	NZAKCDT363C1
JPMorgan Chase & Co. 2.963% 25/01/2033	0.12%	US46647PCU84
Amgen Inc 5.25% 02/03/2033	0.12%	US031162DR88
Bank Of America Corp Medium Term Note 2.592% 29/	0.12%	US06051GJB68
International Bank for Reconst 2.875% 30/11/2026	0.12%	NZIBDDT019C1
Experian Finance PLC 2.75% 08/03/2030	0.12%	US30217AAC71
Nationwide Building Society 0.25% 14/09/2028	0.11%	XS2385790667
Sw (Finance) I Plc 7% 16/04/2040	0.11%	XS2793261301
Berkshire Hathaway Inc-CI B	0.11%	US0846707026
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/20	0.11%	US716973AE24
Plains All American Pipeline LP 4.7% 15/06/2044	0.11%	US72650RBE18
International Finance Corp 4.875% 13/12/2029	0.11%	NZIFCDT015C6
Westpac New Zealand Ltd Floating Rate Note 06/07/2	0.11%	NZWNZD0726L8
DNB Bank ASA 4% 14/03/2029	0.11%	XS2597696124
International Bank for Reconst 5% 22/06/2026	0.11%	NZIBDDT022C5
Campbell Soup Company 5.4% 21/03/2034	0.11%	US134429BP34
Wellington City Council Registered Certificate of Depo:	0.11%	NZWCCDT521C8
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.11%	XS2291340433
WPP Finance 2013 4% 12/09/2033	0.11%	XS2782803147
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.11%	XS1652512705
Orange SA Medium Term Note 5% Floating Rate Note	0.11%	XS1115498260
Roche Holdings Inc. 4.985% 08/03/2034	0.11%	US771196CL45

The Cigna Group 5% 15/05/2029	0.11%	US125523CT57
Broadcom Inc	0.11%	US11135F1012
JPMorgan Chase & Co	0.11%	US46625H1005
United States of America 0.625% 15/05/2030	0.10%	US912828ZQ64
Time Warner Cable LLC 5.75% 02/06/2031	0.10%	XS0630584166
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/205	0.10%	US716973AG71
Roche Holdings Inc. 5.593% 13/11/2033	0.10%	US771196CH33
United States of America 0.625% 15/08/2030	0.10%	US91282CAE12
Tesla Motors Inc	0.10%	US88160R1014
Japan (Government) 0.4% 20/06/2049	0.10%	JP1300631K78
Public Service Electric And Gas Company 4.65% 15/03,	0.10%	US74456QCL86
BNP Paribas Bank Account GBP	0.10%	
European Investment Bank 1.875% 16/06/2028	0.10%	NZEIBDT006C7
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.10%	NZLRBDT009C1
NBN Co Limited 5.75% 06/10/2028	0.10%	US62878U2F87
General Motors Financial Company INC 5.85% 06/04/2	0.10%	US37045XEG79
AT&T Inc. 3.5% 15/09/2053	0.10%	US00206RKJ04
Bacardi Ltd 5.3% 15/05/2048	0.10%	US067316AH25
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.10%	US110122EK02
Sagax AB Medium Term Note 1.125% 30/01/2027	0.10%	XS2112816934
HSBC Holdings plc 8.201% 16/08/2029	0.10%	XS2553549903
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.10%	NZF02DT504C1
New Zealand Local Government Funding Agency 3.5%	0.10%	NZLGFDT009C0
Dunedin City Treasury Ltd. Registered Certificate of De	0.10%	NZDCTDT277C1
Virgin Money Uk PLC Medium Term Note 2.625% 19/C	0.10%	XS2343851510
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/20.	0.10%	XS2315784806
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.10%	US494550BP09
S&P Global Inc 5.25% 15/09/2033	0.10%	US78409VBP85
Goodman Australia Finance Pty Ltd 1.375% 27/09/202	0.10%	XS1577951129
AIB Group Public Limited Company 5.75% 16/02/2029	0.10%	XS2555925218
Auckland Council 5.734% 27/09/2028	0.09%	NZAKCDT595C8
NZ Government Bond 2.6668% 20/09/2035	0.09%	NZIIBDT004C8
Visa Inc-Class A Shares	0.09%	US92826C8394
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.09%	XS2694874533
SELP Finance S.a r.l. 3.75% 10/08/2027	0.09%	XS2511906310
United Utilities Water Finance Plc 3.75% 23/05/2034	0.09%	XS2771661357
United States of America 2.75% 15/08/2032	0.09%	US91282CFF32
DS Smith Plc 4.375% 27/07/2027	0.09%	XS2654097927
CSL Ltd	0.09%	AU000000CSL8
Transpower New Zealand Ltd 2.047% 08/09/2026	0.09%	NZTRPD0090L7
Lloyds Bank Corporate Markets PLC 4.125% 30/05/202	0.09%	XS2628821873
Heathrow Funding Ltd 6.45% 10/12/2031	0.09%	XS0383001053
Rogers Communications Inc 3.65% 31/03/2027	0.09%	CA775109BK61
Port of Tauranga Ltd	0.09%	NZPOTE0003S0
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.09%	US46115HCF29
Diageo Capital Plc 5.625% 05/10/2033	0.09%	US25243YBN85
International Bank for Reconstruction and Developmei	0.09%	NZIBDDT018C3
BNP Paribas 5.176% 09/01/2030	0.09%	US05581KAH41
UnitedHealth Group Inc	0.09%	US91324P1021
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.09%	US110122EL84
AT&T Inc 4.9% 15/08/2037	0.09%	US00206RFW79
Aviva Plc 6.875% 27/11/2053	0.09%	XS2692259398
Motability Operations Group Plc 3.875% 24/01/2034	0.09%	XS2742660660
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.08%	US36267VAH69
Bacardi Ltd 4.45% 15/05/2025	0.08%	USG06905AD83
Wolters Kluwer N.V. 3.75% 03/04/2031	0.08%	XS2592516210
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.08%	US22550L2K67
Neder Waterschapsbank 3.125% 01/03/2027	0.08%	NZNBWBDT001C9
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.08%	XS2434702853
Mastercard Inc-Class A	0.08%	US57636Q1040
China People's Republic Of (Government) 3.81% 14/09	0.08%	CND10003N750
Deutsche Bank AG 1.75% 19/11/2030	0.08%	DE000DL19VS4
Housing New Zealand Ltd 3.42% 18/10/2028	0.08%	NZHNZD0628L7
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.08%	NZCCHDT895C5
Aroundtown SA Medium Term Note 5.375% 21/03/20	0.08%	XS1964701822
Asml Holding Nv	0.08%	NL0010273215
Southern Water Services Finance Ltd Medium Term Nt	0.08%	XS2180916871
United States of America 1.5% 15/02/2030	0.08%	US912828Z948
DS Smith Plc 4.5% 27/07/2030	0.08%	XS2654098222
Five Corners Funding Trust III 5.791% 15/02/2033	0.08%	US33830GAA94
Johnson & Johnson	0.08%	US4781601046
Home Depot Inc	0.08%	US4370761029
BPCE SA 2.7% 01/10/2029	0.08%	US05578AAN81
APT Pipelines Ltd 4.25% 15/07/2027	0.08%	US00205GAD97
BNZ Call Account NZD	0.08%	
DNB Bank ASA 0.375% 18/01/2028	0.08%	XS2432567555

International Flavors & Fragrances Inc 2.3% 01/11/2023	0.08% US459506AQ49
Diageo Capital PLC 5.5% 24/01/2033	0.08% US25243YBH18
Vier Gas Transport GmbH 4% 26/09/2027	0.08% XS2535724772
Auckland Council 2.411% 20/10/2027	0.08% NZAKCDT547C9
BNP Paribas Bank Account USD	0.08%
Cadent Finance Plc 5.625% 11/01/2036	0.08% XS2743029923
Stedin Holding N.V. 2.375% 03/06/2030	0.08% XS2487016250
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2023	0.08% US716973AH54
Diageo Capital Plc 5.375% 05/10/2026	0.08% US25243YBK47
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.08% BE6349118800
United States of America 0.375% 30/11/2025	0.08% US91282CAZ41
Novo Nordisk A/S-B	0.08% DK0062498333
New York Life Global Funding 4.55% 28/01/2033	0.08% US64952WEZ23
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.08% DE000CZ43ZN8
Atlantic City Electric Co 2.3% 15/03/2031	0.08% US048303CJ83
Carrier Global Corporation 4.5% 29/11/2032	0.08% XS2751689048
Industrial and Commercial Bank of China (NZ) Ltd 2.61	0.08% NZICBDT009C3
Deutsche Bank AG (New York Branch) 3.035% 28/05/2023	0.08% US251526CK32
France Republic Of (Government) 2.5% 24/09/2026	0.07% FR001400FYQ4
Merck & Co Inc	0.07% US58933Y1055
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.07% XS2561748711
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.07% US052113AB36
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.07% DE000CZ45VC5
United States of America 0.625% 30/11/2027	0.07% US91282CAY75
HSBC Holdings PLC 5.402% 11/08/2033	0.07% US404280DH94
Enbridge Inc. 5.7% 08/03/2033	0.07% US29250NBR52
United States of America 0.5% 31/10/2027	0.07% US91282CAU53
BPCE SA 3.875% 25/01/2036	0.07% FR001400NDS8
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.07% USU3827BAA53
AT&T Inc 4% 25/11/2025	0.07% CA00206RGB20
United States of America 0.25% 31/10/2025	0.07% US91282CAT80
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.07% US68233JCD46
China People's Republic Of (Government) 2.62% 25/09/2023	0.07% CND10005NWW9
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.07% DE000A30VT06
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate N	0.07% NZMUFDT004C2
DS Smith PLC 0.875% 12/09/2026	0.07% XS2051777873
Virgin Money UK PLC 4.625% 29/10/2028	0.07% XS2585239200
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.07% XS0512401976
Procter and Gamble CO/THE	0.07% US7427181091
Natwest Markets PLC 6.375% 08/11/2027	0.07% XS2540612129
China Construction Bank (New Zealand) Limited Floati	0.07% NZCCBDT014C9
Grand City Properties S.A. 1.5%	0.07% XS2271225281
ING Groep N.V. 5.55% 19/03/2035	0.07% US456837BM48
Teachers Insurance And Annuity Association Of A 4.9%	0.07% US878091BD86
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.07% US91324PEL22
Barclays PLC 2.667% 10/03/2032	0.07% US06738EBR53
Bundesrepub. Deutschland 0.5% 15/02/2026	0.07% DE0001102390
Danone SA 1% Perpetual	0.07% FR0014005EJ6
ING Groep N.V. 6.114% 11/09/2034	0.07% US456837BH52
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.07% NZFCGDG005C4
China People's Republic Of (Government) 2.24% 25/09/2023	0.07% CND10004TPK8
China People's Republic Of (Government) 3.03% 11/09/2023	0.07% CND100045210
Williams Companies Inc 4.85% 01/03/2048	0.06% US96949LAE56
Samsung Electronics CFD	0.06% KR7005930003
Advanced Micro Devices	0.06% US0079031078
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.06% XS2767246908
Barclays PLC 2.894% 24/11/2032	0.06% US06738EBV65
China People's Republic Of (Government) 3.86% 22/09/2023	0.06% CND10002D1Y9
P3 Group S.ar.l. 1.625% 26/01/2029	0.06% XS2436807940
China People's Republic Of (Government) 2.69% 12/09/2023	0.06% CND10004GNL8
China People's Republic Of (Government) 3.72% 12/09/2023	0.06% CND100045MS9
Salesforce.com Inc	0.06% US79466L3024
Japan (Government) 0.005% 20/06/2027	0.06% JP1051531N75
Nestle SA-Reg	0.06% CH0038863350
Toyota Finance New Zealand Ltd. Floating Rate Note 2	0.06% NZTFSDT803C4
China People's Republic Of (Government) 3.39% 16/09/2023	0.06% CND10002M200
United States of America 3.375% 15/11/2048	0.06% US912810SE91
Stellantis Finance US Inc 6.375% 12/09/2032	0.06% US85855CAE03
Housing New Zealand Ltd. 4.422% 15/10/2027	0.06% NZHNZD0008L2
Metropolitan Edison Company 4.3% 15/01/2029	0.06% US591894CC27
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.06% US50249AAL70
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.06% XS2550206333
Kiwi Property Group Ltd	0.06% NZKPG0001S9
ANZ Bank New Zealand Ltd Registered Certificate of De	0.06% NZANBDT025C4
Pacific Gas And Electric Company 6.75% 15/01/2053	0.06% US694308KH99
Freightways Ltd	0.06% NZFREE0001S0

United States of America 2.375% 15/05/2027	0.06% US912828X885
AbbVie Inc	0.06% US00287Y1091
Teachers Insurance And Annuity Association Of A 4.27	0.06% US878091BF35
Costco Wholesale Corp	0.06% US22160K1051
Skellerup Holdings Ltd	0.06% NZSKXE0001S8
Abbvie Inc. 5.05% 15/03/2034	0.06% US00287YDU01
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.06% NZDCTDT173C2
Electricite de France SA SA 6.9% 23/05/2053	0.06% US28504DAD57
HCA Inc 3.625% 15/03/2032	0.06% US404119CK30
Asian Development Bank 3.5% 30/05/2024	0.06% NZADBDT007C4
International Business Machines Corporation 4.875% (0.06% XS2583743047
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.06% XS2428716000
China People's Republic Of (Government) 1.99% 09/04	0.06% CND100031JZ0
National Grid PLC Medium Term Note 1.125% 14/01/2	0.06% XS2284250284
Dunedin City Treasury Ltd. Registered Certificate of De	0.06% NZDCTDT276C3
Toyota Motor Corp	0.06% JP3633400001
Vonovia SE 5% 23/11/2030	0.06% DE000A30VQB2
RELX Capital Inc. 4.75% 20/05/2032	0.06% US74949LAE20
Sanef SA 1.875% 16/03/2026	0.06% FR0013053329
Kraft Heinz Foods Company 4.125% 01/07/2027	0.05% XS1253559865
Japan (Government) 0.1% 20/06/2027	0.05% JP1103471H66
Roche Holdings Inc. 5.489% 13/11/2030	0.05% USU75000CG96
ASB Bank Ltd. 1.646% 04/05/2026	0.05% NZABBDG005C5
Microchip Technology Incorporated 5.05% 15/03/202	0.05% US595017BE37
NIE Finance PLC 5.875% 01/12/2032	0.05% XS2528656080
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.05% NZCCHDT901C1
Coca-Cola Co/The	0.05% US1912161007
Property for Industry Ltd	0.05% NZPFIE0001S5
PepsiCo Inc	0.05% US7134481081
China People's Republic Of (Government) 2.75% 17/02	0.05% CND10004R999
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.05% NZLRBDT014C1
Stride Stapled Group	0.05% NZSPGE0001S2
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.05% US883556CW07
European Union 3.25% 04/02/2050	0.05% EU000A3K4EU0
United States of America 2.875% 15/05/2032	0.05% US91282CEP23
Lvmh Moet Hennessy Louis Vui	0.05% FR0000121014
Japan (Government) 0.1% 20/09/2026	0.05% JP1103441G98
Credit Agricole SA 5.514% 05/07/2033	0.05% US22534PAG81
Japan (Government) 0.1% 20/09/2025	0.05% JP1051451LA6
China People's Republic Of (Government) 2.8% 25/03/	0.05% CND100067578
Vonovia SE 1.5% 14/06/2041	0.05% DE000A3E5MK0
Adobe Systems Inc	0.05% US00724F1012
Japan (Government) 2.4% 20/03/2028	0.05% JP1201011853
Intel Corp 4.75% 25/03/2050	0.05% US458140BM12
Apple Inc 2.05% 11/09/2026	0.05% US037833DN70
Thermo Fisher Scientific Inc	0.05% US8835561023
United States of America 4.5% 15/11/2033	0.05% US91282CJJ18
Banque Federative Du Credit Mutuel Sa 4.375% 11/01	0.05% FR001400N315
Southern Water Services Finance Ltd Medium Term Nt	0.05% XS2180916525
Daimler Truck Finance North America Llc 5.375% 18/0	0.05% US233853AW07
Japan (Government) 0.005% 20/06/2026	0.05% JP1051481M76
Linde PLC	0.05% IE000S9YS762
United States of America 3% 15/02/2048	0.05% US912810SA79
United States of America 3% 31/10/2025	0.05% US9128285J52
RELX Finance B.V. 3.375% 20/03/2033	0.05% XS2779010300
Bank of New Zealand 4.985% 07/06/2027	0.05% NZBNZDT401C8
Western Power Distribution PLC 3.5% 16/10/2026	0.05% XS1893807120
Pension Insurance Corporation Plc 8% 13/11/2033	0.05% XS2640859265
HSBC Holdings PLC 6.332% 09/03/2044	0.05% US404280DW61
Bank of America Corp	0.05% US0605051046
United States of America 3.875% 15/08/2033	0.05% US91282CHT18
Aroundtown SA Medium Term Note 1.45% 09/07/202	0.05% XS2023873149
Telstra Group Limited 3.75% 04/05/2031	0.05% XS2613162424
Cadent Finance PLC 2.25% 10/10/2035	0.05% XS2062820290
Italian Republic 4% 15/11/2030	0.05% IT0005561888
Cadent Finance PLC Medium Term Note 0.625% 19/03	0.05% XS2320438653
Barclays PLC 5.746% 09/08/2033	0.05% US06738ECA10
ASB Bank Ltd. 5.928% 16/11/2026	0.05% NZABBDG006C3
United States of America 1.25% 15/08/2031	0.05% US91282CCS89
Wal-Mart Stores Inc	0.05% US9311421039
United States of America 0.875% 15/11/2030	0.05% US91282CAV37
Netflix Inc	0.05% US64110L1061
Australia Commonwealth Of (Government) 1.75% 21/1	0.05% AU0000097495
China People's Republic Of (Government) 2.68% 21/05	0.05% CND100036Q75
China People's Republic Of (Government) 3.02% 22/10	0.05% CND10003R702
United States of America 3.125% 31/08/2029	0.05% US91282CFJ53

Charter Communications Operating LLC 3.95% 30/06/2025	0.05% US161175CG74
Japan (Government) 0.1% 01/11/2025	0.05% JP1024541PB7
China People's Republic Of (Government) 2.85% 04/06/2025	0.05% CND100037XX3
Verizon Communications Inc. 2.355% 15/03/2032	0.05% US92343VGN82
Praemia Healthcare SA 5.5% 19/09/2028	0.05% FR001400KL23
Bayer Us Finance Llc 6.5% 21/11/2033	0.05% US07274EAL74
Tencent Holdings Ltd	0.05% KYG875721634
China People's Republic Of (Government) 2.91% 14/10/2025	0.05% CND10004NCC6
MegaPort Limited	0.05% AU000000MP15
Daimler Truck Finance North America LLC 5.125% 19/09/2025	0.05% US233853AQ39
Wessex Water Services Finance PLC 5.125% 31/10/2025	0.05% XS2569776136
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.04% NZDCTDT199C7
Japan (Government) 0.1% 20/03/2028	0.04% JP1103501J35
United Kingdom Of Great Britain And Northern Ireland	0.04% GB00B39R3707
United States of America 1.625% 15/05/2031	0.04% US91282CCB54
United States of America 0.5% 28/02/2026	0.04% US91282CBQ33
United States of America 3.875% 31/12/2027	0.04% US91282CGC91
China People's Republic Of (Government) 2.48% 15/04/2025	0.04% CND10004TCN0
Intuit Inc	0.04% US4612021034
Macquarie Group Ltd	0.04% AU000000MQG1
China People's Republic Of (Government) 2.52% 25/09/2025	0.04% CND10006VQZ5
ANZ Banking Group	0.04% AU000000ANZ3
Westpac Banking Corp	0.04% AU000000WBC1
Asian Development Bank 1.125% 10/02/2028	0.04% NZADBDT012C4
China People's Republic Of (Government) 2.69% 15/09/2025	0.04% CND10005JJ69
Italy Republic Of (Government) 0.95% 01/08/2030	0.04% IT0005403396
Republic Services Inc 4.875% 01/04/2029	0.04% US760759BB57
Caterpillar Inc	0.04% US1491231015
Intel Corp	0.04% US4581401001
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.04% NZTFSDT727C5
United States of America 2.25% 15/11/2025	0.04% US912828M565
Korea Republic Of (Government) 1.25% 10/03/2026	0.04% KR103501GB34
General Electric Co	0.04% US3696043013
China People's Republic Of (Government) 2.76% 15/09/2025	0.04% CND10004TM71
Argosy Property Trust	0.04% NZARGE0010S7
Japan (Government) 0.1% 20/12/2030	0.04% JP1103611M11
United States of America 3.875% 30/11/2027	0.04% US91282CFZ95
United States of America 3% 15/08/2048	0.04% US912810SD19
United States of America 4.625% 28/02/2026	0.04% US91282CKB62
United States of America 2.75% 15/08/2047	0.04% US912810RY64
Roche Holding AG-Genusschein	0.04% CH0012032048
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.04% NZCCHDT853C4
Intl Business Machines Corp	0.04% US4592001014
American Transmission Systems Incorporated 2.65% 15/09/2025	0.04% US030288AC89
China People's Republic Of (Government) 2.5% 25/07/2025	0.04% CND10005F4L5
United States of America 4% 15/01/2027	0.04% US91282CJT99
Japan (Government) 0.1% 20/09/2028	0.04% JP1103521JA8
United States of America 4.125% 15/02/2027	0.04% US91282CKA89
United States of America 2.875% 15/05/2028	0.04% US9128284N73
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.04% ES0000012L60
United States of America 4.25% 15/03/2027	0.04% US91282CKE02
United States of America 4.125% 15/06/2026	0.04% US91282CHH79
United States of America 4.375% 30/11/2028	0.04% US91282CJN20
United States of America 4.25% 28/02/2029	0.04% US91282CKD29
Thames Water Utilities Finance Plc 7.75% 30/04/2044	0.04% XS2755443376
China People's Republic Of (Government) 2.67% 25/11/2025	0.04% CND100076348
UK Gilt Stock 3.5% 22/10/2025	0.04% GB00BPCJD880
United States of America 1.125% 15/02/2031	0.04% US91282CBL46
United States of America 4.125% 30/09/2027	0.04% US91282CFM82
Amgen Inc 4.2% 22/02/2052	0.04% US031162DF41
Germany Federal Republic Of (Government) 0% 15/08/2025	0.04% DE0001102473
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.04% ES0000012G26
France Republic Of (Government) 1.25% 25/05/2034	0.04% FR0013313582
United States of America 4.875% 30/11/2025	0.04% US91282CJL63
Applied Materials Inc	0.04% US0382221051
SAP SE	0.04% DE0007164600
Dunedin City Treasury Ltd. Registered Certificate of Debt	0.04% NZDCTDT275C5
Air New Zealand Ltd	0.04% NZAIRE0001S2
Japan (Government) 0.005% 20/03/2026	0.04% JP1051471M45
NBN Co Limited 3.75% 22/03/2034	0.04% XS2788379472
ASB Bank Ltd. 5.524% 21/06/2027	0.04% NZABBDT044C9
Wells Fargo & Co	0.04% US9497461015
The Cigna Group 5.125% 15/05/2031	0.04% US125523CU21
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.04% ES0000012G34
Japan (Government) 2.3% 20/03/2040	0.04% JP1300321A34
United States of America 4.125% 15/11/2032	0.04% US91282CFV81

United States of America 4.625% 30/06/2025	0.04% US91282CHL81
Bristol-Myers Squibb Company 5.2% 22/02/2034	0.04% US110122EH72
Auckland International Airport Ltd 5.67% 09/05/2028	0.04% NZAIAD0250L8
United States of America 3.5% 15/02/2033	0.04% US91282CGM73
Vital Healthcare Property Trust	0.04% NZCHPE0001S4
Accenture PLC	0.04% IE00B4BNMY34
Amgen Inc 5.65% 02/03/2053	0.04% US031162DT45
Berkshire Hathaway Ord Shs Class A	0.04% US0846701086
Japan (Government) 0.005% 20/09/2026	0.04% JP1051491MA0
United States of America 3.125% 15/11/2028	0.04% US9128285M81
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.04% NZAIAD0270L6
Walt Disney Co/The	0.04% US2546871060
Morgan Stanley 5.789% 18/11/2032	0.04% XS2558389891
United States of America 1.875% 15/02/2032	0.04% US91282CDY49
United States of America 0.375% 31/01/2026	0.04% US91282CBH34
United States of America 1.5% 15/08/2026	0.04% US9128282A70
Japan (Government) 0.1% 20/06/2025	0.04% JP1051441L76
ASR Nederland N.V. 7% 07/12/2043	0.04% XS2554581830
Virgin Money UK Plc 7.625% 23/08/2029	0.04% XS2667626233
QUALCOMM Inc	0.04% US7475251036
United States of America 1.125% 15/05/2040	0.04% US912810SR05
Auckland Council 2.95% 28/09/2050	0.04% NZAKCDT520C6
United States of America 3.375% 15/05/2033	0.04% US91282CHC82
France Republic Of (Government) 2.75% 25/10/2027	0.04% FR0011317783
Abbott Laboratories	0.04% US0028241000
France Republic Of (Government) 0% 25/11/2030	0.04% FR0013516549
Serko Ltd	0.04% NZSKOE0001S7
United States of America 1.875% 15/11/2051	0.04% US912810TB44
France Republic Of (Government) 0.5% 25/05/2029	0.04% FR0013407236
China People's Republic Of (Government) 2.39% 15/11	0.04% CND100074JJ4
Novartis AG	0.04% CH0012005267
Cisco Systems Inc	0.04% US17275R1023
AstraZeneca PLC	0.04% GB0009895292
Japan (Government) 1.8% 20/12/2031	0.04% JP1201331C14
Japan (Government) 0.005% 20/12/2026	0.04% JP1051501N14
Kiwibank Ltd 2.155% 20/09/2024	0.04% NZKIWD0924L1
Realty Income Corporation 5.125% 06/07/2034	0.04% XS2644969698
Oracle Corp	0.04% US68389X1054
Bayer Us Finance Llc 6.875% 21/11/2053	0.04% US07274EAM57
United States of America 1.5% 30/11/2028	0.04% US91282CDL28
McDonald's Corp	0.04% US5801351017
Taupo District Council Registered Certificate of Deposi	0.04% NZTDCDO157L1
Viacomcbs Inc 4.375% 15/03/2043	0.04% US92553PAP71
BROADCOM Inc. 4.926% 15/05/2037	0.04% US11135FBV22
Japan (Government) 2.4% 20/03/2048	0.03% JP14000117B7
France Republic Of (Government) 2.5% 25/05/2030	0.03% FR0011883966
E ON International Finance BV 6.65% 30/04/2038	0.03% US268789AB07
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.03% NZBNZDT397C8
United States of America 1.25% 30/04/2028	0.03% US91282CBZ32
Japan (Government) 1.3% 20/06/2035	0.03% JP1201531F68
US Treasury N/B 2.75% 15/02/2028	0.03% US9128283W81
ABB Finance B.V. 3.25% 16/01/2027	0.03% XS2575555938
United States of America 2.875% 15/08/2028	0.03% US9128284V99
S&P Global Inc	0.03% US78409V1044
BNP Paribas Bank Account JPY	0.03%
United States of America 0.75% 31/03/2026	0.03% US91282CBT71
Intuitive Surgical Inc	0.03% US46120E6023
Heathrow Funding Limited 4.5% 11/07/2035	0.03% XS2648080229
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.03% XS0425412227
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00BMGR2809
United States of America 5% 31/08/2025	0.03% US91282CHV63
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00BDRHNP05
Westpac New Zealand Ltd 1.439% 24/02/2026	0.03% NZWNZD0226L9
France Republic Of (Government) 0% 25/11/2029	0.03% FR0013451507
Lam Research Corp	0.03% US5128071082
Japan (Government) 0.1% 20/12/2027	0.03% JP1103491HC4
United States of America 0.25% 30/09/2025	0.03% US91282CAM38
United States of America 4.25% 31/01/2026	0.03% US91282CJV46
Japan (Government) 2.2% 20/09/2028	0.03% JP12010618A8
United States of America 0.25% 31/05/2025	0.03% US912828ZT04
France Republic Of (Government) 0.75% 25/11/2028	0.03% FR0013341682
Swap Maturing 18/09/2040 (NBNZ40)	0.03%
Japan (Government) 2.3% 20/03/2039	0.03% JP1300301940
Amgen Inc 3.15% 21/02/2040	0.03% US031162CR97
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.03% XS2278566299
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00B24FF097

National Gas Transmission Plc 5.75% 05/04/2035	0.03% XS2607040792
Royal Bank of Canada	0.03% CA7800871021
Japan (Government) 0.4% 20/06/2033	0.03% JP1103711P74
Japan (Government) 0.1% 20/09/2027	0.03% JP1051541NA0
Gentrack Group Ltd	0.03% NZGTKE0002S9
Booking Holdings Inc	0.03% US09857L1089
China People's Republic Of (Government) 3.28% 03/12/2027	0.03% CND10003W0P5
China People's Republic Of (Government) 2.89% 18/11/2027	0.03% CND10004NXW0
Goldman Sachs Group Inc/The	0.03% US38141G1040
United States of America 3.125% 31/08/2027	0.03% US91282CFH97
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.03% US59217GFP90
United States of America 2.5% 31/03/2027	0.03% US91282CEF41
China People's Republic Of (Government) 3.02% 27/05/2027	0.03% CND100047QT4
United States of America 0.5% 30/04/2027	0.03% US912828ZN34
Japan (Government) 2.1% 20/12/2027	0.03% JP12009917C3
Japan (Government) 1.6% 20/03/2032	0.03% JP1201361C58
Stryker Corp	0.03% US8636671013
BlackRock Inc	0.03% US09247X1019
UK Gilt Stock 4.25% 07/12/2027	0.03% GB00B16NNR78
AT&T Inc	0.03% US00206R1023
United States of America 4.375% 15/12/2026	0.03% US91282CJP77
International Bank for Reconstruction and Development	0.03% NZIBDDT015C9
Aroundtown SA Medium Term Note 3% 16/10/2029	0.03% XS1700429308
France Republic Of (Government) 0.5% 25/05/2025	0.03% FR0012517027
United States of America 1.25% 30/09/2028	0.03% US91282CCY57
American Express Co	0.03% US0258161092
Micron Technology Inc	0.03% US5951121038
NextEra Energy Inc	0.03% US65339F1012
United States of America 2.625% 15/02/2029	0.03% US9128286B18
China People's Republic Of (Government) 3.27% 19/11/2027	0.03% CND10003VNX4
Japan (Government) 0.1% 20/09/2031	0.03% JP1103641MA8
United Kingdom Of Great Britain and Northern Ireland	0.03% GB00B3KJDS62
Japan (Government) 0.2% 20/09/2032	0.03% JP1103681NA2
United States of America 3.875% 30/04/2025	0.03% US91282CGX39
Western Power Distribution (East Midlands) PLC 3.949%	0.03% XS2528341766
Guardian Life Insurance Of America Co 4.85% 24/01/2027	0.03% US401378AC83
Swap Maturing 22/09/2031 (WPAC40)	0.03%
France Republic Of (Government) 4% 25/10/2038	0.03% FR0010371401
Commonwealth Bank of Australia	0.03% AU000000CBA7
United States of America 2.125% 15/05/2025	0.03% US912828XB14
United States of America 0.75% 31/05/2026	0.03% US91282CCF68
Heartland Group Holdings Ltd	0.03% NZHGHE0007S9
Abbvie Inc. 5.4% 15/03/2054	0.03% US00287YDW66
Verizon Communications Inc	0.03% US92343V1044
HCA Inc 3.375% 15/03/2029	0.03% US404119CJ66
United States of America 1.5% 31/01/2027	0.03% US912828Z781
Danaher Corp	0.03% US2358511028
Southern California Gas Company 3.95% 15/02/2050	0.03% US842434CT71
United States of America 0.75% 31/08/2026	0.03% US91282CCW91
Germany Federal Republic Of (Government) 3.1% 12/12/2027	0.03% DE000BU22031
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Korea Republic Of (Government) 1.5% 10/12/2030	0.03% KR103502GAC2
France Republic Of (Government) 0.75% 25/05/2028	0.03% FR0013286192
Pfizer Inc	0.03% US7170811035
Alibaba Group Holding Ltd	0.03% KYG017191142
Vector Ltd	0.03% NZVCTE0001S7
Servicenow Inc	0.03% US81762P1021
United States of America 4% 15/02/2034	0.03% US91282CJZ59
Japan (Government) 0.1% 20/06/2030	0.03% JP1103591L73
Texas Instruments Inc	0.03% US8825081040
Japan (Government) 0.1% 20/06/2031	0.03% JP1103631M74
Japan (Government) 0.1% 20/12/2029	0.03% JP1103571L10
United States of America 3.75% 31/12/2028	0.03% US91282CJR34
United States of America 3% 15/07/2025	0.03% US91282CEY30
CSX Corp 3.8% 15/04/2050	0.03% US126408HS51
France Republic Of (Government) 0% 25/02/2027	0.03% FR0014003513
Japan (Government) 2.2% 20/03/2031	0.03% JP1201251B37
United States of America 0.375% 31/12/2025	0.03% US91282CBC47
United States of America 1.625% 15/05/2026	0.03% US912828R366
Japan (Government) 1% 20/12/2035	0.03% JP1201551FC0
France Republic Of (Government) 4.5% 25/04/2041	0.03% FR0010773192
Volkswagen Leasing Gmbh 4% 11/04/2031	0.03% XS2745726047
Japan (Government) 0.1% 20/06/2029	0.03% JP1103551K72
Spain Kingdom Of (Government) 0% 31/01/2027	0.03% ES0000012J15
Comcast Corp û Class A	0.03% US20030N1019
France Republic Of (Government) 0% 25/02/2026	0.03% FR0013508470

United States of America 1.375% 15/11/2031	0.03%	US91282CDJ71
United States of America 1.25% 31/12/2026	0.03%	US91282CDQ15
Japan (Government) 0.1% 20/03/2031	0.03%	JP1103621M43
Insignia Financial Ltd	0.03%	AU000000IFL2
SW (Finance) I Plc 7.375% 12/12/2041	0.03%	XS2731297235
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.03%	NZTFSDT821C6
Voya Financial Inc 3.65% 15/06/2026	0.03%	US929089AB68
Austria Republic Of (Government) 0% 20/02/2031	0.03%	AT0000A2NW83
HSBC Holdings PLC	0.03%	GB0005405286
Japan (Government) 0.2% 20/06/2032	0.03%	JP1103671N74
Lowe's Companies Inc	0.03%	US5486611073
Italy Republic Of (Government) 3.85% 15/09/2026	0.03%	IT0005556011
United States of America 0.75% 30/04/2026	0.03%	US91282CBW01
HBOS PLC 4.5% 18/03/2030	0.03%	XS0214965534
Spain Kingdom Of (Government) 0% 31/01/2026	0.03%	ES0000012G91
Siemens AG-Reg	0.03%	DE0007236101
Japan (Government) 0.1% 20/06/2028	0.03%	JP1103511J74
Cleanaway Waste Management Ltd	0.03%	AU000000CWY3
China People's Republic Of (Government) 3.01% 13/05/2025	0.03%	CND100047752
Lyb International Finance III Llc 4.2% 01/05/2050	0.03%	US50249AAD54
Union Pacific Corp	0.03%	US9078181081
Commonwealth Edison Company 5.3% 01/02/2053	0.03%	US202795JY77
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03%	NZTRPD0100L4
Japan (Government) 0.1% 20/09/2029	0.03%	JP1103561KA2
Lowe's Companies Inc 5.75% 01/07/2053	0.03%	US548661ER45
United Kingdom Of Great Britain And Northern Ir 3.75% 15/05/2025	0.03%	GB00BQC4R999
United States of America 3.625% 15/05/2053	0.03%	US912810TR95
MUFG Bank Ltd Call Account NZD	0.03%	
Japan (Government) 2.2% 20/03/2050	0.03%	JP1400031A58
Prologis International Funding II Sa Medium Term Not	0.03%	XS2187529180
Uber Technologies Ord Shs	0.03%	US90353T1007
Japan (Government) 0.2% 20/03/2032	0.03%	JP1103661N43
Canada (Government) 1.5% 01/04/2025	0.03%	CA135087N340
China People's Republic Of (Government) 2.8% 24/03/2025	0.03%	CND10004T201
Japan (Government) 0.3% 20/12/2025	0.03%	JP1103411FC6
Japan (Government) 0.1% 20/12/2028	0.03%	JP1103531K10
Charter Communications Operating LLC 3.9% 01/06/2028	0.03%	US161175CA05
Arvida Group Ltd	0.03%	NZARVE0001S5
Amgen Inc	0.03%	US0311621009
Massachusetts Mutual Life Insurance Co 5.077% 15/05/2025	0.03%	US575767AM08
Spark Finance Limited 5.21% 18/09/2029	0.03%	NZRABDT023C5
United States of America 3.625% 31/05/2028	0.02%	US91282CHE49
NEXTDC Ltd	0.02%	AU000000NXT8
Japan (Government) 0.1% 20/03/2026	0.02%	JP1103421G35
Nortegas Energia Distribucion SAU Medium Term Note	0.02%	XS1691349952
United States of America 2.75% 15/05/2025	0.02%	US91282CEQ06
Japan (Government) 1.7% 20/09/2032	0.02%	JP1201401C92
Keyence Corp	0.02%	JP3236200006
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00B84Z9V04
United States of America 4% 28/02/2030	0.02%	US91282CGQ87
United States of America 2% 15/11/2026	0.02%	US912828U246
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.02%	BE0000347568
France Republic Of (Government) 0.75% 25/02/2028	0.02%	FR001400AIN5
United States of America 4.125% 31/07/2028	0.02%	US91282CHQ78
United States of America 4.625% 15/03/2026	0.02%	US91282CGR60
United States of America 1.625% 15/02/2026	0.02%	US912828P469
United States of America 3.75% 31/05/2030	0.02%	US91282CHF14
United States of America 4% 30/06/2028	0.02%	US91282CHK09
Charter Communications Operating LLC 5.5% 01/04/2028	0.02%	US161175CL69
United States of America 0.5% 31/08/2027	0.02%	US91282CAH43
RELX PLC	0.02%	GB00B2BODG97
United States of America 2.625% 31/05/2027	0.02%	US91282CET45
United States of America 3.25% 30/06/2029	0.02%	US91282CEV90
United States of America 3% 15/05/2045	0.02%	US912810RM27
AIB Group Public Limited Company 5.871% 28/03/2030	0.02%	US00135TAE47
United States of America 2.75% 30/04/2027	0.02%	US91282CEN74
Japan (Government) 0.1% 20/12/2026	0.02%	JP1103451GC0
United States of America 2.375% 30/04/2026	0.02%	US9128286S43
United States of America 3.5% 30/04/2028	0.02%	US91282CHA27
Telix Pharmaceuticals Ltd	0.02%	AU000000TLX2
United States of America 3.5% 31/01/2028	0.02%	US91282CGH88
Hermes International	0.02%	FR0000052292
Diageo PLC	0.02%	GB0002374006
United States of America 3.125% 15/08/2025	0.02%	US91282CFE66
Chipotle Mexican Grill Inc	0.02%	US1696561059
United States of America 2.875% 15/06/2025	0.02%	US91282CEU18

United States of America 3% 15/02/2047	0.02% US912810RV26
Spark Finance Limited 5.21% 18/09/2029	0.02% NZSPFD0590L3
United States of America 1.25% 30/06/2028	0.02% US91282CCH25
American Tower Corp	0.02% US03027X1000
United States of America 0.375% 31/07/2027	0.02% US91282CAD39
Germany Federal Republic Of (Government) 0% 11/04	0.02% DE0001141810
Shopify Subordinate Voting Ord Shs Class A	0.02% CA82509L1076
Fiserv Ord Shs	0.02% US3377381088
United States of America 1.125% 31/08/2028	0.02% US91282CCV19
Astrazeneca Finance Llc 4.85% 26/02/2029	0.02% US04636NAL73
United States of America 0.25% 30/06/2025	0.02% US912828ZW33
Tourism Holdings Ltd	0.02% NZHELE0001S9
Mondelez International Inc-A	0.02% US6092071058
Japan (Government) 0.2% 20/06/2036	0.02% JP1201571G68
KLA-Tencor Corp	0.02% US4824801009
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.02% ES0000012M51
Prologis International Funding Ii SA Medium Term Not	0.02% XS2314657409
Germany Federal Republic Of (Government) 0% 15/08	0.02% DE0001102507
Canadian Pacific Kansas City L	0.02% CA13646K1084
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BMGR2916
Japan (Government) 0.1% 20/03/2027	0.02% JP1103461H35
United States of America 4.25% 31/05/2025	0.02% US91282CHD65
New Zealand Local Government Funding Agency 1.5%	0.02% NZLGFDT012C4
Italy Republic Of (Government) 3% 01/08/2029	0.02% IT0005365165
Reject Shop Ltd/The	0.02% AU000000TRS9
Germany Federal Republic Of (Government) 0% 09/10	0.02% DE0001141844
Gsk Plc	0.02% GB00BN7SWP63
Bundesrepub. Deutschland 0% 15/08/2026	0.02% DE0001102408
Italy Republic Of (Government) 2% 01/02/2028	0.02% IT0005323032
UK Gilt Stock 4.125% 29/01/2027	0.02% GB00BL6C7720
Palo Alto Networks Inc	0.02% US6974351057
France Republic Of (Government) 2% 25/11/2032	0.02% FR001400BKZ3
UBS Group AG	0.02% CH0244767585
Italy Republic Of (Government) 0.5% 01/02/2026	0.02% IT0005419848
Netherlands Kingdom Of The (Government) 0% 15/01,	0.02% NL0015000QL2
Synopsys Inc	0.02% US8716071076
France Republic Of (Government) 0.5% 25/05/2026	0.02% FR0013131877
Colombia Republic Of (Government) 7.75% 18/09/203	0.02% COL17CT03342
Germany Federal Republic of (Government) 0.5% 15/C	0.02% DE0001102424
United Kingdom Of Great Britain And Northern Ir 3.75'	0.02% GB00BPCJD997
Japan (Government) 1.2% 20/12/2034	0.02% JP1201511EC7
United States of America 3.375% 15/08/2042	0.02% US912810TK43
United States of America 4.125% 15/08/2053	0.02% US912810TT51
France Republic Of (Government) 0% 25/05/2032	0.02% FR0014007L00
IVE Group Ltd	0.02% AU000000IGL0
Germany Federal Republic Of (Government) 2.5% 15/C	0.02% DE0001102341
Marathon Petroleum Corp	0.02% US56585A1025
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BM8Z2S21
Iberdrola SA	0.02% ES0144580Y14
United States of America 1% 31/07/2028	0.02% US91282CCR07
Japan (Government) 0.5% 20/09/2036	0.02% JP1201581G90
Germany Federal Republic Of (Government) 0% 15/11	0.02% DE0001102556
Zurich Insurance Group AG	0.02% CH0011075394
Vista Group International Ltd	0.02% NZVGLE0003S1
United States of America 2% 15/02/2050	0.02% US912810SL35
Banco Santander SA	0.02% ES0113900J37
Zoetis Inc	0.02% US98978V1035
Telstra Corp Ltd	0.02% AU000000TLS2
Germany Federal Republic of (Government) 1.8% 15/C	0.02% DE0001102614
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
Thailand Kingdom Of (Government) 1% 17/06/2027	0.02% TH0623037601
Bank of Montreal	0.02% CA0636711016
China People's Republic Of (Government) 2.4% 15/07/	0.02% CND10006PJH0
CME Group Inc	0.02% US12572Q1058
Italy Republic Of (Government) 2% 01/12/2025	0.02% IT0005127086
AIA Group Ltd	0.02% HK0000069689
Japan (Government) 0.1% 20/03/2028	0.02% JP1051581P56
China People's Republic Of (Government) 2.8% 15/11/	0.02% CND10005TZQ1
Canada (Government) 0.5% 01/12/2030	0.02% CA135087L443
United States of America 1.875% 31/07/2026	0.02% US912828Y958
China People's Republic Of (Government) 2.67% 25/05	0.02% CND10006GPT1
Enbridge Inc	0.02% CA29250N1050
United States of America 1.625% 30/11/2026	0.02% US912828YU85
Stellantis N.V. 3.75% 19/03/2036	0.02% XS2787827604
United States of America 1.625% 15/11/2050	0.02% US912810SS87
Retail Food Group Ltd	0.02% AU000000RFG3

Sherwin-Williams Co/The	0.02%	US8243481061
Italy Republic Of (Government) 0.25% 15/03/2028	0.02%	IT0005433690
United States of America 0.625% 31/07/2026	0.02%	US91282CCP41
UK Gilt Stock 4.5% 07/12/2042	0.02%	GB00B1VWPJ53
Japan (Government) 1.7% 20/09/2044	0.02%	JP1300441E92
United States of America 5% 15/05/2037	0.02%	US912810PU60
Japan (Government) 0.2% 20/12/2028	0.02%	JP1051641Q12
Germany Federal Republic of (Government) 2.4% 19/1	0.02%	DE000BU25018
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00BZB26Y51
Cadence Design Systems Ord Shs	0.02%	US1273871087
Shin-Etsu Chemical Co Ltd	0.02%	JP3371200001
Equinix Inc	0.02%	US29444U7000
Germany Federal Republic Of (Government) 0% 15/05	0.02%	DE0001102515
Japan (Government) 0.4% 20/06/2025	0.02%	JP1103391F65
Spain Kingdom Of (Government) 0% 31/05/2025	0.02%	ES0000012K38
United States of America 2.75% 31/05/2029	0.02%	US91282CES61
Waste Management Inc	0.02%	US94106L1098
Portugal Republic Of (Government) 3.5% 18/06/2038	0.02%	PTOTEZOE0014
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.02%	XS2579897633
Deutsche Telekom AG	0.02%	DE0005557508
Japan (Government) 1.5% 20/03/2034	0.02%	JP1201481E36
Illinois Tool Works Inc	0.02%	US4523081093
Hitachi Ltd	0.02%	JP3788600009
United States of America 2.25% 15/02/2052	0.02%	US912810TD00
T-Mobile	0.02%	US8725901040
Germany Federal Republic Of (Government) 4% 04/01	0.02%	DE0001135275
TARGET CORP	0.02%	US87612E1064
United States of America 3.75% 15/04/2026	0.02%	US91282CGV72
Canada (Government) 0.5% 01/09/2025	0.02%	CA135087K940
United States of America 2.375% 15/05/2029	0.02%	US9128286T26
Intercontinental Exchange Inc	0.02%	US45866F1049
Japan (Government) 2.5% 20/09/2034	0.02%	JP13001614A6
Bundesrepub. Deutschland 0.5% 15/02/2028	0.02%	DE0001102440
Germany Federal Republic Of (Government) 0% 15/02	0.02%	DE0001102580
Japan (Government) 1.2% 20/09/2035	0.02%	JP1201541F90
United States of America 1.875% 15/02/2041	0.02%	US912810SW99
United States of America 1.75% 31/01/2029	0.02%	US91282CDW82
Oracle Corp 3.65% 25/03/2041	0.02%	US68389XBZ78
Japan (Government) 1.6% 20/12/2033	0.02%	JP1201471DC6
United States of America 0.5% 31/05/2027	0.02%	US912828ZS21
United States of America 0.375% 30/04/2025	0.02%	US912828ZL77
Air Liquide SA	0.02%	FR0000120073
Allianz SE	0.02%	DE0008404005
AFT Pharmaceuticals Ltd	0.02%	NZAFTE0001S4
United States of America 1.25% 30/11/2026	0.02%	US91282CDK45
New Zealand Refining Ltd	0.02%	NZNRZRE0001S9
NIKE Inc	0.02%	US6541061031
Mitsubishi UFJ Financial Group Inc	0.02%	JP3902900004
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
Phoenix Group Holdings PLC Medium Term Note 5.62%	0.02%	XS2166106448
France Republic Of (Government) 1.5% 25/05/2031	0.02%	FR0012993103
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
Schneider Electric SE	0.02%	FR0000121972
Japan (Government) 2% 20/03/2052	0.02%	JP1400051C51
France Republic Of (Government) 2.75% 25/02/2029	0.02%	FR001400HI98
Germany Federal Republic of (Government) 1% 15/05,	0.02%	DE0001102598
Sanofi	0.02%	FR0000120578
Morgan Stanley	0.02%	US6174464486
China People's Republic Of (Government) 3.73% 25/05	0.02%	CND100036VL4
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431G66
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00B52WS153
Japan (Government) 0.7% 20/03/2037	0.02%	JP1201601H38
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
United States of America 1.375% 31/10/2028	0.02%	US91282CDF59
UK Gilt Stock 0.125% 31/01/2028	0.02%	GB00BMBL1G81
Abbvie Inc. 5.5% 15/03/2064	0.02%	US00287YDX40
Medtronic Inc.	0.02%	IE00BTN1Y115
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00BL68HH02
France Republic Of (Government) 1.25% 25/05/2038	0.02%	FR0014009O62
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02%	XS2343822503
United States of America 4% 15/02/2026	0.02%	US91282CGL90
United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00BJMHB534
Unilever PLC	0.02%	GB00B10RZP78
United States of America 1.125% 31/10/2026	0.02%	US91282CDG33
Italy Republic Of (Government) 1.65% 01/12/2030	0.02%	IT0005413171

Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Anthem Inc	0.02% US0367521038
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Prologis Inc	0.02% US74340W1036
Japan (Government) 0.4% 20/09/2028	0.02% JP1051631PB2
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
Amgen Inc 4.875% 01/03/2053	0.02% US031162DK36
United States of America 2% 15/08/2025	0.02% US912828K742
United States of America 1.375% 31/12/2028	0.02% US91282CDP32
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BL68HJ26
United States of America 4.5% 15/07/2026	0.02% US91282CHM64
United States of America 0.75% 31/01/2028	0.02% US91282CBJ99
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
Blackstone Group Inc/The	0.02% US09260D1072
China People's Republic Of (Government) 2.37% 20/01	0.02% CND10004R114
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
New York Life Insurance Co 4.45% 15/05/2069	0.02% US64952GAQ10
Italy Republic Of (Government) 4.5% 01/03/2026	0.02% IT0004644735
UK Gilt Stock 0.625% 07/06/2025	0.02% GB00BK5CVX03
UK Gilt Stock 1% 31/01/2032	0.02% GB00BM8Z2T38
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
Australia Commonwealth Of (Government) 1.5% 21/01	0.02% AU0000047003
TJX Companies Inc	0.02% US8725401090
United States of America 1.25% 31/03/2028	0.02% US91282CBS98
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
Japan (Government) 2.5% 20/03/2038	0.02% JP1300281845
United States of America 3.25% 30/06/2027	0.02% US91282CEW73
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02% NZTRPD0050L1
Citigroup Inc	0.02% US1729674242
Progressive Corp	0.02% US7433151039
Eaton Corp PLC	0.02% IE00B8KQN827
United States of America 2.875% 30/04/2029	0.02% US91282CEM91
Tokyo Electron Ltd	0.02% JP3571400005
China People's Republic Of (Government) 2.75% 15/01	0.02% CND100054BH7
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
United States of America 3.625% 15/08/2043	0.02% US912810RC45
United States of America 2.25% 15/02/2027	0.02% US912828V988
Marsh & McLennan Cos Inc	0.02% US5717481023
United States of America 0.375% 30/09/2027	0.02% US91282CAL54
Japan (Government) 0.5% 20/03/2033	0.02% JP1103701P43
United States of America 1.875% 28/02/2029	0.02% US91282CEB37
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
US Treasury N/B 2.25% 15/08/2027	0.02% US9128282R06
United Kingdom Of Great Britain and Northern Ireland	0.02% GB00BFX0ZL78
United States of America 3.5% 31/01/2030	0.02% US91282CGJ45
Credit Agricole Sa 6.251% 10/01/2035	0.02% USF2R125Q730
Cvs Caremark Corp	0.02% US1266501006
France Republic Of (Government) 4% 25/04/2055	0.02% FR0010171975
United States of America 3.25% 15/05/2042	0.02% US912810TH14
MacMahon Holdings Ltd	0.02% AU000000MAH3
United States of America 3.625% 15/02/2053	0.02% US912810TN81
UK Gilt Stock 2% 07/09/2025	0.02% GB00BTHH2R79
United States of America 3.875% 31/12/2029	0.02% US91282CGB19
United States of America 3.5% 15/09/2025	0.02% US91282CFK27
Japan (Government) 0.5% 20/12/2032	0.02% JP1103691P11
France Republic Of (Government) 1.25% 25/05/2036	0.02% FR0013154044
United States of America 1.875% 15/02/2051	0.02% US912810SU34
Analog Devices Inc	0.02% US0326541051
United States of America 3% 15/08/2052	0.02% US912810TJ79
France Republic Of (Government) 3% 25/05/2033	0.02% FR001400H7V7
Italy Republic Of (Government) 3.35% 01/03/2035	0.02% IT0005358806
Japan (Government) 1.5% 20/06/2034	0.02% JP1201491E67
Korea Republic Of (Government) 2% 10/06/2031	0.02% KR103502GB66
Regeneron Pharmaceuticals Inc	0.02% US75886F1075
Gilead Sciences Inc	0.02% US3755581036
Japan (Government) 2.4% 20/09/2038	0.02% JP13002918A0
Kommunalbanken AS 0.75% 12/06/2025	0.02% NZKBNDT011C2
Boston Scientific Corp	0.02% US1011371077
Starbucks Corp	0.02% US8552441094
Italy Republic Of (Government) 5% 01/08/2039	0.02% IT0004286966
New Zealand Local Government Funding Agency 4.5%	0.02% NZLGFDT007C4
United States of America 4% 31/10/2029	0.02% US91282CFT36
Asr Nederland N.V. 3.625% 12/12/2028	0.02% XS2694995163
Germany Federal Republic Of (Government) 0% 15/02	0.02% DE0001102531
Broadcom Inc 4.15% 15/11/2030	0.02% US11135FAQ46

United Kingdom Of Great Britain and Northern Ireland	0.02%	GB00BLPK7227
United States of America 4.125% 31/10/2027	0.02%	US91282CFU09
Sony Corp	0.02%	JP3435000009
United States of America 0.25% 31/08/2025	0.02%	US91282CAJ09
Automatic Data Processing Inc	0.02%	US0530151036
Vertex Pharmaceuticals Inc	0.02%	US92532F1003
Toronto-Dominion Bank/The	0.02%	CA8911605092
United States of America 0.625% 31/12/2027	0.02%	US91282CBB63
Bristol-Myers Squibb Co	0.02%	US1101221083
Charles Schwab Corp/The	0.02%	US8085131055
United States of America 0.875% 30/06/2026	0.02%	US91282CCJ80
United States of America 4% 15/11/2052	0.02%	US912810TL26
United States of America 2.375% 15/05/2051	0.02%	US912810SX72
Italy Republic Of (Government) 5% 01/09/2040	0.02%	IT0004532559
Deere & Co	0.02%	US2441991054
Japan (Government) 1.7% 20/09/2033	0.02%	JP1201461D98
US Treasury N/B 2.25% 15/11/2027	0.02%	US9128283F58
United Parcel Service Inc	0.02%	US9113121068
NZ Government Bond 2.75% 15/04/2025	0.02%	NZGOVDT425C5
United States of America 1.125% 29/02/2028	0.02%	US91282CBP59
Southern California Edison Co 3.65% 01/02/2050	0.02%	US842400GT44
Vulcan Steel Limited	0.02%	AU0000181984
France Republic Of (Government) 3% 25/05/2054	0.02%	FR001400FTH3
Cigna Corp	0.02%	US1255231003
Japan (Government) 0.2% 20/12/2027	0.02%	JP1051561P27
UK Gilt Stock 1.5% 22/07/2026	0.02%	GB00BYZW3G56
L'Oreal SA	0.02%	FR0000120321
United States of America 2% 15/08/2051	0.02%	US912810S221
United States of America 3.375% 15/05/2044	0.02%	US912810RG58
Japan (Government) 0.1% 20/12/2025	0.02%	JP1051461M13
Chubb Ltd	0.02%	CH0044328745
Japan (Government) 1.2% 20/03/2035	0.02%	JP1201521F37
Givaudan Ord Shs	0.01%	CH0010645932
Yum! Brands Inc	0.01%	US9884981013
Italy Republic Of (Government) 1.7% 01/09/2051	0.01%	IT0005425233
France Republic Of (Government) 5.75% 25/10/2032	0.01%	FR0000187635
Italy Republic Of (Government) 3.25% 01/03/2038	0.01%	IT0005496770
Germany Federal Republic Of (Government) 0% 15/05	0.01%	DE0001102549
Compagnie de SAint Gobain	0.01%	FR0000125007
Ireland (Government) 1.1% 15/05/2029	0.01%	IE00BH3SQ895
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BM8Z2V59
Ingersoll - Rand PLC	0.01%	US45687V1061
Seven & I Holdings Co Ltd	0.01%	JP3422950000
Bank Central Asia Tbk PT	0.01%	ID1000109507
Italy Republic Of (Government) 0% 01/08/2026	0.01%	IT0005454241
Du Pont de Nemours	0.01%	US26614N1028
NetEase Inc	0.01%	KYG6427A1022
France Republic Of (Government) 0.75% 25/05/2052	0.01%	FR0013480613
Veeva Systems Ord Shs Class A	0.01%	US9224751084
Electronic Arts Inc	0.01%	US2855121099
Spotify Technology SA	0.01%	LU1778762911
Estee Lauder Cos Inc/The	0.01%	US5184391044
Investor AB	0.01%	SE0015811963
Vulcan Materials Co	0.01%	US9291601097
Israel State Of (Government) 0.5% 30/04/2025	0.01%	IL0011626681
Czech Republic (Government) 1.2% 13/03/2031	0.01%	CZ0001005888
Ireland (Government) 0.2% 15/05/2027	0.01%	IE00BKFVC568
Canada (Government) 1% 01/09/2026	0.01%	CA135087L930
Germany Federal Republic of (Government) 1.3% 15/1	0.01%	DE0001030740
Germany Federal Republic Of (Government) 0% 15/08	0.01%	DE0001102572
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01%	NZDCTDT191C4
Nordea Bank ABP	0.01%	FI4000297767
United Mexican States (Mexico) 7.5% 26/05/2033	0.01%	MX0MGO0001D6
Indonesia Republic Of (Government) 8.25% 15/05/202	0.01%	IDG000012907
Japan (Government) 0.9% 20/09/2048	0.01%	JP1300601JA9
Japan (Government) 0.7% 20/06/2051	0.01%	JP1300711M79
Slovak Republic (Government) 3.75% 23/02/2035	0.01%	SK4000022539
Atlas Copco AB	0.01%	SE0017486889
Japan (Government) 0.9% 20/03/2057	0.01%	JP1400101H56
Experian PLC	0.01%	GB00B19NLV48
Naspers Ltd	0.01%	ZAE000325783
Trade Desk Inc-Class A	0.01%	US88339J1051
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01%	SE0011281922
Swiss Re AG	0.01%	CH0126881561
Cheniere Energy Ord Shs	0.01%	US16411R2085
Indonesia Republic Of (Government) 7% 15/09/2030	0.01%	IDG000013806

United States of America 4.75% 15/02/2037	0.01% US912810PT97
Gartner Ord Shs	0.01% US3666511072
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.01% BE0000359688
United States of America 3.125% 15/02/2042	0.01% US912810QU51
Exelon Corp	0.01% US30161N1019
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.01% BE0000341504
Germany Federal Republic Of (Government) 0% 10/04	0.01% DE0001141836
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Goodman Group	0.01% AU000000GMG2
Moderna Inc	0.01% US60770K1079
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01% ES0000012F76
Hartford Financial Services Group	0.01% US4165151048
Dollar General Ord Shs	0.01% US2566771059
Barclays PLC	0.01% GB0031348658
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
BNP Paribas Bank Account CHF	0.01%
CDW Corp	0.01% US12514G1085
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Terumo Corp	0.01% JP3546800008
Global Payments Ord Shs	0.01% US37940X1028
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01% IDG000015207
UK Gilt Stock 2.5% 22/07/2065	0.01% GB00BYYMZX75
SMC (Japan) Ord Shs	0.01% JP3162600005
Korea Republic Of (Government) 3.25% 10/06/2033	0.01% KR103502GD64
United States of America 2.875% 15/11/2046	0.01% US912810RU43
Netherlands Kingdom Of The (Government) 0% 15/01,	0.01% NL0015000B11
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BMBL1D50
Sandvik Ord Shs	0.01% SE0000667891
Saudi National Bank	0.01% SA13L050IE10
Republic Services Inc	0.01% US7607591002
Pernod Ricard SA	0.01% FR0000120693
3i Group PLC	0.01% GB00B1YW4409
Japan (Government) 0.8% 20/03/2046	0.01% JP1300501G30
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01% BE0000348574
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
SoftBank Corp	0.01% JP3732000009
Baidu Inc	0.01% KYG070341048
BNP Paribas Bank Account CAD	0.01%
United States of America 3.75% 15/11/2043	0.01% US912810RD28
Indonesia Republic Of (Government) 7.125% 15/06/20	0.01% IDG000020900
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.01% NL0011819040
Switzerland Confederation Of (Government) 0.5% 24/	0.01% CH0344958472
Austria Republic Of (Government) 0.5% 20/02/2029	0.01% AT0000A269M8
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
Kroger Co/The	0.01% US5010441013
Japan (Government) 1.3% 20/12/2043	0.01% JP1201871Q14
Japan (Government) 1.6% 20/12/2052	0.01% JP1300771P16
Capgemini Ord Shs	0.01% FR0000125338
United States of America 2.75% 15/08/2042	0.01% US912810QX90
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01% ES0000012I24
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01% DK0009923807
Japan (Government) 2.4% 20/03/2034	0.01% JP1300141445
Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57
Italy Republic Of (Government) 3.1% 01/03/2040	0.01% IT0005377152
Avalonbay Communities Inc	0.01% US0534841012
Malaysia (Government) 3.599% 31/07/2028	0.01% MYBGJ2300016
Rockwell Automation Inc	0.01% US7739031091
Japan (Government) 2.2% 20/03/2051	0.01% JP1400041B55
Royal Caribbean Cruises Ltd	0.01% LR0008862868
Datadog Inc - Class A	0.01% US23804L1035
Assicurazioni Generali	0.01% IT0000062072
Italy Republic Of (Government) 0.45% 15/02/2029	0.01% IT0005467482
Spain Kingdom Of (Government) 1% 31/10/2050	0.01% ES0000012G00
Equifax Ord Shs	0.01% US2944291051
Poland Republic Of (Government) 2.5% 25/07/2027	0.01% PL0000109427
Oversea-Chinese Banking Corp Ltd	0.01% SG1S04926220
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BFWFPP71
Italy Republic Of (Government) 4.35% 01/11/2033	0.01% IT0005544082
Coventry Group Ltd	0.01% AU000000CYG6
Alcon AG	0.01% CH0432492467
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
DoorDash Inc	0.01% US25809K1051
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234

Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
MSCI Inc	0.01% US55354G1004
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.01% NL0015000RP1
Rolls-Royce Holdings PLC	0.01% GB00B63H8491
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Cummins Inc	0.01% US2310211063
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
Old Dominion Freight Line Ord Shs	0.01% US6795801009
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BNNGP775
Danone	0.01% FR0000120644
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Republic Of Lithuania (Government) Medium Term No	0.01% XS2604821228
Waste Connections Ord Shs	0.01% CA94106B1013
Lloyds Banking Group PLC	0.01% GB0008706128
United States of America 6% 15/02/2026	0.01% US912810EW46
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
Grupo Financiero Banorte SAB de CV	0.01% MXP370711014
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Germany Federal Republic Of (Government) 0% 15/08	0.01% DE0001102481
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Netherlands Kingdom Of The (Government) 0.25% 15/	0.01% NL0013332430
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Humana Inc	0.01% US4448591028
Constellation Brands Inc-A	0.01% US21036P1084
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BDCHBW80
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Infineon Technologies AG	0.01% DE0006231004
Palantir Technologies Inc	0.01% US69608A1088
Fidelity National Information Services Inc	0.01% US31620M1062
Prudential Financial Inc	0.01% US7443201022
Auckland Council 2.013% 10/07/2025	0.01% NZAKCDT484C5
Westpac Call Account 0.75% NZD	0.01% WPCBNZDE1
Monster Beverage Corp	0.01% US61174X1090
ICICI Bank Limited	0.01% US45104G1040
Sysco Corp	0.01% US8718291078
Manulife Financial Corp	0.01% CA56501R1064
Corteva Inc	0.01% US22052L1044
Martin Marietta Materials	0.01% US5732841060
United States of America 6.5% 15/11/2026	0.01% US912810EY02
France Republic Of (Government) 0.75% 25/05/2053	0.01% FR0014004J31
Lululemon Athletica Inc	0.01% US5500211090
Kinder Morgan Inc/DE	0.01% US49456B1017
Hoya Ord Shs	0.01% JP3837800006
Mexico (United Mexican States) (Government) 7.5% 0	0.01% MX0MGO0000D8
Italy Republic Of (Government) 2.65% 01/12/2027	0.01% IT0005500068
Virgin Money Uk Plc 4% 18/03/2028	0.01% XS2757511113
Adidas AG	0.01% DE000A1EWWWO
Deutsche Boerse AG	0.01% DE0005810055
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
Wolters Kluwer Ord Shs	0.01% NL0000395903
Korea Republic Of (Government) 2.625% 10/03/2048	0.01% KR103502G834
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Aroa Biosurgery Ltd	0.01% NZARXE0001S1
Germany Federal Republic of (Government) 2.2% 15/0	0.01% DE000BU2Z023
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Deutsche Post AG-Reg	0.01% DE0005552004
United Overseas Bank Ltd	0.01% SG1M31001969
Italy Republic Of (Government) 2.45% 01/09/2050	0.01% IT0005398406
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Realty Income Corp	0.01% US7561091049
United States of America 3.125% 15/08/2044	0.01% US912810RH32
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Canada (Government) 2.25% 01/06/2029	0.01% CA135087J397
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Australia Commonwealth Of (Government) 1% 21/11/	0.01% AU0000101792
Singapore Republic Of (Government) 1.25% 01/11/20	0.01% SGXF12888537
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Australia Commonwealth Of (Government) 4.75% 21/1	0.01% AU0000300535
Italy Republic Of (Government) 3.7% 15/06/2030	0.01% IT0005542797
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Otis Worldwide Corp	0.01% US68902V1070
United States of America 4.25% 15/11/2040	0.01% US912810QL52
United States of America 3% 15/11/2045	0.01% US912810RP57

Centene Ord Shs	0.01%	US15135B1017
Paychex Ord Shs	0.01%	US7043261079
Precinct Properties New Zealand Ltd 7.56% 21/09/202	0.01%	NZPCTDG002C4
Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
TC Energy Corp	0.01%	CA87807B1076
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
Australia Commonwealth Of (Government) 2.75% 21/	0.01%	AU000XCLWAQ1
Amerisourcebergen Corp	0.01%	US03073E1055
Samsung Electronics Co Ltd Intl Preference	0.01%	KR7005931001
United States of America 4.375% 15/02/2038	0.01%	US912810PW27
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
United States of America 5.25% 15/11/2028	0.01%	US912810FF04
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01%	ES00000128E2
CoStar Group Inc	0.01%	US22160N1090
Cognizant Technology Solutions Corp	0.01%	US1924461023
United States of America 1.625% 15/08/2029	0.01%	US912828YB05
Italy Republic Of (Government) 4% 01/02/2037	0.01%	IT0003934657
Lennar A Ord Shs	0.01%	US5260571048
Australia Commonwealth Of (Government) 1.75% 21/	0.01%	AU0000143901
Dow Inc	0.01%	US2605571031
General Mills Inc	0.01%	US3703341046
Dominion Energy Inc	0.01%	US25746U1097
Australia Commonwealth Of (Government) 2.75% 21/	0.01%	AU000XCLWAX7
Quanta Services Inc	0.01%	US74762E1029
Industrial and Commercial Bank of China Ltd	0.01%	CNE1000003G1
Kuwait Finance House Ord Shs	0.01%	KW0EQ0100085
Fortive Corporation	0.01%	US34959J1088
CBRE Group Inc	0.01%	US12504L1098
Publicis Groupe Ord Shs	0.01%	FR0000130577
Kering	0.01%	FR0000121485
Fortescue Metals Group Ltd	0.01%	AU000000FMG4
Barrick Gold Corp	0.01%	CA0679011084
Move Logistics Group Ltd	0.01%	NZMOWE0001S5
Canada (Government) 4% 01/06/2041	0.01%	CA135087YQ12
Disco Ord Shs	0.01%	JP3548600000
Korea Republic Of (Government) 1.375% 10/06/2030	0.01%	KR103502GA67
Hershey Co/The	0.01%	US4278661081
Finland Republic Of (Government) 0.5% 15/09/2027	0.01%	FI4000278551
Kingdom of the Netherlands 3.25% 15/01/2044	0.01%	NL0015001RG8
Trajan Group Holdings Ltd	0.01%	AU0000150526
HEICO Corp - A	0.01%	US4228062083
Oriental Land Ord Shs	0.01%	JP3198900007
Japan (Government) 0.3% 20/06/2046	0.01%	JP1300511G61
Edison International	0.01%	US2810201077
Commonwealth of Australia 3% 21/11/2033	0.01%	AU0000217101
Transurban Group	0.01%	AU000000TCL6
Hewlett-Packard Co	0.01%	US40434L1052
Ulta Beauty Ord Shs	0.01%	US9038453031
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01%	IDG000012204
Volkswagen AG VZ	0.01%	DE0007664039
BNP Paribas Bank Account SEK	0.01%	
Pultegroup Inc	0.01%	US7458671010
Austria Republic Of (Government) 2.4% 23/05/2034	0.01%	AT0000A10683
eBay Inc	0.01%	US2786421030
Italy Republic Of (Government) 2.5% 15/11/2025	0.01%	IT0005345183
West Pharmaceutical Services Inc	0.01%	US9553061055
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.01%	IDG000013707
Komatsu Ltd	0.01%	JP3304200003
HubSpot Inc	0.01%	US4435731009
Keurig Dr Pepper Ord Shs	0.01%	US49271V1008
Newmont Mining Corp	0.01%	US6516391066
Kingdom of the Netherlands 2% 15/01/2054	0.01%	NL00150012X2
Sun Life Financial Ord Shs	0.01%	CA8667961053
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
AMA Group Ltd	0.01%	AU000000AMA8
Church And Dwight Ord Shs	0.01%	US1713401024
Quanta Computer Ord Shs	0.01%	TW0002382009
Slovenia Republic Of (Government) Registered Certific	0.01%	SI0002104105
Japan (Government) 0.8% 20/03/2058	0.01%	JP1400111J52
Italy Republic Of (Government) 1.5% 01/06/2025	0.01%	IT0005090318
Dassault Systemes SA	0.01%	FR0014003TT8
Tractor Supply Co	0.01%	US8923561067
Indonesia Republic Of (Government) 9.75% 15/05/203	0.01%	IDG000007808
Japan (Government) 1.6% 20/06/2045	0.01%	JP1300471F60
Dollar Tree Ord Shs	0.01%	US2567461080
Keysight Technologies Ord Shs	0.01%	US49338L1035

DSV A/S	0.01%	DK0060079531
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.01%	ES0000012K46
Vier Gas Transport GmbH 0.5% 10/09/2034	0.01%	XS2049146215
American Waters Works Co Inc	0.01%	US0304201033
Mitsubishi Heavy Industries Ord Shs	0.01%	JP3900000005
Poland Republic Of (Government) 0.75% 25/04/2025	0.01%	PL0000112728
T Rowe Price Group Inc	0.01%	US74144T1088
People's Republic of China 2.62% 25/06/2030	0.01%	CND10006KWD3
Atlas Copco Ord Shs Class A	0.01%	SE0017486897
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
State Street Corp	0.01%	US8574771031
CGI Ord Shs	0.01%	CA12532H1047
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.01%	BE0000336454
Axis Bank Ltd	0.01%	US05462W1099
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01%	TH0623039C03
Korea Republic Of (Government) 1.125% 10/09/2039	0.01%	KR103502G990
Prudential PLC	0.01%	GB0007099541
Czech Republic (Government) 2.75% 23/07/2029	0.01%	CZ0001005375
Heineken NV	0.01%	NL0000009165
ICON PLC Common	0.01%	IE0005711209
Marubeni Ord Shs	0.01%	JP3877600001
United States of America 3.125% 15/02/2043	0.01%	US912810QZ49
Hyundai Motor Co.	0.01%	KR7005380001
Weyerhaeuser Co	0.01%	US9621661043
Canada (Government) 2.75% 01/06/2033	0.01%	CA135087Q236
Builders FirstSource Inc	0.01%	US12008R1077
Hexagon Ord Shs Class B	0.01%	SE0015961909
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Canon Inc	0.01%	JP3242800005
Nutrien Ord Shs	0.01%	CA67077M1086
Tesla Motors Inc	0.01%	GB00BLGZ9862
France Republic Of (Government) 1.75% 25/05/2066	0.01%	FR0013154028
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01%	DK0009923567
ASM International NV	0.01%	NL0000334118
Fanuc Corp	0.01%	JP3802400006
Japan (Government) 0.4% 20/06/2040	0.01%	JP1201731L76
MS&AD Insurance Group Holdings Ord Shs	0.01%	JP3890310000
Nu Holdings Ltd	0.01%	KYG6683N1034
Wabtec Corp	0.01%	US9297401088
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
Austria Republic Of (Government) 0% 20/02/2030	0.01%	AT0000A2CQD2
BNP Paribas Bank Account ILS	0.01%	
Canada (Government) 3.5% 01/03/2028	0.01%	CA135087P576
Indonesia Republic Of (Government) 8.25% 15/05/203	0.01%	IDG000011602
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.01%	NZDCTDT135C1
Australia Commonwealth Of (Government) 3.75% 21/1	0.01%	AU3TB0000192
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BFMCN652
Italy Republic Of (Government) 4.4% 01/05/2033	0.01%	IT0005518128
Japan (Government) 0.8% 20/03/2048	0.01%	JP1300581J30
Kingdom Of Denmark 0% 15/11/2031	0.01%	DK0009924102
Ireland (Government) 1.3% 15/05/2033	0.01%	IE00BFZRPZ02
Swap Maturing 17/08/2026 (WPAC40)	0.01%	
Finland Republic Of (Government) 4% 04/07/2025	0.01%	FI4000006176
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
Korea Republic Of (Government) 3.125% 10/09/2052	0.01%	KR103502GC99
Orix Corp	0.01%	JP3200450009
Singapore Republic Of (Government) 2.875% 01/07/20	0.01%	SG3263998209
Extra Space Storage Inc	0.01%	US30225T1025
Japan (Government) 1.5% 20/12/2044	0.01%	JP1300451EC6
Canada (Government) 2.75% 01/09/2027	0.01%	CA135087N837
Poland Republic Of (Government) 2.75% 25/10/2029	0.01%	PL0000111498
Archer-Daniels-Midland Co	0.01%	US0394831020
Advantest Ord Shs	0.01%	JP3122400009
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01%	BE0000331406
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01%	BE0000354630
Deutsche Bank AG	0.01%	DE0005140008
United States of America 4.75% 15/02/2041	0.01%	US912810QN19
Thailand Kingdom Of (Government) 4% 17/06/2072	0.01%	TH0623X3M608
Bayerische Motoren Werke AG	0.01%	DE0005190003
United States of America 6.125% 15/11/2027	0.01%	US912810FB99
Indonesia Republic Of (Government) 8.375% 15/04/20	0.01%	IDG000013202
Netherlands Kingdom Of The (Government) 0% 15/07,	0.01%	NL00150006U0
United States of America 4.625% 15/02/2040	0.01%	US912810QE10
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38

Bank Of China Ltd (H)	0.01% CNE1000001Z5
Auckland Council 3.338% 27/07/2026	0.01% NZAKCDT410C0
Japan (Government) 0.5% 20/09/2046	0.01% JP1300521G93
Japan (Government) 1.2% 20/06/2053	0.01% JP1300791P79
Malaysia (Government) 3.828% 05/07/2034	0.01% MYBMS1900047
Mexico (United Mexican States) (Government) 7.75% :	0.01% MX0MGO0000P2
Fujitsu Ord Shs	0.01% JP3818000006
Malaysia (Government) 4.762% 07/04/2037	0.01% MYBMX1700033
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
Legrand Ord Shs	0.01% FR0010307819
P G & E Corp	0.01% US69331C1080
Korea Republic Of (Government) 2% 10/03/2049	0.01% KR103502G933
Germany Federal Republic Of (Government) 4.25% 04,	0.01% DE0001135325
Rio Tinto Ltd	0.01% AU000000RIO1
Atlassian Corp	0.01% US0494681010
Swap Maturing 24/05/2025 (CBAANZ)	0.01%
Japan (Government) 1.4% 20/03/2053	0.01% JP1300781P48
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76
Japan (Government) 0.4% 20/12/2049	0.01% JP1300651L15
Verisk Analytics Ord Shs	0.01% US92345Y1064
Xylem Inc	0.01% US98419M1009
Mexico (United Mexican States) (Government) 8% 31/	0.01% MX0MGO0001E4
Germany Federal Republic Of (Government) 0% 15/08	0.01% DE0001030708
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
JD.com Inc Shs A	0.01% KYG8208B1014
Discover Financial Services	0.01% US2547091080
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01% BE0000344532
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.01% GB00BMV7TC88
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
Lyondellbasell Indu-CI A	0.01% NL0009434992
United States of America 1.625% 31/10/2026	0.01% US912828YQ73
Slovenia Republic Of (Government) 1.1875% 14/03/20	0.01% SI0002103842
Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Biogen Inc	0.01% US09062X1037
Arch Capital Group Ord Shs	0.01% BMG0450A1053
Canada (Government) 2.5% 01/12/2032	0.01% CA135087P329
Assa Abloy Ab-B	0.01% SE0007100581
Fair Isaac Corp	0.01% US3032501047
Intact Financial Corp	0.01% CA45823T1066
Cardinal Health Inc	0.01% US14149Y1082
Italy Republic Of (Government) 3.4% 01/04/2028	0.01% IT0005521981
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.01% TH0623039300
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
Cloudflare Inc	0.01% US18915M1071
Woolworths Ltd	0.01% AU000000WOW2
Partners Group Holding Ord Shs	0.01% CH0024608827
Howmet Aerospace Inc	0.01% US4432011082
Agnico-Eagle Mines	0.01% CA0084741085
Daimler Truck Holding AG	0.01% DE000DTR0CK8
Charter Communications Inc	0.01% US16119P1084
United States of America 6.125% 15/08/2029	0.01% US912810FJ26
Murata Manufacturing Co Ltd	0.01% JP3914400001
Willis Towers Watson Ord Shs	0.01% IE00BDB6Q211
Stmicroelectronics Ord Shs	0.01% NL0000226223
Monolithic Power Systems Inc	0.01% US6098391054
Resmed Ord Shs	0.01% US7611521078
Michelin (CGDE)	0.01% FR001400AJ45
Italy Republic Of (Government) 2.7% 01/03/2047	0.01% IT0005162828
Romania (Government) 7.2% 28/10/2026	0.01% RON7NMKOKQG2
Thailand Kingdom Of (Government) 0.95% 17/06/202!	0.01% TH0623035605
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
E.ON N Ord Shs	0.01% DE000ENAG999
United States of America 4.375% 15/05/2041	0.01% US912810QQ40
PPG Industries Inc	0.01% US6935061076
Consolidated Edison Inc	0.01% US2091151041
Korea Republic Of (Government) 3.25% 10/09/2042	0.01% KR103504GC97
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
Mitsubishi Electric Corp	0.01% JP3902400005
Engie SA	0.01% FR0010208488
Kyocera Corp	0.01% JP3249600002
ON Semiconductor Corp	0.01% US6821891057
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
Bayer AG-Reg	0.01% DE000BAY0017
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01% SE0004517290
Mexico (United Mexican States) (Government) 7.75% :	0.01% MX0MGO0000U2

Public Service Enterprise Group Ord Shs	0.01%	US7445731067
Canada (Government) 2.25% 01/06/2025	0.01%	CA135087D507
Federal Chancellery of Austria 3.15% 20/10/2053	0.01%	AT0000A33SK7
Italy Republic Of (Government) 3.85% 15/12/2029	0.01%	IT0005519787
ANSYS Inc	0.01%	US03662Q1058
Fomento Economico Mexicano Ubd Units	0.01%	MXP320321310
America Movil L Ord Shs	0.01%	MXP001691213
Kingdom of Spain 4% 31/10/2054	0.01%	ES0000012M93
Raymond James Ord Shs	0.01%	US7547301090
Xiaomi Ord Shs	0.01%	KYG9830T1067
Kraft Heinz Co/The	0.01%	US5007541064
Ashtead Group PLC	0.01%	GB0000536739
National Bank of Canada Ord Shs	0.01%	CA6330671034
Anglo American PLC	0.01%	GB00B1XZS820
Hellenic Republic 3.75% 30/01/2028	0.01%	GR0124034688
Volvo AB B	0.01%	SE0000115446
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Amadeus It Group Ord Shs	0.01%	ES0109067019
Australia Commonwealth Of (Government) 4.75% 21/1	0.01%	AU3TB0000135
Brookfield Corp	0.01%	CA11271J1075
Lynas Corporation Ltd	0.01%	AU000000LYC6
BNP Paribas Bank Account CNY	0.01%	
Korea Republic Of (Government) 3.75% 10/12/2033	0.01%	KR103502G3C1
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Ecolab Inc	0.01%	US2788651006
Marriott International Inc/MD	0.01%	US5719032022
NXP Semiconductors NV	0.01%	NL0009538784
France Republic Of (Government) 6% 25/10/2025	0.01%	FR0000571150
CRH PLC	0.01%	IE0001827041
Italy Republic Of (Government) 1.85% 01/07/2025	0.01%	IT0005408502
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BN65R313
Italy Republic Of (Government) 3.85% 01/09/2049	0.01%	IT0005363111
Germany Federal Republic Of (Government) 0% 15/08	0.01%	DE0001102564
Bank of Nova Scotia/The	0.01%	CA0641491075
Turners Automotive Group Ltd	0.01%	NZVNLE0001S1
Moody's Corp	0.01%	US6153691059
United States of America 1.125% 15/08/2040	0.01%	US912810SQ22
Italy Republic Of (Government) 0.95% 01/12/2031	0.01%	IT0005449969
Italian Republic 4.2% 01/03/2034	0.01%	IT0005560948
PACCAR Ord Shs	0.01%	US6937181088
AutoZone Inc	0.01%	US0533321024
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
Investore Property Ltd	0.01%	NZIPLE0001S3
UniCredit SpA	0.01%	IT0005239360
Japan (Government) 0.5% 20/03/2049	0.01%	JP1300621K47
Transdigm Group Inc	0.01%	US8936411003
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01%	ES0000012E51
KKR & Co Inc	0.01%	US48251W1045
Italy Republic Of (Government) 5% 01/08/2034	0.01%	IT0003535157
Fonterra Shareholders Fund	0.01%	NZFSFE0001S5
Japan (Government) 1.7% 20/06/2033	0.01%	JP1201451D66
Japan (Government) 1.8% 20/03/2032	0.01%	JP1201341C38
United States of America 2.875% 15/05/2043	0.01%	US912810RB61
Netherlands Kingdom Of The (Government) 5.5% 15/0	0.01%	NL0000102317
Korea Republic Of (Government) 1.125% 10/09/2025	0.01%	KR103501GA92
Apollo Global Management Inc	0.01%	US03769M1062
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01%	BE0000335449
Hallenstein Glasson Holdings	0.01%	NZHLGE0001S4
Netherlands Kingdom Of The (Government) 0% 15/01,	0.01%	NL0015031501
Sky Network Television Ltd	0.01%	NZSKTE0001S6
Vinci SA	0.01%	FR0000125486
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00B128DP45
Indonesia Republic Of (Government) 7% 15/02/2033	0.01%	IDG000020801
United Kingdom Of Great Britain And Northern Ireland	0.01%	GB00B6460505
Germany Federal Republic Of (Government) 2.5% 04/0	0.01%	DE0001135481
PNC Financial Services Group Inc/The	0.01%	US6934751057
United States of America 2.5% 15/02/2046	0.01%	US912810RQ31
Italy Republic Of (Government) 2.5% 01/12/2032	0.01%	IT0005494239
Italy Republic Of (Government) 4.45% 01/09/2043	0.01%	IT0005530032
Constellation Energy Corp	0.01%	US21037T1097
Valero Energy Corp	0.01%	US91913Y1001
Japan (Government) 1.7% 20/03/2044	0.01%	JP1300421E39
Tokio Marine Holdings Inc	0.01%	JP3910660004
Poland Republic Of (Government) 1.75% 25/04/2032	0.01%	PL0000113783
Japan (Government) 0.5% 20/12/2040	0.01%	JP1201751M13

Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Edwards LifeSciences Corp	0.01% US28176E1082
Australia Commonwealth Of (Government) 3.25% 21/13M Co	0.01% AU000XCLWAP3
Daiichi SAnkyo Ord Shs	0.01% US88579Y1010
People's Republic of China 3.32% 15/04/2052	0.01% JP3475350009
ING Groep NV	0.01% CND10004TCP5
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% NL0011821202
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% IT0005495731
United States of America 1.75% 31/12/2026	0.01% ES0000012L52
United States of America 4.75% 15/11/2053	0.01% US912828YX25
Motorola Solutions Ord Shs	0.01% US912810TV08
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% US6200763075
Japan (Government) 0.5% 20/03/2038	0.01% IT0003256820
United Kingdom Of Great Britain and Northern Ireland Cintas Ord Shs	0.01% JP1201641J38
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% GB00BNNGP668
Japan (Government) 1.1% 20/09/2042	0.01% US1729081059
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012I32
Japan (Government) 2% 20/06/2025	0.01% JP1201821NA5
Austria Republic Of (Government) 1.2% 20/10/2025	0.01% ES0000012K61
Norfolk Southern Corp	0.01% JP1200791570
United Kingdom Of Great Britain and Northern Ireland Barclays Plc 6.224% 09/05/2034	0.01% AT0000A1FAP5
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% US6558441084
Roper Industries Inc	0.01% GB00BJQWYH73
France Republic Of (Government) 1.5% 25/05/2050	0.01% US06738ECG89
Indonesia Republic Of (Government) 6.375% 15/08/2027	0.01% IT0005321325
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% US7766961061
Japan (Government) 0.8% 20/09/2033	0.01% FR0013404969
Japan (Government) 1.3% 20/03/2063	0.01% IDG000020702
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% BE0000351602
Italy Republic Of (Government) 3.6% 29/09/2025	0.01% JP1103721PA1
Japan (Government) 0.4% 20/09/2025	0.01% JP1400161P53
Japan (Government) 2% 20/09/2040	0.01% IT0005538597
Mexico (United Mexican States) (Government) 8.5% 31/10/2027	0.01% IT0005557084
Germany Federal Republic of (Government) 2.2% 13/03/2027	0.01% JP1103401F97
France Republic Of (Government) 1.75% 25/06/2039	0.01% JP1300331A99
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% MX0MGO0000H9
Japan (Government) 0.2% 20/06/2028	0.01% DE000BU25000
Japan (Government) 0.1% 20/09/2027	0.01% FR0013234333
Japan (Government) 0.005% 20/03/2027	0.01% AT0000A1K9C8
Australia Commonwealth Of (Government) 1% 21/12/2027	0.01% JP1051601P86
TE Connectivity Ltd	0.01% JP1103481H98
United Mexican States (Mexico) (Government) 5.5% 01/03/2032	0.01% JP1051511N46
Honda Motor Co Ltd	0.01% AU0000087454
Japan (Government) 0.5% 20/12/2038	0.01% CH0102993182
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% MX0MGO0001C8
Marvell Technology Group Ord Shs	0.01% JP3854600008
China Construction Bank Corp	0.01% JP1201671K12
Japan (Government) 1.5% 20/03/2045	0.01% KR103502G768
Trane Technologies PLC	0.01% US5738741041
Rio Tinto PLC	0.01% CNE1000002H1
Sumitomo Mitsui Financial Group Inc	0.01% JP1300461F39
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IE00BK9ZQ967
PEXA Group Ltd	0.01% GB0007188757
Pinduoduo ADR Representing 4 Ord Shs	0.01% JP3890350006
Japan (Government) 2.1% 20/12/2030	0.01% IT0005094088
United States of America 3.125% 15/05/2048	0.01% AU0000158594
Italy Republic Of (Government) 0% 01/04/2026	0.01% US7223041028
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% JP1201231AC0
KMD Brands Ltd	0.01% US912810SC36
Colombia Republic Of (Government) 6% 28/04/2028	0.01% IT0005437147
United States of America 3% 15/02/2049	0.01% DE0001102465
United Kingdom Gilt 4.625% 31/01/2034	0.01% NZKMD0001S3
United States of America 1.875% 30/06/2026	0.01% COL17CT02914
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% US912810SF66
China People's Republic Of (Government) 3.19% 15/04/2027	0.01% GB00BPJJKN53
SK Hynix Inc	0.01% US9128287B09
Kingdom of Spain 3.55% 31/10/2033	0.01% IT0005416570
United States of America 4% 31/07/2030	0.01% CND100069PK9
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR7000660001
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% ES0000012L78
National Australia Bank Ltd	0.01% US91282CHR51
Becton Dickinson and Co	0.01% KR103502GB33
	0.01% IT0005240350
	0.01% AU000000NAB4
	0.01% US0758871091

Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Netherlands Kingdom Of The (Government) 0.75% 15/	0.01% NL0012818504
PayPal Holdings Inc	0.01% US70450Y1038
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
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
Germany Federal Republic Of (Government) 2.4% 15/1	0.01% DE000BU27006
EssilorLuxottica	0.01% FR0000121667
Germany Federal Republic Of (Government) 4.75% 04,	0.01% DE0001135366
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
Mercadolibre Inc	0.01% US58733R1023
Germany Federal Republic Of (Government) 3.25% 04,	0.01% DE0001135432
Arista Networks Ord Shs	0.01% US0404131064
BNP Paribas SA	0.01% FR0000131104
ABB Ltd	0.01% CH0012221716
Colgate-Palmolive Co	0.01% US1941621039
Oceania Healthcare Ltd	0.01% NZOCAE0002S0
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Canadian Natl Railway Co	0.01% CA1363751027
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
Germany Federal Republic Of (Government) 0% 10/10	0.01% DE0001141828
Phillips 66	0.01% US7185461040
United States of America 2.875% 15/05/2049	0.01% US912810SH23
Mckesson Corp	0.01% US58155Q1031
Canada (Government) 4.5% 01/02/2026	0.01% CA135087R226
Toyota Finance New Zealand Ltd Floating Rate Note 11	0.01% NZTFSDT845C5
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BBJNQY21
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Mercedes-Benz Group AG	0.01% DE0007100000
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
Stellantis NV	0.01% NL00150001Q9
Airbnb Inc	0.01% US0090661010
Amphenol Corp-CL A	0.01% US0320951017
United States of America 3.875% 15/05/2043	0.01% US912810TS78
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
United States of America 2.375% 15/02/2042	0.01% US912810TF57
Fedex Corp	0.01% US31428X1063
Netherlands Kingdom Of The (Government) 4% 15/01,	0.01% NL0000102234
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
CX Corporation	0.01% US1264081035
Freeport - McMoran Copper	0.01% US35671D8570
HCA Holdings Inc	0.01% US40412C1018
United States of America 1.75% 15/11/2029	0.01% US912828YS30
Manawa Energy Ltd	0.01% NZTPXE0001S5
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.01% BE0000334434
Emerson Electric Co	0.01% US2910111044
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
Meituan Dianping Ord Shs	0.01% KYG596691041
China People's Republic Of (Government) 3.4% 15/07/	0.01% CND10005CWX0
Germany Federal Republic of (Government) 1.7% 15/C	0.01% DE0001102606
Aon PLC	0.01% IE00BLP1HW54
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
AXA SA	0.01% FR0000120628
United States of America 1.375% 15/08/2050	0.01% US912810SP49
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Infosys Ltd	0.01% US4567881085
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Banco Bilbao Vizcaya Argentaria SA	0.01% ES0113211835
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Recruit Holdings Co Ltd	0.01% JP3970300004
Parker Hannifin Corp	0.01% US7010941042
Scales Corporation Ltd	0.01% NZSCLE0002S8
Corporate Travel Management	0.01% AU000000CTD3
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES00000127Z9
US Bancorp	0.01% US9029733048
O'Reilly Automotive Ord Shs	0.01% US67103H1077
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672

CrowdStrike Holdings Inc	0.01%	US22788C1053
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
Germany Federal Republic of (Government) 2.3% 15/0	0.01%	DE000BU2Z007
OFX Group Ltd	0.01%	AU0000000FX5
Germany Federal Republic Of (Government) 0% 15/02	0.01%	DE0001102499
Korea Republic Of (Government) 1.5% 10/03/2050	0.01%	KR103502GA34
United States of America 3.625% 15/02/2044	0.01%	US912810RE01
Portugal Republic Of (Government) 2.875% 21/07/202	0.01%	PTOTETOE0012
Australia Commonwealth Of (Government) 4.25% 21/0	0.01%	AU000XCLWA18
Step One Clothing Ltd	0.01%	AU0000181174
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
Copart Ord Shs	0.01%	US2172041061
Canada Government 4% 01/03/2029	0.01%	CA135087Q988
Italy Republic Of (Government) 2.1% 15/07/2026	0.01%	IT0005370306
KDDI Corp	0.01%	JP3496400007
Italy Republic Of (Government) 2.2% 01/06/2027	0.01%	IT0005240830
Canada (Government) 1.5% 01/06/2026	0.01%	CA135087E679
Holcim AG	0.01%	CH0012214059
Japan (Government) 0.1% 20/03/2027	0.01%	JP1051521N69
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BJLR0J16
Australia Commonwealth Of (Government) 3.25% 21/0	0.01%	AU3TB0000168
Denso Corp	0.01%	JP3551500006
Fast Retailing Co Ltd	0.01%	JP3802300008
Italy Republic Of (Government) 1.2% 15/08/2025	0.01%	IT0005493298
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
Japan (Government) 0.6% 20/12/2033	0.01%	JP1103731Q12
France Republic Of (Government) 1% 25/11/2025	0.01%	FR0012938116
Articore Group Ltd	0.01%	AU0000303976
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BD0XH204
UK Gilt Stock 4.5% 07/06/2028	0.01%	GB00BMF9LG83
IDEXX Laboratories Inc	0.01%	US45168D1046
Coinbase Global Inc	0.01%	US19260Q1076
United States of America 2.25% 31/03/2026	0.01%	US9128286L99
Netherlands Kingdom Of The (Government) 0.25% 15/	0.01%	NL0011220108
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
Korea Republic Of (Government) 2.375% 10/09/2038	0.01%	KR103502G891
Japan (Government) 0.5% 20/03/2041	0.01%	JP1201761M45
Japan (Government) 0.3% 20/09/2028	0.01%	JP1051621PA5
Kingdom of Spain 3.25% 30/04/2034	0.01%	ES0000012M85
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01%	NZPOTD0925L1
Italy Republic Of (Government) 3.5% 15/01/2026	0.01%	IT0005514473
Compass Group PLC	0.01%	GB00BD6K4575
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.01%	NL0013552060
Ameriprise Finance Ord Shs	0.01%	US03076C1062
Dr Horton Inc	0.01%	US23331A1097
United States of America 4.375% 15/11/2039	0.01%	US912810QD37
Canadian Imperial Bank of Commerce	0.01%	CA1360691010
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BLPK7334
UK Gilt Stock 4.75% 07/12/2038	0.01%	GB00B00NY175
Allstate Corp/The	0.01%	US0200021014
Fontterra Cooperative Group Ltd 5.08% 19/06/2025	0.01%	NZFCGDT310C3
Italy Republic Of (Government) 1.45% 15/05/2025	0.01%	IT0005327306
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BMBL1F74
Finland Republic Of (Government) 0.125% 15/09/2031	0.01%	FI4000507231
National Grid PLC	0.01%	GB00BDR05C01
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01%	ES00000126Z1
Fortinet Inc	0.01%	US34959E1091
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01%	ES00000128C6
Nucor Ord Shs	0.01%	US6703461052
Austria Republic Of (Government) 0% 20/04/2025	0.01%	AT0000A2QRW0
Australia Commonwealth Of (Government) 1.25% 21/0	0.01%	AU0000075681
Adyen Ord Shs	0.01%	NL0012969182
Crown Castle Intl Corp	0.01%	US22822V1017
United States of America 2.375% 15/11/2049	0.01%	US912810SK51
Australia Commonwealth Of (Government) 2.5% 21/0	0.01%	AU0000013740
Japan (Government) 0.7% 20/12/2050	0.01%	JP1300691M16
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BLH38158
Netherlands Kingdom Of The (Government) 0% 15/07,	0.01%	NL0014555419
IQVIA Holdings Ord Shs	0.01%	US46266C1053
Sika Ord Shs	0.01%	CH0418792922
United States of America 3.875% 30/11/2029	0.01%	US91282CFY21
Mexico (United Mexican States) (Government) 8% 07/	0.01%	MX0MGO000102
Digital Realty Trust Inc	0.01%	US2538681030
New Zealand Local Government Funding Agency 2.25%	0.01%	NZLGFDT017C3
Australia Commonwealth Of (Government) 0.25% 21/0	0.01%	AU0000095457

Lonza Group Ord Shs	0.01%	CH0013841017
Japan (Government) 1.8% 20/09/2043	0.01%	JP1300401D91
Italy Republic Of (Government) 3.45% 01/03/2048	0.01%	IT0005273013
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
Kimberly-Clark Corp	0.01%	US4943681035
Daikin Industries Ltd	0.01%	JP3481800005
France Republic Of (Government) 0.5% 25/05/2040	0.01%	FR0013515806
Japan (Government) 0.4% 20/03/2040	0.01%	JP1201721L45
Austria Republic Of (Government) 4.15% 15/03/2037	0.01%	AT0000A04967
Public Storage	0.01%	US74460D1090
Mexico (United Mexican States) (Government) 7.75% :	0.01%	MX0MGO0000R8
Japan (Government) 0.7% 20/12/2048	0.01%	JP1300611K15
Fastenal Ord Shs	0.01%	US3119001044
Sempra Energy	0.01%	US8168511090
Ferguson PLC	0.01%	JE00BJVNSS43
Reckitt Benckiser Group PLC	0.01%	GB00B24CGK77
AMETEK Ord Shs	0.01%	US0311001004
Williams Ord Shs	0.01%	US9694571004
Australia Commonwealth Of (Government) 3.25% 21/1	0.01%	AU3TB0000150
WW Grainger Ord Shs	0.01%	US3848021040
Japan (Government) 0.6% 20/09/2050	0.01%	JP1300681LA7
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01%	ES00000127A2
Japan (Government) 0.5% 20/12/2041	0.01%	JP1201791N14
MicroChip Technology Inc	0.01%	US5950171042
France Republic Of (Government) 4% 25/04/2060	0.01%	FR0010870956
Metlife Inc	0.01%	US59156R1086
Australia Commonwealth Of (Government) 2.25% 21/1	0.01%	AU000XCLWAR9
Mexico (United Mexican States) (Government) 10% 20	0.01%	MX0MGO0000B2
China People's Republic Of (Government) 2.18% 25/08	0.01%	CND10005K405
Japan (Government) 0.7% 20/03/2061	0.01%	JP1400141M51
Germany Federal Republic Of (Government) 0% 16/04	0.01%	DE0001141851
Al Rajhi Bank Ord Shs	0.01%	SA0007879113
Italy Republic Of (Government) 0.85% 15/01/2027	0.01%	IT0005390874
Chile Government Of 5% 01/10/2028	0.01%	CL0002686989
Johnson Controls International PLC	0.01%	IE00BY7QL619
BNP Paribas Bank Account PLN	0.01%	
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Clinuvel Pharmaceuticals Ltd	0.01%	AU000000CUV3
Bank of New York Mellon Corp/The	0.01%	US0640581007
Japan (Government) 1.1% 20/06/2043	0.01%	JP1201851P76
BNP Paribas Bank Account AUD	0.01%	
Japan (Government) 1% 20/03/2052	0.01%	JP1300741N49
The Warehouse Group Ltd	0.01%	NZWHSE0001S6
Japan (Government) 1.4% 20/12/2045	0.01%	JP1300491FC9
United States of America 1.625% 30/09/2026	0.01%	US912828YG91
American International Group Inc	0.01%	US0268747849
Intesa Sanpaolo	0.01%	IT0000072618
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01%	DE0001102416
France Republic Of (Government) 0.25% 25/11/2026	0.01%	FR0013200813
Japan (Government) 0.6% 20/12/2046	0.01%	JP1300531GCO
Hon Hai Precision Industry	0.01%	TW0002317005
United States of America 2.75% 15/11/2047	0.01%	US912810RZ30
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01%	ES00000124C5
Austria Republic Of (Government) 0.5% 21/09/2026	0.01%	AU0000106411
Japan (Government) 0.8% 20/03/2042	0.01%	JP1201801N46
Korea Republic Of (Government) 3.125% 10/06/2026	0.01%	KR103501GD65
Germany Federal Republic Of (Government) 0.25% 15,	0.01%	DE0001102457
United States of America 2.5% 15/02/2045	0.01%	US912810RK60
Travelers Cos Inc/The	0.01%	US89417E1091
Constellation Software Ord Shs	0.01%	CA21037X1006
BASF SE	0.01%	DE000BASF111
France Republic Of (Government) 2.5% 25/05/2043	0.01%	FR001400CMX2
Autodesk Inc	0.01%	US0527691069
Itochu Corp	0.01%	JP3143600009
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
Sanford Ltd	0.01%	NZSANE0001S0
Ferrari NV	0.01%	NL0011585146
United States of America 4% 31/01/2031	0.01%	US91282CJX02
Germany Federal Republic Of (Government) 0% 15/11	0.01%	DE0001102523
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01%	ES0000012L29
Japan (Government) 1.3% 20/06/2052	0.01%	JP1300751N79
Germany Federal Republic Of (Government) 1.25% 15,	0.01%	DE0001102432
United States of America 3.875% 30/09/2029	0.01%	US91282CFL00
Aflac Inc	0.01%	US0010551028
Germany Federal Republic of (Government) 1.3% 15/1	0.01%	DE0001141869
General Motors Co	0.01%	US37045V1008

Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76
United States of America 2.25% 15/08/2046	0.01% US912810RT79
Switzerland Confederation Of (Government) 0% 26/06	0.01% CH0440081393
Workday Ord Shs Class A	0.01% US98138H1014
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Hilton Worldwide Holdings Inc	0.01% US43300A2033
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
United States of America 1.75% 15/08/2041	0.01% US912810TA60
SoftBank Group Corp	0.01% JP3436100006
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Nintendo Co Ltd	0.01% JP3756600007
Capital One Financial Corp	0.01% US14040H1059
Welltower Inc	0.01% US95040Q1040
Mediatek Ord Shs	0.01% TW0002454006
DexCom Inc	0.01% US2521311074
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Australia Commonwealth Of (Government) 2.75% 21/0	0.01% AU000XCLWAU3
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Australia Commonwealth Of (Government) 4.5% 21/0	0.01% AU000XCLWAG2
Ross Stores Inc	0.01% US7782961038
DBS Group Holdings Ltd	0.01% SG1L01001701
Netherlands Kingdom Of The (Government) 2.75% 15/	0.01% NL0010721999
Snowflake Inc.	0.01% US8334451098
Myriad International Holdings NV	0.01% NL0013654783
UK Treasury 6% 12/07/2028	0.01% GB0002404191
US Treasury N/B 2.125% 31/05/2026	0.01% US9128286X38
United Rentals Inc	0.01% US9113631090
Thailand Kingdom Of (Government) 2.875% 17/12/20	0.01% TH0623038C04
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Mizuho Financial Group Inc	0.01% JP3885780001
Block Inc	0.01% US8522341036
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
New Zealand Exchange Ltd	0.01% NZNZXE0001S7
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Republic of France 3.25% 25/05/2055	0.01% FR001400OHF4
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Agilent Technologies Inc	0.01% US00846U1016
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
ENEL SpA	0.01% IT0003128367
United States of America 3% 15/11/2044	0.01% US912810RJ97
United States of America 0.25% 31/07/2025	0.01% US91282CAB72
Wesfarmers Ltd	0.01% AU000000WES1
United States of America 4% 15/11/2042	0.01% US912810TM09
Air Products and Chemicals Inc.	0.01% US0091581068
Anheuser-Busch InBev NV	0.01% BE0974293251
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Simon Property Group Inc	0.01% US8288061091
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
London Stock Exchange Group Ord Shs	0.01% GB00B0SWJX34
Ford Motor Co	0.01% US3453708600
Oneok Ord Shs	0.01% US6826801036
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
China People's Republic Of (Government) 2.88% 25/0	0.01% CND100063XD1
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Carrier Global Corp	0.01% US14448C1045
Industria de Diseno Textil S.A.	0.01% ES0148396007
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
Arthur J Gallagher & Co	0.01% US3635761097
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0

Truist Financial Corp	0.01%	US89832Q1094
International Finance Corp 1.75% 29/07/2024	0.01%	NZIFCDT011C5
Japan (Government) 1.7% 20/12/2032	0.01%	JP1201411CC4
Ball Corporation	0.00%	US0584981064
Thailand Kingdom Of (Government) 3.35% 17/06/203:	0.00%	TH062303D603
Markel Ord Shs	0.00%	US5705351048
Invitation Homes Ord Shs	0.00%	US46187W1071
Expeditors International of Washington Ord Shs	0.00%	US3021301094
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Saudi Telecom Ord Shs	0.00%	SA0007879543
OMNICOM Group	0.00%	US6819191064
Suzuki Motor Ord Shs	0.00%	JP3397200001
Intercontinental Hotels Group Ord Shs	0.00%	GB00BHJYC057
Cellnex Telecom Ord Shs	0.00%	ES0105066007
Czech Republic (Government) 5.5% 12/12/2028	0.00%	CZ0001006696
Cboe Holdings Inc	0.00%	US12503M1080
MongoDB Inc	0.00%	US60937P1066
McCormick & Co- Non VTG Shrs	0.00%	US5797802064
Ferrovial SE	0.00%	NL0015001FS8
Hubbell Inc	0.00%	US4435106079
Merck KGaA	0.00%	DE0006599905
Sompo Holdings Ord Shs	0.00%	JP3165000005
Ping An Insurance Group	0.00%	CNE1000003X6
Steel Dynamics Ord Shs	0.00%	US8581191009
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
NetApp Ord Shs	0.00%	US64110D1046
KBC Group NV	0.00%	BE0003565737
NEC Ord Shs	0.00%	JP3733000008
Dollarama Ord Shs	0.00%	CA25675T1075
BNP Paribas Bank Account HUF	0.00%	
Novozymes Ord Shs Class B	0.00%	DK0060336014
Restaurant Brands International Inc	0.00%	CA76131D1033
Axon Enterprise Inc	0.00%	US05464C1018
Poland Republic Of (Government) 2.5% 25/07/2026	0.00%	PL0000108866
Equity Residential	0.00%	US29476L1070
Central Japan Railway Co	0.00%	JP3566800003
United States of America 4.25% 15/05/2039	0.00%	US912810QB70
Switzerland Confederation Of (Government) 0.5% 27/1	0.00%	CH0224397171
Naver Ord Shs	0.00%	KR7035420009
Iindex Corp	0.00%	US45167R1041
Godaddy Ord Shs Class A	0.00%	US3802371076
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Western Digital Corp	0.00%	US9581021055
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666
Veolia Environnement	0.00%	FR0000124141
Brown & Brown Ord Shs	0.00%	US1152361010
Hellenic Republic 4% 30/01/2037	0.00%	GR0133011248
France Republic Of (Government) 3.5% 25/04/2026	0.00%	FR0010916924
Baxter International Inc	0.00%	US0718131099
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Pinterest Inc	0.00%	US72352L1061
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
Italy Republic Of (Government) 1.5% 30/04/2045	0.00%	IT0005438004
EverSource Energy	0.00%	US30040W1080
State of Israel 1.3% 30/04/2032	0.00%	IL0011806606
United States of America 2.25% 15/05/2041	0.00%	US912810SY55
Astellas Pharma Inc	0.00%	JP3942400007
Seagate Technology Ord Shs	0.00%	IE00BKVD2N49
Shinhan Financial Group Ltd	0.00%	KR7055550008
Scentre Group	0.00%	AU000000SCG8
Swiss Life Holding Ord Shs	0.00%	CH0014852781
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Fortis Ord Shs	0.00%	CA3495531079
KIA Motors Corp	0.00%	KR7000270009
US Long Bond (CBT) Jun24	0.00%	
East Japan Railway Co	0.00%	JP3783600004
Teradyne Inc	0.00%	US8807701029
Panasonic Corp	0.00%	JP3866800000
Portugal Republic Of (Government) 3.875% 15/02/203	0.00%	PTOTEROE0014
NASDAQ Ord Shs	0.00%	US6311031081
Poland Republic Of (Government) Registered Certificat	0.00%	PL0000115283
Telefonica SA	0.00%	ES0178430E18
Synlait Milk Ltd	0.00%	NZSMLE0001S9
Fujifilm Holdings Ord Shs	0.00%	JP3814000000
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9

Republic of Latvia 3.875% 12/07/2033	0.00%	XS2648672660
Hellenic Republic 4.2% 30/01/2042	0.00%	GR0138015814
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
ASE Industrial Holding Ord Shs	0.00%	TW0003711008
Laboratory Corporation of America Holdings Ord Shs	0.00%	US50540R4092
Vodafone Group PLC	0.00%	GB00BH4HKS39
United States of America 1.375% 15/11/2040	0.00%	US912810ST60
Australia Commonwealth Of (Government) 2.75% 21/1	0.00%	AU000XCLWAM0
Firststrand Ord Shs	0.00%	ZAE000066304
Dover Ord Shs	0.00%	US2600031080
Align Technology	0.00%	US0162551016
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTE00E0033
Wheaton Precious Metals Ord Shs	0.00%	CA9628791027
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Pembina Pipeline Ord Shs	0.00%	CA7063271034
Take-Two Interactive Software	0.00%	US8740541094
National Bank Of Kuwait Ord Shs	0.00%	KW0EQ0100010
Thomson Reuters Corporation Registered Certificate o	0.00%	CA8849038085
POSCO	0.00%	KR7005490008
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Renesas Electronics Ord Shs	0.00%	JP3164720009
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Steris PLC	0.00%	IE00BFY8C754
Iron Mountain Inc	0.00%	US46284V1017
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
F5 Networks Inc	0.00%	US3156161024
PTC Ord Shs	0.00%	US69370C1009
Japan (Government) 1.8% 20/09/2053	0.00%	JP1300801PA2
Targa Resources Ord Shs	0.00%	US87612G1013
James Hardie Industries-CDI	0.00%	AU000000JHX1
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Chugai	0.00%	JP3519400000
Trip.Com Group Ltd	0.00%	KYG9066F1019
Rheinmetall Ord Shs	0.00%	DE0007030009
NVR Ord Shs	0.00%	US62944T1051
Thailand Kingdom Of (Government) 1.585% 17/12/20:	0.00%	TH062303FC01
Hellenic Republic 0.75% 18/06/2031	0.00%	GR0124037715
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
argenx SE	0.00%	NL0010832176
BNP Paribas Bank Account SGD	0.00%	
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
Geberit AG-REG	0.00%	CH0030170408
Singapore Republic Of (Government) 2.125% 01/06/20:	0.00%	SG31A8000003
SBA Communications Corp	0.00%	US78410G1040
Fairfax Financial Holdings Sub Voting Ord Shs	0.00%	CA3039011026
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
United States of America 3.75% 15/08/2041	0.00%	US912810QS06
Kweichow Moutai Co Ltd-A	0.00%	CNE0000018R8
United States of America 3.875% 15/08/2040	0.00%	US912810QK79
Australia Commonwealth Of (Government) 3.5% 21/1:	0.00%	AU0000274706
Haleon Plc	0.00%	GB00BMX86B70
BNP Paribas Bank Account NOK	0.00%	
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Celltrion Ord Shs	0.00%	KR7068270008
Universal Music Group NV	0.00%	NL0015000IY2
Aptiv PLC	0.00%	JE00B783TY65
Ares Management Corp	0.00%	US03990B1017
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Bridgestone Corp	0.00%	JP3830800003
United States of America 4.5% 15/02/2036	0.00%	US912810FT08
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Nidec Corp	0.00%	JP3734800000
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Italy Republic Of (Government) 5.125% 15/04/2027	0.00%	IDG000018607
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Grupo Mexico B Ord Shs	0.00%	MXP370841019
Garmin Ltd	0.00%	CH0114405324
Delta Electronics Ord Shs	0.00%	TW0002308004
KB Financial Group Ord Shs	0.00%	KR7105560007
Fifth Third Bancorp Ord Shs	0.00%	US3167731005
Vonovia Se	0.00%	DE000A1ML7J1
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41

Hewlett Packard Enterprise Co	0.00%	US42824C1099
Broadridge Financial Solutions Ord Shs	0.00%	US11133T1034
Corning Inc	0.00%	US2193501051
Indonesia Republic Of (Government) 7.125% 15/06/20	0.00%	IDG000018805
Molina Healthcare Inc	0.00%	US60855R1005
Commonwealth Of Australia (Government) 3.75% 21/1	0.00%	AU0000249302
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Alexandria Real Estate Equit	0.00%	US0152711091
Entergy Ord Shs	0.00%	US29364G1031
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Orange SA	0.00%	FR0000133308
Sumitomo Ord Shs	0.00%	JP3404600003
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Illumina Corporation	0.00%	US4523271090
M&T Bank Ord Shs	0.00%	US55261F1049
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Au Optronics Ord Shs	0.00%	TW0002409000
Rohito Pharmaceutical Ord Shs	0.00%	JP3982400008
Asahi Intecc Ord Shs	0.00%	JP3110650003
Bendigo Bank Ltd	0.00%	AU000000BEN6
Hirogin Holdings Inc	0.00%	JP3796150005
Investec Group	0.00%	ZAE000081949
Eurazeo Ord Shs	0.00%	FR0000121121
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Gedeon Richter Ord Shs	0.00%	HU0000123096
Korean Air Lines Ord Shs	0.00%	KR7003490000
Kyowa Exe Ord Shs	0.00%	JP3254200003
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Clicks Group Ord Shs	0.00%	ZAE000134854
Samsung Life Ord Shs	0.00%	KR7032830002
Sims Group Ltd	0.00%	AU000000SGM7
Oneness Biotech Co Ltd	0.00%	TW0004743000
Cyprus Republic Of (Government) Medium Term Note	0.00%	XS2105097393
Catcher Technology Ord Shs	0.00%	TW0002474004
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Impala Platinum Ord Shs	0.00%	ZAE000083648
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Swap Maturing 11/04/2024 (WPAC40)	0.00%	
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Keppel DC REIT	0.00%	SG1AF6000009
Seibu Holdings Ord Shs	0.00%	JP3417200007
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
DB Insurance Ord Shs	0.00%	KR7005830005
Monotaro Ord Shs	0.00%	JP3922950005
Schroders PLC	0.00%	GB00BP9LHF23
Sweco AB (publ) Class B	0.00%	SE0014960373
Nomura Real Estate Holdings	0.00%	JP3762900003
Square Enix Hldg Ord Shs	0.00%	JP3164630000
New China Life Insurance Company Ltd	0.00%	CNE100001922
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Soitec SA	0.00%	FR0013227113
Azbil Ord Shs	0.00%	JP3937200008
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Bank Aljazira Ord Shs	0.00%	SA0007879055
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Sapporo Holdings Ltd	0.00%	JP3320800000
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Prada S.P.A.	0.00%	IT0003874101
BNP Paribas Bank Account HKD	0.00%	
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Eclat Textile Ord Shs	0.00%	TW0001476000
Incitec Pivot Ltd	0.00%	AU000000IPL1
Alpha Bank Ord Shs	0.00%	GRS015003007

SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Winbond Electronics Corp	0.00%	TW0002344009
Foxconn Technology Ord Shs	0.00%	TW0002354008
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Central Retail Corporation PCL	0.00%	TH9597010007
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
Ayala Ord Shs	0.00%	PHY0486V1154
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Poste Italiane Ord Shs	0.00%	IT0003796171
Yuhan Ord Shs	0.00%	KR7000100008
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Zillow Group Inc	0.00%	US98954M1018
LaSalle Logiport REIT	0.00%	JP3048180008
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Swap Maturing 11/04/2024 (ANZW40)	0.00%	
Reply Spa	0.00%	IT0005282865
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Monde Nissin Corp	0.00%	PHY6142T1052
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Evolution Mining Ltd	0.00%	AU000000EVN4
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Yokohama Rubber Ord Shs	0.00%	JP3955800002
BNP Paribas Bank Account AED	0.00%	
MoneyMe Ltd	0.00%	AU0000066045
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Grifols Ord Shs Class A	0.00%	ES0171996087
Telecom Italia SpA/Milano	0.00%	IT0003497176
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Andritz AG	0.00%	AT0000730007
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Nestle Malaysia Ord Shs	0.00%	MYL470700005
China Vanke Co Ltd	0.00%	CNE0000000T2
Innolux Ord Shs	0.00%	TW0003481008
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Enagas Ord Shs	0.00%	ES0130960018
Jumbo SA	0.00%	GRS282183003
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
S.F. Holding Co Ltd	0.00%	CNE100000L63
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
First International Bank Ord Shs	0.00%	IL0005930388
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Ulvac Ord Shs	0.00%	JP3126190002
Samsung Engineering Ord Shs	0.00%	KR7028050003
Almarai Ord Shs	0.00%	SA000A0ETH1
ALS Ltd	0.00%	AU000000ALQ6
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
TEMENOS Ord Shs	0.00%	CH0012453913
Nedbank Group Ord Shs	0.00%	ZAE000004875
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Ncsoft Ord Shs	0.00%	KR7036570000
Charter Hall Group	0.00%	AU000000CHC0
Amada Holdings Ord Shs	0.00%	JP3122800000
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Adevinta ASA	0.00%	NO0010844038
Azrieli Group Ord Shs	0.00%	IL0011194789
Orix Jreit Inc	0.00%	JP3040880001
SCSK Ord Shs	0.00%	JP3400400002
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879

Multiply Group PJSC	0.00%	AEM001001019
Ipsen Ord Shs	0.00%	FR0010259150
Advance Residence Investment	0.00%	JP3047160001
Rational Ord Shs	0.00%	DE0007010803
Acciona SA	0.00%	ES0125220311
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Hang Lung Group Ord Shs	0.00%	HK0010000088
Bilibili Inc	0.00%	US0900401060
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
Dubai Investment Ord Shs	0.00%	AED000601016
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Haseko Ord Shs	0.00%	JP3768600003
Shimamura Ord Shs	0.00%	JP3358200008
Sime Darby Ord Shs	0.00%	MYL419700009
Yang Ming Marine Transport Corp	0.00%	TW0002609005
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
Jeol Ltd	0.00%	JP3735000006
Pou Chen Ord Shs	0.00%	TW0009904003
Hankook Tire Ord Shs	0.00%	KR7161390000
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Liberty Siriusxm Group	0.00%	US5312298137
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Orient Overseas (International) Ltd	0.00%	BMG677491539
Keio Ord Shs	0.00%	JP3277800003
A2A Ord Shs	0.00%	IT0001233417
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Petronas Gas Ord Shs	0.00%	MYL603300004
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
IOI Corporation Ord Shs	0.00%	MYL196100001
Air China Ltd	0.00%	CNE1000001S0
DKSH Holding Ord Shs	0.00%	CH0126673539
Discovery Ord Shs	0.00%	ZAE000022331
Scg Packaging Pcl	0.00%	TH0098010Y13
Rinnai Ord Shs	0.00%	JP3977400005
Japan Logistics Fund Inc.	0.00%	JP3046230003
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Challenger Financial Service	0.00%	AU000000CGF5
Amundi Ord Shs	0.00%	FR0004125920
Sofina	0.00%	BE0003717312
Volvo Car AB	0.00%	SE0016844831
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Tosoh Ord Shs	0.00%	JP3595200001
Korea Zinc Ord Shs	0.00%	KR7010130003
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
IHI Ord Shs	0.00%	JP3134800006
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Nihon M&A Center Inc	0.00%	JP3689050007
Metcash Ltd	0.00%	AU000000MTS0
East Money Information Co Ltd	0.00%	CNE100000MD4
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Shift Inc	0.00%	JP3355400007
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Mivne Real Estate KD Ltd	0.00%	IL0002260193
IDP Education Ltd	0.00%	AU000000IEL5
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Valeo Ord Shs	0.00%	FR0013176526
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
USS Ord Shs	0.00%	JP3944130008
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
IHH Healthcare Ord Shs	0.00%	MYL522500007
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Sk le Technology Co Ltd	0.00%	KR7361610009
Swire Pacific Ord Shs A	0.00%	HK0019000162
China Airlines Ord Shs	0.00%	TW0002610003

Cyber Agent Ord Shs	0.00%	JP3311400000
OCI Ord Shs	0.00%	NL0010558797
Bidvest Group Ord Shs	0.00%	ZAE000117321
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Sibanye Stillwater Ltd	0.00%	ZAE000259701
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Pluxee France SA	0.00%	NL0015001W49
Slovenia Republic Of (Government) 0.6875% 03/03/20	0.00%	SI0002104121
GF Securities Co Ltd	0.00%	CNE100001TQ9
Alfresa Holdings Ord Shs	0.00%	JP3126340003
GS Yuasa Ord Shs	0.00%	JP3385820000
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Synnex Technology International Ord Shs	0.00%	TW0002347002
Telefonica Brasil SA	0.00%	BRVIVTACNOR0
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Qatar Gas Transport Company Ord Shs	0.00%	QA000AOKD6L1
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Qube Holdings Ltd	0.00%	AU000000QUB5
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Activia Properties Inc	0.00%	JP3047490002
Indust Penoles Ord Shs	0.00%	MXP554091415
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Toyota Gosei Ord Shs	0.00%	JP3634200004
Mapletree Industrial Units	0.00%	SG2C32962814
Totvs SA	0.00%	BRTOTSACNOR8
Amorepacific Corp	0.00%	KR7090431008
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Vodafone Qatar Ord Shs	0.00%	QA000AQ5NE9
Sino Land Co	0.00%	HK0083000502
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Covivio	0.00%	FR0000064578
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Sumitomo Heavy Industries	0.00%	JP3405400007
NGK Insulators Ord Shs	0.00%	JP3695200000
United Urban Investment Corporation	0.00%	JP3045540006
Phoenix Holdings Ord Shs	0.00%	IL0007670123
HMM Co Ltd	0.00%	KR7011200003
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
BNP Paribas Bank Account ZAR	0.00%	
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Trend Micro Ord Shs	0.00%	JP3637300009
Ampol Ltd	0.00%	AU0000088338
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
360 Digitech Inc	0.00%	US88557W1018
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Bangkok Bank PCL	0.00%	TH0001010R16
REA Group Ltd	0.00%	AU000000REA9
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Alteogen Inc	0.00%	KR7196170005
William Demant Holding Ord Shs	0.00%	DK0060738599
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Bachem Holding AG	0.00%	CH1176493729
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Central Pattana - Foreign	0.00%	TH0481B10Z18
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
WorleyParsons Ltd	0.00%	AU000000WOR2
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Hoshizaki Ord Shs	0.00%	JP3845770001
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
St.James'S Place Ord Shs	0.00%	GB0007669376

Orkla ASA	0.00%	NO0003733800
Mirvac Group	0.00%	AU000000MGR9
GPT Group	0.00%	AU000000GPT8
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Ana Holdings Ord Shs	0.00%	JP3429800000
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Axfood AB	0.00%	SE0006993770
Bangkok Expressway - Foreign	0.00%	TH6999010015
Seek Ltd	0.00%	AU000000SEK6
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Kion Group AG	0.00%	DE000KGX8881
Advantech Ord Shs	0.00%	TW0002395001
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Micro-Star International Co Ltd	0.00%	TW0002377009
Globalfoundries Inc	0.00%	KYG393871085
RICOH Ord Shs	0.00%	JP3973400009
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Samsung Securities Ord Shs	0.00%	KR7016360000
Arab National Bank	0.00%	SA0007879105
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
SK Innovation Ord Shs	0.00%	KR7096770003
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
JDE Peets NV	0.00%	NL0014332678
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
BanColombia Ord Shs	0.00%	COB07PA00086
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
Scout24 N Ord Shs	0.00%	DE000A12DM80
Liberty Broadband Ord Shs Series A	0.00%	US5303071071
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
LPP Ord Shs	0.00%	PLLPP0000011
Verbund AG	0.00%	AT0000746409
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Kesko Ord Shs Class B	0.00%	FI0009000202
Telia Company Ord Shs	0.00%	SE0000667925
Tis Ord Shs	0.00%	JP3104890003
Swap Maturing 13/04/2026 (CBAANZ)	0.00%	
Czech Republic (Government) 6% 26/02/2026	0.00%	CZ0001006506
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Lasertec Corp	0.00%	JP3979200007
SBI Holdings Inc	0.00%	JP3436120004
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Dentsu Ord Shs	0.00%	JP3551520004
Swire Properties Ord Shs	0.00%	HK0000063609
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Skylark Holdings Ord Shs	0.00%	JP3396210001
Tecan Group AG	0.00%	CH0012100191
Fox Ord Shs Class A	0.00%	US35137L2043
Slovenia Republic Of (Government) 0.4875% 20/10/20	0.00%	SI0002104048
Endesa Ord Shs	0.00%	ES0130670112
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Alchip Technologies Ltd	0.00%	KYG022421088
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
BUPA Arabia Ord Shs	0.00%	SA1210540914
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
BNP Paribas Bank Account RUB	0.00%	
Zensho Holdings Ord Shs	0.00%	JP3429300001
Persimmon Ord Shs	0.00%	GB0006825383
Davide Campari Milano NV	0.00%	NL0015435975
Hiscox Ord Shs	0.00%	BMG4593F1389
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160

L&F Co Ltd	0.00%	KR7066970005
Elbit Systems Ltd	0.00%	IL0010811243
Akeso Inc	0.00%	KYG0146B1032
Warehouses de Pauw NV	0.00%	BE0974349814
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Sino-American Silicon Products Inc	0.00%	TW0005483002
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Kingfisher PLC	0.00%	GB0033195214
SSAB AB	0.00%	SE0000120669
Klepierre	0.00%	FR0000121964
Dmg Mori Ord Shs	0.00%	JP3924800000
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
APA Group	0.00%	AU000000APA1
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Japan Real Estate Investment Corp	0.00%	JP3027680002
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Telenor ASA	0.00%	NO0010063308
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Barry Callebaut Ord Shs	0.00%	CH0009002962
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Allegro.eu SA	0.00%	LU2237380790
Elia Group SA	0.00%	BE0003822393
Chiba Bank Ord Shs	0.00%	JP3511800009
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Yamaha Ord Shs	0.00%	JP3942600002
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
GS Holdings Ord Shs	0.00%	KR7078930005
Ruentex Development Co Ltd	0.00%	TW0009945006
Ooredoo Ord Shs	0.00%	QA0007227737
Aalberts Industries NV	0.00%	NL0000852564
Taiwan Secom Ord Shs	0.00%	TW0009917005
Reece Ltd	0.00%	AU000000REH4
Hybe Co Ltd	0.00%	KR7352820005
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Volkswagen AG	0.00%	DE0007664005
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Orion Ord Shs Class B	0.00%	FI0009014377
JD Health International Inc	0.00%	KYG5074A1004
Hyundai Motor Co Ltd	0.00%	KR7005382007
GlobalWafers Ord Shs	0.00%	TW0006488000
Kakaobank Corp	0.00%	KR7323410001
Misumi Group Inc	0.00%	JP3885400006
Signify Ord Shs	0.00%	NL0011821392
Walsin Lihwa Ord Shs	0.00%	TW0001605004
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Getinge AB	0.00%	SE0000202624
Amorepacific Ord Shs	0.00%	KR7090430000
Sekisui House Reit Inc	0.00%	JP3047820000
Atlas Arteria Ltd	0.00%	AU0000013559
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Eva Airways Corp	0.00%	TW0002618006
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Abrdn PLC	0.00%	GB00BF8Q6K64
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Iwatani Corp	0.00%	JP3151600008
Altium Ltd	0.00%	AU000000ALU8
Emaar Development Ord Shs	0.00%	AEE001901017
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Companhia de Saneamento Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Savola Group Ord Shs	0.00%	SA0007879162
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Yamato Holdings Co Ltd	0.00%	JP3940000007
MTR Corp Ltd	0.00%	HK0066009694
Ping An Bank Co Ltd	0.00%	CNE000000040
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Worldline Ord Shs	0.00%	FR0011981968
JB Hi-Fi Ltd	0.00%	AU000000JBH7

Kyowa Kirin Ord Shs	0.00%	JP3256000005
Kurita Water Industries Ltd	0.00%	JP3270000007
American Airlines Group Inc	0.00%	US02376R1023
Italgas Ord Shs	0.00%	IT0005211237
JD Logistics Inc	0.00%	KYG5074S1012
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Hiwin Technologies Corp	0.00%	TW0002049004
Skc Ord Shs	0.00%	KR7011790003
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Banque SAU di Fransi SJSC	0.00%	SA0007879782
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Nemetschek SE	0.00%	DE0006452907
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Global Unichip Corp	0.00%	TW0003443008
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Naturgy Energy Ord Shs	0.00%	ES0116870314
News Corp - Class B	0.00%	US65249B2088
Ibiden Ord Shs	0.00%	JP3148800000
Toto Ltd	0.00%	JP3596200000
Nissan Chemical Ord Shs	0.00%	JP3670800006
Samsonite International SA	0.00%	LU0633102719
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Rumo Ord Shs	0.00%	BRRAILACNOR9
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Petronas Chemicals Group Ord Shs	0.00%	MYL5183OO008
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Wharf Real Estate Investment	0.00%	KYG9593A1040
Orica Ltd	0.00%	AU000000ORI1
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
Yara International Ord Shs	0.00%	NO0010208051
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Sagax Ab-D	0.00%	SE0009161052
Alstom Ord Shs	0.00%	FR0010220475
Nippon Prologis Reit Inc	0.00%	JP3047550003
Southwest Airlines Co	0.00%	US8447411088
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Kyushu Railway Ord Shs	0.00%	JP3247010006
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Castellum AB	0.00%	SE0000379190
Asmedia Technology Inc	0.00%	TW0005269005
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Kyoto Financial Group Inc	0.00%	JP3252200005
Credit SAison Ord Shs	0.00%	JP3271400008
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Interpump Group SA	0.00%	IT0001078911
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Bechtle AG	0.00%	DE0005158703
Remy Cointreau	0.00%	FR0000130395
China Molybdenum Co Ltd	0.00%	CNE100001NR0
LG Innotek Co Ltd	0.00%	KR7011070000
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Krung Thai Bank PCL	0.00%	TH0150010Z11
Biomerieux Ord Shs	0.00%	FR0013280286
Raia Drogasil Ord Shs	0.00%	BRRADLACNOR0
Ayala Land Ord Shs	0.00%	PHY0488F1004
Gruma Ord Shs	0.00%	MXP4948K1056
GLP J-REIT	0.00%	JP3047510007
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Vicinity Centres	0.00%	AU000000VCX7
China Tower Corp Ltd	0.00%	CNE100003688
Nexi SpA	0.00%	IT0005366767
Anritsu Corp	0.00%	JP3128800004
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003

Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Hino Motors Ord Shs	0.00%	JP3792600003
Falabella SACI Ord Shs	0.00%	CLP3880F1085
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Bank of East Asia Ord Shs	0.00%	HK0023000190
Ship Healthcare Holdings Inc	0.00%	JP3274150006
China Feihe Ltd	0.00%	KYG2121Q1055
Southern Province Cement Company SJSC	0.00%	SA0007879501
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
HEICO Corp	0.00%	US4228061093
Pearlabyss Corp	0.00%	KR7263750002
Ito En Ord Shs	0.00%	JP3143000002
Barito Pacific Ord Shs	0.00%	ID1000085707
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Fielmann Ord Shs	0.00%	DE0005772206
Pigeon Corporation	0.00%	JP3801600002
International Airlines Group Ord Shs	0.00%	ES0177542018
GDS Holdings Ltd	0.00%	KYG3902L1095
House Foods Group Ord Shs	0.00%	JP3765400001
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
Park24 Co Ltd	0.00%	JP3780100008
Morinaga Ord Shs	0.00%	JP3926400007
Rengo Ord Shs	0.00%	JP3981400009
Growthpoint Prop ord shs	0.00%	ZAE000179420
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Universal Robina Ord Shs	0.00%	PHY9297P1004
CSC Financial Co Ltd	0.00%	CNE100002B89
As One Corp	0.00%	JP3131300000
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Daiichikoshu Ord Shs	0.00%	JP3475200006
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
China Literature Ltd	0.00%	KYG2121R1039
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
S-1 Ord Shs	0.00%	KR7012750006
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Lotte Chemical Ord Shs	0.00%	KR7011170008
Alps Alpine Ord Shs	0.00%	JP3126400005
Fosun International Ord Shs	0.00%	HK0656038673
Denka Ord Shs	0.00%	JP3549600009
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Grupo Televisa CPO	0.00%	MXP4987V1378
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Seven Bank Ord Shs	0.00%	JP3105220002
Cielo SA	0.00%	BRCIELACNOR3
Ubiquiti Inc	0.00%	US90353W1036
China Everbright Intl Ltd	0.00%	HK0257001336
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
QL Resources Ord Shs	0.00%	MYL7084OO006
Teijin Ord Shs	0.00%	JP3544000007
Globe Tel Ord Shs	0.00%	PHY272571498
Kaneka Ord Shs	0.00%	JP3215800008
Sats Ord Shs	0.00%	SG1152882764
Hang Lung Properties Ltd	0.00%	HK0101000591
BIC Camera Ord Shs	0.00%	JP3800390001
Tsumura Ord Shs	0.00%	JP3535800001
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
JGC Holdings Corporation	0.00%	JP3667600005
Sohgo Security Services Ord Shs	0.00%	JP3431900004
OSG Ord Shs	0.00%	JP3170800001
Keihan Holdings Ord Shs	0.00%	JP3279400000
Domino's Pizza Enterprises	0.00%	AU000000DMPO
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000

Everbright Securities Co Ltd	0.00% CNE1000029M4
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
The Foschini Group Ord Shs	0.00% ZAE000148466
Keikyu Ord Shs	0.00% JP3280200001
Nippon Kayaku Ord Shs	0.00% JP3694400007
Rakus Co Ltd	0.00% JP3967170006
Man Wah Holdings Ltd	0.00% BMG5800U1071
Amano Corp	0.00% JP3124400007
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Kakaku.com Ord Shs	0.00% JP3206000006
GMO Internet Ord Shs	0.00% JP3152750000
China Railway Group Ltd Shs H	0.00% CNE100000722
Yamada Denki Ord Shs	0.00% JP3939000000
Zeon Japan Ord Shs	0.00% JP3725400000
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
City Developments Ltd	0.00% SG1R89002252
Petronas Dagangan Ord Shs	0.00% MYL56810O001
Mitsubishi Motors Corp	0.00% JP3899800001
Suntec Reit	0.00% SG1Q52922370
ABC Mart Ord Shs	0.00% JP3152740001
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Takara Holdings Ord Shs	0.00% JP3459600007
RHB Bank Ord Shs	0.00% MYL10660O009
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Shenzhen Investment Ord Shs	0.00% HK0604011236
Toho Gas Ord Shs	0.00% JP3600200004
Aica Kogyo Ord Shs	0.00% JP3100800006
Fraport AG Frankfurt Airport	0.00% DE0005773303
Aeon Financial Services Ord Shs	0.00% JP3131400008
Sk Bioscience Co Ltd	0.00% KR7302440003
SMS Co Ltd	0.00% JP3162350007
Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Shinsegae Ord Shs	0.00% KR7004170007
Sankyu Inc	0.00% JP3326000001
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Tokai Carbon Ord Shs	0.00% JP3560800009
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Net One Systems Co Ltd	0.00% JP3758200004
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Fila Holdings Corp	0.00% KR7081660003
Nabtesco Ord Shs	0.00% JP3651210001
True Corporation Pcl 0%	0.00% THB231010018
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Miura Co Ltd	0.00% JP3880800002
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
BNP Paribas Bank Account AUD	0.00%
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
BNP Paribas Bank Account SAR	0.00%
CJ Logistics Ord Shs	0.00% KR7000120006
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
BNP Paribas Bank Account MYR	0.00%
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
BNP Paribas Bank Account PHP	0.00%
OLLAMANI SAB	0.00% MX01AG080022
BNP Paribas Bank Account PEN	0.00%
Constellation Software Inc - Warrant	0.00% CA21037X1345
BNP Paribas Bank Account KWD	0.00%
NMC Health Ord Shs	0.00% GB00B7FC0762
Severstal Ord Shs	0.00% RU0009046510
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
AC Energy Corp	0.00% PHY1001H1024
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Acom Ord Shs	0.00% JP3108600002
Country Garden Holdings Co	0.00% KYG245241032
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
JCDecaux SA	0.00% FR0000077919
BNP Paribas Bank Account CLP	0.00%
CapitaLand Ascott Trust	0.00% SGXC16332337
Dainippon Sumitomo Pharma Ord Shs	0.00% JP3495000006
Rostelecom Ord Shs	0.00% RU0008943394
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Haier Smart Home Co Ltd	0.00% CNE000000CG9

Seazen Group Ltd	0.00%	KYG7956A1094
TOPIX Indx Futr Jun24	0.00%	
Cansino Biologics Inc	0.00%	CNE100003F01
Super Hi International Holding Ltd	0.00%	KYG8588S1049
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Euro-Bobl Future Jun24	0.00%	
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Swap Maturing 14/03/2034 (WPAC40)	0.00%	
US T-Bond Ultra Fut Jun24	0.00%	
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Swap Maturing 23/01/2027 (BNZW)	0.00%	
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Euro-OAT Future Jun24	0.00%	
BNP Paribas Bank Account BRL	0.00%	
Swap Maturing 12/01/2027 (WPAC40)	0.00%	
US 10YR Ultra Fut Jun24	0.00%	
Euro BUXL 30Y Bond Fut Jun24	0.00%	DE000C75XMX2
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Euro-Bund Future Jun24	0.00%	DE000C75XMU8
Swap Maturing 12/12/2030 (WPAC40)	0.00%	
Jpn 10Y Bond (Ose) 0% 20/06/2024	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Polyus Ord Shs	0.00%	RU000A0JNAA8
Phosagro Ord Shs	0.00%	RU000A0JRKT8
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Magnit Ord Shs	0.00%	RU000A0JKQU8
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Wistron Corp	0.00%	
Yandex NV-A	0.00%	NL0009805522
BNP Paribas Bank Account COP	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Ak Alrosa Ord Shs	0.00%	RU0007252813
BNP Paribas Bank Account THB	0.00%	
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
China Everbright Ord Shs	0.00%	HK0165000859
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Kerry Properties Ord Shs	0.00%	BMG524401079
Guangdong Investment Ltd	0.00%	HK0270001396
Hysan Development Co	0.00%	HK0014000126
FP Ord Shs	0.00%	JP3167000003
E-Mart Ord Shs	0.00%	KR7139480008
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Peptidream Ord Shs	0.00%	JP3836750004
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Hartalega Holdings Ord Shs	0.00%	MYL516800009
Fancl Ord Shs	0.00%	JP3802670004
Yihai International Holding Ltd	0.00%	KYG984191075
Paltac Ord Shs	0.00%	JP3782200004
Unilever Indonesia Ord Shs	0.00%	ID1000095706
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
New World Development	0.00%	HK0000608585
Autohome Inc-ADR	0.00%	US05278C1071
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00%	TH0623A3G607
Konica Minolta Ord Shs	0.00%	JP3300600008
Telekom Austria Ord Shs	0.00%	AT0000720008
Mani Inc	0.00%	JP3869920003
BNP Paribas Bank Account COP	0.00%	
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Infroneer Holdings Inc	0.00%	JP3153850007
Top Glove Corporation Ord Shs	0.00%	MYL711300003
Netmarble Ord Shs	0.00%	KR7251270005
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Sao Paulo Alparagas Pref Shs	0.00%	BRALPAACNPR7
Microport Scientific Corp	0.00%	KYG608371046
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Magellan Financial Group Ltd	0.00%	AU000000MFG4

Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Lufax Holding Ltd	0.00%	US54975P1021
Justsystems Corp	0.00%	JP3388450003
China Liansu Group Holdings	0.00%	KYG2157Q1029
Champion Real Estate Investment Trust	0.00%	HK2778034606
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Net Lease Office Properties	0.00%	US64110Y1082
FTSE 100 Idx Fut Jun24	0.00%	GB00KHLXXF30
Orexplora Technologies Ltd	0.00%	AU0000196727
Pola Orbis Holdings Inc	0.00%	JP3855900001
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
Minth Group Ord Shs	0.00%	KYG6145U1094
Hanon Systems Ord Shs	0.00%	KR7018880005
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Sharp Ord Shs	0.00%	JP3359600008
Seegene Inc	0.00%	KR7096530001
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
BNP Paribas Bank Account TRY	0.00%	
Relo Group Ord Shs	0.00%	JP3755200007
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
AmoreG Ord Shs	0.00%	KR7002790004
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Beijing Capital Intl Airport	0.00%	CNE100000221
Strauss Group Ord Shs	0.00%	IL0007460160
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Tsuruha Holdings Inc	0.00%	JP3536150000
Gamuda Ord Shs	0.00%	MYL539800002
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Zenkoku Hoshu Ord Shs	0.00%	JP3429250008
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Toyo Tire Ord Shs	0.00%	JP3610600003
Kasikornbank Ord Shs	0.00%	TH0016010017
Pirelli & C Ord Shs	0.00%	IT0005278236
Diasorin Ord Shs	0.00%	IT0003492391
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
BNK Financial Group Ord Shs	0.00%	KR7138930003
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Euro STOXX 50 Jun24	0.00%	
Wendel Ord Shs	0.00%	FR0000121204
Mobile Telecommunications Co	0.00%	SA121053DR18
Ald Ord Shs	0.00%	FR0013258662
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Mapletree Commercial Units	0.00%	SG2D18969584
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
ESR Cayman Ltd	0.00%	KYG319891092
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Sugi Holdings Ord Shs	0.00%	JP3397060009
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Stanley Electric Ord Shs	0.00%	JP3399400005
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Hanjin Kal	0.00%	KR7180640005
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Vodacom Group Ord Shs	0.00%	ZAE000132577
GT Capital Holdings Ord Shs	0.00%	PHY290451046
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Tokyo Century Ord Shs	0.00%	JP3424950008
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Okuma Corp	0.00%	JP3172100004
Energix Renewable Energies Ltd	0.00%	IL0011233553
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
PPB Group Ord Shs	0.00%	MYL406500008
NIFCO Ord Shs	0.00%	JP3756200006

Comsys Holdings Ord Shs	0.00%	JP3305530002
Nichirei Ord Shs	0.00%	JP3665200006
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Hypermecas Ord Shs	0.00%	BRHYPEACNOR0
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Tiger Brands Ord Shs	0.00%	ZAE000071080
Malaysia Airports Holdings Ord Shs	0.00%	MYL50140O005
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Nihon Kohden Corp	0.00%	JP3706800004
Izumi Ord Shs	0.00%	JP3138400001
DIC Ord Shs	0.00%	JP3493400000
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
J.Front Retailing Ord Shs	0.00%	JP3386380004
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Kuala Lumpur Kepong Ord Shs	0.00%	MYL24450O004
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Sime Darby Plantation Ord Shs	0.00%	MYL52850O001
Digi.com Ord Shs	0.00%	MYL69470O005
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Shimizu Ord Shs	0.00%	JP3358800005
Energy Absolute PCL	0.00%	TH3545010011
BayCurrent Consulting Inc	0.00%	JP3835250006
Sushiro Global Holdings Ltd	0.00%	JP3397150008
ThyssenKrupp Ord Shs	0.00%	DE0007500001
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Celltrion Pharm Inc	0.00%	KR7068760008
SPI 200 Futures Jun24	0.00%	
Nippon Express Holdings Inc	0.00%	JP3688370000
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Air Water Ord Shs	0.00%	JP3160670000
Lend Lease Group	0.00%	AU000000LLC3
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
IGO Ltd	0.00%	AU000000IGO4
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Kose Corp	0.00%	JP3283650004
Kamigumi Ord Shs	0.00%	JP3219000001
Komercni Bank Ord Shs	0.00%	CZ0008019106
Asia Cement Ord Shs	0.00%	TW0001102002
THK Ord Shs	0.00%	JP3539250005
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Oracle Japan Ord Shs	0.00%	JP3689500001
NOF Ord Shs	0.00%	JP3753400005
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
AMP Ltd	0.00%	AU000000AMP6
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Qantas Airways Ltd	0.00%	AU000000QAN2
China International Capital Ord Shs H	0.00%	CNE100002359
Indorama Ventures PLC	0.00%	TH1027010012
Samsung Card Co Ltd	0.00%	KR7029780004
Kagome Ord Shs	0.00%	JP3208200000
Hera Spa	0.00%	IT0001250932
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Marui Group Ord Shs	0.00%	JP3870400003
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Alumina Ltd	0.00%	AU000000AWC3
Nikon Corp	0.00%	JP3657400002
Outsurance Group Ltd	0.00%	ZAE000314084
Goldwin Ord Shs	0.00%	JP3306600002
Transneft Pref Shs	0.00%	RU0009091573
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064

Merlin Properties Socimi S.A.	0.00%	ES0105025003
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
IJM Corporation Ord Shs	0.00%	MYL333600004
Qassim Cement Company SJSC	0.00%	SA0007879493
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Home Prod Cent - Foreign	0.00%	TH0661010015
Axiata Group Ord Shs	0.00%	MYL688800001
Persol Holdings Ord Shs	0.00%	JP3547670004
Ezaki Glico Ord Shs	0.00%	JP3161200005
Walsin Technology Ord Shs	0.00%	TW0002492006
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
JOYY Inc	0.00%	US46591M1099
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Avangrid Inc	0.00%	US05351W1036
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Ansell Ltd	0.00%	AU000000ANN9
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Japan Prime Realty Investments	0.00%	JP3040890000
Parade Technologies Ltd	0.00%	KYG6892A1085
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
ZTE Corporation	0.00%	CNE1000004Y2
Coway Ord Shs	0.00%	KR7021240007
Krungthai Card Pcl	0.00%	TH0689010Z18
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
LG Display Ord Shs	0.00%	KR7034220004
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
S&P500 EMINI FUT June 24	0.00%	
Orion Ord Shs	0.00%	KR7271560005
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Keppel Reit Units	0.00%	SG1T22929874
LG Uplus Ord Shs	0.00%	KR7032640005
Far East Horizon Ord Shs	0.00%	HK0000077468
H Lundbeck A/S Class B	0.00%	DK0061804770
Nihon Unisys Ord Shs	0.00%	JP3754200008
Ushio Ord Shs	0.00%	JP3156400008
MAXIS Ord Shs	0.00%	MYL601200008
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Beijing Enterprises Hldgs	0.00%	HK0392044647
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Yuexiu Property Ord Shs	0.00%	HK0000745908
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Suzuken Ord Shs	0.00%	JP3398000004
Lucid Group Inc	0.00%	US5494981039
Iluka Resources Ltd	0.00%	AU000000ILU1
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Casio Computer Ord Shs	0.00%	JP3209000003
Aozora Bank Ltd	0.00%	JP3711200000
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Frasers Logistics & Commercial Trust	0.00%	SG1C19000006
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Zozo Ord Shs	0.00%	JP3399310006
Welcia holdings Ord Shs	0.00%	JP3274280001
Mr Price Group Ord Shs	0.00%	ZAE000200457
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Kalbe Farma Ord Shs	0.00%	ID1000125107
Saudi Cement Ord Shs	0.00%	SA0007879469
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Japan Airlines Ord Shs	0.00%	JP3705200008
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
WIN Semiconductors Corp	0.00%	TW0003105003
Energisa SA	0.00%	BRENGICDAM16
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067

Kingboard Holdings Ord Shs	0.00%	KYG525621408
BOC Aviation Ord Shs	0.00%	SG9999015267
Calbee Inc	0.00%	JP3220580009
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
China State Construction International Holdings	0.00%	KYG216771363
Travelsky Technology Ltd	0.00%	CNE1000004J3
Alfa A Ord Shs	0.00%	MXP000511016
Downer EDI Ltd	0.00%	AU000000DOW2
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Grifols Ord Shs Class B	0.00%	ES0171996095
Momo.com Inc	0.00%	TW0008454000
Open House Ord Shs	0.00%	JP3173540000
BNP Paribas Bank Account IDR	0.00%	
S-Oil Ord Shs	0.00%	KR7010950004
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Mapfre Ord Shs	0.00%	ES0124244E34
Seino Holdings Ord Shs	0.00%	JP3415400005
JTEKT Ord Shs	0.00%	JP3292200007
Kansai Paint Ord Shs	0.00%	JP3229400001
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Country Garden Services Holdings	0.00%	KYG2453A1085
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Medipal Holdings Ord Shs	0.00%	JP3268950007
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Hanmi Pharm Ord Shs	0.00%	KR7128940004
RTL Group Ord Shs	0.00%	LU0061462528
Kewpie Ord Shs	0.00%	JP3244800003
Hyundai Steel Ord Shs	0.00%	KR7004020004
PCCW Ord Shs	0.00%	HK0008011667
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Sundrug Co Ltd	0.00%	JP3336600006
Eve Energy Co Ltd	0.00%	CNE100000GS4
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
K's Holdings Corp	0.00%	JP3277150003
China Merchants Port Holding	0.00%	HK0144000764
ENEL Chile Ord Shs	0.00%	CL0002266774
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Venture Corporation Ord Shs	0.00%	SG0531000230
AMMB Holdings Ord Shs	0.00%	MYL1015000006
NSK Ord Shs	0.00%	JP3720800006
Dowa Holdings Ord Shs	0.00%	JP3638600001
Mega Financial Holding Ord Shs	0.00%	TW0002886009
Kingdom of Thailand 3.45% 17/06/2043	0.00%	TH0623A3N603
LG Chem Ltd	0.00%	KR7051910008
KeyCorp Ord Shs	0.00%	US4932671088
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFCV345
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00%	TH062303F608
Thailand Kingdom Of (Government) 1.875% 17/06/2042	0.00%	TH0623X3T603
Rentokil Initial Ord Shs	0.00%	GB00B082RF11
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Advanced Info Service-For Rg	0.00%	TH0268010Z11
VAT Group AG	0.00%	CH0311864901
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Bureau Veritas SA	0.00%	FR0006174348
ANTA Sports Products Ord Shs	0.00%	KYG040111059
Melrose Industries PLC	0.00%	GB00BNGDN821
Chile Government Of 6% 01/04/2033	0.00%	CL0002839505
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Brambles Ltd	0.00%	AU000000BXB1
Delta Air Lines Inc	0.00%	US2473617023
Malayan Banking Ord Shs	0.00%	MYL1155000000
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557

NN Group Ord Shs	0.00%	NL0010773842
CNH Industrial Ord Shs	0.00%	NL0010545661
Unicharm Corporation	0.00%	JP3951600000
Amtcor Ltd	0.00%	AU000000AMC4
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
China Merchants Bank Ord Shs A	0.00%	CNE000001B33
Juniper Networks Inc	0.00%	US48203R1041
Coles Group Ltd	0.00%	AU0000030678
Pandora Ord Shs	0.00%	DK0060252690
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
EQT AB	0.00%	SE0012853455
Chubu Electric Power Ord Shs	0.00%	JP3526600006
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Contemporary Ampere Technology Co Ltd	0.00%	CNE100003662
LKQ Corp	0.00%	US5018892084
Schindler Holding-Part Cert	0.00%	CH0024638196
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Kikkoman Ord Shs	0.00%	JP3240400006
Subaru Corp	0.00%	JP3814800003
Alinma Bank Ord Shs	0.00%	SA122050HV19
Bunzl PLC	0.00%	GB00B0744B38
Qorvo Inc	0.00%	US74736K1016
Metro Ord Shs Class A	0.00%	CA59162N1096
Fresenius SE & Co KGaA	0.00%	DE0005785604
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
CK Hutchison Holdings Ltd	0.00%	KYG217651051
Lg Energy Solution Ltd	0.00%	KR7373220003
News Ord Shs Class A	0.00%	US65249B1098
Thailand Kingdom Of (Government) 2.875% 17/06/204	0.00%	TH062303Q605
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Japan (Government) 2% 20/09/2041	0.00%	JP1300351B93
Hyundai Mobis Ord Shs	0.00%	KR7012330007
Indonesia Republic Of (Government) 8.75% 15/05/203	0.00%	IDG000011701
SGS Ord Shs	0.00%	CH0002497458
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Nongfu Spring Co Ltd	0.00%	CNE100004272
BNP Paribas Bank Account CZK	0.00%	
Nomura Research Institute Ord Shs	0.00%	JP3762800005
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Svenska Handelsbanken AB	0.00%	SE0007100599
Banco Bradesco SA-Pref	0.00%	BRBBDCACNPR8
Carsales.Com Ltd	0.00%	AU000000CAR3
Gold Fields Ord Shs	0.00%	ZAE000018123
Essity Aktiebolag-B	0.00%	SE0009922164
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Moncler Ord Shs	0.00%	IT0004965148
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Next Ord Shs	0.00%	GB0032089863
Viatris Inc	0.00%	US92556V1061
Lamb Weston Holdings Inc	0.00%	US5132721045
Swap Maturing 14/02/2029 (CBAN90)	0.00%	
Capitaland Investment Ltd	0.00%	SGXE62145532
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
United States of America 4.375% 15/05/2040	0.00%	US912810QH41
Insurance Australia Group Ltd	0.00%	AU000000IAG3
BNP Paribas Bank Account DKK	0.00%	
Straumann Holding Ord Shs	0.00%	CH1175448666
United States of America 3% 15/05/2042	0.00%	US912810QW18
Segro PLC	0.00%	GB00B5Z1N188
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Quest Diagnostics Ord Shs	0.00%	US74834L1008
Henkel & KGaA Pref Shs	0.00%	DE0006048432
Czech Republic 2.5% 25/08/2028	0.00%	CZ0001003859
CarMax Ord Shs	0.00%	US1431301027
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Romania (Government) 7.35% 28/04/2031	0.00%	RO1J563DR5A5
Norway Kingdom Of (Government) 1.375% 19/08/203	0.00%	NO0010875230
Saudi Arabian Mining Ord Shs	0.00%	SA123GA0ITH7
Singapore Republic Of (Government) 2.25% 01/08/203	0.00%	SG31A9000002
Kajima Ord Shs	0.00%	JP3210200006
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767

Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Northern Star Resources Ltd	0.00%	AU000000NST8
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Incyte Corp	0.00%	US45337C1027
Mid-America Apartment Comm	0.00%	US59522J1034
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
Indonesia Republic Of (Government) 7.375% 15/05/2036	0.00%	IDG000012501
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Coca Cola European Partners Ord Shs	0.00%	GB00BDCPN049
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
Bio-Techne Corp	0.00%	US09073M1045
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
Erste Group Bank AG	0.00%	AT0000652011
Standard Bank Group Ord Shs	0.00%	ZAE000109815
Shionogi & Co Ltd	0.00%	JP3347200002
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Walgreens Boots Alliance Inc	0.00%	US9314271084
Bandai Namco Holdings Ord Shs	0.00%	JP3778630008
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Trimble Inc	0.00%	US8962391004
Host Hotels & Resorts Inc	0.00%	US44107P1049
Be Semiconductor Industries Nv	0.00%	NL0012866412
State Bank Of India	0.00%	US8565522039
Secom Ord Shs	0.00%	JP3421800008
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Jack Henry & Associates Inc	0.00%	US4262811015
Sartorius AG	0.00%	DE0007165631
Globe Life Inc	0.00%	US37959E1029
Prysmian Ord Shs	0.00%	IT0004176001
WP Carey Inc	0.00%	US92936U1097
Slovenia Republic Of (Government) 1.875% 09/03/2031	0.00%	SK4120012691
Carrefour SA	0.00%	FR0000120172
Allegion Ord Shs	0.00%	IE00BFRT3W74
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Kingspan Group Ord Shs	0.00%	IE0004927939
Halma PLC	0.00%	GB0004052071
Boom Logistics Ltd	0.00%	AU000000BOL9
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Indonesia Republic Of (Government) 6.875% 15/08/2036	0.00%	IDG000018300
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Insulet Corp	0.00%	US45784P1012
Romania 4.85% 25/07/2029	0.00%	RO3B41D8EX14
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Kakao Ord Shs	0.00%	KR7035720002
Cemex CPO	0.00%	MXP225611567
Regency Centers Corp	0.00%	US7588491032
Finland Republic Of (Government) 1.375% 15/04/2027	0.00%	FI4000527551
Singapore Republic Of (Government) 2.75% 01/04/2047	0.00%	SG3254976487
Singapore Republic Of (Government) 1.875% 01/03/2047	0.00%	SGXF27246101
Riyad Bank Ord Shs	0.00%	SA0007879048
Henry Schein Inc	0.00%	US8064071025
Newmont Corp-Cdi	0.00%	AU0000297962
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Hana Financial Group Ord Shs	0.00%	KR7086790003
Molson Coors Brewing Co -B	0.00%	US60871R2094
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Zijin Mining Group Co Ltd	0.00%	CNE100000502
DocuSign Inc	0.00%	US2561631068
Weg Ord Shs	0.00%	BRWEGEACNOR0
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00%	BE0000356650
UDR Inc	0.00%	US9026531049
Neste Ord Shs	0.00%	FI0009013296
Lenovo Group Ord Shs	0.00%	HK0992009065
Heineken Holdings NV	0.00%	NL0000008977
Steadfast Group Ltd	0.00%	AU000000SDF8
Public Bank Ord Shs	0.00%	MYL129500004
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
HLB Ord Shs	0.00%	KR7028300002
China Merchants Bank Ord Shs H	0.00%	CNE1000002M1
Credicorp Ltd	0.00%	BMG2519Y1084
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Telekomunikasi Indonesia (Persero) Ord Shs	0.00%	ID1000129000
Ecopro Bm Co Ltd	0.00%	KR7247540008
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Singapore Airlines Ord Shs	0.00%	SG1V61937297

Orora Ltd	0.00%	AU000000ORA8
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Hong Kong Special Administrative Region Government	0.00%	HK0000474293
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Ping An Insurance Group - A	0.00%	CNE000001R84
Skanska AB	0.00%	SE0000113250
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
BCE Inc	0.00%	CA05534B7604
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
George Weston Ord Shs	0.00%	CA9611485090
China Life Insurance Co Ltd Shs H	0.00%	CNE1000002L3
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Korea Electric Power Ord Shs	0.00%	KR7015760002
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Exact Sciences Corp	0.00%	US30063P1057
The People's Insurance Company (Group) of China	0.00%	CNE100001MK7
Flex Ltd	0.00%	SG9999000020
United States of America 2.875% 15/08/2045	0.00%	US912810RN00
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Samsung Biologics Ord Shs	0.00%	KR7207940008
Alliant Energy Corp	0.00%	US0188021085
Samsung C&t Ord Shs	0.00%	KR7028260008
Swisscom AG-Reg	0.00%	CH0008742519
Atmos Energy Ord Shs	0.00%	US0495601058
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Pentair Inc	0.00%	IE00BLS09M33
Equity Lifestyle Properties	0.00%	US29472R1086
NortonLifeLock Inc	0.00%	US6687711084
Bank of Ireland Group Ord Shs	0.00%	IE00BD1RP616
Syensqo SA	0.00%	BE0974464977
Nippon Yusen Ord Shs	0.00%	JP3753000003
Akzo Nobel NV	0.00%	NL0013267909
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Singapore Republic Of (Government) 2.75% 01/03/204	0.00%	SG31A7000004
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Loews Corp	0.00%	US5404241086
Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Obayashi Corp	0.00%	JP3190000004
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Rollins Ord Shs	0.00%	US7757111049
Banco Bradesco Pref Shs	0.00%	BRBBDCACNOR1
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00%	TH062303M604
Kansai Electric Power Ord Shs	0.00%	JP3228600007
Medibank Private Ltd	0.00%	AU000000MPL3
Volvo AB A	0.00%	SE0000115420
Sandoz Group AG	0.00%	CH1243598427
Bank Hapoalim BM	0.00%	IL0006625771
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Investor Ord Shs Class B	0.00%	SE0015811955
Carlsberg Ord Shs Class B	0.00%	DK0010181759
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Austria Republic Of (Government) Registered Certifica	0.00%	AT0000A2KQ43
China Resources Land Ord Shs	0.00%	KYG2108Y1052
Campbell Soup Co	0.00%	US1344291091
Poland Republic Of (Government) 7.5% 25/07/2028	0.00%	PL0000115192
CIMB Group Holdings Ord Shs	0.00%	MYL1023OO000
Antofagasta Ord Shs	0.00%	GB0000456144
Link Real Estate Investment Trust	0.00%	HK0823032773
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Kerry Group Ord Shs	0.00%	IE0004906560
Bank Leumi Le Israel Ord Shs	0.00%	IL0006046119
Denmark Kingdom Of (Government) 0.25% 15/11/205	0.00%	DK0009924029
Sonova Holding Ord Shs	0.00%	CH0012549785
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Liberty Media Corp	0.00%	US5312297550
Nitto Denko Ord Shs	0.00%	JP3684000007
Amdocs Ord Shs	0.00%	GB0022569080
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYAO91M5

Promotora y Operadora de Inf	0.00%	MX01PI000005
Power Corporation of Canada Ord Shs	0.00%	CA7392391016
Singapore Republic Of (Government) 1.625% 01/07/20	0.00%	SGXF76205099
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Inventec Ord Shs	0.00%	TW0002356003
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Japan Post Holdings Ord Shs	0.00%	JP3752900005
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Hannover Rueck Ord Shs	0.00%	DE0008402215
Yaskawa Electric Corp	0.00%	JP3932000007
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
CaixaBank SA	0.00%	ES0140609019
Darden Restaurants Ord Shs	0.00%	US2371941053
Emirates NBD Bank PJSC	0.00%	AEE000801010
Hologic Ord Shs	0.00%	US4364401012
Informa Ord Shs	0.00%	GB00BMJ6DW54
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Emirates Telecom Ord Shs	0.00%	AEE000401019
Olympus Ord Shs	0.00%	JP3201200007
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Ally Financial Ord Shs	0.00%	US02005N1000
Expedia Inc	0.00%	US30212P3038
Regions Financial Ord Shs	0.00%	US7591EP1005
United Micro Electronics Ord Shs	0.00%	TW0002303005
Government of the Republic of Korea 3.5% 10/09/207	0.00%	KR103505GC96
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Finland Republic Of (Government) 0.5% 15/04/2026	0.00%	FI4000197959
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Legal & General Group PLC	0.00%	GB0005603997
International Company For Water And Power Projects	0.00%	SA15CGS10H12
Hellenic Republic 0% 12/02/2026	0.00%	GR0114032577
NRG Energy Ord Shs	0.00%	US6293775085
Samsung SDI Ord Shs	0.00%	KR7006400006
Veralto Corp	0.00%	US92338C1036
Coupang Inc	0.00%	US22266T1097
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Masco Corp	0.00%	US5745991068
Alnylam Pharmaceuticals Ord Shs	0.00%	US02043Q1076
Indonesia Republic Of (Government) 8.375% 15/09/20	0.00%	IDG000009507
Interpublic Group of Cos Inc/The	0.00%	US4606901001
Factset Research Systems Inc	0.00%	US3030751057
Alfa Laval AB	0.00%	SE0000695876
Fidelity National Financial Ord Shs	0.00%	US31620R3030
Snap On Ord Shs	0.00%	US8330341012
Roblox Corp	0.00%	US7710491033
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Thailand Kingdom Of (Government) 2.65% 17/06/202	0.00%	TH0623038609
Cooper Companies Inc	0.00%	US2166485019
Finland Republic Of (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Clorox Company	0.00%	US1890541097
DNB ASA	0.00%	NO0010161896
Techtronic Industries Co Ltd	0.00%	HK0669013440
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Brookfield Asset Management Ltd	0.00%	CA1130041058
Koninklijke Philips NV	0.00%	NL0000009538
Danske Bank A/S	0.00%	DK0010274414
Siemens Healthineers AG	0.00%	DE000SHL1006
DSM-Firmenich AG	0.00%	CH1216478797
Synchrony Financial	0.00%	US87165B1035
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Toyota Industries Ord Shs	0.00%	JP3634600005
Akamai Technologies Ord Shs	0.00%	US00971T1016
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Aeon Ord Shs	0.00%	JP3388200002
Republic of Finland 2.95% 15/04/2055	0.00%	FI4000566294

Huntington Bancshares Ord Shs	0.00%	US4461501045
Avantor Inc	0.00%	US05352A1007
Sage Group PLC/The	0.00%	GB00B8C3BL03
United States of America 4.5% 15/08/2039	0.00%	US912810QC53
Teledyne Technologies Inc	0.00%	US8793601050
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
United States of America 5.375% 15/02/2031	0.00%	US912810FP85
Japan Post Bank Ord Shs	0.00%	JP3946750001
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Kao Corporation	0.00%	JP3205800000
Netherlands Kingdom Of The (Government) 2.5% 15/0	0.00%	NL0010071189
SSE PLC	0.00%	GB0007908733
Corpay Inc	0.00%	US2199481068
Slovak Republic (Government) 4% 23/02/2043	0.00%	SK4000022547
LPL Financial Holdings Inc	0.00%	US50212V1008
QBE Insurance Group Ltd	0.00%	AU000000QBE9
CenterPoint Energy Ord Shs	0.00%	US15189T1079
Check Point Software Technologies Ltd	0.00%	IL0010824113
Peru Republic Of (Government) 6.350% 12/08/2028	0.00%	PEP01000C5D1
Switzerland Confederation Of (Government) 0% 22/06	0.00%	CH0224397346
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Principal Financial Group Ord Shs	0.00%	US74251V1026
Tyler Technologies Inc	0.00%	US9022521051
Nokia OYJ	0.00%	FI0009000681
Warner Bros Discovery Inc	0.00%	US9344231041
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A324S8
Genuine Parts Ord Shs	0.00%	US3724601055
Malaysia 3.582% 15/07/2032	0.00%	MYBMO2200016
Portugal Republic Of (Government) 2.125% 17/10/202	0.00%	PTOTEVOE0018
Waters Corp	0.00%	US9418481035
Finland Republic Of (Government) 0.875% 15/09/2025	0.00%	FI4000167317
Cincinnati Financial Ord Shs	0.00%	US1720621010
Mahindra And Mahindra Ltd	0.00%	USY541641194
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
Standard Chartered PLC	0.00%	GB0004082847
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Cochlear Ltd	0.00%	AU000000COH5
Avery Dennison Ord Shs	0.00%	US0536111091
Wipro Ltd	0.00%	US97651M1099
Germany Federal Republic Of (Government) 0% 15/08	0.00%	DE0001030724
Asustek Computer Ord Shs	0.00%	TW0002357001
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
Bank Mandiri (Persero) Ord Shs	0.00%	ID1000095003
Genmab A/S	0.00%	DK0010272202
Nice Ord Shs	0.00%	IL0002730112
Malaysia (Government) 3.502% 31/05/2027	0.00%	MYBMX0700034
Saudi Basic Industries Ord Shs	0.00%	SA0007879121
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
Switzerland Confederation Of (Government) 0.25% 23	0.00%	CH0557778310
Societe Generate SA	0.00%	FR0000130809
Swedbank AB	0.00%	SE0000242455
CTBC Financial Holding Ord Shs	0.00%	TW0002891009
Singapore Republic Of (Government) 3.375% 01/09/20	0.00%	SG3261987691
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
UPM-Kymmene Ord Shs	0.00%	FI0009005987
Magna International Ord Shs	0.00%	CA5592224011
Singapore Telecommunications Ltd	0.00%	SG1T75931496
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Packaging Corp of America Ord Shs	0.00%	US6951561090
Edenred Ord Shs	0.00%	FR0010908533
Albemarle Corp	0.00%	US0126531013
Live Nation Entertainment Inc	0.00%	US5380341090
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Emaar Properties Ord Shs	0.00%	AEE000301011
Thailand Kingdom Of (Government) 3.39% 17/06/203	0.00%	TH0623A3H605
Zscaler Inc	0.00%	US98980G1022
UCB Ord Shs	0.00%	BE0003739530
Dominos Pizza Ord Shs	0.00%	US25754A2015
Northern Trust Corp	0.00%	US6658591044
Kellogg Co	0.00%	US4878361082
Sekisui House Ord Shs	0.00%	JP3420600003
Carnival Corporation	0.00%	PA1436583006
Kone Ord Shs	0.00%	FI0009013403
Colombia Republic Of (Government) 9.25% 28/05/204	0.00%	COL17CT03813
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642

BioMarin Pharmaceutical Ord Shs	0.00%	US09061G1013
Burlington Stores Ord Shs	0.00%	US1220171060
HeidelbergCement Ord Shs	0.00%	DE0006047004
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Zebra Technologies Corp	0.00%	US9892071054
Government of the Republic of Korea 3.5% 10/09/202	0.00%	KR103501GD99
Loblaw Companies Ord Shs	0.00%	CA5394811015
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Southern Copper Corp	0.00%	US84265V1052
Skyworks Solutions Ord Shs	0.00%	US83088M1027
Citizens Financial Group	0.00%	US1746101054
Suncorp Group Ltd	0.00%	AU000000SUN6
First Abu Dhabi Bank Ord Shs	0.00%	AEN000101016
Transunion	0.00%	US89400J1079
Slovenia Republic Of (Government) 0.275% 14/01/203	0.00%	SI0002103966
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
Fubon Financial Holding Ord Shs	0.00%	TW0002881000
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Norway Kingdom Of (Government) 2.125% 18/05/203	0.00%	NO0012440397
Okta Inc	0.00%	US6792951054
B3 Brasil Bolsa Balcao Ord Shs	0.00%	BRB3SAACNOR6
Sumitomo Mitsui Trust Holdings Ord Shs	0.00%	JP3892100003
Dexus Property Group	0.00%	AU000000DXS1
West Japan Railway Ord Shs	0.00%	JP3659000008
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Charles River Laboratories International Inc	0.00%	US1598641074
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
Sun Hung Kai Properties	0.00%	HK0016000132
Sumitomo Realty & Development Ord Shs	0.00%	JP3409000001
Resona Holdings Ord Shs	0.00%	JP3500610005
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Gale Pacific Ltd	0.00%	AU000000GAP8
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Nomura Holdings Ord Shs	0.00%	JP3762600009
Tyson Foods Inc	0.00%	US9024941034
Wistron Ord Shs	0.00%	TW0003231007
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Stanley Black & Decker Inc	0.00%	US8545021011
Bunge Ltd	0.00%	CH1300646267
Beiersdorf Ord Shs	0.00%	DE0005200000
Enphase Energy Inc	0.00%	US29355A1079
Epam Systems Inc	0.00%	US29414B1044
Sun Communities Inc	0.00%	US8666741041
Germany Federal Republic Of (Government) 1.8% 15/0	0.00%	DE0001030757
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Coloplast Ord Shs Class B	0.00%	DK0060448595
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Zoom Video Communications Inc	0.00%	US98980L1017
Nippon Steel & Sumitomo Metal Ord Shs	0.00%	JP3381000003
Federal Chancellery Of Austria (Government) 0% 20/1	0.00%	AT0000A2VB47
Kubota Corp	0.00%	JP3266400005
Aena SME SA	0.00%	ES0105046009
First Solar Inc	0.00%	US3364331070
Conagra Brands Ord Shs	0.00%	US2058871029
Slovak Republic (Government) 1% 09/10/2030	0.00%	SK4000017059
China People's Republic Of (Government) 4% 24/06/20	0.00%	CND10002CGX0
Brenntag AG	0.00%	DE000A1DAH00
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Portugal Republic Of (Government) 0.475% 18/10/203	0.00%	PTOTELOE0028
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Logitech International Ord Shs	0.00%	CH0025751329
Everest Re Group Ltd	0.00%	BMG3223R1088
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
China People's Republic Of (Government) 3.27% 25/0	0.00%	CND100067586
VeriSign Inc	0.00%	US92343E1029
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
JB Hunt Transport Services Ord Shs	0.00%	US4456581077
Netherlands Kingdom Of The (Government) 3.75% 15/	0.00%	NL0009446418
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Aviva Plc	0.00%	GB00BPQY8M80
Asahi Group Holdings Ltd	0.00%	JP3116000005
Ventas Inc	0.00%	US92276F1003

Best Buy Co Inc	0.00%	US0865161014
Qatar National Bank Ord Shs	0.00%	QA0006929895
Yum China Holdings Inc	0.00%	US98850P1093
AXA Equitable Holdings Ord Shs	0.00%	US29452E1010
JM Smucker Co/The	0.00%	US8326964058
TDK Ord Shs	0.00%	JP3538800008
First Citizens BancShares Inc (Delaware)	0.00%	US31946M1036
JXTG Holdings Ord Shs	0.00%	JP3386450005
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Kuaishou Technology	0.00%	KYG532631028
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Pool Corp	0.00%	US73278L1052
SS And C Technologies Holdings Ord Shs	0.00%	US78467J1007
WR Berkley Corp	0.00%	US0844231029
Finland Republic Of (Government) Registered Certifica	0.00%	FI4000441878
Essex Property Trust Inc	0.00%	US2971781057
International Papercommon Shares Usd	0.00%	US4601461035
Sampo Oyj	0.00%	FI4000552500
Commerzbank Ord Shs	0.00%	DE000CBK1001
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Australian Vintage Ltd	0.00%	AU000000AVG6
CF Industries Holdings Inc	0.00%	US1252691001
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Netherlands Kingdom Of The (Government) 0% 15/01,	0.00%	NL0015614579
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Republic of Latvia Registered Certificate of Deposit 24/	0.00%	XS2361416915
Natwest Group PLC	0.00%	GB00BM8PJY71
Yamaha Motor Ord Shs	0.00%	JP3942800008
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Ajinomoto Ord Shs	0.00%	JP3119600009
Hellenic Republic 1.875% 04/02/2035	0.00%	GR0128016731
Li Auto Inc	0.00%	KYG5479M1050
Indonesia Republic Of (Government) 6.375% 15/04/20	0.00%	IDG000018706
Australia Commonwealth Of (Government) 3% 21/03/	0.00%	AU000XCLWAS7
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Mtu Aero Engines AG	0.00%	DE000A0D9PT0
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Talanx Ord Shs	0.00%	DE000TLX1005
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Romania (Government) 4.25% 28/04/2036	0.00%	RO1J9H39WKT4
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Eiffage Ord Shs	0.00%	FR0000130452
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Boliden AB	0.00%	SE0020050417
Siam Comm Bk - Foreign	0.00%	THA790010013
Arkema Ord Shs	0.00%	FR0010313833
Nippon Building Fund Inc	0.00%	JP3027670003
Liberty Global PLC Registered Certificate of Deposit	0.00%	BMG611881274
Posco Chemical Ord Shs	0.00%	KR7003670007
AGC Ord Shs	0.00%	JP3112000009
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
BDO Unibank Ord Shs	0.00%	PHY077751022
Showa Denko Ord Shs	0.00%	JP3368000000
Hungary (Government) 1.5% 22/04/2026	0.00%	HU0000404611
Otsuka Ord Shs	0.00%	JP3188200004
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Omron Corp	0.00%	JP3197800000
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Yahoo Japan Corp	0.00%	JP3933800009
Indutrade AB	0.00%	SE0001515552
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Sagax AB	0.00%	SE0005127818
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Kongsberg Gruppen ASA	0.00%	NO0003043309
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
British Land Co PLC	0.00%	GB0001367019
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Belimo Holding AG	0.00%	CH1101098163
Unimicron Technology Ord Shs	0.00%	TW0003037008
Generac Holdings Inc	0.00%	US3687361044
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677

Kanzhun Ltd	0.00%	US48553T1060
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Weichai Power Co Ltd	0.00%	CNE1000004L9
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Hang Seng Bank Ltd	0.00%	HK0011000095
Shenzhen International Group Ord Shs	0.00%	KYG8087W1015
Renault SA	0.00%	FR0000131906
Seb SA Ord Shs	0.00%	FR0000121709
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Israel Discount Bank Ord Shs	0.00%	IL0006912120
UOL Group Ord Shs	0.00%	SG1S83002349
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Tele2 Ord Shs Class B	0.00%	SE0005190238
Singapore Republic Of (Government) 2.625% 01/08/20	0.00%	SGXF46767848
Helvetia Holding Ord Shs	0.00%	CH0466642201
Clariant Ord Shs	0.00%	CH0012142631
UiPath Inc	0.00%	US90364P1057
Elisa Ord Shs	0.00%	FI0009007884
Daido Steel Co Ltd	0.00%	JP3491000000
Nissan Motor Co Ltd	0.00%	JP3672400003
Zillow Group Inc - C	0.00%	US98954M2008
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
LIXIL Group Corp	0.00%	JP3626800001
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
E Ink Holdings Inc	0.00%	TW0008069006
Asahi Kasei Ord Shs	0.00%	JP3111200006
Bouygues SA	0.00%	FR0000120503
Saputo Ord Shs	0.00%	CA8029121057
Hirose Electric Ord Shs	0.00%	JP3799000009
Hydro One Ord Shs	0.00%	CA4488112083
Hotai Motor Ord Shs	0.00%	TW0002207008
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Konami Holdings Ord Shs	0.00%	JP3300200007
Endeavour Group Ltd	0.00%	AU0000154833
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Airtac International Group	0.00%	KYG014081064
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Burberry Group PLC	0.00%	GB0031743007
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Hormel Foods Ord Shs	0.00%	US4404521001
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Arca Continental Ord Shs	0.00%	MX01AC100006
Yageo Ord Shs	0.00%	TW0002327004
NEXON Ord Shs	0.00%	JP3758190007
Horiba Ord Shs	0.00%	JP3853000002
Adecco Group Ord Shs	0.00%	CH0012138605
Sodexo Ord Shs	0.00%	FR0000121220
FMC Corp	0.00%	US3024913036
Chile Government Of 5.3% 01/11/2037	0.00%	CL0002862937
Full Truck Alliance Co Ltd	0.00%	US35969L1089
JSR Ord Shs	0.00%	JP3385980002
Embraer Ord Shs	0.00%	BREMBRACNOR4
Rexel Ord Shs	0.00%	FR0010451203
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
Intouch Holdings Pcl	0.00%	TH0201010R12
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Bio Rad Laboratories Inc	0.00%	US0905722072
Bill.com Holdings Inc	0.00%	US0900431000
Seven Group Holdings Ltd	0.00%	AU000000SVW5
Lifco AB (publ)	0.00%	SE0015949201
Henkel AG & Co KGaA	0.00%	DE0006048408
Wiwynn Corp	0.00%	TW0006669005
Switzerland Confederation Of (Government) 0% 24/07	0.00%	CH0440081401
Kenedix Office Investment Corp	0.00%	JP3046270009
Lear Corp	0.00%	US5218652049
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Henderson Land Development	0.00%	HK0012000102
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Tryg Ord Shs	0.00%	DK0060636678
Taiwan Mobile Ord Shs	0.00%	TW0003045001

Oji Holdings Ord Shs	0.00%	JP3174410005
Localiza Rent A Car	0.00%	BRRENTACNOR4
Chile Government Of 4.7% 01/09/2030	0.00%	CL0002454248
Snam Ord Shs	0.00%	IT0003153415
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
WuXi Biologics (Cayman) Inc	0.00%	KYG970081173
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Georg Fischer AG	0.00%	CH1169151003
Yakult Honsha Ord Shs	0.00%	JP3931600005
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Seiko Epson Ord Shs	0.00%	JP3414750004
Teleperformance Ord Shs	0.00%	FR0000051807
Beazley PLC	0.00%	GB00BYQ0JC66
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
CAN 10Y Bond Fut Jun24	0.00%	
Baloise Holding Ord Shs	0.00%	CH0012410517
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Stockland Ltd	0.00%	AU000000SGP0
Xpeng Inc	0.00%	KYG982AW1003
Zalando SE	0.00%	DE000ZAL1111
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Barratt Developments PLC	0.00%	GB0000811801
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Berkeley Group Holdings	0.00%	GB00BLJNXL82
NIO ADR representing 1 Class A Ord Shs	0.00%	US62914V1061
LG Ord Shs	0.00%	KR7003550001
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
M&G PLC	0.00%	GB00BKFB1C65
Industries Qatar Ord Shs	0.00%	QA000AOKD6K3
Qatar Fuel Ord Shs	0.00%	QA0001200771
United Continental Holdings Ord Shs	0.00%	US9100471096
Dino Polska Ord Shs	0.00%	PLDINPL00011
Kobe Bussan Co Ltd	0.00%	JP3291200008
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
M3 Inc	0.00%	JP3435750009
SUMCO Ord Shs	0.00%	JP3322930003
Singapore Republic Of (Government) 1.875% 01/10/20	0.00%	SGXF89085702
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
Saudi Electricity Ord Shs	0.00%	SA0007879550
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
SEI Investments Co	0.00%	US7841171033
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Takashimaya Ord Shs	0.00%	JP3456000003
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Westlake Chemical Ord Shs	0.00%	US9604131022
Daifuku Ord Shs	0.00%	JP3497400006
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
D'leteren Group Nv	0.00%	BE0974259880
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Scor Se	0.00%	FR0010411983
Acer Ord Shs	0.00%	TW0002353000
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Voltronic Power Technology Corp	0.00%	TW0006409006
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Voestalpine Ord Shs	0.00%	AT0000937503
Bluescope Steel Ltd	0.00%	AU000000BSL0
InPost SA	0.00%	LU2290522684
Umicore Ord Shs	0.00%	BE0974320526
Weir Group PLC/The	0.00%	GB0009465807
Japan Retail Fund Investment	0.00%	JP3039710003
Silergy Corp	0.00%	KYG8190F1028
Rohm Ord Shs	0.00%	JP3982800009
ABN AMRO Group Ord Shs	0.00%	NL0011540547

INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Aeroports de Paris	0.00%	FR0010340141
Isuzu Motors Ord Shs	0.00%	JP3137200006
Wharf Holdings Ltd	0.00%	HK0004000045
AIB Group Ord Shs	0.00%	IE00BF0L3536
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
SG Holdings Ord Shs	0.00%	JP3162770006
Valmet Oyj	0.00%	FI4000074984
Paramount Global	0.00%	US925556H2067
Ebara Corp	0.00%	JP3166000004
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Great-West Lifeco Inc	0.00%	CA39138C1068
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
ENEL Americas Ord Shs	0.00%	CLP371861061
Sojitz Ord Shs	0.00%	JP3663900003
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
MISC Ord Shs	0.00%	MYL381600005
Bankinter Ord Shs	0.00%	ES0113679137
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Sk Square Co Ltd	0.00%	KR7402340004
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNOR0
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Li Ning Ord Shs	0.00%	KYG5496K1242
Kobe Steel Ord Shs	0.00%	JP3289800009
Vivendi	0.00%	FR0000127771
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Us 5Yr Note (Cbt) Jun24 0% 28/06/2024	0.00%	
The Swatch Group AG	0.00%	CH0012255144
Voya Financial Ord Shs	0.00%	US9290891004
Nanya Technology Ord Shs	0.00%	TW0002408002
Gecina REIT Ord Shs	0.00%	FR0010040865
SK Holdings Ord Shs	0.00%	KR7034730002
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
DCC Ord Shs	0.00%	IE0002424939
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
BNP Paribas Bank Account QAR	0.00%	
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Krafton Inc	0.00%	KR7259960003
China Overseas Land & Invest	0.00%	HK0688002218
AP Moller - Maersk A/S	0.00%	DK0010244425
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Belgium Kingdom Of (Government) 2.15% 22/06/206€	0.00%	BE0000340498
Securitas Ord Shs Class B	0.00%	SE0000163594
Bollere Ord Shs	0.00%	FR0000039299
Randstad Ord Shs	0.00%	NL0000379121
Fortum Ord Shs	0.00%	FI0009007132
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Wilmar International Ord Shs	0.00%	SG1T56930848
Wartsila Ord Shs	0.00%	FI0009003727
Puma SE	0.00%	DE0006969603
Aisin Seiki Ord Shs	0.00%	JP3102000001
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Us 10Yr Note (Cbt)Jun24 0% 18/06/2024	0.00%	
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Amplifon SpA	0.00%	IT0004056880
Capcom Co Ltd	0.00%	JP3218900003
RS Group PLC	0.00%	GB0003096442
Match Group Inc	0.00%	US57667L1070
Singapore Republic Of (Government) 2.875% 01/08/20	0.00%	SGXF51035222
Aegon Ltd	0.00%	BMG0112X1056
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Mcdonalds Holdings Company Ltd	0.00%	JP3750500005
Orsted Ord Shs	0.00%	DK0060094928
Compal Electronics Ord Shs	0.00%	TW0002324001
Euronext NV	0.00%	NL0006294274
Auto Trader Group PLC	0.00%	GB00BVVFW23
Borgwarner Inc	0.00%	US0997241064
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Roche Holding Ord Shs	0.00%	CH0012032113

NGK Spark Plug Ord Shs	0.00%	JP3738600000
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Singapore Republic Of (Government) 2.375% 01/07/20	0.00%	SGXF13029610
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012107
Ecopro Co Ltd	0.00%	KR7086520004
Shimano Inc	0.00%	JP3358000002
First Financial Holding Ord Shs	0.00%	TW0002892007
Admiral Group Ord Shs	0.00%	GB00B02J6398
BT Group PLC	0.00%	GB0030913577
Fox Corporation	0.00%	US35137L1052
Tokyu Ord Shs	0.00%	JP3574200006
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Australia Commonwealth Of (Government) 2.75% 21/1	0.00%	AU0000018442
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Poland Republic Of (Government) 6% 25/10/2033	0.00%	PL0000115291
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Pearson PLC	0.00%	GB0006776081
Healthpeak Properties Inc	0.00%	US42250P1030
Twilio Inc - A	0.00%	US90138F1021
Saudi British Bank SJSC	0.00%	SA0007879089
Shimadzu Ord Shs	0.00%	JP3357200009
Mytilineos Holdings SA	0.00%	GRS393503008
Capitec Ord Shs	0.00%	ZAE000035861
Covestro AG	0.00%	DE0006062144
Siemens Energy AG	0.00%	DE000ENER6Y0
Federal Realty Invs Trust	0.00%	US3137451015
Rakuten Inc	0.00%	JP3967200001
MTN Group Ord Shs	0.00%	ZAE000042164
DaVita Ord Shs	0.00%	US23918K1088
Etsy Inc	0.00%	US29786A1060
Ageas	0.00%	BE0974264930
Absa Group Ord Shs	0.00%	ZAE000255915
Screen Holdings Ord Shs	0.00%	JP3494600004
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Formosa Plastics Ord Shs	0.00%	TW0001301000
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
Jardine Matherson Holdings Ltd	0.00%	BMG507361001
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
NH Foods Ord Shs	0.00%	JP3743000006
Chailease Holding Ord Shs	0.00%	KYG202881093
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
Severn Trent PLC	0.00%	GB00B1FH8J72
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
Banco de SAB adell Ord Shs	0.00%	ES0113860A34
Symex Ord Shs	0.00%	JP3351100007
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
Nitori Holdings Co Ltd	0.00%	JP3756100008
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Teleflex Ord Shs	0.00%	US8793691069
ACS Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
Elm Company SJSC	0.00%	SA15GG53GHH3
ASX Ltd	0.00%	AU0000000ASX7
Hennes & Mauritz AB	0.00%	SE0000106270
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Qiagen Ord Shs	0.00%	NL0012169213
Fuji Electric Co Ltd	0.00%	JP3820000002
Bath & Body Works Inc	0.00%	US0708301041
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Capitaland Mall Trust	0.00%	SG1M51904654
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
Eisai Co Ltd	0.00%	JP3160400002
Kimco Realty Corp	0.00%	US49446R1095
National Bank of Greece Ord Shs	0.00%	GRS003003035
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Epiroc AB	0.00%	SE0015658117

Smith & Nephew PLC	0.00%	GB0009223206
Mosaic Co/The	0.00%	US61945C1036
PZU Ord Shs	0.00%	PLPZU0000011
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
NTT Data Ord Shs	0.00%	JP3165700000
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Swiss Prime Site-Reg	0.00%	CH0008038389
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Robert Half Ord Shs	0.00%	US7703231032
Boston Properties Inc	0.00%	US1011211018
Mowi ASA	0.00%	NO0003054108
GEA Group AG	0.00%	DE0006602006
BNP Paribas Bank Account RON	0.00%	
Obic Ord Shs	0.00%	JP3173400007
Kirin Holdings Co Ltd	0.00%	JP3258000003
Whitbread PLC	0.00%	GB00B1KJJ408
Singapore Republic Of (Government) 2.875% 01/09/2026	0.00%	SG7U32949426
Centrica Ord Shs	0.00%	GB00B033F229
Osaka Gas Ord Shs	0.00%	JP3180400008
Catalent Inc	0.00%	US1488061029
Keppel Ord Shs	0.00%	SG1U68934629
Ericsson LM-B SHS	0.00%	SE0000108656
Intertek Group Ord Shs	0.00%	GB0031638363
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Shiseido Co Ltd	0.00%	JP3351600006
United Utilities Group PLC	0.00%	GB00B39J2M42
Singapore Republic Of (Government) 0.5% 01/11/2026	0.00%	SGXF29144064
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
WPP PLC	0.00%	JE00B8KF9B49
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Credit Agricole SA	0.00%	FR0000045072
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Korea Republic Of (Government) 3.625% 10/09/2053	0.00%	KR103502GD98
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
EDP - Energias de Portugal SA	0.00%	PTEDPOAM0009
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
Continental AG	0.00%	DE0005439004
Pro Medicus Ltd	0.00%	AU000000PME8
Remgro Ord Shs	0.00%	ZAE000026480
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Aldar Properties Ord Shs	0.00%	AEA002001013
Colombia Republic Of (Government) 7% 26/03/2031	0.00%	COL17CT03771
CITIC Securities Co Ltd	0.00%	CNE1000016V2
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Bank of Communications Co Ltd	0.00%	CNE1000000S2
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
Lite On Technology Ord Shs	0.00%	TW0002301009
SIG Combibloc Services	0.00%	CH0435377954
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
JBS Ord Shs	0.00%	BRJBSSACNOR8
Tobu Railway Ord Shs	0.00%	JP3597800006
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Pegatron Ord Shs	0.00%	TW0004938006
Vail Resorts Inc	0.00%	US91879Q1094
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
OTP Bank Ord Shs	0.00%	HU0000061726
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
Cencosud Ord Shs	0.00%	CL0000000100
LG Electronics Inc	0.00%	KR7066570003
Annaly Capital Management In	0.00%	US0357108390
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Liberty Broadband Corporation	0.00%	US5303073051
Swap Maturing 14/02/2027 (ANZW40)	0.00%	
Asics Ord Shs	0.00%	JP3118000003
SalMar Ord Shs	0.00%	NO0010310956
Bid Corporation Ord Shs	0.00%	ZAE000216537
Telus Ord Shs	0.00%	CA87971M1032

Etiad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Cp All PCL - Foreign	0.00%	TH0737010Y16
Largan Precision Ord Shs	0.00%	TW0003008009
Mazda Motor Corp	0.00%	JP3868400007
eMemory Technology Inc	0.00%	TW0003529004
China Steel Ord Shs	0.00%	TW0002002003
Taisei Ord Shs	0.00%	JP3443600006
Leg Immobilien AG	0.00%	DE000LEG1110
Accor Ord Shs	0.00%	FR0000120404
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Toyo Suisan Ord Shs	0.00%	JP3613000003
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Croda International PLC	0.00%	GB00BJFFLV09
Unity Software Inc	0.00%	US91332U1016
Red Electrica Corporacion SA	0.00%	ES0173093024
Howden Joinery Group Ord Shs	0.00%	GB0005576813
DB Islamic Bank Ord Shs	0.00%	AED000201015
Astra International Ord Shs	0.00%	ID1000122807
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Metso Outotec Corp	0.00%	FI0009014575
Chicony Electronics Ord Shs	0.00%	TW0002385002
Tokyo Gas Ord Shs	0.00%	JP3573000001
Epiroc AB-A	0.00%	SE0015658109
Wise PLC	0.00%	GB00BL9YR756
Rivian Automotive Inc	0.00%	US76954A1034
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Associated British Foods PLC	0.00%	GB0006731235
Tencent Music Entertainment	0.00%	US88034P1093
Franklin Resources Ord Shs	0.00%	US3546131018
President Chain Store Ord Shs	0.00%	TW0002912003
IMCD NV	0.00%	NL0010801007
SKF AB	0.00%	SE0000108227
WH Group Ord Shs	0.00%	KYG960071028
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Paycom Software Inc	0.00%	US70432V1026
Toppan Printing Co Ltd	0.00%	JP3629000005
Hulic Ord Shs	0.00%	JP3360800001
Meritz Financial Group Inc	0.00%	KR7138040001
Sweden Kingdom Of (Government) 1.375% 23/06/207	0.00%	SE0016102115
Ramsay Health Care Ltd	0.00%	AU000000RHC8
SAAB Ord Shs Class B	0.00%	SE0000112385
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
EXOR Ord Shs	0.00%	NL0012059018
Banco BPM Ord Shs	0.00%	IT0005218380
Brown-Forman Corp-Class B	0.00%	US1156372096
IMI Ord Shs	0.00%	GB00BGLP8L22
Accton Technology Corp	0.00%	TW0002345006
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Schibsted ASA (Class A)	0.00%	NO0003028904
ASR Nederland Ord Shs	0.00%	NL0011872643
Innovent Biologics Inc	0.00%	KYG4818G1010
Ke Holdings Inc	0.00%	US4824971042
Makita Corp	0.00%	JP3862400003
Ceridian HCM Holding Inc	0.00%	US15677J1088
T&D Holdings Inc	0.00%	JP3539220008
Sweden Kingdom Of (Government) 0.125% 12/05/203	0.00%	SE0013935319
Wisetech Global Ltd	0.00%	AU000000WTC3
Getlink Ord Shs	0.00%	FR0010533075
Norsk Hydro Ord Shs	0.00%	NO0005052605
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Ambev SA	0.00%	BRABEVACNOR1
Kinden Ord Shs	0.00%	JP3263000006
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Carlyle Group/The	0.00%	US14316J1088
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00%	SI0002103487
JFE Holdings Ord Shs	0.00%	JP3386030005
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Samsung SDS Ord Shs	0.00%	KR7018260000
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098

Ube Industries Ord Shs	0.00%	JP3158800007
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
Market Axess Holdings Limited	0.00%	US57060D1081
Computershare Ltd	0.00%	AU000000CPU5
BNP Paribas Bank Account MXN	0.00%	
Mineral Resources Ltd	0.00%	AU000000MIN4
Beigene Ltd	0.00%	KYG1146Y1017
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Singapore Republic Of (Government) 2.625% 01/05/20	0.00%	SG31B7000002
Unite Group Plc	0.00%	GB0006928617
Lennar Corp	0.00%	US5260573028
Woori Financial Group Ord Shs	0.00%	KR7316140003
CGN Power Co Ltd	0.00%	CNE100003N43
Vibra Energia SA	0.00%	BRVBBRACNOR1
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Autoliv Inc	0.00%	US0528001094
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Swap Maturing 01/12/2025 (ANZW40)	-0.01%	
Swap Maturing 01/12/2025 (WPAC40)	-0.01%	
Long Gilt Future 0% 26/06/2024	-0.01%	GB00KKWBC053
Swap Maturing 11/02/2027 (NBNZ40)	-0.02%	
Markit CDX NA IG 42 06/29	-0.02%	2I65BYEE1
Markit iTraxx EUR CDSI 06/29 -1% 20/06/2029	-0.03%	2I666VDJ1