

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]	30/09/2023		
Asset name	% of fund net assets	Security code	
NZ Government Bond 2.75% 15/04/2037	1.33%	NZGOVDT437C0	
Bank of China Call Account	1.25%		
BNP Paribas Bank Account USD	1.01%		
Bank of New Zealand Floating Rate Note 18/03/2024	0.93%	NZBNZDT400C0	
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.92%	NZIIBDT002C2	
NZ Government Bond 1.75% 15/05/2041	0.86%	NZGOVDT541C9	
NZ Government Bond 4.25% 15/05/2034	0.83%	NZGOVDT534C4	
ASB Bank Ltd Registered Certificate of Deposit 13/12/2023	0.79%	NZF04DT645C0	
Fisher & Paykel Healthcare Ltd	0.75%	NZFAPE0001S2	
NZ Government Bond 4.5% 15/04/2027	0.72%	NZGOVDT427C1	
BNZ Call Account	0.70%		
New Zealand Registered Certificate of Deposit 15/05/2030	0.69%	NZGOVDT530C2	
Westpac New Zealand Ltd Registered Certificate of Deposit 29/	0.68%	NZF08DT694C4	
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.67%	NZRABDT018C5	
United States Treasury 2% 15/11/2041	0.66%	US912810TC27	
ASB Bank Ltd Registered Certificate of Deposit 20/09/2024	0.65%	NZF04DT651C8	
Kiwibank Ltd Registered Certificate of Deposit 23/11/2023	0.64%	NZKIWDN327L1	
Auckland International Airport Ltd	0.63%	NZAIAE0002S6	
New Zealand Local Government Funding Agency Ltd Registered	0.57%	NZLGBDT265C2	
Infratil Ltd	0.57%	NZIFTE0003S3	
Apple Inc	0.53%	US0378331005	
Rabobank New Zealand Ltd Registered Certificate of Deposit 23	0.52%	NZF05DT257C3	
Industrial and Commercial Bank of China Ltd Registered Certific	0.52%	NZF03DT061C1	
China Construction Bank (New Zealand) Limited Term Deposit €	0.51%		
Spark New Zealand Ltd	0.51%	NZTELE0001S4	
Rabobank New Zealand Ltd Registered Certificate of Deposit 23	0.49%	NZF05DT277C1	
Microsoft Corporation	0.49%	US5949181045	
ASB Bank Ltd 1.83% 19/08/2024	0.47%	NZABBDG004C8	
China Construction Bank (New Zealand) Limited Term Deposit €	0.46%		
IRD Deposit 6.2% 03/10/2023	0.46%		
Westpac New Zealand Ltd Registered Certificate of Deposit 31/	0.46%	NZF08DT717C3	
ASB Bank Ltd Registered Certificate of Deposit 16/11/2023	0.46%	NZF04DT611C2	
IRD Deposit 6.2% 15/11/2023	0.46%		
Contact Energy Ltd	0.45%	NZCENE0001S6	
Westpac New Zealand Ltd Registered Certificate of Deposit 30/	0.45%	NZF08DT692C8	
Westpac New Zealand Ltd Registered Certificate of Deposit 29/	0.45%	NZF08DT691C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 09/	0.45%	NZF08DT706C6	
Meridian Energy Ltd	0.44%	NZMELE0002S7	
Westpac New Zealand Ltd Registered Certificate of Deposit 07/	0.44%	NZF08DT738C9	
Rabobank New Zealand Ltd Registered Certificate of Deposit 17	0.44%	NZF05DT287C0	
Kiwibank Ltd Registered Certificate of Deposit 11/09/2024	0.43%	NZKIWDO255L3	
Bank of New Zealand 5.872% 01/09/2028	0.42%	NZBNZDT403C4	
Housing New Zealand Ltd 1.534% 10/09/2035	0.42%	NZHNZD0935L6	
IRD Deposit 6.2% 21/11/2023	0.41%		
NZ Government Bond 3% 20/04/2029	0.40%	NZGOVDT429C7	
IRD Deposit 6.2% 20/10/2023	0.40%		
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.38%	NZIIBDT003C0	
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.38%	NZANBDT023C9	
Kiwibank Ltd Term Deposit 5.93% 14/02/2024	0.36%		
ANZ Bank New Zealand Ltd Term Deposit 5.88% 13/02/2024	0.36%		
ANZ Bank New Zealand Ltd Term Deposit 6.02% 29/02/2024	0.36%		
Westpac New Zealand Ltd Registered Certificate of Deposit 19/	0.35%	NZF08DT710C8	
Mainfreight Ltd	0.35%	NZMFTE0001S9	
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.34%	NZBNZDT394C5	
New Zealand Local Government Funding Agency Ltd Registered	0.34%	NZLGBDT275C1	
Bank of New Zealand Bank Account NZD	0.34%		
Westpac New Zealand Ltd Registered Certificate of Deposit 27/	0.34%	NZF08DT715C7	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 23.	0.34%	NZF02DT459C8	
Kiwibank Ltd Registered Certificate of Deposit 23/02/2024	0.34%	NZKIWDO054L0	
ASB Bank Ltd Registered Certificate of Deposit 25/06/2024	0.33%	NZF04DT616C1	
Westpac New Zealand Ltd Registered Certificate of Deposit 05/	0.33%	NZF08DT722C3	
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 20.	0.33%	NZF02DT472C1	

BNP Paribas Bank Account NZD	0.32%
Housing New Zealand Ltd 3.36% 12/06/2025	0.32% NZHNZD0625L3
EBOS Group Ltd	0.30% NZEBOE0001S6
Westpac New Zealand Ltd 3.696% 16/02/2027	0.30% NZWNZD0227L7
NZ Government Bond 0.25% 15/05/2028	0.30% NZGOVDT528C6
NZ Government Bond 0.5% 15/05/2024	0.29% NZGOVDT524C5
Westpac New Zealand Ltd Registered Certificate of Deposit 17/	0.29% NZF08DT688C6
Bank of China (New Zealand) Ltd Term Deposit 6.4% 11/03/202	0.28%
Danske Bank A/S 1.549% 10/09/2027	0.27% US23636ABB61
Westpac New Zealand Ltd Registered Certificate of Deposit 09/	0.27% NZF08DT704C1
Bank of New Zealand Registered Certificate of Deposit 17/05/21	0.27% NZF01DT613C1
Kiwibank Ltd Registered Certificate of Deposit 24/05/2024	0.27% NZKIWDO145L6
Rabobank New Zealand Ltd Registered Certificate of Deposit 28	0.26% NZF05DT298C7
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.26% US06051GJP54
National Grid Electricity Transmission PLC Medium Term Note C	0.25% XS2200513070
Asian Development Bank 2.125% 19/05/2031	0.25% NZADBDT013C2
Diageo Capital PLC 5.3% 24/10/2027	0.25% US25243YBG35
Westpac New Zealand Ltd Term Deposit 4.97% 06/10/2023	0.24%
Carrier Global Corp 2.722% 15/02/2030	0.24% US14448CAQ78
Amazon.Com Inc	0.24% US0231351067
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.24%
Ryman Healthcare Ltd	0.24% NZRYME0001S4
NBN CO LIMITED 4.125% 15/03/2029	0.24% XS2590621103
NZ Government Bond 2% 15/05/2032	0.24% NZGOVDT532C8
ANZ Bank New Zealand Ltd Term Deposit 5.57% 19/10/2023	0.24%
E ON International Finance Bv Medium Term Note 6.25% 03/06	0.23% XS0147048762
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.23% NZMUFDO026L1
Westpac New Zealand Ltd Registered Certificate of Deposit 23/	0.23% NZF08DT757C9
Vier Gas Transport GmbH 4.625% 26/09/2032	0.23% XS2535725159
New Zealand Local Government Funding Agency Ltd Registered	0.23% NZLGBDT287C6
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.23% NZMUFDN333L2
Bank of New Zealand Registered Certificate of Deposit 01/11/21	0.23% NZF01DT638C8
IRD Deposit 6.2% 13/10/2023	0.23%
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.23%
ASB Bank Ltd Term Deposit 6.19% 04/04/2024	0.23%
ASB Bank Ltd Term Deposit 6.2% 05/03/2024	0.23%
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.23% NZMUFDN303L5
ASB Bank Ltd Registered Certificate of Deposit 09/08/2024	0.22% NZF04DT637C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.22% NZF05DT302C7
Amprion GmbH 0.625% 23/09/2033	0.22% DE000A3E5VX4
Rabobank New Zealand Ltd. Registered Certificate of Deposit 11	0.22% NZF05DT330C8
Industrial and Commercial Bank of China Ltd Registered Certific	0.22% NZF03DT065C2
ASB Bank Ltd Registered Certificate of Deposit 24/09/2024	0.22% NZF04DT652C6
Fletcher Building Ltd	0.22% NZFBUE0001S0
Westpac New Zealand Ltd Registered Certificate of Deposit 21/	0.22% NZF08DT713C2
Rabobank New Zealand Ltd Registered Certificate of Deposit 27	0.22% NZF05DT279C7
Westpac New Zealand Ltd Registered Certificate of Deposit 27/	0.22% NZF08DT643C1
Westpac New Zealand Ltd Registered Certificate of Deposit 22/	0.22% NZF08DT642C3
Westpac New Zealand Ltd Registered Certificate of Deposit 20/	0.22% NZF08DT756C1
NVIDIA Corp	0.21% US67066G1040
Mars Incorporated 4.65% 20/04/2031	0.21% US571676AU98
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.21% XS1457527015
SELP Finance S.a r.l. 3.75% 10/08/2027	0.21% XS2511906310
Kiwibank Ltd 2.155% 20/09/2024	0.21% NZKIWD0924L1
Mercury NZ Ltd	0.20% NZMRPE0001S2
Astrazeneca Finance LLC 4.875% 03/03/2028	0.20% US04636NAF06
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.20% US06051GHZ54
Housing New Zealand Ltd 2.183% 24/04/2030	0.20% NZHNZD0230L2
Thames Water Utilities Finance PLC 4.375% 18/01/2031	0.20% XS2576550672
Nestle Holdings Inc 5% 12/09/2028	0.19% US641062BL75
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.19% XS2258389415
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.19% US23329PAF71
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.19% NZDCTDT211C0
Stedin Holding NV 1.5% Floating Rate Note	0.19% XS2314246526
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.19% NZLGFDT008C2
Nationwide Building Society 1.5% 13/10/2026	0.19% US63859UBH59
Kiwibank Ltd 2.635% 05/10/2026	0.19% NZKIWD1026L4
New Zealand Local Government Funding Agency Ltd 4.5% 15/01	0.19% NZLGFDT020C7
WarnerMedia Holdings INC 5.141% 15/03/2052	0.18% US55903VBE20
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.18% XS2249741245
HSBC Holdings PLC 2.871% 22/11/2032	0.18% US404280CY37
Transpower New Zealand Limited 5.893% 15/03/2028	0.18% NZTRPD0328L1

Metropolitan Life Global Funding I 3.75% 05/12/2030	0.18%	XS2561748711
JPMorgan Chase & Co 2.58% 22/04/2032	0.18%	US46647PCC86
New York Life Global Funding 4.85% 09/01/2028	0.18%	US64952WEY57
Summerset Group Holdings Ltd	0.18%	NZSUME0001S0
BMW US Capital Llc 5.05% 11/08/2028	0.18%	US05565ECE32
Transpower New Zealand Ltd 1.735% 04/09/2025	0.18%	NZTRPD0070L9
New Zealand Local Government Funding Agency 2% 15/04/2031	0.17%	NZLGFDT016C5
Alphabet Inc Class A	0.17%	US02079K3059
Westpac New Zealand Ltd 2.22% 29/07/2024	0.17%	NZWZND0724L3
Metropolitan Life Global Funding I Medium Term Note 1.55% 01/01/2031	0.17%	US59217GGU76
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 04	0.17%	NZF02DT420C0
Kiwibank Ltd 5.737% 19/10/2027	0.17%	NZKIWD1027L2
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.17%	US771196BW19
A2 Milk Company Ltd	0.17%	NZATME0002S8
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.17%	US716973AE24
Becton Dickinson And Co 1.9% 15/12/2026	0.16%	XS1531347661
Merck & Co Inc 4.5% 17/05/2033	0.16%	US58933YBK01
HCA Inc 5.875% 01/02/2029	0.16%	US404119BW86
IRD Deposit 6.5% 24/05/2024	0.16%	
Dunedin City Treasury Ltd Registered Certificate of Deposit 24/	0.16%	NZDCTDT256C5
Housing New Zealand Ltd 2.247% 05/10/2026	0.16%	NZHNZD0001L7
Digital Dutch Finco BV 1.5% 15/03/2030	0.16%	XS2100664114
Chorus Ltd	0.15%	NZCNU0001S2
Goodman Property Trust	0.15%	NZCPTE0001S9
Bank of New Zealand 3.63% 18/03/2024	0.15%	NZBNZDT399C4
Taupo District Council Registered Certificate of Deposit 02/11/2	0.15%	NZTDCDN306L5
Erac Usa Finance LLC 4.6% 01/05/2028	0.15%	US26884TAV44
Amprion GmbH 3.875% 07/09/2028	0.15%	DE000A3514E6
NZ Government Bond 1.5% 15/05/2031	0.15%	NZGOVDT531C0
The PNC Financial Services Group Inc 5.939% 18/08/2034	0.15%	US693475BS39
BNP Paribas Bank Account EUR	0.15%	
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.15%	XS1812905526
Grand City Properties S.A. 0.125% 11/01/2028	0.15%	XS2282101539
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.14%	US36267VAH69
Amgen Inc 5.25% 02/03/2030	0.14%	US031162DQ06
P3 Group S.ar.l. 1.625% 26/01/2029	0.14%	XS2436807940
Credit Suisse Group AG 3.091% 14/05/2032	0.14%	US225401AU28
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.14%	XS2438026440
Meta Platforms Inc	0.14%	US30303M1027
Amgen Inc 5.25% 02/03/2033	0.14%	US031162DR88
International Bank for Reconstruction and Development 2.5% 2	0.14%	NZIBDDT013C4
Amazon.Com Inc 4.7% 01/12/2032	0.14%	US023135CR56
Tesla Motors Inc	0.14%	US88160R1014
NZ Government Bond 3.5% 14/04/2033	0.14%	NZGOVDT433C9
Alphabet Inc Class C	0.14%	US02079K1079
World Bank Group 0% 15/01/2027	0.13%	XS2102988354
Nationwide Building Society 0.25% 14/09/2028	0.13%	XS2385790667
NSTAR Electric Co 3.25% 15/05/2029	0.13%	US67021CAN74
Nestle Holdings Inc. 5% 14/03/2028	0.13%	US641062BF08
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.13%	US06406RBN61
International Bank for Reconst 2.875% 30/11/2026	0.13%	NZIBDDT019C1
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.13%	US46647PCR55
Jersey Central Power & Light Co 2.75% 01/03/2032	0.13%	US476556DD44
AbbVie Inc 2.95% 21/11/2026	0.13%	US00287YBV02
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.13%	DE000CZ45VC5
International Bank for Reconst 5% 22/06/2026	0.12%	NZIBDDT022C5
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.12%	US06051GJB68
Natwest Group PLC 1.6% 29/09/2026	0.12%	US63906YAD04
DS Smith Plc 4.5% 27/07/2030	0.12%	XS2654098222
Auckland Council 5.806% 25/03/2024	0.12%	NZAKCDT324C3
Amgen Inc 5.75% 02/03/2063	0.12%	US031162DU18
Verizon Communications Inc 4.4% 01/11/2034	0.12%	US92343VCQ59
Southern Water Services Finance Ltd Medium Term Note 2.375	0.12%	XS2180916525
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.12%	XS2325617939
International Finance Corp 4.875% 13/12/2029	0.12%	NZIFCDT015C6
WarnerMedia Holdings INC 5.391% 15/03/2062	0.12%	US55903VBF94
United States of America 2.75% 30/04/2027	0.12%	US91282CEN74
DNB Bank ASA 4% 14/03/2029	0.11%	XS2597696124
Orange SA Medium Term Note 5% Floating Rate Note	0.11%	XS1115498260
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.11%	NZLRBDT009C1
Broadcom Inc 2.45% 15/02/2031	0.11%	US11135FBH38
European Investment Bank 1.875% 16/06/2028	0.11%	NZEIBDT006C7

Netflix INC 3.625% 15/06/2030	0.11%	XS2072829794
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.11%	XS2391430837
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.11%	XS2315784806
KBC Groep Nv 6.324% 21/09/2034	0.11%	US48241FAC86
Experian Finance PLC 2.75% 08/03/2030	0.11%	US30217AAC71
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.11%	US716973AG71
Auckland Council Registered Certificate of Deposit 03/10/2023	0.11%	NZAKCDT580C0
Industrial and Commercial Bank of China Ltd Registered Certific	0.11%	NZF03DT064C5
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 27.	0.11%	NZF02DT402C8
AT&T Inc. 3.5% 15/09/2053	0.11%	US00206RKJ04
Lowe's Companies Inc 5.8% 15/09/2062	0.11%	US548661EN31
JPMorgan Chase & Co. 2.963% 25/01/2033	0.11%	US46647PCU84
T-Mobile USA Inc 2.875% 15/02/2031	0.11%	US87264ABT16
Wellington City Council Registered Certificate of Deposit 18/12,	0.11%	NZWCCDT506C9
NBN Co Limited 5.75% 06/10/2028	0.10%	US62878U2F87
Sagax AB Medium Term Note 1.125% 30/01/2027	0.10%	XS2112816934
Precinct Properties NZ Ltd	0.10%	NZAPTE000153
Japan (Government) 0.4% 20/06/2049	0.10%	JP1300631K78
Auckland Council 4.176% 24/03/2025	0.10%	NZAKCDT363C1
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.10%	XS2291340433
Morgan Stanley 5.789% 18/11/2032	0.10%	XS2558389891
Bacardi Ltd 5.3% 15/05/2048	0.10%	US067316AH25
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.10%	XS1577951129
HSBC Holdings plc 8.201% 16/08/2029	0.10%	XS2553549903
KFW Medium Term Note 0% 15/09/2028	0.10%	XS2209794408
Port of Tauranga Ltd	0.10%	NZPOTE000350
UnitedHealth Group Inc	0.10%	US91324P1021
Bank Of Ireland Group Public Limited Company 5% 04/07/2031	0.10%	XS2643234011
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.10%	XS1652512705
Bacardi Limited 5.4% 15/06/2033	0.10%	US05635JAB61
Canada (Government) 2.75% 01/12/2048	0.10%	CA135087D358
Aroundtown SA 0.375% 15/04/2027	0.10%	XS2421195848
AIB Group Public Limited Company 5.75% 16/02/2029	0.10%	XS2555925218
International Bank for Reconstruction and Development 1.625%	0.10%	NZIBDDT018C3
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.10%	XS1578212299
New Zealand Local Government Funding Agency 3.5% 14/04/2C	0.10%	NZLGFDT009C0
BPCE SA 2.7% 01/10/2029	0.10%	US05578AAN81
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.10%	US878091BF35
Heathrow Funding Ltd 6.45% 10/12/2031	0.09%	XS0383001053
General Motors Financial Company INC 5.85% 06/04/2030	0.09%	US37045XEG79
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.09%	XS2320438653
Time Warner Cable LLC 5.75% 02/06/2031	0.09%	XS0630584166
ING Groep NV 4.252% 28/03/2033	0.09%	US456837BC65
JPMorgan Chase & Co	0.09%	US46625H1005
Rogers Communications Inc 3.65% 31/03/2027	0.09%	CA775109BK61
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.09%	NZCCHDT895C5
Enterprise Products Operating LLC 4.45% 15/02/2043	0.09%	US29379VAY92
Pacific Gas And Electric Co 4.95% 01/07/2050	0.09%	US694308JN86
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.09%	NZBNZDT396C0
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.09%	USH7220NAJ93
Stellantis Finance US Inc 6.375% 12/09/2032	0.09%	US85855CAE03
Plains All American Pipeline LP 4.7% 15/06/2044	0.09%	US72650RBE18
Neder Waterschapsbank 3.125% 01/03/2027	0.09%	NZNBWBDT001C9
Auckland Council 5.734% 27/09/2028	0.09%	NZAKCDT595C8
NZ Government Bond 2.6668% 20/09/2035	0.09%	NZIIIBDT004C8
Transpower New Zealand Ltd 2.047% 08/09/2026	0.09%	NZTRPD0090L7
Auckland Council 2.411% 20/10/2027	0.09%	NZAKCDT547C9
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.09%	US494550BP09
Eli Lilly and Company	0.09%	US5324571083
Berkshire Hathaway Inc-CI B	0.09%	US0846707026
Public Service Electric And Gas Company 4.65% 15/03/2033	0.09%	US74456QCL86
New Zealand Local Government Funding Agency Ltd 3% 15/05/.	0.09%	NZLGFDT019C9
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.09%	NZICBDT009C3
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.09%	XS2343851510
Auckland International Airport Ltd 5.67% 09/05/2028	0.09%	NZAIAD0250L8
Deutsche Bank AG 1.375% 10/06/2026	0.08%	DE000DL19VD6
Credit Agricole SA 4% 18/01/2033	0.08%	FR001400F7K2
Johnson & Johnson	0.08%	US4781601046
HCA Inc 3.375% 15/03/2029	0.08%	US404119CJ66
NZ Government Bond 0.5% 15/05/2026	0.08%	NZGOVDT526C0
Visa Inc-Class A Shares	0.08%	US92826C8394
New York Life Global Funding 4.55% 28/01/2033	0.08%	US64952WEZ23

Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.08% DE000CZ43ZN8
Bacardi Ltd 4.45% 15/05/2025	0.08% USG06905AD83
Atlantic City Electric Co 2.3% 15/03/2031	0.08% US048303CJ83
Westpac New Zealand Ltd Registered Certificate of Deposit 04/	0.08% NZF08DT679C5
Stedin Holding N.V. 2.375% 03/06/2030	0.08% XS2487016250
Five Corners Funding Trust III 5.791% 15/02/2033	0.08% US33830GAA94
Amgen Inc 3.15% 21/02/2040	0.08% US031162CR97
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.08% US716973AH54
AT&T Inc 4.9% 15/08/2037	0.08% US00206RFW79
Vier Gas Transport GmbH 4% 26/09/2027	0.08% XS2535724772
DNB Bank ASA 0.375% 18/01/2028	0.08% XS2432567555
CSL Ltd	0.08% AU000000CSL8
China Construction Bank (New Zealand) Limited Floating Rate N	0.08% NZCCBDT014C9
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.08% US22550L2K67
Taiwan Semiconductor Manufacturing Co Ltd	0.08% TW0002330008
BPCE SA 3.648% 14/01/2037	0.08% US05578QAH65
Diageo Capital PLC 5.5% 24/01/2033	0.08% US25243YBH18
Housing New Zealand Ltd 3.42% 18/10/2028	0.08% NZHZNZD0628L7
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.08% NZFCGDG005C4
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.08% NZLGFDT014C0
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.08% XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.08% XS2654097927
APT Pipelines Ltd 4.25% 15/07/2027	0.08% US00205GAD97
Erac Usa Finance LLC 5.4% 01/05/2053	0.08% US26884TAX00
China People's Republic Of (Government) 2.24% 25/05/2025	0.07% CND10004TPK8
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.07% XS1964701822
DS Smith PLC 0.875% 12/09/2026	0.07% XS2051777873
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.07% US68233JCD46
Mastercard Inc-Class A	0.07% US57636Q1040
Virgin Money UK PLC 4.625% 29/10/2028	0.07% XS2585239200
Broadcom Inc	0.07% US11135F1012
Deutsche Bank AG 1.75% 19/11/2030	0.07% DE000DL19V54
China People's Republic Of (Government) 1.99% 09/04/2025	0.07% CND100031JZ0
Bundesrepub. Deutschland 0.5% 15/02/2026	0.07% DE0001102390
Skellerup Holdings Ltd	0.07% NZSKXE0001S8
Enbridge Inc. 5.7% 08/03/2033	0.07% US29250NBR52
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.07% XS2180916871
Pacific Gas And Electric Company 6.75% 15/01/2053	0.07% US694308KH99
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.07% US052113AB36
ING Groep N.V. 6.114% 11/09/2034	0.07% US456837BH52
Danone SA 1% Perpetual	0.07% FR0014005EJ6
Suez SA 6.625% 05/10/2043	0.07% FR001400L461
Wolters Kluwer N.V. 3.75% 03/04/2031	0.07% XS2592516210
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.07% NZDCTDT173C2
China People's Republic Of (Government) 3.03% 11/03/2026	0.07% CND100045210
KFW 0.875% 15/09/2026	0.07% XS2034715305
Eurogrid GMBH 1.875% 10/06/2025	0.07% XS1243251375
Natwest Markets PLC 6.375% 08/11/2027	0.07% XS2540612129
China People's Republic Of (Government) 3.81% 14/09/2050	0.07% CND10003N750
Procter and Gamble CO/THE	0.07% US7427181091
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.07% XS2434702853
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.07% NZWZNZD0726L8
Banco Santander SA 4.75% 30/08/2028	0.07% XS2526505123
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.07% US91324PEL22
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16,	0.07% NZANBDT025C4
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.07% US251526CK32
Asian Development Bank 3.5% 30/05/2024	0.07% NZADBDT007C4
Intesa Sanpaolo Spa 6.625% 31/05/2033	0.06% XS2630420268
Kiwi Property Group Ltd	0.06% NZKPGE0001S9
Vonovia SE 5% 23/11/2030	0.06% DE000A30VQB2
Electricite de France SA SA 6.9% 23/05/2053	0.06% US28504DAD57
Charter Communications Operating LLC 3.95% 30/06/2062	0.06% US161175CG74
Freightways Ltd	0.06% NZFREE000150
China People's Republic Of (Government) 3.72% 12/04/2051	0.06% CND100045MS9
BNP Paribas SA 3.132% 20/01/2033	0.06% US09659W2U76
International Business Machines Corporation 4.875% 06/02/20:	0.06% XS2583743047
Eversource Energy 5.45% 01/03/2028	0.06% US30040WAT53
Metropolitan Edison Company 4.3% 15/01/2029	0.06% US591894CC27
HCA Inc 3.625% 15/03/2032	0.06% US404119CK30
United States Treasury 2.875% 15/05/2052	0.06% US912810TG31
China People's Republic Of (Government) 3.86% 22/07/2049	0.06% CND10002D1Y9
Netflix INC 4.625% 15/05/2029	0.06% XS2076099865

AbbVie Inc	0.06%	US00287Y1091
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.06%	DE000A30VTO6
Williams Companies Inc 4.85% 01/03/2048	0.06%	US96949LAE56
Japan (Government) 0.1% 20/03/2025	0.06%	JP1051431L45
AT&T Inc 4% 25/11/2025	0.06%	CA00206RGB20
NZ Government Bond 2.75% 15/04/2025	0.06%	NZGOVDT425C5
Novo Nordisk A/S-B	0.06%	DK0062498333
Barclays PLC 2.667% 10/03/2032	0.06%	US06738EBR53
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/2024	0.06%	NZTFSDT803C4
Home Depot Inc	0.06%	US4370761029
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.06%	USU3827BAA53
Nestle SA-Reg	0.06%	CH0038863350
HSBC Holdings PLC 5.402% 11/08/2033	0.06%	US404280DH94
Societe Generale SA 6.25% 22/06/2033	0.06%	FR001400ISF3
APA Infrastructure Limited 4.25% 26/11/2024	0.06%	XS0858000606
Praemia Healthcare SA 5.5% 19/09/2028	0.06%	FR001400KL23
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.06%	NZTFSDT727C5
RELX Capital Inc. 4.75% 20/05/2032	0.06%	US74949LAE20
Braskem Netherlands Finance B.V. 7.25% 13/02/2033	0.06%	USN15516AG70
Intesa Sanpaolo Spa 6.625% 20/06/2033	0.06%	US46115HBZ91
Realty Income Corporation 5.125% 06/07/2034	0.06%	XS2644969698
Sanef SA 1.875% 16/03/2026	0.06%	FR0013053329
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.06%	XS0512401976
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.06%	NZDCTDT135C1
Housing New Zealand Ltd. 4.422% 15/10/2027	0.06%	NZHNZD0008L2
Verizon Communications Inc. 2.355% 15/03/2032	0.05%	US92343VGN82
T-Mobile USA Inc 5.8% 15/09/2062	0.05%	US87264ACX19
HSBC Holdings PLC 6.332% 09/03/2044	0.05%	US404280DW61
Cadent Finance PLC 2.25% 10/10/2035	0.05%	XS2062820290
PepsiCo Inc	0.05%	US7134481081
Japan (Government) 0.005% 20/06/2026	0.05%	JP1051481M76
China People's Republic Of (Government) 2.68% 21/05/2030	0.05%	CND100036Q75
Japan (Government) 0.1% 20/09/2026	0.05%	JP1103441G98
Adobe Systems Inc	0.05%	US00724F1012
AIB Group Public Limited Company 6.608% 13/09/2029	0.05%	US00135TAD63
Telstra Group Limited 3.75% 04/05/2031	0.05%	XS2613162424
United States of America 2.875% 15/05/2032	0.05%	US91282CEP23
Apple Inc 2.05% 11/09/2026	0.05%	US037833DN70
China People's Republic Of (Government) 2.85% 04/06/2027	0.05%	CND100037XX3
Property for Industry Ltd	0.05%	NZPFIE0001S5
Wal-Mart Stores Inc	0.05%	US9311421039
France Republic Of (Government) 0.5% 25/05/2029	0.05%	FR0013407236
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.05%	XS2569776136
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.05%	XS2023873149
Credit Agricole SA 5.514% 05/07/2033	0.05%	US22534PAG81
ASB Bank Ltd. 5.524% 21/06/2027	0.05%	NZABBDT044C9
NIE Finance PLC 5.875% 01/12/2032	0.05%	XS2528656080
IRD Deposit 6.2% 25/10/2023	0.05%	
Japan (Government) 0.1% 20/09/2025	0.05%	JP1051451LA6
Toyota Motor Corp	0.05%	JP3633400001
Costco Wholesale Corp	0.05%	US22160K1051
Tencent Holdings Ltd	0.05%	KYG875721634
Cisco Systems Inc	0.05%	US17275R1023
Barclays PLC 2.894% 24/11/2032	0.05%	US06738EBV65
Alstria Office Reit AG 0.5% 26/09/2025	0.05%	XS2053346297
International Finance Corp 1.75% 29/07/2024	0.05%	NZIFCDT011C5
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.05%	XS2284250284
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.05%	NZLRBDT014C1
Anglo American Capital PLC 4.75% 21/09/2032	0.05%	XS2536431617
China People's Republic Of (Government) 2.69% 12/08/2026	0.05%	CND10004GNL8
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.05%	US233853AQ39
ASB Bank Ltd. 5.928% 16/11/2026	0.05%	NZABBDG006C3
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.05%	XS2002532724
Banco de Sabadell S.A. 5% 07/06/2029	0.05%	XS2598331242
Unitedhealth Group Incorporated 5.35% 15/02/2033	0.05%	US91324PER91
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.05%	US50249AAL70
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2026	0.05%	US878091BD86
Kfw 0% 30/09/2026	0.05%	DE000A2TSTU4
Merck & Co Inc	0.05%	US58933Y1055
Grand City Properties S.A. 1.5%	0.05%	XS2271225281
Barclays PLC 5.746% 09/08/2033	0.05%	US06738ECA10
China People's Republic Of (Government) 3.02% 22/10/2025	0.05%	CND10003R702

China People's Republic Of (Government) 2.91% 14/10/2028	0.05% CND10004NCC6
Western Power Distribution PLC 3.5% 16/10/2026	0.05% XS1893807120
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05% XS2428716000
Asml Holding Nv	0.05% NL0010273215
Samsung Electronics CFD	0.05% KR7005930003
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.05% XS2550206333
China People's Republic Of (Government) 3.39% 16/03/2050	0.05% CND10002M200
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.05% NZCCHDT901C1
Air New Zealand Ltd	0.05% NZAIRE0001S2
Argosy Property Trust	0.04% NZARGE0010S7
T-Mobile USA Inc 5.05% 15/07/2033	0.04% US87264ACY91
Unitedhealth Group Incorporated 6.05% 15/02/2063	0.04% US91324PET57
United States of America 3.375% 15/05/2033	0.04% US91282CHC82
Linde PLC	0.04% IE00059YS762
Japan (Government) 0.1% 20/03/2028	0.04% JP1103501J35
Japan (Government) 0.005% 20/06/2027	0.04% JP1051531N75
France Republic Of (Government) 2.75% 25/10/2027	0.04% FR0011317783
Japan (Government) 0.1% 20/09/2028	0.04% JP1103521JA8
Export Development Canada 2.875% 30/11/2023	0.04% NZEDCDT007C9
United States of America 4.125% 15/11/2032	0.04% US91282CFV81
Hannover Rueck SE 5.875% 26/08/2043	0.04% XS2549815913
Comcast Corp û Class A	0.04% US20030N1019
United States of America 3.75% 31/05/2030	0.04% US91282CHF14
France Republic Of (Government) 0% 25/03/2025	0.04% FR0013415627
United States of America 1.25% 15/08/2031	0.04% US91282CCS89
ANZ Banking Group	0.04% AU000000ANZ3
China People's Republic Of (Government) 2.62% 25/09/2029	0.04% CND10005NWW79
Japan (Government) 0.1% 20/12/2030	0.04% JP1103611M11
Telefonica Emisiones SAU 5.213% 08/03/2047	0.04% US87938WAU71
United States of America 4.125% 30/09/2027	0.04% US91282CFM82
Vonovia SE 1.5% 14/06/2041	0.04% DE000A3E5MK0
Unitedhealth Group Incorporated 5.875% 15/02/2053	0.04% US91324PES74
Roche Holding AG-Genusschein	0.04% CH0012032048
ASR Nederland N.V. 7% 07/12/2043	0.04% XS2554581830
United States Treasury 0.5% 28/02/2026	0.04% US91282CBQ33
United States Treasury 1.625% 15/05/2031	0.04% US91282CCB54
United States Treasury 1.5% 15/08/2026	0.04% US9128282A70
Transpower New Zealand Ltd 2.73% 14/03/2024	0.04% NZTRPD0060L0
Republic Services Inc 4.875% 01/04/2029	0.04% US760759BB57
United States of America 3.875% 31/12/2027	0.04% US91282CGC91
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
China People's Republic Of (Government) 2.76% 15/05/2032	0.04% CND10004TM71
Kinder Morgan Inc. 5.2% 01/06/2033	0.04% US49456BAX91
BROADCOM Inc. 4.926% 15/05/2037	0.04% US11135FBV22
United States Treasury 0.375% 31/01/2026	0.04% US91282CBH34
Swap Maturing 18/09/2040 (NBNZ40)	0.04%
United States of America 1.875% 15/02/2032	0.04% US91282CDY49
Intel Corp 4.75% 25/03/2050	0.04% US458140BM12
Japan (Government) 0.005% 20/03/2026	0.04% JP1051471M45
Swap Maturing 22/09/2031 (WPAC40)	0.04%
United States of America 3.5% 15/02/2033	0.04% US91282CGM73
CSX Corporation 4.5% 15/11/2052	0.04% US126408HV80
Serko Ltd	0.04% NZSKOE0001S7
Korea Republic Of (Government) 1.25% 10/03/2026	0.04% KR103501GB34
AstraZeneca PLC	0.04% GB0009895292
Novartis AG	0.04% CH0012005267
Japan (Government) 0.1% 20/06/2025	0.04% JP1051441L76
Kraft Heinz Foods Company 4.125% 01/07/2027	0.04% XS1253559865
Oracle Corp 3.65% 25/03/2041	0.04% US68389XBZ78
Japan (Government) 0.1% 20/09/2031	0.04% JP1103641MA8
Japan (Government) 0.005% 20/09/2026	0.04% JP1051491MA0
Asian Development Bank 1.125% 10/02/2028	0.04% NZADBDT012C4
Sagax AB Medium Term Note 2% 17/01/2024	0.04% XS1877540465
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.04% US883556CW07
KMD Brands Ltd	0.04% NZKMDE0001S3
Bank of America Corp	0.04% US0605051046
Pfizer Inc	0.04% US7170811035
Lvmh Moët Hennessy Louis Vuitton	0.04% FR0000121014
Coca-Cola Co/The	0.04% US1912161007
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.04% NZCCHDT853C4
Alibaba Group Holding Ltd	0.04% KYG017191142
McDonald's Corp	0.04% US5801351017

United States of America 2.75% 15/08/2032	0.04% US91282CFF32
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.04% NZDCTDT199C7
Salesforce.com Inc	0.04% US79466L3024
Accenture PLC	0.04% IE00B4BNMY34
Amgen Inc 5.65% 02/03/2053	0.04% US031162DT45
Thermo Fisher Scientific Inc	0.04% US8835561023
New York Life Global Funding 3.625% 09/01/2030	0.04% XS2572476864
Vital Healthcare Property Trust	0.04% NZCHPE0001S4
Japan (Government) 0.005% 20/12/2026	0.04% JP1051501N14
Auckland Council 2.95% 28/09/2050	0.04% NZAKCDT520C6
Berkshire Hathaway Ord Shs Class A	0.04% US0846701086
BNP Paribas Bank Account GBP	0.04%
United States of America 5% 31/08/2025	0.03% US91282CHV63
France Republic Of (Government) 0.5% 25/05/2025	0.03% FR0012517027
Plains All American Pipeline LP 3.55% 15/12/2029	0.03% US72650RBM34
United States of America 3.875% 30/04/2025	0.03% US91282CGX39
United States of America 1.75% 15/03/2025	0.03% US91282CED92
EDP Finance B.V. 6.3% 11/10/2027	0.03% US26835PAJ93
France Republic Of (Government) 0.75% 25/11/2028	0.03% FR0013341682
France Republic Of (Government) 0% 25/11/2029	0.03% FR0013451507
Stride Stapled Group	0.03% NZSPGE0001S2
US 10YR Ultra Fut Dec23	0.03%
Lowe's Companies Inc 5.75% 01/07/2053	0.03% US548661ER45
United States Treasury 1.25% 30/04/2028	0.03% US91282CBZ32
Cleanaway Waste Management Ltd	0.03% AU000000CWY3
US Treasury N/B 2.75% 15/02/2028	0.03% US9128283W81
Lowe's Companies Inc	0.03% US5486611073
Macquarie Group Ltd	0.03% AU000000MQG1
Japan (Government) 0.1% 20/12/2029	0.03% JP1103571L10
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.03% XS2278566299
Intl Business Machines Corp	0.03% US4592001014
Japan (Government) 0.1% 20/06/2027	0.03% JP1103471H66
Verizon Communications Inc	0.03% US92343V1044
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.03% US575767AM08
Spain Kingdom Of (Government) 0% 31/01/2026	0.03% ES0000012G91
Japan (Government) 0.1% 20/09/2027	0.03% JP1051541NA0
United States Treasury 0.25% 31/05/2025	0.03% US912828ZT04
Charter Communications Operating LLC 3.9% 01/06/2052	0.03% US161175CA05
Kommunalbanken AS 4% 20/08/2025	0.03% NZKBNDT009C6
Commonwealth Edison Company 5.3% 01/02/2053	0.03% US202795JY77
Netflix Inc 3.875% 15/11/2029	0.03% XS1989380172
Japan (Government) 0.4% 20/06/2033	0.03% JP1103711P74
Japan (Government) 1.3% 20/06/2035	0.03% JP1201531F68
Reject Shop Ltd/The	0.03% AU000000TRS9
United States Treasury 0.75% 30/04/2026	0.03% US91282CBW01
United States Treasury 0.75% 31/05/2026	0.03% US91282CCF68
United States of America 2.125% 15/05/2025	0.03% US912828XB14
Bristol-Myers Squibb Co	0.03% US1101221083
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
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.03% NZDCTDT148C4
United States Treasury 0.625% 15/10/2024	0.03% US91282CDB46
Transpower New Zealand Ltd 1.52% 08/04/2026	0.03% NZTRPD0080L8
United States of America 0.75% 15/11/2024	0.03% US91282CDH16
China People's Republic Of (Government) 3.27% 19/11/2030	0.03% CND10003VNX4
United States of America 1.125% 15/01/2025	0.03% US91282CDS70
United Kingdom Of Great Britain and Northern Ireland 1.25% 2;	0.03% GB00BDRHNP05
United States of America 3.125% 31/08/2027	0.03% US91282CFH97
China People's Republic Of (Government) 3.02% 27/05/2031	0.03% CND100047QT4
United States of America 0.25% 31/10/2025	0.03% US91282CAT80
Prologis International Funding II Sa Medium Term Note 1.625%	0.03% XS2187529180
United States Treasury 2.25% 15/11/2025	0.03% US912828M565
Vista Group International Ltd	0.03% NZVGLE0003S1
United States Treasury 2.875% 15/08/2028	0.03% US9128284V99
QUALCOMM Inc	0.03% US7475251036
ABB Finance B.V. 3.25% 16/01/2027	0.03% XS2575555938
Union Pacific Corp	0.03% US9078181081
Japan (Government) 0.2% 20/09/2032	0.03% JP1103681NA2
United States Treasury 0.75% 31/03/2026	0.03% US91282CBT71
Unilever PLC	0.03% GB00B10RZP78
Connecticut Light And Power Company The 5.25% 15/01/2053	0.03% US207597EP64
Japan (Government) 1.6% 20/03/2032	0.03% JP1201361C58

United States Treasury 0.25% 30/09/2025	0.03%	US91282CAM38
Japan (Government) 0.1% 20/12/2027	0.03%	JP1103491HC4
China People's Republic Of (Government) 3.28% 03/12/2027	0.03%	CND10003W0P5
United States of America 1.25% 30/09/2028	0.03%	US91282CCY57
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.03%	XS0425412227
United States Treasury 2.625% 15/02/2029	0.03%	US9128286B18
BNP Paribas Bank Account CAD	0.03%	
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/09/2027	0.03%	GB00B24FF097
Amgen Inc 4.2% 22/02/2052	0.03%	US031162DF41
United States of America 1.375% 15/11/2031	0.03%	US91282CDJ71
MUFG Bank Ltd NZD Call Account	0.03%	
Danaher Corp	0.03%	US2358511028
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04/2027	0.03%	XS2166106448
France Republic Of (Government) 0% 25/02/2027	0.03%	FR0014003513
Vector Ltd	0.03%	NZVCTE000157
Italy Republic Of (Government) 0.95% 01/08/2030	0.03%	IT0005403396
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.03%	NZTFSDT821C6
United States Treasury 0.625% 15/08/2030	0.03%	US91282CAE12
Japan (Government) 0.1% 20/03/2029	0.03%	JP1103541K42
Alibaba Group Holding Ltd 4% 06/12/2037	0.03%	US01609WAWU62
Wells Fargo & Co	0.03%	US9497461015
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2027	0.03%	XS2528341766
CSX Corp 3.8% 15/04/2050	0.03%	US126408HS51
HSBC Holdings PLC	0.03%	GB0005405286
United States Treasury 0.625% 15/05/2030	0.03%	US912828ZQ64
Japan (Government) 0.1% 20/03/2031	0.03%	JP1103621M43
Voya Financial Inc 3.65% 15/06/2026	0.03%	US929089AB68
Transpower New Zealand Ltd 3.823% 06/03/2025	0.03%	NZTRPD0050L1
Netflix Inc	0.03%	US64110L1061
Arvida Group Ltd	0.03%	NZARVE000155
United States of America 3.875% 30/11/2027	0.03%	US91282CFZ95
Virgin Money UK Plc 7.625% 23/08/2029	0.03%	XS2667626233
American Transmission Systems Incorporated 2.65% 15/01/203	0.03%	US030288AC89
United States of America 1.125% 15/02/2031	0.03%	US91282CBL46
Oracle Corp	0.03%	US68389X1054
Advanced Micro Devices	0.03%	US0079031078
United States of America 3% 15/07/2025	0.03%	US91282CEY30
Japan (Government) 0.1% 20/06/2031	0.03%	JP1103631M74
Abbott Laboratories	0.03%	US0028241000
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03%	NZTRPD0100L4
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03%	ES0000012G26
Japan (Government) 0.1% 20/06/2029	0.03%	JP1103551K72
Texas Instruments Inc	0.03%	US8825081040
Braskem Netherlands Finance B.V. 8.5% 12/01/2031	0.03%	USN15516AH53
SAP SE	0.03%	DE0007164600
China People's Republic Of (Government) 3.01% 13/05/2028	0.03%	CND100047752
AFT Pharmaceuticals Ltd	0.03%	NZAFTE0001S4
Japan (Government) 0.1% 20/06/2028	0.03%	JP1103511J74
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.03%	NZBNZDT397C8
Amgen Inc	0.03%	US0311621009
Southern California Gas Company 3.95% 15/02/2050	0.03%	US842434CT71
Lyb International Finance III Llc 4.2% 01/05/2050	0.03%	US50249AAD54
BNP Paribas Bank Account JPY	0.03%	
United States of America 0.875% 15/11/2030	0.03%	US91282CAV37
Japan (Government) 0.2% 20/06/2032	0.03%	JP1103671N74
France Republic Of (Government) 0% 25/02/2026	0.03%	FR0013508470
Caterpillar Inc	0.03%	US1491231015
United States Treasury 0.375% 31/12/2025	0.03%	US91282CBC47
Japan (Government) 0.1% 20/12/2024	0.03%	JP1051421L13
Japan (Government) 0.1% 20/06/2030	0.03%	JP1103591L73
United States Treasury 1.625% 15/05/2026	0.03%	US912828R366
Intuit Inc	0.03%	US4612021034
United States Treasury 1.5% 31/01/2027	0.03%	US912828Z781
Japan (Government) 0.1% 20/12/2028	0.03%	JP1103531K10
United States of America 0.75% 31/08/2026	0.03%	US91282CCW91
Japan (Government) 0.1% 20/09/2029	0.03%	JP1103561KA2
United States of America 1.375% 31/01/2025	0.03%	US912828Z526
Intel Corp	0.03%	US4581401001
Walt Disney Co/The	0.03%	US2546871060
Broadcom Inc. 4.15% 15/04/2032	0.03%	US11135FBT75
Japan (Government) 0.3% 20/12/2025	0.03%	JP1103411FC6
Westpac New Zealand Ltd 1.439% 24/02/2026	0.03%	NZWNZDO226L9

International Bank for Reconstruction and Development	0.625%	0.03%	NZIBDDT015C9
Japan (Government)	0.2%	0.03%	JP1103661N43
Westpac Banking Corp		0.03%	AU000000WBC1
HBOS PLC	4.5%	0.03%	XS0214965534
United States of America	1.25%	0.03%	US91282CDQ15
Lam Research Corp		0.02%	US5128071082
United States of America	4%	0.02%	US91282CHK09
Charles Schwab Corp/The		0.02%	US8085131055
United States of America	4.125%	0.02%	US91282CHQ78
Chubb Ltd		0.02%	CH0044328745
France Republic Of (Government)	0.5%	0.02%	FR0013131877
United States of America	4.125%	0.02%	US91282CGG06
United States of America	4.625%	0.02%	US91282CGN56
United States of America	4.625%	0.02%	US91282CGR60
United States Treasury	2.375%	0.02%	US912828X885
Japan (Government)	1.7%	0.02%	JP1201401C92
Progressive Corp		0.02%	US7433151039
United States of America	4.25%	0.02%	US91282CHD65
United States of America	4.5%	0.02%	US91282CFX48
United States of America	4.25%	0.02%	US91282CGD74
United States of America	2.875%	0.02%	US91282CEU18
United States of America	3.625%	0.02%	US912810TN81
Japan (Government)	0.1%	0.02%	JP1103421G35
United States Treasury	4%	0.02%	US91282CGQ87
Cigna Corp		0.02%	US1255231003
BNP Paribas Bank Account CNY		0.02%	
Diageo PLC		0.02%	GB0002374006
UK Gilt Stock	4.125%	0.02%	GB00BL6C7720
United States of America	3.125%	0.02%	US91282CFE66
United States Treasury	1.75%	0.02%	US912828Y008
Italy Republic Of (Government)	0.5%	0.02%	IT0005419848
Germany Federal Republic of (Government)	0.5%	0.02%	DE0001102424
United States of America	2.75%	0.02%	US91282CEQ06
United States of America	2%	0.02%	US912828U246
Bundesrepub. Deutschland	0%	0.02%	DE0001102408
Italy Republic Of (Government)	2%	0.02%	IT0005323032
France Republic Of (Government)	1.25%	0.02%	FR0013154044
Zoetis Inc		0.02%	US98978V1035
United States of America	3.625%	0.02%	US91282CHE49
United States Treasury	3.625%	0.02%	US912810RC45
Italy Republic Of (Government)	4.5%	0.02%	IT0004644735
United States of America	3.875%	0.02%	US91282CHT18
United States of America	1.25%	0.02%	US91282CCH25
UK Gilt Stock	2%	0.02%	GB00BTHH2R79
Korea Republic Of (Government)	2%	0.02%	KR103502GB66
Analog Devices Inc		0.02%	US0326541051
Vulcan Steel Limited		0.02%	AU0000181984
Schneider Electric SE		0.02%	FR0000121972
Japan (Government)	0.1%	0.02%	JP1103461H35
Japan (Government)	0.2%	0.02%	JP1201571G68
United States of America	3.875%	0.02%	US91282CGB19
Tencent Holdings Ltd Medium Term Note	3.925%	0.02%	US88032XAH70
Uber Technologies Ord Shs		0.02%	US90353T1007
United States of America	3.5%	0.02%	US91282CHA27
New Zealand Local Government Funding Agency	1.5%	0.02%	NZLGFDT012C4
United States Treasury	3%	0.02%	US912810RV26
France Republic Of (Government)	0%	0.02%	FR0014002WK3
United States of America	1.125%	0.02%	US91282CCV19
Germany Federal Republic Of (Government)	0%	0.02%	DE0001141810
Belgium Kingdom Of (Government)	0%	0.02%	BE0000351602
France Republic Of (Government)	0%	0.02%	FR0014007TY9
Italy Republic Of (Government)	0%	0.02%	IT0005474330
Italy Republic Of (Government)	0.35%	0.02%	IT0005386245
United States Treasury	0.375%	0.02%	US91282CAD39
France Republic Of (Government)	3%	0.02%	FR001400H7V7
United States Treasury	1.875%	0.02%	US912810TB44
United States Treasury	4.375%	0.02%	US91282CFQ96
Eaton Corp PLC		0.02%	IE00B8KQN827
United States Treasury	3%	0.02%	US912810TJ79
American Express Co		0.02%	US0258161092
France Republic Of (Government)	4.5%	0.02%	FR0010773192
United States Treasury	0.25%	0.02%	US912828ZW33

Air Liquide SA	0.02%	FR0000120073
Regeneron Pharmaceuticals Inc	0.02%	US75886F1075
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02%	DE0001102507
United States of America 3.75% 15/04/2026	0.02%	US91282CGV72
Micron Technology Inc	0.02%	US5951121038
Japan (Government) 0.5% 20/09/2036	0.02%	JP1201581G90
United States Treasury 1.875% 15/02/2041	0.02%	US912810SW99
United States Treasury 3.375% 15/11/2048	0.02%	US912810SE91
United States Treasury 2.375% 15/05/2029	0.02%	US9128286T26
United States Treasury 5% 15/05/2037	0.02%	US912810PU60
T-Mobile	0.02%	US8725901040
Canada (Government) 0.5% 01/09/2025	0.02%	CA135087K940
Japan (Government) 1.2% 20/12/2034	0.02%	JP1201511EC7
United States of America 0.625% 31/07/2026	0.02%	US91282CCP41
UBS Group AG	0.02%	CH0244767585
Boston Scientific Corp	0.02%	US1011371077
Japan (Government) 1.5% 20/03/2034	0.02%	JP1201481E36
United States Treasury 3% 15/05/2045	0.02%	US912810RM27
Japan (Government) 0.5% 20/12/2038	0.02%	JP1201671K12
Meituan Dianping Ord Shs	0.02%	KYG596691041
CME Group Inc	0.02%	US12572Q1058
NextEra Energy Inc	0.02%	US65339F1012
Cvs Caremark Corp	0.02%	US1266501006
Palo Alto Networks Inc	0.02%	US6974351057
Germany Federal Republic of (Government) 2.5% 13/03/2025	0.02%	DE000BU22007
Japan (Government) 1.9% 20/09/2042	0.02%	JP1300371C98
Deutsche Bank AG (New York Branch) 7.079% 10/02/2034	0.02%	US251526CT41
Colombia Republic Of (Government) 7.75% 18/09/2030	0.02%	COL17CT03342
Japan (Government) 0.1% 20/03/2028	0.02%	JP1051581P56
Becton Dickinson and Co	0.02%	US0758871091
United States Treasury 0.5% 31/10/2027	0.02%	US91282CAU53
United States of America 1.75% 31/01/2029	0.02%	US91282CDW82
Keyence Corp	0.02%	JP3236200006
Bundesrepub. Deutschland 0.5% 15/02/2028	0.02%	DE0001102440
Gsk Plc	0.02%	GB00BN75WP63
Activision Blizzard Inc	0.02%	US00507V1098
United States of America 4.125% 31/08/2030	0.02%	US91282CHW47
United States of America 1.5% 30/11/2028	0.02%	US91282CDL28
United States of America 2.375% 30/04/2026	0.02%	US9128286S43
Spain Kingdom Of (Government) 0% 31/05/2025	0.02%	ES0000012K38
United States of America 2.625% 31/05/2027	0.02%	US91282CET45
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.02%	BE0000347568
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2021	0.02%	NZTFSDT845C5
Oceania Healthcare Ltd	0.02%	NZOCAE0002S0
Japan (Government) 0.4% 20/06/2025	0.02%	JP1103391F65
Citigroup Inc	0.02%	US1729674242
China People's Republic Of (Government) 2.52% 25/08/2033	0.02%	CND10006VQZ5
Italy Republic Of (Government) 3% 01/08/2029	0.02%	IT0005365165
United States of America 1.5% 15/02/2025	0.02%	US91282CDZ14
MacMahon Holdings Ltd	0.02%	AU000000MAH3
United States Treasury 0.5% 31/03/2025	0.02%	US912828ZF00
United States Treasury 3% 15/02/2048	0.02%	US912810SA79
United States of America 3.5% 31/01/2028	0.02%	US91282CGH88
China People's Republic Of (Government) 2.5% 25/07/2027	0.02%	CND10005F4L5
Japan (Government) 0.1% 20/12/2026	0.02%	JP1103451GCO
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.02%	GB00BMGR2916
American Tower Corp	0.02%	US03027X1000
France Republic Of (Government) 2% 25/11/2032	0.02%	FR001400BKZ3
United States Treasury 2.5% 15/02/2045	0.02%	US912810RK60
France Republic Of (Government) 4% 25/10/2038	0.02%	FR0010371401
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.02%	ES0000012ON0
Japan (Government) 1.2% 20/09/2035	0.02%	JP1201541F90
Blackstone Group Inc/The	0.02%	US09260D1072
United States of America 3.25% 30/06/2029	0.02%	US91282CEV90
Japan (Government) 2.5% 20/09/2034	0.02%	JP13001614A6
PEXA Group Ltd	0.02%	AU0000158594
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.02%	XS2166022934
United States Treasury 0.5% 31/08/2027	0.02%	US91282CAH43
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.02%	XS1691349952
United States of America 3.125% 31/08/2029	0.02%	US91282CFJ53
Charter Communications Operating LLC 5.5% 01/04/2063	0.02%	US161175CL69
Japan (Government) 1.7% 20/09/2044	0.02%	JP1300441E92

United States Treasury 1.625% 15/02/2026	0.02%	US912828P469
United States of America 2.75% 31/05/2029	0.02%	US91282CES61
United States of America 2.75% 31/07/2027	0.02%	US91282CFB28
AT&T Inc	0.02%	US00206R1023
United States of America 4% 15/02/2026	0.02%	US91282CGL90
Insignia Financial Ltd	0.02%	AU000000IFL2
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02%	ES0000012G34
United States Treasury 1.375% 31/10/2028	0.02%	US91282CDF59
United States of America 2.875% 30/04/2029	0.02%	US91282CEM91
Banco de Sabadell S.A. 5.125% 10/11/2028	0.02%	XS2553801502
United States Treasury 1.25% 31/05/2028	0.02%	US91282CCE93
Amgen Inc 4.875% 01/03/2053	0.02%	US031162DK36
Commonwealth Bank of Australia	0.02%	AU000000CBA7
United Parcel Service Inc	0.02%	US9113121068
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.02%	GB00BL68HJ26
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.02%	US401378AC83
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02%	XS1700429308
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4
UK Gilt Stock 0.625% 07/06/2025	0.02%	GB00BK5CVX03
Prologis Inc	0.02%	US74340W1036
Japan (Government) 0.5% 20/12/2032	0.02%	JP1103691P11
Starbucks Corp	0.02%	US8552441094
Toronto-Dominion Bank/The	0.02%	CA8911605092
Medtronic Inc.	0.02%	IE00BTN1Y115
United States Treasury 0.5% 31/05/2027	0.02%	US912828ZS21
NBN CO LIMITED 2.625% 05/05/2031	0.02%	US62878V2B55
United States Treasury 1.5% 15/02/2030	0.02%	US912828Z948
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431G66
Japan (Government) 0.7% 20/03/2037	0.02%	JP1201601H38
Japan (Government) 1.6% 20/12/2033	0.02%	JP1201471DC6
United States of America 1.25% 30/11/2026	0.02%	US91282CDK45
United States Treasury 0.375% 30/04/2025	0.02%	US912828ZL77
UK Gilt Stock 0.25% 31/01/2025	0.02%	GB00BLPK7110
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
Booking Holdings Inc	0.02%	US09857L1089
Italy Republic Of (Government) 1.65% 01/12/2030	0.02%	IT0005413171
Japan (Government) 0.1% 20/03/2030	0.02%	JP1103581L42
United States Treasury 2% 15/08/2025	0.02%	US912828K742
Applied Materials Inc	0.02%	US0382221051
China People's Republic Of (Government) 2.37% 20/01/2027	0.02%	CND10004R114
United States Treasury 0.5% 30/04/2027	0.02%	US912828ZN34
Sanofi	0.02%	FR0000120578
S&P Global Inc	0.02%	US78409V1044
United States of America 1% 15/12/2024	0.02%	US91282CDN83
China People's Republic Of (Government) 2.89% 18/11/2031	0.02%	CND10004NXW0
China People's Republic Of (Government) 2.69% 15/08/2032	0.02%	CND10005JJ69
Japan (Government) 0.1% 20/12/2031	0.02%	JP1103651N11
United States of America 2.5% 31/03/2027	0.02%	US91282CEF41
General Electric Co	0.02%	US3696043013
Heathrow Funding Limited 4.5% 11/07/2035	0.02%	XS2648080229
Southern California Edison Co 3.65% 01/02/2050	0.02%	US842400GT44
United States Treasury 2.25% 15/11/2024	0.02%	US912828G385
United States Treasury 2% 15/02/2025	0.02%	US912828J272
NIKE Inc	0.02%	US6541061031
United States of America 3.25% 30/06/2027	0.02%	US91282CEW73
United States of America 1.25% 31/03/2028	0.02%	US91282CBS98
United States of America 0.875% 30/09/2026	0.02%	US91282CCZ23
Kommunalbanken AS 5.625% 14/02/2024	0.02%	NZKBNDT007C0
Japan (Government) 0.4% 20/03/2025	0.02%	JP1103381F34
United States Treasury 1.125% 31/10/2026	0.02%	US91282CDG33
China People's Republic Of (Government) 2.75% 17/02/2032	0.02%	CND10004R999
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.02%	NZLGFDT007C4
Royal Bank of Canada	0.02%	CA7800871021
United States Treasury 3.5% 15/09/2025	0.02%	US91282CFK27
National Gas Transmission Plc 5.75% 05/04/2035	0.02%	XS2607040792
United States of America 1.375% 31/12/2028	0.02%	US91282CDP32
Servicenow Inc	0.02%	US81762P1021
United States of America 1.875% 28/02/2027	0.02%	US91282CEC10
IDP Education Ltd	0.02%	AU000000IEL5
United States Treasury 0.75% 31/01/2028	0.02%	US91282CBJ99
United States of America 2.375% 31/03/2029	0.02%	US91282CEE75

Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
Broadcom Inc 4.15% 15/11/2030	0.02%	US11135FAQ46
Japan (Government) 0.4% 20/03/2036	0.02%	JP1201561G37
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02%	DE0001102531
United States of America 1.875% 28/02/2029	0.02%	US91282CEB37
United States Treasury 3.125% 15/11/2028	0.02%	US9128285M81
UK Gilt Stock 1.5% 22/07/2026	0.02%	GB00BYZW3G56
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.02%	GB00B52WS153
Allianz SE	0.02%	DE0008404005
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.02%	GB00BMGR2809
United States Treasury 1.125% 29/02/2028	0.02%	US91282CBP59
Stryker Corp	0.02%	US8636671013
US Treasury N/B 2.25% 15/11/2027	0.02%	US9128283F58
United States Treasury 0.625% 30/11/2027	0.02%	US91282CAY75
AIA Group Ltd	0.02%	HK0000069689
L'Oreal SA	0.02%	FR0000120321
United States of America 3.5% 31/01/2030	0.02%	US91282CGJ45
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.02%	AU0000097495
Telstra Corp Ltd	0.02%	AU000000TSL2
United States Treasury 3.25% 15/05/2042	0.02%	US912810TH14
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02%	US59217GFP90
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02%	NL0015031501
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.02%	GB00BFXOZL78
US Treasury N/B 2.25% 15/08/2027	0.02%	US9128282R06
Gilead Sciences Inc	0.02%	US3755581036
Mondelez International Inc-A	0.02%	US6092071058
BlackRock Inc	0.02%	US09247X1019
Vertex Pharmaceuticals Inc	0.02%	US92532F1003
Tencent Holdings Limited 3.24% 03/06/2050	0.02%	US88032XAV64
United States Treasury 0.375% 30/09/2027	0.02%	US91282CAL54
United States of America 2.25% 15/02/2027	0.02%	US912828V988
United Kingdom Of Great Britain And Northern Ireland 4.25% 07	0.02%	GB00B6460505
United States Treasury 3.375% 15/05/2044	0.02%	US912810RG58
Marsh & McLennan Cos Inc	0.02%	US5717481023
United States Treasury 2% 15/08/2051	0.02%	US912810S221
France Republic Of (Government) 1.5% 25/05/2031	0.02%	FR0012993103
Japan (Government) 1.2% 20/03/2035	0.02%	JP1201521F37
Automatic Data Processing Inc	0.02%	US0530151036
Japan (Government) 0.2% 20/12/2027	0.02%	JP1051561P27
Japan (Government) 0.1% 20/12/2025	0.02%	JP1051461M13
United States Treasury 0.875% 30/06/2026	0.02%	US91282CCJ80
Kommunalbanken AS 0.75% 12/06/2025	0.02%	NZKBNDT011C2
Tourism Holdings Ltd	0.02%	NZHELE0001S9
Japan (Government) 1.7% 20/09/2033	0.02%	JP1201461D98
Sony Corp	0.02%	JP3435000009
TJX Companies Inc	0.02%	US8725401090
Anthem Inc	0.02%	US0367521038
France Republic Of (Government) 1.25% 25/05/2034	0.02%	FR0013313582
China People's Republic Of (Government) 2.75% 15/06/2029	0.02%	CND100054BH7
New York Life Insurance Co 4.45% 15/05/2069	0.02%	US64952GAQ10
France Republic Of (Government) 0.75% 25/05/2028	0.02%	FR0013286192
Goldman Sachs Group Inc/The	0.02%	US38141G1040
Intuitive Surgical Inc	0.02%	US46120E6023
UK Gilt Stock 1% 31/01/2032	0.02%	GB00BM8Z2T38
United States of America 4% 15/11/2052	0.02%	US912810TL26
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.02%	GB00BJMHBS34
Deere & Co	0.02%	US2441991054
United States of America 4.125% 31/10/2027	0.02%	US91282CFU09
United States Treasury 2.375% 15/05/2051	0.02%	US912810SX72
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02%	XS2343822503
United States Treasury 0.25% 31/08/2025	0.02%	US91282CAJ09
Morgan Stanley	0.02%	US6174464486
United States Treasury 0.625% 31/12/2027	0.02%	US91282CBB63
United States of America 4% 31/10/2029	0.02%	US91282CFT36
United States Treasury 1.5% 30/11/2024	0.02%	US912828YV68
UK Gilt Stock 0.125% 31/01/2028	0.02%	GB00BMBL1G81
Siemens AG-Reg	0.02%	DE0007236101
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.02%	GB00BL68HH02
Mitsubishi UFJ Financial Group Inc	0.02%	JP3902900004
Japan (Government) 0.5% 20/03/2059	0.01%	JP1400121K57
CrowdStrike Holdings Inc	0.01%	US22788C1053

Canada (Government) 1% 01/09/2026	0.01%	CA135087L930
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01%	ES0000012B47
Fast Retailing Co Ltd	0.01%	JP3802300008
Italy Republic Of (Government) 3.25% 01/09/2046	0.01%	IT0005083057
Italy Republic Of (Government) 2.65% 01/12/2027	0.01%	IT0005500068
Agilent Technologies Inc	0.01%	US00846U1016
Canada (Government) 1.25% 01/06/2030	0.01%	CA135087K379
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
Moderna Inc	0.01%	US60770K1079
Deutsche Boerse AG	0.01%	DE0005810055
Verisk Analytics Ord Shs	0.01%	US92345Y1064
Yum! Brands Inc	0.01%	US9884981013
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BNNGP775
United States Treasury 3.125% 15/08/2044	0.01%	US912810RH32
Trade Desk Inc-Class A	0.01%	US88339J1051
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
Resmed Inc	0.01%	AU000000RMD6
Ferguson PLC	0.01%	JE00BJVNSS43
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01%	AU0000101792
Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
Japan (Government) 1.6% 20/12/2052	0.01%	JP1300771P16
Republic of Singapore 1.25% 01/11/2026	0.01%	SGXF12888537
Pernod Ricard SA	0.01%	FR0000120693
United States of America 5.25% 15/11/2028	0.01%	US912810FF04
Lonza Group Ord Shs	0.01%	CH0013841017
Estee Lauder Cos Inc/The	0.01%	US5184391044
Ireland (Government) 0.2% 15/05/2027	0.01%	IE00BKFCV568
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01%	PTOTEXOE0024
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01%	DE000BU22015
Republic Of Lithuania (Government) Medium Term Note 3.875%	0.01%	XS2604821228
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01%	AU0000143901
DexCom Inc	0.01%	US2521311074
Italy Republic Of (Government) 3.45% 01/03/2048	0.01%	IT0005273013
United States Treasury 4.375% 15/02/2038	0.01%	US912810PW27
China People's Republic Of (Government) 2.67% 25/05/2033	0.01%	CND10006GPT1
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01%	DE0001102481
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01%	NZDCTDT191C4
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BFWFPP71
Poland Republic Of (Government) 2.5% 25/07/2027	0.01%	PL0000109427
Canada (Government) 2.25% 01/06/2029	0.01%	CA135087J397
Lloyds Banking Group PLC	0.01%	GB0008706128
Rockwell Automation Inc	0.01%	US7739031091
Naspers Ltd	0.01%	ZAE000325783
Holcim AG	0.01%	CH0012214059
IDEXX Laboratories Inc	0.01%	US45168D1046
Ameriprise Finance Ord Shs	0.01%	US03076C1062
Germany Federal Republic of (Government) 1% 15/05/2038	0.01%	DE0001102598
Manulife Financial Corp	0.01%	CA56501R1064
United Rentals Inc	0.01%	US9113631090
Realty Income Corp	0.01%	US7561091049
WW Grainger Ord Shs	0.01%	US3848021040
United States Treasury 3.125% 15/02/2042	0.01%	US912810QU51
France Republic Of (Government) 0.75% 25/02/2028	0.01%	FR001400AIN5
KKR & Co Inc	0.01%	US48251W1045
Sysco Corp	0.01%	US8718291078
Fidelity National Information Services Inc	0.01%	US31620M1062
Japan (Government) 1.1% 20/03/2043	0.01%	JP1201841P46
Japan (Government) 1.4% 20/03/2053	0.01%	JP1300781P48
Italy Republic Of (Government) 0% 01/08/2026	0.01%	IT0005454241
Mediatek Ord Shs	0.01%	TW0002454006
France Republic Of (Government) 1.25% 25/05/2038	0.01%	FR0014009O62
Fastenal Ord Shs	0.01%	US3119001044
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01%	DE0001141844
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
Adidas AG	0.01%	DE000A1EWWVW0
CSX Corp 3.8% 01/11/2046	0.01%	US126408HF31
Japan (Government) 0.4% 20/12/2049	0.01%	JP1300651L15
Allstate Corp/The	0.01%	US0200021014
POSCO	0.01%	KR7005490008
Italy Republic Of (Government) 4.35% 01/11/2033	0.01%	IT0005544082
Corteva Inc	0.01%	US22052L1044

Japan (Government) 0.7% 20/12/2051	0.01% JP1300731N17
Rio Tinto Ltd	0.01% AU000000RIO1
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Simon Property Group Inc	0.01% US8288061091
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
Electronic Arts Inc	0.01% US2855121099
Samsung Electronics Co Ltd Intl Preference	0.01% KR7005931001
L3Harris Technologies Inc	0.01% US5024311095
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Seven & I Holdings Co Ltd	0.01% JP3422950000
United States Treasury 4.75% 15/02/2037	0.01% US912810PT97
VMware Inc	0.01% US9285634021
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
Otis Worldwide Corp	0.01% US68902V1070
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
Bank Central Asia Tbk PT	0.01% ID1000109507
Atlas Copco AB	0.01% SE0017486889
France Republic Of (Government) 5.75% 25/10/2032	0.01% FR0000187635
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01% DE000141836
France Republic Of (Government) 0.75% 25/05/2053	0.01% FR0014004J31
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
Waste Connections Ord Shs	0.01% CA94106B1013
Auckland Council 3.338% 27/07/2026	0.01% NZAKCDT410C0
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01% SE0011281922
Cummins Inc	0.01% US2310211063
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOEO0035
Dr Horton Inc	0.01% US23331A1097
Danone	0.01% FR0000120644
Kering	0.01% FR0000121485
United States of America 7.625% 15/02/2025	0.01% US912810ET17
Oversea-Chinese Banking Corp Ltd	0.01% SG1504926220
Nucor Ord Shs	0.01% US6703461052
Wesfarmers Ltd	0.01% AU000000WES1
London Stock Exchange Group Ord Shs	0.01% GB00B0SWJX34
Paychex Ord Shs	0.01% US7043261079
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.01% GB00BJLR0116
Truist Financial Corp	0.01% US89832Q1094
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01% GB00BD0XH204
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.01% GB00BMV7TC88
Exelon Corp	0.01% US30161N1019
Israel State Of (Government) 0.5% 30/04/2025	0.01% IL0011626681
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01% GB00BMBL1F74
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Republic of Poland 2.25% 25/10/2024	0.01% PL0000111720
Digital Realty Trust Inc	0.01% US2538681030
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Al Rajhi Bank Ord Shs	0.01% SA0007879113
ICICI Bank Limited	0.01% US45104G1040
Constellation Energy Corp	0.01% US2103771097
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01% NL0013332430
United States of America 6% 15/02/2026	0.01% US912810EW46
Johnson Controls International PLC	0.01% IE00BY7QL619
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
Japan (Government) 0.7% 20/03/2051	0.01% JP1300701M48
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
Ecolab Inc	0.01% US2788651006
ON Semiconductor Corp	0.01% US6821891057
Travelers Cos Inc/The	0.01% US89417E1091
Daikin Industries Ltd	0.01% JP3481800005
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Intesa Sanpaolo	0.01% IT0000072618
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
Spain Kingdom Of (Government) 0% 31/01/2027	0.01% ES0000012J15
Biogen Inc	0.01% US09062X1037
United States of America 6.5% 15/11/2026	0.01% US912810EY02
Archer-Daniels-Midland Co	0.01% US0394831020
Monster Beverage Corp	0.01% US61174X1090
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
MSCI Inc	0.01% US55354G1004

Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
Old Dominion Freight Line Ord Shs	0.01% US6795801009
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
Industrial and Commercial Bank of China Ltd	0.01% CNE1000003G1
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Stellantis NV	0.01% NL00150001Q9
Industria de Diseno Textil S.A.	0.01% ES0148396007
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
Sika Ord Shs	0.01% CH0418792922
Cognizant Technology Solutions Corp	0.01% US1924461023
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0.01% GB00BM8Z2V59
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
Prudential Financial Inc	0.01% US7443201022
Copart Ord Shs	0.01% US2172041061
United States Treasury 1.625% 15/08/2029	0.01% US912828YB05
Dow Inc	0.01% US2605571031
NetEase Inc	0.01% KYG6427A1022
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01% IDG000012907
Alcon AG	0.01% CH0432492467
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Italy Republic Of (Government) 5% 01/08/2039	0.01% IT0004286966
Du Pont de Nemours	0.01% US26614N1028
AMETEK Ord Shs	0.01% US0311001004
United States Treasury 4.25% 15/11/2040	0.01% US912810QL52
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
IQVIA Holdings Ord Shs	0.01% US46266C1053
Hoya Ord Shs	0.01% JP3837800006
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0.01% GB00BDCHBW80
TC Energy Corp	0.01% CA87807B1076
Swap Maturing 15/04/2030 (WPAC40)	0.01%
United States Treasury 3% 15/11/2045	0.01% US912810RP57
Italy Republic Of (Government) 1.5% 30/04/2045	0.01% IT0005438004
JD.com Inc Shs A	0.01% KYG8208B1014
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01% ES0000012G42
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Clinuvel Pharmaceuticals Ltd	0.01% AU000000CUV3
Nordea Bank ABP	0.01% FI4000297767
Deutsche Post AG-Reg	0.01% DE0005552004
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.01% MX0MGO0000R8
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.01% MX0MGO0000D8
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
DSV A/S	0.01% DK0060079531
Centene Ord Shs	0.01% US15135B1017
General Mills Inc	0.01% US3703341046
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
Fortinet Inc	0.01% US34959E1091
Move Logistics Group Ltd	0.01% NZMOWE000155
Hon Hai Precision Industry	0.01% TW0002317005
Dominion Energy Inc	0.01% US25746U1097
Capital One Financial Corp	0.01% US14040H1059
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.01% GB00BLH38158
Malaysia (Government) 3.899% 16/11/2027	0.01% MYBMO1700040
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Indonesia Republic Of (Government) 7% 15/09/2030	0.01% IDG000013806
Ferrari NV	0.01% NL0011585146
Japan (Government) 0.3% 20/06/2046	0.01% JP1300511G61
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
Keurig Dr Pepper Ord Shs	0.01% US49271V1008
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01% BE0000331406
Sun Life Financial Ord Shs	0.01% CA8667961053
Italy Republic Of (Government) 3.4% 01/04/2028	0.01% IT0005521981
Transurban Group	0.01% AU000000TCL6
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310

Italy Republic Of (Government) 3.5% 01/03/2030	0.01%	IT0005024234
Mexico (United Mexican States) (Government) 7.75% 23/11/20	0.01%	MX0MGO0000U2
Italy Republic Of (Government) 2.5% 15/11/2025	0.01%	IT0005345183
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01%	SE0004517290
BNP Paribas Bank Account DKK	0.01%	
Swap Maturing 07/07/2024 (ANZW)	0.01%	
Ge Healthcare Technologies Inc 0%	0.01%	US36266G1076
Canada (Government) 5% 01/06/2037	0.01%	CA135087XW98
Axis Bank Ltd	0.01%	US05462W1099
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01%	IDG000012204
United States Treasury 4.375% 15/05/2041	0.01%	US912810QQ40
Italy Republic Of (Government) 1.5% 01/06/2025	0.01%	IT0005090318
Church And Dwight Ord Shs	0.01%	US1713401024
Xiaomi Ord Shs	0.01%	KYG9830T1067
Orix Corp	0.01%	JP3200450009
Fanuc Corp	0.01%	JP3802400006
BNP Paribas Bank Account PLN	0.01%	
Palantir Technologies Inc	0.01%	US69608A1088
China People's Republic Of (Government) 3.73% 25/05/2070	0.01%	CND100036VL4
Gartner Ord Shs	0.01%	US3666511072
ANSYS Inc	0.01%	US03662Q1058
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01%	BE0000344532
argenx SE	0.01%	NL0010832176
Capgemini Ord Shs	0.01%	FR0000125338
Komatsu Ltd	0.01%	JP3304200003
Vulcan Materials Co	0.01%	US9291601097
United States of America 6.125% 15/11/2027	0.01%	US912810FB99
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.01%	MX0MGO0000P2
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.01%	TH0623035605
Italy Republic Of (Government) 3.85% 15/12/2029	0.01%	IT0005519787
SoftBank Corp	0.01%	JP3732000009
ASB Bank Ltd. 1.646% 04/05/2026	0.01%	NZABBDG005C5
Gpo Finance Banorte Ord Shs	0.01%	MXP370711014
Woolworths Ltd	0.01%	AU000000WOW2
Germany Federal Republic of (Government) 2.2% 12/12/2024	0.01%	DE0001104909
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Amerisourcebergen Corp	0.01%	US03073E1055
Spain Kingdom Of (Government) 1% 31/10/2050	0.01%	ES0000012G00
Astellas Pharma Inc	0.01%	JP3942400007
Public Service Enterprise Group Ord Shs	0.01%	US7445731067
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.01%	GB00BMBL1D50
Ashtead Group PLC	0.01%	GB0000536739
P G & E Corp	0.01%	US69331C1080
Japan (Government) 1.6% 20/06/2045	0.01%	JP1300471F60
Goodman Group	0.01%	AU000000GGMG2
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
Commonwealth of Australia 3% 21/11/2033	0.01%	AU0000217101
Kweichow Moutai Co Ltd-A	0.01%	CNE000018R8
Volkswagen AG VZ	0.01%	DE0007664039
Korea Republic Of (Government) 1.5% 10/03/2025	0.01%	KR103501GA35
Singapore Republic Of (Government) 2.875% 01/07/2029	0.01%	SG3263998209
Michelin (CGDE)	0.01%	FR001400AJ45
Finland Republic Of (Government) 0.5% 15/09/2027	0.01%	FI4000278551
BNP Paribas Bank Account CHF	0.01%	
Partners Group Holding Ord Shs	0.01%	CH0024608827
Spain Kingdom Of (Government) 0% 31/01/2025	0.01%	ES0000012F92
Steris PLC	0.01%	IE00BFY8C754
Equifax Ord Shs	0.01%	US2944291051
Hartford Financial Services Group	0.01%	US4165151048
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01%	DK0009923567
Lennar A Ord Shs	0.01%	US5260571048
Cardinal Health Inc	0.01%	US14149Y1082
Fujitsu Ord Shs	0.01%	JP3818000006
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01%	ES00000128E2
BNP Paribas Bank Account HUF	0.01%	
Engie SA	0.01%	FR0010208488
Humana Inc	0.01%	US4448591028
Ross Stores Inc	0.01%	US7782961038
Naver Ord Shs	0.01%	KR7035420009
Fortive Corporation	0.01%	US34959J1088
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01%	IDG000020702

Panasonic Corp	0.01%	JP3866800000
Japan (Government) 0.8% 20/03/2048	0.01%	JP1300581J30
Quanta Services Inc	0.01%	US74762E1029
Warner Bros Discovery Inc	0.01%	US9344231041
Edison International	0.01%	US2810201077
Ingersoll - Rand PLC	0.01%	US45687V1061
Barrick Gold Corp	0.01%	CA0679011084
Japan (Government) 0.4% 20/06/2040	0.01%	JP1201731L76
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.01%	NL0015000QL2
Yum China Holdings Inc	0.01%	US98850P1093
Canada (Government) 3.5% 01/03/2028	0.01%	CA135087P576
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01%	NL0011819040
China People's Republic Of (Government) 3.19% 15/04/2053	0.01%	CND100069PK9
Splunk Inc	0.01%	US8486371045
eBay Inc	0.01%	US2786421030
Dassault Systemes SA	0.01%	FR0014003TT8
Kraft Heinz Co/The	0.01%	US5007541064
Korea Republic Of (Government) 1.375% 10/06/2030	0.01%	KR103502GA67
Keysight Technologies Ord Shs	0.01%	US49338L1035
Quanta Computer Ord Shs	0.01%	TW0002382009
Slovenia Republic Of (Government) 0% 12/02/2031	0.01%	SI0002104105
Austria Republic Of (Government) 2.4% 23/05/2034	0.01%	AT0000A10683
Canada (Government) 4% 01/06/2041	0.01%	CA135087YQ12
E.ON N Ord Shs	0.01%	DE000ENAG999
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.01%	IDG000011602
United States Treasury 2.875% 15/11/2046	0.01%	US912810RU43
UK Gilt Stock 4.25% 07/03/2036	0.01%	GB0032452392
BNP Paribas Bank Account RON	0.01%	
Global Payments Ord Shs	0.01%	US37940X1028
Italy Republic Of (Government) 2.45% 01/09/2050	0.01%	IT0005398406
Canada (Government) 1.5% 01/04/2025	0.01%	CA135087N340
United States Treasury 1.625% 31/10/2026	0.01%	US912828YQ73
United States Treasury 2.75% 15/08/2042	0.01%	US912810QX90
Denso Corp	0.01%	JP3551500006
France Republic Of (Government) 2.5% 25/05/2043	0.01%	FR001400CMX2
Italy Republic Of (Government) 3.25% 01/03/2038	0.01%	IT0005496770
Hershey Co/The	0.01%	US4278661081
Canada (Government) 1.25% 01/03/2025	0.01%	CA135087K528
Murata Manufacturing Co Ltd	0.01%	JP3914400001
Canada (Government) 2.75% 01/09/2027	0.01%	CA135087N837
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01%	ES0000012F76
Italy Republic Of (Government) 0.45% 15/02/2029	0.01%	IT0005467482
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01%	DE0001102572
Bank of New York Mellon Corp/The	0.01%	US0640581007
Malaysia (Government) 4.762% 07/04/2037	0.01%	MYBMX1700033
Barclays PLC	0.01%	GB0031348658
Dr Reddy'S Laboratories Ltd	0.01%	US2561352038
CoStar Group Inc	0.01%	US22160N1090
United States Treasury 6.125% 15/08/2029	0.01%	US912810FJ26
Amadeus It Group Ord Shs	0.01%	ES0109067019
Ping An Insurance Group	0.01%	CNE1000003X6
United States Treasury 3.75% 15/11/2043	0.01%	US912810RD28
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.01%	AU0000083768
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01%	DK0009923807
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/	0.01%	GB00BPCJD997
Canadian Imperial Bank of Commerce	0.01%	CA1360691010
Austria Republic Of (Government) 0.5% 20/02/2029	0.01%	AT0000A269M8
Japan (Government) 0.5% 20/06/2038	0.01%	JP1201651J76
Nutrien Ord Shs	0.01%	CA67077M1086
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01%	DE0001102549
Wolters Kluwer Ord Shs	0.01%	NL0000395903
Canada (Government) 3% 01/11/2024	0.01%	CA135087P402
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38
Trajan Group Holdings Ltd	0.01%	AU0000150526
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
Kinder Morgan Inc/DE	0.01%	US49456B1017
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01%	IDG000013202
Japan (Government) 1.2% 20/06/2053	0.01%	JP1300791P79
PPG Industries Inc	0.01%	US6935061076
Swiss Re AG	0.01%	CH0126881561
Newmont Mining Corp	0.01%	US6516391066

Megaport Limited	0.01%	AU000000MP15
France Republic Of (Government) 3% 25/05/2054	0.01%	FR001400FTH3
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01%	BE0000348574
Prudential PLC	0.01%	GB0007099541
Oriental Land Ord Shs	0.01%	JP3198900007
Japan (Government) 1.5% 20/12/2044	0.01%	JP1300451EC6
Seagen Inc	0.01%	US81181C1045
Japan (Government) 0.8% 20/03/2058	0.01%	JP1400111J52
Austria Republic Of (Government) 0% 20/02/2031	0.01%	AT0000A2NWX8
France Republic Of (Government) 0.75% 25/05/2052	0.01%	FR0013480613
United Overseas Bank Ltd	0.01%	SG1M31001969
SMC (Japan) Ord Shs	0.01%	JP3162600005
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.01%	IDG000013707
Italy Republic Of (Government) 3.1% 01/03/2040	0.01%	IT0005377152
Canada (Government) 1.75% 01/12/2053	0.01%	CA135087M680
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01%	AU000XCLWAG2
Atlassian Corp	0.01%	US0494681010
Martin Marietta Materials	0.01%	US5732841060
Indonesia Republic Of (Government) 7% 15/02/2033	0.01%	IDG000020801
Veeva Systems Ord Shs Class A	0.01%	US9224751084
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01%	IDG000007808
Korea Republic Of (Government) 2% 10/03/2049	0.01%	KR103502G933
Poland Republic Of (Government) 2.75% 25/10/2029	0.01%	PL0000111498
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01%	BE0000354630
BNP Paribas Bank Account NOK	0.01%	
Saudi National Bank	0.01%	SA13L050IE10
Horizon Therapeutics PLC	0.01%	IE00BQPQVZ61
Bank Of China Ltd (H)	0.01%	CNE1000001Z5
Givaudan Ord Shs	0.01%	CH0010645932
CDW Corp	0.01%	US12514G1085
Japan (Government) 0.7% 20/09/2051	0.01%	JP1300721MA9
Canada (Government) 2.5% 01/12/2032	0.01%	CA135087P329
Consolidated Edison Inc	0.01%	US2091151041
Bayerische Motoren Werke AG	0.01%	DE0005190003
Experian PLC	0.01%	GB00B19NLV48
America Movil L Ord Shs	0.01%	MXP001691213
Coventry Group Ltd	0.01%	AU000000CYG6
Compagnie de SAint Gobain	0.01%	FR0000125007
Intact Financial Corp	0.01%	CA45823T1066
Aptiv PLC	0.01%	JE00B783TY65
Arch Capital Group Ord Shs	0.01%	BMG0450A1053
Japan (Government) 0.5% 20/03/2060	0.01%	JP1400131L54
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001030708
BNP Paribas Bank Account AUD	0.01%	
Kroger Co/The	0.01%	US5010441013
Legrand Ord Shs	0.01%	FR0010307819
UK Gilt Stock 2.5% 22/07/2065	0.01%	GB00BYYMZX75
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01%	ES0000012I24
Ireland (Government) 5.4% 13/03/2025	0.01%	IE00B4TV0D44
Assicurazioni Generali	0.01%	IT0000062072
Investor AB	0.01%	SE0015811963
United States Treasury 4.625% 15/02/2040	0.01%	US912810QE10
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01%	NL00150006U0
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01%	DE0001135325
West Pharmaceutical Services Inc	0.01%	US9553061055
Canada (Government) 2.25% 01/06/2025	0.01%	CA135087D507
Oneok Ord Shs	0.01%	US6826801036
Republic Services Inc	0.01%	US7607591002
United States Treasury 4.75% 15/02/2041	0.01%	US912810QN19
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
National Australia Bank Ltd	0.01%	AU000000NAB4
Hallenstein Glasson Holdings Registered Certificate of Deposit	0.01%	NZHLGE0001S4
Scales Corporation Ltd	0.01%	NZSCL0002S8
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01%	DE0001102606
O'Reilly Automotive Ord Shs	0.01%	US67103H1077
Sky Network Television Ltd	0.01%	NZSKTE0001S6
Vinci SA	0.01%	FR0000125486
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
Mercadolibre Inc	0.01%	US58733R1023
Shin-Etsu Chemical Co Ltd	0.01%	JP3371200001

Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
Japan (Government) 0.005% 01/12/2024	0.01% JP1024431NC4
Hermes International	0.01% FR0000052292
Japan (Government) 0.005% 01/02/2025	0.01% JP1024451P27
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Italy Republic Of (Government) 1.85% 01/07/2025	0.01% IT0005408502
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Aroa Biosurgery Ltd	0.01% NZARXE0001S1
Hitachi Ltd	0.01% JP3788600009
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
France Republic Of (Government) 6% 25/10/2025	0.01% FR0000571150
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001141869
United States Treasury 1.75% 15/11/2029	0.01% US912828YS30
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
United States Treasury 0.625% 31/03/2027	0.01% US912828ZE35
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.01% BE0000334434
United States Treasury 3.625% 15/02/2044	0.01% US912810RE01
Mercedes-Benz Group AG	0.01% DE0007100000
Tokyo Electron Ltd	0.01% JP3571400005
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Emerson Electric Co	0.01% US2910111044
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Phillips 66	0.01% US7185461040
Iberdrola SA	0.01% ES0144580Y14
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/06/2036	0.01% GB00BBJNQY21
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Pinduoduo ADR Representing 4 Ord Shs	0.01% US7223041028
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
United States Treasury 2.375% 15/02/2042	0.01% US912810TF57
ABB Ltd	0.01% CH0012221716
Korea Republic Of (Government) 1.125% 10/09/2025	0.01% KR103501GA92
Austria Republic Of (Government) 1.2% 20/10/2025	0.01% AT0000A1FAP5
United States Treasury 1.125% 15/08/2040	0.01% US912810SQ22
Marriott International Inc/MD	0.01% US5719032022
Retail Food Group Ltd	0.01% AU000000RFG3
United States Treasury 1.75% 31/12/2026	0.01% US912828YX25
Synlait Milk Ltd	0.01% NZSML00001S9
TARGET CORP	0.01% US87612E1064
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Mexico (United Mexican States) (Government) 8.5% 31/05/2027	0.01% MX0MGO0000H9
3M Co	0.01% US88579Y1010
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
Bank of Nova Scotia/The	0.01% CA0641491075
UK Gilt Stock 4.25% 07/12/2027	0.01% GB00B16NNR78
Airbnb Inc	0.01% US0090661010
New Zealand Exchange Ltd	0.01% NZNZXE0001S7
Lynas Corporation Ltd	0.01% AU000000LYC6
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Germany Federal Republic Of (Government) 0% 18/10/2024	0.01% DE0001141802
NXP Semiconductors NV	0.01% NL0009538784
EssilorLuxottica	0.01% FR0000121667
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
United States Treasury 1.375% 15/08/2050	0.01% US912810SP49
United States Treasury 2.5% 15/02/2046	0.01% US912810RQ31
Honda Motor Co Ltd	0.01% JP3854600008
United States Treasury 1.25% 15/05/2050	0.01% US912810SN90
Euro-OAT Future Dec23	0.01% DE000C7PB934
Bank of Montreal	0.01% CA0636711016

Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Japan (Government) 0.5% 20/12/2040	0.01%	JP1201751M13
AXA SA	0.01%	FR0000120628
Freeport - McMoran Copper	0.01%	US35671D8570
United Kingdom Of Great Britain and Northern Ireland 4.25% 0:	0.01%	GB00B128DP45
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01%	DE000BU25000
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
Italy Republic Of (Government) 3.6% 29/09/2025	0.01%	IT0005557084
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01%	DE0001135481
Italy Republic Of (Government) 2.5% 01/12/2032	0.01%	IT0005494239
France Republic Of (Government) 2.75% 25/02/2029	0.01%	FR001400HI98
France Republic Of (Government) 1.75% 25/11/2024	0.01%	FR0011962398
Roper Industries Inc	0.01%	US7766961061
Italy Republic Of (Government) 3.4% 28/03/2025	0.01%	IT0005534281
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/:	0.01%	GB00BQC4R999
Spain Kingdom Of (Government) 2.75% 31/10/2024	0.01%	ES00000126B2
Corporate Travel Management	0.01%	AU000000CTD3
Colgate-Palmolive Co	0.01%	US1941621039
BNP Paribas SA	0.01%	FR0000131104
Italy Republic Of (Government) 2% 01/12/2025	0.01%	IT0005127086
Illinois Tool Works Inc	0.01%	US4523081093
Canadian Pacific Kansas City L Registered Certificate of Deposit	0.01%	CA13646K1084
Infosys Ltd	0.01%	US4567881085
United States of America 3.375% 15/08/2042	0.01%	US912810TK43
Zurich Insurance Group AG	0.01%	CH0011075394
AUB Group Ltd	0.01%	AU000000AUB9
Deutsche Telekom AG	0.01%	DE0005557508
United States Treasury 2% 15/02/2050	0.01%	US912810SL35
Fiserv Ord Shs	0.01%	US3377381088
China People's Republic Of (Government) 2.4% 15/07/2028	0.01%	CND10006PJH0
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Equinix Inc	0.01%	US29444U7000
United States Treasury 2.75% 15/08/2047	0.01%	US912810RY64
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
NEXTDC Ltd	0.01%	AU000000NXT8
Enbridge Inc	0.01%	CA29250N1050
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
PayPal Holdings Inc	0.01%	US70450Y1038
United States of America 2.625% 31/07/2029	0.01%	US91282CFC01
Prologis International Funding li SA Medium Term Note 0.75% 2	0.01%	XS2314657409
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01%	XS2579897633
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01%	DE0001135275
United States Treasury 1.875% 15/02/2051	0.01%	US912810SU34
United States of America 1% 31/07/2028	0.01%	US91282CCR07
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
United States of America 1.875% 31/07/2026	0.01%	US912828Y958
United States Treasury 1.625% 30/11/2026	0.01%	US912828YU85
Synopsys Inc	0.01%	US8716071076
China People's Republic Of (Government) 2.8% 15/11/2032	0.01%	CND10005TZQ1
Japan (Government) 1% 20/12/2035	0.01%	JP1201551FC0
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01%	NZDCTDT160C9
UK Gilt Stock 4.5% 07/12/2042	0.01%	GB00B1VWPJ53
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
United Kingdom Of Great Britain and Northern Ireland 1.75% 0:	0.01%	GB00BZB26Y51
New Zealand Refining Ltd	0.01%	NZNZRE0001S9
United States Treasury 1.625% 15/11/2050	0.01%	US912810SS87
Japan (Government) 2.1% 20/12/2030	0.01%	JP1201231AC0
United States of America 4.125% 15/08/2053	0.01%	US912810TT51
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
IVE Group Ltd	0.01%	AU000000IGLO

Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Shopify Subordinate Voting Ord Shs Class A	0.01% CA82509L1076
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
CX Corporation	0.01% US1264081035
Cadence Design Systems Ord Shs	0.01% US1273871087
RELX PLC	0.01% GB00B2B0DG97
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Fedex Corp	0.01% US31428X1063
United States Treasury 3% 15/02/2049	0.01% US912810SF66
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Investore Property Ltd	0.01% NZIPLE0001S3
United States Treasury 3% 15/08/2048	0.01% US912810SD19
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Mckesson Corp	0.01% US58155Q1031
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Waste Management Inc	0.01% US94106L1098
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01% PTOTETO0012
Intercontinental Exchange Inc	0.01% US45866F1049
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007
Manawa Energy Ltd	0.01% NZTPXE0001S5
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01% MX0MGO000078
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES00000127Z9
Sherwin-Williams Co/The	0.01% US8243481061
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Air Products and Chemicals Inc.	0.01% US0091581068
Marathon Petroleum Corp	0.01% US56585A1025
Rio Tinto PLC	0.01% GB0007188757
United States Treasury 2.25% 15/08/2049	0.01% US912810SJ88
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Canadian Natl Railway Co	0.01% CA1363751027
United States Treasury 2.75% 28/02/2025	0.01% US9128283Z13
United States Treasury 1.5% 31/10/2024	0.01% US912828YM69
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Aon PLC	0.01% IE00BLP1HW54
Redbubble Ltd	0.01% AU000000RBL2
United States Treasury 2.875% 15/05/2049	0.01% US912810SH23
United Kingdom Of Great Britain and Northern Ireland 3.25% 22	0.01% GB00B84Z9V04
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
KLA-Tencor Corp	0.01% US4824801009
Korea Republic Of (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
United States Treasury 3.125% 15/05/2048	0.01% US912810SC36
Banco Santander SA	0.01% ES0113900J37
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BM8Z2S21
United States of America 4% 31/07/2030	0.01% US91282CHR51
TE Connectivity Ltd	0.01% CH0102993182
Norfolk Southern Corp	0.01% US6558441084
The Warehouse Group Ltd	0.01% NZWHSE0001S6
United States Treasury 4.375% 15/11/2039	0.01% US912810QD37
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Nintendo Co Ltd	0.01% JP3756600007
United States Treasury 2.25% 31/03/2026	0.01% US9128286L99
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Italy Republic Of (Government) 1.45% 15/05/2025	0.01% IT0005327306
Infineon Technologies AG	0.01% DE0006231004
American International Group Inc	0.01% US0268747849
Edwards LifeSciences Corp	0.01% US28176E1082
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
France Republic Of (Government) 1% 25/11/2025	0.01% FR0012938116
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
United States Treasury 2.375% 15/11/2049	0.01% US912810SK51
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
PACCAR Ord Shs	0.01% US6937181088

Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Lululemon Athletica Inc	0.01% US5500211090
Cheniere Energy Ord Shs	0.01% US16411R2085
Auckland International Airport 3.97% 02/11/2023	0.01% NZAIADT210L1
Italy Republic Of (Government) 1.2% 15/08/2025	0.01% IT0005493298
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Italy Republic Of (Government) 3.5% 15/01/2026	0.01% IT0005514473
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
US Bancorp	0.01% US9029733048
Westpac Call Account 0.75%	0.01% WPCBNZDE1
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Brookfield Corp	0.01% CA11271J1075
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
BNP Paribas Bank Account MXN	0.01%
Williams Ord Shs	0.01% US9694571004
Austria Republic Of (Government) 0% 20/04/2025	0.01% AT0000A2QRW0
Carrier Global Corp	0.01% US14448C1045
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
BASF SE	0.01% DE000BASF111
Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/03/2025	0.01% GB00B3KJDS62
Autodesk Inc	0.01% US0527691069
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Mizuho Financial Group Inc	0.01% JP3885780001
Tokio Marine Holdings Inc	0.01% JP3910660004
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01% ES00000126Z1
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01% AU3TB0000168
New Zealand Local Government Funding Agency 2.25% 15/05/2025	0.01% NZLGFDT017C3
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Recruit Holdings Co Ltd	0.01% JP3970300004
CRH PLC	0.01% IE0001827041
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01% NZPCTDGO02C4
United Kingdom Of Great Britain and Northern Ireland 1.125% 01/03/2025	0.01% GB00BLPK7334
Transdigm Group Inc	0.01% US8936411003
Cintas Ord Shs	0.01% US1729081059
SoftBank Group Corp	0.01% JP3436100006
Public Storage	0.01% US74460D1090
AutoZone Inc	0.01% US0533321024
United States of America 2.25% 31/12/2024	0.01% US9128283P31
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Sempra Energy	0.01% US8168511090
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Hilton Worldwide Holdings Inc	0.01% US43300A2033
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01% AU0000095457
Metlife Inc	0.01% US59156R1086
HCA Holdings Inc	0.01% US40412C1018
Sumitomo Mitsui Financial Group Inc	0.01% JP3890350006
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Auckland Council 2.013% 10/07/2025	0.01% NZAKCDT484C5
Kimberly-Clark Corp	0.01% US4943681035
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
United States of America 3.875% 31/03/2025	0.01% US91282CGU99
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Constellation Software Ord Shs	0.01% CA21037X1006
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060

Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Constellation Brands Inc-A	0.01% US21036P1084
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Crown Castle Intl Corp	0.01% US22822V1017
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
MicroChip Technology Inc	0.01% US5950171042
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Welltower Inc	0.01% US95040Q1040
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.01% NL0011220108
National Grid PLC	0.01% GB00BDR05C01
United States of America 2.125% 30/11/2024	0.01% US9128283J70
PNC Financial Services Group Inc/The	0.01% US6934751057
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
United States Treasury 1.625% 30/09/2026	0.01% US912828YG91
Korea Republic Of (Government) 1.375% 10/09/2024	0.01% KR103501G992
Anheuser-Busch InBev NV	0.01% BE0974293251
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
Bayer AG-Reg	0.01% DE000BAY0017
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Banco Bilbao Vizcaya Argentaria SA	0.01% ES0113211835
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VVG0
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
United States Treasury 2.25% 15/08/2046	0.01% US912810RT79
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
Myriad International Holdings NV	0.01% NL0013654783
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Valero Energy Corp	0.01% US91913Y1001
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Compass Group PLC	0.01% GB00BD6K4575
Motorola Solutions Ord Shs	0.01% US6200763075
Daiichi SANKYO Ord Shs	0.01% JP3475350009
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Sanford Ltd	0.01% NZSANE0001S0
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/10/2025	0.01% GB00BN65R313
China Construction Bank Corp	0.01% CNE1000002H1
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
Reckitt Benckiser Group PLC	0.01% GB00B24CGK77
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
KDDI Corp	0.01% JP3496400007
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/10/2026	0.01% GB00BLPK7227
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
Moody's Corp	0.01% US6153691059
Ford Motor Co	0.01% US3453708600
Amphenol Corp-CL A	0.01% US0320951017
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.01% GB00BNNGP668
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442
UK Gilt Stock 3.5% 22/10/2025	0.01% GB00BPCD880
Workday Ord Shs Class A	0.01% US98138H1014
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Snowflake Inc.	0.01% US8334451098
Marvell Technology Group Ord Shs	0.01% US5738741041

Chile Government Of 5% 01/10/2028	0.01%	CL0002686989
United States of America 4% 15/11/2042	0.01%	US912810TM09
Euro-Bobl Future Dec23	0.01%	DE000C7PB9Z2
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01%	TH0623038C04
General Motors Co	0.01%	US37045V1008
ENEL SpA	0.01%	IT0003128367
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01%	DE0001102432
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01%	ES0000012F43
UniCredit SpA	0.01%	IT0005239360
Japan (Government) 0.7% 20/03/2061	0.01%	JP1400141M51
Aflac Inc	0.01%	US0010551028
Japan (Government) 0.1% 20/03/2027	0.01%	JP1051521N69
Arista Networks Ord Shs	0.01%	US0404131064
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
Apollo Global Management Inc	0.01%	US03769M1062
United States Treasury 2.5% 15/05/2046	0.01%	US912810RS96
Parker Hannifin Corp	0.01%	US7010941042
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
Trane Technologies PLC	0.01%	IE00BK9ZQ967
Arthur J Gallagher & Co	0.01%	US3635761097
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01%	AU3TB0000135
Spark Finance Ltd 3.37% 07/03/2024	0.01%	NZSPFD0580L4
United Kingdom Of Great Britain and Northern Ireland 1.25% 21/09/2027	0.01%	GB00BJQWYH73
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01%	ES0000012H41
Baidu Inc	0.01%	KYG070341048
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
United States Treasury 2.75% 15/11/2047	0.01%	US912810RZ30
ING Groep NV	0.01%	NL0011821202
DBS Group Holdings Ltd	0.01%	SG1L01001701
Chipotle Mexican Grill Inc	0.01%	US1696561059
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01%	DE0001102523
US Treasury N/B 2.125% 31/05/2026	0.01%	US9128286X38
Japan (Government) 0.4% 20/06/2041	0.01%	JP1201771M76
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
Itochu Corp	0.01%	JP3143600009
Charter Communications Inc	0.01%	US16119P1084
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01%	DE0001102457
SK Hynix Inc	0.01%	KR7000660001
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01%	DE0001135432
United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
Italy Republic Of (Government) 0.6% 01/08/2031	0.01%	IT0005436693
China People's Republic Of (Government) 2.88% 25/02/2033	0.01%	CND100063XD1
United States Treasury 0.5% 30/06/2027	0.01%	US912828ZV59
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01%	AU000XCLWAU3
Korea Republic Of (Government) 2.375% 10/12/2028	0.01%	KR103502G8C0
Capral Ltd	0.01%	AU000000CAA9
DNB ASA	0.00%	NO0010161896
ASM International NV	0.00%	NL0000334118
Teledyne Technologies Inc	0.00%	US8793601050
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Restaurant Brands International Inc	0.00%	CA76131D1033
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000AOU299
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Idex Corp	0.00%	US45167R1041
MS&AD Insurance Group Holdings Ord Shs	0.00%	JP3890310000
Genuine Parts Ord Shs	0.00%	US3724601055
Qatar National Bank Ord Shs	0.00%	QA0006929895
ICON PLC Common	0.00%	IE0005711209
AMA Group Ltd	0.00%	AU000000AMA8
VeriSign Inc	0.00%	US92343E1029
Kao Corporation	0.00%	JP3205800000
Alexandria Real Estate Equit	0.00%	US0152711091
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Sampo Oyj	0.00%	FI0009003305
Hewlett Packard Enterprise Co	0.00%	US42824C1099
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Baxter International Inc	0.00%	US0718131099
Fujifilm Holdings Ord Shs	0.00%	JP3814000000
LPL Financial Holdings Inc Registered Certificate of Deposit	0.00%	US50212V1008
Singapore Telecommunications Ltd	0.00%	SG1T75931496

Zoom Video Communications Inc	0.00%	US98980L1017
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Investor Ord Shs Class B	0.00%	SE0015811955
Canada (Government) 3.75% 01/02/2025	0.00%	CA135087P659
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
Veolia Environnement	0.00%	FR0000124141
Molina Healthcare Inc	0.00%	US60855R1005
Cboe Holdings Inc	0.00%	US12503M1080
Grupo Mexico B Ord Shs	0.00%	MXP370841019
Vonovia Se	0.00%	DE000A1ML7J1
Assa Abloy Ab-B	0.00%	SE0007100581
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Thomson Reuters Corporation Registered Certificate of Deposit	0.00%	CA8849038085
Japan (Government) 1.3% 20/03/2063	0.00%	JP1400161P53
Telefonica SA	0.00%	ES0178430E18
Sumitomo Ord Shs	0.00%	JP3404600003
National Bank of Canada Ord Shs	0.00%	CA6330671034
Wistron Ord Shs	0.00%	TW0003231007
Wabtec Corp	0.00%	US9297401088
UPM-Kymmene Ord Shs	0.00%	FI0009005987
Swedbank AB	0.00%	SE0000242455
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Publicis Groupe Ord Shs	0.00%	FR0000130577
BNP Paribas Bank Account SEK	0.00%	
Laboratory Corporation of America Holdings Ord Shs	0.00%	US50540R4092
Swap Maturing 24/05/2025 (CBAANZ)	0.00%	
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Korea Republic Of (Government) 2.5% 10/03/2052	0.00%	KR103502GC32
Fairfax Financial Holdings Sub Voting Ord Shs	0.00%	CA3039011026
Haleon Plc	0.00%	GB00BMX86B70
SSE PLC	0.00%	GB0007908733
Fortis Ord Shs	0.00%	CA3495531079
CenterPoint Energy Ord Shs	0.00%	US15189T1079
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
Invitation Homes Ord Shs	0.00%	US46187W1071
Dover Ord Shs	0.00%	US2600031080
Li Auto Inc	0.00%	KYG5479M1050
Targa Resources Ord Shs	0.00%	US87612G1013
Suzuki Motor Ord Shs	0.00%	JP3397200001
Heineken NV	0.00%	NL0000009165
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Dollarama Ord Shs	0.00%	CA25675T1075
Raymond James Ord Shs	0.00%	US7547301090
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Nippon Steel & Sumitomo Metal Ord Shs	0.00%	JP3381000003
Rentokil Initial Ord Shs	0.00%	GB00B082RF11
KBC Group NV	0.00%	BE0003565737
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Principal Financial Group Ord Shs	0.00%	US74251V1026
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Ventas Inc	0.00%	US92276F1003
Kellogg Co	0.00%	US4878361082
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Bunge Ltd	0.00%	BMG169621056
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Finland Republic Of (Government) 0.875% 15/09/2025	0.00%	FI4000167317
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
FleetCor Technologies Ord Shs	0.00%	US3390411052
JB Hunt Transport Services Ord Shs	0.00%	US4456581077
Kuaishou Technology	0.00%	KYG532631028
BioMarin Pharmaceutical Ord Shs	0.00%	US09061G1013
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05

Olympus Ord Shs	0.00%	JP3201200007
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00%	BE0000342510
Hologic Ord Shs	0.00%	US4364401012
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
KB Financial Group Ord Shs	0.00%	KR7105560007
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
BNP Paribas Bank Account CZK	0.00%	
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Pultegroup Inc	0.00%	US7458671010
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
Ajinomoto Ord Shs	0.00%	JP3119600009
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Asahi Group Holdings Ltd	0.00%	JP3116000005
Iron Mountain Inc	0.00%	US46284V1017
Coupang Inc	0.00%	US22266T1097
France Republic Of (Government) 3.5% 25/04/2026	0.00%	FR0010916924
Koninklijke Philips NV	0.00%	NL0000009538
Mexico (United Mexican States) (Government) 5% 06/03/2025	0.00%	MX0MGO0001B0
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A32458
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Factset Research Systems Inc	0.00%	US3030751057
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
QBE Insurance Group Ltd	0.00%	AU000000QBE9
Italy Republic Of (Government) 3.85% 15/09/2026	0.00%	IT0005556011
Societe Generate SA	0.00%	FR0000130809
Sun Hung Kai Properties	0.00%	HK0016000132
United States Treasury 5.375% 15/02/2031	0.00%	US912810FP85
CF Industries Holdings Inc	0.00%	US1252691001
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
Datadog Inc - Class A	0.00%	US23804L1035
Vestas Wind Systems Ord Shs	0.00%	DK0061539921
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Resmed Ord Shs	0.00%	US7611521078
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
State Street Corp	0.00%	US8574771031
Lyondellbasell Indu-Cl A	0.00%	NL0009434992
Corning Inc	0.00%	US2193501051
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Tractor Supply Co	0.00%	US8923561067
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
T Rowe Price Group Inc	0.00%	US74144T1088
Agnico-Eagle Mines	0.00%	CA0084741085
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
Discover Financial Services	0.00%	US2547091080
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
CBRE Group Inc	0.00%	US12504L1098
American Waters Works Co Inc	0.00%	US0304201033
United States Treasury 3.75% 15/08/2041	0.00%	US912810QS06
Vodafone Group PLC	0.00%	GB00BH4HKS39
Central Japan Railway Co	0.00%	JP3566800003
Delta Electronics Ord Shs	0.00%	TW0002308004
Zimmer Biomet Holdings Inc	0.00%	US98956P1021
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Weyerhaeuser Co	0.00%	US9621661043
Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Swiss Life Holding Ord Shs	0.00%	CH0014852781
United States Treasury 3.125% 15/02/2043	0.00%	US912810QZ49
Step One Clothing Ltd	0.00%	AU0000181174
Avalonbay Communities Inc	0.00%	US0534841012
Firststrand Ord Shs	0.00%	ZAE000066304
Dollar General Ord Shs	0.00%	US2566771059
Align Technology	0.00%	US0162551016
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020

SBA Communications Corp	0.00%	US78410G1040
National Bank Of Kuwait Ord Shs	0.00%	KW0EQ0100010
Illumina Corporation	0.00%	US4523271090
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Mitsubishi Electric Corp	0.00%	JP3902400005
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Marubeni Ord Shs	0.00%	JP3877600001
Take-Two Interactive Software	0.00%	US8740541094
China People's Republic Of (Government) 2.8% 24/03/2029	0.00%	CND10004T201
Volvo AB B	0.00%	SE0000115446
First Solar Inc Registered Certificate of Deposit	0.00%	US3364331070
CGI Ord Shs	0.00%	CA12532H1047
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Willis Towers Watson Ord Shs	0.00%	IE00BDB6Q211
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
WuXi Biologics (Cayman) Inc	0.00%	KYG970081173
Fortescue Metals Group Ltd	0.00%	AU000000FMG4
Orange SA	0.00%	FR0000133308
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Bank Rakyat Indonesia (Persero) Ord Shs	0.00%	ID1000118201
Genmab A/S	0.00%	DK0010272202
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Block Inc	0.00%	US8522341036
HubSpot Inc	0.00%	US4435731009
Dollar Tree Ord Shs	0.00%	US2567461080
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.00%	GB00BFMNC652
Deutsche Bank AG	0.00%	DE0005140008
Gale Pacific Ltd	0.00%	AU000000GAP8
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Trip.Com Group Ltd	0.00%	KYG9066F1019
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Entergy Ord Shs	0.00%	US29364G1031
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Saudi Basic Industries Ord Shs	0.00%	SA0007879121
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Chugai	0.00%	JP3519400000
M&T Bank Ord Shs	0.00%	US55261F1049
Advantest Ord Shs	0.00%	JP3122400009
Emirates Telecom Ord Shs	0.00%	AEE000401019
Hyundai Motor Co.	0.00%	KR7005380001
Equity Residential	0.00%	US29476L1070
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Geberit AG-REG	0.00%	CH0030170408
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Samsung SDI Ord Shs	0.00%	KR7006400006
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Tesla Motors Inc	0.00%	GB00BLGZ9862
Saudi Telecom Ord Shs	0.00%	SA0007879543
EverSource Energy	0.00%	US30040W1080
Expeditors International of Washington Ord Shs	0.00%	US3021301094
Merck KGaA	0.00%	DE0006599905
Bridgestone Corp	0.00%	JP3830800003
Howmet Aerospace Inc	0.00%	US4432011082
Monolithic Power Systems Inc	0.00%	US6098391054
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTE00E0033
Hewlett-Packard Co	0.00%	US40434L1052
Spotify Technology SA	0.00%	LU1778762911
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
East Japan Railway Co	0.00%	JP3783600004
Pembina Pipeline Ord Shs	0.00%	CA7063271034
Euro-Bund Future Dec23	0.00%	
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
United States of America 3.625% 15/05/2053	0.00%	US912810TR95
Nokia OYJ	0.00%	FI0009000681

Albemarle Corp	0.00%	US0126531013
Rolls-Royce Holdings PLC	0.00%	GB00B63H8491
Alnylam Pharmaceuticals Ord Shs	0.00%	US02043Q1076
Adyen Ord Shs	0.00%	NL0012969182
Wheaton Precious Metals Ord Shs	0.00%	CA9628791027
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Universal Music Group NV	0.00%	NL00150001Y2
BNP Paribas Bank Account ILS	0.00%	
Sandvik Ord Shs	0.00%	SE0000667891
MongoDB Inc	0.00%	US60937P1066
Standard Chartered PLC	0.00%	GB0004082847
Fair Isaac Corp	0.00%	US3032501047
DoorDash Inc	0.00%	US25809K1051
Markel Ord Shs	0.00%	US5705351048
Itau Unibanco Holding S-Pref	0.00%	BRITUBACNPR1
Ulta Beauty Ord Shs	0.00%	US9038453031
United States Treasury 3.875% 15/08/2040	0.00%	US912810QK79
3i Group PLC	0.00%	GB00B1YW4409
Broadridge Financial Solutions Ord Shs	0.00%	US11133T1034
Nidec Corp	0.00%	JP3734800000
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00%	TH062303FC01
McCormick & Co- Non VTG Shrs	0.00%	US5797802064
Canon Inc	0.00%	JP3242800005
Cellnex Telecom Ord Shs	0.00%	ES0105066007
Atlas Copco Ord Shs Class A	0.00%	SE0017486897
United Urban Investment Corporation	0.00%	JP3045540006
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Activia Properties Inc	0.00%	JP3047490002
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Investec Group	0.00%	ZAE000081949
Haseko Ord Shs	0.00%	JP3768600003
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
ESR Cayman Ltd	0.00%	KYG319891092
Discovery Ord Shs	0.00%	ZAE000022331
Korea Zinc Ord Shs	0.00%	KR7010130003
Hyundai Motor Co Ltd	0.00%	KR7005382007
Nemetschek SE	0.00%	DE0006452907
Ipsen Ord Shs	0.00%	FR0010259150
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Sino Land Co	0.00%	HK0083000502
Au Optronics Ord Shs	0.00%	TW0002409000
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Hiwin Technologies Corp	0.00%	TW0002049004
Skc Ord Shs	0.00%	KR7011790003
USS Ord Shs	0.00%	JP3944130008
Andritz AG	0.00%	AT0000730007
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Hikari Tsushin Ord Shs	0.00%	JP3783420007
DB Insurance Ord Shs	0.00%	KR7005830005
Banca Mediolanum Ord Shs	0.00%	IT0004776628
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Acciona SA	0.00%	ES0125220311
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Companhia de Saneamento Basico de SAo Paulo Ords	0.00%	BRSPACNOR5
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Grifols Ord Shs Class B	0.00%	ES0171996095
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Winbond Electronics Corp	0.00%	TW0002344009
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300

Otsuka Ord Shs	0.00%	JP3188200004
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Travelsky Technology Ltd	0.00%	CNE1000004J3
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Hirogin Holdings Inc	0.00%	JP3796150005
Orient Overseas (International) Ltd	0.00%	BMG677491539
Wiwynn Corp	0.00%	TW0006669005
Amorepacific Corp	0.00%	KR7090431008
Mivne Real Estate KD Ltd	0.00%	IL0002260193
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Bendigo Bank Ltd	0.00%	AU000000BEN6
NGK Insulators Ord Shs	0.00%	JP3695200000
Yang Ming Marine Transport Corp	0.00%	TW0002609005
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Kenedix Office Investment Corp	0.00%	JP3046270009
Volvo Car AB	0.00%	SE0016844831
China Airlines Ord Shs	0.00%	TW0002610003
MoneyMe Ltd	0.00%	AU0000066045
Monde Nissin Corp	0.00%	PHY6142T1052
Nedbank Group Ord Shs	0.00%	ZAE000004875
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Aalberts Industries NV	0.00%	NL0000852564
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE100000258
Schroders Ord Shs Registered Certificate of Deposit	0.00%	GB00BP9LHF23
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Lucid Group Inc	0.00%	US5494981039
Yuexiu Property Ord Shs	0.00%	HK0000745908
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
Koito Manufacturing Ord Shs	0.00%	JP3284600008
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Fortrea Holdings Inc	0.00%	US34965K1079
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Korean Air Lines Ord Shs	0.00%	KR7003490000
Ube Industries Ord Shs	0.00%	JP3158800007
AMA Group Ltd	0.00%	AU0000295685
Jumbo SA	0.00%	GRS282183003
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Helvetia Holding Ord Shs	0.00%	CH0466642201
Sensetime Group Inc Calss B Registered Certificate of Deposit	0.00%	KYG8062L1041
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Sk le Technology Co Ltd	0.00%	KR7361610009
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
Innolux Ord Shs	0.00%	TW0003481008
OCI Ord Shs	0.00%	NL0010558797
Orix Jreit Inc	0.00%	JP3040880001
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Dubai Investment Ord Shs	0.00%	AED000601016
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Nomura Real Estate Holdings	0.00%	JP3762900003
Gedeon Richter Ord Shs	0.00%	HU0000123096
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Kose Corp	0.00%	JP3283650004
Poste Italiane Ord Shs	0.00%	IT0003796171
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Evolution Mining Ltd	0.00%	AU000000EVN4
Kyowa Exe Ord Shs	0.00%	JP3254200003

Country Garden Services Holdings	0.00%	KYG2453A1085
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DHS
ALS Ltd	0.00%	AU000000ALQ6
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
East Money Information Co Ltd	0.00%	CNE100000MD4
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Shimamura Ord Shs	0.00%	JP3358200008
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Reply Spa	0.00%	IT0005282865
Ald Ord Shs	0.00%	FR0013258662
Izumi Ord Shs	0.00%	JP3138400001
Charter Hall Group	0.00%	AU000000CHCO
Mapletree Commercial Units	0.00%	SG2D18969584
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Orion Ord Shs	0.00%	KR7271560005
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Nikon Corp	0.00%	JP3657400002
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Advance Residence Investment	0.00%	JP3047160001
Momo.com Inc	0.00%	TW0008454000
GS Yuasa Ord Shs	0.00%	JP3385820000
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Samsung Life Ord Shs	0.00%	KR7032830002
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Goldwin Ord Shs	0.00%	JP3306600002
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Petronas Gas Ord Shs	0.00%	MYL603300004
Swire Pacific Ord Shs A	0.00%	HK0019000162
Hulic Ord Shs	0.00%	JP3360800001
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Savola Group Ord Shs	0.00%	SA0007879162
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Alpha Bank Ord Shs	0.00%	GRS015003007
Liberty Siriusxm Group	0.00%	US5312298137
Kalbe Farma Ord Shs	0.00%	ID1000125107
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Qube Holdings Ltd	0.00%	AU000000QUB5
Challenger Financial Service	0.00%	AU000000CGF5
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Sime Darby Ord Shs	0.00%	MYL419700009
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Sumitomo Heavy Industries	0.00%	JP3405400007
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Indust Penoles Ord Shs	0.00%	MXP554091415
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Digi.com Ord Shs	0.00%	MYL694700005
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
Amada Holdings Ord Shs	0.00%	JP3122800000
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Sofina	0.00%	BE0003717312
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Outsurance Group Ltd	0.00%	ZAE000314084
Marui Group Ord Shs	0.00%	JP3870400003
Ubisoft Entertainment Ord Shs Cat A	0.00%	FR0000054470
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
AMP Ltd	0.00%	AU000000AMP6
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Foxconn Technology Ord Shs	0.00%	TW0002354008
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393

Tosoh Ord Shs	0.00%	JP3595200001
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Mapletree Industrial Units	0.00%	SG2C32962814
Rakuten Inc	0.00%	JP3967200001
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Lend Lease Group	0.00%	AU000000LLC3
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Eclat Textile Ord Shs	0.00%	TW0001476000
Catcher Technology Ord Shs	0.00%	TW0002474004
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Japan Logistics Fund Inc.	0.00%	JP3046230003
IHH Healthcare Ord Shs	0.00%	MYL52250O007
Totvs SA	0.00%	BRTOTSACNOR8
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Reece Ltd	0.00%	AU000000REH4
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Monotaro Ord Shs	0.00%	JP3922950005
Nippon Express Holdings Inc	0.00%	JP3688370000
Bank Aljazira Ord Shs	0.00%	SA0007879055
Adevinta ASA	0.00%	NO0010844038
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Dowlais Group PLC Registered Certificate of Deposit	0.00%	GB00BMWRZ071
SCSK Ord Shs	0.00%	JP3400400002
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Sweco AB (publ) Class B	0.00%	SE0014960373
IOI Corporation Ord Shs	0.00%	MYL1961O0001
Indorama Ventures PLC	0.00%	TH1027010012
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
A2A Ord Shs	0.00%	IT0001233417
DKSH Holding Ord Shs	0.00%	CH0126673539
Sapporo Holdings Ltd	0.00%	JP3320800000
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREGL91G3
Tencent Music Entertainment	0.00%	US88034P1093
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Clicks Group Ord Shs	0.00%	ZAE000134854
ZTE Corporation	0.00%	CNE1000004Y2
Toyo Suisan Ord Shs	0.00%	JP3613000003
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Altium Ltd	0.00%	AU000000ALU8
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Shimizu Ord Shs	0.00%	JP3358800005
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Saputo Ord Shs	0.00%	CA8029121057
IGO Ltd	0.00%	AU000000IGO4
Ping An Bank Co Ltd	0.00%	CNE000000040
Nexi SpA	0.00%	IT0005366767
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Telia Company Ord Shs	0.00%	SE0000667925
360 Digitech Inc	0.00%	US88557W1018

Arab National Bank	0.00%	SA0007879105
Atlas Arteria Ltd	0.00%	AU0000013559
Banque SAU di Fransi SJSC	0.00%	SA0007879782
GCL-Poly Energy Holdings Ord Shs Registered Certificate of Dep	0.00%	KYG3774X1088
William Demant Holding Ord Shs	0.00%	DK0060738599
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
LPP Ord Shs	0.00%	PLLP0000011
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Hellofresh SE	0.00%	DE000A161408
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Sekisui House Reit Inc	0.00%	JP3047820000
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Ampol Ltd	0.00%	AU0000088338
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Persimmon Ord Shs	0.00%	GB0006825383
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Advantech Ord Shs	0.00%	TW0002395001
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Hybe Co Ltd	0.00%	KR7352820005
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Akeso Inc	0.00%	KYG0146B1032
GPT Group	0.00%	AU000000GPT8
Abrdn PLC	0.00%	GB00BF8Q6K64
Screen Holdings Ord Shs	0.00%	JP3494600004
New China Life Insurance Company Ltd	0.00%	CNE100001922
Mazda Motor Corp	0.00%	JP3868400007
Kyushu Railway Ord Shs	0.00%	JP3247010006
Sino-American Silicon Products Inc	0.00%	TW0005483002
Gruma Ord Shs	0.00%	MXP4948K1056
Southwest Airlines Co	0.00%	US8447411088
Masimo Corp	0.00%	US5747951003
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
Toto Ltd	0.00%	JP3596200000
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
SSAB AB Registered Certificate of Deposit	0.00%	SE0000120669
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
REA Group Ltd	0.00%	AU000000REA9
Ooredoo Ord Shs	0.00%	QA0007227737
Samsonite International SA	0.00%	LU0633102719
Hiscox Ord Shs	0.00%	BMG4593F1389
Samsung Engineering Ord Shs	0.00%	KR7028050003
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Seek Ltd	0.00%	AU000000SEK6
Impala Platinum Ord Shs	0.00%	ZAE000083648
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Ruentex Development Co Ltd	0.00%	TW0009945006
Amorepacific Ord Shs	0.00%	KR7090430000
Telecom Italia SpA/Milano	0.00%	IT0003497176
D'Ieteren Group Nv	0.00%	BE0974259880
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Chicony Electronics Ord Shs	0.00%	TW0002385002
Severn Trent PLC	0.00%	GB00B1FH8J72
GLP J-REIT	0.00%	JP3047510007
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Toppa Printing Co Ltd	0.00%	JP3629000005
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Warehouses de Pauw NV	0.00%	BE0974349814
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Kongsberg Gruppen ASA	0.00%	NO0003043309
Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Ana Holdings Ord Shs	0.00%	JP3429800000
Multiply Group PJSC	0.00%	AEM001001019
First Abu Dhabi Bank Ord Shs	0.00%	AEN000101016

China Vanke Co Ltd	0.00%	CNE0000000T2
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
SBI Holdings Inc	0.00%	JP3436120004
Daifuku Ord Shs	0.00%	JP3497400006
Soitec SA	0.00%	FR0013227113
Acer Ord Shs	0.00%	TW0002353000
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Tecan Group AG	0.00%	CH0012100191
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Aeon Ord Shs	0.00%	JP3388200002
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
GoTo Gojek Tokopedia PT Tbk Registered Certificate of Deposit	0.00%	ID1000166903
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Horiba Ord Shs	0.00%	JP3853000002
Interpump Group SA	0.00%	IT0001078911
Euronext NV	0.00%	NL0006294274
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Orion Ord Shs Class B	0.00%	FI0009014377
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Samsung Securities Ord Shs	0.00%	KR7016360000
BUPA Arabia Ord Shs	0.00%	SA1210540914
Embraer Ord Shs	0.00%	BREMBRACNOR4
Nippon Prologis Reit Inc	0.00%	JP3047550003
Bachem Holding AG	0.00%	CH1176493729
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Telus Corporation Non-Canadian	0.00%	CA87971M9969
InPost SA	0.00%	LU2290522684
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Mirvac Group	0.00%	AU000000MGR9
Misumi Group Inc	0.00%	JP3885400006
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Yamato Holdings Co Ltd	0.00%	JP3940000007
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
BanColombia Ord Shs	0.00%	COB07PA00086
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Vicinity Centres	0.00%	AU000000VCX7
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Pegatron Ord Shs	0.00%	TW0004938006
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
Castellum AB	0.00%	SE0000379190
China International Capital Ord Shs H	0.00%	CNE100002359
TEMENOS Ord Shs	0.00%	CH0012453913
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
BNP Paribas Bank Account QAR	0.00%	
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Air China Ltd	0.00%	CNE1000001S0
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Dmg Mori Ord Shs	0.00%	JP3924800000
Taiwan Secom Ord Shs	0.00%	TW0009917005
Sims Group Ltd	0.00%	AU000000SGM7
Energy Absolute PCL	0.00%	TH3545010011
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Kakaobank Corp	0.00%	KR7323410001
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Italgas Ord Shs	0.00%	IT0005211237
Ayala Ord Shs	0.00%	PHY0486V1154
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308

ThyssenKrupp Ord Shs	0.00%	DE0007500001
HLB Ord Shs	0.00%	KR7028300002
Incitec Pivot Ltd	0.00%	AU000000IPL1
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Oneness Biotech Co Ltd	0.00%	TW0004743000
Azbil Ord Shs	0.00%	JP3937200008
Scg Packaging Pcl	0.00%	TH0098010Y13
Credit SAison Ord Shs	0.00%	JP3271400008
American Airlines Group Inc	0.00%	US02376R1023
Zillow Group Inc	0.00%	US98954M1018
Emaar Development Ord Shs	0.00%	AEE001901017
Almarai Ord Shs	0.00%	SA000A0ETH1
Covivio	0.00%	FR0000064578
Bidvest Group Ord Shs	0.00%	ZAE000117321
Shift Inc	0.00%	JP3355400007
Kuala Lumpur Kepong Ord Shs	0.00%	MYL2445O0004
Keio Ord Shs	0.00%	JP3277800003
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
GS Holdings Ord Shs	0.00%	KR7078930005
Hang Lung Group Ord Shs	0.00%	HK0010000088
Kinnevik AB - B	0.00%	SE0015810247
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Yuhan Ord Shs	0.00%	KR7000100008
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Kurita Water Industries Ltd	0.00%	JP3270000007
Asahi Intecc Ord Shs	0.00%	JP3110650003
LaSalle Logiport REIT	0.00%	JP3048180008
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
GlobalWafers Ord Shs	0.00%	TW0006488000
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Eva Airways Corp	0.00%	TW0002618006
Rumo Ord Shs	0.00%	BRRAILACNOR9
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
S.F. Holding Co Ltd	0.00%	CNE100000L63
Central Retail Corporation PCL	0.00%	TH9597010007
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Promotora y Operadora de Inf	0.00%	MX01PI000005
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Biomerieux Ord Shs	0.00%	FR0013280286
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
Sagax AB	0.00%	SE0005127818
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
First International Bank Ord Shs	0.00%	IL0005930388
Trend Micro Ord Shs	0.00%	JP3637300009
Krafton Inc	0.00%	KR7259960003
Bilibili Inc	0.00%	US0900401060
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
BayCurrent Consulting Inc	0.00%	JP3835250006
Sagax Ab-D	0.00%	SE0009161052
Merdeka Copper Gold Tbk PT Registered Certificate of Deposit	0.00%	ID1000134406
BNP Paribas Bank Account RUB	0.00%	
Valeo Ord Shs	0.00%	FR0013176526
Bechtle AG	0.00%	DE0005158703
Ayala Land Ord Shs	0.00%	PHY0488F1004
Keppel DC REIT	0.00%	SG1AF6000009
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Sk Square Co Ltd	0.00%	KR7402340004
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Mitsubishi HC Capital Inc	0.00%	JP3499800005
GF Securities Co Ltd	0.00%	CNE100001TQ9
Getinge AB	0.00%	SE0000202624
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Signify Ord Shs	0.00%	NL0011821392
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150

Gentrack Group Ltd	0.00%	NZGTKE0002S9
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Nestle Malaysia Ord Shs	0.00%	MYL4707O0005
Kion Group AG	0.00%	DE000KGX8881
Volkswagen AG	0.00%	DE0007664005
Allegro.eu SA	0.00%	LU2237380790
Iwatani Corp	0.00%	JP3151600008
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Ebara Corp	0.00%	JP3166000004
China Tower Corp Ltd	0.00%	CNE100003688
Airtac International Group	0.00%	KYG014081064
Axfood AB	0.00%	SE0006993770
National Bank of Greece Ord Shs	0.00%	GRS003003035
Orica Ltd	0.00%	AU000000ORI1
Elia Group SA	0.00%	BE0003822393
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
Chiba Bank Ord Shs	0.00%	JP3511800009
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Ncsoft Ord Shs	0.00%	KR7036570000
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Electrolux Ab	0.00%	SE0016589188
Enagas Ord Shs	0.00%	ES0130960018
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Tsumura Ord Shs	0.00%	JP3535800001
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
China Literature Ltd	0.00%	KYG2121R1039
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Growthpoint Prop ord shs	0.00%	ZAE000179420
NWS Holdings Ord Shs	0.00%	BMG668971101
Hanon Systems Ord Shs	0.00%	KR7018880005
Beijing Capital Intl Airport	0.00%	CNE100000221
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Rockwool International Ord Shs Class B	0.00%	DK0010219153
BNP Paribas Bank Account TRY	0.00%	
Minth Group Ord Shs	0.00%	KYG6145U1094
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Seven Bank Ord Shs	0.00%	JP3105220002
Coway Ord Shs	0.00%	KR7021240007
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Zozo Ord Shs	0.00%	JP3399310006
Aica Kogyo Ord Shs	0.00%	JP3100800006
OSG Ord Shs	0.00%	JP3170800001
Fielmann Ord Shs	0.00%	DE0005772206
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Park24 Co Ltd	0.00%	JP3780100008
China Everbright Intl Ltd	0.00%	HK0257001336
Rengo Ord Shs	0.00%	JP3981400009
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
International Airlines Group Ord Shs	0.00%	ES0177542018
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
QL Resources Ord Shs	0.00%	MYL7084O0006
China Everbright Ord Shs	0.00%	HK0165000859
Paltac Ord Shs	0.00%	JP3782200004
Konica Minolta Ord Shs	0.00%	JP3300600008
S-1 Ord Shs	0.00%	KR7012750006
Orexplora Technologies Ltd	0.00%	AU0000196727
Fancl Ord Shs	0.00%	JP3802670004

Infroneer Holdings Inc	0.00%	JP3153850007
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Alps Alpine Ord Shs	0.00%	JP3126400005
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Autohome Inc-ADR	0.00%	US05278C1071
Microport Scientific Corp	0.00%	KYG608371046
Anritsu Corp	0.00%	JP3128800004
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Toho Gas Ord Shs	0.00%	JP3600200004
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNAACNOR6
Hysan Development Co	0.00%	HK0014000126
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
VTech Holdings Ord Shs	0.00%	BMG940051329
Peptidream Ord Shs	0.00%	JP3836750004
Grupo Televisa CPO	0.00%	MXP4987V1378
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Nihon Unisys Ord Shs	0.00%	JP3754200008
Life Health Ord Shs	0.00%	ZAE000145892
Renishaw Ord Shs	0.00%	GB0007323586
Redox Ltd	0.00%	AU0000284895
Fosun International Ord Shs	0.00%	HK0656038673
Daiichikosho Ord Shs	0.00%	JP3475200006
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Hino Motors Ord Shs	0.00%	JP3792600003
Ubiquiti Inc	0.00%	US90353W1036
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Suntec Reit	0.00%	SG1Q52922370
Miura Co Ltd	0.00%	JP3880800002
China Feihe Ltd	0.00%	KYG2121Q1055
Nepi Rockcastle PLC Ord Shs Registered Certificate of Deposit	0.00%	NL0015000RT3
Universal Robina Ord Shs	0.00%	PHY9297P1004
Hanjin Kal	0.00%	KR7180640005
Avangrid Inc	0.00%	US05351W1036
Sk Bioscience Co Ltd	0.00%	KR7302440003
Keikyu Ord Shs	0.00%	JP3280200001
Mapfre Ord Shs	0.00%	ES0124244E34
Petronas Dagangan Ord Shs	0.00%	MYL5681O0001
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Fraport AG Frankfurt Airport	0.00%	DE0005773303
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
BIC Camera Ord Shs	0.00%	JP3800390001
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Kakaku.com Ord Shs	0.00%	JP3206000006
Southern Province Cement Company SJSC	0.00%	SA0007879501
Ship Healthcare Holdings Inc	0.00%	JP3274150006
ABC Mart Ord Shs	0.00%	JP3152740001
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
Lotte Chemical Ord Shs	0.00%	KR7011170008
House Foods Group Ord Shs	0.00%	JP3765400001
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
Bank of East Asia Ord Shs	0.00%	HK0023000190
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Relo Group Ord Shs	0.00%	JP3755200007
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Amano Corp	0.00%	JP3124400007
As One Corp	0.00%	JP3131300000
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
True Corporation Pcl 0%	0.00%	THB231010018
Alumina Ltd	0.00%	AU000000AWC3

SMS Co Ltd	0.00%	JP3162350007
Denka Ord Shs	0.00%	JP3549600009
Morinaga Ord Shs	0.00%	JP3926400007
GMO Internet Ord Shs	0.00%	JP3152750000
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
IJM Corporation Ord Shs	0.00%	MYL333600004
RHB Bank Ord Shs	0.00%	MYL106600009
Mr Price Group Ord Shs	0.00%	ZAE000200457
OSEQ Equity Futures Offset	0.00%	
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Localiza Rent A Car - R/R	0.00%	BRRENTD04OR3
OSFI Futures Offset	0.00%	
Phosagro Ord Shs	0.00%	RU000A0JRK8
OSEQ Equity Futures Offset	0.00%	
Transneft Pref Shs	0.00%	RU0009091573
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Itausa Inverimentos Itau SA	0.00%	BRITAD20PR2
Sberbank Rossii Ord Shs	0.00%	RU0009029540
NMC Health Ord Shs	0.00%	GB00B7FC0762
Polyus Ord Shs	0.00%	RU000A0JNAA8
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account THB	0.00%	
E-Mart Ord Shs	0.00%	KR7139480008
BNP Paribas Bank Account PHP	0.00%	
Super Hi International Holding Ltd	0.00%	KYG858851049
A-Living Services Co Ltd	0.00%	CNE100002RY5
Capitaland Ascott Trust Registered Certificate of Deposit	0.00%	SGXC16332337
EuroTeleSites AG	0.00%	AT000000ETS9
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
BNP Paribas Bank Account TWD	0.00%	
CJ Logistics Ord Shs	0.00%	KR7000120006
Constellation Software Inc - Warrant	0.00%	CA21037X1345
Controladora Axtel Sab De Cv Registered Certificate of Deposit	0.00%	MX01CT0D0002
BNP Paribas Bank Account CLP	0.00%	
BNP Paribas Bank Account SAR	0.00%	
BNP Paribas Bank Account PEN	0.00%	
OSFI Futures Offset	0.00%	
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
AC Energy Corp	0.00%	PHY1001H1024
Long Gilt Future Dec23	0.00%	GB00KHKV5079
Magnit Ord Shs	0.00%	RU000A0JKQU8
OSFI Futures Offset	0.00%	
SPI 200 Future Dec23	0.00%	
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
TOPIX Indx Futr Dec23	0.00%	
Swap Maturing 27/05/2025 (ANZW)	0.00%	
OSFI Futures Offset	0.00%	
Swap Maturing 13/04/2026 (CBAANZ)	0.00%	
S&P500 EMINI FUT Dec 23	0.00%	ES20231215
Swap Maturing 10/07/2028 (WPAC40)	0.00%	
Swap Maturing 01/08/2028 (ANZW40)	0.00%	
Swap Maturing 16/11/2023 (WPAC40)	0.00%	
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Swap Maturing 20/10/2023 (CBAANZ)	0.00%	
BNP Paribas Bank Account KRW	0.00%	
Mexico (United Mexican States) (Government) 5.75% 05/03/20	0.00%	MX0MGO0000Y4
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Rostelecom Ord Shs	0.00%	RU0008943394
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Severstal Ord Shs	0.00%	RU0009046510
Euro Stoxx 50 Future Dec23	0.00%	DE000C6JGBY9
Ak Alrosa Ord Shs	0.00%	RU0007252813
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
BNP Paribas Bank Account COP	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Banco de Credito e Inversiones	0.00%	CL0002259183
AUEQ Futures Offset	0.00%	
Yandex NV-A	0.00%	NL0009805522
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account IDR	0.00%	
OSFI Futures Offset	0.00%	

Country Garden Holdings Co	0.00%	KYG245241032
FP Ord Shs	0.00%	JP3167000003
Sitios Latinoamerica SAB DE	0.00%	MX01LA080009
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Telekom Austria Ord Shs	0.00%	AT0000720008
Strauss Group Ord Shs	0.00%	IL0007460160
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Yihai International Holding Ltd	0.00%	KYG984191075
JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Magellan Financial Group Ltd	0.00%	AU000000MFG4
BNP Paribas Bank Account MYR	0.00%	
AmoreG Ord Shs	0.00%	KR7002790004
Cielo SA	0.00%	BRCIELACNOR3
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Fila Holdings Corp	0.00%	KR7081660003
Top Glove Corporation Ord Shs	0.00%	MYL711300003
Mani Inc	0.00%	JP3869920003
Pola Orbis Holdings Inc	0.00%	JP3855900001
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Sharp Ord Shs	0.00%	JP3359600008
Kerry Properties Ord Shs	0.00%	BMG524401079
Ariake Japan Co Ltd	0.00%	JP3125800007
Kingdom of Thailand 4% 17/06/2066	0.00%	TH0623A3G607
Champion Real Estate Investment Trust	0.00%	HK2778034606
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Ain Holdings Ord Shs	0.00%	JP3105250009
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Sao Paulo Alparagas Pref Shs	0.00%	BRALPAACNPR7
Ming Yuan Cloud Group Holdings Ltd	0.00%	KYG6142R1092
BNP Paribas Bank Account BRL	0.00%	
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Seazen Group Ltd	0.00%	KYG7956A1094
Acom Ord Shs	0.00%	JP3108600002
JCDecaux SA	0.00%	FR0000077919
Cansino Biologics Inc	0.00%	CNE100003F01
FTSE 100 Index Future Dec23	0.00%	GB00KFMQN133
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Justsystems Corp	0.00%	JP3388450003
Takara Bio Ord Shs	0.00%	JP3460200003
US 2YR Note (CBT) Dec23	0.00%	
Benefit One Ord Shs	0.00%	JP3835630009
Seegene Inc	0.00%	KR7096530001
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
Netmarble Ord Shs	0.00%	KR7251270005
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Hartalega Holdings Ord Shs	0.00%	MYL516800009
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
China Liansu Group Holdings	0.00%	KYG2157Q1029
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Lufax Holding Ltd	0.00%	US54975P1021
IGM Financial Ord Shs	0.00%	CA4495861060
Japan Airlines Ord Shs	0.00%	JP3705200008
Home Prod Cent - Foreign	0.00%	TH0661010015
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Hang Lung Properties Ltd	0.00%	HK0101000591
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Jeol Ltd	0.00%	JP3735000006
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361

Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Hankook Tire Ord Shs	0.00%	KR7161390000
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Medipal Holdings Ord Shs	0.00%	JP3268950007
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Sankyu Inc	0.00%	JP3326000001
Rinnai Ord Shs	0.00%	JP3977400005
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Tsuruha Holdings Inc	0.00%	JP3536150000
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
K's Holdings Corp	0.00%	JP3277150003
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Cheung Kong Infrastructure	0.00%	BMG2178K1009
RTL Group Ord Shs	0.00%	LU0061462528
Pearlabyss Corp	0.00%	KR7263750002
Diasorin Ord Shs	0.00%	IT0003492391
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Ulvac Ord Shs	0.00%	JP3126190002
IHI Ord Shs	0.00%	JP3134800006
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
S-Oil Ord Shs	0.00%	KR7010950004
China State Construction International Holdings	0.00%	KYG216771363
China Merchants Port Holding	0.00%	HK0144000764
Japan Prime Realty Investments	0.00%	JP3040890000
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
ENEL Chile Ord Shs	0.00%	CL0002266774
Beijing Enterprises Hldgs	0.00%	HK0392044647
NSK Ord Shs	0.00%	JP3720800006
Seino Holdings Ord Shs	0.00%	JP3415400005
Seibu Holdings Ord Shs	0.00%	JP3417200007
Okuma Corp	0.00%	JP3172100004
Comsys Holdings Ord Shs	0.00%	JP3305530002
Nihon M&A Center Inc	0.00%	JP3689050007
Open House Ord Shs	0.00%	JP3173540000
Saudi Cement Ord Shs	0.00%	SA0007879469
Air Water Ord Shs	0.00%	JP3160670000
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCROACNOR2
Azrieli Group Ord Shs	0.00%	IL0011194789
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Persol Holdings Ord Shs	0.00%	JP3547670004
Mitsubishi Motors Corp	0.00%	JP3899800001
Nihon Kohden Corp	0.00%	JP3706800004
Sushiro Global Holdings Ltd	0.00%	JP3397150008
MAXIS Ord Shs	0.00%	MYL6012O0008
Tokyo Century Ord Shs	0.00%	JP3424950008
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Rational Ord Shs	0.00%	DE0007010803
Latour Investment Ord Shs Class B	0.00%	SE0010100958
NOF Ord Shs	0.00%	JP3753400005
Hong Leong Bank Ord Shs	0.00%	MYL58190O007
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
NIFCO Ord Shs	0.00%	JP3756200006
Vodacom Group Ord Shs	0.00%	ZAE000132577
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Abdullah Al Othaim Markets CompanySJSC	0.00%	SA1230K1UGH7
Kanzhun Ltd	0.00%	US48553T1060
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Oracle Japan Ord Shs	0.00%	JP3689500001
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Silergy Corp	0.00%	KYG8190F1028

Synnex Technology International Ord Shs	0.00%	TW0002347002
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Prada S.P.A.	0.00%	IT0003874101
Cyber Agent Ord Shs	0.00%	JP3311400000
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Eurazeo Ord Shs	0.00%	FR0000121121
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Hyundai Steel Ord Shs	0.00%	KR7004020004
Kasikornbank Ord Shs	0.00%	TH0016010017
Meritz Financial Group Inc	0.00%	KR7138040001
JOYY Inc	0.00%	US46591M1099
Metcash Ltd	0.00%	AU000000MTS0
Kagome Ord Shs	0.00%	JP3208200000
Kingboard Holdings Ord Shs	0.00%	KYG525621408
PPB Group Ord Shs	0.00%	MYL406500008
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
JGC Holdings Corporation	0.00%	JP3667600005
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
ITV Ord Shs	0.00%	GB0033986497
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Qantas Airways Ltd	0.00%	AU000000QAN2
Pou Chen Ord Shs	0.00%	TW0009904003
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
J.Front Retailing Ord Shs	0.00%	JP3386380004
Asmedia Technology Inc	0.00%	TW0005269005
Asia Cement Ord Shs	0.00%	TW0001102002
Amundi Ord Shs	0.00%	FR0004125920
Aozora Bank Ltd	0.00%	JP3711200000
GDS Holdings Ltd	0.00%	KYG3902L1095
Yanbu Cement Company SJSC	0.00%	SA0007879519
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Eve Energy Co Ltd	0.00%	CNE100000GS4
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Kamigumi Ord Shs	0.00%	JP3219000001
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
LG Display Ord Shs	0.00%	KR7034220004
Guangdong Investment Ltd	0.00%	HK0270001396
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Kaneka Ord Shs	0.00%	JP3215800008
Downer EDI Ltd	0.00%	AU000000DOW2
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Rakus Co Ltd	0.00%	JP3967170006
Venture Corporation Ord Shs	0.00%	SG0531000230
Teijin Ord Shs	0.00%	JP3544000007
China Railway Group Ltd Shs H	0.00%	CNE100000722
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Axiata Group Ord Shs	0.00%	MYL6888O0001
Energix Renewable Energies Ltd	0.00%	IL0011233553
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Keppel Reit Units	0.00%	SG1T2929874
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Sundrug Co Ltd	0.00%	JP3336600006
Furukawa Electric Ord Shs	0.00%	JP3827200001
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Calbee Inc	0.00%	JP3220580009
Shinsegae Ord Shs	0.00%	KR7004170007
Casio Computer Ord Shs	0.00%	JP3209000003
PCCW Ord Shs	0.00%	HK0008011667

Everbright Securities Co Ltd	0.00%	CNE1000029M4
Yamada Denki Ord Shs	0.00%	JP3939000000
Kewpie Ord Shs	0.00%	JP3244800003
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Far East Horizon Ord Shs	0.00%	HK0000077468
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
BNP Paribas Bank Account AED	0.00%	
Pigeon Corporation	0.00%	JP3801600002
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Celltrion Pharm Inc	0.00%	KR7068760008
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Benesse Holdings Ord Shs	0.00%	JP3835620000
Sats Ord Shs	0.00%	SG1I52882764
Globe Tel Ord Shs	0.00%	PHY272571498
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Net One Systems Co Ltd	0.00%	JP3758200004
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Takara Holdings Ord Shs	0.00%	JP3459600007
The Foschini Group Ord Shs	0.00%	ZAE000148466
Ansell Ltd	0.00%	AU000000ANN9
Ushio Ord Shs	0.00%	JP3156400008
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Ito En Ord Shs	0.00%	JP3143000002
Walsin Technology Ord Shs	0.00%	TW0002492006
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Nabtesco Ord Shs	0.00%	JP3651210001
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Malaysia Airports Holdings Ord Shs	0.00%	MYL5014O0005
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Barito Pacific Ord Shs	0.00%	ID1000085707
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Domino's Pizza Enterprises	0.00%	AU000000DMPO
Toyo Tire Ord Shs	0.00%	JP3610600003
THK Ord Shs	0.00%	JP3539250005
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Gamuda Ord Shs	0.00%	MYL5398O0002
DIC Ord Shs	0.00%	JP3493400000
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Keihan Holdings Ord Shs	0.00%	JP3279400000
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
New World Development	0.00%	HK0000608585
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Mobile Telecommunications Co	0.00%	SA121053DR18
Qassim Cement Company SJSC	0.00%	SA0007879493
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Parade Technologies Ltd	0.00%	KYG6892A1085
Zeon Japan Ord Shs	0.00%	JP3725400000
Merlin Properties Socimi S.A.	0.00%	ES0105025003
JTEKT Ord Shs	0.00%	JP3292200007
Phinia Inc	0.00%	US71880K1016
Stanley Electric Ord Shs	0.00%	JP3399400005
Kansai Paint Ord Shs	0.00%	JP3229400001
Hera Spa	0.00%	IT0001250932
BNK Financial Group Ord Shs	0.00%	KR7138930003
H Lundbeck A/S Class B	0.00%	DK0061804770
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
Komercni Bank Ord Shs	0.00%	CZ0008019106
Krungthai Card Pcl	0.00%	TH0689010218
Iluka Resources Ltd	0.00%	AU000000ILU1
Pirelli & C Ord Shs	0.00%	IT0005278236
Welcia holdings Ord Shs	0.00%	JP3274280001

Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Suzuken Ord Shs	0.00%	JP3398000004
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
WIN Semiconductors Corp	0.00%	TW0003105003
LG Uplus Ord Shs	0.00%	KR7032640005
Ezaki Glico Ord Shs	0.00%	JP3161200005
AMMB Holdings Ord Shs	0.00%	MYL1015000006
GT Capital Holdings Ord Shs	0.00%	PHY290451046
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Samsung Card Co Ltd	0.00%	KR7029780004
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Wendel Ord Shs	0.00%	FR0000121204
Alfa A Ord Shs	0.00%	MXP000511016
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Nichirei Ord Shs	0.00%	JP3665200006
BOC Aviation Ord Shs	0.00%	SG9999015267
City Developments Ltd	0.00%	SG1R89002252
Sugi Holdings Ord Shs	0.00%	JP3397060009
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
CSC Financial Co Ltd	0.00%	CNE100002B89
Tokai Carbon Ord Shs	0.00%	JP3560800009
DeNa Ord Shs	0.00%	JP3548610009
Alteogen Inc	0.00%	KR7196170005
Tiger Brands Ord Shs	0.00%	ZAE000071080
Dowa Holdings Ord Shs	0.00%	JP3638600001
Energisa SA	0.00%	BRENGICDAM16
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Molson Coors Brewing Co -B	0.00%	US60871R2094
Udr Inc	0.00%	US9026531049
Bill.com Holdings Inc	0.00%	US0900431000
Borgwarner Inc	0.00%	US0997241064
MTN Group Ord Shs	0.00%	ZAE000042164
Carlsberg Ord Shs Class B	0.00%	DK0010181759
Burberry Group PLC	0.00%	GB0031743007
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00%	IDG000020900
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Lasertec Corp	0.00%	JP3979200007
Power Corporation of Canada Ord Shs	0.00%	CA7392391016
Sumitomo Realty & Development Ord Shs	0.00%	JP3409000001
Host Hotels & Resorts Inc	0.00%	US44107P1049
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Subaru Corp	0.00%	JP3814800003
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
Carsales.Com Ltd	0.00%	AU000000CAR3
Next Ord Shs	0.00%	GB0032089863
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Fresenius SE & Co KGaA	0.00%	DE0005785604
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Seagate Technology Ord Shs	0.00%	IE00BKVD2N49
Brambles Ltd	0.00%	AU000000BxB1
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Weg Ord Shs	0.00%	BRWEGEACNORO
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00%	IDG000018300
Kikkoman Ord Shs	0.00%	JP3240400006
US T-Bond Ultra Fut Dec23	0.00%	
Public Bank Ord Shs	0.00%	MYL129500004
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Brookfield Asset Management Ltd	0.00%	CA1130041058
International Company For Water And Power Projects	0.00%	SA15CGS10H12
Insulet Corp	0.00%	US45784P1012
NRG Energy Ord Shs	0.00%	US6293775085
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004

Malaysia (Government) 2.632% 15/04/2031	0.00% MYBMO2000028
Hasbro Ord Shs	0.00% US4180561072
United States Treasury 2.875% 15/08/2045	0.00% US912810RN00
Erste Group Bank AG	0.00% AT0000652011
State Bank Of India	0.00% US8565522039
Prysmian Ord Shs	0.00% IT0004176001
Charles River Laboratories International Inc	0.00% US1598641074
Snam Ord Shs	0.00% IT0003153415
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
Riyad Bank Ord Shs	0.00% SA0007879048
Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557
Exact Sciences Corp	0.00% US30063P1057
EDP - Energias de Portugal SA	0.00% PTEDP0AM0009
Formosa Plastics Ord Shs	0.00% TW0001301000
Qorvo Inc	0.00% US74736K1016
UCB Ord Shs	0.00% BE0003739530
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Bureau Veritas SA	0.00% FR0006174348
Rivian Automotive Inc	0.00% US76954A1034
Bank Hapoalim BM	0.00% IL0006625771
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Kajima Ord Shs	0.00% JP3210200006
Lg Energy Solution Ltd	0.00% KR7373220003
Flex Ltd	0.00% SG9999000020
Saudi Arabian Mining Ord Shs	0.00% SA123GA0ITH7
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00% MX0MGO00001E4
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% IDG000018706
WR Berkley Corp	0.00% US0844231029
Nan Ya Plastics Ord Shs	0.00% TW0001303006
JM Smucker Co/The	0.00% US8326964058
Nippon Yusen Ord Shs	0.00% JP3753000003
Italy Republic Of (Government) 3.7% 15/06/2030	0.00% IT0005542797
Japan (Government) 0.8% 20/12/2047	0.00% JP1300571HC4
Hong Kong & China Gas Co Ltd	0.00% HK0003000038
Mtu Aero Engines AG	0.00% DE000A0D9PT0
Straumann Holding Ord Shs	0.00% CH1175448666
Bunzl PLC	0.00% GB00B0744B38
Viatrix Inc	0.00% US92556V1061
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Yaskawa Electric Corp	0.00% JP3932000007
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Canada (Government) 3% 01/04/2026	0.00% CA135087P816
Bank of Ireland Group Ord Shs	0.00% IE00BD1RP616
Okta Inc	0.00% US6792951054
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
United States Treasury 4.375% 15/05/2040	0.00% US912810QH41
Citizens Financial Group	0.00% US1746101054
Hormel Foods Ord Shs	0.00% US4404521001
Trimble Inc	0.00% US8962391004
Carrefour SA	0.00% FR0000120172
Sonic Healthcare Ltd	0.00% AU000000SHL7
Regency Centers Corp	0.00% US7588491032
Henry Schein Inc	0.00% US8064071025
Finland Republic Of (Government) 0.125% 15/04/2036	0.00% FI4000415153
Medibank Private Ltd	0.00% AU000000MPL3
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Kingdom of Thailand 1.6% 17/06/2035	0.00% TH062303F608
Rheinmetall Ord Shs	0.00% DE0007030009
Amdocs Ord Shs	0.00% GB0022569080
SGS Ord Shs	0.00% CH0002497458
Paycom Software Inc	0.00% US70432V1026
Kerry Group Ord Shs	0.00% IE0004906560
Hannover Rueck Ord Shs	0.00% DE0008402215
Alfa Laval AB	0.00% SE0000695876
BNP Paribas Bank Account HKD	0.00%
HeidelbergCement Ord Shs	0.00% DE0006047004
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
CarMax Ord Shs	0.00% US1431301027
Logitech International Ord Shs	0.00% CH0025751329
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Centrica Ord Shs	0.00% GB00B033F229

Moncler Ord Shs	0.00%	IT0004965148
Mosaic Co/The	0.00%	US61945C1036
Liberty Media Corp	0.00%	US5312297550
China Merchants Bank Ord Shs H	0.00%	CNE100002M1
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Jardine Matherson Holdings Ltd	0.00%	BMG507361001
Snap On Ord Shs	0.00%	US8330341012
Credit Agricole SA	0.00%	FR0000045072
Segro PLC	0.00%	GB00B5ZN1N88
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Obayashi Corp	0.00%	JP3190000004
KeyCorp Ord Shs	0.00%	US4932671088
Boom Logistics Ltd	0.00%	AU000000BOL9
Robert Half Ord Shs	0.00%	US7703231032
Arrow Electronics Ord Shs	0.00%	US0427351004
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
VAT Group AG	0.00%	CH0311864901
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00%	GB00BNGDN821
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
First Financial Holding Ord Shs	0.00%	TW0002892007
Orsted Ord Shs	0.00%	DK0060094928
Contemporary Ampere Technology Co Ltd	0.00%	CNE100003662
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
Burlington Stores Ord Shs	0.00%	US1220171060
Beiersdorf Ord Shs	0.00%	DE0005200000
WPP PLC	0.00%	JE00B8KF9B49
NN Group Ord Shs	0.00%	NL0010773842
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Kingspan Group Ord Shs	0.00%	IE0004927939
Rengro Ord Shs	0.00%	ZAE000026480
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
Yamaha Motor Ord Shs	0.00%	JP3942800008
Kimco Realty Corp	0.00%	US49446R1095
Pentair Inc	0.00%	IE00BLS09M33
Ceridian HCM Holding Inc	0.00%	US15677J1088
Industrivarden Ord Shs Class A	0.00%	SE0000190126
NTT Data Ord Shs	0.00%	JP3165700000
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Healthpeak Properties Inc	0.00%	US42250P1030
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Twilio Inc - A	0.00%	US90138F1021
George Weston Ord Shs	0.00%	CA9611485090
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
Arca Continental Ord Shs	0.00%	MX01AC100006
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
HEICO Corp	0.00%	US4228061093
Cencosud Ord Shs	0.00%	CL0000000100
SIG Combibloc Services	0.00%	CH0435377954
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Absa Group Ord Shs	0.00%	ZAE000255915
Kakao Ord Shs	0.00%	KR7035720002
Fox Corporation	0.00%	US35137L1052
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Hennes & Mauritz AB	0.00%	SE0000106270
Boston Properties Inc	0.00%	US1011211018
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
Ambev SA	0.00%	BRABEAVACNOR1
United Utilities Group PLC	0.00%	GB00B39J2M42
Unity Software Inc	0.00%	US91332U1016
Ericsson LM-B SHS	0.00%	SE0000108656
Covestro AG	0.00%	DE0006062144
Teleflex Ord Shs	0.00%	US8793691069
Be Semiconductor Industries Nv	0.00%	NL0012866412
Innovent Biologics Inc	0.00%	KYG4818G1010
Halma PLC	0.00%	GB0004052071

Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Whitbread PLC	0.00%	GB00B1KJJ408
Northern Star Resources Ltd	0.00%	AU000000NST8
Brenntag AG	0.00%	DE000A1DAHH0
Epiroc AB	0.00%	SE0015658117
Ke Holdings Inc	0.00%	US4824971042
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
BT Group PLC	0.00%	GB0030913577
Incyte Corp	0.00%	US45337C1027
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Sonova Holding Ord Shs	0.00%	CH0012549785
Kirin Holdings Co Ltd	0.00%	JP3258000003
News Ord Shs Class A	0.00%	US65249B1098
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Samsung Biologics Ord Shs	0.00%	KR7207940008
JPN 10Y Bond (OSE) 13/12/2023	0.00%	
Loews Corp	0.00%	US5404241086
Schindler Holding-Part Cert	0.00%	CH0024638196
Roche Holding Ord Shs	0.00%	CH0012032113
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Qiagen Ord Shs	0.00%	NL0012169213
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Juniper Networks Inc	0.00%	US48203R1041
Match Group Inc	0.00%	US57667L1070
Huazhu Group ADR Representing Ord Shs	0.00%	US44332N1063
Smith & Nephew PLC	0.00%	GB0009223206
Astra International Ord Shs	0.00%	ID1000122807
Gold Fields Ord Shs	0.00%	ZAE000018123
Puma SE	0.00%	DE0006969603
Chailease Holding Ord Shs	0.00%	KYG202881093
Obic Ord Shs	0.00%	JP3173400007
Volvo AB A	0.00%	SE0000115420
Roblox Corp	0.00%	US7710491033
Beigene Ltd	0.00%	KYG1146Y1017
Mowi ASA	0.00%	NO0003054108
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Nomura Holdings Ord Shs	0.00%	JP3762600009
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Pacific Edge Ltd	0.00%	NZPEBE0002S1
Hong Kong Special Administrative Region Government 1.97% 1:	0.00%	HK0000474293
Toyota Industries Ord Shs	0.00%	JP3634600005
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Sartorius AG	0.00%	DE0007165631
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
NEC Ord Shs	0.00%	JP3733000008
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Brown-Forman Corp-Class B	0.00%	US1156372096
Li Ning Ord Shs	0.00%	KYG5496K1242
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Continental AG	0.00%	DE0005439004
CIMB Group Holdings Ord Shs	0.00%	MYL10230O0000
NortonLifeLock Inc	0.00%	US6687711084
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Norsk Hydro Ord Shs	0.00%	NO0005052605
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Alinma Bank Ord Shs	0.00%	SA122050HV19
Skyworks Solutions Ord Shs	0.00%	US83088M1027
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
Western Digital Corp	0.00%	US9581021055
Neste Ord Shs	0.00%	FI0009013296
Huntington Bancshares Ord Shs	0.00%	US4461501045
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Hexagon Ord Shs Class B	0.00%	SE0015961909

Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Sompo Holdings Ord Shs	0.00%	JP3165000005
Transunion	0.00%	US89400J1079
Pool Corp	0.00%	US73278L1052
Japan Post Holdings Ord Shs	0.00%	JP3752900005
Best Buy Co Inc	0.00%	US0865161014
Builders FirstSource Inc	0.00%	US12008R1077
China Resources Land Ord Shs	0.00%	KYG2108Y1052
BNP Paribas Bank Account SGD	0.00%	
Waters Corp	0.00%	US9418481035
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
KIA Motors Corp	0.00%	KR7000270009
Intercontinental Hotels Group Ord Shs	0.00%	GB00BHJYC057
Extra Space Storage Inc	0.00%	US30225T1025
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Walgreens Boots Alliance Inc	0.00%	US9314271084
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Sage Group PLC/The	0.00%	GB00B8C3BL03
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Republic of Finland (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Eisai Co Ltd	0.00%	JP3160400002
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Essex Property Trust Inc	0.00%	US2971781057
Tyler Technologies Inc	0.00%	US9022521051
ANTA Sports Products Ord Shs	0.00%	KYG040111059
Danske Bank A/S	0.00%	DK0010274414
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Natwest Group PLC	0.00%	GB00BM8PJY71
Cochlear Ltd	0.00%	AU000000COHS
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Disco Ord Shs	0.00%	JP3548600000
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
Expedia Inc	0.00%	US30212P3038
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
CK Hutchison Holdings Ltd	0.00%	KYG217651051
Shinhan Financial Group Ltd	0.00%	KR7055550008
Banco Bradesco SA-Pref	0.00%	BRBBDACNPR8
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
ASE Industrial Holding Ord Shs	0.00%	TW0003711008
Resona Holdings Ord Shs	0.00%	JP3500610005
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Atmos Energy Ord Shs	0.00%	US0495601058
China Life Insurance Co Ltd Shs H	0.00%	CNE1000002L3
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Epam Systems Inc	0.00%	US29414B1044
Edenred Ord Shs	0.00%	FR0010908533
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Sun Communities Inc	0.00%	US8666741041
United Micro Electronics Ord Shs	0.00%	TW0002303005
Hubbell Inc	0.00%	US4435106079
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Check Point Software Technologies Ltd	0.00%	IL0010824113
Kyocera Corp	0.00%	JP3249600002
Renesas Electronics Ord Shs	0.00%	JP3164720009
Terumo Corp	0.00%	JP3546800008
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Kone Ord Shs	0.00%	FI0009013403
Informa Ord Shs	0.00%	GB00BMJ6DW54
Garmin Ltd	0.00%	CH0114405324
Bank Mandiri (Persero) Ord Shs	0.00%	ID1000095003
West Japan Railway Ord Shs	0.00%	JP3659000008
Cloudflare Inc	0.00%	US18915M1071
OMNICOM Group	0.00%	US6819191064

Finland Republic Of (Government) 0.5% 15/04/2026	0.00%	FI4000197959
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Daimler Truck Holding AG	0.00%	DE000DTR0CK8
Brown & Brown Ord Shs	0.00%	US1152361010
Magna International Ord Shs	0.00%	CA5592224011
Fifth Third Bancorp Ord Shs	0.00%	US3167731005
NASDAQ Ord Shs	0.00%	US6311031081
Kubota Corp	0.00%	JP3266400005
Mitsubishi Heavy Industries Ord Shs	0.00%	JP3900000005
Italy Republic Of (Government) 4.45% 01/09/2043	0.00%	IT0005530032
Steel Dynamics Ord Shs	0.00%	US8581191009
Asustek Computer Ord Shs	0.00%	TW0002357001
Xylem Inc	0.00%	US98419M1009
Nu Holdings Ltd	0.00%	KYG6683N1034
Kuwait Finance House Ord Shs	0.00%	KW0EQ0100085
Pinterest Inc	0.00%	US72352L1061
Australian Vintage Ltd	0.00%	AU000000AVG6
Enphase Energy Inc	0.00%	US29355A1079
NVR Ord Shs	0.00%	US62944T1051
Avery Dennison Ord Shs	0.00%	US0536111091
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
BCE Inc	0.00%	CA05534B7604
Regions Financial Ord Shs	0.00%	US7591EP1005
Mahindra And Mahindra Ltd	0.00%	USY541641194
Unicharm Corporation	0.00%	JP3951600000
LG Chem Ltd	0.00%	KR7051910008
CaixaBank SA	0.00%	ES0140609019
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Ball Corporation	0.00%	US0584981064
First Citizens BancShares Inc (Delaware)	0.00%	US31946M1036
Wipro Ltd	0.00%	US97651M1099
Bandai Namco Holdings Ord Shs	0.00%	JP3778630008
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Japan Post Bank Ord Shs	0.00%	JP3946750001
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
Legal & General Group PLC	0.00%	GB0005603997
Darden Restaurants Ord Shs	0.00%	US2371941053
B3 Brasil Bolsa Balcao Ord Shs	0.00%	BRB3SAACNOR6
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
Cincinnati Financial Ord Shs	0.00%	US1720621010
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Siemens Healthineers AG	0.00%	DE000SHL1006
Clorox Company	0.00%	US1890541097
Emaar Properties Ord Shs	0.00%	AEE000301011
Live Nation Entertainment Inc	0.00%	US5380341090
Northern Trust Corp	0.00%	US6658591044
Coca Cola European Partners Ord Shs	0.00%	GB00BDCPN049
Nice Ord Shs	0.00%	IL0002730112
Metro Ord Shs Class A	0.00%	CA59162N1096
NIO ADR representing 1 Class A Ord Shs	0.00%	US62914V1061
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
Celltrion Ord Shs	0.00%	KR7068270008
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
Lamb Weston Holdings Inc	0.00%	US5132721045
TDK Ord Shs	0.00%	JP3538800008
Akamai Technologies Ord Shs	0.00%	US00971T1016
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
Zscaler Inc	0.00%	US98980G1022
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Insurance Australia Group Ltd	0.00%	AU000000IAG3
CNH Industrial Ord Shs	0.00%	NL0010545661
Banco Bradesco Pref Shs	0.00%	BRBBDACACNOR1
United States Treasury 3% 15/05/2042	0.00%	US912810QW18
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
Everest Re Group Ltd	0.00%	BMG3223R1088

Chubu Electric Power Ord Shs	0.00%	JP3526600006
Zebra Technologies Corp	0.00%	US9892071054
Malayan Banking Ord Shs	0.00%	MYL115500000
Masco Corp	0.00%	US5745991068
Synchrony Financial	0.00%	US87165B1035
Loblaw Companies Ord Shs	0.00%	CA5394811015
The People's Insurance Company (Group) of China	0.00%	CNE100001MK7
China People's Republic Of (Government) 3.4% 15/07/2072	0.00%	CND10005CWX0
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Mega Financial Holding Ord Shs	0.00%	TW0002886009
Japan (Government) 2% 20/09/2041	0.00%	JP1300351B93
F5 Networks Inc	0.00%	US3156161024
Nomura Research Institute Ord Shs	0.00%	JP3762800005
Shionogi & Co Ltd	0.00%	JP3347200002
Dominos Pizza Ord Shs	0.00%	US25754A2015
Swisscom AG-Reg	0.00%	CH0008742519
Bank Leumi Le Israel Ord Shs	0.00%	IL0006046119
Hyundai Mobis Ord Shs	0.00%	KR7012330007
LKQ Corp	0.00%	US5018892084
ASX Ltd	0.00%	AU000000ASX7
Conagra Brands Ord Shs	0.00%	US2058871029
Jack Henry & Associates Inc	0.00%	US4262811015
Svenska Handelsbanken AB	0.00%	SE0007100599
BOE Technology Group Co Ltd	0.00%	CNE000001615
Coles Group Ltd	0.00%	AU0000030678
Ecopro Co Ltd	0.00%	KR7086520004
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Avantor Inc	0.00%	US05352A1007
Kansai Electric Power Ord Shs	0.00%	JP3228600007
AXA Equitable Holdings Ord Shs	0.00%	US29452E1010
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Equity Lifestyle Properties	0.00%	US29472R1086
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Malaysia (Government) 5.357% 15/05/2052	0.00%	MYBGZ2200022
Akzo Nobel NV	0.00%	NL0013267909
WP Carey Inc	0.00%	US92936U1097
Essity Aktiebolag-B	0.00%	SE0009922164
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Teradyne Inc	0.00%	US8807701029
Sumitomo Mitsui Trust Holdings Ord Shs	0.00%	JP3892100003
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
Jxtg Holdings Ord Shs	0.00%	JP3386450005
Inventec Ord Shs	0.00%	TW0002356003
Quest Diagnostics Ord Shs	0.00%	US74834L1008
Coloplast Ord Shs Class B	0.00%	DK0060448595
DSM-Firmenich AG Registered Certificate of Deposit	0.00%	CH1216478797
Tyson Foods Inc	0.00%	US9024941034
SS And C Technologies Holdings Ord Shs	0.00%	US78467J1007
Bio-Techne Corp	0.00%	US09073M1045
Packaging Corp of America Ord Shs	0.00%	US6951561090
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
China Merchants Bank Ord Shs A	0.00%	CNE000001B33
Secom Ord Shs	0.00%	JP3421800008
China People's Republic Of (Government) 4% 24/06/2069	0.00%	CND10002CGX0
Nongfu Spring Co Ltd	0.00%	CNE100004272
Sekisui House Ord Shs	0.00%	JP3420600003
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Suncorp Group Ltd	0.00%	AU000000SUN6
Cooper Companies Inc	0.00%	US2166484020
Link Real Estate Investment Trust	0.00%	HK0823032773
Standard Bank Group Ord Shs	0.00%	ZAE000109815
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Godaddy Ord Shs Class A	0.00%	US3802371076
Commerzbank Ord Shs	0.00%	DE000CBK1001
Kingdom of Thailand 3.39% 17/06/2037	0.00%	TH0623A3H605
Mid-America Apartment Comm	0.00%	US59522J1034
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005

Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Techtronic Industries Co Ltd	0.00%	HK0669013440
Henkel & KGaA Pref Shs	0.00%	DE0006048432
Ping An Insurance Group - A	0.00%	CNE000001R84
Government of Chile 6% 01/04/2033	0.00%	CL0002839505
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Ferrovial Ord Shs Registered Certificate of Deposit	0.00%	NL0015001FS8
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Amcor Ltd	0.00%	AU000000AMC4
Liberty Broadband Corporation	0.00%	US5303073051
PTC Ord Shs	0.00%	US69370C1009
HEICO Corp - A	0.00%	US4228062083
NetApp Ord Shs	0.00%	US64110D1046
Aviva Plc	0.00%	GB00BPQY8M80
Stanley Black & Decker Inc	0.00%	US8545021011
Carnival Corporation	0.00%	PA1436583006
Fubon Financial Holding Ord Shs	0.00%	TW0002881000
CTBC Financial Holding Ord Shs	0.00%	TW0002891009
Aena SME SA	0.00%	ES0105046009
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Interpublic Group of Cos Inc/The	0.00%	US4606901001
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Shiseido Co Ltd	0.00%	JP3351600006
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
James Hardie Industries-CDI	0.00%	AU000000JHX1
Newcrest Mining Ltd	0.00%	AU000000NCM7
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Globe Life Inc	0.00%	US37959E1029
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Bangkok Bank PCL	0.00%	TH0001010R16
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Dentsu Ord Shs	0.00%	JP3551520004
SK Innovation Ord Shs	0.00%	KR7096770003
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Kobe Bussan Co Ltd	0.00%	JP3291200008
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
JD Health International Inc	0.00%	KYG5074A1004
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Valmet Oyj	0.00%	FI4000074984
Capitaland Mall Trust	0.00%	SG1M51904654
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Showa Denko Ord Shs	0.00%	JP3368000000
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Verbund AG	0.00%	AT0000746409
Davide Campari Milano NV	0.00%	NL0015435975
Dechra Pharmaceuticals PLC	0.00%	GB0009633180
LG Ord Shs	0.00%	KR7003550001
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
AIB Group Ord Shs	0.00%	IE00BF0L3536
Carlyle Group/The	0.00%	US14316J1088
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Lite On Technology Ord Shs	0.00%	TW0002301009
Great-West Lifeco Inc	0.00%	CA39138C1068
Georg Fischer AG	0.00%	CH1169151003
Uipath Inc	0.00%	US90364P1057
Aisin Seiki Ord Shs	0.00%	JP3102000001
Voltronic Power Technology Corp	0.00%	TW0006409006
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Government of Chile 5.1% 15/07/2050	0.00%	CL0002502871
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Baloise Holding Ord Shs	0.00%	CH0012410517
Fox Ord Shs Class A	0.00%	US35137L2043
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
ZoomInfo Technologies Inc	0.00%	US98980F1049
Voya Financial Ord Shs	0.00%	US9290891004
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Swire Properties Ord Shs	0.00%	HK0000063609

Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Dexus Property Group	0.00%	AU000000DXS1
Leg Immobilien AG	0.00%	DE000LEG1110
Sojitz Ord Shs	0.00%	JP3663900003
Japan Real Estate Investment Corp	0.00%	JP3027680002
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
SAAB Ord Shs Class B	0.00%	SE0000112385
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Tis Ord Shs	0.00%	JP3104890003
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Samsung C&t Ord Shs	0.00%	KR7028260008
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNOR0
Voestalpine Ord Shs	0.00%	AT0000937503
Aeroports de Paris	0.00%	FR0010340141
Orora Ltd	0.00%	AU000000ORA8
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Barry Callebaut Ord Shs	0.00%	CH0009002962
Siam Comm Bk - Foreign	0.00%	THA790010013
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Lennar Corp	0.00%	US5260573028
VF Corp	0.00%	US9182041080
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00%	SGXF46767848
Umicore Ord Shs	0.00%	BE0974320526
Unimicron Technology Ord Shs	0.00%	TW0003037008
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Alstom Ord Shs	0.00%	FR0010220475
MEIJI Holdings Ord Shs	0.00%	JP3918000005
MISC Ord Shs	0.00%	MYL381600005
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Japan Retail Fund Investment	0.00%	JP3039710003
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
AGC Ord Shs	0.00%	JP3112000009
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
SG Holdings Ord Shs	0.00%	JP3162770006
Wisotech Global Ltd	0.00%	AU000000WTC3
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Commercial International Bank Ord Shs	0.00%	EGS60121C018
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Kobe Steel Ord Shs	0.00%	JP3289800009
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
RS Group PLC	0.00%	GB0003096442
Shimano Inc	0.00%	JP3358000002
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Fortum Ord Shs	0.00%	FI0009007132
Eiffage Ord Shs	0.00%	FR0000130452
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Capcom Co Ltd	0.00%	JP3218900003
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYAO91M5
Royal Unibrew A/S	0.00%	DK0060634707
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Accor Ord Shs	0.00%	FR0000120404
Endesa Ord Shs	0.00%	ES0130670112
Bankinter Ord Shs	0.00%	ES0113679I37
Wise PLC	0.00%	GB00BL9YR756
Konami Holdings Ord Shs	0.00%	JP3300200007
Saudi Electricity Ord Shs	0.00%	SA0007879550
Nanya Technology Ord Shs	0.00%	TW0002408002
Gecina REIT Ord Shs	0.00%	FR0010040865
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7

Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Generac Holdings Inc	0.00%	US3687361044
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Asics Ord Shs	0.00%	JP3118000003
Tokyu Ord Shs	0.00%	JP3574200006
Isuzu Motors Ord Shs	0.00%	JP3137200006
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
E Ink Holdings Inc	0.00%	TW0008069006
DCC Ord Shs	0.00%	IE0002424939
Skylark Holdings Ord Shs	0.00%	JP3396210001
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Central Pattana - Foreign	0.00%	TH0481B10Z18
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
Nissan Chemical Ord Shs	0.00%	JP3670800006
Elbit Systems Ltd	0.00%	IL0010811243
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Wartsila Ord Shs	0.00%	FI0009003727
Orkla ASA	0.00%	NO0003733800
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Weichai Power Co Ltd	0.00%	CNE1000004L9
Yamaha Ord Shs	0.00%	JP3942600002
Getlink Ord Shs	0.00%	FR0010533075
HMM Co Ltd	0.00%	KR7011200003
Wanhua Chemical Group Co Ltd	0.00%	CNE000001619
Securitas Ord Shs Class B	0.00%	SE0000163594
L&F Co Ltd	0.00%	KR7066970005
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Beazley PLC Registered Certificate of Deposit	0.00%	GB00BYQ0JC66
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Tobu Railway Ord Shs	0.00%	JP3597800006
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Grifols Ord Shs Class A	0.00%	ES0171996087
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
SEI Investments Co	0.00%	US7841171033
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Zalando SE	0.00%	DE000ZAL1111
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Jd Logistics Inc	0.00%	KYG507451012
Hotai Motor Ord Shs	0.00%	TW0002207008
Westlake Chemical Ord Shs	0.00%	US9604131022
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
RICOH Ord Shs	0.00%	JP3973400009
Micro-Star International Co Ltd	0.00%	TW0002377009
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Kingfisher PLC	0.00%	GB0033195214
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
MTR Corp Ltd	0.00%	HK0066009694
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
SUMCO Ord Shs	0.00%	JP3322930003
Bluescope Steel Ltd	0.00%	AU000000BSL0
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Krung Thai Bank PCL	0.00%	TH0150010Z11
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Stockland Ltd	0.00%	AU000000SGP0
Hoshizaki Ord Shs	0.00%	JP3845770001
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Bangkok Expressway - Foreign	0.00%	TH6999010015
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758

Sezzle Inc-CDI	0.00%	AU0000050981
Sahara International Petrochemical Company SJSC	0.00%	SA000AOKFKK0
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Globalfoundries Inc	0.00%	KYG393871085
Bollere Ord Shs	0.00%	FR0000039299
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Scor Se	0.00%	FR0010411983
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Barratt Developments PLC	0.00%	GB0000811801
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Seiko Epson Ord Shs	0.00%	JP3414750004
Yara International Ord Shs	0.00%	NO0010208051
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Telenor ASA	0.00%	NO0010063308
Delta Air Lines Inc	0.00%	US2473617023
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
British Land Co PLC	0.00%	GB0001367019
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Vivendi	0.00%	FR0000127771
ACS Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Zensho Holdings Ord Shs	0.00%	JP3429300001
Unibail-Rodamco-Westfield	0.00%	FR0013326246
United Continental Holdings Ord Shs	0.00%	US9100471096
Naturgy Energy Ord Shs	0.00%	ES0116870314
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Takashimaya Ord Shs	0.00%	JP3456000003
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Weir Group PLC/The	0.00%	GB0009465807
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
M&G PLC	0.00%	GB00BKFB1C65
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Wharf Holdings Ltd	0.00%	HK0004000045
SK Holdings Ord Shs	0.00%	KR7034730002
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Adecco Group Ord Shs	0.00%	CH0012138605
Wharf Real Estate Investment	0.00%	KYG9593A1040
Klepierre	0.00%	FR0000121964
Scout24 N Ord Shs	0.00%	DE000A12DM80
Swiss Prime Site-Reg	0.00%	CH0008038389
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Daido Steel Co Ltd	0.00%	JP3491000000
Kesko Ord Shs Class B	0.00%	FI0009000202
SalMar Ord Shs	0.00%	NO0010310956
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Amplifon SpA	0.00%	IT0004056880
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
LG Innotek Co Ltd	0.00%	KR7011070000
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Seb SA Ord Shs	0.00%	FR0000121709
Lifco AB (publ)	0.00%	SE0015949201
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Indutrade AB	0.00%	SE0001515552
Remy Cointreau	0.00%	FR0000130395
Ibiden Ord Shs	0.00%	JP3148800000
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Dino Polska Ord Shs	0.00%	PLDINPL00011
Celltrion HealthCare Ord Shs	0.00%	KR7091990002
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Tokyo Gas Ord Shs	0.00%	JP3573000001
Franklin Resources Ord Shs	0.00%	US3546131018
Intouch Holdings Pcl	0.00%	TH0201010R12
St.James'S Place Ord Shs	0.00%	GB0007669376
AP Moller - Maersk A/S	0.00%	DK0010244425
DB Islamic Bank Ord Shs	0.00%	AED000201015

Makita Corp	0.00%	JP3862400003
Annaly Capital Management In	0.00%	US0357108390
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.00%	BE0000358672
Xpeng Inc	0.00%	KYG982AW1003
FMC Corp	0.00%	US3024913036
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Epiroc AB-A	0.00%	SE0015658109
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Antofagasta Ord Shs	0.00%	GB0000456144
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Posco Chemical Ord Shs	0.00%	KR7003670007
Catalent Inc	0.00%	US1488061029
BIM Birllesik Magazalar A Ord Shs	0.00%	TREBIMM00018
China Steel Ord Shs	0.00%	TW0002002003
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Skanska AB	0.00%	SE0000113250
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Admiral Group Ord Shs	0.00%	GB00B02J6398
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Pearson PLC	0.00%	GB0006776081
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
T&D Holdings Inc	0.00%	JP3539220008
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
BNP Paribas Bank Account ZAR	0.00%	
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Capitec Ord Shs	0.00%	ZAE000035861
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Localiza Rent A Car	0.00%	BRRENTACNOR4
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
Croda International PLC	0.00%	GB00BJFVLV09
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Scentre Group	0.00%	AU000000SCG8
Tele2 Ord Shs Class B	0.00%	SE0005190238
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
IMI Ord Shs	0.00%	GB00BGLP8L22
Yahoo Japan Corp	0.00%	JP3933800009
Worldline Ord Shs	0.00%	FR0011981968
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Compal Electronics Ord Shs	0.00%	TW0002324001
Unite Group Plc	0.00%	GB0006928617
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Christian Hansen Holding Ord Shs	0.00%	DK0060227585
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Novozymes Ord Shs Class B	0.00%	DK0060336014
Telus Ord Shs	0.00%	CA87971M1032
Saudi British Bank SJSC	0.00%	SA0007879089
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Clariant Ord Shs	0.00%	CH0012142631
JBS Ord Shs	0.00%	BRJBSACNOR8
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Aegon Ord Shs	0.00%	NL0000303709
Fidelity National Financial Ord Shs	0.00%	US31620R3030
Slovak Republic 4% 23/02/2043	0.00%	SK4000022547
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Portugal Republic Of (Government) 3.5% 18/06/2038	0.00%	PTOTEZOE0014
Yakult Honsha Ord Shs	0.00%	JP3931600005
Market Axess Holdings Limited	0.00%	US57060D1081
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
LG Electronics Inc	0.00%	KR7066570003
Cp All PCL - Foreign	0.00%	TH0737010Y16
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Computershare Ltd	0.00%	AU000000CPU5
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
China Overseas Land & Invest	0.00%	HK0688002218
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610

Pandora Ord Shs	0.00%	DK0060252690
Shimadzu Ord Shs	0.00%	JP3357200009
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
GEA Group AG	0.00%	DE0006602006
Dentsply Sirona Ord Shs	0.00%	US24906P1093
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Nitto Denko Ord Shs	0.00%	JP3684000007
President Chain Store Ord Shs	0.00%	TW0002912003
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Sodexo Ord Shs	0.00%	FR0000121220
Advanced Info Service-For Rg	0.00%	TH0268010Z11
Cemex CPO	0.00%	MXP225611567
Allegion Ord Shs	0.00%	IE00BFRT3W74
DocuSign Inc	0.00%	US2561631068
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Credicorp Ltd	0.00%	BMG2519Y1084
Vail Resorts Inc	0.00%	US91879Q1094
Omron Corp	0.00%	JP3197800000
PZU Ord Shs	0.00%	PLPZU0000011
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Federal Realty Invs Trust	0.00%	US3137451015
APA Group	0.00%	AU000000APA1
Intertek Group Ord Shs	0.00%	GB0031638363
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Aramark	0.00%	US03852U1060
Ageas	0.00%	BE0974264930
NEXON Ord Shs	0.00%	JP3758190007
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Sysmex Ord Shs	0.00%	JP3351100007
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Aldar Properties Ord Shs	0.00%	AEA002001013
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Mineral Resources Ltd	0.00%	AU000000MIN4
Hana Financial Group Ord Shs	0.00%	KR7086790003
Ally Financial Ord Shs	0.00%	US02005N1000
Hirose Electric Ord Shs	0.00%	JP3799000009
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
NH Foods Ord Shs	0.00%	JP3743000006
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Schibsted ASA (Class A)	0.00%	NO0003028904
eMemory Technology Inc	0.00%	TW0003529004
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Tryg Ord Shs	0.00%	DK0060636678
Capitaland Investment Ltd	0.00%	SGXE62145532
IMCD NV	0.00%	NL0010801007
Allkem Ltd	0.00%	AU0000193666
Lear Corp	0.00%	US5218652049
Hydro One Ord Shs	0.00%	CA4488112083
OTP Bank Ord Shs	0.00%	HU0000061726
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Ecopro Bm Co Ltd	0.00%	KR7247540008
Banco BPM Ord Shs	0.00%	IT0005218380
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
The Swatch Group AG	0.00%	CH0012255144
Rollins Ord Shs	0.00%	US7757111049
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
JFE Holdings Ord Shs	0.00%	JP3386030005
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Lenovo Group Ord Shs	0.00%	HK0992009065
Henderson Land Development	0.00%	HK0012000102
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Paramount Global	0.00%	US92556H2067

Siemens Energy AG	0.00%	DE000ENER6Y0
ENEL Americas Ord Shs	0.00%	CLP371861061
Vibra Energia SA	0.00%	BRVBBRACNOR1
Etiihad Etisalat Ord Shs	0.00%	SA000AODM9P2
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Rexel Ord Shs	0.00%	FR0010451203
Asahi Kasei Ord Shs	0.00%	JP3111200006
LIXIL Group Corp	0.00%	JP3626800001
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Randstad Ord Shs	0.00%	NL0000379121
Kingdom of Thailand 4% 17/06/2072	0.00%	TH0623X3M608
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Rohm Ord Shs	0.00%	JP3982800009
Qatar Fuel Ord Shs	0.00%	QA0001200771
Renault SA	0.00%	FR0000131906
Wilmar International Ord Shs	0.00%	SG1T56930848
Zillow Group Inc - C	0.00%	US98954M2008
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Arkema Ord Shs	0.00%	FR0010313833
Bouygues SA	0.00%	FR0000120503
Whirlpool Ord Shs	0.00%	US9633201069
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Canadian Tire Corp Ltd	0.00%	CA1366812024
Belimo Holding AG	0.00%	CH1101098163
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAESEL91H2
DaVita Ord Shs	0.00%	US23918K1088
BDO Unibank Ord Shs	0.00%	PHY077751022
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Accton Technology Corp	0.00%	TW0002345006
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLACNPNB9
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Full Truck Alliance Co Ltd	0.00%	US35969L1089
EXOR Ord Shs	0.00%	NL0012059018
Cosan Industria e Comercio Ord Shs	0.00%	BRCANACNOR6
Trelleborg Ord Shs Class B	0.00%	SE0000114837
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Woori Financial Group Ord Shs	0.00%	KR7316140003
Yageo Ord Shs	0.00%	TW0002327004
Teleperformance Ord Shs	0.00%	FR0000051807
CGN Power Co Ltd	0.00%	CNE100003N43
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Hang Seng Bank Ltd	0.00%	HK0011000095
Bio Rad Laboratories Inc	0.00%	US0905722072
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Taisei Ord Shs	0.00%	JP3443600006
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
UOL Group Ord Shs	0.00%	SG1S83002349
SKF AB	0.00%	SE0000108227
Bid Corporation Ord Shs	0.00%	ZAE000216537
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Nissan Motor Co Ltd	0.00%	JP3672400003
Oji Holdings Ord Shs	0.00%	JP3174410005
Campbell Soup Co	0.00%	US1344291091
Bank of Communications Co Ltd	0.00%	CNE1000000S2
Red Electrica Corporacion SA	0.00%	ES0173093024
Osaka Gas Ord Shs	0.00%	JP3180400008
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Endeavour Group Ltd	0.00%	AU0000154833

ASR Nederland Ord Shs	0.00%	NL0011872643
Nitori Holdings Co Ltd	0.00%	JP3756100008
Etsy Inc	0.00%	US29786A1060
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Samsung SDS Ord Shs	0.00%	KR7018260000
Boliden AB Registered Certificate of Deposit	0.00%	SE0020050417
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Solaredge Technologies Inc	0.00%	US83417M1045
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Elisa Ord Shs	0.00%	FI0009007884
Largan Precision Ord Shs	0.00%	TW0003008009
Fuji Electric Co Ltd	0.00%	JP3820000002
WH Group Ord Shs	0.00%	KYG960071028
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Kinden Ord Shs	0.00%	JP3263000006
Metso Outotec Corp	0.00%	FI0009014575
M3 Inc	0.00%	JP3435750009
Nippon Building Fund Inc	0.00%	JP3027670003
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
Associated British Foods PLC	0.00%	GB0006731235
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Liberty Global PLC	0.00%	GB00B8W67B19
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Heineken Holdings NV	0.00%	NL0000008977
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Autoliv Inc	0.00%	US0528001094
JSR Ord Shs	0.00%	JP3385980002
Bath & Body Works Inc	0.00%	US0708301041
CAN 10Y Bond Fut Dec23	-0.01%	
US Long Bond (CBT) Dec23	-0.01%	
US 5Yr Note (CBT) Dec23	-0.01%	
Markit iTraxx EUR CDSI 06/28 -1% 20/06/2028	-0.01%	
Swap Maturing 02/05/2025 (BNZW40)	-0.01%	
Swap Maturing 17/08/2026 (WPAC40)	-0.01%	
Swap Maturing 04/07/2027 (CBAN90)	-0.01%	
US 10Yr Note (CBT) Dec23	-0.02%	
Swap Maturing 05/07/2027 (BNZW40)	-0.02%	
Markit CDX NA IG 40 06/28 -1% 20/06/2028	-0.02%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.04%	