

	1	2	3	4
Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703	
Fund name	FND520	Fund number	FND520	
Period disclosure applies [dd/mm/yyyy]		31/03/2023 0:00		
Asset name	% of fund net assets	Security code		
Bank of China Call Account		0.03		
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 06/06/2023		0.0221 NZF02DT364C0		
IRD Deposit 5.5% 24/04/2023		0.0198		
Westpac New Zealand Ltd Registered Certificate of Deposit 29/02/2023		0.0165 NZF08DT545C8		
IRD Deposit 5.5% 02/06/2023		0.0164		
Westpac New Zealand Ltd Registered Certificate of Deposit 26/06/2023		0.0164 NZF08DT658C9		
ASB Bank Ltd Registered Certificate of Deposit 06/06/2023		0.0137 NZF04DT472C9		
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 22/06/2023		0.0137 NZF02DT394C7		
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 30/05/2023		0.0137 NZLGBDT250C4		
Bank of New Zealand Registered Certificate of Deposit 30/05/2023		0.0137 NZF01DT547C1		
Rabobank New Zealand Ltd Registered Certificate of Deposit 23/11/2023		0.0123 NZF05DT257C3		
Kiwibank Ltd. 5.71% 23/11/2023		0.0123 NZKIWDN327L1		
Industrial and Commercial Bank of China Ltd Registered Certificate of Deposit 22/09/2023		0.0121 NZF03DT061C1		
ANZ Bank New Zealand Ltd. Term Deposit 4.93% 22/09/2023		0.0113		
China Construction Bank (New Zealand) Limited Term Deposit 5.88% 13/06/2023		0.0112		
China Construction Bank (New Zealand) Limited Term Deposit 5.88% 14/09/2023		0.0111		
Kiwibank Ltd. 4.57% 14/09/2023		0.0111 NZKIWDN257L0		
Westpac New Zealand Ltd Registered Certificate of Deposit 10/06/2023		0.0111 NZF08DT635C7		
Bank of New Zealand Registered Certificate of Deposit 09/06/2023		0.0111 NZF01DT577C8		
ASB Bank Ltd Registered Certificate of Deposit 29/05/2023		0.0111 NZF04DT523C9		
Bank of New Zealand Registered Certificate of Deposit 13/06/2023		0.0109 NZF01DT580C2		
ASB Bank Ltd Registered Certificate of Deposit 13/06/2023		0.0109 NZF04DT561C9		
Westpac New Zealand Ltd Registered Certificate of Deposit 20/06/2023		0.0109 NZF08DT640C7		
Westpac New Zealand Ltd Registered Certificate of Deposit 28/06/2023		0.0109 NZF08DT659C7		
Westpac New Zealand Ltd Registered Certificate of Deposit 30/06/2023		0.0109 NZF08DT655C5		
Rabobank New Zealand Ltd Registered Certificate of Deposit 23/05/2023		0.0105 NZF05DT277C1		
ANZ Bank New Zealand Ltd 3.7% 30/05/2023		0.009 NZANBDT022C1		
ANZ Bank New Zealand Ltd Term Deposit 5.88% 13/02/2024		0.0084		
Kiwibank Ltd Term Deposit 5.93% 14/02/2024		0.0084		
ANZ Bank New Zealand Ltd Term Deposit 6.02% 29/02/2024		0.0083		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of Deposit 09/06/2023		0.0083 NZMUFDN114L6		
ASB Bank Ltd Registered Certificate of Deposit 09/06/2023		0.0082 NZF04DT560C1		
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 31/05/2023		0.0082 NZLGBDT254C6		
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15/06/2023		0.0079 NZF02DT307C9		
Kiwibank Ltd Registered Certificate of Deposit 23/02/2024		0.0079 NZKIWDO054L0		
Hamilton City Council Registered Certificate of Deposit 08/05/2023		0.0068 NZHCCDT271C9		
Bank of China (New Zealand) Ltd. Term Deposit 6.2% 11/09/2023		0.0067		
Bank of New Zealand (BNZ) 4.102% 15/06/2023		0.0066 NZBNZDT387C9		
Westpac New Zealand Ltd Registered Certificate of Deposit 05/04/2023		0.0064 NZF08DT621C7		
IRD Deposit 5.5% 28/04/2023		0.0061		
Greater Wellington Regional Council Registered Certificate of Deposit 04/08/2023		0.006 NZWRCDT245C7		
BNZ Call Account		0.0058		
ICBC New Zealand Term Deposit 4.85% 04/08/2023		0.0057		
Westpac New Zealand Ltd Term Deposit 4.97% 06/10/2023		0.0057		
ANZ Bank New Zealand Ltd. Term Deposit 4.06% 11/07/2023		0.0057		
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023		0.0057		
ICBC New Zealand Term Deposit 4.85% 27/06/2023		0.0057		
ANZ Bank New Zealand Ltd Term Deposit 5.57% 19/10/2023		0.0057		
ASB Bank Ltd Term Deposit 5.81% 24/08/2023		0.0056		
ASB Bank Ltd Term Deposit 5.81% 01/09/2023		0.0056		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of Deposit 29/05/2023		0.0055 NZMUFDN143L5		
ASB Bank Ltd Registered Certificate of Deposit 19/06/2023		0.0055		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of Deposit 04/04/2023		0.0055 NZF04DT562C7		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of Deposit 04/04/2023		0.0055 NZMUFDN152L6		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of Deposit 04/04/2023		0.0055 NZMUFDN096L5		
IRD Deposit 4.85% 04/04/2023		0.0055		
Auckland Council 3.17% 27/06/2023		0.0055 NZAKCDT453C0		
ICBC New Zealand Term Deposit 6.2% 30/11/2023		0.0055		
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 02/06/2023		0.0055 NZF02DT388C9		
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 27/06/2023		0.0055 NZF02DT373C1		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of Deposit 01/09/2023		0.0054 NZMUFDN240L9		
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/09/2023		0.0054 NZF05DT280C5		
Westpac New Zealand Ltd Registered Certificate of Deposit 27/06/2023		0.0053 NZF08DT643C1		
Rabobank New Zealand Ltd Registered Certificate of Deposit 27/06/2023		0.0053 NZF05DT279C7		
Westpac New Zealand Ltd Registered Certificate of Deposit 22/06/2023		0.0053 NZF08DT642C3		
Fisher & Paykel Healthcare Ltd		0.0052 NZFAPE0001S2		
Apple Inc		0.0041 US0378331005		

Bank of New Zealand Bank Account NZD	0.0038
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.0038 NZBNZDT394C5
NZ Government Bond 1.75% 15/05/2041	0.0037 NZGOVDT541C9
BNP Paribas Bank Account USD	0.0037
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.0036 NZIIBDT002C2
Microsoft Corporation	0.0036 US5949181045
Taupo District Council Registered Certificate of Deposit 04/05/2	0.0036 NZTDCDN124L2
Auckland International Airport Ltd	0.0036 NZAIAE0002S6
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.0034 NZBOCDT003C8
NZ Government Bond 0.5% 15/05/2024	0.0032 NZGOVDT524C5
IRD Deposit 5.4% 28/04/2023	0.0032
Spark New Zealand Ltd	0.0031 NZTELE0001S4
China Construction Bank (New Zealand) Limited 4.005% 19/06/	0.003 NZCCBDT011C5
Taupo District Council Registered Certificate of Deposit 07/06/2	0.0029 NZTDCDN158L0
ICBC New Zealand Registered Certificate of Deposit 12/04/2023	0.0028 NZF10DT027C3
Wellington City Council Registered Certificate of Deposit 16/06,	0.0027 NZWCCDT481C5
United States Treasury 2% 15/11/2041	0.0026 US912810TC27
BNP Paribas Bank Account NZD	0.0025
EBOS Group Ltd	0.0025 NZEBOE0001S6
Infratil Ltd	0.0025 NZIFTE0003S3
Meridian Energy Ltd	0.0025 NZMELE0002S7
Contact Energy Ltd	0.0024 NZCENE0001S6
NZ Government Bond 4.25% 15/05/2034	0.0024 NZGOVDT534C4
NZ Government Bond 2.75% 15/04/2037	0.0023 NZGOVDT437C0
ASB Bank Ltd 3.31% 07/09/2023	0.0023 NZABBDT042C3
NZ Government Bond 4.5% 15/04/2027	0.0022 NZGOVDT427C1
Mainfreight Ltd	0.0021 NZMFTE0001S9
China Construction Bank (New Zealand) Limited Registered Cer	0.002 NZCCBDT013C1
New Zealand Registered Certificate of Deposit 15/05/2030	0.0019 NZGOVDT530C2
Westpac New Zealand Ltd 3.696% 16/02/2027	0.0016 NZWNZD0227L7
Amazon.Com Inc	0.0015 US0231351067
NZ Government Bond 3% 20/04/2029	0.0015 NZGOVDT429C7
NZ Government Bond 2.75% 15/04/2025	0.0014 NZGOVDT425C5
Amazon.Com Inc 4.7% 01/12/2032	0.0013 US023135CR56
A2 Milk Company Ltd	0.0013 NZATME0002S8
Housing New Zealand Ltd 1.534% 10/09/2035	0.0013 NZHNZD0935L6
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.0013 NZLGFDT014C0
Housing New Zealand Ltd 2.247% 05/10/2026	0.0013 NZHNZD0001L7
Diageo Capital PLC 5.3% 24/10/2027	0.0012 US25243YBG35
Mercury NZ Ltd	0.0012 NZMRPE0001S2
Fletcher Building Ltd	0.0012 NZFBUE0001S0
National Grid Electricity Transmission PLC Medium Term Note C	0.0012 XS2200513070
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.0012 US06051GJP54
Danske Bank A/S 1.549% 10/09/2027	0.0012 US23636ABB61
Housing New Zealand Ltd 3.36% 12/06/2025	0.0012 NZHNZD0625L3
Kiwibank Ltd 2.155% 20/09/2024	0.0012 NZKIWD0924L1
NVIDIA Corp	0.0011 US67066G1040
E ON International Finance Bv Medium Term Note 6.25% 03/06	0.0011 XS0147048762
Vier Gas Transport GmbH 4.625% 26/09/2032	0.0011 XS2535725159
BNP Paribas Bank Account EUR	0.0011
Carrier Global Corp 2.722% 15/02/2030	0.0011 US14448CAQ78
NZ Government Bond 2.6668% 20/09/2035	0.0011 NZIIBDT004C8
Asian Development Bank 2.125% 19/05/2031	0.001 NZADBDT013C2
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.001 US06051GHZ54
Magallanes Inc. 5.141% 15/03/2052	0.001 US55903VAQ68
Ryman Healthcare Ltd	0.001 NZRYME0001S4
Amprion GmbH 0.625% 23/09/2033	0.001 DE000A3E5VX4
Chorus Ltd	0.001 NZCNUE0001S2
Alphabet Inc Class A	0.001 US02079K3059
Kiwibank Ltd 2.635% 05/10/2026	0.001 NZKIWD1026L4
Kfw 0% 30/09/2026	0.001 DE000A2TSTU4
NBN CO LIMITED 4.125% 15/03/2029	0.0009 XS2590621103
JPMorgan Chase & Co. 2.963% 25/01/2033	0.0009 US46647PCU84
United States of America 2.75% 30/04/2027	0.0009 US91282CEN74
ASB Bank Ltd 1.83% 19/08/2024	0.0009 NZABBDG004C8
Verizon Communications Inc 4.4% 01/11/2034	0.0009 US92343VCQ59
Alphabet Inc Class C	0.0009 US02079K1079
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.0009 XS1457527015
ASB Bank Ltd. 5.524% 21/06/2027	0.0009 NZABBDT044C9
SELP Finance S.a r.l. 3.75% 10/08/2027	0.0009 XS2511906310
Astrazeneca Finance LLC 4.875% 03/03/2028	0.0009 US04636NAF06
Tesla Motors Inc	0.0009 US88160R1014

Motability Operations Group PLC Medium Term Note 0.875% 1.	0.0008 XS1578212299
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.0008 XS2561748711
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.0008 NZANBDT023C9
Meta Platforms Inc	0.0008 US30303M1027
Goodman Property Trust	0.0008 NZCPTE0001S9
Summerset Group Holdings Ltd	0.0008 NZSUME0001S0
MUFG Bank Ltd NZD Call Account	0.0008
Bank of Ireland Group Public Limited Company 6.253% 16/09/2	0.0008 US06279JAC36
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.0008 NZDCTDT211C0
Nationwide Building Society 1.5% 13/10/2026	0.0008 US63859UBH59
Housing New Zealand Ltd 2.183% 24/04/2030	0.0008 NZHNZD0230L2
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.0008 US59217GGU76
Kraft Heinz Foods Company 4.125% 01/07/2027	0.0008 XS1253559865
New York Life Global Funding 4.85% 09/01/2028	0.0008 US64952WEY57
Credit Suisse Group AG 3.091% 14/05/2032	0.0008 US225401AU28
JPMorgan Chase & Co 2.58% 22/04/2032	0.0008 US46647PCC86
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.0008 US06406RBN61
Westpac New Zealand Ltd Registered Certificate of Deposit 11/	0.0008 NZF08DT622C5
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.0008 US23329PAF71
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.0008 XS2249741245
HSBC Holdings PLC 2.871% 22/11/2032	0.0008 US404280CY37
Stedin Holding NV 1.5% Floating Rate Note	0.0008 XS2314246526
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.0008 XS2258389415
Transpower New Zealand Limited 5.893% 15/03/2028	0.0007 NZTRPD0328L1
Taiwan Semiconductor Manufacturing Co Ltd	0.0007 TW0002330008
Amgen Inc 5.25% 02/03/2033	0.0007 US031162DR88
GE Healthcare Holding LLC 5.857% 15/03/2030	0.0007 US36267VAG86
Johnson & Johnson	0.0007 US4781601046
Transpower New Zealand Ltd 1.735% 04/09/2025	0.0007 NZTRPD0070L9
Digital Dutch Finco BV 1.5% 15/03/2030	0.0007 XS2100664114
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.0007 XS1812905526
UnitedHealth Group Inc	0.0007 US91324P1021
Berkshire Hathaway Inc-Cl B	0.0007 US0846707026
Becton Dickinson And Co 1.9% 15/12/2026	0.0007 XS1531347661
HCA Inc 5.875% 01/02/2029	0.0007 US404119BW86
European Investment Bank 1.875% 16/06/2028	0.0007 NZEIBDT006C7
Stellantis Finance US Inc 6.375% 12/09/2032	0.0007 US85855CAE03
NZ Government Bond 3.5% 14/04/2033	0.0007 NZGOVDT433C9
Kiwibank Ltd 5.737% 19/10/2027	0.0007 NZKIWD1027L2
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.0007 NZLGFDT008C2
NZ Government Bond 2% 15/05/2032	0.0007 NZGOVDT532C8
IRD Deposit 5% 28/04/2023	0.0006
AbbVie Inc 2.95% 21/11/2026	0.0006 US00287YBV02
Procter and Gamble CO/THE	0.0006 US7427181091
NSTAR Electric Co 3.25% 15/05/2029	0.0006 US67021CAN74
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.0006 NZIIBDT003C0
MAGALLANES Inc. 5.391% 15/03/2062	0.0006 US55903VAS25
Nationwide Building Society 0.25% 14/09/2028	0.0006 XS2385790667
Port of Tauranga Ltd	0.0006 NZPOTE0003S0
Southern Water Services Finance Ltd Medium Term Note 2.375	0.0006 XS2180916525
BPCE SA 2.7% 01/10/2029	0.0006 US05578AAN81
Nestle SA-Reg	0.0006 CH0038863350
United States Treasury 1.25% 15/05/2050	0.0006 US912810SN90
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.0006 DE000CZ45VC5
ASB Bank Ltd. 5.928% 16/11/2026	0.0006 NZABBDG006C3
Lowe's Companies Inc 5.8% 15/09/2062	0.0006 US548661EN31
NZ Government Bond 1.5% 15/05/2031	0.0006 NZGOVDT531C0
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.0006 XS2438026440
Precinct Properties NZ Ltd	0.0006 NZAPTE0001S3
Nestle Holdings Inc. 5% 14/03/2028	0.0006 US641062BF08
JPMorgan Chase & Co	0.0006 US46625H1005
Jersey Central Power & Light Co 2.75% 01/03/2032	0.0006 US476556DD44
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.0006 US46647PCR55
Visa Inc-Class A Shares	0.0006 US92826C8394
AbbVie Inc 4.25% 21/11/2049	0.0006 US00287YCB39
Electricite De France SA 4.25% 25/01/2032	0.0006 FR001400FDB0
World Bank Group 0% 15/01/2027	0.0006 XS2102988354
P3 Group S.ar.l. 1.625% 26/01/2029	0.0006 XS2436807940
AT&T Inc. 3.5% 15/09/2053	0.0006 US00206RKJ04
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.0006 XS1652512705
Tencent Holdings Ltd	0.0005 KYG875721634
AbbVie Inc	0.0005 US00287Y1091

DNB Bank ASA 4% 14/03/2029	0.0005 XS2597696124
Eli Lilly and Company	0.0005 US5324571083
Apple Inc 1.375% 17/01/2024	0.0005 XS1292384960
Netflix INC 3.625% 15/06/2030	0.0005 XS2072829794
Orange SA Medium Term Note 5% Floating Rate Note	0.0005 XS1115498260
Bacardi Ltd 5.3% 15/05/2048	0.0005 US067316AH25
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.0005 XS2315784806
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.0005 US878091BF35
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.0005 XS2391430837
AIB Group Public Limited Company 5.75% 16/02/2029	0.0005 XS2555925218
Asml Holding Nv	0.0005 NL0010273215
Toyota Motor Credit Corporation 4.625% 12/01/2028	0.0005 US89236TKQ75
HSBC Holdings plc 8.201% 16/08/2029	0.0005 XS2553549903
Aroundtown SA 0.375% 15/04/2027	0.0005 XS2421195848
Auckland Council 5.806% 25/03/2024	0.0005 NZAKCDT324C3
Japan (Government) 0.4% 20/06/2049	0.0005 JP1300631K78
Oracle Corp 2.875% 25/03/2031	0.0005 US68389XCE31
International Finance Corp 4.875% 13/12/2029	0.0005 NZIFCDT015C6
Grand City Properties S.A. 0.125% 11/01/2028	0.0005 XS2282101539
Amazon.com Inc 1% 12/05/2026	0.0005 US023135BX34
International Bank for Reconstruction and Development 2.5% 2	0.0005 NZIBDDT013C4
International Business Machines Corp 3% 15/05/2024	0.0005 US459200JY80
Home Depot Inc	0.0005 US4370761029
BNP Paribas SA 3.132% 20/01/2033	0.0005 US09659W2U76
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.0005 XS2325617939
Fidelity National Information Services Inc 0.75% 21/05/2023	0.0005 XS1843436574
Mastercard Inc-Class A	0.0005 US57636Q1040
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.0005 US771196BW19
Canada (Government) 2.75% 01/12/2048	0.0005 CA135087D358
International Bank for Reconst 2.875% 30/11/2026	0.0005 NZIBDDT019C1
Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	0.0005 US03522AAH32
Amgen Inc 5.75% 02/03/2063	0.0005 US031162DU18
New Zealand Local Government Funding Agency 2% 15/04/203	0.0005 NZLGFDT016C5
Natwest Group PLC 1.6% 29/09/2026	0.0005 US63906YAD04
Pushpay Holdings Ltd	0.0005 NZPPHE0001S6
Broadcom Inc 2.45% 15/02/2031	0.0005 US11135FBH38
Unitedhealth Group Incorporated 5.875% 15/02/2053	0.0005 US91324PES74
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.0004 NZBNZDT396C0
China People's Republic Of (Government) 2.24% 25/05/2025	0.0004 CND10004TPK8
BPCE SA 3.648% 14/01/2037	0.0004 US05578QAH65
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.0004 US22550L2K67
Costco Wholesale Corp	0.0004 US22160K1051
New York Life Global Funding 4.55% 28/01/2033	0.0004 US64952WEZ23
Transpower New Zealand Ltd 2.047% 08/09/2026	0.0004 NZTRPD0090L7
Amgen Inc 3.15% 21/02/2040	0.0004 US031162CR97
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.0004 XS2528341766
Experian Finance PLC 2.125% 27/09/2024	0.0004 XS1846741228
Auckland Council 4.176% 24/03/2025	0.0004 NZAKCDT363C1
Lvmh Moet Hennessy Louis Vui	0.0004 FR0000121014
Eversource Energy 3.45% 15/01/2050	0.0004 US30040WAH16
APT Pipelines Ltd 4.25% 15/07/2027	0.0004 US00205GAD97
Rogers Communications Inc 3.65% 31/03/2027	0.0004 CA775109BK61
BNP Paribas Bank Account GBP	0.0004
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.0004 USH7220NAJ93
Atlantic City Electric Co 2.3% 15/03/2031	0.0004 US048303CJ83
Merck & Co Inc	0.0004 US58933Y1055
Pfizer Inc	0.0004 US7170811035
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.0004 US91324PEL22
AstraZeneca PLC	0.0004 GB0009895292
Commerzbank AG Medium Term Note 1% 04/03/2026	0.0004 DE000CZ40NS9
HCA Inc 3.375% 15/03/2029	0.0004 US404119CE79
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.0004 US68233JCD46
Auckland Council 2.411% 20/10/2027	0.0004 NZAKCDT547C9
Credit Agricole SA 4% 18/01/2033	0.0004 FR001400F7K2
Stedin Holding N.V. 2.375% 03/06/2030	0.0004 XS2487016250
Cisco Systems Inc	0.0004 US17275R1023
DNB Bank ASA 0.375% 18/01/2028	0.0004 XS2432567555
Five Corners Funding Trust III 5.791% 15/02/2033	0.0004 US33830GAA94
Vier Gas Transport GmbH 4% 26/09/2027	0.0004 XS2535724772
Bank of New Zealand 4.985% 07/06/2027	0.0004 NZBNZDT401C8
Pacific Gas And Electric Company 6.75% 15/01/2053	0.0004 US694308KH99
Plains All American Pipeline LP 4.7% 15/06/2044	0.0004 US72650RBE18

Novo Nordisk A/S-B	0.0004 DK0060534915
Pacific Gas And Electric Co 4.95% 01/07/2050	0.0004 US694308JN86
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.0004 NZLRBDT009C1
N.V. Nederlandse Gasunie 3.375% 11/07/2034	0.0004 XS2498042584
United States Treasury 1.125% 15/08/2040	0.0004 US912810SQ22
Time Warner Cable LLC 5.75% 02/06/2031	0.0004 XS0630584166
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.0004 XS2320438653
Public Service Electric And Gas Company 4.65% 15/03/2033	0.0004 US744560QCL86
Morgan Stanley 5.789% 18/11/2032	0.0004 XS2558389891
Freightways Ltd	0.0004 NZFREE0001S0
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.0004 US06051GJB68
Netflix INC 4.625% 15/05/2029	0.0004 XS2076099865
KFW Medium Term Note 0% 15/09/2028	0.0004 XS2209794408
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.0004 US494550BP09
Thermo Fisher Scientific Inc	0.0004 US8835561023
Broadcom Inc	0.0004 US11135F1012
International Bank for Reconstruction and Development 1.625%	0.0004 NZIBDDT018C3
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.0004 XS1577951129
China People's Republic Of (Government) 1.99% 09/04/2025	0.0004 CND100031JZ0
Enterprise Products Operating LLC 4.45% 15/02/2043	0.0004 US29379VAY92
Diageo Capital PLC 5.5% 24/01/2033	0.0004 US25243YBH18
CSL Ltd	0.0004 AU000000CSL8
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.0004 XS2343851510
Coca-Cola Co/The	0.0004 US1912161007
Skellerup Holdings Ltd	0.0004 NZSKXE0001S8
Sagax AB Medium Term Note 1.125% 30/01/2027	0.0004 XS2112816934
Samsung Electronics CFD	0.0004 KR7005930003
ING Groep NV 4.252% 28/03/2033	0.0004 US456837BC65
PepsiCo Inc	0.0004 US7134481081
Heathrow Funding Ltd 6.45% 10/12/2031	0.0004 XS0383001053
Citigroup Inc 4.412% 31/03/2031	0.0004 US172967MP39
AT&T Inc 4.9% 15/08/2037	0.0004 US00206RFW79
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.0004 XS2291340433
Braskem Netherlands Finance B.V. 7.25% 13/02/2033	0.0003 USN15516AG70
Danaher Corp	0.0003 US2358511028
Adobe Systems Inc	0.0003 US00724F1012
Sanef SA 1.875% 16/03/2026	0.0003 FR0013053329
Australia And New Zealand Banking Group Limited 2.57% 25/11	0.0003 US052528AM81
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16	0.0003 NZANBDT025C4
Charter Communications Operating LLC 3.95% 30/06/2062	0.0003 US161175CG74
Texas Instruments Inc	0.0003 US8825081040
Toyota Motor Corp	0.0003 JP3633400001
Japan (Government) 0.1% 20/03/2025	0.0003 JP1051431L45
KMD Brands Ltd	0.0003 NZKMDE0001S3
RELX Capital Inc. 4.75% 20/05/2032	0.0003 US74949LAE20
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.0003 USU3827BAA53
BNP PARIBAS SA 5.125% 13/01/2029	0.0003 US09659W2V59
AT&T Inc 4% 25/11/2025	0.0003 CA00206RGB20
France Republic Of (Government) 0.5% 25/05/2029	0.0003 FR0013407236
Danone SA 1% Perpetual	0.0003 FR0014005EJ6
Barclays PLC 2.667% 10/03/2032	0.0003 US06738EBR53
Abbott Laboratories	0.0003 US0028241000
Amgen Inc 5.25% 02/03/2030	0.0003 US031162DQ06
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.0003 NZDCTDT173C2
China People's Republic Of (Government) 2.69% 12/08/2026	0.0003 CND10004GNL8
BPCE SA 5.748% 19/07/2033	0.0003 US05583JAM45
Eversource Energy 5.45% 01/03/2028	0.0003 US30040WAT53
Bristol-Myers Squibb Co	0.0003 US1101221083
Unitedhealth Group Incorporated 5.35% 15/02/2033	0.0003 US91324PER91
Barclays PLC 2.894% 24/11/2032	0.0003 US06738EBV65
Vital Healthcare Property Trust	0.0003 NZCHPE0001S4
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.0003 US878091BD86
China People's Republic Of (Government) 3.86% 22/07/2049	0.0003 CND10002D1Y9
Comcast Corp A» Class A	0.0003 US20030N1019
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.0003 XS2343822503
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.0003 US052113AB36
Metropolitan Edison Company 4.3% 15/01/2029	0.0003 US591894CC27
Anglo American Capital PLC 4.75% 21/09/2032	0.0003 XS2536431617
American Tower Corp 0.95% 05/10/2030	0.0003 XS2393701953
NextEra Energy Inc	0.0003 US65339F1012
Advanced Micro Devices	0.0003 US0079031078
HCA Inc 3.625% 15/03/2032	0.0003 US404119CF45

T-Mobile USA Inc 3.4% 15/10/2052	0.0003 US87264ACT07
Williams Companies Inc 4.85% 01/03/2048	0.0003 US96949LAE56
Verizon Communications Inc	0.0003 US92343V1044
International Business Machines Corporation 4.875% 06/02/2048	0.0003 XS2583743047
ENEL Finance International N.V. 6.8% 14/10/2025	0.0003 US29278GAZ19
Asian Development Bank 3.5% 30/05/2024	0.0003 NZADBDT007C4
Property for Industry Ltd	0.0003 NZPFIE0001S5
Bank of America Corp	0.0003 US0605051046
China People's Republic Of (Government) 3.81% 14/09/2050	0.0003 CND10003N750
Banco Santander SA 4.75% 30/08/2028	0.0003 XS2526505123
BNP Paribas Bank Account JPY	0.0003
KFW 0.875% 15/09/2026	0.0003 XS2034715305
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.0003 US251526CK32
Salesforce.com Inc	0.0003 US79466L3024
Wolters Kluwer N.V. 3.75% 03/04/2031	0.0003 XS2592516210
Eurogrid GMBH 1.875% 10/06/2025	0.0003 XS1243251375
Southern Water Services Finance Ltd Medium Term Note 3% 28/09/2026	0.0003 XS2180916871
Aroundtown SA Medium Term Note 0% 16/07/2026	0.0003 XS2273810510
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.0003 XS1964701822
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.0003 NZCCHDT895C5
Bacardi Ltd 4.45% 15/05/2025	0.0003 USG06905AD83
Neder Waterschapsbank 3.125% 01/03/2027	0.0003 NZNWBBDT001C9
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/2026	0.0003 NZICBDT009C3
Deutsche Bank AG 1.375% 10/06/2026	0.0003 DE000DL19VD6
McDonald's Corp	0.0003 US5801351017
Amgen Inc 3% 22/02/2029	0.0003 US031162DD92
China People's Republic Of (Government) 3.03% 11/03/2026	0.0003 CND100045210
Wal-Mart Stores Inc	0.0003 US9311421039
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.0003 DE000A30VT06
Roche Holding AG-Genusschein	0.0003 CH0012032048
United States Treasury 0.375% 15/04/2024	0.0003 US91282CBV28
Housing New Zealand Ltd 3.42% 18/10/2028	0.0003 NZHNZD0628L7
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.0003 XS0512401976
Kiwi Property Group Ltd	0.0003 NZKPGE0001S9
NZ Government Bond 0.5% 15/05/2026	0.0003 NZGOVDT526C0
Walt Disney Co/The	0.0003 US2546871060
Virgin Money UK PLC 4.625% 29/10/2028	0.0003 XS2585239200
Novartis AG	0.0003 CH0012005267
Accenture PLC	0.0003 IE00B48NMY34
Bundesrepub. Deutschland 0.5% 15/02/2026	0.0003 DE0001102390
Deutsche Bank AG 1.75% 19/11/2030	0.0003 DE000DL19VS4
Transpower New Zealand Ltd 2.73% 14/03/2024	0.0003 NZTRPD0060L0
Natwest Markets PLC 6.375% 08/11/2027	0.0003 XS2540612129
Linde Plc 0%	0.0003 IE000S9YS762USD
Air New Zealand Ltd	0.0003 NZAIRE0001S2
Enbridge Inc. 5.7% 08/03/2033	0.0003 US29250NBR52
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.0003 US37045XDP87
China Construction Bank (New Zealand) Limited Floating Rate N	0.0003 NZCCBDT014C9
Alibaba Group Holding Ltd	0.0003 KYG017191142
DS Smith PLC 0.875% 12/09/2026	0.0003 XS2051777873
Westpac New Zealand Ltd 2.22% 29/07/2024	0.0003 NZWNZD0724L3
NZ Government Bond 0.25% 15/05/2028	0.0003 NZGOVDT528C6
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.0003 NZFCGDG005C4
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.0003 XS2434702853
Japan (Government) 0.1% 20/03/2031	0.0002 JP1103621M43
Heartland Group Holdings Ltd	0.0002 NZHGH0007S9
France Republic Of (Government) 0% 25/03/2025	0.0002 FR0013415627
Morgan Stanley	0.0002 US6174464486
Cleanaway Waste Management Ltd	0.0002 AU000000CWY3
Applied Materials Inc	0.0002 US0382221051
Auckland Council 2.95% 28/09/2050	0.0002 NZAKCDT520C6
General Electric Co	0.0002 US3696043013
Gilead Sciences Inc	0.0002 US3755581036
Kinder Morgan Inc. 5.2% 01/06/2033	0.0002 US49456BAX91
Japan (Government) 0.1% 20/06/2029	0.0002 JP1103551K72
PPL Electric Utilities Corp 4.15% 15/06/2048	0.0002 US69351UAV52
Japan (Government) 0.1% 20/06/2031	0.0002 JP1103631M74
BROADCOM Inc. 4.926% 15/05/2037	0.0002 US11135FBV22
France Republic Of (Government) 2.75% 25/10/2027	0.0002 FR0011317783
Telefonica Emisiones SAU 5.213% 08/03/2047	0.0002 US87938WAW71
China People's Republic Of (Government) 2.76% 15/05/2032	0.0002 CND10004TM71
Diageo PLC	0.0002 GB0002374006

United States Treasury 1.625% 15/05/2031	0.0002 US91282CCB54
United States of America 3.875% 31/12/2027	0.0002 US91282CGC91
Japan (Government) 0.1% 20/09/2024	0.0002 JP1051411KA2
Vector Ltd	0.0002 NZVCTE0001S7
Japan (Government) 0.1% 20/09/2029	0.0002 JP1103561KA2
Natwest Group PLC 1.043% 14/09/2032	0.0002 XS2382950330
Meituan Dianping Ord Shs	0.0002 KYG596691041
Deere & Co	0.0002 US2441991054
United States of America 2.875% 30/04/2029	0.0002 US91282CEM91
Anthem Inc	0.0002 US0367521038
New York Life Global Funding 3.625% 09/01/2030	0.0002 XS2572476864
Grand City Properties S.A. 1.5%	0.0002 XS2271225281
L'Oreal SA	0.0002 FR0000120321
Commonwealth Bank of Australia	0.0002 AU000000CBA7
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.0002 XS2023873149
United States of America 1.25% 15/08/2031	0.0002 US91282CCS89
Booking Holdings Inc	0.0002 US09857L1089
United States of America 4.125% 15/11/2032	0.0002 US91282CFV81
Japan (Government) 0.1% 20/12/2030	0.0002 JP1103611M11
China People's Republic Of (Government) 2.62% 25/09/2029	0.0002 CND10005NWW9
AFT Pharmaceuticals Ltd	0.0002 NZAFTE0001S4
Medtronic Inc.	0.0002 IE00BTN1Y115
Toronto-Dominion Bank/The	0.0002 CA8911605092
Goldman Sachs Group Inc/The	0.0002 US38141G1040
DNB Bank Asa Medium Term Note 0.25% 09/04/2024	0.0002 XS1979262448
Southern California Edison Co 4.125% 01/03/2048	0.0002 US842400GK35
S&P Global Inc	0.0002 US78409V1044
Mondelez International Inc-A	0.0002 US6092071058
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04,	0.0002 XS2166106448
Japan (Government) 0.2% 20/03/2032	0.0002 JP1103661N43
Keyence Corp	0.0002 JP3236200006
Italy Republic Of (Government) 0.95% 01/08/2030	0.0002 IT0005403396
Alibaba Group Holding Ltd 4% 06/12/2037	0.0002 US01609WAW62
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.0002 ES0000012G26
Stride Stapled Group	0.0002 NZSPGE0001S2
Automatic Data Processing Inc	0.0002 US0530151036
American Transmission Systems Incorporated 2.65% 15/01/203	0.0002 US030288AC89
Asian Development Bank 1.125% 10/02/2028	0.0002 NZADBTD012C4
American Tower Corp	0.0002 US03027X1000
United States of America 3% 15/07/2025	0.0002 US91282CEY30
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.0002 NZTFSDT707C7
United States of America 1.375% 15/11/2031	0.0002 US91282CDJ71
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.0002 NZCCHDT853C4
Allianz SE	0.0002 DE0008404005
Japan (Government) 0.2% 20/06/2032	0.0002 JP1103671N74
Arvida Group Ltd	0.0002 NZARVE0001S5
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.0002 NZBNZDT397C8
Sony Corp	0.0002 JP3435000009
Japan (Government) 0.3% 20/12/2025	0.0002 JP1103411FC6
United States Treasury 0.5% 28/02/2026	0.0002 US91282CBQ33
Tencent Holdings 3.595% 19/10/2027	0.0002 US88032XAG97
Stryker Corp	0.0002 US8636671013
Analog Devices Inc	0.0002 US0326541051
Amgen Inc 4.2% 22/02/2052	0.0002 US031162DF41
Sagax AB Medium Term Note 2% 17/01/2024	0.0002 XS1877540465
American Express Co	0.0002 US0258161092
Republic Services Inc 4.875% 01/04/2029	0.0002 US760759BB57
United States Treasury 1.5% 15/08/2026	0.0002 US9128282A70
United States of America 1.125% 15/02/2031	0.0002 US91282CBL46
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.0002 NZDCTDT199C7
Germany Federal Republic Of (Government) 0% 11/04/2025	0.0002 DE0001141810
Servicenow Inc	0.0002 US81762P1021
Cvs Caremark Corp	0.0002 US1266501006
United States of America 3.875% 30/11/2027	0.0002 US91282CFZ95
United States of America 4.125% 30/09/2027	0.0002 US91282CFM82
ASR Nederland N.V. 7% 07/12/2043	0.0002 XS2554581830
United States Treasury 0.625% 15/08/2030	0.0002 US91282CAE12
CSX Corp 3.8% 15/04/2050	0.0002 US126408HS51
Italy Republic Of (Government) 1.75% 01/07/2024	0.0002 IT0005367492
Japan (Government) 0.1% 20/06/2030	0.0002 JP1103591L73
United States Treasury 0.375% 31/01/2026	0.0002 US91282CBH34
BlackRock Inc	0.0002 US09247X1019

China People's Republic Of (Government) 2.91% 14/10/2028	0.0002 CND10004NCC6
United States of America 2.875% 15/05/2032	0.0002 US91282CEP23
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.0002 NZDCTDT135C1
Brown-Forman Corporation 4.75% 15/04/2033	0.0002 US115637AU43
QUALCOMM Inc	0.0002 US7475251036
Barclays PLC 5.746% 09/08/2033	0.0002 US06738ECA10
Japan (Government) 0.005% 20/06/2026	0.0002 JP1051481M76
China People's Republic Of (Government) 2.85% 04/06/2027	0.0002 CND100037XX3
China People's Republic Of (Government) 3.02% 22/10/2025	0.0002 CND10003R702
China People's Republic Of (Government) 3.39% 16/03/2050	0.0002 CND10002M200
Alstria Office Reit AG 0.5% 26/09/2025	0.0002 XS2053346297
Intel Corp	0.0002 US4581401001
UK Gilt Stock 3.75% 22/07/2052	0.0002 GB00B6RNH572
HSBC Holdings PLC 6.332% 09/03/2044	0.0002 US404280DW61
Hannover Rueck SE 5.875% 26/08/2043	0.0002 XS2549815913
Japan (Government) 0.1% 20/12/2024	0.0002 JP1051421L13
Royal Bank of Canada	0.0002 CA7800871021
Japan (Government) 0.1% 20/09/2025	0.0002 JP1051451LA6
China People's Republic Of (Government) 2.68% 21/05/2030	0.0002 CND100036Q75
AT&T Inc	0.0002 US00206R1023
Western Power Distribution PLC 3.5% 16/10/2026	0.0002 XS1893807120
Westpac Call Account 0.75%	0.0002 WPCBNZDE1
US Treasury N/B 2% 31/05/2024	0.0002 US912828XT22
Japan (Government) 0.1% 20/06/2024	0.0002 JP1051401K75
T-Mobile USA Inc 5.05% 15/07/2033	0.0002 US87264ACY91
Japan (Government) 0.005% 20/12/2026	0.0002 JP1051501N14
China People's Republic Of (Government) 3.72% 12/04/2051	0.0002 CND100045MS9
NIKE Inc	0.0002 US6541061031
Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039	0.0002 US03523TBU16
T-Mobile USA Inc 2.875% 15/02/2031	0.0002 US87264ABT16
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.0002 NZTFSDT803C4
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.0002 NZTFSDT727C5
Housing New Zealand Ltd. 4.422% 15/10/2027	0.0002 NZHNZD0008L2
Berkshire Hathaway Ord Shs Class A	0.0002 US0846701086
SAP SE	0.0002 DE0007164600
Netflix Inc	0.0002 US64110L1061
Japan (Government) 0.1% 20/09/2026	0.0002 JP1103441G98
Vonovia SE 5% 23/11/2030	0.0002 DE000A30VQB2
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.0002 US233853AQ39
Wells Fargo & Co	0.0002 US9497461015
Oracle Corp	0.0002 US68389X1054
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.0002 XS2002532724
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.0002 XS2428716000
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.0002 XS2550206333
T-Mobile USA Inc 5.8% 15/09/2062	0.0002 US87264ACX19
United Parcel Service Inc	0.0002 US9113121068
ANZ Banking Group	0.0002 AU000000ANZ3
United States of America 1.875% 15/02/2032	0.0002 US91282CDY49
Intuit Inc	0.0002 US4612021034
Apple Inc 2.05% 11/09/2026	0.0002 US037833DN70
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.0002 NZCCHDT901C1
Intel Corp 4.75% 25/03/2050	0.0002 US458140BM12
Siemens AG-Reg	0.0002 DE0007236101
Union Pacific Corp	0.0002 US9078181081
Japan (Government) 0.1% 20/09/2028	0.0002 JP1103521JA8
Japan (Government) 0.005% 20/06/2027	0.0002 JP1051531N75
United States of America 0.375% 15/09/2024	0.0002 US91282CCX74
Westpac Banking Corp	0.0002 AU000000WBC1
Starbucks Corp	0.0002 US8552441094
Korea Republic Of (Government) 1.25% 10/03/2026	0.0002 KR103501GB34
Caterpillar Inc	0.0002 US1491231015
Sanofi	0.0002 FR0000120578
Prologis Inc	0.0002 US74340W1036
United States of America 2.75% 15/08/2032	0.0002 US91282CFF32
Japan (Government) 0.1% 20/03/2028	0.0002 JP1103501J35
Unitedhealth Group Incorporated 6.05% 15/02/2063	0.0002 US91324PET57
HSBC Holdings PLC	0.0002 GB0005405286
Intl Business Machines Corp	0.0002 US4592001014
Japan (Government) 0.1% 20/12/2025	0.0002 JP1051461M13
Japan (Government) 0.1% 20/09/2031	0.0002 JP1103641MA8
Amgen Inc 5.65% 02/03/2053	0.0002 US031162DT45
Verizon Communications Inc. 2.355% 15/03/2032	0.0002 US92343VGN82

Argosy Property Trust	0.0002	NZARGE001057
Cadent Finance PLC 2.25% 10/10/2035	0.0002	XS2062820290
Japan (Government) 0.005% 20/09/2026	0.0002	JP1051491MA0
Credit Suisse Group AG 4.194% 01/04/2031	0.0002	US225401AP33
Japan (Government) 0.1% 20/06/2025	0.0002	JP1051441L76
Unilever PLC	0.0002	GB00B10RZP78
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.0002	XS2569776136
IDP Education Ltd	0.0002	AU000000IEL5
Japan (Government) 0.005% 20/03/2026	0.0002	JP1051471M45
Amgen Inc	0.0002	US0311621009
Lowe's Companies Inc	0.0002	US5486611073
International Finance Corp 1.75% 29/07/2024	0.0002	NZIFCDT011C5
Oracle Corp 3.65% 25/03/2041	0.0002	US68389XBZ78
United Kingdom Of Great Britain and Northern Ireland 1.75% 01/01/2027	0.0002	GB00BZB26Y51
NIE Finance PLC 5.875% 01/12/2032	0.0002	XS2528656080
AIA Group Ltd	0.0002	HK0000069689
Goodman US Finance Five LLC 4.625% 04/05/2032	0.0002	US38239PAA57
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.0002	NZLRBDT014C1
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.0001	US209111FY40
United States of America 1% 31/07/2028	0.0001	US91282CCR07
Move Logistics Group Ltd	0.0001	NZMOWE0001S5
Deutsche Bank AG (New York Branch) 7.079% 10/02/2034	0.0001	US251526CT41
Itochu Corp	0.0001	JP3143600009
United States Treasury 3% 15/08/2048	0.0001	US912810SD19
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2027	0.0001	GB00BBJNQY21
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2027	0.0001	GB00B84Z9V04
Agilent Technologies Inc	0.0001	US00846U1016
Japan (Government) 1.7% 20/03/2044	0.0001	JP1300421E39
Al Rajhi Bank Ord Shs	0.0001	SA0007879113
Italy Republic Of (Government) 0.25% 15/03/2028	0.0001	IT0005433690
United Kingdom Of Great Britain and Northern Ireland 0.875% 01/01/2027	0.0001	GB00BM8Z2S21
Arista Networks Ord Shs	0.0001	US0404131064
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.0001	XS2579897633
ANSYS Inc	0.0001	US03662Q1058
Germany Federal Republic Of (Government) 0% 15/11/2028	0.0001	DE0001102556
United States Treasury 1.625% 30/11/2026	0.0001	US912828YU85
Nucor Ord Shs	0.0001	US6703461052
London Stock Exchange Group Ord Shs	0.0001	GB00B0SWJX34
Germany Federal Republic Of (Government) 0% 15/02/2032	0.0001	DE0001102580
Italy Republic Of (Government) 3.35% 01/03/2035	0.0001	IT0005358806
Honda Motor Co Ltd	0.0001	JP3854600008
Pinduoduo ADR Representing 4 Ord Shs	0.0001	US7223041028
Sika Ord Shs	0.0001	CH0418792922
Trane Technologies PLC	0.0001	IE00BK9ZQ967
Biogen Inc	0.0001	US09062X1037
United States Treasury 3.125% 15/05/2048	0.0001	US912810SC36
Kingdom of Thailand 1% 17/06/2027	0.0001	TH0623037601
United States of America 0.625% 31/07/2026	0.0001	US91282CCP41
Intesa Sanpaolo	0.0001	IT0000072618
United States of America 1.75% 31/01/2029	0.0001	US91282CDW82
Bundesrepub. Deutschland 0.5% 15/02/2028	0.0001	DE0001102440
Archer-Daniels-Midland Co	0.0001	US0394831020
United States of America 1.5% 30/11/2028	0.0001	US91282CDL28
France Republic Of (Government) 0.75% 25/05/2028	0.0001	FR0013286192
Canada (Government) 0.5% 01/09/2025	0.0001	CA135087K940
Macquarie Group Ltd	0.0001	AU000000MQG1
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.0001	DE0001102341
United States Treasury 3.25% 15/05/2042	0.0001	US912810TH14
United States Treasury 0.5% 31/10/2027	0.0001	US91282CAU53
Exelon Corp	0.0001	US30161N1019
Fortinet Inc	0.0001	US34959E1091
United States Treasury 3% 15/02/2049	0.0001	US912810SF66
ING Groep NV	0.0001	NL0011821202
DSV A/S	0.0001	DK0060079531
Mizuho Financial Group Inc	0.0001	JP3885780001
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.0001	ES0000012B39
Japan (Government) 0.6% 20/12/2036	0.0001	JP1201591GC4
Korea Republic Of (Government) 1.5% 10/12/2030	0.0001	KR103502GAC2
Intesa Sanpaolo SPA 4% 23/09/2029	0.0001	US46115HBL06
Paychex Ord Shs	0.0001	US7043261079
Germany Federal Republic Of (Government) 0% 10/10/2025	0.0001	DE0001141828
Oversea-Chinese Banking Corp Ltd	0.0001	SG1504926220

United States Treasury 0.375% 30/11/2025	0.0001 US91282CAZ41
Germany Federal Republic Of (Government) 0% 15/08/2031	0.0001 DE0001102564
Ecolab Inc	0.0001 US2788651006
TC Energy Corp	0.0001 CA87807B1076
Dow Inc	0.0001 US2605571031
Wesfarmers Ltd	0.0001 AU000000WES1
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.0001 ES00000128Q6
Amadeus It Group Ord Shs	0.0001 ES0109067019
MSCI Inc	0.0001 US55354G1004
Stellantis NV	0.0001 NL00150001Q9
Seven & I Holdings Co Ltd	0.0001 JP3422950000
United States Treasury 2.375% 15/02/2042	0.0001 US912810TF57
Legrand Ord Shs	0.0001 FR0010307819
Illumina Corporation	0.0001 US4523271090
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.0001 DE0001135366
Cheniere Energy Ord Shs	0.0001 US16411R2085
Japan (Government) 0.5% 20/03/2049	0.0001 JP1300621K47
Newmont Mining Corp	0.0001 US6516391066
Nutrien Ord Shs	0.0001 CA67077M1086
Lululemon Athletica Inc	0.0001 US5500211090
France Republic Of (Government) 0% 25/05/2032	0.0001 FR0014007L00
Naspers Ltd	0.0001 ZAE000015889
Nintendo Co Ltd	0.0001 JP3756600007
Marvell Technology Group Ord Shs	0.0001 US5738741041
United States Treasury 2.875% 15/05/2028	0.0001 US9128284N73
United States Treasury 1.875% 30/06/2026	0.0001 US9128287B09
United States Treasury 1.75% 30/06/2024	0.0001 US9128286Z85
IDEXX Laboratories Inc	0.0001 US45168D1046
United States Treasury 2.25% 15/11/2024	0.0001 US912828G385
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.0001 ES00000128H5
Germany Federal Republic Of (Government) 0% 15/08/2029	0.0001 DE0001102473
Japan (Government) 1.5% 20/03/2045	0.0001 JP1300461F39
Hon Hai Precision Industry	0.0001 TW0002317005
United States Treasury 3.625% 15/02/2044	0.0001 US912810RE01
United States of America 1.875% 31/07/2026	0.0001 US912828Y958
Monster Beverage Corp	0.0001 US61174X1090
United States of America 2.375% 15/08/2024	0.0001 US912828D564
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.0001 NZLGFD012C4
United States of America 3.25% 30/06/2029	0.0001 US91282CEV90
Italy Republic Of (Government) 3% 01/08/2029	0.0001 IT0005365165
United States Treasury 5% 15/05/2037	0.0001 US912810PU60
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.0001 BE0000347568
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.0001 XS1691349952
United States of America 3.125% 15/08/2025	0.0001 US91282CFE66
United States of America 2.875% 15/06/2025	0.0001 US91282CEU18
Arthur J Gallagher & Co	0.0001 US3635761097
Dollar General Ord Shs	0.0001 US2566771059
Snowflake Inc.	0.0001 US8334451098
Airbnb Inc	0.0001 US0090661010
Truist Financial Corp	0.0001 US89832Q1094
France Republic Of (Government) 4% 25/10/2038	0.0001 FR0010371401
Aroa Biosurgery Ltd	0.0001 NZARXE0001S1
UK Gilt Stock 2.75% 07/09/2024	0.0001 GB00BHBFBH458
United States Treasury 1.75% 31/12/2024	0.0001 US912828YY08
Dominion Energy Inc	0.0001 US25746U1097
Brookfield Corp	0.0001 CA11271J1075
United States of America 2.375% 30/04/2026	0.0001 US9128286543
Scales Corporation Ltd	0.0001 NZSCLE0002S8
Travelers Cos Inc/The	0.0001 US89417E1091
United States Treasury 1.625% 15/11/2050	0.0001 US912810SS87
Italy Republic Of (Government) 2% 01/02/2028	0.0001 IT0005323032
Norfolk Southern Corp	0.0001 US6558441084
United States Treasury 5.375% 15/02/2031	0.0001 US912810FP85
United States of America 4.625% 28/02/2025	0.0001 US91282CGN56
NXP Semiconductors NV	0.0001 NL0009538784
United States Treasury 1.875% 15/02/2041	0.0001 US912810SW99
United States Treasury 2.25% 15/02/2052	0.0001 US912810TD00
United States of America 4.25% 31/12/2024	0.0001 US91282CGD74
Japan (Government) 1.2% 20/12/2034	0.0001 JP1201511EC7
Kimberly-Clark Corp	0.0001 US4943681035
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.0001 DE0001102424
United States of America 2.625% 31/05/2027	0.0001 US91282CET45

United States of America 3.5% 15/02/2033	0.0001 US91282CGM73
Italy Republic Of (Government) 0.5% 01/02/2026	0.0001 IT0005419848
Charter Communications Operating LLC 5.5% 01/04/2063	0.0001 US161175CL69
Bundesrepub. Deutschland 0% 15/08/2026	0.0001 DE0001102408
National Grid PLC	0.0001 GB00BDR05C01
Kering	0.0001 FR0000121485
United States of America 2% 15/11/2026	0.0001 US912828U246
Phillips 66	0.0001 US7185461040
Motorola Solutions Ord Shs	0.0001 US6200763075
Pernod Ricard SA	0.0001 FR0000120693
DexCom Inc	0.0001 US2521311074
Adyen Ord Shs	0.0001 NL0012969182
Autodesk Inc	0.0001 US0527691069
United States Treasury 2.875% 15/05/2049	0.0001 US912810SH23
Manawa Energy Ltd	0.0001 NZTPXE0001S5
United States Treasury 2.375% 15/05/2029	0.0001 US9128286T26
Fonterra Shareholders Fund	0.0001 NZFSFE0001S5
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.0001 NZANBDT017C1
Japan (Government) 1% 20/12/2035	0.0001 JP1201551FC0
Sky Network Television Ltd	0.0001 NZSKTE0001S6
Marriott International Inc/MD	0.0001 US5719032022
Industrial and Commercial Bank of China Ltd	0.0001 CNE1000003G1
United States Treasury 0.5% 31/08/2027	0.0001 US91282CAH43
Workday Ord Shs Class A	0.0001 US98138H1014
SMC (Japan) Ord Shs	0.0001 JP3162600005
AMETEK Ord Shs	0.0001 US0311001004
New Zealand Refining Ltd	0.0001 NZNZRE0001S9
Compass Group PLC	0.0001 GB00BD6K4575
Germany Federal Republic Of (Government) 4% 04/01/2037	0.0001 DE0001135275
Johnson Controls International PLC	0.0001 IE00BY7QL619
Germany Federal Republic Of (Government) 0% 15/05/2035	0.0001 DE0001102515
Banco Bilbao Vizcaya Argentaria SA	0.0001 ES0113211835
Canada (Government) 0.25% 01/04/2024	0.0001 CA135087L690
United States Treasury 2.25% 15/08/2049	0.0001 US912810SJ88
American International Group Inc	0.0001 US0268747849
Realty Income Corp	0.0001 US7561091049
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.0001 IDG000015108
New Zealand Exchange Ltd	0.0001 NZNZXE0001S7
United Kingdom Of Great Britain and Northern Ireland 1% 22/0	0.0001 GB00BFWFPL34
United States of America 2.75% 31/05/2029	0.0001 US91282CES61
Corteva Inc	0.0001 US22052L1044
TE Connectivity Ltd	0.0001 CH0102993182
Lonza Group Ord Shs	0.0001 CH0013841017
Cintas Ord Shs	0.0001 US1729081059
United States Treasury 2.75% 15/08/2047	0.0001 US912810RY64
Deutsche Post AG-Reg	0.0001 DE0005552004
United States Treasury 0.5% 31/03/2025	0.0001 US912828ZF00
Sempra Energy	0.0001 US8168511090
Daikin Industries Ltd	0.0001 JP3481800005
Parker Hannifin Corp	0.0001 US7010941042
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.0001 XS2166022934
Spain Kingdom Of (Government) 0% 31/05/2024	0.0001 ES0000012H33
Japan (Government) 2.1% 20/12/2030	0.0001 JP1201231AC0
United States of America 3.375% 15/08/2042	0.0001 US912810TK43
United States Treasury 1.625% 15/02/2026	0.0001 US912828P469
UK Gilt Stock 4.5% 07/12/2042	0.0001 GB00B1VWPJ53
Japan (Government) 1.7% 20/06/2044	0.0001 JP1300431E60
Nippon Telegraph & Telephone Corp	0.0001 JP3735400008
Koninklijke Ahold Delhaize NV	0.0001 NL0011794037
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.0001 GB00BN65R313
Electronic Arts Inc	0.0001 US2855121099
Dr Horton Inc	0.0001 US23331A1097
Resmed Ord Shs	0.0001 US7611521078
Murata Manufacturing Co Ltd	0.0001 JP3914400001
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.0001 MX0MGO000078
Simon Property Group Inc	0.0001 US8288061091
Stmicroelectronics Ord Shs	0.0001 NL0000226223
United States Treasury 2% 15/02/2050	0.0001 US912810SL35
Old Dominion Freight Line Ord Shs	0.0001 US6795801009
United States Treasury 2.25% 15/08/2046	0.0001 US912810RT79
Japan (Government) 0.5% 20/09/2041	0.0001 JP1201781MA3
Aptiv PLC	0.0001 JE00B783TY65

Italy Republic Of (Government) 1.85% 01/07/2025	0.0001 IT0005408502
Australia Commonwealth Of (Government) 1% 21/12/2030	0.0001 AU0000087454
Kinder Morgan Inc/DE	0.0001 US49456B1017
Japan (Government) 0.4% 20/06/2041	0.0001 JP1201771M76
Wolters Kluwer Ord Shs	0.0001 NL0000395903
Alcon AG	0.0001 CH0432492467
Japan (Government) 0.8% 20/03/2042	0.0001 JP1201801N46
Welltower Inc	0.0001 US95040Q1040
Du Pont de Nemours	0.0001 US26614N1028
SBA Communications Corp	0.0001 US78410G1040
Holcim AG	0.0001 CH0012214059
Italy Republic Of (Government) 0% 15/08/2024	0.0001 IT0005452989
United States Treasury 0.625% 31/03/2027	0.0001 US912828ZE35
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.0001 DE0001135481
Japan (Government) 0.4% 20/09/2040	0.0001 JP1201741LA9
Rio Tinto Ltd	0.0001 AU000000RIO1
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.0001 ES0000012B88
Cummins Inc	0.0001 US2310211063
Fast Retailing Co Ltd	0.0001 JP3802300008
Samsung Electronics Co Ltd Intl Preference	0.0001 KR7005931001
Ferrari NV	0.0001 NL0011585146
Cognizant Technology Solutions Corp	0.0001 US1924461023
Canadian Imperial Bank of Commerce	0.0001 CA1360691010
Bank Central Asia Tbk PT	0.0001 ID1000109507
Italy Republic Of (Government) 4.75% 01/09/2044	0.0001 IT0004923998
Waste Connections Ord Shs	0.0001 CA94106B1013
Canada (Government) 2% 01/12/2051	0.0001 CA135087H722
Italy Republic Of (Government) 2.5% 01/12/2032	0.0001 IT0005494239
SoftBank Corp	0.0001 JP3732000009
Japan (Government) 0.6% 20/09/2050	0.0001 JP1300681LA7
Japan (Government) 1.7% 20/12/2032	0.0001 JP1201411CC4
United Kingdom Of Great Britain and Northern Ireland 1.25% 21/07/2027	0.0001 GB00BJQWYH73
Kingdom of Spain (Government) 2.75% 31/10/2024	0.0001 ES00000126B2
Digital Realty Trust Inc	0.0001 US2538681030
UK Gilt Stock 4% 22/01/2060	0.0001 GB00B54QLM75
Bank of New York Mellon Corp/The	0.0001 US0640581007
Bayerische Motoren Werke AG	0.0001 DE0005190003
United States Treasury 1.75% 15/08/2041	0.0001 US912810TA60
Austria Republic Of (Government) 0.75% 20/10/2026	0.0001 AT0000A1K9C8
Allstate Corp/The	0.0001 US0200021014
UK Gilt Stock 4.25% 07/12/2027	0.0001 GB00B16NNR78
Atlas Copco AB	0.0001 SE0017486889
Transurban Group	0.0001 AU000000TCL6
Kingdom of Spain (Government) 3.15% 30/04/2033	0.0001 ES0000012L52
Canada (Government) 0.5% 01/12/2030	0.0001 CA135087L443
United States Treasury 3% 15/11/2044	0.0001 US912810RJ97
France Republic Of (Government) 1.75% 25/11/2024	0.0001 FR0011962398
France Republic Of (Government) 1.75% 25/06/2039	0.0001 FR0013234333
Italy Republic Of (Government) 0.95% 01/12/2031	0.0001 IT0005449969
United States of America 1.5% 15/02/2025	0.0001 US91282CDZ14
DBS Group Holdings Ltd	0.0001 SG1L01001701
Kroger Co/The	0.0001 US5010441013
Adidas AG	0.0001 DE000A1EWWW0
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.0001 NZDCTDT160C9
France Republic Of (Government) 3.25% 25/05/2045	0.0001 FR0011461037
Ameriprise Finance Ord Shs	0.0001 US03076C1062
Japan (Government) 0.7% 20/03/2061	0.0001 JP1400141M51
Barrick Gold Corp	0.0001 CA0679011084
New Zealand Local Government Funding Agency 3.5% 14/04/2027	0.0001 NZLGFDT009C0
Korea Republic Of (Government) 2.125% 10/06/2027	0.0001 KR103502G768
Sun Life Financial Ord Shs	0.0001 CA8667961053
Prudential Financial Inc	0.0001 US7443201022
NetEase Inc	0.0001 KYG6427A1022
Copart Ord Shs	0.0001 US2172041061
United States Treasury 2.5% 15/05/2046	0.0001 US912810RS96
United States of America 0.375% 15/07/2024	0.0001 US91282CCL37
Thomson Reuters Corporation	0.0001 CA8849037095
Fidelity National Information Services Inc	0.0001 US31620M1062
CAN 10Y Bond Fut Jun23	0.0001
France Republic Of (Government) 4% 25/04/2055	0.0001 FR0010171975
Dollar Tree Ord Shs	0.0001 US2567461080
Ge Healthcare Technologies Inc 0%	0.0001 US36266G1076

Orange SA	0.0001	FR0000133308
PPG Industries Inc	0.0001	US6935061076
Apollo Global Management Inc	0.0001	US03769M1062
PACCAR Ord Shs	0.0001	US6937181088
United States Treasury 1.5% 31/10/2024	0.0001	US912828YM69
Centene Ord Shs	0.0001	US15135B1017
Metlife Inc	0.0001	US59156R1086
United States Treasury 1.5% 30/09/2024	0.0001	US912828YH74
Hershey Co/The	0.0001	US4278661081
Italy Republic Of (Government) 0.95% 15/09/2027	0.0001	IT0005416570
Italy Republic Of (Government) 1.65% 01/03/2032	0.0001	IT0005094088
United States Treasury 2.5% 15/02/2046	0.0001	US912810RQ31
Korea Republic Of (Government) 1.125% 10/09/2025	0.0001	KR103501GA92
Constellation Brands Inc-A	0.0001	US21036P1084
United States Treasury 2.875% 15/05/2043	0.0001	US912810RB61
Canada (Government) 5.75% 01/06/2033	0.0001	CA135087XG49
Carrier Global Corp	0.0001	US14448C1045
Capital One Financial Corp	0.0001	US14040H1059
Nordea Bank ABP	0.0001	FI4000297767
Recruit Holdings Co Ltd	0.0001	JP3970300004
Japan (Government) 0.5% 20/12/2040	0.0001	JP1201751M13
Portugal Republic Of (Government) 2.875% 21/07/2026	0.0001	PTOTETOE0012
United States Treasury 1.375% 15/08/2050	0.0001	US912810SP49
Mediatek Ord Shs	0.0001	TW0002454006
Danone	0.0001	FR0000120644
Korea Republic Of (Government) 1.875% 10/03/2051	0.0001	KR103502GB33
Constellation Software Ord Shs	0.0001	CA21037X1006
Prudential PLC	0.0001	GB0007099541
Aflac Inc	0.0001	US0010551028
Hoya Ord Shs	0.0001	JP3837800006
Trajan Group Holdings Ltd	0.0001	AU0000150526
SK Hynix Inc	0.0001	KR7000660001
Bundesrepub. Deutschland 0.25% 15/02/2029	0.0001	DE0001102465
Charter Communications Inc	0.0001	US16119P1084
Hilton Worldwide Holdings Inc	0.0001	US43300A2033
Italy Republic Of (Government) 0% 01/04/2026	0.0001	IT0005437147
United States Treasury 2.25% 30/04/2024	0.0001	US9128286R69
CRH PLC	0.0001	IE0001827041
Korea Republic Of (Government) 1.375% 10/12/2029	0.0001	KR103502G9C8
Ross Stores Inc	0.0001	US7782961038
Lloyds Banking Group PLC	0.0001	GB0008706128
L3Harris Technologies Inc	0.0001	US5024311095
United States Treasury 2.75% 28/02/2025	0.0001	US9128283Z13
Sysco Corp	0.0001	US8718291078
SoftBank Group Corp	0.0001	JP3436100006
Japan (Government) 2% 20/09/2040	0.0001	JP1300331A99
IQVIA Holdings Ord Shs	0.0001	US46266C1053
Kingdom of the Netherlands (Government) 0.75% 15/07/2028	0.0001	NL0012818504
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.0001	AU000XCLWAI8
Block Inc	0.0001	US8522341036
Germany Federal Republic Of (Government) 0% 15/02/2030	0.0001	DE0001102499
Italy Republic Of (Government) 1.35% 01/04/2030	0.0001	IT0005383309
Japan (Government) 0.5% 20/03/2038	0.0001	JP1201641J38
ON Semiconductor Corp	0.0001	US6821891057
Industria de Diseno Textil S.A.	0.0001	ES0148396007
Fastenal Ord Shs	0.0001	US3119001044
Fanuc Corp	0.0001	JP3802400006
Italy Republic Of (Government) 0.9% 01/04/2031	0.0001	IT0005422891
Japan (Government) 0.6% 20/12/2046	0.0001	JP1300531GCO
Korea Republic Of (Government) 1.5% 10/03/2050	0.0001	KR103502GA34
Rockwell Automation Inc	0.0001	US7739031091
Japan (Government) 0.9% 20/06/2042	0.0001	JP1201811N77
Warner Bros Discovery Inc	0.0001	US9344231041
Japan (Government) 0.3% 20/06/2039	0.0001	JP1201691K75
Otis Worldwide Corp	0.0001	US68902V1070
America Movil L Ord Shs	0.0001	MXP001691213
Ping An Insurance Group	0.0001	CNE1000003X6
Manulife Financial Corp	0.0001	CA56501R1064
Japan (Government) 2% 20/06/2025	0.0001	JP1200791570
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.0001	DE0001102606
Swap Maturing 23/09/2026 (BNZW40)	0.0001	
Transdigm Group Inc	0.0001	US8936411003

Deutsche Boerse AG	0.0001	DE0005810055
Japan (Government) 0.4% 20/09/2025	0.0001	JP1103401F97
Japan (Government) 0.4% 20/06/2025	0.0001	JP1103391F65
Japan (Government) 0.6% 20/06/2024	0.0001	JP1103341E67
Japan (Government) 1.3% 20/06/2052	0.0001	JP1300751N79
Tokio Marine Holdings Inc	0.0001	JP3910660004
WW Grainger Ord Shs	0.0001	US3848021040
United States Treasury 1.75% 15/11/2029	0.0001	US912828YS30
Sanford Ltd	0.0001	NZSANE0001S0
France Republic Of (Government) 1.5% 25/05/2050	0.0001	FR0013404969
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.0001	ES0000012729
Japan (Government) 1.1% 20/09/2042	0.0001	JP1201821NA5
ICICI Bank Limited	0.0001	US45104G1040
Japan (Government) 0.1% 20/09/2027	0.0001	JP1103481H98
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2027	0.0001	GB00B128DP45
Japan (Government) 0.005% 01/04/2024	0.0001	JP1024351N46
UniCredit SpA	0.0001	IT0005239360
Yum! Brands Inc	0.0001	US9884981013
Italy Republic Of (Government) 2.45% 01/09/2033	0.0001	IT0005240350
Japan (Government) 0.005% 20/03/2027	0.0001	JP1051511N46
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.0001	NL0000102234
Consolidated Edison Inc	0.0001	US2091151041
China People's Republic Of (Government) 2.69% 15/08/2032	0.0001	CND10005JJ69
San Diego Gas & Electric Co 4.15% 15/05/2048	0.0001	US797440BW34
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.0001	US59217GFP90
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.0001	XS2278566299
Eaton Corp PLC	0.0001	IE00B88KQN827
France Republic Of (Government) 0.5% 25/05/2025	0.0001	FR0012517027
Bank of Nova Scotia/The	0.0001	CA0641491075
United States Treasury 2.25% 15/11/2025	0.0001	US912828M565
Synlait Milk Ltd	0.0001	NZSMLE0001S9
Italy Republic Of (Government) 1.65% 01/12/2030	0.0001	IT0005413171
United States Treasury 0.75% 31/05/2026	0.0001	US91282CCF68
Waste Management Inc	0.0001	US94106L1098
Fiserv Ord Shs	0.0001	US3377381088
Japan (Government) 0.1% 20/06/2026	0.0001	JP1103431G66
United States of America 2.5% 31/03/2027	0.0001	US91282CEF41
IVE Group Ltd	0.0001	AU000000IGLO
Serko Ltd	0.0001	NZSKOE0001S7
Daiichi SANKYO Ord Shs	0.0001	JP3475350009
United States Treasury 0.625% 15/10/2024	0.0001	US91282CDB46
United States of America 1.375% 31/12/2028	0.0001	US91282CDP32
United States of America 0.75% 15/11/2024	0.0001	US91282CDH16
China People's Republic Of (Government) 2.75% 17/02/2032	0.0001	CND10004R999
Japan (Government) 0.1% 20/09/2030	0.0001	JP1103601LA4
China People's Republic Of (Government) 3.28% 03/12/2027	0.0001	CND10003W0P5
Zurich Insurance Group AG	0.0001	CH0011075394
NEXTDC Ltd	0.0001	AU000000NXT8
Rio Tinto PLC	0.0001	GB0007188757
United States of America 1.25% 30/09/2028	0.0001	US91282CCY57
Japan (Government) 0.1% 20/12/2028	0.0001	JP1103531K10
Gsk Plc	0.0001	GB00BN75WHP63
Tourism Holdings Ltd	0.0001	NZHELE0001S9
New York Life Insurance Co 4.45% 15/05/2069	0.0001	US64952GAQ10
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.0001	XS2058557344
China People's Republic Of (Government) 3.02% 27/05/2031	0.0001	CND100047QT4
CME Group Inc	0.0001	US12572Q1058
United States Treasury 0.75% 31/03/2026	0.0001	US91282CBT71
China People's Republic Of (Government) 2.47% 02/09/2024	0.0001	CND10004LLJ6
Infosys Ltd	0.0001	US4567881085
China People's Republic Of (Government) 2.89% 18/11/2031	0.0001	CND10004NXW0
United States Treasury 0.25% 30/09/2025	0.0001	US91282CAM38
Japan (Government) 0.7% 20/03/2037	0.0001	JP1201601H38
United Kingdom Of Great Britain and Northern Ireland 1.25% 21/09/2027	0.0001	GB00BDRHNP05
United States of America 3.125% 31/08/2027	0.0001	US91282CFH97
Equinix Inc	0.0001	US29444U7000
Canadian Pacific Railway Ord Shs	0.0001	CA13645T1003
Transpower New Zealand Ltd 3.823% 06/03/2025	0.0001	NZTRPD0050L1
United States Treasury 0.5% 30/04/2027	0.0001	US912828ZN34
United States of America 0.875% 30/09/2026	0.0001	US91282CCZ23
BNP Paribas Bank Account CNY	0.0001	
Air Products and Chemicals Inc.	0.0001	US0091581068

United States of America 2.75% 31/07/2027	0.0001 US91282CFB28
Marathon Petroleum Corp	0.0001 US56585A1025
United Kingdom Of Great Britain and Northern Ireland 0.125% 31/07/2027	0.0001 GB00BL68HJ26
United States Treasury 1.25% 31/05/2028	0.0001 US91282CCE93
Japan (Government) 0.4% 20/03/2039	0.0001 JP1201681K44
New Zealand Local Government Funding Agency 5.5% 15/04/2027	0.0001 NZLGFD005C8
Colgate-Palmolive Co	0.0001 US1941621039
United States Treasury 1.75% 31/07/2024	0.0001 US912828Y875
Aon PLC	0.0001 IE00BLP1HW54
Myriad International Holdings NV	0.0001 NL0013654783
United States Treasury 1.375% 31/10/2028	0.0001 US91282CDF59
Banco de Sabadell S.A. 5.125% 10/11/2028	0.0001 XS2553801502
Blackstone Group Inc/The	0.0001 US09260D1072
RELX PLC	0.0001 GB00B2B0DG97
United States Treasury 1.5% 15/02/2030	0.0001 US912828Z948
France Republic Of (Government) 0% 25/11/2030	0.0001 FR0013516549
United States of America 1% 15/12/2024	0.0001 US91282CDN83
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.0001 ES0000012G34
Mercedes-Benz Group AG	0.0001 DE0007100000
Westpac New Zealand Ltd 1.439% 24/02/2026	0.0001 NZWNZD0226L9
Amgen Inc 4.875% 01/03/2053	0.0001 US031162DK36
National Gas Transmission Plc 5.75% 05/04/2035	0.0001 XS2607040792
United States Treasury 0.75% 31/01/2028	0.0001 US91282CBJ99
United States Treasury 2% 15/02/2025	0.0001 US912828J272
United States Treasury 2.375% 15/05/2051	0.0001 US912810SX72
United States of America 1.875% 28/02/2027	0.0001 US91282CEC10
United States Treasury 2% 15/08/2025	0.0001 US912828K742
United States of America 2.375% 31/03/2029	0.0001 US91282CEE75
Us 10Yr Note Futjun 13 0% 30/06/2023	0.0001
PEXA Group Ltd	0.0001 AU0000158594
Activision Blizzard Inc	0.0001 US00507V1098
United States of America 3.25% 30/06/2027	0.0001 US91282CEW73
Shin-Etsu Chemical Co Ltd	0.0001 JP3371200001
Kommunalbanken AS 4% 20/08/2025	0.0001 NZKBNDT009C6
Bayer AG-Reg	0.0001 DE000BAY0017
BNP Paribas Bank Account AUD	0.0001
United States of America 1.25% 31/03/2028	0.0001 US91282CBS98
Micron Technology Inc	0.0001 US5951121038
United States Treasury 1.125% 31/10/2026	0.0001 US91282CDG33
BNP Paribas SA	0.0001 FR0000131104
Japan (Government) 1.2% 20/03/2035	0.0001 JP1201521F37
Charter Communications Operating LLC 3.9% 01/06/2052	0.0001 US161175CA05
Japan (Government) 1.6% 20/03/2032	0.0001 JP1201361C58
International Bank for Reconstruction and Development 0.625%	0.0001 NZIBDDT015C9
Volkswagen Financial Services N.V. 1.375% 14/09/2028	0.0001 XS2386886803
T-Mobile	0.0001 US8725901040
Japan (Government) 0.1% 20/06/2027	0.0001 JP1103471H66
Japan (Government) 1.3% 20/06/2035	0.0001 JP1201531F68
United States of America 0.75% 31/08/2026	0.0001 US91282CCW91
Japan (Government) 0.1% 20/09/2027	0.0001 JP1051541NA0
United States of America 0.25% 15/06/2024	0.0001 US91282CCG42
PayPal Holdings Inc	0.0001 US70450Y1038
Japan (Government) 0.1% 20/03/2029	0.0001 JP1103541K42
United States of America 1.25% 31/12/2026	0.0001 US91282CDQ15
United States of America 0.875% 15/11/2030	0.0001 US91282CAV37
United States of America 1.375% 31/01/2025	0.0001 US912828Z526
Commonwealth Edison Company 5.3% 01/02/2053	0.0001 US202795JY77
United States of America 0.25% 15/05/2024	0.0001 US91282CCC38
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.0001 NZTRPD0100L4
Japan (Government) 0.2% 20/09/2032	0.0001 JP1103681NA2
Chubb Ltd	0.0001 CH0044328745
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.0001 US575767AM08
Canadian Natl Railway Co	0.0001 CA1363751027
Progressive Corp	0.0001 US7433151039
Vertex Pharmaceuticals Inc	0.0001 US92532F1003
ENEL SpA	0.0001 IT0003128367
Japan (Government) 1.9% 20/09/2042	0.0001 JP1300371C98
United States Treasury 0.375% 31/12/2025	0.0001 US91282CBC47
Intuitive Surgical Inc	0.0001 US46120E6023
Telstra Corp Ltd	0.0001 AU000000TLS2
CSX Corporation 4.5% 15/11/2052	0.0001 US126408HV80
TJX Companies Inc	0.0001 US8725401090

Citigroup Inc	0.0001	US1729674242
Marsh & McLennan Cos Inc	0.0001	US5717481023
Regeneron Pharmaceuticals Inc	0.0001	US75886F1075
Commonwealth Edison Co 4% 01/03/2049	0.0001	US202795JP60
Deutsche Telekom AG	0.0001	DE0005557508
Air Liquide SA	0.0001	FR0000120073
Japan (Government) 0.1% 20/06/2028	0.0001	JP1103511J74
France Republic Of (Government) 0% 25/02/2026	0.0001	FR0013508470
Export Development Canada 2.875% 30/11/2023	0.0001	NZEDCDT007C9
Southern California Gas Company 3.95% 15/02/2050	0.0001	US842434CT71
Broadcom Inc. 4.15% 15/04/2032	0.0001	US11135FBT75
United States Treasury 1.625% 15/05/2026	0.0001	US912828R366
Japan (Government) 0.1% 20/12/2029	0.0001	JP1103571L10
United States Treasury 1.5% 31/01/2027	0.0001	US912828Z781
Italy Republic Of (Government) 0% 15/04/2024	0.0001	IT0005439275
United States Treasury 0.25% 31/05/2025	0.0001	US912828ZT04
Enbridge Inc	0.0001	CA29250N1050
Reject Shop Ltd/The	0.0001	AU000000TRS9
Iberdrola SA	0.0001	ES0144580Y14
France Republic Of (Government) 0.75% 25/11/2028	0.0001	FR0013341682
France Republic Of (Government) 0% 25/11/2029	0.0001	FR0013451507
Becton Dickinson and Co	0.0001	US0758871091
Lam Research Corp	0.0001	US5128071082
EDP Finance B.V. 6.3% 11/10/2027	0.0001	US26835PAJ93
Intel Corporation 5.125% 10/02/2030	0.0001	US458140CF51
Boston Scientific Corp	0.0001	US1011371077
US Treasury N/B 2.75% 15/02/2028	0.0001	US9128283W81
Illinois Tool Works Inc	0.0001	US4523081093
Swap Maturing 18/09/2040 (NBNZ40)	0.0001	
United States Treasury 1.25% 30/04/2028	0.0001	US91282CBZ32
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.0001	US401378AC83
United States Treasury 2.875% 15/08/2028	0.0001	US9128284V99
E ON International Finance BV 6.65% 30/04/2038	0.0001	US268789AB07
Japan (Government) 1.4% 20/09/2034	0.0001	JP1201501E99
China People's Republic Of (Government) 3.27% 19/11/2030	0.0001	CND10003VNX4
United States Treasury 2.625% 15/02/2029	0.0001	US9128286B18
Schneider Electric SE	0.0001	FR0000121972
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.0001	XS2284250284
Swap Maturing 22/09/2031 (WPAC40)	0.0001	
Charles Schwab Corp/The	0.0001	US8085131055
Zoetis Inc	0.0001	US98978V1035
Voya Financial Inc 3.65% 15/06/2026	0.0001	US929089AB68
TARGET CORP	0.0001	US87612E1064
Connecticut Light And Power Company The 5.25% 15/01/2053	0.0001	US207597EP64
Japan (Government) 0.1% 20/12/2027	0.0001	JP1103491HC4
Insignia Financial Ltd	0.0001	AU000000IFL2
United States of America 0.25% 31/10/2025	0.0001	US91282CAT80
United States Treasury 0.625% 15/05/2030	0.0001	US912828ZQ64
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/09/2027	0.0001	GB00B24FF097
United States Treasury 0.75% 30/04/2026	0.0001	US91282CBW01
ABB Finance B.V. 3.25% 16/01/2027	0.0001	XS2575555938
Danske Bank A/S Medium Term Note 1% 15/05/2031	0.0001	XS2299135819
Lowe's Companies Inc 5.75% 01/07/2053	0.0001	US548661ER45
Japan (Government) 0.1% 20/12/2031	0.0001	JP1103651N11
Cigna Corp	0.0001	US1255231003
Spain Kingdom Of (Government) 0% 31/01/2026	0.0001	ES0000012G91
Mitsubishi UFJ Financial Group Inc	0.0001	JP3902900004
Japan (Government) 0.1% 20/03/2030	0.0001	JP1103581L42
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.0001	XS0425412227
Plains All American Pipeline LP 3.55% 15/12/2029	0.0001	US72650RBM34
HBOS PLC 4.5% 18/03/2030	0.0001	XS0214965534
MacMahon Holdings Ltd	0.0001	AU000000MAH3
Vulcan Steel Limited	0.0001	AU0000181984
France Republic Of (Government) 0% 25/11/2031	0.0001	FR0014002WK3
Japan (Government) 1.7% 20/09/2044	0.0001	JP1300441E92
JD.com Inc Shs A	0.0001	KYG8208B1014
United States Treasury 2% 30/04/2024	0.0001	US912828X703
Tokyo Electron Ltd	0.0001	JP3571400005
EssilorLuxottica	0.0001	FR0000121667
Emerson Electric Co	0.0001	US2910111044
Sherwin-Williams Co/The	0.0001	US8243481061
France Republic Of (Government) 0% 25/02/2027	0.0001	FR0014003513

Italy Republic Of (Government) 4.5% 01/03/2026	0.0001 IT0004644735
Auckland International Airport Ltd 5.67% 09/05/2028	0.0001 NZAIAD0250L8
Vista Group International Ltd	0.0001 NZVGLE0003S1
PNC Financial Services Group Inc/The	0.0001 US6934751057
Public Storage	0.0001 US74460D1090
Japan (Government) 0.1% 20/12/2026	0.0001 JP1103451GCO
United States of America 1.25% 30/06/2028	0.0001 US91282CCH25
Edwards LifeSciences Corp	0.0001 US28176E1082
Ford Motor Co	0.0001 US3453708600
Williams Ord Shs	0.0001 US9694571004
AUB Group Ltd	0.0001 AU000000AUB9
US Treasury N/B 2.25% 15/08/2027	0.0001 US9128282R06
Japan (Government) 1.7% 20/09/2032	0.0001 JP1201401C92
Kuntarahoitus Oyj 0.625% 26/06/2023	0.0001 NZMFPD004C9
France Republic Of (Government) 4.5% 25/04/2041	0.0001 FR0010773192
KDDI Corp	0.0001 JP3496400007
Aroundtown SA Medium Term Note 3% 16/10/2029	0.0001 XS1700429308
Sumitomo Mitsui Financial Group Inc	0.0001 JP3890350006
Valero Energy Corp	0.0001 US91913Y1001
United States of America 2.25% 15/02/2027	0.0001 US912828V988
United States Treasury 3% 15/02/2048	0.0001 US912810SA79
Chipotle Mexican Grill Inc	0.0001 US1696561059
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.0001 GB00BFX0ZL78
Retail Food Group Ltd	0.0001 AU000000RFG3
AutoZone Inc	0.0001 US0533321024
Reckitt Benckiser Group PLC	0.0001 GB00B24CGK77
United States Treasury 0.375% 30/09/2027	0.0001 US91282CAL54
Japan (Government) 0.1% 20/03/2026	0.0001 JP1103421G35
United States of America 3.875% 31/12/2029	0.0001 US91282CGB19
MicroChip Technology Inc	0.0001 US5950171042
Korea Republic Of (Government) 2% 10/06/2031	0.0001 KR103502GB66
O'Reilly Automotive Ord Shs	0.0001 US67103H1077
BASF SE	0.0001 DE000BASF111
Pacific Edge Ltd	0.0001 NZPEBE0002S1
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.0001 DE0008430026
UK Gilt Stock 2% 07/09/2025	0.0001 GB00BTHH2R79
United States Treasury 0.375% 31/07/2027	0.0001 US91282CAD39
Amphenol Corp-CL A	0.0001 US0320951017
United States Treasury 0.25% 30/06/2025	0.0001 US912828ZW33
Moody's Corp	0.0001 US6153691059
Italy Republic Of (Government) 0.35% 01/02/2025	0.0001 IT0005386245
United States Treasury 1.875% 15/02/2051	0.0001 US912810SU34
France Republic Of (Government) 0% 25/02/2025	0.0001 FR0014007TY9
Investore Property Ltd	0.0001 NZIPLE0001S3
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.0001 ES00000120N0
China People's Republic Of (Government) 2.5% 25/07/2027	0.0001 CND10005F4L5
Japan (Government) 1.5% 20/03/2034	0.0001 JP1201481E36
US Bancorp	0.0001 US9029733048
United States Treasury 2.375% 15/05/2027	0.0001 US912828X885
United States of America 4.625% 15/03/2026	0.0001 US91282CGR60
Roper Industries Inc	0.0001 US7766961061
Republic of France (Government) 2% 25/11/2032	0.0001 FR001400BKZ3
NBN CO LIMITED 2.625% 05/05/2031	0.0001 US62878V2B55
United States of America 0.375% 15/08/2024	0.0001 US91282CCT62
France Republic Of (Government) 0.5% 25/05/2026	0.0001 FR0013131877
Takeda Pharmaceutical Co Ltd	0.0001 JP3463000004
Italy Republic Of (Government) 0% 15/12/2024	0.0001 IT0005474330
Japan (Government) 0.5% 20/12/2038	0.0001 JP1201671K12
AMA Group Ltd	0.0001 AU000000AMA8
General Motors Co	0.0001 US37045V1008
United States Treasury 3% 15/02/2047	0.0001 US912810RV26
Japan (Government) 2.5% 20/09/2034	0.0001 JP13001614A6
Japan (Government) 1.2% 20/09/2035	0.0001 JP1201541F90
France Republic Of (Government) 1.25% 25/05/2036	0.0001 FR0013154044
Kommunalbanken AS 0.75% 12/06/2025	0.0001 NZKBNDT011C2
Germany Federal Republic Of (Government) 0% 15/08/2030	0.0001 DE0001102507
Mckesson Corp	0.0001 US58155Q1031
Hitachi Ltd	0.0001 JP3788600009
United States Treasury 2.5% 15/02/2045	0.0001 US912810RK60
Japan (Government) 0.5% 20/12/2032	0.0001 JP1103691P11
United States of America 1.125% 31/08/2028	0.0001 US91282CCV19
ASB Bank Ltd. 1.646% 04/05/2026	0.0001 NZABBDG005C5

Moderna Inc	0.0001	US60770K1079
United States Treasury 3% 15/05/2045	0.0001	US912810RM27
General Mills Inc	0.0001	US3703341046
United States Treasury 3.375% 15/11/2048	0.0001	US912810SE91
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.0001	GB00BMGR2916
Belgium Kingdom Of (Government) 0% 22/10/2027	0.0001	BE0000351602
BNP Paribas Bank Account CAD	0.0001	
United States Treasury 2% 15/08/2051	0.0001	US912810SZ21
National Australia Bank Ltd	0.0001	AU000000NAB4
United States of America 4.125% 31/10/2027	0.0001	US91282CFU09
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.0001	GB00B52WS153
Crown Castle Intl Corp	0.0001	US22822V1017
UK Gilt Stock 0.25% 31/01/2025	0.0001	GB00BLPK7110
Mercadolibre Inc	0.0001	US58733R1023
United Kingdom Of Great Britain And Northern Ireland4.25% 07	0.0001	GB00B6460505
Estee Lauder Cos Inc/The	0.0001	US5184391044
United States Treasury 0.375% 30/04/2025	0.0001	US912828ZL77
Transpower New Zealand Ltd 1.52% 08/04/2026	0.0001	NZTRPD0080L8
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.0001	NL0015031501
Spain Kingdom Of (Government) 0.25% 30/07/2024	0.0001	ES0000012E85
United States Treasury 0.5% 31/05/2027	0.0001	US912828ZS21
Oceania Healthcare Ltd	0.0001	NZOCAE0002S0
Freeport - McMoran Copper	0.0001	US35671D8570
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.0001	NZDCTDT148C4
Tencent Holdings Limited 3.24% 03/06/2050	0.0001	US88032XAV64
Hong Kong Exchanges & Clearing Ltd	0.0001	HK0388045442
France Republic Of (Government) 1.25% 25/05/2034	0.0001	FR0013313582
Anheuser-Busch InBev NV	0.0001	BE0974293251
United States of America 4% 31/10/2029	0.0001	US91282CFT36
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.0001	GB00BL68HH02
Newcrest Mining Ltd	0.0001	AU000000NCM7
Humana Inc	0.0001	US4448591028
Hermes International	0.0001	FR0000052292
Japan (Government) 0.5% 20/09/2036	0.0001	JP1201581G90
HCA Holdings Inc	0.0001	US40412C1018
Uber Technologies Ord Shs	0.0001	US90353T1007
Japan (Government) 0.4% 20/03/2036	0.0001	JP1201561G37
Us 5Yr Note (Cbt) 0% 30/06/2023	0.0001	
Japan (Government) 1.5% 20/06/2034	0.0001	JP1201491E67
Intel Corp 4.9% 05/08/2052	0.0001	US458140CB48
United States of America 4% 15/02/2026	0.0001	US91282CGL90
UK Gilt Stock 0.625% 07/06/2025	0.0001	GB00BK5CVX03
UK Gilt Stock 1% 31/01/2032	0.0001	GB00BM8Z2T38
Banco Santander SA	0.0001	ES0113900J37
United States Treasury 3.375% 15/05/2044	0.0001	US912810RG58
CX Corporation	0.0001	US1264081035
Infineon Technologies AG	0.0001	DE0006231004
Bank of Montreal	0.0001	CA0636711016
Japan (Government) 1.6% 20/12/2033	0.0001	JP1201471DC6
United States of America 1.25% 30/11/2026	0.0001	US91282CDK45
Palo Alto Networks Inc	0.0001	US6974351057
UBS Group AG	0.0001	CH0244767585
Severn Trent Utilities Finance PLC 5.25% 04/04/2036	0.0001	XS2607194086
France Republic Of (Government) 1.5% 25/05/2031	0.0001	FR0012993103
ABB Ltd	0.0001	CH0012221716
Germany Federal Republic Of (Government) 0% 15/02/2031	0.0001	DE0001102531
US Treasury N/B 2.25% 15/11/2027	0.0001	US9128283F58
China People's Republic Of (Government) 2.75% 15/06/2029	0.0001	CND100054BH7
United States Treasury 2.5% 15/05/2024	0.0001	US912828WJ58
United States of America 4% 15/11/2052	0.0001	US912810TL26
United States Treasury 3.125% 15/11/2028	0.0001	US9128285M81
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.0001	NZLGFDT007C4
United States of America 1.875% 28/02/2029	0.0001	US91282CEB37
Broadcom Inc 4.15% 15/11/2030	0.0001	US11135FAQ46
Cadence Design Systems Ord Shs	0.0001	US1273871087
United States Treasury 0.625% 30/11/2027	0.0001	US91282CAY75
Kommunalbanken AS 5.625% 14/02/2024	0.0001	NZKBNDT007C0
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.0001	US88032XAH70
United States Treasury 1.5% 30/11/2024	0.0001	US912828YV68
AXA SA	0.0001	FR0000120628
United States Treasury 0.25% 31/08/2025	0.0001	US91282CAJ09
United States Treasury 1.125% 29/02/2028	0.0001	US91282CBP59

Japan (Government) 0.1% 20/03/2027	0.0001 JP1103461H35
Shopify Subordinate Voting Ord Shs Class A	0.0001 CA82509L1076
Vinci SA	0.0001 FR0000125486
UK Gilt Stock 1.5% 22/07/2026	0.0001 GB00BYZW3G56
KLA-Tencor Corp	0.0001 US4824801009
3M Co	0.0001 US88579Y1010
Vonovia SE 1.5% 14/06/2041	0.0001 DE000A3E5MK0
Steadfast Group Ltd	0.0001 AU000000SDF8
Oracle Corp 3.6% 01/04/2040	0.0001 US68389XBW48
United States Treasury 3% 15/08/2052	0.0001 US912810TJ79
United States Treasury 3.625% 15/08/2043	0.0001 US912810RC45
United States Treasury 1.875% 15/11/2051	0.0001 US912810TB44
China Construction Bank Corp	0.0001 CNE1000002H1
Southern California Edison Co 3.65% 01/02/2050	0.0001 US842400GT44
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.0001 GB00BJMH8534
United States Treasury 0.875% 30/06/2026	0.0001 US91282CCJ80
France Republic Of (Government) 2.5% 25/05/2030	0.0001 FR0011883966
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.0001 GB00BMGR2809
Japan (Government) 0.2% 20/06/2036	0.0001 JP1201571G68
Synopsys Inc	0.0001 US8716071076
United States of America 3.5% 31/01/2030	0.0001 US91282CGJ45
Baidu Inc	0.0001 KYG070341048
United States Treasury 2.875% 15/05/2052	0.0001 US912810TG31
Fedex Corp	0.0001 US31428X1063
Corporate Travel Management	0.0001 AU000000CTD3
Intercontinental Exchange Inc	0.0001 US45866F1049
UK Gilt Stock 0.125% 31/01/2028	0.0001 GB00BMBL1G81
Unicharm Corporation	0 JP3951600000
Asahi Group Holdings Ltd	0 JP3116000005
Sun Communities Inc	0 US8666741041
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0 DE0001135325
Toshiba Corp	0 JP3592200004
Datadog Inc - Class A	0 US23804L1035
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0 AU000XCLWAG2
Shiseido Co Ltd	0 JP3351600006
Link Real Estate Investment Trust	0 HK0823032773
Japan (Government) 0.3% 20/06/2046	0 JP1300511G61
Indonesia Republic Of (Government) 8.375% 15/04/2039	0 IDG000013202
Korea Republic Of (Government) 2% 10/03/2049	0 KR103502G933
Ball Corporation	0 US0584981064
Interpublic Group of Cos Inc/The	0 US4606901001
Spain Kingdom Of (Government) 0.85% 30/07/2037	0 ES0000012I24
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0 DK0009923807
Malaysia (Government) 3.828% 05/07/2034	0 MYBMS1900047
Darden Restaurants Ord Shs	0 US2371941053
Principal Financial Group Ord Shs	0 US74251V1026
Ventas Inc	0 US92276F1003
Japan (Government) 1.6% 20/06/2045	0 JP1300471F60
Czech Republic (Government) 1.2% 13/03/2031	0 CZ0001005888
Israel State Of (Government) 0.5% 30/04/2025	0 IL0011626681
United States of America 3.125% 31/08/2029	0 US91282CFJ53
United States Treasury 1.625% 31/10/2026	0 US912828YQ73
NASDAQ Ord Shs	0 US6311031081
United States Treasury 4.75% 15/02/2041	0 US912810QN19
BCE Inc	0 CA05534B7604
Canada (Government) 1.75% 01/12/2053	0 CA135087M680
Italian Republic (Government) 3.25% 01/03/2038	0 IT0005496770
Haleon Plc	0 GB00BMX86B70
Skyworks Solutions Ord Shs	0 US83088M1027
Grupo Mexico B Ord Shs	0 MXP370841019
Markel Ord Shs	0 US5705351048
United States Treasury 4.625% 15/02/2040	0 US912810QE10
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0 AU0000083768
Globe Life Inc	0 US37959E1029
Austria Republic Of (Government) 0.5% 20/02/2029	0 AT0000A269M8
Essity Aktiebolag-B	0 SE0009922164
Siemens Healthineers AG	0 DE000SHL1006
Japan (Government) 0.3% 20/12/2027	0 JP1051551P11
Italy Republic Of (Government) 0% 01/08/2026	0 IT0005454241
Mtu Aero Engines AG	0 DE000A0D9PT0
MongoDB Inc	0 US60937P1066
Dunedin City Treasury Ltd 0.676% 16/11/2026	0 NZDCTDT191C4

Canada (Government) 2.5% 01/12/2032	0 CA135087P329
Conagra Brands Ord Shs	0 US2058871029
Carlsberg Ord Shs Class B	0 DK0010181759
Fair Isaac Corp	0 US3032501047
Bandai Namco Holdings Ord Shs	0 JP3778630008
QBE Insurance Group Ltd	0 AU000000QBE9
Coloplast Ord Shs Class B	0 DK0060448595
Canada (Government) 1.5% 01/04/2025	0 CA135087N340
Epam Systems Inc	0 US29414B1044
Best Buy Co Inc	0 US0865161014
Groupe Bruxelles Lambert SA	0 BE0003797140
Rentokil Initial Ord Shs	0 GB00B082RF11
Nice Ord Shs	0 IL0002730112
DNB ASA	0 NO0010161896
WP Carey Inc	0 US92936U1097
Germany Federal Republic Of (Government) 0% 15/08/2030	0 DE0001030708
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0 BE0000344532
DoorDash Inc	0 US25809K1051
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0 BE0000331406
Italy Republic Of (Government) 3.1% 01/03/2040	0 IT0005377152
Malaysia (Government) 4.762% 07/04/2037	0 MYBMX1700033
Kingdom of Spain (Government) 5.15% 31/10/2028	0 ES00000124C5
China Resources Land Ord Shs	0 KYG2108Y1052
Spain Kingdom Of (Government) 1% 31/10/2050	0 ES0000012G00
Cincinnati Financial Ord Shs	0 US1720621010
Fifth Third Bancorp Ord Shs	0 US3167731005
Waters Corp	0 US9418481035
Legal & General Group PLC	0 GB0005603997
Nippon Steel & Sumitomo Metal Ord Shs	0 JP3381000003
Zebra Technologies Corp	0 US9892071054
Canada (Government) 3% 01/11/2024	0 CA135087P402
Canada (Government) 2.75% 01/09/2027	0 CA135087N837
Broadridge Financial Solutions Ord Shs	0 US11133T1034
Sumitomo Ord Shs	0 JP3404600003
Standard Chartered PLC	0 GB0004082847
Japan (Government) 0.8% 20/03/2048	0 JP1300581J30
Suzuki Motor Ord Shs	0 JP3397200001
Italy Republic Of (Government) 0.45% 15/02/2029	0 IT0005467482
Regions Financial Ord Shs	0 US7591EP1005
Coupang Inc	0 US22266T1097
Spain Kingdom Of (Government) 0.5% 30/04/2030	0 ES0000012F76
3i Group PLC	0 GB00B1YW4409
Veolia Environnement	0 FR0000124141
Extra Space Storage Inc	0 US30225T1025
Mitsui Fudosan Co Ltd	0 JP3893200000
Take-Two Interactive Software	0 US8740541094
Italy Republic Of (Government) 0.95% 01/06/2032	0 IT0005466013
Italian Republic (Government) 2.65% 01/12/2027	0 IT0005500068
Borgwarner Inc	0 US0997241064
Panasonic Corp	0 JP3866800000
Kone Ord Shs	0 FI0009013403
Qatar National Bank Ord Shs	0 QA0006929895
Japan (Government) 1.8% 20/03/2043	0 JP1300381D38
Partners Group Holding Ord Shs	0 CH0024608827
Portugal Republic Of (Government) 1.95% 15/06/2029	0 PTOTEXOE0024
UK Gilt Stock 2.5% 22/07/2065	0 GB00BYYMZX75
VeriSign Inc	0 US92343E1029
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0 SE0011281922
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/07/2027	0 GB00BMBL1D50
Kao Corporation	0 JP3205800000
Hexagon Ord Shs Class B	0 SE0015961909
Austria Republic Of (Government) 0% 15/07/2024	0 AT0000A28KX7
Sampo Oyj	0 FI0009003305
Atlas Copco Ord Shs Class A	0 SE0017486897
Auckland Council 2.013% 10/07/2025	0 NZAKCDT484C5
Canada (Government) 2.25% 01/06/2029	0 CA135087J397
argenx SE	0 NL0010832176
Roblox Corp	0 US7710491033
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0 SE0004517290
Swap Maturing 19/05/2025 (WPAC40)	0
Buoni Poliennali del Tes 1.8% 01/03/2041	0 IT0005421703
Publicis Groupe Ord Shs	0 FR0000130577

Japan (Government) 0.5% 20/03/2060	0 JP1400131L54
East Japan Railway Co	0 JP3783600004
Expeditors International of Washington Ord Shs	0 US3021301094
Japan (Government) 0.5% 20/06/2038	0 JP1201651J76
Sage Group PLC/The	0 GB00B8C3BL03
Canada (Government) 1.25% 01/06/2030	0 CA135087K379
United States Treasury 3.75% 15/11/2043	0 US912810RD28
United Micro Electronics Ord Shs	0 TW0002303005
Marubeni Ord Shs	0 JP3877600001
Medibank Private Ltd	0 AU000000MPL3
HubSpot Inc	0 US4435731009
Belgium Kingdom Of (Government) 0% 22/10/2031	0 BE0000352618
Japan (Government) 0.5% 20/09/2046	0 JP1300521G93
Republic of France (Government) 0.75% 25/02/2028	0 FR001400AIN5
KBC Group NV	0 BE0003565737
Restaurant Brands International Inc	0 CA76131D1033
Japan (Government) 1.4% 20/12/2042	0 JP1201831P14
Wal Mart de Mexico SAB de CV	0 MX01WA000038
Portugal Republic Of (Government) 0.7% 15/10/2027	0 PTOTEMOE0035
Kellogg Co	0 US4878361082
Germany Federal Republic Of (Government) 0% 09/10/2026	0 DE0001141844
Wabtec Corp	0 US9297401088
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0 BE0000348574
Germany Federal Republic Of (Government) 0% 15/05/2036	0 DE0001102549
Germany Federal Republic Of (Government) 0% 10/04/2026	0 DE0001141836
France Republic Of (Government) 0.75% 25/05/2052	0 FR0013480613
Howmet Aerospace Inc	0 US4432011082
UK Gilt Stock 4.25% 07/03/2036	0 GB0032452392
Ireland (Government) 0.2% 15/05/2027	0 IE00BKFCV568
S&P500 Emini Fut Jun 23 0% 16/06/2023	0 ES20230616
ANTA Sports Products Ord Shs	0 KYG040111059
Spotify Technology SA	0 LU1778762911
BioMarin Pharmaceutical Ord Shs	0 US09061G1013
Xylem Inc	0 US98419M1009
Itau Unibanco Holding S-Pref	0 BRITUBACNPR1
Canada (Government) 1% 01/09/2026	0 CA135087L930
Li Ning Ord Shs	0 KYG5496K1242
Zoom Video Communications Inc	0 US98980L1017
Ireland (Government) 1% 15/05/2026	0 IE00BV8C9418
M&T Bank Ord Shs	0 US55261F1049
Baxter International Inc	0 US0718131099
UPM-Kymmene Ord Shs	0 FI0009005987
United States Treasury 2.875% 15/11/2046	0 US912810RU43
France Republic Of (Government) 5.75% 25/10/2032	0 FR0000187635
Dai-ichi Life Holdings Inc	0 JP3476480003
Clorox Company	0 US1890541097
Hologic Ord Shs	0 US4364401012
Invitation Homes Ord Shs	0 US46187W1071
Universal Music Group NV	0 NL0015000IY2
Japan (Government) 0.8% 20/03/2058	0 JP1400111J52
United States Treasury 2.75% 15/08/2042	0 US912810QX90
Advantest Ord Shs	0 JP3122400009
Italy Republic Of (Government) 2.45% 01/09/2050	0 IT0005398406
Singapore Telecommunications Ltd	0 SG1T75931496
Koninkilijke DSM Ord Shs	0 NL0000009827
Poland Republic Of (Government) 2.5% 25/07/2027	0 PL0000109427
CSX Corp 3.8% 01/11/2046	0 US126408HF31
Investor Ord Shs Class B	0 SE0015811955
Japan (Government) 0.6% 20/06/2037	0 JP1201611H69
Korea Republic Of (Government) 1.125% 10/09/2039	0 KR103502G990
Nan Ya Plastics Ord Shs	0 TW0001303006
Poland Republic Of (Government) 2.75% 25/10/2029	0 PL0000111498
Teradyne Inc	0 US8807701029
Bunge Ltd	0 BMG169621056
Italy Republic Of (Government) 2.7% 01/03/2047	0 IT0005162828
Techtronic Industries Co Ltd	0 HK0669013440
Korea Republic Of (Government) 1.375% 10/06/2030	0 KR103502GA67
NIO ADR representing 1 Class A Ord Shs	0 US62914V1061
SS And C Technologies Holdings Ord Shs	0 US78467J1007
Austria Republic Of (Government) 1.2% 20/10/2025	0 AT0000A1FAP5
Rolls-Royce Holdings PLC	0 GB00B63H8491
NVR Ord Shs	0 US62944T1051

Vonovia Se	0 DE000A1ML7J1
Dollarama Ord Shs	0 CA25675T1075
Spain Kingdom Of (Government) 0% 31/01/2025	0 ES0000012F92
Godaddy Ord Shs Class A	0 US3802371076
Eisai Co Ltd	0 JP3160400002
Henkel & KGaA Pref Shs	0 DE0006048432
Avery Dennison Ord Shs	0 US0536111091
Skandinaviska Enskilda Ban-A	0 SE0000148884
Mosaic Co/The	0 US61945C1036
Indonesia Republic Of (Government) 9.75% 15/05/2037	0 IDG000007808
United Mexican States (Mexico) 7.75% 23/11/2034	0 MX0MGO0000U2
Informa Ord Shs	0 GB00BMJ6DW54
Synchrony Financial	0 US87165B1035
Renesas Electronics Ord Shs	0 JP3164720009
West Japan Railway Ord Shs	0 JP3659000008
Lg Energy Solution Ltd	0 KR7373220003
Molina Healthcare Inc	0 US60855R1005
Orsted Ord Shs	0 DK0060094928
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0 MX0MGO0000P2
United States Treasury 3.125% 15/02/2043	0 US912810QZ49
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0 AU3TB0000192
Indonesia Republic Of (Government) 7.5% 15/08/2032	0 IDG000012204
Japan Post Holdings Ord Shs	0 JP3752900005
CaixaBank SA	0 ES0140609019
BNP Paribas Bank Account HUF	0
HEICO Corp - A	0 US4228062083
CF Industries Holdings Inc	0 US1252691001
Wipro Ltd	0 US97651M1099
Bio-Techne Corp	0 US09073M1045
Coles Group Ltd	0 AU0000030678
FleetCor Technologies Ord Shs	0 US3390411052
Yaskawa Electric Corp	0 JP3932000007
Aviva Plc	0 GB00BPQY8M80
LKQ Corp	0 US5018892084
Royal Caribbean Cruises Ltd	0 LR0008862868
Standard Bank Group Ord Shs	0 ZAE000109815
Korea Republic Of (Government) 1.5% 10/03/2025	0 KR103501GA35
Republic of Finland 0.5% 15/09/2027	0 FI4000278551
Japan (Government) 2.1% 20/06/2029	0 JP1201121975
United States Treasury 3.75% 15/08/2041	0 US912810QS06
Malaysia (Government) 3.885% 15/08/2029	0 MYBMO1900020
Nongfu Spring Co Ltd	0 CNE100004272
Vier Gas Transport GmbH 0.5% 10/09/2034	0 XS2049146215
Kerry Group Ord Shs	0 IE0004906560
Czech Republic (Government) 2.75% 23/07/2029	0 CZ0001005375
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0 DK0009923567
Moncler Ord Shs	0 IT0004965148
Palantir Technologies Inc	0 US69608A1088
Auckland International Airport 3.97% 02/11/2023	0 NZAIADT210L1
Germany Federal Republic of (Government) 0.2% 14/06/2024	0 DE0001104883
Cochlear Ltd	0 AU000000COH5
Chocoladefabriken Lindt & Spruengli AG	0 CH0010570767
Pool Corp	0 US73278L1052
Lamb Weston Holdings Inc	0 US5132721045
Burlington Stores Ord Shs	0 US1220171060
FMC Corp	0 US3024913036
Sonic Healthcare Ltd	0 AU000000SHL7
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0 NL0011819040
Bank Mandiri (Persero) Ord Shs	0 ID1000095003
Sekisui House Ord Shs	0 JP3420600003
Aena SME SA	0 ES0105046009
France Republic Of (Government) 1.75% 25/05/2066	0 FR0013154028
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0 TH0623039C03
Hong Kong & China Gas Co Ltd	0 HK0003000038
China Merchants Bank Ord Shs H	0 CNE1000002M1
EDP - Energias de Portugal SA	0 PTEDP0AM0009
Indonesia Republic Of (Government) 8.25% 15/05/2036	0 IDG000011602
Slovenia Republic Of (Government) 0% 12/02/2031	0 SI0002104105
Canada (Government) 3.5% 01/03/2028	0 CA135087P576
Essex Property Trust Inc	0 US2971781057
Celltrion Ord Shs	0 KR7068270008
Singapore Republic Of (Government) 2.875% 01/07/2029	0 SG3263998209

Straumann Holding Ord Shs	0 CH1175448666
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0 NL0015000QL2
Aeon Ord Shs	0 JP3388200002
Iron Mountain Inc	0 US46284V1017
Mid-America Apartment Comm	0 US59522J1034
Auckland Council 3.338% 27/07/2026	0 NZAKCDT410C0
Societe Generate SA	0 FR0000130809
Splunk Inc	0 US8486371045
Pinterest Inc	0 US72352L1061
Magna International Ord Shs	0 CA5592224011
BNP Paribas Bank Account RON	0
Australian Vintage Ltd	0 AU000000AVG6
Shionogi & Co Ltd	0 JP3347200002
CNH Industrial Ord Shs	0 NL0010545661
Daimler Truck Holding AG	0 DE000DTR0CK8
Spain Kingdom Of (Government) 0.1% 30/04/2031	0 ES0000012H41
Canada (Government) 5% 01/06/2037	0 CA135087XW98
Kuaishou Technology	0 KYG532631028
Swap Maturing 12/11/2025 (CBA)	0
Cloudflare Inc	0 US18915M1071
Swedbank AB	0 SE0000242455
The Government of the Republic of Indonesia 7% 15/02/2033	0 IDG000020801
Canada (Government) 4% 01/06/2041	0 CA135087YQ12
Ireland (Government) 5.4% 13/03/2025	0 IE00B4TV0D44
Factset Research Systems Inc	0 US3030751057
Kubota Corp	0 JP3266400005
BNP Paribas Bank Account PLN	0
United States Treasury 4.375% 15/05/2041	0 US912810QQ40
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0 NL00150006U0
Canada (Government) 1.25% 01/03/2025	0 CA135087KS28
United States Treasury 0.625% 31/12/2027	0 US91282CBB63
Swisscom AG-Reg	0 CH0008742519
Asustek Computer Ord Shs	0 TW0002357001
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0 TH0623035605
Japan (Government) 0.4% 20/06/2040	0 JP1201731L76
Quest Diagnostics Ord Shs	0 US74834L1008
Targa Resources Ord Shs	0 US87612G1013
Kyocera Corp	0 JP3249600002
ICON PLC Common	0 IE0005711209
Nibe Industrier Ord Shs Class B	0 SE0015988019
Terumo Corp	0 JP3546800008
Chugai	0 JP3519400000
Natwest Group PLC	0 GB00BM8PJY71
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0 BE0000354630
Austria Republic Of (Government) 0% 20/02/2031	0 AT0000A2NW83
Cooper Companies Inc	0 US2166484020
Chunghwa Telecom Co Ltd	0 TW0002412004
Indonesia Republic Of (Government) 6.5% 15/06/2025	0 IDG000013707
Market Axess Holdings Limited	0 US57060D1081
Italian Republic (Government) 3.85% 15/12/2029	0 IT0005519787
Japan (Government) 0.4% 20/09/2049	0 JP1300641KA3
Garmin Ltd	0 CH0114405324
LPL Financial Holdings Inc Registered Certificate of Deposit	0 US50212V1008
Atmos Energy Ord Shs	0 US0495601058
Italy Republic Of (Government) 3.5% 01/03/2030	0 IT0005024234
KIA Motors Corp	0 KR7000270009
China Merchants Bank Ord Shs A	0 CNE000001B33
First Abu Dhabi Bank Ord Shs	0 AEN000101016
Kuehne und Nagel International Ord Shs	0 CH0025238863
Commonwealth of Australia 3% 21/11/2033	0 AU0000217101
Fairfax Financial Holdings Sub Voting Ord Shs	0 CA3039011026
Italian Republic (Government) 3.4% 01/04/2028	0 IT0005521981
BOE Technology Group Co Ltd	0 CNE0000016L5
China Life Insurance Co Ltd Shs H	0 CNE1000002L3
JM Smucker Co/The	0 US8326964058
Burberry Group PLC	0 GB0031743007
Germany Federal Republic of (Government) 2.2% 12/12/2024	0 DE0001104909
JB Hunt Transport Services Ord Shs	0 US4456581077
KB Financial Group Ord Shs	0 KR7105560007
Tyson Foods Inc	0 US9024941034
Spain Kingdom Of (Government) 3.45% 30/07/2066	0 ES00000128E2
Northern Trust Corp	0 US6658591044

Kuwait Finance House Ord Shs	0 KW0EQ0100085
Solaredge Technologies Inc	0 US83417M1045
Canada (Government) 2.25% 01/06/2025	0 CA135087D507
Amcor Ltd	0 AU000000AMC4
ASE Industrial Holding Ord Shs	0 TW0003711008
Raymond James Ord Shs	0 US7547301090
Huntington Bancshares Ord Shs	0 US4461501045
Spain Kingdom Of (Government) 1.85% 30/07/2035	0 ES0000012E69
United States Treasury 2.75% 15/11/2047	0 US912810RZ30
MS&AD Insurance Group Holdings Ord Shs	0 JP3890310000
Ajinomoto Ord Shs	0 JP3119600009
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0 GB00BFMCN652
Japan (Government) 0.7% 20/06/2048	0 JP1300591J79
Shinhan Financial Group Ltd	0 KR7055550008
Koninklijke Philips NV	0 NL0000009538
Fujifilm Holdings Ord Shs	0 JP3814000000
Check Point Software Technologies Ltd	0 IL0010824113
Cboe Holdings Inc	0 US12503M1080
Japan (Government) 1.7% 20/12/2043	0 JP1300411DC2
Trade Desk Inc-Class A	0 US88339J1051
E.ON N Ord Shs	0 DE000ENAG999
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0 AU0000075681
Spain Kingdom Of (Government) 1.45% 31/10/2027	0 ES0000012A89
Ashtead Group PLC	0 GB0000536739
United States Treasury 2.125% 30/09/2024	0 US9128282Y56
P G & E Corp	0 US69331C1080
Spain Kingdom Of (Government) 0.6% 31/10/2029	0 ES0000012F43
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0 NL0010721999
CDW Corp	0 US12514G1085
Equifax Ord Shs	0 US2944291051
UK Gilt Stock 4.75% 07/12/2038	0 GB00B00NY175
Seagen Inc	0 US81181C1045
Italy Republic Of (Government) 1.45% 01/03/2036	0 IT0005402117
Japan Post Bank Ord Shs	0 JP3946750001
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0 GB00BLPK7334
Tractor Supply Co	0 US8923561067
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0 DK0009922320
National Bank Of Kuwait Ord Shs	0 KW0EQ0100010
Enphase Energy Inc	0 US29355A1079
Japan (Government) 0.7% 20/03/2051	0 JP1300701M48
Japan (Government) 0.6% 20/06/2050	0 JP1300671L78
Italy Republic Of (Government) 1.45% 15/05/2025	0 IT0005327306
Constellation Energy Corp	0 US21037T1097
KKR & Co Inc	0 US48251W1045
Japan (Government) 0.4% 20/03/2040	0 JP1201721L45
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0 GB00BD0XH204
Ferguson PLC	0 JE00BJVNSS43
EverSource Energy	0 US30040W1080
Switzerland Confederation Of (Government) 0% 26/06/2034	0 CH0440081393
Korea Republic Of (Government) 2.375% 10/09/2038	0 KR103502G891
Givaudan Ord Shs	0 CH0010645932
Japan (Government) 0.7% 20/09/2038	0 JP1201661JA3
Malaysia (Government) 3.906% 15/07/2026	0 MYBML1900018
Astellas Pharma Inc	0 JP3942400007
Dassault Systemes SA	0 FR0014003TT8
Compagnie de SAint Gobain	0 FR0000125007
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0 GB00BJLR0J16
Barclays PLC	0 GB0031348658
Fujitsu Ord Shs	0 JP3818000006
United States Treasury 0.5% 30/06/2027	0 US912828ZV59
Gpo Finance Banorte Ord Shs	0 MXP370711014
Global Payments Ord Shs	0 US37940X1028
Japan (Government) 0.9% 20/03/2057	0 JP1400101H56
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0 BE0000332412
Wheaton Precious Metals Ord Shs	0 CA9628791027
Spain Kingdom Of (Government) 1.6% 30/04/2025	0 ES00000126Z1
Willis Towers Watson Ord Shs	0 IE008DB6Q211
Portugal Republic Of (Government) 2.25% 18/04/2034	0 PTOTEW0E0017
Veeva Systems Ord Shs Class A	0 US9224751084
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0 NL0013552060
Discover Financial Services	0 US2547091080
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0 GB00BLH38158

Agnico-Eagle Mines	0 CA0084741085
Zimmer Biomet Holdings Inc	0 US98956P1021
Spain Kingdom Of (Government) 0.7% 30/04/2032	0 ES0000012K20
Spain Kingdom Of (Government) 2.9% 31/10/2046	0 ES00000128C6
Xiaomi Ord Shs	0 KYG9830T1067
Canada (Government) 1.5% 01/06/2026	0 CA135087E679
eBay Inc	0 US2786421030
Austria Republic Of (Government) 0% 20/04/2025	0 AT0000A2QRW0
Naver Ord Shs	0 KR7035420009
VMware Inc	0 US9285634021
Church And Dwight Ord Shs	0 US1713401024
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0 AU000XCLWAR9
The Warehouse Group Ltd	0 NZWHSE0001S6
CoStar Group Inc	0 US22160N1090
Kweichow Moutai Co Ltd-A	0 CNE0000018R8
West Pharmaceutical Services Inc	0 US9553061055
Japan (Government) 0.3% 20/12/2039	0 JP1201711L13
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0 AU3TB0000150
Republic Services Inc	0 US7607591002
Horizon Therapeutics PLC	0 IE00BQPQZ61
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0 AU0000047003
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0 NZFCGDT310C3
Gartner Ord Shs	0 US3666511072
Assicurazioni Generali	0 IT0000062072
Corning Inc	0 US2193501051
State Street Corp	0 US8574771031
Denso Corp	0 JP3551500006
Germany Federal Republic Of (Government) 1.5% 15/05/2024	0 DE0001102358
Fortescue Metals Group Ltd	0 AU000000FMG4
Japan (Government) 1.4% 20/09/2052	0 JP1300761NA3
Japan (Government) 1.7% 20/09/2033	0 JP1201461D98
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0 BE0000349580
Align Technology	0 US0162551016
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0 AU3TB0000168
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0 DE0001135432
Ulta Beauty Ord Shs	0 US90384S3031
Italian Republic (Government) 2.8% 15/06/2029	0 IT0005495731
Keurig Dr Pepper Ord Shs	0 US49271V1008
Japan (Government) 0.7% 20/12/2050	0 JP1300691M16
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/	0 GB00BLPK7227
Capral Ltd	0 AU000000CAA9
Alexandria Real Estate Equit	0 US0152711091
Belgium Kingdom Of (Government) 1% 22/06/2026	0 BE0000337460
United States of America 4% 15/11/2042	0 US912810TM09
Japan (Government) 0.5% 20/03/2041	0 JP1201761M45
Japan (Government) 1.4% 20/12/2045	0 JP1300491FC9
Clinuvel Pharmaceuticals Ltd	0 AU000000CUV3
Spain Kingdom Of (Government) 2.55% 31/10/2032	0 ES0000012K61
Hewlett-Packard Co	0 US40434L1052
Japan (Government) 0.5% 20/12/2041	0 JP1201791N14
Redbubble Ltd	0 AU000000ORBL2
France Republic Of (Government) 2% 25/05/2048	0 FR0013257524
Spain Kingdom Of (Government) 1.45% 30/04/2029	0 ES0000012E51
Public Service Enterprise Group Ord Shs	0 US7445731067
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0 GB00BM8Z2V59
Swap Maturing 07/05/2024 (CBA)	0
Samsung SDI Ord Shs	0 KR7006400006
Li Auto Inc	0 KYG5479M1050
Citizens Financial Group	0 US1746101054
Us Long Bond (Cbt) 0% 30/06/2023	0
Verisk Analytics Ord Shs	0 US92345Y1064
Vodafone Group PLC	0 GB00BH4HKS39
Swiss Re AG	0 CH0126881561
Italy Republic Of (Government) 2.95% 01/09/2038	0 IT0005321325
Vestas Wind Systems Ord Shs	0 DK0061539921
Germany Federal Republic Of (Government) 0% 18/10/2024	0 DE0001141802
Bank Of China Ltd (H)	0 CNE1000001Z5
Investor AB	0 SE0015811963
Keysight Technologies Ord Shs	0 US49338L1035
Government of Chile 5% 01/10/2028	0 CL0002686989
Japan (Government) 1% 20/03/2052	0 JP1300741N49
Oriental Land Ord Shs	0 JP3198900007

Italy Republic Of (Government) 2.8% 01/12/2028	0 IT0005340929
United Overseas Bank Ltd	0 SG1M31001969
Japan (Government) 1.8% 20/09/2043	0 JP1300401D91
Germany Federal Republic of (Government) 1.3% 15/10/2027	0 DE0001141869
American Waters Works Co Inc	0 US0304201033
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0 DE0001102432
Edison International	0 US2810201077
Austria Republic Of (Government) 0.5% 21/09/2026	0 AU0000106411
Kraft Heinz Co/The	0 US5007541064
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0 AU000XCLWAU3
United States Treasury 1.625% 30/09/2026	0 US912828YG91
Oneok Ord Shs	0 US6826801036
United Rentals Inc	0 US9113631090
Korea Republic Of (Government) 2.375% 10/12/2028	0 KR103502G8C0
CrowdStrike Holdings Inc	0 US22788C1053
Woolworths Ltd	0 AU000000WOW2
BYD Company Ltd	0 CNE100000296
Yum China Holdings Inc	0 US98850P1093
Nokia OYJ	0 FI0009000681
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0 DE0001102457
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2027	0 GB00B3KJDS62
Germany Federal Republic Of (Government) 0% 15/11/2027	0 DE0001102523
Italy Republic Of (Government) 0.6% 01/08/2031	0 IT0005436693
Albemarle Corp	0 US0126531013
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0 AU3TB0000135
Bonos Y Oblig del Estado 4.7% 30/07/2041	0 ES0000012157
United Kingdom Of Great Britain and Northern Ireland 0.625% ;	0 GB00BMBL1F74
Intact Financial Corp	0 CA45823T1066
Korea Republic Of (Government) 1.375% 10/09/2024	0 KR103501G992
United States Treasury 2.375% 15/11/2049	0 US912810SK51
Spain Kingdom Of (Government) 0.5% 31/10/2031	0 ES0000012132
REA Group Ltd	0 AU000000REA9
Experian PLC	0 GB00B19NLV48
Japan (Government) 0.4% 20/03/2050	0 JP1300661L47
Mexico (United Mexican States) (Government) 8.5% 31/05/2027	0 MX0MGO0000H9
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0 GB00BNNGP668
Canada (Government) 0.25% 01/03/2026	0 CA135087L518
France Republic Of (Government) 0.25% 25/11/2026	0 FR0013200813
Colombia Republic Of (Government) 6% 28/04/2028	0 COL17CT02914
Dr Reddy'S Laboratories Ltd	0 US2561352038
Capgemini Ord Shs	0 FR0000125338
Japan (Government) 1.9% 20/03/2053	0 JP1400061D58
Saudi National Bank	0 SA13L050IE10
Volkswagen AG VZ	0 DE0007664039
Japan (Government) 0.1% 20/03/2027	0 JP1051521N69
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0 TH0623038C04
Bundesrepub. Deutschland 0.25% 15/02/2027	0 DE0001102416
Japan (Government) 0.7% 20/12/2048	0 JP1300611K15
Austria Republic Of (Government) 0.5% 20/04/2027	0 AT0000A1VGK0
Martin Marietta Materials	0 US5732841060
Saudi Telecom Ord Shs	0 SA0007879543
Goodman Group	0 AU000000GMG2
Malaysia (Government) 3.899% 16/11/2027	0 MYBMO1700040
FirstEnergy Ord Shs	0 US3379321074
United States Treasury 4.375% 15/02/2038	0 US912810PW27
NZ Government Bond 5.5% 15/04/2023	0 NZGOVDT423C0
Genuine Parts Ord Shs	0 US3724601055
United States Treasury 3.125% 15/08/2044	0 US912810RH32
Laboratory Corporation of America Holdings Ord Shs	0 US50540R4092
Firstrand Ord Shs	0 ZAE000066304
Delta Electronics Ord Shs	0 TW0002308004
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0 AU000XCLWAQ1
Indonesia Republic Of (Government) 8.125% 15/05/2024	0 IDG000012808
Italy Republic Of (Government) 0.5% 15/07/2028	0 IT0005445306
Swiss Life Holding Ord Shs	0 CH0014852781
Spain Kingdom Of (Government) 1.2% 31/10/2040	0 ES0000012G42
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0 AU000XCLWAX7
SSE PLC	0 GB0007908733
Weyerhaeuser Co	0 US9621661043
Bank Rakyat Indonesia (Persero) Ord Shs	0 ID1000118201
Peru Republic Of (Government) 6.95% 12/08/2031	0 PEP01000C4G7
Japan (Government) 0.4% 20/03/2056	0 JP1400091G59

POSCO	0 KR7005490008
Japan (Government) 1.4% 20/09/2045	0 JP1300481F92
France Republic Of (Government) 0.5% 25/05/2040	0 FR0013515806
Belgium Kingdom Of (Government) 1% 22/06/2031	0 BE0000335449
United States of America 1.125% 15/01/2025	0 US91282CDS70
First Solar Inc Registered Certificate of Deposit	0 US3364331070
Orix Corp	0 JP3200450009
Quanta Services Inc	0 US74762E1029
BNP Paribas Bank Account SGD	0
France Republic Of (Government) 0.75% 25/05/2053	0 FR0014004J31
Avalonbay Communities Inc	0 US0534841012
Italy Republic Of (Government) 3.25% 01/09/2046	0 IT0005083057
Lennar A Ord Shs	0 US5260571048
Delegat Group Ltd	0 NZDGLE0001S3
Lyondellbasell Indu-CI A	0 NL0009434992
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0 AU0000143901
Canon Inc	0 JP3242800005
Kommunalbanken AS 3.375% 07/06/2023	0 NZKBNDT010C4
Mexico (United Mexican States) (Government) 8% 07/11/2047	0 MX0MGO000102
Monolithic Power Systems Inc	0 US6098391054
Japan (Government) 1% 20/03/2062	0 JP1400151N57
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0 NL0013332430
Republic of Poland 2.25% 25/10/2024	0 PL0000111720
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0 MX0MGO0000R8
CK Hutchison Holdings Ltd	0 KYG217651051
OMNICOM Group	0 US6819191064
CenterPoint Energy Ord Shs	0 US15189T1079
Dover Ord Shs	0 US2600031080
Australia Commonwealth Of (Government) 1% 21/11/2031	0 AU0000101792
IDEX Corp	0 US45167R1041
National Bank of Canada Ord Shs	0 CA6330671034
Deutsche Bank AG	0 DE0005140008
Bridgestone Corp	0 JP3830800003
Fortis Ord Shs	0 CA3495531079
United States Treasury 4.75% 15/02/2037	0 US912810PT97
Hewlett Packard Enterprise Co	0 US42824C1099
Hyundai Motor Co.	0 KR7005380001
Steris PLC	0 IE00BFY8C754
Steel Dynamics Ord Shs	0 US8581191009
Japan (Government) 1.5% 20/12/2044	0 JP1300451EC6
Telefonica SA	0 ES0178430E18
Indonesia Republic Of (Government) 7% 15/09/2030	0 IDG000013806
Teledyne Technologies Inc	0 US8793601050
United States Treasury 3.125% 15/02/2042	0 US912810QU51
Japan (Government) 0.7% 20/09/2051	0 JP1300721MA9
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0 TH062303I602
Trip.Com Group Ltd	0 KYG9066F1019
Coventry Group Ltd	0 AU000000CYG6
Spain Kingdom Of (Government) 2.7% 31/10/2048	0 ES0000012B47
CBRE Group Inc	0 US12504L1098
BNP Paribas Bank Account DKK	0
ASM International NV	0 NL0000334118
Japan (Government) 0.4% 20/12/2049	0 JP1300651L15
Indonesia Republic Of (Government) 8.25% 15/05/2029	0 IDG000012907
Neste Ord Shs	0 FI0009013296
Mitsubishi Electric Corp	0 JP3902400005
Insulet Corp	0 US45784P1012
Japan (Government) 0.8% 20/03/2046	0 JP1300501G30
Central Japan Railway Co	0 JP3566800003
Ireland (Government) 0.2% 18/10/2030	0 IE00BKFC899
United States Treasury 1.625% 15/08/2029	0 US912828YB05
Axis Bank Ltd	0 US05462W1099
Equity Residential	0 US29476L1070
Assa Abloy Ab-B	0 SE0007100581
Gale Pacific Ltd	0 AU000000GAP8
Japan (Government) 0.7% 20/12/2051	0 JP1300731N17
United States Treasury 1.25% 31/08/2024	0 US912828YE44
Emirates Telecom Ord Shs	0 AEE000401019
Japan (Government) 0.9% 20/09/2048	0 JP1300601JA9
Engie SA	0 FR0010208488
WuXi Biologics (Cayman) Inc	0 KYG970081173
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0 BE0000346552

Spain Kingdom Of (Government) 1.95% 30/07/2030	0 ES00000127A2
Spain Kingdom Of (Government) 0% 31/05/2025	0 ES0000012K38
Swap Maturing 17/12/2024 (NBNZ40)	0
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0 NL0011220108
United States of America 3.875% 30/09/2029	0 US91282CFI00
Arch Capital Group Ord Shs	0 BMG0450A1053
Sandvik Ord Shs	0 SE0000667891
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0 GB00BDCHBW80
Michelin (CGDE)	0 FR001400AJ45
UK Gilt Stock 4.125% 29/01/2027	0 GB00BL6C7720
United States of America 4.125% 31/01/2025	0 US91282CGG06
Tesla Motors Inc	0 GB00BLGZ9862
Amerisourcebergen Corp	0 US03073E1055
Canada (Government) 1.5% 01/06/2031	0 CA135087M276
Japan (Government) 0.5% 20/03/2059	0 JP1400121K57
Entergy Ord Shs	0 US29364G1031
BNP Paribas Bank Account CHF	0
Cardinal Health Inc	0 US14149Y1082
Finland Republic Of (Government) 0.125% 15/09/2031	0 FI4000507231
Port of Tauranga Ltd. 1.02% 29/09/2025	0 NZPOTD0925L1
France Republic Of (Government) 1% 25/11/2025	0 FR0012938116
Japan (Government) 1.9% 20/06/2043	0 JP1300391D69
Komatsu Ltd	0 JP3304200003
Japan (Government) 0.7% 20/06/2051	0 JP1300711M79
Italy Republic Of (Government) 2.2% 01/06/2027	0 IT0005240830
United States of America 3.875% 30/11/2029	0 US91282CFY21
France Republic Of (Government) 4% 25/04/2060	0 FR0010870956
Cellnex Telecom Ord Shs	0 ES0105066007
Italy Republic Of (Government) 1.2% 15/08/2025	0 IT0005493298
Genmab A/S	0 DK0010272202
Colombia Republic Of (Government) 7.75% 18/09/2030	0 COL17CT03342
Malaysia (Government) 4.642% 07/11/2033	0 MYBMT1800039
T Rowe Price Group Inc	0 US74144T1088
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0 AU0000013740
United States Treasury 2.25% 31/03/2026	0 US9128286L99
Vier Gas Transport GmbH 0.125% 10/09/2029	0 XS2049090595
Alnylam Pharmaceuticals Ord Shs	0 US02043Q1076
BNP Paribas Bank Account MXN	0
Pembina Pipeline Ord Shs	0 CA7063271034
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0 NL0014555419
Spain Kingdom Of (Government) 0% 31/01/2027	0 ES0000012J15
Mexico (United Mexican States) (Government) 10% 20/11/2036	0 MX0MGO0000B2
Vulcan Materials Co	0 US9291601097
Austria Republic Of (Government) 4.15% 15/03/2037	0 AT0000A04967
Mexico (United Mexican States) (Government) 8% 05/09/2024	0 MX0MGO000151
New Zealand Local Government Funding Agency 2.25% 15/05/2	0 NZLGFDT017C3
Canada (Government) 2% 01/06/2032	0 CA135087N597
Japan (Government) 1.8% 20/06/2031	0 JP1201291888
Malaysia (Government) 3.478% 14/06/2024	0 MYBMT1900030
United States Treasury 4.25% 15/11/2040	0 US912810QL52
Fomento Economico Mexicano Ubd Units	0 MXP320321310
CGI Ord Shs	0 CA12532H1047
Ingersoll - Rand PLC	0 US45687V1061
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0 GB00BNNGP775
Olympus Ord Shs	0 JP3201200007
Saudi Basic Industries Ord Shs	0 SA0007879121
Merck KGaA	0 DE0006599905
Italy Republic Of (Government) 1.5% 30/04/2045	0 IT0005438004
Italy Republic Of (Government) 2.1% 15/07/2026	0 IT0005370306
Fortive Corporation	0 US34959J1088
Germany Federal Republic Of (Government) 0% 16/04/2027	0 DE0001141851
Geberit AG-REG	0 CH0030170408
United States of America 3.625% 15/02/2053	0 US912810TN81
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0 BE0000345547
Indonesia Republic Of (Government) 7.5% 15/06/2035	0 IDG000013509
Atlassian Corp	0 US0494681010
Hartford Financial Services Group	0 US4165151048
Julius Baer Gruppe Ord Shs	0 CH0102484968
Volvo AB B	0 SE0000115446
Heineken NV	0 NL0000009165
LG Chem Ltd	0 KR7051910008
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0 GB00BFWFPP71

Sun Hung Kai Properties	0 HK0016000132
Nidec Corp	0 JP3734800000
United States Treasury 3% 15/11/2045	0 US912810RP57
Walgreens Boots Alliance Inc	0 US9314271084
Spark Finance Ltd 3.37% 07/03/2024	0 NZSPFD0580L4
McCormick & Co- Non VTG Shrs	0 US5797802064
Germany Federal Republic Of (Government) 0% 15/08/2050	0 DE0001102481
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0 BE0000320292
Korea Republic Of (Government) 1.5% 10/09/2040	0 KR103502GA91
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0 AU0000095457
Italy Republic Of (Government) 0.85% 15/01/2027	0 IT0005390874
Bank Aljazira Ord Shs	0 SA0007879055
Totvs SA	0 BRTOTSACNOR8
Want Want China Holdings Ltd	0 KYG9431R1039
Xinyi Glass Hlds Ord Shs	0 KYG9828G1082
Xinjiang Goldwind Science & Technology Co Ltd	0 CNE1000008S5
Inner Mongolia Yili Industrial Group Co Ltd	0 CNE000000JP5
Lend Lease Group	0 AU000000LLC3
Koei Tecmo Holdings Ord Shs	0 JP3283460008
Phoenix Holdings Ord Shs	0 IL0007670123
Mitsubishi HC Capital Inc	0 JP3499800005
Austria Republic Of (Government) 0.7% 20/04/2071	0 AT0000A2QQB6
Bendigo Bank Ltd	0 AU000000BEN6
Woolworths Holding Ord Shs	0 ZAE000063863
Vodafone Qatar Ord Shs	0 QA000A0Q5NE9
RTL Group Ord Shs	0 LU0061462528
Finland Republic Of (Government) 2.75% 15/04/2038	0 FI4000546528
Zhejiang Expressway Co-H	0 CNE1000004S4
Nippon Express Holdings Inc	0 JP3688370000
Mapletree Industrial Units	0 SG2C32962814
Saudia Dairy and Foodstuff Company SJSC	0 SA000A0EAXM3
Kalbe Farma Ord Shs	0 ID1000125107
Bank Of Kyoto Ord Shs	0 JP3251200006
Jarir Marketing Ord Shs	0 SA000A0BLA62
IHH Healthcare Ord Shs	0 MYL52250O007
Eregli Demir ve Celik Fabrikalari A Ord Shs	0 TRAEREG191G3
Kingboard Holdings Ord Shs	0 KYG525621408
Advance Residence Investment	0 JP3047160001
BB Seguridade Ord Shs	0 BRBBSEACNOR5
Uni-President China Holdings Ltd	0 KYG9222R1065
Yokohama Rubber Ord Shs	0 JP3955800002
Malaysia (Government) 4.724% 15/06/2033	0 MYBGT1700066
JB Hi-Fi Ltd	0 AU000000JBH7
Far Eastern New Century Ord Shs	0 TW0001402006
China Hongqiao Group Ord Shs	0 KYG211501005
Taiwan Business Bank Ord Shs	0 TW0002834009
Prada S.P.A.	0 IT0003874101
Kumho Petro Chemical Ord Shs	0 KR7011780004
Feng Tay Enterprises Ord Shs	0 TW0009910000
Kyowa Exe Ord Shs	0 JP3254200003
Kanzhun Ltd	0 US48553T1060
Hang Lung Properties Ltd	0 HK0101000591
Sarana Menara Nusantara Tbk PT	0 ID1000128804
Hyundai Motor Co Ltd	0 KR7005382007
Jardine Cycle And Carriage Ord Shs	0 SG1B51001017
Company for Cooperative Insurance SJSC	0 SA000A0DPSH3
Nemetschek SE	0 DE0006452907
Investec Group	0 ZAE000081949
Clicks Group Ord Shs	0 ZAE000134854
Indust Penoles Ord Shs	0 MXP554091415
First Republic Bank Ord Shs	0 US33616C1009
Dubai Investment Ord Shs	0 AED000601016
Shin Kong Financial Holding Ord Shs	0 TW0002888005
Swire Pacific Ord Shs A	0 HK0019000162
Mapletree Logistics Trust Units	0 SG1S03926213
Kenedix Office Investment Corp	0 JP3046270009
Chang Hwa Commercial Bank Ord Shs	0 TW0002801008
Tosoh Ord Shs	0 JP3595200001
Foxconn Technology Ord Shs	0 TW0002354008
Toyo Suisan Ord Shs	0 JP3613000003
Saudi Kayan Petrochemical Ord Shs	0 SA000A0MQCJ2
Qantas Airways Ltd	0 AU000000QAN2

Toho (Tokyo) Ord Shs	0 JP3598600009
NGK Insulators Ord Shs	0 JP3695200000
Lojas Renner Ord Shs	0 BRLRENACNOR1
Infrastrutture Wireless Italiane SpA	0 IT0005090300
Japan Logistics Fund Inc.	0 JP3046230003
Helvetia Holding Ord Shs	0 CH0466642201
Austria Republic Of (Government) 2.1% 20/09/2117	0 AT0000A1XML2
Grupo Carso Series A1 Ord Shs	0 MXP461181085
Buzzi Unicem Senza Vincoli Di Rappresentazione	0 IT0001347308
Hargreaves Lansdown Ord Shs	0 GB00B1VZ0M25
Discovery Ord Shs	0 ZAE000022331
Shanghai Fosun Pharmaceutical Group Co Ltd	0 CNE000000X38
Telefonica Deutschland Holding Ord Shs	0 DE000A1J5RX9
Mapletree Commercial Units	0 SG2D18969584
Chow Tai Fook Jewellery Group Ord Shs	0 KYG211461085
Orix Jreit Inc	0 JP3040880001
Charter Hall Group	0 AU000000CHC0
Shift Inc	0 JP3355400007
Krung Thai Bank PCL	0 TH0150010Z11
Bank Of The Philippine Islands Ord Shs	0 PHY096751694
Chiba Bank Ord Shs	0 JP3511800009
ThyssenKrupp Ord Shs	0 DE0007500001
Rumo Ord Shs	0 BRRAILACNOR9
Hongkong Land Holdings Ltd	0 BMG4587L1090
Reply Spa	0 IT0005282865
China Airlines Ord Shs	0 TW0002610003
Schroders Ord Shs	0 GB0002405495
Monotaro Ord Shs	0 JP3922950005
Iwatani Corp	0 JP3151600008
Austria Republic Of (Government) 0.85% 30/06/2120	0 AT0000A2HLC4
Banque Cantonale Vaudoise Ord Shs	0 CH0531751755
Travelsky Technology Ltd	0 CNE1000004J3
Shanghai Electric Group Co Ltd	0 CNE100000D55
Azbil Ord Shs	0 JP3937200008
Winbond Electronics Corp	0 TW0002344009
NGK Spark Plug Ord Shs	0 JP3738600000
AviChina Industry & Technology Ord Shs H	0 CNE1000001Y8
First International Bank Ord Shs	0 IL0005930388
Poste Italiane Ord Shs	0 IT0003796171
Ube Industries Ord Shs	0 JP3158800007
Banca Mediolanum Ord Shs	0 IT0004776628
United Urban Investment Corporation	0 JP3045540006
Eclat Textile Ord Shs	0 TW0001476000
Almarai Ord Shs	0 SA000A0ETHT1
SASA Polyester Sanayi AS	0 TRASASAW91E4
China Merchants Shekou Ind Shs A	0 CNE100002FC6
Activia Properties Inc	0 JP3047490002
Jiangxi Copper Co Ltd	0 CNE0000019P0
Sushiro Global Holdings Ltd	0 JP3397150008
Concordia Financial Group Ord Shs	0 JP3305990008
Swedish Orphan Biovitrum Ord Shs	0 SE0000872095
Chongqing Rural Commercial Bank Ord Shs H	0 CNE100000X44
BNP Paribas Bank Account HKD	0
USS Ord Shs	0 JP3944130008
Evolution Mining Ltd	0 AU000000EVN4
DKSH Holding Ord Shs	0 CH0126673539
Catcher Technology Ord Shs	0 TW0002474004
Bezeq Israeli Telecommunication Corp Ord Shs	0 IL0002300114
Rakuten Inc	0 JP3967200001
Sk le Technology Co Ltd	0 KR7361610009
Volvo Car AB	0 SE0016844831
Japan Airport Terminal Ord Shs	0 JP3699400002
Nihon M&A Center Inc	0 JP3689050007
COSCO Shipping Energy Transportation Co Ltd	0 CNE1000002S8
China Pacific Insurance Group Co Ltd	0 CNE1000009Q7
Hong Leong Bank Ord Shs	0 MYL58190O007
Tiger Brands Ord Shs	0 ZAE000071080
Teco Electric & Machinery Ord Shs	0 TW0001504009
Kuala Lumpur Kepong Ord Shs	0 MYL24450O004
Challenger Financial Service	0 AU000000CGF5
Hengan International Group Ord Shs	0 KYG4402L1510
Sanwa Holdings Ord Shs	0 JP3344400001

PPB Group Ord Shs	0 MYL40650O008
Hypermarcas Ord Shs	0 BRHYPEACNOR0
NIFCO Ord Shs	0 JP3756200006
TAL Education Group 3 ADR Reptg Ord Shs	0 US8740801043
Nomura Real Estate Holdings	0 JP3762900003
BTS Group Holdings PCL - Foreign	0 TH0221B10Z13
Sime Darby Ord Shs	0 MYL41970O009
Qatar Gas Transport Company Ord Shs	0 QA000AOKD6L1
De' Longhi Spa	0 IT0003115950
Vodacom Group Ord Shs	0 ZAE000132577
Kasikornbank Ord Shs	0 TH0016010017
New World Development	0 HK0000608585
Qatar International Islamic Bank Ord Shs	0 QA0006929879
Fukuoka Financial Group Ord Shs	0 JP3805010000
Mitsubishi Gas Chemical Ord Shs	0 JP3896800004
PLDT Inc Ord Shs	0 PHY7072Q1032
Amundi Ord Shs	0 FR0004125920
Tokyo Tatemono Ord Shs	0 JP3582600007
Qube Holdings Ltd	0 AU000000QUB5
Tingyi (Cayman Islands) Holdings Ord Shs	0 KYG887851030
IHI Ord Shs	0 JP3134800006
Persol Holdings Ord Shs	0 JP3547670004
Ulvac Ord Shs	0 JP3126190002
Home Prod Cent - Foreign	0 TH0661010015
Taiyo Nippon SAnso Ord Shs	0 JP3711600001
Altium Ltd	0 AU000000ALU8
Canadian Utilities Ord Shs Class A	0 CA1367178326
Saudi Airlines Catering Ord Shs	0 SA1330R2TQ16
Mabuchi Motor Ord Shs	0 JP3870000001
Wendel Ord Shs	0 FR0000121204
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0 BRSBSPACNOR5
Asmedia Technology Inc	0 TW0005269005
Samsung Life Ord Shs	0 KR7032830002
COSCO Shipping Holdings Co Ltd	0 CNE100000601
Zenkoku Hosho Ord Shs	0 JP3429250008
Huhtamaki Ord Shs	0 FI0009000459
Mobile Telecommunications Co	0 SA121053DR18
BYD Electronic Intl Co Ltd	0 HK0285041858
A2A Ord Shs	0 IT0001233417
Perusahaan Gas Negara (Persero) Ord Shs	0 ID1000111602
Yuhan Ord Shs	0 KR7000100008
Shimamura Ord Shs	0 JP3358200008
IGM Financial Ord Shs	0 CA4495861060
Otsuka Ord Shs	0 JP3188200004
Nikon Corp	0 JP3657400002
Shanghai Baosight Software Co Ltd	0 CNE000000C66
Iyogin Holdings Inc 0%	0 JP3149700001
Venture Corporation Ord Shs	0 SG0531000230
Hua Hong Semiconductor Ltd	0 HK0000218211
Diasorin Ord Shs	0 IT0003492391
Synnex Technology International Ord Shs	0 TW0002347002
Mebuki Financial Group Ord Shs	0 JP3117700009
Cheung Kong Infrastructure	0 BMG2178K1009
DeNa Ord Shs	0 JP3548610009
Genius Electronic Optical Co Ltd	0 TW0003406005
ASM Pacific Technology Ord Shs	0 KYG0535Q1331
Emaar Development Ord Shs	0 AEE001901017
NAURA Technology Group Co Ltd	0 CNE100000ML7
Wan Hai Lines Ord Shs	0 TW0002615002
BNP Paribas Bank Account ZAR	0
Liberty Siriusxm Group	0 US5312294094
Qatar Electricity And Water Ord Shs	0 QA0006929812
GMO Payment Gateway Ord Shs	0 JP3385890003
Haseko Ord Shs	0 JP3768600003
Bank of Ningbo Co Ltd	0 CNE1000005P7
Shizuoka Financial Group Inc 0%	0 JP3351500008
Ubiquiti Inc	0 US90353W1036
Telekom Malaysia Ord Shs	0 MYL4863O0006
Castellum AB	0 SE0000379190
IOI Corporation Ord Shs	0 MYL1961O0001
Converge Information & Comm Tech Sol Inc	0 PHY1757W1054
Gedeon Richter Ord Shs	0 HU0000123096

Far Eastone Telecommunications Ord Shs	0 TW0004904008
Zhongsheng Group Holdings Ord Shs	0 KYG9894K1085
Fastighets Balder Ord Shs Class B	0 SE0017832488
Credit SAison Ord Shs	0 JP3271400008
Orion Ord Shs	0 KR7271560005
Sofina	0 BE0003717312
Lanxess Ord Shs	0 DE0005470405
Reece Ltd	0 AU000000REH4
Iida Group Holdings Ord Shs	0 JP3131090007
Singapore Technologies Engineering Ord Shs	0 SG1F60858221
Rinnai Ord Shs	0 JP3977400005
Digi.com Ord Shs	0 MYL694700005
Guosen Securities Co Ltd	0 CNE100001WS9
Petronas Gas Ord Shs	0 MYL603300004
Eurazeo Ord Shs	0 FR0000121121
Cia Energetica de Minas Gerais	0 BRCMIGACNOR6
Sinopharm Group Co Shs H	0 CNE100000FN7
Jumbo SA	0 GRS282183003
GS Yuasa Ord Shs	0 JP3385820000
Türkiye İş Bankası C Ord Shs	0 TRAISCTR91N2
Ipsen Ord Shs	0 FR0010259150
Kawasaki Heavy Industries Ord Shs	0 JP3224200000
Hellenic Petroleum Ord Shs	0 GRS298343005
China Resources Double-Crane Pharmaceutical Co Ltd	0 CNE000000Q94
Pou Chen Ord Shs	0 TW0009904003
Alfresa Holdings Ord Shs	0 JP3126340003
DB Insurance Ord Shs	0 KR7005830005
Ireland (Government) 2% 18/02/2045	0 IE00BV8C9186
Haidilao International Holding Ord Shs	0 KYG4290A1013
ITV Ord Shs	0 GB0033986497
China National Building Material Ord Shs H	0 CNE1000002N9
Stanley Electric Ord Shs	0 JP3399400005
Spain Kingdom Of (Government) 1.45% 31/10/2071	0 ES0000012H58
Latour Investment Ord Shs Class B	0 SE0010100958
ZTE Corporation	0 CNE1000004Y2
Sime Darby Plantation Ord Shs	0 MYL528500001
WIN Semiconductors Corp	0 TW0003105003
Asia Cement Ord Shs	0 TW0001102002
Hikari Tsushin Ord Shs	0 JP3783420007
Hyundai Glovis Ord Shs	0 KR7086280005
Iluka Resources Ltd	0 AU000000ILU1
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0 KR7000811000
NOF Ord Shs	0 JP3753400005
Kojamo Oyj	0 FI4000312251
Hyundai Marine & Fire Insurance Ord Shs	0 KR7001450006
Bank Of Queensland Ltd	0 AU000000BOQ8
Mitsui Fudosan Logistics Park Inc	0 JP3048300002
Vicinity Centres	0 AU000000VCX7
Covivio	0 FR0000064578
Koito Manufacturing Ord Shs	0 JP3284600008
EDP Renovaveis Ord Shs	0 ES0127797019
LG Household & Health Care Ord Shs	0 KR7051900009
Kasikornbank Public Company Ltd	0 TH0016010R14
Scor Se	0 FR0010411983
GlobalWafers Ord Shs	0 TW0006488000
Dar Al Arkan Real Estate Development Ord Shs	0 SA11U0523612
Saudi Research and Media Group	0 SA000A0JK5M3
Enka İnşaat Ve Sanayi A Ord Shs	0 TREENKA00011
China Citic Bank Corp Ltd	0 CNE1000000R4
Ampol Ltd	0 AU00000088338
New China Life Insurance Company Ltd	0 CNE100001922
Sekisui House Reit Inc	0 JP3047820000
China State Construction Engineering Corp Ltd	0 CNE100000F46
Bechtle AG	0 DE0005158703
RICOH Ord Shs	0 JP3973400009
Sims Group Ltd	0 AU000000SGM7
Sino Biopharmaceutical Ord Shs	0 KYG8167W1380
Biomerieux Ord Shs	0 FR0013280286
Portugal Republic Of (Government) 1.15% 11/04/2042	0 PTOTEPOE0032
Taiwan Mobile Ord Shs	0 TW0003045001
Sirius Xm Holdings Ord Shs	0 US82968B1035
Hikma Pharmaceuticals Ord Shs	0 GB00BOLCW083

China Tourism Group Duty Free Corp Ltd	0 CNE100000G29
Italgas Ord Shs	0 IT0005211237
Kingsoft Ord Shs	0 KYG5264Y1089
Chicony Electronics Ord Shs	0 TW0002385002
Johnson Matthey PLC.	0 GB00BZ4BQC70
Yang Ming Marine Transport Corp	0 TW0002609005
Equatorial Energia Ord Shs	0 BREQTLACNOR0
GF Securities Co Ltd	0 CNE100001TQ9
Toppan Printing Co Ltd	0 JP3629000005
China Gas Holdings Ord Shs	0 BMG2109G1033
Rede D'Or SAo Luiz SA	0 BRRDORACNOR8
TechnoPro Holdings Ord Shs	0 JP3545240008
Gerdau Pref Shs	0 BRGGBRACNPR8
Maruichi Steel Tube Ord Shs	0 JP3871200006
Grifols Ord Shs Class A	0 ES0171996087
Multiply Group PJSC	0 AEM001001019
Companhia Paranaense de Energia-Copel	0 BRCPLEACNOR8
Nan Ya Printed Circuit Board Corp	0 TW0008046004
Poland Republic Of (Government) 4% 25/04/2047	0 PL0000109765
Hungary (Government) 2.25% 20/04/2033	0 HU0000404744
Pop Mart International Group Ltd	0 KYG7170M1033
Acer Ord Shs	0 TW0002353000
LaSalle Logiport REIT	0 JP3048180008
Shandong Weigao Group Medical Polymer Ord Shs H	0 CNE100000171
Ibiden Ord Shs	0 JP3148800000
Axfood AB	0 SE0006993770
Aalberts Industries NV	0 NL0000852564
Elanco Animal Health Ord Shs	0 US28414H1032
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0 BE0000353624
Advantech Ord Shs	0 TW0002395001
Lite On Technology Ord Shs	0 TW0002301009
Orient Overseas (International) Ltd	0 BMG677491539
HLB Ord Shs	0 KR7028300002
Samsung Securities Ord Shs	0 KR7016360000
Banco de Chile Ord Shs	0 CLP0939W1081
Taiyo Yuden Ord Shs	0 JP3452000007
Intermediate Capital Group PLC	0 GB00BYT1DJ19
Keppel DC REIT	0 SG1AF6000009
Aisin Seiki Ord Shs	0 JP3102000001
Banco de Credito E Inversion Ord Shs	0 CLP321331116
Tokyo Ohka Kogyo Co Ltd	0 JP3571800006
Dechra Pharmaceuticals PLC	0 GB0009633180
Skc Ord Shs	0 KR7011790003
Turk Hava Yollari Ao A Ord Shs	0 TRATHYAO91M5
Tokyo Electric Power Holdings Ord Shs	0 JP3585800000
Signify Ord Shs	0 NL0011821392
Micro-Star International Co Ltd	0 TW0002377009
Scout24 N Ord Shs	0 DE000A12DM80
Samsung Engineering Ord Shs	0 KR7028050003
Westlake Chemical Ord Shs	0 US9604131022
Suzano Bahia Sul Papel E Celulose Ord Shs	0 BRSUZBACNOR0
Realtek Semiconductor Ord Shs	0 TW0002379005
Turkcell Iletisim Hizmetleri A Ord Shs	0 TRATCELL91M1
Holitech Technology Co Ltd	0 CNE1000009K0
Wuxi Apptec Co Ltd	0 CNE100003F19
NetApp Ord Shs	0 US64110D1046
Fuyao Glass Industry Group Co Ltd Shs A	0 CNE000000230
Yadea Group Holdings Ltd	0 KYG9830F1063
Muyuan Foods Co Ltd	0 CNE100001RQ3
UK Gilt Stock 1.125% 22/10/2073	0 GB00BLBDX619
Daifuku Ord Shs	0 JP3497400006
Luxshare Precision Industry Co Ltd	0 CNE100000TP3
CTS Eventim AG & Co KGaA	0 DE0005470306
Air China Ltd	0 CNE1000001S0
Sagax AB	0 SE0005127818
Soitec SA	0 FR0013227113
Mirvac Group	0 AU000000MGR9
Hanwha Chemical Ord Shs	0 KR7009830001
Akeso Inc	0 KYG0146B1032
Kyushu Railway Ord Shs	0 JP3247010006
SBI Holdings Inc	0 JP3436120004
BanColombia Ord Shs	0 COB07PA00086

Momo.com Inc	0 TW0008454000
United States Treasury 1.75% 31/12/2026	0 US912828YX25
Nova Measuring Instruments Ltd	0 IL0010845571
Sagax Ab-D	0 SE0009161052
Scg Packaging Pcl	0 TH0098010Y13
Sino-American Silicon Products Inc	0 TW0005483002
Wartsila Ord Shs	0 FI0009003727
Ocado Group Ord Shs	0 GB00B3MBS747
Shandong Gold Mining Co Ltd	0 CNE000001FR7
Hang Lung Group Ord Shs	0 HK0010000088
Huatai Securities Co Ltd	0 CNE100000LQ8
Kobe Steel Ord Shs	0 JP3289800009
Grupo Financiero Inbursa Sries O Ord Shs	0 MXP370641013
Kongsberg Gruppen ASA	0 NO0003043309
Orica Ltd	0 AU000000ORI1
Samsung Fire & Marine Insurance Co Ltd	0 KR7000810002
MultiChoice Group Ord Shs	0 ZAE000265971
Nippon Electric Glass Ord Shs	0 JP3733400000
Haitong Securities Co Ltd	0 CNE000000CK1
Nestle Malaysia Ord Shs	0 MYL4707O0005
Kurita Water Industries Ltd	0 JP3270000007
IGO Ltd	0 AU000000IGO4
Acciona SA	0 ES0125220311
Electrolux Ab	0 SE0016589188
Elbit Systems Ltd	0 IL0010811243
Slovak Republic (Government) 2% 17/10/2047	0 SK4120013400
Banque SAU di Fransi SJSC	0 SA0007879782
Promotora y Operadora de Inf	0 MX01PI000005
Enagas Ord Shs	0 ES0130960018
Eve Energy Co Ltd	0 CNE100000GS4
TEMENOS Ord Shs	0 CH0012453913
ALS Ltd	0 AU000000ALQ6
Sekisui Chemical Ord Shs	0 JP3419400001
Sweco AB (publ) Class B	0 SE0014960373
Hutchmed (China) Ltd	0 KYG4672N1198
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0 BE0000340498
Goldwin Ord Shs	0 JP3306600002
Fuchs Petrolub SE	0 DE000A3E5D56
Aspen Pharmacare Ord Shs	0 ZAE000066692
Cyber Agent Ord Shs	0 JP3311400000
Incitec Pivot Ltd	0 AU000000IPL1
Credit Suisse Group Ord Shs	0 CH0012138530
China Molybdenum Co Ltd	0 CNE100001NR0
Austria Republic Of (Government) 1.65% 21/10/2024	0 AT0000A185T1
Monde Nissin Corp	0 PHY6142T1052
Zensho Holdings Ord Shs	0 JP3429300001
East Money Information Co Ltd	0 CNE100000MD4
Korean Air Lines Ord Shs	0 KR7003490000
Husqvarna Ord Shs Class B	0 SE0001662230
Dmg Mori Ord Shs	0 JP3924800000
Sino Land Co	0 HK0083000502
Industrial & Infrastructure Fund Investment Corp	0 JP3046500009
Coca-Cola Femsa Class UBL Ord Shs	0 MX01KO000002
Rohto Pharmaceutical Ord Shs	0 JP3982400008
Hybe Co Ltd	0 KR7352820005
Gruma Ord Shs	0 MXP4948K1056
Au Optronics Ord Shs	0 TW0002409000
Alibaba Health Information Tech Ord Shs	0 BMG0171K1018
Keio Ord Shs	0 JP3277800003
Jiangsu Expressway Co Ltd	0 CNE000001650
Kingdom Of Denmark 0% 15/11/2031	0 DK0009924102
China Minsheng Banking Corp Ltd Shs H	0 CNE100000HF9
Moneta Money Bnk Ord Shs	0 CZ0008040318
Ackermans & Van Haaren Ord Shs	0 BE0003764785
Zillow Group Inc	0 US98954M1018
Bidvest Group Ord Shs	0 ZAE000117321
Isetan Mitsukoshi Holdings Ord Shs	0 JP3894900004
Asahi Intecc Ord Shs	0 JP3110650003
China Merchants Securities Co Ltd Shs H	0 CNE1000029Z6
Korea Zinc Ord Shs	0 KR7010130003
Portugal Republic Of (Government) 4.1% 15/02/2045	0 PTOTEBOE0020
MoneyMe Ltd	0 AU0000066045

Nippon Accommodations Fund Inc	0 JP3046440008
Mitsui Chemicals Ord Shs	0 JP3888300005
Mivne Real Estate KD Ltd	0 IL0002260193
Aluminum Corp of China Ltd	0 CNE1000000T0
Nordic Semiconductor ASA	0 NO0003055501
Indorama Ventures PLC	0 TH1027010012
Allegro.eu SA	0 LU2237380790
Aurizon Holdings Ltd	0 AU000000AZI1
Fibra Uno Administracion REIT Ord Shs	0 MXCFFU000001
Enlight Renewable Energy Ltd	0 IL0007200111
National Bank of Greece Ord Shs	0 GRS003003035
LPP Ord Shs	0 PLLPP0000011
Charoen Pokph Food - Foreign	0 TH0101A10Z19
Hellenic Telecommunications Organization Ord Shs	0 GRS260333000
Singapore Republic Of (Government) 2.75% 01/04/2042	0 SG3254976487
Tencent Music Entertainment	0 US88034P1093
Mazda Motor Corp	0 JP3868400007
Pegatron Ord Shs	0 TW0004938006
Yuexiu Property Ord Shs	0 HK0000745908
Aier Eye Hospital Group Co Ltd	0 CNE100000GR6
Nisshin Seifun Group Ord Shs	0 JP3676800000
Indonesia Republic Of (Government) 6.375% 15/08/2028	0 IDG000020702
William Demant Holding Ord Shs	0 DK0060738599
Square Enix Hldg Ord Shs	0 JP3164630000
Ayala Land Ord Shs	0 PHY0488F1004
Republic of Finland 0.5% 15/04/2043	0 FI4000517677
BUPA Arabia Ord Shs	0 SA1210540914
Taiwan Secom Ord Shs	0 TW0009917005
GDS Holdings Ltd	0 KYG3902L1095
Kakaobank Corp	0 KR7323410001
China International Capital Ord Shs H	0 CNE100002359
Lynas Corporation Ltd	0 AU000000LYC6
Raia Drogasil Ord Shs	0 BRRADLACNORO
Knorr Bremse Ord Shs	0 DE000KBX1006
Nedbank Group Ord Shs	0 ZAE000004875
Tate And Lyle Ord Shs	0 GB00BP92CJ43
Shinko Electric Industries Co Ltd	0 JP3375800004
Financial Street Holdings Co Ltd	0 CNE000000KT5
Andritz AG	0 AT0000730007
Saudi Industrial Investment Group Ord Shs	0 SA000A0B89Q3
Turkiye Petrol Rafinerileri A Ord Shs	0 TRATUPRS91E8
Switzerland Confederation Of (Government) 0% 24/07/2039	0 CH0440081401
American Airlines Group Inc	0 US02376R1023
Ayala Ord Shs	0 PHY0486V1154
Sendas Distribuidora SA	0 BRASAIACNORO
China Resources Mixc Lifestyle Services Ltd	0 KYG2122G1064
Samsonite International SA	0 LU0633102719
Silergy Corp	0 KYG8190F1028
Hiwin Technologies Corp	0 TW0002049004
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0 CNE100000387
Sk Square Co Ltd	0 KR7402340004
Amorepacific Corp	0 KR7090431008
China Longyuan Power Group Ord Shs H	0 CNE100000HD4
SITC International Holdings Co Ltd	0 KYG8187G1055
Ald Ord Shs	0 FR0013258662
BOE Technology Group Ord Shs Class B	0 CNE000000R44
Zhen Ding Technology Holding Ltd	0 KYG989221000
ESR Cayman Ltd	0 KYG319891092
Ebara Corp	0 JP3166000004
Singapore Republic Of (Government) 1.875% 01/10/2051	0 SGXF89085702
Harvey Norman Holdings Ltd	0 AU000000HVN7
Flughafen Zuerich AG-Reg	0 CH0319416936
Hungary (Government) 3% 27/10/2038	0 HU0000403555
Shanghai Lujiazui Finance & Trade Zone Development	0 CNE000000HH6
GS Holdings Ord Shs	0 KR7078930005
Hellofresh SE	0 DE000A161408
Hangzhou Tigermed Consulting Co Ltd	0 CNE100001KV8
OCI Ord Shs	0 NL0010558797
Huaxin Cement Co Ltd	0 CNE000000DC6
COSCO Shipping Holdings Co Ltd	0 CNE1000002J7
Screen Holdings Ord Shs	0 JP3494600004
Just Eat Takeaway.com NV	0 NL0012015705

LONGi Green Energy Technology Co Ltd	0 CNE100001FR6
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0 CNE100000HB8
Swap Maturing 25/05/2023 (ANZW40)	0
Sumber Alfaria Trijaya Tbk PT	0 ID1000128705
Kion Group AG	0 DE000KGX8881
Eva Airways Corp	0 TW0002618006
Innolux Ord Shs	0 TW0003481008
Ooredoo Ord Shs	0 QA0007227737
InPost SA	0 LU2290522684
Convatec Group Ord Shs	0 GB00BD3VFW73
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0 CNE000000DH5
China Taiping Insurance Hldgs Ord Shs	0 HK0000055878
Kaken Pharmaceutical Ord Shs	0 JP3207000005
Renova Inc	0 JP3981200003
Alony-Hetz Properties and Investments Ord Shs	0 IL0003900136
QL Resources Ord Shs	0 MYL708400006
Barwa Real Estate Ord Shs	0 QA000A0KD6J5
Dongfeng Motor Group Ord Shs H	0 CNE100000312
Comfortdelgro Corporation Ord Shs	0 SG1N31909426
FP Ord Shs	0 JP3167000003
Tsumura Ord Shs	0 JP3535800001
IJM Corporation Ord Shs	0 MYL333600004
Miraca Holdings Ord Shs	0 JP3822000000
China Everbright Ord Shs	0 HK0165000859
Autohome Inc-ADR	0 US05278C1071
SPI 200 Future Jun23	0
Yihai International Holding Ltd	0 KYG984191075
Netmarble Ord Shs	0 KR7251270005
House Foods Group Ord Shs	0 JP3765400001
ICADE	0 FR0000035081
Fraport AG Frankfurt Airport	0 DE0005773303
Yonyou Network Technology Co Ltd	0 CNE0000017Y6
Orexlore Technologies Ltd	0 AU0000196727
Semen Indonesia (Persero) Ord Shs	0 ID1000106800
China Everbright Intl Ltd	0 HK0257001336
Aica Kogyo Ord Shs	0 JP3100800006
Konica Minolta Ord Shs	0 JP3300600008
Beijing Enterprises Water Gr	0 BMG0957L1090
Kerry Properties Ord Shs	0 BMG524401079
Lufax Holding Ltd	0 US54975P1021
Fielmann Ord Shs	0 DE0005772206
Taisho Pharmaceutical Holdings Ord Shs	0 JP3442850008
Falabella SACI Ord Shs	0 CLP3880F1085
Sinotruk (Hong Kong) Ord Shs	0 HK3808041546
Cosmos Pharmaceutical Corp	0 JP3298400007
Metro Ord Shs	0 DE000BFB0019
International Airlines Group Ord Shs	0 ES0177542018
Rengo Ord Shs	0 JP3981400009
Fancl Ord Shs	0 JP3802670004
VTech Holdings Ord Shs	0 BMG9400S1329
AAC Technologies Holdings Ord Shs	0 KYG2953R1149
Shochiku Ord Shs	0 JP3362800009
Champion Real Estate Investment Trust	0 HK2778034606
Austria Republic Of (Government) 1.5% 02/11/2086	0 AT0000A1PEF7
Alteogen Inc	0 KR7196170005
Morinaga Ord Shs	0 JP3926400007
Open House Ord Shs	0 JP3173540000
Coca-Cola Bottlers Japan Holdings Ord Shs	0 JP3293200006
Paltac Ord Shs	0 JP3782200004
China Chinda Asset Management Ord Shs H	0 CNE100001QS1
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0 SI0002104048
ZhongAn Online P & C Insurance Corporation Ords	0 CNE100002QY7
Hungary (Government) 6.75% 22/10/2028	0 HU0000402532
Top Glove Corporation Ord Shs	0 MYL711300003
Netcare Ord Shs	0 ZAE000011953
Seven Bank Ord Shs	0 JP3105220002
Cielo SA	0 BRCIELACNOR3
Amano Corp	0 JP3124400007
Nine Dragons Paper Holdings Ord Shs	0 BMG653181005
Hanon Systems Ord Shs	0 KR7018880005
China Resources Cement Holdings Ord Shs	0 KYG2113L1068
Toho Gas Ord Shs	0 JP3600200004

Redefine Properties Ord Shs	0 ZAE000190252
Barito Pacific Ord Shs	0 ID1000085707
BIC Camera Ord Shs	0 JP3800390001
Finland Republic Of (Government) 0.125% 15/04/2052	0 FI4000480488
RHB Bank Ord Shs	0 MYL106600009
Hapvida Participacoes e Investimentos Ord Shs	0 BRHAPVACNOR4
Mapfre Ord Shs	0 ES0124244E34
Petronas Dagangan Ord Shs	0 MYL568100001
E-Mart Ord Shs	0 KR7139480008
Energisa SA	0 BRENGICDAM16
Sotetsu Holdings Ord Shs	0 JP3316400005
Guangzhou Automobile Group Co Ltd	0 CNE100000Q35
Mr Price Group Ord Shs	0 ZAE000200457
Sohgo Security Services Ord Shs	0 JP3431900004
Seino Holdings Ord Shs	0 JP3415400005
Nepi Rockcastle PLC Ord Shs	0 IM00BDD7WV31
Benefit One Ord Shs	0 JP3835630009
JTEKT Ord Shs	0 JP3292200007
Korea Investment Holdings Ord Shs	0 KR7071050009
Hino Motors Ord Shs	0 JP3792600003
Zozo Ord Shs	0 JP3399310006
Multiplan Empreendimentos Imobiliarios Ord Shs	0 BRMULTACNOR5
Sawai Group Holdings Co Ltd	0 JP3323040000
Minth Group Ord Shs	0 KYG6145U1094
Takara Holdings Ord Shs	0 JP3459600007
Inmobiliaria Colonial Socimi	0 ES0139140174
Rockwool International Ord Shs Class B	0 DK0010219153
Southern Province Cement Company SJSC	0 SA0007879501
Mitsubishi Materials Ord Shs	0 JP3903000002
Orbia Advance Corporation SAB de CV	0 MX01OR010004
China Everbright Bank Co Ltd Shs H	0 CNE100001QW3
Daiichikoshio Ord Shs	0 JP3475200006
Denka Ord Shs	0 JP3549600009
AVI Ord Shs	0 ZAE000049433
Park24 Co Ltd	0 JP3780100008
Relo Group Ord Shs	0 JP3755200007
Toyo Tire Ord Shs	0 JP3610600003
Unilever Indonesia Ord Shs	0 ID1000095706
Anritsu Corp	0 JP3128800004
China Resources Pharmaceutical Group Ord Shs	0 HK0000311099
Nihon Unisys Ord Shs	0 JP3754200008
Banco Santander Brasil Units	0 BRSANBCDAM13
Companhia Siderurgica Nacional Ord Shs	0 BRCSNAACNOR6
3SBio Inc Ord Shs	0 KYG8875G1029
Swap Maturing 13/07/2023 (BNZW)	0
Bank of East Asia Ord Shs	0 HK0023000190
China Communications Services Ord Shs H	0 CNE1000002G3
LOTTE Fine Chemicals Ord Shs	0 KR7004000006
ABC Mart Ord Shs	0 JP3152740001
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0 BRUSIMACNOR3
Atacadao Carrefour Ord Shs	0 BRRCRFACNOR2
Indocement Tunggal Prakarsa Ord Shs	0 ID1000061302
Alps Alpine Ord Shs	0 JP3126400005
United Internet Ord Shs	0 DE0005089031
Life Health Ord Shs	0 ZAE000145892
LG Electronics Inc - Pref Shs	0 KR7066571001
Chugin Financial Group Inc 0%	0 JP3520700000
Hyundai Engineering & Construction Ord Shs	0 KR7000720003
Suzuken Ord Shs	0 JP3398000004
Peptidream Ord Shs	0 JP3836750004
Downer EDI Ltd	0 AU000000DOW2
JDE Peets NV	0 NL0014332678
Aeon Financial Services Ord Shs	0 JP3131400008
Hanmi Pharm Ord Shs	0 KR7128940004
Jinxin Fertility Group Ltd	0 KYG5140J1013
OSEQ Equity Futures Offset	0
Novolipetsk Steel Ord Shs	0 RU0009046452
Severstal Ord Shs	0 RU0009046510
Localiza Rent A Car - R/R Registered Certificate of Deposit	0 BRRENTD03OR5
OSFI Futures Offset	0
OSFI Futures Offset	0
Ak Alrosa Ord Shs	0 RU0007252813

BNP Paribas Bank Account IDR	0
Bank VTB Ord Shs	0 RU000A0JP5V6
BNP Paribas Bank Account COP	0
BNP Paribas Bank Account THB	0
OSFI Futures Offset	0
BNP Paribas Bank Account PEN	0
BNP Paribas Bank Account RUB	0
Haier Smart Home Co Ltd	0 CNE000000CG9
BNP Paribas Bank Account BRL	0
Ain Holdings Ord Shs	0 JP3105250009
China Vanke Co Ltd Shs H	0 CNE100001SR9
BNP Paribas Bank Account KRW	0
Shimao Property Holdings Ord Shs	0 KYG810431042
China Evergrande Group	0 KYG2119W1069
BNP Paribas Bank Account CLP	0
BNP Paribas Bank Account PHP	0
Hanwha Galleria Corp Registered Certificate of Deposit	0 XKRX
CJ Logistics Ord Shs	0 KR7000120006
OSEQ Equity Futures Offset	0
BNP Paribas Bank Account TWD	0
BNP Paribas Bank Account SAR	0
AUEQ Futures Offset	0
Mobilnye Telesistemy Ord Shs	0 RU0007775219
AC Energy Corp	0 PHY1001H1024
Swap Maturing 02/05/2025 (BNZW40)	0
Moscow Exchange Ord Shs	0 RU000A0JR4A1
Swap Maturing 02/05/2023 (BNZW40)	0
Swap Maturing 06/08/2023 (CBAANZ)	0
Swap Maturing 04/07/2027 (CBAN90)	0
Swap Maturing 24/10/2023 (BNZW40)	0
Swap Maturing 27/05/2025 (ANZW)	0
Swap Maturing 20/10/2023 (CBAANZ)	0
Us 2Yr Note (Cbt) 0% 30/06/2023	0
Jpn 10Y Bond (Ose) 0% 13/06/2023	0
Swap Maturing 05/07/2027 (BNZW40)	0
Euro-Bund Future Jun23	0 DE000C671E22
Swap Maturing 20/09/2023 (WPAC40)	0
Swap Maturing 16/11/2023 (WPAC40)	0
Long Gilt Future Jun23	0
Swap Maturing 20/10/2023 (WPAC40)	0
Microport Scientific Corp - Non R/R	0
A-Living Services Co Ltd	0 CNE100002RY5
GMK Norilskiy Nikel Ord Shs	0 RU0007288411
Phosagro Ord Shs	0 RU000A0JRK78
NMC Health Ord Shs	0 GB00B7FC0762
Rostelecom Ord Shs	0 RU0008943394
Euro BUXL 30Y Bond Fut Jun23	0 DE000C671E55
Sberbank Rossii Ord Shs	0 RU0009029540
Magnit Ord Shs	0 RU000A0JKQU8
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0 RU0009084396
Inter RAO YEES Ord Shs	0 RU000A0JPNM1
Transneft Pref Shs	0 RU0009091573
Taishin Financial Holding Co Ltd - Non R/R	0
Yandex NV-A	0 NL0009805522
OSEQ Equity Futures Offset	0
Polyus Ord Shs	0 RU000A0JNAA8
Ariake Japan Co Ltd	0 JP3125800007
Mirae Asset Daewoo Ord Shs	0 KR7006800007
Shenzhen Expressway Co Ltd	0 CNE100000478
Seegene Inc	0 KR7096530001
JCR Pharmaceuticals Co Ltd	0 JP3701000006
Lumine Group Inc 0%	0 CA55027C1068
Justsystems Corp	0 JP3388450003
Yamazaki Baking Co Ltd	0 JP3935600001
Shanghai Junshi Biosciences Co Ltd	0 CNE100003FF7
Sitios Latinoamerica SAB DE	0 MX01LA080009
Ping An Healthcare and Technology Company Ltd	0 KYG711391022
Proximus Ord Shs	0 BE0003810273
Strauss Group Ord Shs	0 IL0007460160
Dali Foods Group Ord Shs	0 KYG2743Y1061
Super Hi International Holding Ltd	0 KYG858851049
Pola Orbis Holdings Inc	0 JP3855900001

Dairy Farm International Holdings Ord Shs	0 BMG2624N1535
Mani Inc	0 JP3869920003
AmoreG Ord Shs	0 KR7002790004
China Liansu Group Holdings	0 KYG2157Q1029
Fila Holdings Corp	0 KR7081660003
China Jinmao Holdings Group Ord Shs	0 HK0817039453
Takara Bio Ord Shs	0 JP3460200003
Fuji Oil Holdings Ord Shs	0 JP3816400000
Vitasoy International Holdings Ord Shs	0 HK0345001611
Sharp Ord Shs	0 JP3359600008
NWS Holdings Ord Shs	0 BMG668971101
Kusuri No Aoki Holdings Ord Shs	0 JP3266190002
BNP Paribas Bank Account TRY	0
Weibo ADR Representing 1 Ord Shs Class A	0 US9485961018
S-1 Ord Shs	0 KR7012750006
Acom Ord Shs	0 JP3108600002
Infroneer Holdings Inc	0 JP3153850007
FTSE 100 Index Future Jun23	0 GB00K6ZJYX49
Sao Paulo Alparagas Pref Shs	0 BRALPAACNPR7
DL Co Ltd	0 KR7000210005
Jiangxi Copper Co Ltd Shs H	0 CNE1000003K3
Nippon Shokubai Ord Shs	0 JP3715200006
JCDcaux SA	0 FR0000077919
Swap Maturing 16/06/2024 (ANZW)	0
Agile Group Holdings Ord Shs	0 KYG011981035
F&G Annuities & Life Inc	0 US30190A1043
TOPIX Indx Futr Jun23	0
Sunac China Holdings Ord Shs	0 KYG8569A1067
Momentum Metropolitan Holdings Ltd	0 ZAE000269890
BNP Paribas Bank Account MYR	0
Swap Maturing 25/05/2023 (WPAC40)	0
BRF Brasil Foods Ord Shs	0 BRBRFSACNOR8
Morinaga Milk Industry Ord Shs	0 JP3926800008
Alibaba Pictures Group Ord Shs	0 BMG0171W1055
Magellan Financial Group Ltd	0 AU000000MFG4
Yangzijiang Financial Holding Ltd	0 SGXE77102635
Ming Yuan Cloud Group Holdings Ltd	0 KYG6142R1092
CIFI Holdings (Group) Ord Shs	0 KYG2140A1076
Hartalega Holdings Ord Shs	0 MYL516800009
Dainippon Sumitomo Pharma Ord Shs	0 JP3495000006
Hengten Networks Group Ord Shs	0 BMG4404N1149
Yamaguchi Financial Group Ord Shs	0 JP3935300008
Seazen Group Ltd	0 KYG7956A1094
Kingdom of Thailand 4% 17/06/2066	0 TH0623A3G607
Cansino Biologics Inc	0 CNE100003F01
Tower Bersama Infrastructure Ord Shs	0 ID1000116908
Livzon Pharmaceutical Group Inc	0 CNE100001QV5
Sany Heavy Industry Co Ltd	0 CNE000001F70
Air Water Ord Shs	0 JP3160670000
Japan Airlines Ord Shs	0 JP3705200008
Itoham Yonekyu Holdings Ord Shs	0 JP3144500000
Japan Post Insurance Ord Shs	0 JP3233250004
Seibu Holdings Ord Shs	0 JP3417200007
City Developments Ltd	0 SG1R89002252
JG Summit Holdings 1 Ord Shs	0 PHY444251177
Kingboard Laminates Holdings Ord Shs	0 KYG5257K1076
Nankai Electric Railway Ord Shs	0 JP3653000004
Doha Bank Ord Shs	0 QA0006929770
Empresas CMPC SA Ord Shs	0 CL0000001314
Tsuruha Holdings Inc	0 JP3536150000
Sapporo Holdings Ltd	0 JP3320800000
Welcia holdings Ord Shs	0 JP3274280001
AMP Ltd	0 AU000000AMP6
Ezaki Glico Ord Shs	0 JP3161200005
Santen Pharmaceutical Ord Shs	0 JP3336000009
Outsurance Group Ltd	0 ZAE000314084
Tongcheng-Elong Holdings Ltd	0 KYG8918W1069
China State Construction International Holdings	0 KYG216771363
Hachijuni Bank Ord Shs	0 JP3769000005
Pigeon Corporation	0 JP3801600002
Natura & Co Holding SA	0 BRNTCOACNOR5
Hakuhodo Dy Holdings Ord Shs	0 JP3766550002

Old Mutual Ltd Ord Shs	0 ZAE000255360
SK Biopharmaceuticals Co Ltd	0 KR7326030004
Pick n Pay Stores Ord Shs	0 ZAE000005443
Glanbia Ord Shs	0 IE0000669501
Hitachi Construction Machinery Ord Shs	0 JP3787000003
Ryohin Keikaku Ord Shs	0 JP3976300008
China Railway Group Ltd Shs H	0 CNE100000722
Beijing Enterprises Hldgs	0 HK0392044647
Harmony Gold Mining Company Ltd Ord Shs	0 ZAE000015228
Grupo Televisa CPO	0 MXP4987V1378
NSK Ord Shs	0 JP3720800006
Hyundai Heavy Industries Holdings Ord Shs	0 KR7267250009
Furukawa Electric Ord Shs	0 JP3827200001
SMS Co Ltd	0 JP3162350007
K's Holdings Corp	0 JP3277150003
Kingsoft Cloud Holdings Ltd	0 US49639K1016
iQIYI ADS Representing 7 Ord Shs Class A	0 US46267X1081
Okuma Corp	0 JP3172100004
Jollibee Foods Ord Shs	0 PHY4466S1007
Hera Spa	0 IT0001250932
Beijing Capital Intl Airport	0 CNE100000221
Casio Computer Ord Shs	0 JP3209000003
Ubisoft Entertainment Ord Shs Cat A	0 FR0000054470
Tokai Carbon Ord Shs	0 JP3560800009
Celltrion Pharm Inc	0 KR7068760008
DIC Ord Shs	0 JP3493400000
Kimberly-Clark de Mexico Class A Ord Shs	0 MXP606941179
Qassim Cement Company SJSC	0 SA0007879493
Fuyao Glass Industry Group Ord Shs H	0 CNE100001TR7
Banco Santander Chile Ord Shs	0 CLP1506A1070
Far East Horizon Ord Shs	0 HK0000077468
Vanguard International Semiconductor Ord Shs	0 TW0005347009
Companhia Concessoes Rodoviaras Ord Shs	0 BRCCROACNOR2
BOC Aviation Ord Shs	0 SG9999015267
Samsung Card Co Ltd	0 KR7029780004
Savola Group Ord Shs	0 SA0007879162
Shinsegae Ord Shs	0 KR7004170007
Ansell Ltd	0 AU000000ANN9
Formosa Petrochemical Ord Shs	0 TW0006505001
Swap Maturing 16/02/2026 (BNZW40)	0
Zhaojin Mining Industry Ord Shs H	0 CNE1000004R6
Sun Art Retail Group Ord Shs	0 HK0000083920
Hirogin Holdings Inc	0 JP3796150005
Oracle Japan Ord Shs	0 JP3689500001
Slovak Republic 1% 12/06/2028	0 SK4120014150
Fuji Media Holdings Ord Shs	0 JP3819400007
Yue Yuen Industrial (Holdings) Ord Shs	0 BMG988031446
Toyoda Gosei Ord Shs	0 JP3634200004
Yangzijiang Shipbuilding Holdings Ord Shs	0 SG1U76934819
Cheng Shin Rubber Industry Ord Shs	0 TW0002105004
Yanbu National Petrochemicals Ord Shs	0 SA000A0HNF36
Krungthai Card Pcl	0 TH0689010Z18
Axiata Group Ord Shs	0 MYL6888O0001
China Merchants Port Holding	0 HK0144000764
GPT Group	0 AU000000GPT8
CJ Cheiljedang Ord Shs	0 KR7097950000
Metropolitan Bank and Trust Co Ord Shs	0 PHY6028G1361
Yanbu Cement Company SJSC	0 SA0007879519
Wiwynn Corp	0 TW0006669005
Tokyu Fudosan Holdings Ord Shs	0 JP3569200003
China Resources Gas Group Ord Shs	0 BMG2113B1081
Amada Holdings Ord Shs	0 JP3122800000
Hulic Ord Shs	0 JP3360800001
THK Ord Shs	0 JP3539250005
Sumitomo Heavy Industries	0 JP3405400007
Marui Group Ord Shs	0 JP3870400003
Chongqing Changan Automobile Co Ltd	0 CNE000000R36
Grifols Ord Shs Class B	0 ES0171996095
Metcash Ltd	0 AU000000MTS0
Mesaieed Petrochemical Holding Ord Shs	0 QA000VSUG130
Alpha Bank Ord Shs	0 GRS015003007
LG Display Ord Shs	0 KR7034220004

Alumina Ltd	0 AU000000AWC3
Parade Technologies Ltd	0 KYG6892A1085
Komercni Bank Ord Shs	0 CZ0008019106
Advanced Petrochemical Ord Shs	0 SA000A0LE310
Shimizu Ord Shs	0 JP3358800005
Guangdong Investment Ltd	0 HK0270001396
Abdullah Al Othaim Markets CompanySJSC	0 SA1230K1UGH7
Pearlabyss Corp	0 KR7263750002
S-Oil Ord Shs	0 KR7010950004
Rational Ord Shs	0 DE0007010803
Japan Prime Realty Investments	0 JP3040890000
Nabtesco Ord Shs	0 JP3651210001
Frasers Logistics & Commercial Trust	0 SG1CI9000006
China Conch Venture Holdings Ord Shs	0 KYG211611085
JGC Holdings Corporation	0 JP3667600005
Izumi Ord Shs	0 JP3138400001
Azrieli Group Ord Shs	0 IL0011194789
Empresas Copec Ord Shs	0 CLP7847L1080
Jeol Ltd	0 JP3735000006
J.Front Retailing Ord Shs	0 JP3386380004
Nihon Kohden Corp	0 JP3706800004
Kamigumi Ord Shs	0 JP3219000001
SCSK Ord Shs	0 JP3400400002
Hyundai Steel Ord Shs	0 KR7004020004
Saudi Cement Ord Shs	0 SA0007879469
MAXIS Ord Shs	0 MYL6012OO008
Ganfeng Lithium Co Ltd	0 CNE1000031W9
Northam Platinum Holdings Ltd	0 ZAE000298253
Telefonica Brasil SA	0 BRVIVTACNOR0
Rakus Co Ltd	0 JP3967170006
Fosun International Ord Shs	0 HK0656038673
Tokyo Century Ord Shs	0 JP3424950008
Keikyu Ord Shs	0 JP3280200001
Kyushu Financial Group Ord Shs	0 JP3246500007
Renishaw Ord Shs	0 GB0007323586
Direct Line Insurance Ord Shs	0 GB00BY9D0Y18
Coway Ord Shs	0 KR7021240007
Kewpie Ord Shs	0 JP3244800003
Elang Mahkota Teknologi Tbk PT	0 ID1000113905
China Literature Ltd	0 KYG2121R1039
Sats Ord Shs	0 SG1I52882764
Sumitomo Rubber Industries Ord Shs	0 JP3404200002
Nippon Kayaku Ord Shs	0 JP3694400007
Net One Systems Co Ltd	0 JP3758200004
Hyundai Heavy Industries Ord Shs	0 KR7009540006
Penta-Ocean Construction Ord Shs	0 JP3309000002
OSFI Futures Offset	0
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0 SI0002104121
Hansoh Pharmaceutical Group Co Ltd	0 KYG549581067
Grupo Aeroportuario del Centro Norte B Ord Shs	0 MX01OM000018
GMO Internet Ord Shs	0 JP3152750000
Comsys Holdings Ord Shs	0 JP3305530002
Hanjin Kal	0 KR7180640005
Toyo Seikan Group Holdings Ord Shs	0 JP3613400005
Sundrug Co Ltd	0 JP3336600006
Meritz Financial Group Inc	0 KR7138040001
True Corporation Pcl 0%	0 THB231010018
Medipal Holdings Ord Shs	0 JP3268950007
Braskem Pref Shs Series A	0 BRBRKMACNPA4
Alfa A Ord Shs	0 MXP000511016
Everbright Securities Co Ltd	0 CNE1000029M4
Globe Tel Ord Shs	0 PHY272571498
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0 XS2105097393
RXO Inc	0 US74982T1034
Growthpoint Prop ord shs	0 ZAE000179420
Walsin Technology Ord Shs	0 TW0002492006
Hysan Development Co	0 HK0014000126
As One Corp	0 JP3131300000
Raiffeisen Bank International Ord Shs	0 AT0000606306
Malaysia Airports Holdings Ord Shs	0 MYL5014OO005
Pharmaron Beijing Co Ltd	0 CNE100003PG4
China Traditional Chi Medicine Co Ord Shs	0 HK0000056256

The Foschini Group Ord Shs	0 ZAE000148466
Bradespar Pref Shs	0 BRBRAPACNPR2
Kagome Ord Shs	0 JP3208200000
OSG Ord Shs	0 JP3170800001
Yaoko Ord Shs	0 JP3930200005
Dongfang Electric Corp Ltd-H	0 CNE100000304
CSC Financial Co Ltd	0 CNE100002B89
Nippon Shinyaku Ord Shs	0 JP3717600005
Ushio Ord Shs	0 JP3156400008
Nichirei Ord Shs	0 JP3665200006
Hisamitsu Pharmaceutical Ord Shs	0 JP3784600003
Kaneka Ord Shs	0 JP3215800008
Sk Bioscience Co Ltd	0 KR7302440003
Ultrapar Participoes Ord Shs	0 BRUGPAACNOR8
GT Capital Holdings Ord Shs	0 PHY290451046
Sankyu Inc	0 JP3326000001
H Lundbeck A/S Class B	0 DK0061804770
Ship Healthcare Holdings Inc	0 JP3274150006
Transaction Capital Ltd	0 ZAE000167391
Ito En Ord Shs	0 JP3143000002
Yamada Denki Ord Shs	0 JP3939000000
SK Telecom	0 KR7017670001
Hotel Shilla Ordinary shares Korea ORD	0 KR7008770000
Genscript Biotech Ord Shs	0 KYG3825B1059
Sugi Holdings Ord Shs	0 JP3397060009
Ratch Group PCL - Foreign	0 TH0637010Y18
Shenzhen Investment Ord Shs	0 HK0604011236
LG Uplus Ord Shs	0 KR7032640005
Indofood Sukses Makmur Ord Shs	0 ID1000057003
Chongqing Zhifei Biological Products Co Ltd	0 CNE100000V20
Fresnillo Ord Shs	0 GB00B2QPKJ12
BNK Financial Group Ord Shs	0 KR7138930003
AMMB Holdings Ord Shs	0 MYL101500006
Indofood CBP Sukses Makmur Ord Shs	0 ID1000116700
Taiheiyo Cement Ord Shs	0 JP3449020001
Gjensidige Forsikring Ord Shs	0 NO0010582521
Zeon Japan Ord Shs	0 JP3725400000
Energix Renewable Energies Ltd	0 IL0011233553
Merlin Properties Socimi S.A.	0 ES0105025003
China Feihe Ltd	0 KYG2121Q1055
Suntec Reit	0 SG1Q52922370
Aozora Bank Ltd	0 JP3711200000
Hankook Tire Ord Shs	0 KR7161390000
OSFI Futures Offset	0
ITOCHU Techno-Solutions Ord Shs	0 JP3143900003
Miura Co Ltd	0 JP3880800002
UnipolSai Ord Shs	0 IT0004827447
Shanghai Pharmaceuticals Holding Co Ltd	0 CNE1000012B3
Santander Bank Polska Ord Shs	0 PLBZ000000044
Adevinta ASA	0 NO0010844038
Lotte Chemical Ord Shs	0 KR7011170008
Avangrid Inc	0 US05351W1036
Magazine Luiza Ord Shs	0 BRMGLUACNOR2
PCCW Ord Shs	0 HK0008011667
Domino's Pizza Enterprises	0 AU000000DMP0
Koninklijke Vopak Ord Shs	0 NL0009432491
Teijin Ord Shs	0 JP3544000007
Charoen Pokphand Indonesia Ord Shs	0 ID1000117708
Kakaku.com Ord Shs	0 JP3206000006
Leroy Seafood Group Ord Shs	0 NO0003096208
Keihan Holdings Ord Shs	0 JP3279400000
Microport Scientific Corp	0 KYG608371046
Kansai Paint Ord Shs	0 JP3229400001
JOYY Inc	0 US46591M1099
ENEL Chile Ord Shs	0 CL0002266774
Samsung Heavy Industries Ord Shs	0 KR7010140002
Zhuzhou CRRC Times Electric Ord Shs H	0 CNE1000004X4
Country Garden Holdings Co	0 KYG245241032
Pirelli & C Ord Shs	0 IT0005278236
BNP Paribas Bank Account AED	0
Italy Republic Of (Government) 2.15% 01/03/2072	0 IT0005441883
Benesse Holdings Ord Shs	0 JP3835620000

Calbee Inc	0 JP3220580009
Mitsubishi Motors Corp	0 JP3899800001
China Medical System Holdings Ord Shs	0 KYG211081248
Universal Robina Ord Shs	0 PHY9297P1004
Mitsubishi Logistics Ord Shs	0 JP3902000003
Sho-Bond Holdings Ord Shs	0 JP3360250009
Industrial Bank Of Korea Ord Shs	0 KR7024110009
Nishi Nippon Railroad Ord Shs	0 JP3658800002
Gamuda Ord Shs	0 MYL539800002
Dowa Holdings Ord Shs	0 JP3638600001
Keppel Reit Units	0 SG1T22929874
Man Wah Holdings Ltd	0 BMG5800U1071
Cia Energetica de Minas Gerais Pref Shs	0 BRCMIGACNPR3
eMemory Technology Inc	0 TW0003529004
Pilbara Minerals Ltd	0 AU000000PLS0
Ireland (Government) 0.9% 15/05/2028	0 IE00BDHDP44
Christian Hansen Holding Ord Shs	0 DK0060227585
Yamaha Motor Ord Shs	0 JP3942800008
Peru Republic Of (Government) 6.9% 12/08/2037	0 PEP01000C2Z1
Inventec Ord Shs	0 TW0002356003
China Overseas Land & Invest	0 HK0688002218
Hungary (Government) 3% 21/08/2030	0 HU0000403696
Dell Inc	0 US24703L2025
NRG Energy Ord Shs	0 US6293775085
Thailand Kingdom Of (Government) 2% 17/12/2031	0 TH0623X3BC03
Austria Republic Of (Government) 1.5% 20/02/2047	0 AT0000A1K9F1
First Financial Holding Ord Shs	0 TW0002892007
NortonLifeLock Inc	0 US6687711084
Bollore Ord Shs	0 FR0000039299
Canada (Government) 1.25% 01/03/2027	0 CA135087M847
M3 Inc	0 JP3435750009
Sumitomo Realty & Development Ord Shs	0 JP3409000001
Rexel Ord Shs	0 FR0010451203
Deutsche Lufthansa Ord Shs	0 DE0008232125
RenaissanceRe Holding Ord Shs	0 BMG7496G1033
Shoprite Holdings Ord Shs	0 ZAE000012084
Sensata Technologies Holding Ord Shs	0 GB00BFMBMT84
Quanta Computer Ord Shs	0 TW0002382009
Unity Software Inc	0 US91332U1016
Switzerland Confederation Of (Government) 0% 22/06/2029	0 CH0224397346
Loews Corp	0 US5404241086
Cp All PCL - Foreign	0 TH0737010Y16
Republic of Finland 0.5% 15/04/2026	0 FI4000197959
Japan (Government) 1.7% 20/03/2054	0 JP1400071E55
VAT Group AG	0 CH0311864901
Italy Republic Of (Government) 2.8% 01/03/2067	0 IT0005217390
Mitsui O.S.K. Lines Ltd	0 JP3362700001
Ireland (Government) 0.55% 22/04/2041	0 IE00BMQ5JM72
IND & COMM BK OF CHINA-A	0 CNE000001P37
Hennes & Mauritz AB	0 SE0000106270
Canada (Government) 2.75% 01/12/2064	0 CA135087C939
E.Sun Financial Holding Ord Shs	0 TW0002884004
Romania (Government) 4.15% 26/01/2028	0 ROAW5KY5CD78
Yuanta Financial Holding Ord Shs	0 TW0002885001
Telus Ord Shs	0 CA87971M1032
Airports Of Thailand PCL - Foreign	0 TH0765010Z16
Kingdom of Thailand 3.39% 17/06/2037	0 TH0623A3H605
Poly Developments and Holdings Group Co Ltd	0 CNE000001ND1
Republic of Finland (Government) 1.5% 15/09/2032	0 FI4000523238
Hirose Electric Ord Shs	0 JP3799000009
BNP Paribas Bank Account CZK	0
Arrow Electronics Ord Shs	0 US0427351004
Boliden AB	0 SE0017768716
Carsales.Com Ltd	0 AU000000CAR3
Republic of France (Government) 2.5% 25/05/2043	0 FR001400CMX2
Endeavour Group Ltd	0 AU0000154833
Finland Republic Of (Government) 0% 15/09/2026	0 FI4000511449
Haier Smart Home Co Ltd Shs H	0 CNE1000048K8
Nomura Holdings Ord Shs	0 JP3762600009
Malaysia (Government) 4.696% 15/10/2042	0 MYBMY2200023
Subaru Corp	0 JP3814800003
Remgro Ord Shs	0 ZAE000026480

Cencosud Ord Shs	0 CL0000000100
Cathay Financial Holding Ord Shs	0 TW0002882008
SIG Combibloc Services	0 CH0435377954
Germany Federal Republic of (Government) 2.3% 15/02/2033	0 DE000BU2Z007
Norway Kingdom Of (Government) 1.75% 06/09/2029	0 NO0010844079
Mowi ASA	0 NO0003054108
Match Group Inc	0 US57667L1070
LG Electronics Inc	0 KR7066570003
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0 NL0010071189
Flex Ltd	0 SG9999000020
CSPC Pharmaceutical Group Ord Shs	0 HK1093012172
Melrose Industries Ord Shs	0 GB00BNR5MZ78
Mineral Resources Ltd	0 AU000000MIN4
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0 NL0015000B11
Rollins Ord Shs	0 US7757111049
Hannover Rueck Ord Shs	0 DE0008402215
Croda International PLC	0 GB00BJFFLV09
Australia Commonwealth Of (Government) 3% 21/03/2047	0 AU000XCLWAS7
Shaw Communications Ord Shs Class B	0 CA82028K2002
CIMB Group Holdings Ord Shs	0 MYL10230O000
Samsung Electro Mechanics Ord Shs	0 KR7009150004
Shimadzu Ord Shs	0 JP3357200009
Next Ord Shs	0 GB0032089863
Italian Republic (Government) 3.5% 15/01/2026	0 IT0005514473
Federal Chancellery of Austria 2.9% 20/02/2033	0 AT0000A32458
Puma SE	0 DE0006969603
Astra International Ord Shs	0 ID1000122807
Singapore Republic Of (Government) 3.375% 01/09/2033	0 SG3261987691
Dr Sulaiman Al-Habib Medical Services Group Co	0 SA1510P1UMH1
Robert Half Ord Shs	0 US7703231032
Twilio Inc - A	0 US90138F1021
Italian Republic (Government) 4.45% 01/09/2043	0 IT0005530032
State Bank Of India	0 US8565522039
Slovak Republic (Government) 1% 14/05/2032	0 SK4000017166
Republic of Finland 0.875% 15/09/2025	0 FI4000167317
Israel State Of (Government) 1% 31/03/2030	0 IL0011609851
Romania (Government) 3.65% 28/07/2025	0 RODD24CXRK47
Federal Chancellery of Austria (Government) 2.4% 23/05/2034	0 AT0000A10683
APA Group	0 AU000000APA1
Brenntag AG	0 DE000A1DAH00
Novozymes Ord Shs Class B	0 DK0060336014
Bio Rad Laboratories Inc	0 US0905722072
Logitech International Ord Shs	0 CH0025751329
Ambev SA	0 BRABEVACNOR1
Zscaler Inc	0 US98980G1022
Fresenius SE & Co KGaA	0 DE0005785604
Portugal Republic Of (Government) 0.9% 12/10/2035	0 PTOTENOE0034
Zijin Mining Group Co Ltd	0 CNE100000502
Campbell Soup Co	0 US1344291091
Industrivarden Ord Shs Class A	0 SE0000190126
Mitsubishi Chemical Holdings Corp	0 JP3897700005
Qatar Islamic Bank Ord Shs	0 QA0006929853
NN Group Ord Shs	0 NL0010773842
Indonesia Republic Of (Government) 8.375% 15/09/2026	0 IDG000009507
Ceridian HCM Holding Inc	0 US15677J1088
Portugal Republic Of (Government) 2.125% 17/10/2028	0 PTOTEVOE0018
Indonesia Republic Of (Government) 7% 15/05/2027	0 IDG000009804
Absa Group Ord Shs	0 ZAE000255915
Volvo AB A	0 SE0000115420
Korea Republic Of (Government) 3.75% 10/12/2033	0 KR103502G3C1
Germany Federal Republic Of (Government) 0% 15/08/2050	0 DE0001030724
Delta Electronics Thailand PCL	0 TH0528010Z18
United States Treasury 0.25% 31/07/2025	0 US91282CAB72
Germany Federal Republic of (Government) 0.4% 13/09/2024	0 DE0001104891
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0 BE0000342510
Dentsply Sirona Ord Shs	0 US24906P1093
Yokogawa Electric Ord Shs	0 JP3955000009
UOL Group Ord Shs	0 SG1S83002349
WH Group Ord Shs	0 KYG960071028
Be Semiconductor Industries Nv	0 NL0012866412
Ally Financial Ord Shs	0 US02005N1000
Norway Kingdom Of (Government) 1.375% 19/08/2030	0 NO0010875230

Grand Duchy Of Luxembourg 0% 24/03/2031	0 LU2320463339
Canada (Government) 1.5% 01/09/2024	0 CA135087J967
Red Electrica Corporacion SA	0 ES0173093024
Pentair Inc	0 IE00BLS09M33
Centrica Ord Shs	0 GB00B033F229
Romania (Government) 3.65% 24/09/2031	0 RO1631DBN055
Pandora Ord Shs	0 DK0060252690
Gulf Energy Development - Foreign	0 TH8319010Z14
Hungary (Government) 4.75% 24/11/2032	0 HU0000405550
Umicore Ord Shs	0 BE0974320526
Arca Continental Ord Shs	0 MX01AC100006
Indonesia Republic Of (Government) 7.5% 15/04/2040	0 IDG000014101
Severn Trent PLC	0 GB00B1FH8J72
Sodexo Ord Shs	0 FR0000121220
Hana Financial Group Ord Shs	0 KR7086790003
United States Treasury 1.875% 31/08/2024	0 US9128282U35
Trelleborg Ord Shs Class B	0 SE0000114837
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0 BE0000343526
Czech Republic (Government) 2.4% 17/09/2025	0 CZ0001004253
Hang Seng Bank Ltd	0 HK0011000095
Epiroc AB-A	0 SE0015658109
Unite Group Plc	0 GB0006928617
Intertek Group Ord Shs	0 GB0031638363
Clariant Ord Shs	0 CH0012142631
IMCD NV	0 NL0010801007
Fresenius Medical Care AG & Co KGaA	0 DE0005785802
Taiwan Cooperative Financial Holding Company Ords	0 TW0005880009
Makita Corp	0 JP3862400003
AP Moller - Maersk A/S	0 DK0010244425
Capitaland Investment Ltd	0 SGXE62145532
Japan (Government) 0.8% 20/12/2047	0 JP1300571HC4
Slovak Republic (Government) 0.375% 21/04/2036	0 SK4000018958
United States Treasury 4.375% 15/05/2040	0 US912810QH41
Saudi British Bank SJSC	0 SA0007879089
Israel State Of (Government) 3.75% 31/03/2047	0 IL0011401937
Kingdom of Belgium (Government) 3% 22/06/2034	0 BE0000333428
International Company For Water And Power Projects	0 SA15CGS10H12
Czech Republic (Government) 1% 26/06/2026	0 CZ0001004469
Liberty Media Corp-Liberty SiriusXM	0 US5312296073
Liberty Global PLC	0 GB00B8W67B19
Abu Dhabi Commercial Bank Ord Shs	0 AEA000201011
Israel State Of (Government) 5.5% 31/01/2042	0 IL0011254005
Bankinter Ord Shs	0 ES0113679137
NH Foods Ord Shs	0 JP3743000006
Japan (Government) 1.7% 20/06/2033	0 JP1201451D66
Korea Republic Of (Government) 2.625% 10/03/2048	0 KR103502G834
Tele2 Ord Shs Class B	0 SE0005190238
Full Truck Alliance Co Ltd	0 US35969L1089
Singapore Republic Of (Government) 2.25% 01/08/2036	0 SG31A9000002
Annaly Capital Management In	0 US0357108390
Poland Republic Of (Government) 1.25% 25/10/2030	0 PL0000112736
Zalando SE	0 DE000ZAL1111
Acs Actividades de Construcccion Y Servicios Ords	0 ES0167050915
Banco do Brasil Ord Shs	0 BRBBASACNOR3
Norway Kingdom Of (Government) 1.25% 17/09/2031	0 NO0010930522
Pearson PLC	0 GB0006776081
Capitec Ord Shs	0 ZAE000035861
Elisa Ord Shs	0 FI0009007884
Henderson Land Development	0 HK0012000102
Vail Resorts Inc	0 US91879Q1094
LIXIL Group Corp	0 JP3626800001
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0 CH0344958472
Malaysia (Government) 4.13% 09/07/2029	0 MYBGO1900014
NTT Data Ord Shs	0 JP3165700000
Kajima Ord Shs	0 JP3210200006
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0 NL0015614579
Kansai Electric Power Ord Shs	0 JP3228600007
Malaysia (Government) 3.9% 30/11/2026	0 MYBMO1600034
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0 AT0000A2VB47
Japan (Government) 0.6% 20/12/2037	0 JP1201631HC6
Scentre Group	0 AU000000SCG8
Bill.com Holdings Inc	0 US0900431000

Finland Republic Of (Government) 0.5% 15/09/2029	0 FI4000369467
Allegion Ord Shs	0 IE00BFRT3W74
Antofagasta Ord Shs	0 GB0000456144
Molson Coors Brewing Co -B	0 US60871R2094
Assurant Ord Shs	0 US04621X1081
Kingdom of the Netherlands 2% 15/01/2054	0 NL00150012X2
Alinma Bank Ord Shs	0 SA122050HV19
Toyota Tsusho Ord Shs	0 JP3635000007
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0 TRASISEW91Q3
News Ord Shs Class A	0 US65249B1098
Whitbread PLC	0 GB00B1KJJ408
Disco Ord Shs	0 JP3548600000
Korea Republic Of (Government) 2.375% 10/12/2031	0 KR103502GBC0
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0 NL0009446418
Advanced Info Service-For Rg	0 TH0268010Z11
Federal Realty Invs Trust	0 US3137451015
Auto Trader Group PLC	0 GB00BVYVFW23
The Swatch Group AG	0 CH0012255144
L&F Co Ltd	0 KR7066970005
Germany Federal Republic of (Government) 1% 15/05/2038	0 DE0001102598
United States Treasury 3% 15/05/2042	0 US912810QW18
NEC Ord Shs	0 JP3733000008
Japan Exchange Group Ord Shs	0 JP3183200009
Czech Republic (Government) 0.95% 15/05/2030	0 CZ0001004477
Kingdom of Norway (Government) 2.125% 18/05/2032	0 NO0012440397
Romania (Government) 4.75% 11/10/2034	0 RO4KELYFLVK4
Step One Clothing Ltd	0 AU0000181174
Boston Properties Inc	0 US1011211018
Sunny Optical Technology Ord Shs	0 KYG8586D1097
Innovent Biologics Inc	0 KYG4818G1010
Intouch Holdings Pcl	0 TH0201010R12
Aramark	0 US03852U1060
Ageas	0 BE0974264930
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0 MX0MGO0000D8
SKF AB	0 SE0000108227
Austria Republic Of (Government) 0.9% 20/02/2032	0 AT0000A2WSC8
Slovak Republic 1% 09/10/2030	0 SK4000017059
Boom Logistics Ltd	0 AU000000BOL9
Heineken Holdings NV	0 NL0000008977
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0 AU0000097495
Kingspan Group Ord Shs	0 IE0004927939
Nitto Denko Ord Shs	0 JP3684000007
Franklin Resources Ord Shs	0 US3546131018
Portugal Republic Of (Government) 0.475% 18/10/2030	0 PTOTELOE0028
Hua Nan Financial Holdings Ord Shs	0 TW0002880002
Credicorp Ltd	0 BMG2519Y1084
Jazz Pharmaceuticals PLC	0 IE00B4Q5ZN47
Teva Pharmaceutical Industries Ord Shs	0 IL0006290147
Saudi Arabian Mining Ord Shs	0 SA123GA0ITH7
Jack Henry & Associates Inc	0 US4262811015
Samsung Biologics Ord Shs	0 KR7207940008
Snam Ord Shs	0 IT0003153415
Bank of Ireland Group Ord Shs	0 IE00BD1RP616
Resona Holdings Ord Shs	0 JP3500610005
Uni-President Enterprises Ord Shs	0 TW0001216000
Avantor Inc	0 US05352A1007
Chailease Holding Ord Shs	0 KYG202881093
United States Treasury 4.5% 15/02/2036	0 US912810FT08
Lasertec Corp	0 JP3979200007
Swap Maturing 11/11/2024 (BNZW40)	0
Spain Kingdom Of (Government) 5.15% 31/10/2044	0 ES00000124H4
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0 TH062303H604
Udr Inc	0 US9026531049
UK Gilt Stock 4.25% 07/12/2055	0 GB00B06YGN05
CITIC Securities Co Ltd	0 CNE1000016V2
Incyte Corp	0 US45337C1027
Royalty Pharma PLC	0 GB00BMVP7Y09
Henry Schein Inc	0 US8064071025
BNP Paribas Bank Account ILS	0
Ferrovial Ord Shs	0 ES0118900010
Swap Maturing 07/07/2024 (ANZW)	0
Svenska Handelsbanken AB	0 SE0007100599

Yakult Honsha Ord Shs	0 JP3931600005
Sonova Holding Ord Shs	0 CH0012549785
CTBC Financial Holding Ord Shs	0 TW0002891009
BNP Paribas Bank Account NOK	0
Fubon Financial Holding Ord Shs	0 TW0002881000
Everest Re Group Ltd	0 BMG3223R1088
Bureau Veritas SA	0 FR0006174348
Western Digital Corp	0 US9581021055
Sumitomo Mitsui Trust Holdings Ord Shs	0 JP3892100003
Weg Ord Shs	0 BRWEGEACNOR0
Jxtg Holdings Ord Shs	0 JP3386450005
Jardine Matherson Holdings Ltd	0 BMG507361001
TDK Ord Shs	0 JP3538800008
Italy Republic Of (Government) 3.85% 01/09/2049	0 IT0005363111
Nippon Paint Holdings Ord Shs	0 JP3749400002
France Republic Of (Government) 0.5% 25/06/2044	0 FR0014002JM6
Ireland (Government) 0% 18/10/2031	0 IE00BMQ5JL65
Chocoladefabriken Lindt & Spruengli Ord Shs	0 CH0010570759
Czech Republic (Government) 2% 13/10/2033	0 CZ0001005243
Austria Republic Of (Government) 3.8% 26/01/2062	0 AT0000A0U299
SGS Ord Shs	0 CH0002497458
Sartorius AG	0 DE0007165631
Israel State Of (Government) 2% 31/03/2027	0 IL0011393449
Danske Bank A/S	0 DK0010274414
Bank Negara Indonesia Ord Shs	0 ID1000096605
Hormel Foods Ord Shs	0 US4404521001
Northern Star Resources Ltd	0 AU000000NST8
Canada (Government) 3.5% 01/12/2045	0 CA135087ZS68
Gold Fields Ord Shs	0 ZAE000018123
Portugal Republic Of (Government) 0.3% 17/10/2031	0 PTOTEOOE0033
Ke Holdings Inc	0 US4824971042
Suncorp Group Ltd	0 AU000000SUN6
Terna Rete Elettrica Nazionale SpA	0 IT0003242622
Malaysia (Government) 4.921% 06/07/2048	0 MYBMZ1800051
Segro PLC	0 GB00B5ZN1N88
AGNC Investment REIT Ord Shs	0 US00123Q1040
Etsy Inc	0 US29786A1060
Korea Republic Of (Government) 2.5% 10/03/2052	0 KR103502GC32
United States Treasury 4.25% 15/05/2039	0 US912810QB70
Akzo Nobel NV	0 NL0013267909
Carnival Corporation	0 PA1436583006
Formosa Plastics Ord Shs	0 TW0001301000
Banco Bradesco SA-Pref	0 BRBBDCACNPR8
ZTO Express	0 US98980A1051
Metro Ord Shs Class A	0 CA59162N1096
Ping An Insurance Group - A	0 CNE000001R84
Expedia Inc	0 US30212P3038
MTN Group Ord Shs	0 ZAE000042164
Italian Republic (Government) 4.4% 01/05/2033	0 IT0005518128
United States of America 2.625% 31/07/2029	0 US91282CFC01
Rheinmetall Ord Shs	0 DE0007030009
Austria Republic Of (Government) 0% 20/02/2030	0 AT0000A2CQD2
Kingdom of Spain (Government) 0.8% 30/07/2029	0 ES0000012K53
Korea Republic Of (Government) 2.125% 10/03/2047	0 KR103502G735
United States Treasury 3.875% 15/08/2040	0 US912810QK79
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0 TH062303FC01
Edenred Ord Shs	0 FR0010908533
Swap Maturing 08/04/2032 (WPAC40)	0
Teleperformance Ord Shs	0 FR0000051807
Germany Federal Republic of (Government) 1.8% 15/08/2053	0 DE0001102614
Intercontinental Hotels Group Ord Shs	0 GB00BHJYC057
Sompo Holdings Ord Shs	0 JP3165000005
Ireland (Government) 1.3% 15/05/2033	0 IE00BFZRP202
Grupo Bimbo A Ord Shs	0 MXP495211262
Paycom Software Inc	0 US70432V1026
Brown & Brown Ord Shs	0 US1152361010
Pultegroup Inc	0 US7458671010
Telekomunikasi Indonesia (Persero) Ord Shs	0 ID1000129000
Malayan Banking Ord Shs	0 MYL11550O000
Carrefour SA	0 FR0000120172
Juniper Networks Inc	0 US48203R1041
Italy Republic Of (Government) 3.45% 01/03/2048	0 IT0005273013

Stanley Black & Decker Inc	0 US8545021011
Indonesia Republic Of (Government) 7.125% 15/06/2042	0 IDG000018805
BT Group PLC	0 GB0030913577
Japan (Government) 0.8% 20/06/2047	0 JP1300551H61
Czech Republic (Government) 0.25% 10/02/2027	0 CZ0001005037
Huazhu Group ADR Representing Ord Shs	0 US44332N1063
Loblaw Companies Ord Shs	0 CA5394811015
WPP PLC	0 JE00B8KF9B49
Transunion	0 US89400J1079
Svenska Cellulosa AB SCA	0 SE0000112724
Commerzbank Ord Shs	0 DE000CBK1001
BNP Paribas Bank Account SEK	0
Okta Inc	0 US6792951054
Bunzl PLC	0 GB00B0744B38
Tyler Technologies Inc	0 US9022521051
Coca Cola European Partners Ord Shs	0 GB00BDCPN049
Kakao Ord Shs	0 KR7035720002
Wuliangye Yibin Co Ltd	0 CNE000000VQ8
Koninklijke KPN NV Ord Shs	0 NL0000009082
Psp Swiss Property AG-Reg	0 CH0018294154
Equity Lifestyle Properties	0 US29472R1086
Canada (Government) 1% 01/06/2027	0 CA135087F825
Otsuka Holdings Co Ltd	0 JP3188220002
President Chain Store Ord Shs	0 TW0002912003
Singapore Republic Of (Government) 2.125% 01/06/2026	0 SG31A8000003
B3 Brasil Bolsa Balcao Ord Shs	0 BRB3SAACNOR6
Amdocs Ord Shs	0 GB0022569080
Kingdom of Belgium (Government) 1.9% 22/06/2038	0 BE0000336454
Korea Republic Of (Government) 2% 10/03/2046	0 KR103502G636
Daiwa House Industry Co Ltd	0 JP3505000004
Portugal Republic Of (Government) 3.875% 15/02/2030	0 PTOTEROE0014
Live Nation Entertainment Inc	0 US5380341090
James Hardie Industries-CDI	0 AU000000JHX1
George Weston Ord Shs	0 CA9611485090
Malaysia (Government) 3.733% 15/06/2028	0 MYBMS1300057
Healthpeak Properties Inc	0 US42250P1030
NEXON Ord Shs	0 JP3758190007
Malaysia (Government) 3.955% 15/09/2025	0 MYBMO1500010
Sociedad Quimica y Minera de Chile SA	0 CLP8716X1082
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0 TH0623A34C09
GEA Group AG	0 DE0006602006
Japan (Government) 1.4% 20/03/2055	0 JP1400081F45
Ramsay Health Care Ltd	0 AU000000RHC8
Nomura Research Institute Ord Shs	0 JP3762800005
Canada (Government) 2% 01/06/2028	0 CA135087H235
United States Treasury 1.125% 15/05/2040	0 US912810SR05
Brambles Ltd	0 AU000000BXB1
Seagate Technology Ord Shs	0 IE00BKVD2N49
China Mengniu Dairy Ord Shs	0 KYG210961051
Wistron Ord Shs	0 TW0003231007
Siemens Energy AG	0 DE000ENER6Y0
Exact Sciences Corp	0 US30063P1057
Secom Ord Shs	0 JP3421800008
KeyCorp Ord Shs	0 US4932671088
HeidelbergCement Ord Shs	0 DE0006047004
Korea Republic Of (Government) 2.75% 10/12/2044	0 KR103502G4C9
FinecoBank Banca Fineco Ord Shs	0 IT0000072170
Ericsson LM-B SHS	0 SE0000108656
Novatek Microelectronics Ord Shs	0 TW0003034005
Nippon Yusen Ord Shs	0 JP3753000003
Bank Hapoalim BM	0 IL0006625771
Brookfield Asset Management Ltd	0 CA1130041058
Epiroc AB	0 SE0015658117
Sumitomo Electric Industries Ord Shs	0 JP3407400005
Germany Federal Republic Of (Government) 0% 15/08/2052	0 DE0001102572
OSFI Futures Offset	0
Obic Ord Shs	0 JP3173400007
Fox Corporation	0 US35137L1052
China Steel Ord Shs	0 TW0002002003
Kimco Realty Corp	0 US49446R1095
Erste Group Bank AG	0 AT0000652011
United Utilities Group PLC	0 GB00B39J2M42

Swiss Confederation 1.25% 28/05/2026	0 CH0224396983
Akamai Technologies Ord Shs	0 US00971T1016
Bangkok Dusit Med Svc - Foreign	0 TH0264A10Z12
Poland Republic Of (Government) 0.25% 25/10/2026	0 PL0000113460
Japan (Government) 0.8% 20/03/2047	0 JP1300541H31
Austria Republic Of (Government) 3.15% 20/06/2044	0 AT0000A0VRQ6
United States Treasury 4.5% 15/08/2039	0 US912810QC53
Mitsubishi Heavy Industries Ord Shs	0 JP3900000005
Dominos Pizza Ord Shs	0 US25754A2015
BOC Hong Kong Holdings Ltd	0 HK2388011192
China Resources Beer Holdings Ord Shs	0 HK0291001490
Chubu Electric Power Ord Shs	0 JP3526600006
Omron Corp	0 JP3197800000
CarMax Ord Shs	0 US1431301027
Odakyu Electric Railway Ord Shs	0 JP3196000008
Roche Holding Ord Shs	0 CH0012032113
Credit Agricole SA	0 FR0000045072
ASX Ltd	0 AU000000ASX7
Beiersdorf Ord Shs	0 DE0005200000
Halma PLC	0 GB0004052071
Continental AG	0 DE0005439004
Catalent Inc	0 US1488061029
St.James'S Place Ord Shs	0 GB0007669376
WR Berkley Corp	0 US0844231029
Liberty Broadband Corporation	0 US5303073051
The People's Insurance Company (Group) of China	0 CNE100001MK7
Masco Corp	0 US5745991068
Beigene Ltd	0 KYG1146Y1017
CK Asset Holdings Ltd	0 KYG2177B1014
IMI Ord Shs	0 GB00BGLP8L22
Norsk Hydro Ord Shs	0 NO0005052605
Qiagen Ord Shs	0 NL0012169213
Qorvo Inc	0 US74736K1016
Centrais Eletricas Brasileiras SA	0 BRELETACNOR6
Schindler Holding-Part Cert	0 CH0024638196
Emaar Properties Ord Shs	0 AEE000301011
AngloGold Ashanti Ord Shs	0 ZAE000043485
Japan (Government) 1.6% 20/03/2033	0 JP1201431D38
Kikkoman Ord Shs	0 JP3240400006
Regency Centers Corp	0 US7588491032
Viatis Inc	0 US92556V1061
Alfa Laval AB	0 SE0000695876
UCB Ord Shs	0 BE0003739530
Riyad Bank Ord Shs	0 SA0007879048
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0 AU000XCLWAM0
Host Hotels & Resorts Inc	0 US44107P1049
Packaging Corp of America Ord Shs	0 US6951561090
Italy Republic Of (Government) 1.7% 01/09/2051	0 IT0005425233
Poland Republic Of (Government) 0.75% 25/04/2025	0 PL0000112728
Teleflex Ord Shs	0 US8793691069
Banco Bradesco Pref Shs	0 BRBBDCACNOR1
Trimble Inc	0 US8962391004
PTC Ord Shs	0 US69370C1009
F5 Networks Inc	0 US3156161024
Kirin Holdings Co Ltd	0 JP3258000003
Sysmex Ord Shs	0 JP3351100007
ENN Energy Holdings Ord Shs	0 KYG3066L1014
Snap On Ord Shs	0 US8330341012
Public Bank Ord Shs	0 MYL129500004
Agricultural Bank of China Ord Shs H	0 CNE100000Q43
Swiss Confederation 0.5% 28/06/2045	0 CH0344958498
Charles River Laboratories International Inc	0 US1598641074
Power Corporation of Canada Ord Shs	0 CA7392391016
CH Robinson Worldwide Ord Shs	0 US12541W2098
Insurance Australia Group Ltd	0 AU000000IAG3
AXA Equitable Holdings Ord Shs	0 US29452E1010
Brown-Forman Corp-Class B	0 US1156372096
Mitsubishi Estate Co Ltd	0 JP3899600005
Contemporary Amperex Technology Co Ltd	0 CNE100003662
Worldline Ord Shs	0 FR0011981968
Slovak Republic (Government) 0.25% 14/05/2025	0 SK4000017158
Obayashi Corp	0 JP3190000004

Prysmian Ord Shs	0 IT0004176001
Mahindra And Mahindra Ltd	0 USY541641194
Smith & Nephew PLC	0 GB0009223206
United States Treasury 2.25% 15/05/2041	0 US912810SY55
Paramount Global	0 US92556H2067
Bank Leumi Le Israel Ord Shs	0 IL0006046119
DocuSign Inc	0 US2561631068
United States Treasury 1.375% 15/11/2040	0 US912810ST60
Hyundai Mobis Ord Shs	0 KR7012330007
Ono Pharmaceutical Ord Shs	0 JP3197600004
Mega Financial Holding Ord Shs	0 TW0002886009
Spirax-Sarco Engineering PLC	0 GB00BWFGQN14
Shimano Inc	0 JP3358000002
Minor Intl PCL - Foreign	0 TH0128B10Z17
Boubyan Bank Ord Shs	0 KW0EQ0102065
The Public Warehousing (Agility) Ord Shs	0 KW0EQ0601041
Kawasaki Kisen Ord Shs	0 JP3223800008
Spain Kingdom Of (Government) 1% 30/07/2042	0 ES0000012J07
ABN AMRO Group Ord Shs	0 NL0011540547
Henkel AG & Co KGaA	0 DE0006048408
Konami Holdings Ord Shs	0 JP3300200007
Walsin Lihwa Ord Shs	0 TW0001605004
Carl Zeiss Meditec Ord Shs	0 DE0005313704
Xpeng Inc	0 KYG982AW1003
Kingfisher PLC	0 GB0033195214
Vibra Energia SA	0 BRVBBRACNOR1
Singapore Republic Of (Government) 1.875% 01/03/2050	0 SGXF27246101
Korea Republic Of (Government) 2% 10/09/2068	0 KR103503G899
Bco Btg Pactual Unt	0 BRBPACUNT006
NZ Government Bond 2.75% 15/05/2051	0 NZGOVDT551C8
Tofas Turk Otomobil Fabrikasi AS	0 TRATOASO91H3
Central Pattana - Foreign	0 TH0481B10Z18
Securitas Ord Shs Class B	0 SE0000163594
Lennar Corp	0 US5260573028
MTR Corp Ltd	0 HK0066009694
Hankyu Hanshin Holdings Ord Shs	0 JP3774200004
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0 CH0224397171
Jiangsu Hengrui Medicine Co Ltd	0 CNE0000014W7
Swap Maturing 03/02/2028 (BNZW)	0
Shanxi Securities Co Ltd	0 CNE100000WJ0
Great-West Lifeco Inc	0 CA39138C1068
Shanghai Pudong Devel Bank-A	0 CNE0000011B7
Bluescope Steel Ltd	0 AU000000BSL0
Telenor ASA	0 NO0010063308
SM Prime Holdings Ord Shs	0 PHY8076N1120
SUMCO Ord Shs	0 JP3322930003
Energy Absolute PCL	0 TH3545010011
Schibsted ASA (Class A)	0 NO0003028904
Vipshop Holdings Ltd - Ads	0 US92763W1036
Mizrahi Tefahot Bank Ord Shs	0 IL0006954379
Mobile Tel Ord Shs	0 KW0EQ0601058
Warehouses de Pauw NV	0 BE0974349814
Bilibili Inc	0 US0900401060
Al Mouwasat Medical Services Ord Shs	0 SA12C051UH11
Weir Group PLC/The	0 GB0009465807
Evonik Industries Ord Shs	0 DE000EVNK013
Keisei Electric Railway Ord Shs	0 JP3278600006
Mitsui Mining And Smelting Ord Shs	0 JP3888400003
Ncsoft Ord Shs	0 KR7036570000
Italy Republic Of (Government) 5% 01/09/2040	0 IT0004532559
Beazley PLC Registered Certificate of Deposit	0 GB00BYQJJC66
Bangkok Bank PCL	0 TH0001010R16
Leg Immobilien AG	0 DE000LEG1110
Nexi SpA	0 IT0005366767
Showa Denko Ord Shs	0 JP3368000000
GLP J-REIT	0 JP3047510007
Sojitz Ord Shs	0 JP3663900003
Bangkok Expressway - Foreign	0 TH6999010015
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0 CNE100003G67
AIB Group Ord Shs	0 IE00BF0L3536
Japan Hotel Reit Investment Corp	0 JP3046400002
Bank Pekao Ord Shs	0 PLPEKAO00016

Sanlam Ltd Ord Shs	0 ZAE000070660
Berkeley Group Holdings	0 GB00BLJNXL82
S.F. Holding Co Ltd	0 CNE100000L63
Poland Republic Of (Government) 2.75% 25/04/2028	0 PL0000107611
DaVita Ord Shs	0 US23918K1088
Banco BPM Ord Shs	0 IT0005218380
Dexus Property Group	0 AU000000DXS1
Budweiser Brewing Company APAC Ltd	0 KYG1674K1013
BYD Co Ltd	0 CNE100001526
Weichai Power Co Ltd	0 CNE1000004L9
Isuzu Motors Ord Shs	0 JP3137200006
Singapore Republic Of (Government) 2.375% 01/07/2039	0 SGXF13029610
Telekom Austria Ord Shs	0 AT0000720008
Gulf Bank Ord Shs	0 KW0EQ0100028
Korea Aerospace Industries Ord Shs	0 KR7047810007
Plug Power Inc	0 US72919P2020
Dunedin City Treasury Ltd 3.98% 15/04/2026	0 NZDCTDT109C6
LG Innotek Co Ltd	0 KR7011070000
Kingdee International Software Group Co Ltd	0 KYG525681477
LG Ord Shs	0 KR7003550001
Zhejiang Wanfeng Auto Wheel Co Ltd	0 CNE000001PF1
Amplifon SpA	0 IT0004056880
Shanghai Tunnel Engineering Co Ltd	0 CNE000000B83
Cia Paranaense de Energia Copel Pref Shs	0 BRCPLEACNPB9
Samsung C&t Ord Shs	0 KR7028260008
Uipath Inc	0 US90364P1057
Fox Ord Shs Class A	0 US35137L2043
Naturgy Energy Ord Shs	0 ES0116870314
Capcom Co Ltd	0 JP3218900003
Swiss Confederation 1.5% 30/04/2042	0 CH0127181169
Sainsbury(J) Ord Shs	0 GB00B019KW72
Baloise Holding Ord Shs	0 CH0012410517
Powerchip Semiconductor Manufacturing Corp	0 TW0006770001
GCL-Poly Energy Holdings Ord Shs Registered Certificate of Dep	0 KYG3774X1088
Shaanxi International Trust Co Ltd	0 CNE0000004F3
GoTo Gojek Tokopedia PT Tbk Registered Certificate of Deposit	0 ID1000166903
Suntory Beverage & Food Ord Shs	0 JP3336560002
Sensetime Group IncOCals B Registered Certificate of Deposit	0 KYG8062L1041
Dino Polska Ord Shs	0 PLDINPL00011
Barratt Developments PLC	0 GB0000811801
Getlink Ord Shs	0 FR0010533075
United States Treasury 3.125% 15/11/2041	0 US912810QT88
Abu Dhabi Natl Oil Co For Distribution PJSC	0 AEA006101017
A P Moller Maersk Ord Shs Class B	0 DK0010244508
OTP Bank Ord Shs	0 HU0000061726
Commercial International Bank Ord Shs	0 EGS60121C018
United Continental Holdings Ord Shs	0 US9100471096
Itausa Investimentos Itau Pref Shs	0 BRITSAACNPR7
Sumitomo Chemical Ord Shs	0 JP3401400001
China Vanke Co Ltd	0 CNE0000000T2
Merdeka Copper Gold Tbk PT Registered Certificate of Deposit	0 ID1000134406
Japan Real Estate Investment Corp	0 JP3027680002
Abrdn PLC	0 GB00BF8Q6K64
Accor Ord Shs	0 FR0000120404
Indutrade AB	0 SE0001515552
Kobayashi Pharmaceutical Ord Shs	0 JP3301100008
Portugal Republic Of (Government) 1% 12/04/2052	0 PTOTECOE0037
Foshan Haitian Flavouring and Food Co Ltd	0 CNE100001SL2
Singapore Republic Of (Government) 2.875% 01/09/2030	0 SG7U32949426
Unibail-Rodamco-Westfield	0 FR0013326246
Tecan Group AG	0 CH0012100191
China Pacific Insurance Group Co Ltd	0 CNE1000008M8
Hungary (Government) 2.75% 22/12/2026	0 HU0000403340
Wanhua Chemical Group Co Ltd	0 CNE0000016J9
SalMar Ord Shs	0 NO0010310956
Unimicron Technology Ord Shs	0 TW0003037008
Masraf Al Rayan Ord Shs	0 QA000A0M8VM3
China Galaxy Securities Co Ltd	0 CNE100002FG7
Orkla ASA	0 NO0003733800
Tobu Railway Ord Shs	0 JP3597800006
Orora Ltd	0 AU000000ORA8
Southwest Airlines Co	0 US8447411088

Airtac International Group	0 KYG014081064
Amorepacific Ord Shs	0 KR7090430000
Telecom Italia SpA/Milano	0 IT0003497176
Dubai Electricity And Water Authority PJSC	0 AED001801011
Klepierre	0 FR0000121964
Ruentex Development Co Ltd	0 TW0009945006
BayCurrent Consulting Inc	0 JP3835250006
Wacker Chemie Ord Shs	0 DE000WCH8881
Wharf Holdings Ltd	0 HK0004000045
Accton Technology Corp	0 TW0002345006
Ana Holdings Ord Shs	0 JP3429800000
Interpump Group SA	0 IT0001078911
Hyundai Motor Co Ltd-Pref	0 KR7005381009
Guotai Junan Securities Co Ltd	0 CNE1000022F3
Kinnevik AB - B	0 SE0015810247
Delta Air Lines Inc	0 US2473617023
Kose Corp	0 JP3283650004
Horiba Ord Shs	0 JP3853000002
Japan (Government) 0.8% 20/09/2047	0 JP1300561H93
LG Chem Ltd - Pref Shs	0 KR7051911006
Zoomlion Heavy Industry S-A	0 CNE000001527
Swap Maturing 25/05/2023 (BNZW40)	0
Aust 10Y Bond Fut Jun23	0
Trend Micro Ord Shs	0 JP3637300009
Sinopac Financial Holdings Ord Shs	0 TW0002890001
Euronext NV	0 NL0006294274
Bank of Communications Co Ltd (H)	0 CNE100000205
Czech Republic (Government) 1.5% 24/04/2040	0 CZ0001005920
Volkswagen AG	0 DE0007664005
Sumitomo Forestry Ord Shs	0 JP3409800004
Akbank A Ord Shs	0 TRAAKBK91N6
Seek Ltd	0 AU000000SEK6
Oneness Biotech Co Ltd	0 TW0004743000
Bank Albilad Ord Shs	0 SA000A0D9HK3
New Oriental Education & Technology Group Inc	0 KYG6470A1168
Israel State Of (Government) 1.5% 31/05/2037	0 IL0011661803
Lucid Group Inc	0 US5494981039
SAIC Motor Corp Ltd	0 CNE000000TY6
Arab National Bank	0 SA0007879105
Zions Bancorporation Ord Shs	0 US9897011071
WuXi AppTec Co Ltd	0 CNE1000031K4
Adecco Group Ord Shs	0 CH0012138605
Singapore Airlines Ord Shs	0 SG1V61937297
Krafton Inc	0 KR7259960003
SEI Investments Co	0 US7841171033
Skylark Holdings Ord Shs	0 JP3396210001
Coca-Cola Hbc AG-Cdi	0 CH0198251305
Swiss Prime Site-Reg	0 CH0008038389
China Tower Corp Ltd	0 CNE100003688
Taishin Financial Holding Ord Shs	0 TW0002887007
Swap Maturing 25/05/2023 (CBAN90)	0
Austria Republic Of (Government) 1.85% 23/05/2049	0 AT0000A2Y8G4
Singapore Republic Of (Government) 3% 01/08/2072	0 SGXF47639806
Central Retail Corporation PCL	0 TH9597010007
France Republic Of (Government) 0.5% 25/05/2072	0 FR0014001NN8
Valeo Ord Shs	0 FR0013176526
Hiscox Ord Shs	0 BMG4593F1389
Yamato Holdings Co Ltd	0 JP3940000007
Asics Ord Shs	0 JP3118000003
Saputo Ord Shs	0 CA8029121057
United States Treasury 2.25% 31/10/2024	0 US9128283D01
Hoshizaki Ord Shs	0 JP3845770001
Telia Company Ord Shs	0 SE0000667925
Yanlord Land Group Ord Shs	0 SG1T57930854
Mohawk Industries Inc	0 US6081901042
Stockland Ltd	0 AU000000SGP0
Singapore Republic Of (Government) 2.625% 01/05/2028	0 SG31B7000002
Toto Ltd	0 JP3596200000
DCC Ord Shs	0 IE0002424939
Embraer Ord Shs	0 BREMBRACNOR4
Giant Manufacturing Ord Shs	0 TW0009921007
D'Ileteren Group Nv	0 BE0974259880

Sahara International Petrochemical Company SJSC	0 SA000A0KFKK0
Celltrion HealthCare Ord Shs	0 KR7091990002
Takashimaya Ord Shs	0 JP3456000003
Endeavour Mining Plc	0 GB00BL6K5J42
M&G PLC	0 GB00BKFB1C65
Comerica Ord Shs	0 US2003401070
360 Digitech Inc	0 US88557W1018
Nissan Chemical Ord Shs	0 JP3670800006
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0 PLPKO0000016
Telus Corporation Non-Canadian	0 CA87971M9969
SSAB AB Registered Certificate of Deposit	0 SE0000120669
Sezzle Inc-CDI	0 AU0000050981
Swap Maturing 03/05/2032 (BNZW40)	0
Longfor Group Holdings Ord Shs	0 KYG5635P1090
Bachem Holding AG	0 CH1176493729
Wise PLC	0 GB00BL9YR756
Abu Dhabi Islamic Bank Ord Shs	0 AEA000801018
Country Garden Services Holdings	0 KYG2453A1085
Grupo Aeroportuario del Pacifico Ord Shs	0 MX01GA000004
Bumrungrad Hospital PCL	0 TH0168A10Z19
Orion Ord Shs Class B	0 FI0009014377
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0 SE0015193313
KGHM Polska Miedz Ord Shs	0 PLKGHM000017
HEICO Corp	0 US4228061093
Ping An Bank Co Ltd	0 CNE000000040
Atlas Arteria Ltd	0 AU0000013559
OSEQ Equity Futures Offset	0
Elia Group SA	0 BE0003822393
Getinge AB	0 SE0000202624
Shanghai Commercial & Savings Bank Ltd	0 TW0005876007
Hotai Motor Ord Shs	0 TW0002207008
Tower Semiconductor Ord Shs	0 IL0010823792
Seiko Epson Ord Shs	0 JP3414750004
Persimmon Ord Shs	0 GB0006825383
Yara International Ord Shs	0 NO0010208051
BNP Paribas Bank Account QAR	0
Kyowa Kirin Ord Shs	0 JP3256000005
Petronas Chemicals Group Ord Shs	0 MYL51830O0008
Nippon Prologis Reit Inc	0 JP3047550003
The Swatch Group Ord Shs (I)	0 CH0012255151
OZ Minerals Ltd	0 AU000000OZL8
Tsingtao Brewery Company Ltd	0 CNE1000004K1
Anhui Gujing Distillery Co Ltd	0 CNE000000MD5
Daido Steel Co Ltd	0 JP3491000000
Grupo Aeroportuario del Sureste B Ord Shs	0 MXP001661018
Sibanye Stillwater Ltd	0 ZAE000259701
Daiwa House REIT Investment Corp	0 JP3046390005
Ireland (Government) 1.7% 15/05/2037	0 IE00BV8C9B83
Taylor Wimpey Ord Shs	0 GB0008782301
Finland Republic Of (Government) 0.125% 15/04/2036	0 FI4000415153
Spain Kingdom Of (Government) 1.9% 31/10/2052	0 ES0000012K46
Press Metal Aluminium Holdings Ord Shs	0 MYL8869O00009
Bank of Communications Co Ltd	0 CNE1000000S2
United States Treasury 4.375% 15/11/2039	0 US912810QD37
Xinyi Solar Holdings Ord Shs	0 KYG9829N1025
Lenovo Group Ord Shs	0 HK0992009065
Alpha Dhabi Holding PJSC	0 AEA007601015
Fuyo General Lease Ord Shs	0 JP3826270005
Remy Cointreau	0 FR0000130395
Engie Brasil Energia Ord Shs	0 BREGIEACNOR9
United States of America 1.125% 28/02/2027	0 US912828ZB95
Sartorius Stedim Biotech Ord Shs	0 FR0013154002
Barry Callebaut Ord Shs	0 CH0009002962
Gentex Ord Shs	0 US3719011096
Woori Financial Group Ord Shs	0 KR7316140003
Daito Trust Construction Ord Shs	0 JP3486800000
PZU Ord Shs	0 PLPZU0000011
Cemex CPO	0 MXP225611567
United States Treasury 2.875% 15/08/2045	0 US912810RN00
Kingdom of Thailand 2% 17/06/2042	0 TH062303M604
Admiral Group Ord Shs	0 GB00B02J6398
Asahi Kasei Ord Shs	0 JP3111200006

The Government of the Republic of Indonesia 6.375% 15/04/20	0 IDG000018706
DB Islamic Bank Ord Shs	0 AED000201015
SG Holdings Ord Shs	0 JP3162770006
Shenzhou International Group Ord Shs	0 KYG8087W1015
Malaysia (Government) 4.893% 08/06/2038	0 MYBMX1800049
Covestro AG	0 DE0006062144
Anhui Conch Cement Co Ltd	0 CNE1000001W2
Austria Republic Of (Government) 0.25% 20/10/2036	0 AT0000A2T198
Doosan Heavy Industries & Construction Ord Shs	0 KR7034020008
Finland Republic Of (Government) 0.25% 15/09/2040	0 FI4000440557
Allkem Ltd	0 AU0000193666
Indonesia Republic Of (Government) 7.5% 15/05/2038	0 IDG000012303
Bayerische Motoren Werke AG - Pref Shares	0 DE0005190037
EXOR Ord Shs	0 NL0012059018
Ireland (Government) 0.4% 15/05/2035	0 IE00BKFCV345
China Development Financial Holding Ord Shs	0 TW0002883006
Compal Electronics Ord Shs	0 TW0002324001
Lear Corp	0 US5218652049
Beijer Ref Ab (Publ)	0 SE0015949748
Associated British Foods PLC	0 GB0006731235
Voya Financial Ord Shs	0 US9290891004
Randstad Ord Shs	0 NL0000379121
Generac Holdings Inc	0 US3687361044
Autoliv Inc	0 US0528001094
Don Quijote Holdings Co Ltd	0 JP3639650005
Republic of Poland 1.75% 25/04/2032	0 PL0000113783
Aegon Ord Shs	0 NL0000303709
Phoenix Group Holdings Ord Shs	0 GB00BGXQNP29
Oji Holdings Ord Shs	0 JP3174410005
Daiwa Securities Group Ord Shs	0 JP3502200003
Treasury Wine Estates Ltd	0 AU000000TWE9
Sumitomo Metal Mining Co Ltd	0 JP3402600005
Hamamatsu Photonics Ord Shs	0 JP3771800004
PICC Property and Casualty Company Ltd	0 CNE100000593
Toyota Industries Ord Shs	0 JP3634600005
Wharf Real Estate Investment	0 KYG9593A1040
Aldar Properties Ord Shs	0 AEA002001013
Ascendas Real Estate Inv Trt	0 SG1M77906915
Rohm Ord Shs	0 JP3982800009
Localiza Rent A Car	0 BRRENTACNOR4
Singapore Exchange Ord Shs	0 SG1J26887955
Derwent London REIT Ord Shs	0 GB0002652740
Skanska AB	0 SE0000113250
Computershare Ltd	0 AU000000CPU5
JBS Ord Shs	0 BRJBSSACNOR8
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0 TH062303Q605
VF Corp	0 US9182041080
Kingdom of Thailand 1.6% 17/06/2035	0 TH062303F608
Itau Unibanco Holding SA	0 BRITUBACNOR4
Transmissora Alianca Energia Eletrica Units	0 BRTAECDAM10
Republika Slovenija 0.275% 14/01/2030	0 SI0002103966
Valmet Oyj	0 FI4000074984
Rightmove Ord Shs	0 GB00BGDT3G23
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0 AU000XCLWAP3
Yageo Ord Shs	0 TW0002327004
Canadian Tire Corp Ltd	0 CA1366812024
Rivian Automotive Inc	0 US76954A1034
Organon & Co	0 US68622V1061
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0 TH0623X3T603
Bath & Body Works Inc	0 US0708301041
Finland Republic Of (Government) 1.375% 15/04/2047	0 FI4000242870
Japan (Government) 2% 20/03/2042	0 JP1300361C33
Tryg Ord Shs	0 DK0060636678
Yahoo Japan Corp	0 JP3933800009
ENEL Americas Ord Shs	0 CLP371861061
Land Securities Group PLC	0 GB00BYW0PQ60
ZoomInfo Technologies Inc	0 US98980F1049
Ireland (Government) 3% 18/10/2043	0 IE000GVLBXU6
Indonesia Republic Of (Government) 7.375% 15/05/2048	0 IDG000012501
Georg Fischer AG	0 CH1169151003
JD Health International Inc	0 KYG5074A1004
Telefonaktiebolaget LM Ericsson	0 SE0000108649

Advance Auto Parts Ord Shs	0 US00751Y1064
Hydro One Ord Shs	0 CA4488112083
RS Group PLC	0 GB0003096442
Commercial Bank of Qatar Ord Shs	0 QA0007227752
Nippon Building Fund Inc	0 JP3027670003
Hasbro Ord Shs	0 US4180561072
Fortune Brands Home And Security Ord Shs	0 US34964C1062
Ireland (Government) 1.5% 15/05/2050	0 IE00BH3SQB22
Metso Outotec Corp	0 FI0009014575
Singapore Republic Of (Government) 2.75% 01/03/2046	0 SG31A7000004
Bid Corporation Ord Shs	0 ZAE000216537
Geely Automobile Holdings Ord Shs	0 KYG3777B1032
Wilmar International Ord Shs	0 SG1T56930848
Malaysia (Government) 3.757% 22/05/2040	0 MYBMY1900052
Universal Health Services Ord Shs Class B	0 US9139031002
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0 SI0002103842
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0 BE0000355645
Saudi Arabia Fertilizers Ord Shs	0 SA0007879139
Fidelity National Financial Ord Shs	0 US31620R3030
Nitori Holdings Co Ltd	0 JP3756100008
Great Wall Motor Co Ltd-A	0 CNE1000018V8
Nagoya Railroad Ord Shs	0 JP3649800004
Fortum Ord Shs	0 FI0009007132
Dai Nippon Printing Ord Shs	0 JP3493800001
ASR Nederland Ord Shs	0 NL0011872643
Largan Precision Ord Shs	0 TW0003008009
Osaka Gas Ord Shs	0 JP3180400008
Malaysia (Government) 4.065% 15/06/2050	0 MYBMZ2000016
Masimo Corp	0 US5747951003
Indonesia Republic Of (Government) 8.75% 15/05/2031	0 IDG000011701
International Container Terminal Services Ord Shs	0 PHY411571011
T&D Holdings Inc	0 JP3539220008
HMM Co Ltd	0 KR7011200003
Grupo Elektra Ord Shs	0 MX01EL000003
Skandinaviska Enskilda Banken AB (SEB)	0 SE0000120784
Lao Feng Xiang Co Ltd-A	0 CNE000000537
Globalfoundries Inc	0 KYG393871085
Ems-Chemie Holding Ord Shs	0 CH0016440353
Zillow Group Inc - C	0 US98954M2008
BDO Unibank Ord Shs	0 PHY077751022
Jd Logistics Inc	0 KYG507451012
Avic Industry Finance Holdings Co Ltd	0 CNE000000KC1
SK Innovation Ord Shs	0 KR7096770003
Canada (Government) 2.5% 01/06/2024	0 CA135087B451
Commerce Bancshares Ord Shs	0 US2005251036
Saudi Electricity Ord Shs	0 SA0007879550
Formosa Chemicals & Fibre Ord Shs	0 TW0001326007
Italian Republic (Government) 2.15% 01/09/2052	0 IT0005480980
Japan Retail Fund Investment	0 JP3039710003
Israel State Of (Government) 2.25% 28/09/2028	0 IL0011508798
Eurobank Ergasias Ord Shs	0 GRS323003012
Bouygues SA	0 FR0000120503
Mediobanca Banca Di Credito Finanziario Ord Shs	0 IT0000062957
Etihad Etisalat Ord Shs	0 SA000A0DM9P2
Ecopro Bm Co Ltd	0 KR7247540008
Tis Ord Shs	0 JP3104890003
Qingdao Port International Co Ltd	0 CNE100003GT6
Industries Qatar Ord Shs	0 QA000A0KD6K3
Capitaland Mall Trust	0 SG1M51904654
Taiwan High Speed Rail Ord Shs	0 TW0002633005
Howden Joinery Group Ord Shs	0 GB0005576813
Luzhou Laojiao Co Ltd	0 CNE000000GF2
MEIJ Holdings Ord Shs	0 JP3918000005
Evergreen Marine Corp (Taiwan) Ord Shs	0 TW0002603008
Davide Campari Milano NV	0 NL0015435975
Austria Republic Of (Government) 0.75% 20/03/2051	0 AT0000A2EJ08
Nissin Foods Holdings Ord Shs	0 JP3675600005
Nomura Real Estate Master Fund Inc	0 JP3048110005
Seb SA Ord Shs	0 FR0000121709
Delivery Hero Ord Shs	0 DE000A2E4K43
Vivendi	0 FR0000127771
Kingdom of Belgium (Government) 1.6% 22/06/2047	0 BE0000338476

SK Holdings Ord Shs	0 KR7034730002
Carlyle Group/The	0 US14316J1088
Euro Stoxx 50 Future Jun23	0 DE000C6EV128
Cyprus Republic Of (Government) 0% 09/02/2026	0 XS2297209293
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0 AU0000018442
Kesko Ord Shs Class B	0 FI0009000202
Guotai Junan Securities Ord Shs A	0 CNE100002FK9
Wisetech Global Ltd	0 AU000000WTC3
Endesa Ord Shs	0 ES0130670112
Kinden Ord Shs	0 JP3263000006
Huatai Securities Co Ltd	0 CNE100001YQ9
Voltronic Power Technology Corp	0 TW0006409006
Hallenstein Glasson Holdings Registered Certificate of Deposit	0 NZHUGE0001S4
Verbund AG	0 AT0000746409
Korea Republic Of (Government) 5.5% 10/12/2029	0 KR1035027WC3
Aselsan Elektronik SANayi ve Ticaret AS	0 TRAAEELS91H2
Lifco AB (publ)	0 SE0015949201
Power Assets Holdings Ord Shs	0 HK0006000050
Kintetsu Group Holdings Ord Shs	0 JP3260800002
Jeronimo Martins Ord Shs	0 PTJMT0AE0001
Hong Kong Special Administrative Region Government 1.97% 1:	0 HK0000474293
Gecina REIT Ord Shs	0 FR0010040865
Taisei Ord Shs	0 JP3443600006
JD Sports Fashion Ord Shs	0 GB00BM8Q5M07
Samsung SDS Ord Shs	0 KR7018260000
Posco Chemical Ord Shs	0 KR7003670007
Voestalpine Ord Shs	0 AT0000937503
Tsingtao Brewery Co Ltd-A	0 CNE0000009Y3
JFE Holdings Ord Shs	0 JP3386030005
B&M European Value Retail Ord Shs	0 LU1072616219
Singapore Republic Of (Government) 1.625% 01/07/2031	0 SGXF76205099
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0 BE0000350596
Siam Cement Pub Co - Foreign	0 TH0003010Z12
Italy Republic Of (Government) 0.95% 01/03/2037	0 IT0005433195
Japan (Government) 0.3% 20/09/2039	0 JP1201701KA5
Shenzhen International Holdings Ord Shs	0 BMG8086V1467
JSR Ord Shs	0 JP3385980002
Malaysia (Government) 4.417% 30/09/2041	0 MYBGY2100027
INDUSTRIAL BANK CO Ltd -A	0 CNE000001QZ7
CGN Power Co Ltd	0 CNE100003N43
Whirlpool Ord Shs	0 US9633201069
Minebea Mitsumi Ord Shs	0 JP3906000009
Swap Maturing 02/02/2026 (WPAC40)	0
Tokyo Gas Ord Shs	0 JP3573000001
Tokyu Ord Shs	0 JP3574200006
AGC Ord Shs	0 JP3112000009
Qatar Fuel Ord Shs	0 QA0001200771
Icl Israel Chemicals Ord Shs	0 IL0002810146
Indonesia Republic Of (Government) 7.125% 15/06/2043	0 IDG000020900
Novocure Ltd	0 JE00BYSS4X48
Agricultural Bank of China Ord Shs A	0 CNE100000RJ0
Postal Savings Bank of China Ord Shs H	0 CNE1000029W3
Alstom Ord Shs	0 FR0010220475
British Land Co PLC	0 GB0001367019
Siam Comm Bk - Foreign	0 THA790010013
E Ink Holdings Inc	0 TW0008069006
MISC Ord Shs	0 MYL38160O005
Fuji Electric Co Ltd	0 JP3820000002
Aeroports de Paris	0 FR0010340141
Misumi Group Inc	0 JP3885400006
Recordati Industria Chimica E Farmaceutica Ord Shs	0 IT0003828271
Nissan Motor Co Ltd	0 JP3672400003
Smiths Group Ord Shs	0 GB00B1WY2338
Arkema Ord Shs	0 FR0010313833
Swire Properties Ord Shs	0 HK0000063609
Israel Discount Bank Ord Shs	0 IL0006912120
Nanya Technology Ord Shs	0 TW0002408002
Renault SA	0 FR0000131906
Royal Unibrew A/S	0 DK0060634707
Indonesia Republic Of (Government) 6.5% 15/02/2031	0 IDG000015207
Eiffage Ord Shs	0 FR0000130452
Belimo Holding AG	0 CH1101098163

Cosan Industria e Comercio Ord Shs	0	BRC	SANAC	NOR6
Matsumotokiyoshi Holdings Co	0	JP3869010003		
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0	DK0009924029		
SAAB Ord Shs Class B	0	SE0000112385		
Yamaha Ord Shs	0	JP3942600002		
Dentsu Ord Shs	0	JP3551520004		
China Citic Bank Corp Ltd Shs H	0	CNE1000001Q4		
Impala Platinum Ord Shs	0	ZAE000083648		
Canada (Government) 1.5% 01/12/2031	0	CA135087N266		
China Yangtze Power Co Ltd	0	CNE000001G87		
Kobe Bussan Co Ltd	0	JP3291200008		
BIM Birlesik Magazalar A Ord Shs	0	TREBIMM00018		
Malaysia (Government) 2.632% 15/04/2031	0	MYBMO2000028		
Euro-Bobl Future Jun23	-0.0001	DE000C671E30		
Euro-OAT Future Jun23	-0.0001	BBG019K6WXZ7		
Swap Maturing 11/02/2027 (NBNZ40)	-0.0001			
US 10YR Ultra Fut Jun23	-0.0002			