

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver First Home Buyer Fund	Fund number	FND520
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
Bank of China Call Account NZD		2.75%	
City of Auckland 6.16% 13/02/2025		2.05%	NZAKCDT590C9
ANZ Bank New Zealand Ltd. Registered Certificate of D		1.99%	NZF02DT522C3
Westpac New Zealand Ltd Registered Certificate of De		1.75%	NZF08DT811C4
Rabobank New Zealand Ltd Floating Rate Note 28/06/		1.73%	NZRABDT018C5
New Zealand Local Government Funding Agency Ltd R		1.50%	NZLGBDT322C1
Westpac New Zealand Ltd Registered Certificate of De		1.49%	NZF08DT814C8
MUFG Bank Ltd. (Auckland Branch) Floating Rate Note		1.48%	NZMUFD002C6
ASB Bank Ltd Registered Certificate of Deposit 20/09/2		1.48%	NZF04DT651C8
New Zealand Local Government F 2.25% 15/04/2024		1.45%	NZLGFDT011C6
China Construction Bank (New Zealand) Limited Term		1.28%	
IRD Deposit 6.3% 11/04/2024		1.26%	
ASB Bank Ltd Registered Certificate of Deposit 04/06/2		1.25%	NZF04DT619C5
Rabobank New Zealand Ltd. Registered Certificate of C		1.21%	NZF05DT351C4
Westpac New Zealand Ltd Registered Certificate of De		1.01%	NZF08DT706C6
Rabobank New Zealand Ltd Registered Certificate of D		1.01%	NZF05DT287C0
Westpac New Zealand Ltd 2.22% 29/07/2024		1.01%	NZWNZD0724L3
Westpac New Zealand Ltd Registered Certificate of De		1.00%	NZF08DT812C2
Kiwibank Ltd Registered Certificate of Deposit 11/09/2		0.99%	NZKIWDO255L3
Westpac New Zealand Ltd Registered Certificate of De		0.99%	NZF08DT738C9
ASB Bank Ltd 1.83% 19/08/2024		0.98%	NZABBDG004C8
Rabobank New Zealand Ltd Registered Certificate of D		0.84%	NZF05DT332C4
ANZ Bank New Zealand Ltd. Term Deposit 6.03% 13/06		0.82%	
Westpac New Zealand Ltd Registered Certificate of De		0.80%	NZF08DT710C8
Industrial and Commercial Bank of China (NZ) Ltd Tern		0.78%	
Kiwibank Ltd Term Deposit 6.15% 21/11/2024		0.78%	
ANZ Bank New Zealand Ltd Term Deposit 6.02% 06/06		0.77%	
Kiwibank Ltd Term Deposit 6.3% 13/02/2025		0.77%	
Hongkong & Shanghai Banking Co Floating Rate Note 1		0.77%	NZHKBDT011C0
ANZ Bank New Zealand Ltd. Term Deposit 5.97% 29/08		0.76%	
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 1		0.76%	
IRD Deposit 6.3% 08/04/2024		0.76%	
New Zealand Local Government Funding Agency Ltd R		0.76%	NZLGBDT309C8
Westpac New Zealand Ltd Registered Certificate of De		0.75%	NZF08DT800C7
ASB Bank Ltd Registered Certificate of Deposit 25/06/2		0.75%	NZF04DT616C1
Westpac New Zealand Ltd Registered Certificate of De		0.75%	NZF08DT722C3
Rabobank New Zealand Ltd. Registered Certificate of C		0.74%	NZF05DT328C2
ANZ Bank New Zealand Ltd Registered Certificate of D		0.74%	NZF02DT472C1
ANZ Bank New Zealand Ltd. Registered Certificate of D		0.70%	NZF02DT520C7
IRD Deposit 6.3% 03/04/2024		0.66%	
Westpac New Zealand Ltd Registered Certificate of De		0.65%	NZF08DT688C6
Kiwibank Ltd Registered Certificate of Deposit 04/10/2		0.64%	NZKIWDO278L5
Bank of New Zealand Registered Certificate of Deposit		0.60%	NZF01DT613C1
Kiwibank Ltd Registered Certificate of Deposit 24/05/2		0.60%	NZKIWDO145L6
Rabobank New Zealand Ltd Registered Certificate of D		0.60%	NZF05DT298C7
New Zealand Local Government Funding Agency Ltd R		0.55%	NZLGBDT319C7
NZ Government Bond 2.75% 15/04/2037		0.54%	NZGOVDT437C0
Industrial and Commercial Bank of China (NZ) Ltd Tern		0.53%	
ASB Bank Ltd Term Deposit 6.19% 04/04/2024		0.53%	
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/		0.52%	
China Construction Bank (New Zealand) Limited Term		0.52%	
ASB Bank Ltd Term Deposit 6.1% 12/09/2024		0.52%	
ASB Bank Ltd Term Deposit 6.1% 29/08/2024		0.52%	
China Construction Bank (New Zealand) Limited Term		0.52%	
Fisher & Paykel Healthcare Ltd		0.51%	NZFAP0001S2
ASB Bank Ltd Term Deposit 6.01% 02/12/2024		0.51%	
Greater Wellington Regional Council Registered Certifi		0.50%	NZWRCDT276C2
Westpac New Zealand Ltd Registered Certificate of De		0.50%	NZF08DT713C2
Rabobank New Zealand Ltd Registered Certificate of D		0.50%	NZF05DT302C7
ASB Bank Ltd Registered Certificate of Deposit 09/08/2		0.50%	NZF04DT637C7
Kiwibank Ltd Registered Certificate of Deposit 12/08/2		0.50%	NZKIWDO225L6
MUFG Bank Ltd. (Auckland Branch) Registered Certific		0.50%	NZMUFD0236L6
IRD Deposit 6.2% 29/04/2024		0.50%	
Westpac New Zealand Ltd Registered Certificate of De		0.49%	NZF08DT756C1
Microsoft Corporation		0.49%	US5949181045
Industrial and Commercial Bank of China Ltd Register		0.49%	NZF03DT065C2

Rabobank New Zealand Ltd. Registered Certificate of	0.49%	NZF05DT330C8
ASB Bank Ltd Registered Certificate of Deposit 24/09/2	0.49%	NZF04DT652C6
Rabobank New Zealand Ltd. Registered Certificate of C	0.48%	NZF05DT352C2
Christchurch City Council Registered Certificate of Dep	0.45%	NZCCHDT069C7
Apple Inc	0.39%	US0378331005
Auckland International Airport Ltd	0.38%	NZAIAE0002S6
Bank of New Zealand Bank Account NZD	0.36%	
Infratil Ltd	0.34%	NZIFTE0003S3
NVIDIA Corp	0.34%	US67066G1040
Taupo District Council Registered Certificate of Deposi	0.33%	NZTDCDO123L3
NZ Government Bond 1.75% 15/05/2041	0.30%	NZGOVDT541C9
Meridian Energy Ltd	0.29%	NZMELE0002S7
Wellington City Council Registered Certificate of Depo:	0.28%	NZWCCDT521C8
Contact Energy Ltd	0.27%	NZCENE0001S6
Spark New Zealand Ltd	0.27%	NZTELE0001S4
BNP Paribas Bank Account NZD	0.26%	
Amazon.Com Inc	0.26%	US0231351067
New Zealand Registered Certificate of Deposit 15/05/2	0.26%	NZGOVDT530C2
United States of America 2% 15/11/2041	0.25%	US912810TC27
Dunedin City Treasury Ltd. Registered Certificate of De	0.25%	NZDCTDT277C1
NZ Government Bond 4.25% 15/05/2034	0.25%	NZGOVDT534C4
ANZ Bank New Zealand Ltd. Registered Certificate of D	0.25%	NZF02DT504C1
NZ Government Inflation Index Bond 2.186% 20/09/20	0.23%	NZIIBDT002C2
NZ Government Bond 3% 20/04/2029	0.22%	NZGOVDT429C7
Bank of New Zealand 5.872% 01/09/2028	0.21%	NZBNZDT403C4
Mainfreight Ltd	0.21%	NZMFTE0001S9
NZ Government Bond 2% 15/05/2032	0.21%	NZGOVDT532C8
Housing New Zealand Ltd 1.534% 10/09/2035	0.17%	NZHNZD0935L6
Meta Platforms Inc	0.17%	US30303M1027
EBOS Group Ltd	0.16%	NZEBOE0001S6
NZ Government Inflation Index Bond 3.2502% 20/09/2	0.15%	NZIIBDT003C0
A2 Milk Company Ltd	0.15%	NZATME0002S8
Dunedin City Treasury Ltd. Registered Certificate of De	0.15%	NZDCTDT276C3
NZ Government Bond 4.5% 15/04/2027	0.15%	NZGOVDT427C1
New Zealand Local Government Funding Agency 2% 15	0.14%	NZLGFDT016C5
NZ Government Bond 0.25% 15/05/2028	0.14%	NZGOVDT528C6
Alphabet Inc Class A	0.14%	US02079K3059
Germany Federal Republic of (Government) 2.6% 15/0	0.13%	DE000BU2Z015
Bank Of America Corp Medium Term Note 2.651% 11/	0.13%	US06051GJP54
National Grid Electricity Transmission PLC Medium Ter	0.13%	XS2200513070
Danske Bank A/S 1.549% 10/09/2027	0.13%	US23636ABB61
Unitedhealth Group Incorporated 5% 15/04/2034	0.13%	US91324PFB31
Mercury NZ Ltd	0.12%	NZMRPE0001S2
Vier Gas Transport GmbH 4.625% 26/09/2032	0.12%	XS2535725159
Westpac New Zealand Ltd 3.696% 16/02/2027	0.12%	NZWNZD0227L7
NBN CO LIMITED 4.125% 15/03/2029	0.12%	XS2590621103
Summerset Group Holdings Ltd	0.12%	NZSUME0001S0
Alphabet Inc Class C	0.12%	US02079K1079
E.ON International Finance Bv Medium Term Note 6.2%	0.12%	XS0147048762
BNZ Call Account NZD	0.12%	
Diageo Capital PLC 5.3% 24/10/2027	0.12%	US25243YBG35
Roche Holdings Inc. 5.338% 13/11/2028	0.11%	US771196CF76
Amprion GmbH 0.625% 23/09/2033	0.11%	DE000A3E5VX4
NZ Government Bond 1.5% 15/05/2031	0.11%	NZGOVDT531C0
Housing New Zealand Ltd 3.36% 12/06/2025	0.11%	NZHNZD0625L3
Bank Of America Corp Medium Term Note 2.496% 13/	0.10%	US06051GHZ54
Fletcher Building Ltd	0.10%	NZFBUE0001S0
Kiwibank Ltd 2.155% 20/09/2024	0.10%	NZKIWD0924L1
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.10%	XS1457527015
Taupo District Council Registered Certificate of Deposi	0.10%	NZTDCDO157L1
Dunedin City Treasury Ltd. Registered Certificate of De	0.10%	NZDCTDT275C5
NZ Government Bond 5% 15/05/2054	0.10%	NZGOVDT554C2
Eli Lilly and Company	0.10%	US5324571083
Mars Incorporated 4.65% 20/04/2031	0.10%	US571676AU98
Asian Development Bank 2.125% 19/05/2031	0.10%	NZADBDT013C2
JPMorgan Chase & Co	0.09%	US46625H1005
JPMorgan Chase & Co 2.58% 22/04/2032	0.09%	US46647PCC86
HSBC Holdings PLC 2.871% 22/11/2032	0.09%	US404280CY37
Nestle Holdings Inc 5% 12/09/2028	0.09%	US641062BL75
Goodman Property Trust	0.09%	NZCPTE0001S9
Broadcom Inc	0.09%	US11135F1012
Taiwan Semiconductor Manufacturing Co Ltd	0.09%	TW0002330008
Nationwide Building Society 1.5% 13/10/2026	0.09%	US63859UBH59
Astrazeneca Finance LLC 4.875% 03/03/2028	0.09%	US04636NAF06
Metropolitan Life Global Funding I Medium Term Note	0.09%	US59217GGU76
Chorus Ltd	0.09%	NZCNU0001S2

Stedin Holding NV 1.5% Floating Rate Note	0.08%	XS2314246526
HCA Inc 5.875% 01/02/2029	0.08%	US404119BW86
John Deere Capital Corporation 4.5% 16/01/2029	0.08%	US24422EXH79
MUFG Bank Ltd Call Account NZD	0.08%	
Kiwibank Ltd 5.737% 19/10/2027	0.08%	NZKIWD1027L2
Tesla Motors Inc	0.08%	US88160R1014
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.08%	NZDCTDT211C0
New York Life Global Funding 4.85% 09/01/2028	0.08%	US64952WEY57
United States of America 2.875% 15/05/2052	0.08%	US912810TG31
KBC Groep Nv 6.324% 21/09/2034	0.08%	US48241FAC86
Roche Holding Inc. 1.93% 13/12/2028	0.08%	US771196BW19
Grand City Properties S.A. 0.125% 11/01/2028	0.08%	XS2282101539
Ryman Healthcare Ltd	0.08%	NZRYME0001S4
Berkshire Hathaway Inc-CI B	0.08%	US0846707026
Digital Dutch Finco BV 1.5% 15/03/2030	0.08%	XS2100664114
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2	0.07%	XS2258389415
Amazon.Com Inc 4.7% 01/12/2032	0.07%	US023135CR56
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.07%	US46647PCR55
Jersey Central Power & Light Co 2.75% 01/03/2032	0.07%	US476556DD44
Transpower New Zealand Limited 5.893% 15/03/2028	0.07%	NZTRPD0328L1
Visa Inc-Class A Shares	0.07%	US92826C8394
Amgen Inc 5.75% 02/03/2063	0.07%	US031162DU18
Thames Water Utilities Finance PLC 4.375% 18/01/203	0.07%	XS2576550672
Amgen Inc 5.25% 02/03/2030	0.07%	US031162DQ06
Amprion GmbH 3.875% 07/09/2028	0.07%	DE000A3514E6
Thames Water Utilities Finance PLC 0.875% 31/01/203	0.07%	XS2438026440
Precinct Properties NZ Ltd	0.07%	NZAPTE0001S3
Carrier Global Corp 2.722% 15/02/2030	0.07%	US14448CAQ78
Verizon Communications Inc. 2.55% 21/03/2031	0.07%	US92343VVGJ70
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2	0.07%	XS2249741245
New Zealand Local Government Funding Agency 2.75%	0.07%	NZLGFDT008C2
UnitedHealth Group Inc	0.07%	US91324P1021
ERAC USA Finance LLC 4.6% 01/05/2028	0.07%	US26884TAV44
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/	0.07%	XS1812905526
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.06%	NZKIWD1028L0
Lowe's Companies Inc 5.8% 15/09/2062	0.06%	US548661EN31
CSL Ltd	0.06%	AU000000CSL8
Bank Of America Corp Medium Term Note 2.592% 29/	0.06%	US06051GJB68
Procter and Gamble CO/THE	0.06%	US7427181091
Kiwibank Ltd 2.635% 05/10/2026	0.06%	NZKIWD1026L4
Canada (Government) 2.75% 01/12/2048	0.06%	CA135087D358
United States of America 1.25% 15/05/2050	0.06%	US912810SN90
NZ Government Bond 3.5% 14/04/2033	0.06%	NZGOVDT433C9
Spark Finance Ltd 5.45% 18/09/2031	0.06%	NZSPFD0600L0
Anheuser-Busch Inbev Sa 3.75% 22/03/2037	0.06%	BE6350703169
Amgen Inc 5.25% 02/03/2033	0.06%	US031162DR88
JPMorgan Chase & Co. 2.963% 25/01/2033	0.06%	US46647PCU84
Cisco Systems Inc. 4.95% 26/02/2031	0.06%	US17275RBS04
NZ Government Bond 0.5% 15/05/2026	0.06%	NZGOVDT526C0
Banco Santander S.A. 6.938% 07/11/2033	0.06%	US05964HAZ82
Johnson & Johnson	0.06%	US4781601046
Experian Finance PLC 2.75% 08/03/2030	0.06%	US30217AAC71
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate N	0.06%	NZRABDT021C9
Home Depot Inc	0.06%	US4370761029
Housing New Zealand Ltd 2.247% 05/10/2026	0.06%	NZHNZD0001L7
BNP Paribas Bank Account EUR	0.06%	
The Bank Of New York Mellon Corporation 4.543% 01/	0.06%	US06406RBN61
Nordic Investment Bank 4.5% 30/01/2029	0.06%	NZNIBDT014C0
WarnerMedia Holdings INC 5.391% 15/03/2062	0.06%	US55903VBF94
NSTAR Electric Co 3.25% 15/05/2029	0.06%	US67021CAN74
Mastercard Inc-Class A	0.06%	US57636Q1040
AbbVie Inc 2.95% 21/11/2026	0.06%	US00287YBV02
Credit Agricole Sa 5.365% 11/03/2034	0.06%	US22534PAK93
Asml Holding Nv	0.06%	NL0010273215
Verizon Communications Inc 4.4% 01/11/2034	0.06%	US92343VCQ59
Nestle Holdings Inc. 5% 14/03/2028	0.06%	US641062BF08
BUPA Finance Plc. 5% 12/10/2030	0.06%	XS2690050682
IRD Deposit 6.5% 24/05/2024	0.06%	
Novo Nordisk A/S-B	0.06%	DK0062498333
Bacardi Limited 5.4% 15/06/2033	0.06%	US05635JAB61
AIB Group Public Limited Company 5.75% 16/02/2029	0.05%	XS2555925218
S&P Global Inc 5.25% 15/09/2033	0.05%	US78409VBP85
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.05%	US494550BP09
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/20	0.05%	XS2315784806
Virgin Money Uk PLC Medium Term Note 2.625% 19/C	0.05%	XS2343851510
Goodman Australia Finance Pty Ltd 1.375% 27/09/202	0.05%	XS1577951129

Toyota Motor Corp	0.05%	JP3633400001
HSBC Holdings plc 8.201% 16/08/2029	0.05%	XS2553549903
Sagax AB Medium Term Note 1.125% 30/01/2027	0.05%	XS2112816934
Bacardi Ltd 5.3% 15/05/2048	0.05%	US067316AH25
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.05%	NZWNZD0726L8
AT&T Inc. 3.5% 15/09/2053	0.05%	US00206RKJ04
NBN Co Limited 5.75% 06/10/2028	0.05%	US62878U2F87
Advanced Micro Devices	0.05%	US0079031078
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.05%	US110122EK02
Time Warner Cable LLC 5.75% 02/06/2031	0.05%	XS0630584166
Samsung Electronics CFD	0.05%	KR7005930003
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/205	0.05%	US716973AG71
International Finance Corp 4.875% 13/12/2029	0.05%	NZIFCDT015C6
United States of America 0.625% 15/08/2030	0.05%	US91282CAE12
Plains All American Pipeline LP 4.7% 15/06/2044	0.05%	US72650RBE18
International Bank for Reconst 5% 22/06/2026	0.05%	NZIBDDT022C5
United States of America 0.625% 15/05/2030	0.05%	US912828ZQ64
BNP Paribas Bank Account GBP	0.05%	
Auckland Council 4.176% 24/03/2025	0.05%	NZAKCDT363C1
Roche Holdings Inc. 5.593% 13/11/2033	0.05%	US771196CH33
Bank Of Ireland Group Public Limited Company 5% 04/09/2025	0.05%	XS2643234011
Transpower New Zealand Ltd 1.735% 04/09/2025	0.05%	NZTRPD0070L9
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2026	0.05%	US716973AE24
Port of Tauranga Ltd	0.05%	NZPOTE0003S0
T-Mobile USA Inc 2.875% 15/02/2031	0.05%	US87264ABT16
Broadcom Inc 2.45% 15/02/2031	0.05%	US11135FBH38
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note	0.05%	NZBNZDT404C2
Aroundtown SA 0.375% 15/04/2027	0.05%	XS2421195848
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.05%	XS2391430837
Merck & Co Inc	0.05%	US58933Y1055
Campbell Soup Company 5.4% 21/03/2034	0.05%	US134429BP34
WPP Finance 2013 4% 12/09/2033	0.05%	XS2782803147
New Zealand Local Government Funding Agency Ltd 3% 04/09/2025	0.05%	NZLGFDT019C9
Housing New Zealand Ltd 2.183% 24/04/2030	0.05%	NZHNZD0230L2
Sw (Finance) I Plc 7% 16/04/2040	0.05%	XS2793261301
Nationwide Building Society 0.25% 14/09/2028	0.05%	XS2385790667
Pacific Gas And Electric Co 4.95% 01/07/2050	0.05%	US694308JN86
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.05%	XS1652512705
The Cigna Group 5% 15/05/2029	0.05%	US125523CT57
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.05%	XS2291340433
DNB Bank ASA 4% 14/03/2029	0.05%	XS2597696124
Roche Holdings Inc. 4.985% 08/03/2034	0.05%	US771196CL45
Costco Wholesale Corp	0.05%	US22160K1051
AbbVie Inc	0.05%	US00287Y1091
Orange SA Medium Term Note 5% Floating Rate Note	0.05%	XS1115498260
International Bank for Reconst 2.875% 30/11/2026	0.05%	NZIBDDT019C1
DS Smith Plc 4.5% 27/07/2030	0.04%	XS2654098222
Deutsche Bank AG (New York Branch) 3.035% 28/05/2026	0.04%	US251526CK32
United States of America 0.375% 30/11/2025	0.04%	US91282CAZ41
Southern Water Services Finance Ltd Medium Term Note 5% 04/09/2025	0.04%	XS2180916871
International Flavors & Fragrances Inc 2.3% 01/11/2026	0.04%	US459506AQ49
Skellerup Holdings Ltd	0.04%	NZSKXE0001S8
Coca-Cola Co/The	0.04%	US1912161007
Transpower New Zealand Ltd 2.047% 08/09/2026	0.04%	NZTRPD0090L7
Auckland Council 5.734% 27/09/2028	0.04%	NZAKCDT595C8
Diageo Capital Plc 5.375% 05/10/2026	0.04%	US25243YBK47
New York Life Global Funding 4.55% 28/01/2033	0.04%	US64952WEZ23
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.04%	DE000CZ43ZN8
Carrier Global Corporation 4.5% 29/11/2032	0.04%	XS2751689048
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.04%	BE6349118800
Wolters Kluwer N.V. 3.75% 03/04/2031	0.04%	XS2592516210
Five Corners Funding Trust III 5.791% 15/02/2033	0.04%	US33830GAA94
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2026	0.04%	US716973AH54
Atlantic City Electric Co 2.3% 15/03/2031	0.04%	US048303CJ83
Adobe Systems Inc	0.04%	US00724F1012
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.04%	US46115HCF29
PepsiCo Inc	0.04%	US7134481081
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 04/09/2025	0.04%	NZICBDT009C3
Freightways Ltd	0.04%	NZFREE0001S0
Walt Disney Co/The	0.04%	US2546871060
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.04%	US36267VAH69
United States of America 1.5% 15/02/2030	0.04%	US912828Z948
Auckland Council 2.411% 20/10/2027	0.04%	NZAKCDT547C9
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.04%	XS2434702853
Aroundtown SA Medium Term Note 5.375% 21/03/2026	0.04%	XS1964701822
Linde PLC	0.04%	IE000S9YS762

Bacardi Ltd 4.45% 15/05/2025	0.04% USG06905AD83
Lvmh Moet Hennessy Louis Vui	0.04% FR0000121014
Thermo Fisher Scientific Inc	0.04% US8835561023
Deutsche Bank AG 1.75% 19/11/2030	0.04% DE000DL19VS4
China People's Republic Of (Government) 3.81% 14/09/2029	0.04% CND10003N750
BPCE SA 2.7% 01/10/2029	0.04% US05578AAN81
Diageo Capital Plc 5.625% 05/10/2033	0.04% US25243YBN85
Bank of America Corp	0.04% US0605051046
Rogers Communications Inc 3.65% 31/03/2027	0.04% CA775109BK61
Aviva Plc 6.875% 27/11/2053	0.04% XS2692259398
AT&T Inc 4.9% 15/08/2037	0.04% US00206RFW79
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.04% US110122EL84
BNP Paribas Bank Account USD	0.04%
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.04% NZLRBDT009C1
Salesforce.com Inc	0.04% US79466L3024
Heathrow Funding Ltd 6.45% 10/12/2031	0.04% XS0383001053
Motability Operations Group Plc 3.875% 24/01/2034	0.04% XS2742660660
Public Service Electric And Gas Company 4.65% 15/03/2033	0.04% US74456QCL86
Nestle SA-Reg	0.04% CH0038863350
Japan (Government) 0.4% 20/06/2049	0.04% JP1300631K78
New Zealand Local Government Funding Agency 3.5% 20/09/2035	0.04% NZLGFDT009C0
European Investment Bank 1.875% 16/06/2028	0.04% NZEIBDT006C7
NZ Government Bond 2.6668% 20/09/2035	0.04% NZIIBDT004C8
BNP Paribas 5.176% 09/01/2030	0.04% US05581KAH41
DNB Bank ASA 0.375% 18/01/2028	0.04% XS2432567555
Stedin Holding N.V. 2.375% 03/06/2030	0.04% XS2487016250
General Motors Financial Company INC 5.85% 06/04/2027	0.04% US37045XEG79
Netflix Inc	0.04% US64110L1061
Vier Gas Transport GmbH 4% 26/09/2027	0.04% XS2535724772
Diageo Capital PLC 5.5% 24/01/2033	0.04% US25243YBH18
Cadent Finance Plc 5.625% 11/01/2036	0.04% XS2743029923
APT Pipelines Ltd 4.25% 15/07/2027	0.04% US00205GAD97
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.04% US22550L2K67
SELP Finance S.a r.l. 3.75% 10/08/2027	0.04% XS2511906310
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.04% XS2694874533
DS Smith Plc 4.375% 27/07/2027	0.04% XS2654097927
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.04% XS2628821873
International Bank for Reconstruction and Development	0.04% NZIBDDT018C3
United States of America 2.75% 15/08/2032	0.04% US91282CFF32
United Utilities Water Finance Plc 3.75% 23/05/2034	0.04% XS2771661357
Wal-Mart Stores Inc	0.04% US9311421039
Tencent Holdings Ltd	0.04% KYG875721634
Stellantis Finance US Inc 6.375% 12/09/2032	0.03% US85855CAE03
Williams Companies Inc 4.85% 01/03/2048	0.03% US96949LAE56
China People's Republic Of (Government) 3.86% 22/07/2029	0.03% CND10002D1Y9
China People's Republic Of (Government) 3.72% 12/04/2029	0.03% CND100045MS9
ANZ Bank New Zealand Ltd Registered Certificate of Deposit	0.03% NZANBDT025C4
Intl Business Machines Corp	0.03% US4592001014
Property for Industry Ltd	0.03% NZPFIE0001S5
Sanef SA 1.875% 16/03/2026	0.03% FR0013053329
Roche Holding AG-Genusschein	0.03% CH0012032048
Barclays PLC 2.894% 24/11/2032	0.03% US06738EBV65
Applied Materials Inc	0.03% US0382221051
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note	0.03% NZMUFDT004C2
Stride Stapled Group	0.03% NZSPGE0001S2
Vonovia SE 5% 23/11/2030	0.03% DE000A30VQB2
Intuit Inc	0.03% US4612021034
HCA Inc 3.625% 15/03/2032	0.03% US404119CK30
National Grid PLC Medium Term Note 1.125% 14/01/2027	0.03% XS2284250284
China People's Republic Of (Government) 1.99% 09/04/2029	0.03% CND100031JZ0
International Business Machines Corporation 4.875% 15/08/2032	0.03% XS2583743047
Electricite de France SA SA 6.9% 23/05/2053	0.03% US28504DAD57
Caterpillar Inc	0.03% US1491231015
Verizon Communications Inc	0.03% US92343V1044
Cadent Finance PLC Medium Term Note 0.625% 19/03/2032	0.03% XS2320438653
Megaport Limited	0.03% AU000000MP15
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.03% XS2428716000
Danaher Corp	0.03% US2358511028
Telstra Group Limited 3.75% 04/05/2031	0.03% XS2613162424
Alibaba Group Holding Ltd	0.03% KYG017191142
Cadent Finance PLC 2.25% 10/10/2035	0.03% XS2062820290
Pfizer Inc	0.03% US7170811035
Aroundtown SA Medium Term Note 1.45% 09/07/2027	0.03% XS2023873149
Italian Republic 4% 15/11/2030	0.03% IT0005561888
United States of America 0.875% 15/11/2030	0.03% US91282CAV37
China People's Republic Of (Government) 2.69% 12/08/2029	0.03% CND10004GNL8

Vital Healthcare Property Trust	0.03%	NZCHPE0001S4
Intel Corp	0.03%	US4581401001
Barclays PLC 5.746% 09/08/2033	0.03%	US06738ECA10
Daimler Truck Finance North America LLC 5.125% 19/01/2027	0.03%	US233853AQ39
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.03%	NZDCTDT173C2
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.03%	US50249AAL70
United States of America 3.375% 15/11/2048	0.03%	US912810SE91
China People's Republic Of (Government) 3.39% 16/09/2027	0.03%	CND10002M200
Japan (Government) 0.005% 20/06/2027	0.03%	JP1051531N75
P3 Group S.ar.l. 1.625% 26/01/2029	0.03%	XS2436807940
Comcast Corp û Class A	0.03%	US20030N1019
Pacific Gas And Electric Company 6.75% 15/01/2053	0.03%	US694308KH99
Asian Development Bank 3.5% 30/05/2024	0.03%	NZADBDT007C4
Metropolitan Edison Company 4.3% 15/01/2029	0.03%	US591894CC27
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.03%	XS2767246908
Texas Instruments Inc	0.03%	US8825081040
Grand City Properties S.A. 1.5%	0.03%	XS2271225281
United States of America 0.25% 31/10/2025	0.03%	US91282CAT80
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.03%	XS0512401976
Kiwi Property Group Ltd	0.03%	NZKPGE0001S9
Bundesrepub. Deutschland 0.5% 15/02/2026	0.03%	DE0001102390
China People's Republic Of (Government) 2.24% 25/09/2027	0.03%	CND10004TPK8
ING Groep N.V. 6.114% 11/09/2034	0.03%	US456837BH52
Danone SA 1% Perpetual	0.03%	FR0014005EJ6
Barclays PLC 2.667% 10/03/2032	0.03%	US06738EBR53
Wells Fargo & Co	0.03%	US9497461015
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.03%	US91324PEL22
Enbridge Inc. 5.7% 08/03/2033	0.03%	US29250NBR52
Housing New Zealand Ltd 3.42% 18/10/2028	0.03%	NZHNZD0628L7
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.03%	NZCCHDT895C5
Neder Waterschapsbank 3.125% 01/03/2027	0.03%	NZNWBDT001C9
SAP SE	0.03%	DE0007164600
Virgin Money UK PLC 4.625% 29/10/2028	0.03%	XS2585239200
DS Smith PLC 0.875% 12/09/2026	0.03%	XS2051777873
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.03%	US68233JCD46
Accenture PLC	0.03%	IE00B4BNMY34
Natwest Markets PLC 6.375% 08/11/2027	0.03%	XS2540612129
Berkshire Hathaway Ord Shs Class A	0.03%	US0846701086
China People's Republic Of (Government) 3.03% 11/09/2027	0.03%	CND100045210
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.03%	XS2550206333
Abbvie Inc. 5.05% 15/03/2034	0.03%	US00287YDU01
Teachers Insurance And Annuity Association Of A 4.9%	0.03%	US878091BD86
France Republic Of (Government) 2.5% 24/09/2026	0.03%	FR001400FYQ4
ING Groep N.V. 5.55% 19/03/2035	0.03%	US456837BM48
Teachers Insurance And Annuity Association Of A 4.2%	0.03%	US878091BF35
Cisco Systems Inc	0.03%	US17275R1023
United States of America 2.375% 15/05/2027	0.03%	US912828X885
RELX Capital Inc. 4.75% 20/05/2032	0.03%	US74949LAE20
AT&T Inc 4% 25/11/2025	0.03%	CA00206RGB20
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.03%	DE000A30VT06
China People's Republic Of (Government) 2.62% 25/09/2027	0.03%	CND10005NWW9
Abbott Laboratories	0.03%	US0028241000
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.03%	USU3827BAA53
Oracle Corp	0.03%	US68389X1054
BPCE SA 3.875% 25/01/2036	0.03%	FR001400NDS8
McDonald's Corp	0.03%	US5801351017
AstraZeneca PLC	0.03%	GB0009895292
QUALCOMM Inc	0.03%	US7475251036
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.03%	US052113AB36
General Electric Co	0.03%	US3696043013
Novartis AG	0.03%	CH0012005267
Commerzbank AG Medium Term Note 0.5% 04/12/2027	0.03%	DE000CZ45VC5
China Construction Bank (New Zealand) Limited Floating Rate Note 0.625% 30/11/2027	0.03%	NZCCBDT014C9
United States of America 0.625% 30/11/2027	0.03%	US91282CAY75
HSBC Holdings PLC 5.402% 11/08/2033	0.03%	US404280DH94
Fontterra Cooperative Group Ltd 4.15% 14/11/2025	0.03%	NZFCGDG005C4
United States of America 0.5% 31/10/2027	0.03%	US91282CAU53
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.03%	XS2561748711
United Kingdom Of Great Britain And Northern Ireland	0.02%	GB00B39R3707
Cleanaway Waste Management Ltd	0.02%	AU000000CWY3
United States of America 3.875% 31/12/2027	0.02%	US91282CGC91
United States of America 1.5% 15/08/2026	0.02%	US9128282A70
United States of America 0.5% 28/02/2026	0.02%	US91282CBQ33
Bristol-Myers Squibb Co	0.02%	US1101221083
Charles Schwab Corp/The	0.02%	US8085131055
United States of America 1.625% 15/05/2031	0.02%	US91282CCB54

Toronto-Dominion Bank/The	0.02%	CA8911605092
Japan (Government) 0.1% 20/03/2028	0.02%	JP1103501J35
Amgen Inc 4.2% 22/02/2052	0.02%	US031162DF41
Japan (Government) 0.1% 20/09/2028	0.02%	JP1103521JA8
United Parcel Service Inc	0.02%	US9113121068
Deere & Co	0.02%	US2441991054
Vertex Pharmaceuticals Inc	0.02%	US92532F1003
China People's Republic Of (Government) 2.48% 15/04	0.02%	CND10004TCN0
Insignia Financial Ltd	0.02%	AU000000IFL2
L'Oreal SA	0.02%	FR0000120321
Japan (Government) 0.1% 20/12/2030	0.02%	JP1103611M11
United States of America 4.375% 30/11/2028	0.02%	US91282CJN20
United States of America 4.875% 30/11/2025	0.02%	US91282CJL63
France Republic Of (Government) 1.25% 25/05/2034	0.02%	FR0013313582
Germany Federal Republic Of (Government) 0% 15/08	0.02%	DE0001102473
China People's Republic Of (Government) 2.52% 25/08	0.02%	CND10006VQZ5
United States of America 1.875% 15/11/2051	0.02%	US912810TB44
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02%	ES0000012G26
Virgin Money UK Plc 7.625% 23/08/2029	0.02%	XS2667626233
France Republic Of (Government) 0.5% 25/05/2029	0.02%	FR0013407236
Starbucks Corp	0.02%	US8552441094
ASR Nederland N.V. 7% 07/12/2043	0.02%	XS2554581830
United States of America 4.125% 30/09/2027	0.02%	US91282CFM82
Mitsubishi UFJ Financial Group Inc	0.02%	JP3902900004
Allianz SE	0.02%	DE0008404005
Air Liquide SA	0.02%	FR0000120073
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
NIKE Inc	0.02%	US6541061031
France Republic Of (Government) 2.75% 25/10/2027	0.02%	FR0011317783
United States of America 3.375% 15/05/2033	0.02%	US91282CHC82
Vector Ltd	0.02%	NZVCTE0001S7
Medtronic Inc.	0.02%	IE00BTN1Y115
China People's Republic Of (Government) 2.69% 15/08	0.02%	CND10005JJ69
United States of America 0.375% 31/01/2026	0.02%	US91282CBH34
United States of America 2.875% 15/05/2028	0.02%	US9128284N73
China People's Republic Of (Government) 2.76% 15/05	0.02%	CND10004TM71
Auckland Council 2.95% 28/09/2050	0.02%	NZAKCDT520C6
Arvida Group Ltd	0.02%	NZARVE0001S5
United States of America 3% 15/08/2048	0.02%	US912810SD19
Korea Republic Of (Government) 1.25% 10/03/2026	0.02%	KR103501GB34
United States of America 2.25% 15/11/2025	0.02%	US912828M565
Morgan Stanley	0.02%	US6174464486
Sanofi	0.02%	FR0000120578
Republic Services Inc 4.875% 01/04/2029	0.02%	US760759BB57
Italy Republic Of (Government) 0.95% 01/08/2030	0.02%	IT0005403396
ASB Bank Ltd. 5.524% 21/06/2027	0.02%	NZABBDT044C9
Analog Devices Inc	0.02%	US0326541051
Japan (Government) 0.1% 20/06/2031	0.02%	JP1103631M74
Volkswagen Leasing Gmbh 4% 11/04/2031	0.02%	XS2745726047
Marsh & McLennan Cos Inc	0.02%	US5717481023
Japan (Government) 0.1% 20/06/2029	0.02%	JP1103551K72
Spain Kingdom Of (Government) 0% 31/01/2027	0.02%	ES0000012J15
Asian Development Bank 1.125% 10/02/2028	0.02%	NZADBDT012C4
France Republic Of (Government) 0% 25/02/2026	0.02%	FR0013508470
United States of America 1.375% 15/11/2031	0.02%	US91282CDJ71
Boston Scientific Corp	0.02%	US1011371077
Gilead Sciences Inc	0.02%	US3755581036
Regeneron Pharmaceuticals Inc	0.02%	US75886F1075
United States of America 0.375% 31/12/2025	0.02%	US91282CBC47
Lyb International Finance III Llc 4.2% 01/05/2050	0.02%	US50249AAD54
Automatic Data Processing Inc	0.02%	US0530151036
United States of America 1.625% 15/05/2026	0.02%	US912828R366
Blackstone Group Inc/The	0.02%	US09260D1072
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.02%	NZCCHDT853C4
United States of America 1.25% 31/12/2026	0.02%	US91282CDQ15
HCA Inc 3.375% 15/03/2029	0.02%	US404119CJ66
United States of America 1.5% 31/01/2027	0.02%	US912828Z781
Southern California Gas Company 3.95% 15/02/2050	0.02%	US842434CT71
Heartland Group Holdings Ltd	0.02%	NZHGHE0007S9
United States of America 0.75% 31/08/2026	0.02%	US91282CCW91
Schneider Electric SE	0.02%	FR0000121972
Prologis Inc	0.02%	US74340W1036
Korea Republic Of (Government) 1.5% 10/12/2030	0.02%	KR103502GAC2
American Transmission Systems Incorporated 2.65% 1	0.02%	US030288AC89
UK Gilt Stock 3.5% 22/10/2025	0.02%	GB00BPCJD880
Cigna Corp	0.02%	US1255231003

China People's Republic Of (Government) 2.67% 25/11	0.02% CND100076348
Thames Water Utilities Finance Plc 7.75% 30/04/2044	0.02% XS2755443376
United States of America 4.25% 28/02/2029	0.02% US91282CKD29
United States of America 4.625% 28/02/2026	0.02% US91282CKB62
United States of America 4.125% 15/06/2026	0.02% US91282CHH79
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.02% ES0000012L60
United States of America 4.25% 15/03/2027	0.02% US91282CKE02
United States of America 4.125% 15/02/2027	0.02% US91282CKA89
United States of America 3.875% 30/11/2027	0.02% US91282CFZ95
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
China People's Republic Of (Government) 2.5% 25/07/	0.02% CND10005F4L5
Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
Chubb Ltd	0.02% CH0044328745
United States of America 2.75% 15/08/2047	0.02% US912810RY64
Sony Corp	0.02% JP3435000009
United States of America 3.75% 31/12/2028	0.02% US91282CJR34
Cvs Caremark Corp	0.02% US1266501006
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.02% NZTFSDT727C5
United States of America 3% 15/07/2025	0.02% US91282CEY30
CSX Corp 3.8% 15/04/2050	0.02% US126408HS51
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
Japan (Government) 2.2% 20/03/2031	0.02% JP1201251B37
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02% NZDCTDT199C7
United States of America 1.125% 15/02/2031	0.02% US91282CBL46
United States of America 4% 15/01/2027	0.02% US91282CJT99
Kraft Heinz Foods Company 4.125% 01/07/2027	0.02% XS1253559865
Lowe's Companies Inc	0.02% US5486611073
Praemia Healthcare SA 5.5% 19/09/2028	0.02% FR001400KL23
Macquarie Group Ltd	0.02% AU000000MQG1
Siemens AG-Reg	0.02% DE0007236101
Credit Agricole SA 5.514% 05/07/2033	0.02% US22534PAG81
Union Pacific Corp	0.02% US9078181081
NIE Finance PLC 5.875% 01/12/2032	0.02% XS2528656080
China People's Republic Of (Government) 2.75% 17/02/	0.02% CND10004R999
United States of America 2.875% 15/05/2032	0.02% US91282CEP23
Bank of New Zealand 4.985% 07/06/2027	0.02% NZBNZDT401C8
Serko Ltd	0.02% NZSKOE0001S7
United States of America 4.5% 15/11/2033	0.02% US91282CJJ18
Argosy Property Trust	0.02% NZARGE0010S7
Australia Commonwealth Of (Government) 1.75% 21/01/	0.02% AU0000097495
Japan (Government) 0.1% 20/06/2027	0.02% JP1103471H66
Roche Holdings Inc. 5.489% 13/11/2030	0.02% USU75000CG96
Royal Bank of Canada	0.02% CA7800871021
Microchip Technology Incorporated 5.05% 15/03/2029	0.02% US595017BE37
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.02% US883556CW07
Apple Inc 2.05% 11/09/2026	0.02% US037833DN70
Japan (Government) 0.005% 20/06/2026	0.02% JP1051481M76
Intuitive Surgical Inc	0.02% US46120E6023
Daimler Truck Finance North America Llc 5.375% 18/01/	0.02% US233853AW07
Southern Water Services Finance Ltd Medium Term Note	0.02% XS2180916525
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/	0.02% FR001400N315
Japan (Government) 0.1% 20/09/2026	0.02% JP1103441G98
Housing New Zealand Ltd. 4.422% 15/10/2027	0.02% NZHNZD0008L2
China People's Republic Of (Government) 2.39% 15/11/	0.02% CND100074JJ4
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02% ES0000012G34
Servicenow Inc	0.02% US81762P1021
United States of America 3% 15/02/2048	0.02% US912810SA79
United States of America 3.875% 15/08/2033	0.02% US91282CHT18
United States of America 1.25% 15/08/2031	0.02% US91282CCS89
HSBC Holdings PLC 6.332% 09/03/2044	0.02% US404280DW61
Western Power Distribution PLC 3.5% 16/10/2026	0.02% XS1893807120
Uber Technologies Ord Shs	0.02% US90353T1007
RELX Finance B.V. 3.375% 20/03/2033	0.02% XS2779010300
Toyota Finance New Zealand Ltd. Floating Rate Note 2	0.02% NZTFSDT803C4
HSBC Holdings PLC	0.02% GB0005405286
Wessex Water Services Finance PLC 5.125% 31/10/2027	0.02% XS2569776136
Westpac Banking Corp	0.02% AU000000WBC1
Amgen Inc	0.02% US0311621009
Air New Zealand Ltd	0.02% NZAIRE0001S2
China People's Republic Of (Government) 2.85% 04/06/	0.02% CND100037XX3
China People's Republic Of (Government) 2.91% 14/10/	0.02% CND10004NCC6
Bayer Us Finance Llc 6.5% 21/11/2033	0.02% US07274EAL74
Verizon Communications Inc. 2.355% 15/03/2032	0.02% US92343VGN82
Japan (Government) 0.1% 01/11/2025	0.02% JP1024541PB7
Charter Communications Operating LLC 3.95% 30/06/2027	0.02% US161175CG74
United States of America 3.125% 31/08/2029	0.02% US91282CFJ53

China People's Republic Of (Government) 3.02% 22/10/2025	0.02% CND10003R702
China People's Republic Of (Government) 2.68% 21/05/2025	0.02% CND100036Q75
ANZ Banking Group	0.02% AU000000ANZ3
United States of America 3% 31/10/2025	0.02% US9128285J52
Citigroup Inc	0.02% US1729674242
AT&T Inc	0.02% US00206R1023
Lam Research Corp	0.02% US5128071082
United States of America 4.125% 15/11/2032	0.02% US91282CFV81
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
Unilever PLC	0.02% GB00B10RZP78
Anthem Inc	0.02% US0367521038
The Cigna Group 5.125% 15/05/2031	0.02% US125523CU21
NBN Co Limited 3.75% 22/03/2034	0.02% XS2788379472
Japan (Government) 0.005% 20/03/2026	0.02% JP1051471M45
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.02% NZAIAD0270L6
Eaton Corp PLC	0.02% IE00B8KQN827
United States of America 4.625% 30/06/2025	0.02% US91282CHL81
Bristol-Myers Squibb Company 5.2% 22/02/2034	0.02% US110122EH72
BROADCOM Inc. 4.926% 15/05/2037	0.02% US11135FBV22
Bayer Us Finance Llc 6.875% 21/11/2053	0.02% US07274EAM57
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
United States of America 1.5% 30/11/2028	0.02% US91282CDL28
Tokyo Electron Ltd	0.02% JP3571400005
Viacomcbs Inc 4.375% 15/03/2043	0.02% US92553PAP71
Realty Income Corporation 5.125% 06/07/2034	0.02% XS2644969698
Japan (Government) 0.005% 20/12/2026	0.02% JP1051501N14
Intel Corp 4.75% 25/03/2050	0.02% US458140BM12
Pension Insurance Corporation Plc 8% 13/11/2033	0.02% XS2640859265
Auckland International Airport Ltd 5.67% 09/05/2028	0.02% NZAIAD0250L8
TJX Companies Inc	0.02% US8725401090
Progressive Corp	0.02% US7433151039
Japan (Government) 0.1% 20/09/2025	0.02% JP1051451LA6
S&P Global Inc	0.02% US78409V1044
BlackRock Inc	0.02% US09247X1019
Vonovia SE 1.5% 14/06/2041	0.02% DE000A3E5MK0
European Union 3.25% 04/02/2050	0.02% EU000A3K4EU0
Japan (Government) 2.4% 20/03/2028	0.02% JP1201011853
American Express Co	0.02% US0258161092
Micron Technology Inc	0.02% US5951121038
United States of America 1.875% 15/02/2032	0.02% US91282CDY49
NextEra Energy Inc	0.02% US65339F1012
Morgan Stanley 5.789% 18/11/2032	0.02% XS2558389891
ASB Bank Ltd. 5.928% 16/11/2026	0.02% NZABBDG006C3
Westpac Call Account 0.75% NZD	0.02% WPCBNZDE1
United States of America 3.125% 15/11/2028	0.02% US9128285M81
Goldman Sachs Group Inc/The	0.02% US38141G1040
China People's Republic Of (Government) 2.8% 25/03/2025	0.02% CND100067578
Japan (Government) 0.005% 20/09/2026	0.02% JP1051491MA0
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.02% NZCCHDT901C1
Booking Holdings Inc	0.02% US09857L1089
United States of America 3.5% 15/02/2033	0.02% US91282CGM73
Stryker Corp	0.02% US8636671013
Commonwealth Bank of Australia	0.02% AU000000CBA7
United States of America 1.125% 15/05/2040	0.02% US912810SR05
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.02% NZLRBDT014C1
Amgen Inc 5.65% 02/03/2053	0.02% US031162DT45
ASB Bank Ltd. 1.646% 04/05/2026	0.02% NZABBDG005C5
Japan (Government) 0.1% 20/06/2025	0.02% JP1051441L76
United States of America 3.125% 15/05/2048	0.01% US912810SC36
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Palantir Technologies Inc	0.01% US69608A1088
Infineon Technologies AG	0.01% DE0006231004
Humana Inc	0.01% US4448591028
Canada (Government) 4.5% 01/02/2026	0.01% CA135087R226
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
United Kingdom Gilt 4.625% 31/01/2034	0.01% GB00BPJJKN53
United States of America 1.875% 30/06/2026	0.01% US9128287B09
Constellation Brands Inc-A	0.01% US21036P1084
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Prudential Financial Inc	0.01% US7443201022
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
Monster Beverage Corp	0.01% US61174X1090
ICICI Bank Limited	0.01% US45104G1040
Sysco Corp	0.01% US8718291078
Manulife Financial Corp	0.01% CA56501R1064

Kimberly-Clark Corp	0.01%	US4943681035
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
Corteva Inc	0.01%	US22052L1044
Netherlands Kingdom Of The (Government) 0.75% 15/09/2027	0.01%	NL0012818504
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
United States of America 2.25% 15/08/2049	0.01%	US912810SJ88
Mexico (United Mexican States) (Government) 5.75% 15/08/2027	0.01%	MX0MGO0000Y4
Digital Realty Trust Inc	0.01%	US2538681030
China People's Republic Of (Government) 3.19% 15/04/2024	0.01%	CND100069PK9
Germany Federal Republic Of (Government) 2.4% 15/04/2024	0.01%	DE000BU27006
Germany Federal Republic Of (Government) 4.75% 04/02/2024	0.01%	DE0001135366
Lonza Group Ord Shs	0.01%	CH0013841017
United States of America 3.875% 15/02/2043	0.01%	US912810TQ13
Reckitt Benckiser Group PLC	0.01%	GB00B24CGK77
Investore Property Ltd	0.01%	NZIPLE0001S3
Public Storage	0.01%	US74460D1090
Germany Federal Republic Of (Government) 3.25% 04/02/2024	0.01%	DE0001135432
Ferguson PLC	0.01%	JE00BJVNSS43
Daikin Industries Ltd	0.01%	JP3481800005
European Union 2.625% 04/02/2048	0.01%	EU000A3K4DM9
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
UK Gilt Stock 4.25% 07/03/2036	0.01%	GB0032452392
Germany Federal Republic Of (Government) 0% 15/08/2027	0.01%	DE0001102564
Germany Federal Republic Of (Government) 0% 10/10/2027	0.01%	DE0001141828
Fastenal Ord Shs	0.01%	US3119001044
United States of America 2.875% 15/05/2049	0.01%	US912810SH23
Sempra Energy	0.01%	US8168511090
United States of America 2.625% 31/07/2029	0.01%	US91282CFC01
Industrial and Commercial Bank of China Ltd	0.01%	CNE1000003G1
Lloyds Banking Group PLC	0.01%	GB0008706128
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01%	BE0000358672
Oversea-Chinese Banking Corp Ltd	0.01%	SG1S04926220
Centene Ord Shs	0.01%	US15135B1017
Paychex Ord Shs	0.01%	US7043261079
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
TC Energy Corp	0.01%	CA87807B1076
Toyota Finance New Zealand Ltd Floating Rate Note 11	0.01%	NZTFSDT845C5
Germany Federal Republic of (Government) 2.3% 15/04/2024	0.01%	DE000BU2Z007
Amerisourcebergen Corp	0.01%	US03073E1055
Danone	0.01%	FR0000120644
Germany Federal Republic Of (Government) 0% 15/02/2024	0.01%	DE0001102499
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
Otis Worldwide Corp	0.01%	US68902V1070
Korea Republic Of (Government) 1.5% 10/03/2050	0.01%	KR103502GA34
United States of America 3.625% 15/02/2044	0.01%	US912810RE01
Portugal Republic Of (Government) 2.875% 21/07/2027	0.01%	PTOTETOE0012
CoStar Group Inc	0.01%	US22160N1090
Sika Ord Shs	0.01%	CH0418792922
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
Lennar A Ord Shs	0.01%	US5260571048
Cognizant Technology Solutions Corp	0.01%	US1924461023
Samsung Electronics Co Ltd Intl Preference	0.01%	KR7005931001
DoorDash Inc	0.01%	US25809K1051
Lululemon Athletica Inc	0.01%	US5500211090
Kinder Morgan Inc/DE	0.01%	US49456B1017
Hoya Ord Shs	0.01%	JP3837800006
Rolls-Royce Holdings PLC	0.01%	GB00B63H8491
Kingdom of Spain 3.55% 31/10/2033	0.01%	ES0000012L78
United States of America 4% 31/07/2030	0.01%	US91282CHR51
MSCI Inc	0.01%	US55354G1004
Fidelity National Information Services Inc	0.01%	US31620M1062
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
Alcon AG	0.01%	CH0432492467
Waste Connections Ord Shs	0.01%	CA94106B1013
Japan (Government) 0.4% 20/03/2039	0.01%	JP1201681K44
United States of America 1.375% 15/08/2050	0.01%	US912810SP49
United States of America 3% 15/02/2049	0.01%	US912810SF66
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BBJNQY21
Canada (Government) 2% 01/12/2051	0.01%	CA135087H722
United States of America 3.75% 30/06/2030	0.01%	US91282CHJ36
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Cummins Inc	0.01%	US2310211063
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309

Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Old Dominion Freight Line Ord Shs	0.01% US6795801009
Martin Marietta Materials	0.01% US5732841060
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01% XS2579897633
Dr Horton Inc	0.01% US23331A1097
Canadian Imperial Bank of Commerce	0.01% CA1360691010
Manawa Energy Ltd	0.01% NZTPXE0001S5
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BZB26Y51
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
United States of America 5% 15/05/2037	0.01% US912810PU60
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
Ameriprise Finance Ord Shs	0.01% US03076C1062
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
Japan (Government) 0.4% 20/06/2025	0.01% JP1103391F65
Fortinet Inc	0.01% US34959E1091
Canada (Government) 0.5% 01/09/2025	0.01% CA135087K940
Nucor Ord Shs	0.01% US6703461052
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
Germany Federal Republic Of (Government) 0% 15/02	0.01% DE0001102580
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Adyen Ord Shs	0.01% NL0012969182
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
United States of America 2.375% 15/05/2029	0.01% US9128286T26
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES0000012729
National Grid PLC	0.01% GB00BDR05C01
Prologis International Funding li SA Medium Term Not	0.01% XS2314657409
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
Ross Stores Inc	0.01% US7782961038
DBS Group Holdings Ltd	0.01% SG1L01001701
Snowflake Inc.	0.01% US8334451098
United States of America 2.625% 31/05/2027	0.01% US91282CET45
Myriad International Holdings NV	0.01% NL0013654783
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
Agilent Technologies Inc	0.01% US00846U1016
United Rentals Inc	0.01% US9113631090
Germany Federal Republic Of (Government) 0% 15/05	0.01% DE0001102515
OFX Group Ltd	0.01% AU000000OFX5
Copart Ord Shs	0.01% US2172041061
United States of America 1.875% 15/02/2041	0.01% US912810SW99
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Wesfarmers Ltd	0.01% AU000000WES1
Corporate Travel Management	0.01% AU000000CTD3
Spain Kingdom Of (Government) 0% 31/05/2025	0.01% ES0000012K38
Mizuho Financial Group Inc	0.01% JP3885780001
New Zealand Local Government Funding Agency 1.5%	0.01% NZLGFDT012C4
Block Inc	0.01% US8522341036
Aflac Inc	0.01% US0010551028
Compass Group PLC	0.01% GB00BD6K4575
United States of America 1.625% 15/02/2026	0.01% US912828P469
United States of America 1.625% 30/11/2026	0.01% US912828YU85
United Kingdom Of Great Britain And Northern Ir 3.75%	0.01% GB00BPCJD997
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BM8Z2S21
Germany Federal Republic Of (Government) 2.5% 15/0	0.01% DE0001102341
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
United States of America 4.125% 15/08/2053	0.01% US912810TT51
United States of America 3.375% 15/08/2042	0.01% US912810TK43
AMETEK Ord Shs	0.01% US0311001004
Al Rajhi Bank Ord Shs	0.01% SA0007879113
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
China People's Republic Of (Government) 2.8% 15/11/	0.01% CND10005TZQ1
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
Johnson Controls International PLC	0.01% IE00BY7QL619
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
China People's Republic Of (Government) 2.67% 25/0	0.01% CND10006GPT1
United States of America 1.875% 31/07/2026	0.01% US912828Y958
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Bank of New York Mellon Corp/The	0.01% US0640581007
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Italy Republic Of (Government) 2% 01/12/2025	0.01% IT0005127086
China People's Republic Of (Government) 2.4% 15/07/	0.01% CND10006PJH0
Turners Automotive Group Ltd	0.01% NZVNLE0001S1

Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
Lynas Corporation Ltd	0.01% AU000000LYC6
IQVIA Holdings Ord Shs	0.01% US46266C1053
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
KDDI Corp	0.01% JP3496400007
Holcim AG	0.01% CH0012214059
United States of America 1.75% 31/01/2029	0.01% US91282CDW82
Germany Federal Republic Of (Government) 4% 04/01	0.01% DE0001135275
Hallenstein Glasson Holdings	0.01% NZHLGE0001S4
Denso Corp	0.01% JP3551500006
United States of America 2.25% 15/02/2052	0.01% US912810TD00
Sky Network Television Ltd	0.01% NZSKTE0001S6
Metlife Inc	0.01% US59156R1086
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
United States of America 1% 31/07/2028	0.01% US91282CCR07
United States of America 1.625% 15/11/2050	0.01% US912810SS87
Coinbase Global Inc	0.01% US19260Q1076
Fast Retailing Co Ltd	0.01% JP3802300008
Crown Castle Intl Corp	0.01% US22822V1017
Williams Ord Shs	0.01% US9694571004
WW Grainger Ord Shs	0.01% US3848021040
Germany Federal Republic of (Government) 2.4% 19/1	0.01% DE000BU25018
United States of America 2% 15/02/2050	0.01% US912810SL35
MicroChip Technology Inc	0.01% US5950171042
Germany Federal Republic Of (Government) 0% 15/11	0.01% DE0001102556
Allstate Corp/The	0.01% US0200021014
IDEXX Laboratories Inc	0.01% US45168D1046
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BNNGP668
Grupo Financiero Banorte SAB de CV	0.01% MXP370711014
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Terumo Corp	0.01% JP3546800008
Global Payments Ord Shs	0.01% US37940X1028
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BJQWYH73
Mitsui Fudosan Co Ltd	0.01% JP3893200000
SoftBank Corp	0.01% JP3732000009
Moderna Inc	0.01% US60770K1079
United States of America 1.75% 31/12/2026	0.01% US912828YX25
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Barclays PLC	0.01% GB0031348658
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Japan (Government) 2% 20/06/2025	0.01% JP1200791570
Austria Republic Of (Government) 1.2% 20/10/2025	0.01% AT0000A1FAP5
Sandvik Ord Shs	0.01% SE0000667891
Saudi National Bank	0.01% SA13L050IE10
Republic Services Inc	0.01% US7607591002
Pernod Ricard SA	0.01% FR0000120693
Australia Commonwealth Of (Government) 1% 21/12/	0.01% AU0000087454
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Royal Caribbean Cruises Ltd	0.01% LR0008862868
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Baidu Inc	0.01% KYG070341048
United Mexican States (Mexico) (Government) 5.5% 0	0.01% MX0MGO0001C8
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
Articore Group Ltd	0.01% AU0000303976
United States of America 4.75% 15/11/2053	0.01% US912810TV08
Avalonbay Communities Inc	0.01% US0534841012
Rockwell Automation Inc	0.01% US7739031091
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
CDW Corp	0.01% US12514G1085
Poland Republic Of (Government) 1.75% 25/04/2032	0.01% PL0000113783
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Datadog Inc - Class A	0.01% US23804L1035
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Assicurazioni Generali	0.01% IT0000062072
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
BNP Paribas Bank Account AUD	0.01%
SMC (Japan) Ord Shs	0.01% JP3162600005
Hartford Financial Services Group	0.01% US4165151048

Australia Commonwealth Of (Government) 3.25% 21/1	0.01% AU000XCLWAP3
Dollar General Ord Shs	0.01% US2566771059
Mexico (United Mexican States) (Government) 8.5% 3:	0.01% MX0MGO0000H9
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
3i Group PLC	0.01% GB00B1YW4409
Lyondellbasell Indu-CI A	0.01% NL0009434992
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Biogen Inc	0.01% US09062X1037
Arch Capital Group Ord Shs	0.01% BMG0450A1053
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
JD.com Inc Shs A	0.01% KYG8208B1014
United States of America 1.75% 15/08/2041	0.01% US912810TA60
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
Archer-Daniels-Midland Co	0.01% US0394831020
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Deutsche Bank AG	0.01% DE0005140008
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
United States of America 2.75% 15/11/2047	0.01% US912810RZ30
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Bayerische Motoren Werke AG	0.01% DE0005190003
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Legrand Ord Shs	0.01% FR0010307819
London Stock Exchange Group Ord Shs	0.01% GB00B0SWJX34
United States of America 3% 15/05/2045	0.01% US912810RM27
Avantest Ord Shs	0.01% JP3122400009
Verisk Analytics Ord Shs	0.01% US92345Y1064
PPG Industries Inc	0.01% US6935061076
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
Germany Federal Republic of (Government) 1.3% 15/1	0.01% DE0001141869
Clinuvel Pharmaceuticals Ltd	0.01% AU000000CUV3
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Rio Tinto Ltd	0.01% AU000000RIO1
Atlassian Corp	0.01% US0494681010
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76
United States of America 2.25% 15/08/2046	0.01% US912810RT79
Switzerland Confederation Of (Government) 0% 26/06	0.01% CH0440081393
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
Xylem Inc	0.01% US98419M1009
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
Assa Abloy Ab-B	0.01% SE0007100581
Germany Federal Republic Of (Government) 1.25% 15,	0.01% DE0001102432
P G & E Corp	0.01% US69331C1080
Discover Financial Services	0.01% US2547091080
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
Nippon Telegraph & Telephone Corp	0.01% JP3735400008
The Warehouse Group Ltd	0.01% NZWHSE0001S6
Nordea Bank ABP	0.01% FI4000297767
Australia Commonwealth Of (Government) 4.25% 21/1	0.01% AU000XCLWAI8
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Netherlands Kingdom Of The (Government) 5.5% 15/0	0.01% NL0000102317
Korea Republic Of (Government) 1.125% 10/09/2025	0.01% KR103501GA92
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00B128DP45
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Realty Income Corp	0.01% US7561091049
Germany Federal Republic Of (Government) 2.5% 04/0	0.01% DE0001135481
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
BNP Paribas Bank Account CNY	0.01%
Experian PLC	0.01% GB00B19NLV48
United States of America 2.5% 15/02/2046	0.01% US912810RQ31
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
Atlas Copco AB	0.01% SE0017486889
Goodman Group	0.01% AU000000GMG2
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Naspers Ltd	0.01% ZAE000325783
China People's Republic Of (Government) 2.18% 25/08	0.01% CND10005K405

Equifax Ord Shs	0.01%	US2944291051
United Kingdom Of Great Britain And Northern Ireland	0.01%	GB00B6460505
United Overseas Bank Ltd	0.01%	SG1M31001969
United States of America 3.875% 15/05/2043	0.01%	US912810TS78
UK Gilt Stock 4.25% 07/12/2055	0.01%	GB00B06YGN05
General Mills Inc	0.01%	US3703341046
Dominion Energy Inc	0.01%	US25746U1097
Canada (Government) 1.5% 01/06/2031	0.01%	CA135087M276
United States of America 2.375% 15/02/2042	0.01%	US912810TF57
Netherlands Kingdom Of The (Government) 4% 15/01,	0.01%	NL0000102234
Korea Republic Of (Government) 3.25% 10/03/2053	0.01%	KR103502GD31
Quanta Services Inc	0.01%	US74762E1029
Sanford Ltd	0.01%	NZSANE0001S0
Japan (Government) 1.7% 20/06/2033	0.01%	JP1201451D66
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.01%	BE0000334434
Swiss Re AG	0.01%	CH0126881561
Adidas AG	0.01%	DE000A1EWWWO
New Zealand Exchange Ltd	0.01%	NZNXE0001S7
Deutsche Boerse AG	0.01%	DE0005810055
Wolters Kluwer Ord Shs	0.01%	NL0000395903
United States of America 0.625% 31/03/2027	0.01%	US912828ZE35
China People's Republic Of (Government) 3.4% 15/07/	0.01%	CND10005CWX0
Germany Federal Republic of (Government) 1.7% 15/C	0.01%	DE0001102606
Japan (Government) 1.4% 20/12/2042	0.01%	JP1201831P14
Deutsche Post AG-Reg	0.01%	DE0005552004
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
United States of America 1.75% 15/11/2029	0.01%	US912828YS30
Italy Republic Of (Government) 3.6% 29/09/2025	0.01%	IT0005557084
Netherlands Kingdom Of The (Government) 0% 15/01,	0.01%	NL0015031501
Vulcan Materials Co	0.01%	US9291601097
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01%	ES0000012L52
United Kingdom Of Great Britain and Northern Ireland	0.01%	GB00BN65R313
Italy Republic Of (Government) 2.95% 01/09/2038	0.01%	IT0005321325
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Indonesia Republic Of (Government) 6.375% 15/08/20	0.01%	IDG000020702
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01%	BE0000351602
Japan (Government) 0.8% 20/09/2033	0.01%	JP1103721PA1
Spotify Technology SA	0.01%	LU1778762911
Italy Republic Of (Government) 3.8% 15/04/2026	0.01%	IT0005538597
Electronic Arts Inc	0.01%	US2855121099
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
Japan (Government) 2% 20/09/2040	0.01%	JP1300331A99
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Kroger Co/The	0.01%	US5010441013
Germany Federal Republic of (Government) 2.2% 13/C	0.01%	DE000BU25000
Barclays Plc 6.224% 09/05/2034	0.01%	US06738ECG89
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
Capgemini Ord Shs	0.01%	FR0000125338
Japan (Government) 0.2% 20/06/2028	0.01%	JP1051601P86
Japan (Government) 0.1% 20/09/2027	0.01%	JP1103481H98
Japan (Government) 1.3% 20/03/2063	0.01%	JP1400161P53
Italy Republic Of (Government) 3.85% 01/09/2049	0.01%	IT0005363111
Cheniere Energy Ord Shs	0.01%	US16411R2085
Gartner Ord Shs	0.01%	US3666511072
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01%	NZDCTDT160C9
Exelon Corp	0.01%	US30161N1019
Trade Desk Inc-Class A	0.01%	US88339J1051
France Republic Of (Government) 6% 25/10/2025	0.01%	FR0000571150
Italy Republic Of (Government) 1.85% 01/07/2025	0.01%	IT0005408502
Estee Lauder Cos Inc/The	0.01%	US5184391044
Yum! Brands Inc	0.01%	US9884981013
Givaudan Ord Shs	0.01%	CH0010645932
Investor AB	0.01%	SE0015811963
Ingersoll - Rand PLC	0.01%	US45687V1061
Dow Inc	0.01%	US2605571031
Australia Commonwealth Of (Government) 4.75% 21/I	0.01%	AU3TB0000135
Compagnie de SAint Gobain	0.01%	FR0000125007
Seven & I Holdings Co Ltd	0.01%	JP3422950000
Bank Central Asia Tbk PT	0.01%	ID1000109507
United States of America 1.125% 15/08/2040	0.01%	US912810SQ22
Italy Republic Of (Government) 0.95% 01/12/2031	0.01%	IT0005449969
Du Pont de Nemours	0.01%	US26614N1028
NetEase Inc	0.01%	KYG6427A1022
Italian Republic 4.2% 01/03/2034	0.01%	IT0005560948
Veeva Systems Ord Shs Class A	0.01%	US9224751084

Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
Colgate-Palmolive Co	0.01% US1941621039
United States of America 1.875% 28/02/2027	0.01% US91282CEC10
Swap Maturing 18/09/2040 (NBNZ40)	0.01%
Japan (Government) 0.1% 20/12/2027	0.01% JP1103491HC4
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01% XS1700429308
United States of America 0.5% 30/04/2027	0.01% US912828ZN34
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
EssilorLuxottica	0.01% FR0000121667
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.01% NZBNZDT397C8
UK Gilt Stock 4.25% 07/12/2027	0.01% GB00B16NNR78
Mercadolibre Inc	0.01% US58733R1023
Bank of Montreal	0.01% CA0636711016
PayPal Holdings Inc	0.01% US70450Y1038
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.01% US59217GFP90
United States of America 0.75% 31/01/2028	0.01% US91282CBJ99
United States of America 4.5% 15/07/2026	0.01% US91282CHM64
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BL68HJ26
United States of America 1.375% 31/12/2028	0.01% US91282CDP32
United States of America 2% 15/08/2025	0.01% US912828K742
Japan (Government) 0.1% 20/12/2031	0.01% JP1103651N11
Canadian Natl Railway Co	0.01% CA1363751027
Phillips 66	0.01% US7185461040
China People's Republic Of (Government) 2.37% 20/01	0.01% CND10004R114
Zurich Insurance Group AG	0.01% CH0011075394
BNP Paribas SA	0.01% FR0000131104
United States of America 2.125% 15/05/2025	0.01% US912828XB14
United States of America 1.25% 30/11/2026	0.01% US91282CDK45
Zoetis Inc	0.01% US98978V1035
Japan (Government) 0.1% 20/09/2031	0.01% JP1103641MA8
Japan (Government) 0.2% 20/09/2032	0.01% JP1103681NA2
France Republic Of (Government) 0.5% 25/05/2025	0.01% FR0012517027
AIA Group Ltd	0.01% HK0000069689
Westpac New Zealand Ltd 1.439% 24/02/2026	0.01% NZWNZD0226L9
Iberdrola SA	0.01% ES0144580Y14
Western Power Distribution (East Midlands) PLC 3.949	0.01% XS2528341766
Guardian Life Insurance Of America Co 4.85% 24/01/2	0.01% US401378AC83
United States of America 2.5% 31/03/2027	0.01% US91282CEF41
France Republic Of (Government) 4% 25/10/2038	0.01% FR0010371401
ABB Ltd	0.01% CH0012221716
United States of America 0.75% 31/05/2026	0.01% US91282CCF68
Japan (Government) 2.1% 20/12/2027	0.01% JP12009917C3
China People's Republic Of (Government) 3.02% 27/05	0.01% CND100047QT4
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00B3KJDS62
Enbridge Inc	0.01% CA29250N1050
China People's Republic Of (Government) 3.28% 03/12	0.01% CND10003WOP5
MacMahon Holdings Ltd	0.01% AU000000MAH3
China People's Republic Of (Government) 2.89% 18/11	0.01% CND10004NXW0
CME Group Inc	0.01% US12572Q1058
United States of America 3.125% 31/08/2027	0.01% US91282CFH97
Vulcan Steel Limited	0.01% AU0000181984
Phoenix Group Holdings PLC Medium Term Note 5.62%	0.01% XS2166106448
Mckesson Corp	0.01% US58155Q1031
UK Gilt Stock 0.625% 07/06/2025	0.01% GB00BK5CVX03
Italy Republic Of (Government) 4.5% 01/03/2026	0.01% IT0004644735
United States of America 1.375% 31/10/2028	0.01% US91282CDF59
Infosys Ltd	0.01% US4567881085
United States of America 2.875% 30/04/2029	0.01% US91282CEM91
Japan (Government) 0.4% 20/09/2028	0.01% JP1051631PB2
Banco Bilbao Vizcaya Argentaria SA	0.01% ES0113211835
Japan (Government) 2% 20/03/2052	0.01% JP1400051C51
Recruit Holdings Co Ltd	0.01% JP3970300004
United States of America 2.75% 31/07/2027	0.01% US91282CFB28
France Republic Of (Government) 1.5% 25/05/2031	0.01% FR0012993103
Australia Commonwealth Of (Government) 1.5% 21/01	0.01% AU0000047003
US Bancorp	0.01% US9029733048
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
O'Reilly Automotive Ord Shs	0.01% US67103H1077
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
France Republic Of (Government) 2.75% 25/02/2029	0.01% FR001400HI98
CrowdStrike Holdings Inc	0.01% US22788C1053
Kommunalbanken AS 4% 20/08/2025	0.01% NZKBNBDT009C6
United States of America 0.375% 30/04/2025	0.01% US912828ZL77
United States of America 0.5% 31/05/2027	0.01% US912828ZS21
Japan (Government) 0.1% 20/09/2030	0.01% JP1103601LA4
Parker Hannifin Corp	0.01% US7010941042

New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Arista Networks Ord Shs	0.01% US0404131064
Rio Tinto PLC	0.01% GB0007188757
Sumitomo Mitsui Financial Group Inc	0.01% JP3890350006
United States of America 2.375% 31/03/2029	0.01% US91282CEE75
Japan (Government) 0.1% 20/03/2030	0.01% JP1103581L42
Italy Republic Of (Government) 1.65% 01/12/2030	0.01% IT0005413171
Pinduoduo ADR Representing 4 Ord Shs	0.01% US7223041028
United States of America 1.125% 31/10/2026	0.01% US91282CDG33
United States of America 1.25% 31/03/2028	0.01% US91282CBS98
United States of America 0.875% 30/09/2026	0.01% US91282CCZ23
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
United States of America 2.625% 15/02/2029	0.01% US9128286B18
Trane Technologies PLC	0.01% IE00BK9ZQ967
United States of America 3.25% 30/06/2027	0.01% US91282CEW73
Swap Maturing 22/09/2031 (WPAC40)	0.01%
SK Hynix Inc	0.01% KR7000660001
Japan (Government) 2.5% 20/03/2038	0.01% JP1300281845
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
United States of America 1.25% 31/05/2028	0.01% US91282CCE93
National Australia Bank Ltd	0.01% AU000000NAB4
Becton Dickinson and Co	0.01% US0758871091
CX Corporation	0.01% US1264081035
United States of America 3.5% 15/09/2025	0.01% US91282CFK27
Chipotle Mexican Grill Inc	0.01% US1696561059
New Zealand Refining Ltd	0.01% NZNZRE0001S9
Charter Communications Operating LLC 3.9% 01/06/21	0.01% US161175CA05
Palo Alto Networks Inc	0.01% US6974351057
China People's Republic Of (Government) 2.8% 24/03/	0.01% CND10004T201
Japan (Government) 0.1% 20/12/2028	0.01% JP1103531K10
United States of America 3.625% 15/05/2053	0.01% US912810TR95
Italy Republic Of (Government) 3.85% 15/09/2026	0.01% IT0005556011
SW (Finance) I Plc 7.375% 12/12/2041	0.01% XS2731297235
Keyence Corp	0.01% JP3236200006
Voya Financial Inc 3.65% 15/06/2026	0.01% US929089AB68
Massachusetts Mutual Life Insurance Co 5.077% 15/0	0.01% US575767AM08
Japan (Government) 0.2% 20/06/2032	0.01% JP1103671N74
Japan (Government) 0.3% 20/12/2025	0.01% JP1103411FC6
HBOS PLC 4.5% 18/03/2030	0.01% XS0214965534
Diageo PLC	0.01% GB0002374006
Hermes International	0.01% FR0000052292
BNP Paribas Bank Account JPY	0.01%
Lowe's Companies Inc 5.75% 01/07/2053	0.01% US548661ER45
Commonwealth Edison Company 5.3% 01/02/2053	0.01% US202795JY77
United States of America 0.75% 30/04/2026	0.01% US91282CBW01
Spain Kingdom Of (Government) 0% 31/01/2026	0.01% ES0000012G91
Japan (Government) 0.1% 20/06/2028	0.01% JP1103511J74
China People's Republic Of (Government) 3.27% 19/11	0.01% CND10003VNX4
Austria Republic Of (Government) 0% 20/02/2031	0.01% AT0000A2NW83
Shopify Subordinate Voting Ord Shs Class A	0.01% CA82509L1076
Oneok Ord Shs	0.01% US6826801036
AIB Group Public Limited Company 5.871% 28/03/203	0.01% US00135TAE47
Japan (Government) 0.1% 20/03/2029	0.01% JP1103541K42
Abbvie Inc. 5.4% 15/03/2054	0.01% US00287YDW66
France Republic Of (Government) 0.75% 25/05/2028	0.01% FR0013286192
KLA-Tencor Corp	0.01% US4824801009
Mondelez International Inc-A	0.01% US6092071058
Gentrack Group Ltd	0.01% NZGTKE0002S9
Fiserv Ord Shs	0.01% US3377381088
United States of America 4% 15/02/2034	0.01% US91282CJZ59
Gsk Plc	0.01% GB00BN7SWP63
Germany Federal Republic Of (Government) 3.1% 12/1	0.01% DE000BU22031
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.01% NZTRPD0100L4
American Tower Corp	0.01% US03027X1000
China People's Republic Of (Government) 3.01% 13/05	0.01% CND100047752
Japan (Government) 0.1% 20/09/2029	0.01% JP1103561KA2
Synopsys Inc	0.01% US8716071076
United Kingdom Of Great Britain And Northern Ir 3.75%	0.01% GB00BQC4R999
UBS Group AG	0.01% CH0244767585
Japan (Government) 2.2% 20/03/2050	0.01% JP1400031A58
Prologis International Funding II Sa Medium Term Not	0.01% XS2187529180
Japan (Government) 0.2% 20/03/2032	0.01% JP1103661N43
Canada (Government) 1.5% 01/04/2025	0.01% CA135087N340
Japan (Government) 0.1% 20/06/2030	0.01% JP1103591L73
United States of America 5% 31/08/2025	0.01% US91282CHV63

France Republic Of (Government) 4.5% 25/04/2041	0.01% FR0010773192
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
France Republic Of (Government) 2.5% 25/05/2030	0.01% FR0011883966
US Treasury N/B 2.75% 15/02/2028	0.01% US9128283W81
Japan (Government) 2.4% 20/03/2048	0.01% JP14000117B7
T-Mobile	0.01% US8725901040
ABB Finance B.V. 3.25% 16/01/2027	0.01% XS2575555938
United States of America 2.875% 15/08/2028	0.01% US9128284V99
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BDRHNP05
Hitachi Ltd	0.01% JP3788600009
United States of America 1.25% 30/04/2028	0.01% US91282CBZ32
Illinois Tool Works Inc	0.01% US4523081093
Cadence Design Systems Ord Shs	0.01% US1273871087
Heathrow Funding Limited 4.5% 11/07/2035	0.01% XS2648080229
Deutsche Telekom AG	0.01% DE0005557508
Banco Santander SA	0.01% ES0113900J37
United States of America 0.75% 31/03/2026	0.01% US91282CBT71
United States of America 0.25% 30/09/2025	0.01% US91282CAM38
United States of America 3.875% 30/04/2025	0.01% US91282CGX39
United States of America 1.25% 30/09/2028	0.01% US91282CCY57
Canadian Pacific Kansas City L	0.01% CA13646K1084
Marathon Petroleum Corp	0.01% US56585A1025
International Bank for Reconstruction and Developme	0.01% NZIBDDT015C9
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BMGR2809
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.01% XS2278566299
RELX PLC	0.01% GB00B2B0DG97
France Republic Of (Government) 0% 25/11/2029	0.01% FR0013451507
Japan (Government) 0.1% 20/12/2029	0.01% JP1103571L10
Waste Management Inc	0.01% US94106L1098
United States of America 4.25% 31/01/2026	0.01% US91282CJV46
Japan (Government) 2.2% 20/09/2028	0.01% JP12010618A8
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Japan (Government) 0.1% 20/09/2027	0.01% JP1051541NA0
United States of America 0.25% 31/05/2025	0.01% US912828ZT04
France Republic Of (Government) 0.75% 25/11/2028	0.01% FR0013341682
Intercontinental Exchange Inc	0.01% US45866F1049
Amgen Inc 3.15% 21/02/2040	0.01% US031162CR97
United States of America 4.375% 15/12/2026	0.01% US91282CJP77
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.01% NZRABDT023C5
Equinix Inc	0.01% US29444U7000
Shin-Etsu Chemical Co Ltd	0.01% JP3371200001
Sherwin-Williams Co/The	0.01% US8243481061
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00B24FF097
National Gas Transmission Plc 5.75% 05/04/2035	0.01% XS2607040792
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.01% NZTFSDT821C6
Japan (Government) 0.4% 20/06/2033	0.01% JP1103711P74
TARGET CORP	0.01% US87612E1064
Japan (Government) 1.3% 20/06/2035	0.01% JP1201531F68
Japan (Government) 2.3% 20/03/2039	0.01% JP1300301940
Mediatek Ord Shs	0.01% TW0002454006
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BMGR2916
SoftBank Group Corp	0.01% JP3436100006
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
Germany Federal Republic Of (Government) 0% 11/04	0.01% DE0001141810
United States of America 0.375% 31/07/2027	0.01% US91282CAD39
Nintendo Co Ltd	0.01% JP3756600007
Capital One Financial Corp	0.01% US14040H1059
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
United States of America 0.25% 30/06/2025	0.01% US912828ZW33
Colombia Republic Of (Government) 7.75% 18/09/203	0.01% COL17CT03342
Workday Ord Shs Class A	0.01% US98138H1014
DexCom Inc	0.01% US2521311074
Travelers Cos Inc/The	0.01% US89417E1091
American International Group Inc	0.01% US0268747849
Intesa Sanpaolo	0.01% IT0000072618
Oceania Healthcare Ltd	0.01% NZOCAE0002S0
Kommunalbanken AS 0.75% 12/06/2025	0.01% NZKBNDDT011C2
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Hon Hai Precision Industry	0.01% TW0002317005
Netherlands Kingdom Of The (Government) 0% 15/01,	0.01% NL0015000QL2
Italy Republic Of (Government) 3.35% 01/03/2035	0.01% IT0005358806
Welltower Inc	0.01% US95040Q1040
Tokio Marine Holdings Inc	0.01% JP3910660004
Italy Republic Of (Government) 5% 01/08/2039	0.01% IT0004286966

Vista Group International Ltd	0.01% NZVGLE0003S1
Edwards LifeSciences Corp	0.01% US28176E1082
United States of America 3% 15/08/2052	0.01% US912810TJ79
United States of America 3.875% 31/12/2029	0.01% US91282CGB19
3M Co	0.01% US88579Y1010
Daiichi SAnkyo Ord Shs	0.01% JP3475350009
United States of America 1.875% 15/02/2051	0.01% US912810SU34
ING Groep NV	0.01% NL0011821202
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
Hilton Worldwide Holdings Inc	0.01% US43300A2033
IVE Group Ltd	0.01% AU000000IGL0
Constellation Software Ord Shs	0.01% CA21037X1006
Germany Federal Republic of (Government) 1.8% 15/08	0.01% DE0001102614
Germany Federal Republic Of (Government) 0% 15/08	0.01% DE0001102507
Motorola Solutions Ord Shs	0.01% US6200763075
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
Cintas Ord Shs	0.01% US1729081059
Norfolk Southern Corp	0.01% US6558441084
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01% ES0000012M51
General Motors Co	0.01% US37045V1008
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
Retail Food Group Ltd	0.01% AU000000RFG3
NZ Government Bond 2.75% 15/04/2025	0.01% NZGOVDT425C5
Industria de Diseno Textil S.A.	0.01% ES0148396007
Italy Republic Of (Government) 0.5% 01/02/2026	0.01% IT0005419848
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00B84Z9V04
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Nortegas Energia Distribucion SAU Medium Term Note	0.01% XS1691349952
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
United States of America 2.75% 15/05/2025	0.01% US91282CEQ06
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
Spark Finance Limited 5.21% 18/09/2029	0.01% NZSPFD0590L3
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
United States of America 2.875% 15/06/2025	0.01% US91282CEU18
United States of America 4% 28/02/2030	0.01% US91282CGQ87
Arthur J Gallagher & Co	0.01% US3635761097
United States of America 2% 15/11/2026	0.01% US912828U246
Truist Financial Corp	0.01% US89832Q1094
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
Charter Communications Operating LLC 5.5% 01/04/2029	0.01% US161175CL69
Step One Clothing Ltd	0.01% AU0000181174
Scales Corporation Ltd	0.01% NZSCLE0002S8
United States of America 2.375% 30/04/2026	0.01% US9128286S43
Tourism Holdings Ltd	0.01% NZHELE0001S9
AFT Pharmaceuticals Ltd	0.01% NZAFTE0001S4
United States of America 3% 15/02/2047	0.01% US912810RV26
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
United States of America 3.125% 15/08/2025	0.01% US91282CFE66
KMD Brands Ltd	0.01% NZKMDE0001S3
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
BASF SE	0.01% DE000BASF111
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
PEXA Group Ltd	0.01% AU0000158594
Autodesk Inc	0.01% US0527691069
Germany Federal Republic of (Government) 0.5% 15/08	0.01% DE0001102424
Itochu Corp	0.01% JP3143600009
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
Ferrari NV	0.01% NL0011585146
Germany Federal Republic Of (Government) 0% 09/10	0.01% DE0001141844
Japan (Government) 0.1% 20/03/2026	0.01% JP1103421G35
United States of America 4.25% 31/05/2025	0.01% US91282CHD65
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01% BE0000347568
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
ENEL SpA	0.01% IT0003128367
Air Products and Chemicals Inc.	0.01% US0091581068
Anheuser-Busch InBev NV	0.01% BE0974293251
United States of America 4.625% 15/03/2026	0.01% US91282CGR60
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
United States of America 4% 30/06/2028	0.01% US91282CHK09
Simon Property Group Inc	0.01% US8288061091
Ford Motor Co	0.01% US3453708600
Carrier Global Corp	0.01% US14448C1045
Italy Republic Of (Government) 3% 01/08/2029	0.01% IT0005365165
Transpower New Zealand Ltd 1.52% 08/04/2026	0.01% NZTRPD0080L8
United States of America 4% 31/10/2029	0.01% US91282CFT36
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6

Japan (Government) 0.5% 20/12/2032	0.01% JP1103691P11
Aon PLC	0.01% IE00BLP1HW54
Italy Republic Of (Government) 5% 01/09/2040	0.01% IT0004532559
China Construction Bank Corp	0.01% CNE1000002H1
United States of America 2.375% 15/05/2051	0.01% US912810SX72
UniCredit SpA	0.01% IT0005239360
United States of America 4% 15/11/2052	0.01% US912810TL26
United States of America 0.875% 30/06/2026	0.01% US91282CCJ80
China People's Republic Of (Government) 3.73% 25/05/2027	0.01% CND100036VL4
United States of America 0.625% 31/12/2027	0.01% US91282CBB63
Japan (Government) 0.1% 20/06/2026	0.01% JP1103431G66
Apollo Global Management Inc	0.01% US03769M1062
Transdigm Group Inc	0.01% US8936411003
Telix Pharmaceuticals Ltd	0.01% AU000000TLX2
Vinci SA	0.01% FR0000125486
United States of America 4.125% 31/10/2027	0.01% US91282CFU09
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BLPK7227
PNC Financial Services Group Inc/The	0.01% US6934751057
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
Germany Federal Republic Of (Government) 0% 15/02/2028	0.01% DE0001102531
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
KKR & Co Inc	0.01% US48251W1045
Fedex Corp	0.01% US31428X1063
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009O62
HCA Holdings Inc	0.01% US40412C1018
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
United States of America 4% 15/02/2026	0.01% US91282CGL90
UK Gilt Stock 2% 07/09/2025	0.01% GB00BTHH2R79
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BL68HH02
Stellantis NV	0.01% NL00150001Q9
Airbnb Inc	0.01% US0090661010
Amphenol Corp-CL A	0.01% US0320951017
Abbvie Inc. 5.5% 15/03/2064	0.01% US00287YDX40
Meituan Dianping Ord Shs	0.01% KYG596691041
Germany Federal Republic of (Government) 1% 15/05/2028	0.01% DE0001102598
Mercedes-Benz Group AG	0.01% DE0007100000
NEXTDC Ltd	0.01% AU000000NXT8
Transpower New Zealand Ltd 3.823% 06/03/2025	0.01% NZTRPD0050L1
AXA SA	0.01% FR0000120628
Freeport - McMoran Copper	0.01% US35671D8570
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BJMHB534
Reject Shop Ltd/The	0.01% AU000000TRS9
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00B52WS153
Emerson Electric Co	0.01% US2910111044
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
France Republic Of (Government) 3% 25/05/2033	0.01% FR001400H7V7
United Kingdom Of Great Britain and Northern Ireland	0.01% GB00BFX0ZL78
Moody's Corp	0.01% US6153691059
China People's Republic Of (Government) 2.75% 15/06/2027	0.01% CND100054BH7
PACCAR Ord Shs	0.01% US6937181088
France Republic Of (Government) 0% 25/11/2031	0.01% FR0014002WK3
United States of America 3.625% 15/02/2053	0.01% US912810TN81
AutoZone Inc	0.01% US0533321024
United States of America 0.375% 30/09/2027	0.01% US91282CAL54
Valero Energy Corp	0.01% US91913Y1001
Roper Industries Inc	0.01% US7766961061
United States of America 3.5% 31/01/2030	0.01% US91282CGJ45
New Zealand Local Government Funding Agency 4.5%	0.01% NZLGFDT007C4
United States of America 3.625% 15/08/2043	0.01% US912810RC45
Telstra Corp Ltd	0.01% AU000000TLS2
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
US Treasury N/B 2.25% 15/08/2027	0.01% US9128282R06
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
Marvell Technology Group Ord Shs	0.01% US5738741041
TE Connectivity Ltd	0.01% CH0102993182
Honda Motor Co Ltd	0.01% JP3854600008
United States of America 2.25% 15/02/2027	0.01% US912828V988
Ecolab Inc	0.01% US2788651006
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
UK Gilt Stock 1.5% 22/07/2026	0.01% GB00BYZW3G56
Japan (Government) 0.4% 20/03/2036	0.01% JP1201561G37

United States of America 3.375% 15/05/2044	0.01% US912810RG58
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
United States of America 0.25% 31/08/2025	0.01% US91282CAJ09
Brookfield Corp	0.01% CA11271J1075
Japan (Government) 0.1% 20/12/2025	0.01% JP1051461M13
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
Constellation Energy Corp	0.01% US21037T1097
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
United States of America 2% 15/08/2051	0.01% US912810SZ21
Marriott International Inc/MD	0.01% US5719032022
CRH PLC	0.01% IE0001827041
United States of America 3.25% 15/05/2042	0.01% US912810TH14
United States of America 1.875% 28/02/2029	0.01% US91282CEB37
Southern California Edison Co 3.65% 01/02/2050	0.01% US842400GT44
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
US Treasury N/B 2.25% 15/11/2027	0.01% US9128283F58
Bank of Nova Scotia/The	0.01% CA0641491075
France Republic Of (Government) 3% 25/05/2054	0.01% FR001400FTH3
NXP Semiconductors NV	0.01% NL0009538784
United States of America 1.125% 29/02/2028	0.01% US91282CBP59
KIA Motors Corp	0.00% KR7000270009
Move Logistics Group Ltd	0.00% NZMOWE0001S5
Switzerland Confederation Of (Government) 0.5% 24/01/2029	0.00% CH0344958472
Fujifilm Holdings Ord Shs	0.00% JP3814000000
Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
Japan (Government) 1.4% 20/09/2045	0.00% JP1300481F92
EverSource Energy	0.00% US30040W1080
Japan (Government) 1.6% 20/12/2052	0.00% JP1300771P16
McCormick & Co- Non VTG Shrs	0.00% US5797802064
ASE Industrial Holding Ord Shs	0.00% TW0003711008
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012124
East Japan Railway Co	0.00% JP3783600004
Vodafone Group PLC	0.00% GB00BH4HKS39
Laboratory Corporation of America Holdings Ord Shs	0.00% US50540R4092
Japan (Government) 1.3% 20/12/2043	0.00% JP1201871Q14
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00% DK0009923807
Ferrovial SE	0.00% NL0015001FS8
France Republic Of (Government) 0.75% 25/05/2052	0.00% FR0013480613
Merck KGaA	0.00% DE0006599905
Hubbell Inc	0.00% US4435106079
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00% ES0000012F76
Veolia Environnement	0.00% FR0000124141
NEC Ord Shs	0.00% JP3733000008
United States of America 3.75% 15/11/2043	0.00% US912810RD28
United Mexican States (Mexico) 7.5% 26/05/2033	0.00% MX0MGO0001D6
Netherlands Kingdom Of The (Government) 0.5% 15/01/2029	0.00% NL0011819040
Teradyne Inc	0.00% US8807701029
Panasonic Corp	0.00% JP3866800000
NASDAQ Ord Shs	0.00% US6311031081
Trajan Group Holdings Ltd	0.00% AU0000150526
Telefonica SA	0.00% ES0178430E18
Indonesia Republic Of (Government) 7.125% 15/06/2029	0.00% IDG000020900
Firstrand Ord Shs	0.00% ZAE000066304
AMA Group Ltd	0.00% AU000000AMA8
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
Tyler Technologies Inc	0.00% US9022521051
Avantor Inc	0.00% US05352A1007
CenterPoint Energy Ord Shs	0.00% US15189T1079
Genuine Parts Ord Shs	0.00% US3724601055
Japan (Government) 1.1% 20/03/2043	0.00% JP1201841P46
SSE PLC	0.00% GB0007908733
BNP Paribas Bank Account SEK	0.00%
UK Gilt Stock 2.5% 22/07/2065	0.00% GB00BYYMZX75
LPL Financial Holdings Inc	0.00% US50212V1008
Principal Financial Group Ord Shs	0.00% US74251V1026
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
United States of America 2.875% 15/11/2046	0.00% US912810RU43
Netherlands Kingdom Of The (Government) 0% 15/01/2029	0.00% NL0015000B11
Cellnex Telecom Ord Shs	0.00% ES0105066007
Novozymes Ord Shs Class B	0.00% DK0060336014
Nokia OYJ	0.00% FI0009000681
Warner Bros Discovery Inc	0.00% US9344231041
United Kingdom Of Great Britain and Northern Ireland	0.00% GB00BMBL1D50
Korea Republic Of (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Astellas Pharma Inc	0.00% JP3942400007
Brown & Brown Ord Shs	0.00% US1152361010

Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Italy Republic Of (Government) 3.1% 01/03/2040	0.00%	IT0005377152
KBC Group NV	0.00%	BE0003565737
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Baxter International Inc	0.00%	US0718131099
Pinterest Inc	0.00%	US72352L1061
QBE Insurance Group Ltd	0.00%	AU000000QBE9
Fortis Ord Shs	0.00%	CA3495531079
United States of America 2.75% 15/08/2042	0.00%	US912810QX90
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
Seagate Technology Ord Shs	0.00%	IE00BKVD2N49
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
Shinhan Financial Group Ltd	0.00%	KR7055550008
Lasertec Corp	0.00%	JP3979200007
James Hardie Industries-CDI	0.00%	AU000000JHX1
Corpay Inc	0.00%	US2199481068
Japan (Government) 2.4% 20/03/2034	0.00%	JP1300141445
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Dollarama Ord Shs	0.00%	CA25675T1075
Germany Federal Republic Of (Government) 0% 15/08	0.00%	DE0001102572
People's Republic of China 2.54% 25/12/2030	0.00%	CND10007C3M6
United States of America 5.25% 15/11/2028	0.00%	US912810FF04
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00%	BE0000348574
Grupo Mexico B Ord Shs	0.00%	MXP370841019
KB Financial Group Ord Shs	0.00%	KR7105560007
Scentre Group	0.00%	AU000000SCG8
Nidec Corp	0.00%	JP3734800000
NetApp Ord Shs	0.00%	US64110D1046
Australia Commonwealth Of (Government) 4.75% 21/1	0.00%	AU0000300535
Germany Federal Republic of (Government) 1.3% 15/1	0.00%	DE0001030740
Italy Republic Of (Government) 2.65% 01/12/2027	0.00%	IT0005500068
Auckland Council 2.013% 10/07/2025	0.00%	NZAKCDT484C5
Axon Enterprise Inc	0.00%	US05464C1018
MongoDB Inc	0.00%	US60937P1066
Ping An Insurance Group	0.00%	CNE1000003X6
Indonesia Republic Of (Government) 8.25% 15/05/202	0.00%	IDG000012907
Steel Dynamics Ord Shs	0.00%	US8581191009
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH0623031602
Haleon Plc	0.00%	GB00BMX86B70
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Celltrion Ord Shs	0.00%	KR7068270008
Universal Music Group NV	0.00%	NL0015000IY2
Aptiv PLC	0.00%	JE00B783TY65
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
United States of America 3.125% 15/08/2044	0.00%	US912810RH32
Japan (Government) 0.7% 20/06/2051	0.00%	JP1300711M79
Kweichow Moutai Co Ltd-A	0.00%	CNE0000018R8
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
Bridgestone Corp	0.00%	JP3830800003
Portugal Republic Of (Government) 1.95% 15/06/2029	0.00%	PTOTEXOE0024
Australia Commonwealth Of (Government) 1% 21/11/	0.00%	AU0000101792
Singapore Republic Of (Government) 1.25% 01/11/20;	0.00%	SGXF12888537
Canada (Government) 1.25% 01/06/2030	0.00%	CA135087K379
Garmin Ltd	0.00%	CH0114405324
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFVC568
Ireland (Government) 1.1% 15/05/2029	0.00%	IE00BH3SQ895
Cboe Holdings Inc	0.00%	US12503M1080
France Republic Of (Government) 5.75% 25/10/2032	0.00%	FR0000187635
Italy Republic Of (Government) 3.25% 01/03/2038	0.00%	IT0005496770
Expeditors International of Washington Ord Shs	0.00%	US3021301094
Invitation Homes Ord Shs	0.00%	US46187W1071
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BM8Z2V59
Restaurant Brands International Inc	0.00%	CA76131D1033
Italy Republic Of (Government) 0% 01/08/2026	0.00%	IT0005454241
Germany Federal Republic Of (Government) 0% 10/04	0.00%	DE0001141836
Markel Ord Shs	0.00%	US5705351048
OMNICOM Group	0.00%	US6819191064
Sompo Holdings Ord Shs	0.00%	JP3165000005
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Suzuki Motor Ord Shs	0.00%	JP3397200001
Ball Corporation	0.00%	US0584981064
Intercontinental Hotels Group Ord Shs	0.00%	GB00BHJYC057
Saudi Telecom Ord Shs	0.00%	SA0007879543
United States of America 4.75% 15/02/2037	0.00%	US912810PT97

Israel State Of (Government) 0.5% 30/04/2025	0.00%	IL0011626681
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Japan (Government) 0.9% 20/03/2057	0.00%	JP1400101H56
Equity Residential	0.00%	US29476L1070
Central Japan Railway Co	0.00%	JP3566800003
Canada (Government) 1% 01/09/2026	0.00%	CA135087L930
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Germany Federal Republic Of (Government) 0% 15/05	0.00%	DE0001102549
Naver Ord Shs	0.00%	KR7035420009
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
Ilex Corp	0.00%	US45167R1041
Godaddy Ord Shs Class A	0.00%	US3802371076
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00%	BE0000359688
United States of America 3.125% 15/02/2042	0.00%	US912810QU51
Western Digital Corp	0.00%	US9581021055
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00%	BE0000341504
Japan (Government) 0.9% 20/09/2048	0.00%	JP1300601JA9
Indonesia Republic Of (Government) 7% 15/09/2030	0.00%	IDG000013806
Factset Research Systems Inc	0.00%	US3030751057
Kingdom of Spain 4% 31/10/2054	0.00%	ES0000012M93
Toyota Industries Ord Shs	0.00%	JP3634600005
Snap On Ord Shs	0.00%	US8330341012
Alfa Laval AB	0.00%	SE0000695876
Koninklijke Philips NV	0.00%	NL0000009538
Alnylam Pharmaceuticals Ord Shs	0.00%	US02043Q1076
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Hellenic Republic 3.75% 30/01/2028	0.00%	GR0124034688
Canada (Government) 2.25% 01/06/2025	0.00%	CA135087D507
Fidelity National Financial Ord Shs	0.00%	US31620R3030
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Roblox Corp	0.00%	US7710491033
Cooper Companies Inc	0.00%	US2166485019
Federal Chancellery of Austria 3.15% 20/10/2053	0.00%	AT0000A33SK7
Kone Ord Shs	0.00%	FI0009013403
Sampo Oyj	0.00%	FI4000552500
Interpublic Group of Cos Inc/The	0.00%	US4606901001
Danske Bank A/S	0.00%	DK0010274414
Olympus Ord Shs	0.00%	JP3201200007
Masco Corp	0.00%	US5745991068
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
DNB ASA	0.00%	NO0010161896
Techtronic Industries Co Ltd	0.00%	HK0669013440
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Brookfield Asset Management Ltd	0.00%	CA1130041058
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
Akamai Technologies Ord Shs	0.00%	US00971T1016
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Swap Maturing 24/05/2025 (CBAANZ)	0.00%	
Clorox Company	0.00%	US1890541097
Mexico (United Mexican States) (Government) 7.75% :	0.00%	MX0MGO0000U2
DSM-Firmenich AG	0.00%	CH1216478797
Synchrony Financial	0.00%	US87165B1035
Everest Re Group Ltd	0.00%	BMG3223R1088
Hellenic Republic 3.9% 30/01/2033	0.00%	GR0128015725
Conagra Brands Ord Shs	0.00%	US2058871029
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Coloplast Ord Shs Class B	0.00%	DK0060448595
CK Asset Holdings Ltd	0.00%	KYG2177B1014
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
Zoom Video Communications Inc	0.00%	US98980L1017
Italy Republic Of (Government) 2.5% 15/11/2025	0.00%	IT0005345183
Nippon Steel & Sumitomo Metal Ord Shs	0.00%	JP3381000003
United States of America 4.375% 15/05/2041	0.00%	US912810QQ40
First Solar Inc	0.00%	US3364331070
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.00%	IDG000013707
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
Brenntag AG	0.00%	DE000A1DAH00
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Kuaishou Technology	0.00%	KYG532631028
Japan (Government) 1.8% 20/06/2031	0.00%	JP1201291B88
United States of America 2.375% 15/11/2049	0.00%	US912810SK51
Kubota Corp	0.00%	JP3266400005
Ventas Inc	0.00%	US92276F1003

Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00%	TH0623039300
Japan (Government) 0.3% 20/12/2027	0.00%	JP1051551P11
VeriSign Inc	0.00%	US92343E1029
Yum China Holdings Inc	0.00%	US98850P1093
JB Hunt Transport Services Ord Shs	0.00%	US4456581077
United States of America 6.125% 15/08/2029	0.00%	US912810FJ26
Japan (Government) 0.5% 20/03/2060	0.00%	JP1400131L54
Asahi Group Holdings Ltd	0.00%	JP3116000005
CTBC Financial Holding Ord Shs	0.00%	TW0002891009
Best Buy Co Inc	0.00%	US0865161014
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
Qatar National Bank Ord Shs	0.00%	QA0006929895
Aena SME SA	0.00%	ES0105046009
Romania (Government) 7.2% 28/10/2026	0.00%	RON7NMKOKQG2
Thailand Kingdom Of (Government) 0.95% 17/06/2021	0.00%	TH0623035605
Aviva Plc	0.00%	GB00BPQY8M80
Magna International Ord Shs	0.00%	CA5592224011
Cincinnati Financial Ord Shs	0.00%	US1720621010
Slovenia Republic Of (Government) 1.1875% 14/03/20	0.00%	SI0002103842
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Netherlands Kingdom Of The (Government) 0% 15/07,	0.00%	NL00150006U0
Germany Federal Republic Of (Government) 0% 15/08	0.00%	DE0001030708
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
UPM-Kymmene Ord Shs	0.00%	FI0009005987
Genmab A/S	0.00%	DK0010272202
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Swedbank AB	0.00%	SE0000242455
Singapore Telecommunications Ltd	0.00%	SG1T75931496
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Societe Generate SA	0.00%	FR0000130809
United States of America 4.75% 15/02/2041	0.00%	US912810QN19
Waters Corp	0.00%	US9418481035
Canada (Government) 2.5% 01/12/2032	0.00%	CA135087P329
Canada (Government) 2.75% 01/09/2027	0.00%	CA135087N837
Japan Post Bank Ord Shs	0.00%	JP3946750001
Korea Republic Of (Government) 2% 10/03/2049	0.00%	KR103502G933
Germany Federal Republic Of (Government) 4.25% 04,	0.00%	DE0001135325
Aeon Ord Shs	0.00%	JP3388200002
Huntington Bancshares Ord Shs	0.00%	US4461501045
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Sage Group PLC/The	0.00%	GB00B8C3BL03
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
United States of America 1.625% 31/10/2026	0.00%	US912828YQ73
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
Mahindra And Mahindra Ltd	0.00%	USY541641194
Mexico (United Mexican States) (Government) 8% 31/	0.00%	MX0MGO0001E4
Canada (Government) 1.75% 01/12/2053	0.00%	CA135087M680
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00%	BE0000344532
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.00%	GB00BMV7TC88
Nice Ord Shs	0.00%	IL0002730112
Saudi Basic Industries Ord Shs	0.00%	SA0007879121
Japan (Government) 0.7% 20/09/2051	0.00%	JP1300721MA9
Teledyne Technologies Inc	0.00%	US8793601050
Darden Restaurants Ord Shs	0.00%	US2371941053
Thailand Kingdom Of (Government) 4% 17/06/2072	0.00%	TH0623X3M608
Mexico (United Mexican States) (Government) 7.75% :	0.00%	MX0MGO0000P2
Legal & General Group PLC	0.00%	GB0005603997
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
International Company For Water And Power Projects	0.00%	SA15CGS10H12
NRG Energy Ord Shs	0.00%	US6293775085
Samsung SDI Ord Shs	0.00%	KR7006400006
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
Hologic Ord Shs	0.00%	US4364401012
Japan (Government) 1.2% 20/06/2053	0.00%	JP1300791P79
Hannover Rueck Ord Shs	0.00%	DE0008402215
Yaskawa Electric Corp	0.00%	JP3932000007
CaixaBank SA	0.00%	ES0140609019
Emirates NBD Bank PJSC	0.00%	AEE000801010
Japan Post Holdings Ord Shs	0.00%	JP3752900005
Informa Ord Shs	0.00%	GB00BMJ6DW54
Check Point Software Technologies Ltd	0.00%	IL0010824113
Veralto Corp	0.00%	US92338C1036
Siemens Healthineers AG	0.00%	DE000SHL1006

Indonesia Republic Of (Government) 8.375% 15/04/20	0.00%	IDG000013202
Bank Mandiri (Persero) Ord Shs	0.00%	ID1000095003
Standard Chartered PLC	0.00%	GB0004082847
Cochlear Ltd	0.00%	AU000000COH5
Avery Dennison Ord Shs	0.00%	US0536111091
United States of America 4.625% 15/02/2040	0.00%	US912810QE10
Wipro Ltd	0.00%	US97651M1099
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
Emirates Telecom Ord Shs	0.00%	AEE000401019
Kao Corporation	0.00%	JP3205800000
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
Expedia Inc	0.00%	US30212P3038
Regions Financial Ord Shs	0.00%	US7591EP1005
United Micro Electronics Ord Shs	0.00%	TW0002303005
Coupang Inc	0.00%	US22266T1097
Japan (Government) 0.5% 20/09/2046	0.00%	JP1300521G93
Asustek Computer Ord Shs	0.00%	TW0002357001
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BMBL1F74
United States of America 4.375% 15/11/2039	0.00%	US912810QD37
Keurig Dr Pepper Ord Shs	0.00%	US49271V1008
Newmont Mining Corp	0.00%	US6516391066
Sun Life Financial Ord Shs	0.00%	CA8667961053
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BLPK7334
Koninklijke Ahold Delhaize NV	0.00%	NL0011794037
Kuwait Finance House Ord Shs	0.00%	KW0EQ0100085
Church And Dwight Ord Shs	0.00%	US1713401024
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.00%	NL0013552060
Dassault Systemes SA	0.00%	FR0014003TT8
Tractor Supply Co	0.00%	US8923561067
Finland Republic Of (Government) 0.125% 15/09/2031	0.00%	FI4000507231
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.00%	ES0000012621
International Finance Corp 1.75% 29/07/2024	0.00%	NZIFCDT011C5
Dollar Tree Ord Shs	0.00%	US2567461080
Japan (Government) 0.4% 20/03/2056	0.00%	JP1400091G59
UK Gilt Stock 4.75% 07/12/2038	0.00%	GB00B00NY175
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00%	XS2049090595
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.00%	BE0000349580
Thailand Kingdom Of (Government) 2.875% 17/12/20	0.00%	TH0623038C04
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.00%	DK0009922320
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
Portugal Republic Of (Government) 2.25% 18/04/2034	0.00%	PTOTEW0E0017
E.ON N Ord Shs	0.00%	DE000ENAG999
Orix Corp	0.00%	JP3200450009
HubSpot Inc	0.00%	US4435731009
eBay Inc	0.00%	US2786421030
Komatsu Ltd	0.00%	JP3304200003
Republic of France 3.25% 25/05/2055	0.00%	FR001400OHF4
West Pharmaceutical Services Inc	0.00%	US9553061055
Peru Republic Of (Government) 6.95% 12/08/2031	0.00%	PEP01000C4G7
Korea Republic Of (Government) 2.375% 10/09/2038	0.00%	KR103502G891
Kingdom of Spain 3.25% 30/04/2034	0.00%	ES0000012M85
Italy Republic Of (Government) 3.5% 15/01/2026	0.00%	IT0005514473
Aroa Biosurgery Ltd	0.00%	NZARXE0001S1
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.00%	ES0000012K20
UK Gilt Stock 4.5% 07/06/2028	0.00%	GB00BMF9LG83
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.00%	ES00000128C6
Australia Commonwealth Of (Government) 3.25% 21/	0.00%	AU3TB0000168
BNP Paribas Bank Account PLN	0.00%	
Japan (Government) 0.5% 20/03/2041	0.00%	JP1201761M45
Italy Republic Of (Government) 1.2% 15/08/2025	0.00%	IT0005493298
Ireland (Government) 1% 15/05/2026	0.00%	IE00BV8C9418
Japan (Government) 0.6% 20/12/2033	0.00%	JP1103731Q12
Japan (Government) 0.1% 20/03/2027	0.00%	JP1051521N69
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BD0XH204
Barrick Gold Corp	0.00%	CA0679011084
Disco Ord Shs	0.00%	JP3548600000
Hershey Co/The	0.00%	US4278661081
United States of America 2.25% 31/03/2026	0.00%	US9128286L99
Netherlands Kingdom Of The (Government) 0.25% 15/	0.00%	NL0011220108
Pultegroup Inc	0.00%	US7458671010
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.00%	BE0000346552
Japan (Government) 0.3% 20/09/2028	0.00%	JP1051621PA5
France Republic Of (Government) 1% 25/11/2025	0.00%	FR0012938116
Italy Republic Of (Government) 1.45% 15/05/2025	0.00%	IT0005327306
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00%	ES0000012E69

DSV A/S	0.00%	DK0060079531
Vestas Wind Systems Ord Shs	0.00%	DK0061539921
Austria Republic Of (Government) 0% 20/04/2025	0.00%	AT0000A2QRW0
Australia Commonwealth Of (Government) 1.25% 21/0	0.00%	AU0000075681
Quanta Computer Ord Shs	0.00%	TW0002382009
Fortive Corporation	0.00%	US34959J1088
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BJLR0J16
Malaysia (Government) 3.906% 15/07/2026	0.00%	MYBML1900018
Keysight Technologies Ord Shs	0.00%	US49338L1035
Publicis Groupe Ord Shs	0.00%	FR0000130577
Kering	0.00%	FR0000121485
Canada Government 4% 01/03/2029	0.00%	CA135087Q988
Italy Republic Of (Government) 2.1% 15/07/2026	0.00%	IT0005370306
Italy Republic Of (Government) 2.2% 01/06/2027	0.00%	IT0005240830
Canada (Government) 1.5% 01/06/2026	0.00%	CA135087E679
Fortescue Metals Group Ltd	0.00%	AU000000FMG4
CBRE Group Inc	0.00%	US12504L1098
Bayer AG-Reg	0.00%	DE000BAY0017
China People's Republic Of (Government) 2.88% 25/02	0.00%	CND100063XD1
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES0000012157
ANSYS Inc	0.00%	US03662Q1058
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.00%	ES0000012K53
Canada (Government) 3.25% 01/12/2033	0.00%	CA135087Q723
Mitsubishi Electric Corp	0.00%	JP3902400005
Engie SA	0.00%	FR0010208488
Malaysia (Government) 5.357% 15/05/2052	0.00%	MYBGZ2200022
ON Semiconductor Corp	0.00%	US6821891057
Dr Reddy'S Laboratories Ltd	0.00%	US2561352038
Coventry Group Ltd	0.00%	AU000000CYG6
Japan (Government) 1.7% 20/12/2032	0.00%	JP1201411CC4
Korea Republic Of (Government) 2.375% 10/12/2028	0.00%	KR103502G8C0
Public Service Enterprise Group Ord Shs	0.00%	US7445731067
Japan (Government) 0.5% 20/09/2041	0.00%	JP1201781MA3
Amadeus It Group Ord Shs	0.00%	ES0109067019
Michelin (CGDE)	0.00%	FR001400AJ45
Kyocera Corp	0.00%	JP3249600002
United States of America 4% 31/01/2031	0.00%	US91282CJX02
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Korea Republic Of (Government) 3.125% 10/06/2026	0.00%	KR103501GD65
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
United States of America 2.5% 15/02/2045	0.00%	US912810RK60
United States of America 1.625% 30/09/2026	0.00%	US912828YG91
Extra Space Storage Inc	0.00%	US30225T1025
France Republic Of (Government) 2.5% 25/05/2043	0.00%	FR001400CMX2
Intact Financial Corp	0.00%	CA45823T1066
UK Gilt Stock 4% 22/01/2060	0.00%	GB00B54QLM75
Fomento Economico Mexicano Ubd Units	0.00%	MXP320321310
Fujitsu Ord Shs	0.00%	JP3818000006
Germany Federal Republic Of (Government) 0% 15/11	0.00%	DE0001102523
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.00%	ES0000012L29
Germany Federal Republic Of (Government) 0.25% 15/	0.00%	DE0001102457
United States of America 0.25% 31/07/2025	0.00%	US91282CAB72
United States of America 3% 15/11/2044	0.00%	US912810RJ97
Italy Republic Of (Government) 1.45% 01/03/2036	0.00%	IT0005402117
Bank Of China Ltd (H)	0.00%	CNE1000001Z5
Daimler Truck Holding AG	0.00%	DE000DTR0CK8
Korea Republic Of (Government) 2.5% 10/03/2052	0.00%	KR103502GC32
Cardinal Health Inc	0.00%	US14149Y1082
Netherlands Kingdom Of The (Government) 2.75% 15/	0.00%	NL0010721999
Cloudflare Inc	0.00%	US18915M1071
Woolworths Ltd	0.00%	AU000000WOW2
Partners Group Holding Ord Shs	0.00%	CH0024608827
Precinct Properties New Zealand Ltd 7.56% 21/09/202	0.00%	NZPCTDG002C4
Australia Commonwealth Of (Government) 4.5% 21/0	0.00%	AU000XCLWAG2
Agnico-Eagle Mines	0.00%	CA0084741085
Japan (Government) 1.7% 20/06/2044	0.00%	JP1300431E60
UK Treasury 6% 12/07/2028	0.00%	GB0002404191
Consolidated Edison Inc	0.00%	US2091151041
Fair Isaac Corp	0.00%	US3032501047
Willis Towers Watson Ord Shs	0.00%	IE00BDB6Q211
Stmicroelectronics Ord Shs	0.00%	NL0000226223
Monolithic Power Systems Inc	0.00%	US6098391054
HEICO Corp - A	0.00%	US4228062083
Howmet Aerospace Inc	0.00%	US4432011082
National Bank of Canada Ord Shs	0.00%	CA6330671034
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.00%	ES0000012F43

America Movil L Ord Shs	0.00%	MXP001691213
United States of America 0.5% 30/06/2027	0.00%	US912828ZV59
United States of America 4% 15/11/2042	0.00%	US912810TM09
Raymond James Ord Shs	0.00%	US7547301090
Xiaomi Ord Shs	0.00%	KYG9830T1067
US Treasury N/B 2.125% 31/05/2026	0.00%	US9128286X38
Charter Communications Inc	0.00%	US16119P1084
Ashtead Group PLC	0.00%	GB0000536739
Resmed Ord Shs	0.00%	US7611521078
Anglo American PLC	0.00%	GB00B1XZS820
Australia Commonwealth Of (Government) 2.75% 21/	0.00%	AU000XCLWAU3
Volvo AB B	0.00%	SE0000115446
Japan (Government) 0.4% 20/06/2041	0.00%	JP1201771M76
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.00%	ES0000012A89
Zimmer Biomet Holdings Inc	0.00%	US98956P1021
Murata Manufacturing Co Ltd	0.00%	JP3914400001
Kraft Heinz Co/The	0.00%	US5007541064
National Bank Of Kuwait Ord Shs	0.00%	KW0EQ0100010
Wheaton Precious Metals Ord Shs	0.00%	CA9628791027
Japan (Government) 0.6% 20/06/2050	0.00%	JP1300671L78
Pembina Pipeline Ord Shs	0.00%	CA7063271034
Take-Two Interactive Software	0.00%	US8740541094
Netherlands Kingdom Of The (Government) 0.5% 15/0	0.00%	NL0015000RP1
Swiss Life Holding Ord Shs	0.00%	CH0014852781
Japan (Government) 1.8% 20/09/2043	0.00%	JP1300401D91
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00%	ES0000012B47
Thomson Reuters Corporation Registered Certificate o	0.00%	CA8849038085
New Zealand Local Government Funding Agency 2.25%	0.00%	NZLGFDT017C3
Buoni Poliennali del Tes 1.8% 01/03/2041	0.00%	IT0005421703
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BNNGP775
Italy Republic Of (Government) 4.75% 01/09/2044	0.00%	IT0004923998
Republic Of Lithuania (Government) Medium Term No	0.00%	XS2604821228
POSCO	0.00%	KR7005490008
Poland Republic Of (Government) 2.5% 25/07/2027	0.00%	PL0000109427
SBA Communications Corp	0.00%	US78410G1040
Chugai	0.00%	JP3519400000
Trip.Com Group Ltd	0.00%	KYG9066F1019
Rheinmetall Ord Shs	0.00%	DE0007030009
NVR Ord Shs	0.00%	US62944T1051
United States of America 6.5% 15/11/2026	0.00%	US912810EY02
Targa Resources Ord Shs	0.00%	US87612G1013
argenx SE	0.00%	NL0010832176
Align Technology	0.00%	US0162551016
Geberit AG-REG	0.00%	CH0030170408
Ireland (Government) 0.2% 18/10/2030	0.00%	IE00BKFVC899
Canada (Government) 2% 01/06/2032	0.00%	CA135087N597
Fairfax Financial Holdings Sub Voting Ord Shs	0.00%	CA3039011026
Japan (Government) 0.7% 20/09/2038	0.00%	JP1201661JA3
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BFWFPP71
Italy Republic Of (Government) 4.35% 01/11/2033	0.00%	IT0005544082
Japan (Government) 0.3% 20/12/2039	0.00%	JP1201711L13
Steris PLC	0.00%	IE00BFY8C754
France Republic Of (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
United States of America 4.375% 15/02/2038	0.00%	US912810PW27
Dover Ord Shs	0.00%	US2600031080
Australia Commonwealth Of (Government) 1.75% 21/	0.00%	AU0000143901
Australia Commonwealth Of (Government) 2.75% 21/	0.00%	AU000XCLWAX7
Delta Electronics Ord Shs	0.00%	TW0002308004
Japan (Government) 1% 20/03/2062	0.00%	JP1400151N57
Alexandria Real Estate Equit	0.00%	US0152711091
Entergy Ord Shs	0.00%	US29364G1031
Italy Republic Of (Government) 4% 01/02/2037	0.00%	IT0003934657
Sumitomo Ord Shs	0.00%	JP3404600003
United States of America 1.625% 15/08/2029	0.00%	US912828YB05
Malaysia (Government) 3.899% 16/11/2027	0.00%	MYBMO1700040
Illumina Corporation	0.00%	US4523271090
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Ares Management Corp	0.00%	US03990B1017
Molina Healthcare Inc	0.00%	US60855R1005
Japan (Government) 1.9% 20/06/2043	0.00%	JP1300391D69
Germany Federal Republic of (Government) 2.2% 15/0	0.00%	DE000BU2Z023
Orange SA	0.00%	FR0000133308
Fifth Third Bancorp Ord Shs	0.00%	US3167731005
Hexagon Ord Shs Class B	0.00%	SE0015961909
Iron Mountain Inc	0.00%	US46284V1017

United States of America 6% 15/02/2026	0.00%	US912810EW46
F5 Networks Inc	0.00%	US3156161024
Virgin Money Uk Plc 4% 18/03/2028	0.00%	XS2757511113
United States of America 4.25% 15/11/2040	0.00%	US912810QL52
PTC Ord Shs	0.00%	US69370C1009
M&T Bank Ord Shs	0.00%	US55261F1049
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Renesas Electronics Ord Shs	0.00%	JP3164720009
Vonovia Se	0.00%	DE000A1ML7J1
Japan (Government) 0.7% 20/03/2051	0.00%	JP1300701M48
Australia Commonwealth Of (Government) 2.75% 21/	0.00%	AU000XCLWAQ1
Hewlett Packard Enterprise Co	0.00%	US42824C1099
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Broadridge Financial Solutions Ord Shs	0.00%	US11133T1034
Corning Inc	0.00%	US2193501051
United States of America 3% 15/11/2045	0.00%	US912810RP57
Japan (Government) 1% 20/03/2052	0.00%	JP1300741N49
Mexico (United Mexican States) (Government) 8% 07/	0.00%	MX0MGO000102
Fanuc Corp	0.00%	JP3802400006
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.00%	BE0000345547
MS&AD Insurance Group Holdings Ord Shs	0.00%	JP3890310000
Nu Holdings Ltd	0.00%	KYG6683N1034
Wabtec Corp	0.00%	US9297401088
Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Port of Tauranga Ltd. 1.02% 29/09/2025	0.00%	NZPOTD0925L1
Japan (Government) 1.1% 20/06/2043	0.00%	JP1201851P76
Chile Government Of 5% 01/10/2028	0.00%	CL0002686989
Nutrien Ord Shs	0.00%	CA67077M1086
Germany Federal Republic Of (Government) 0% 16/04	0.00%	DE0001141851
United States of America 3.875% 30/09/2029	0.00%	US91282CFL00
Japan (Government) 0.7% 20/12/2050	0.00%	JP1300691M16
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BLH38158
Netherlands Kingdom Of The (Government) 0% 15/07,	0.00%	NL0014555419
BNP Paribas Bank Account CHF	0.00%	
Fontterra Cooperative Group Ltd 5.08% 19/06/2025	0.00%	NZFCGDT310C3
Ulta Beauty Ord Shs	0.00%	US90384S3031
Australia Commonwealth Of (Government) 3.25% 21/	0.00%	AU3TB0000150
Japan (Government) 0.6% 20/09/2050	0.00%	JP1300681LA7
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.00%	ES00000127A2
Oriental Land Ord Shs	0.00%	JP3198900007
Japan (Government) 0.5% 20/12/2041	0.00%	JP1201791N14
Edison International	0.00%	US2810201077
Transurban Group	0.00%	AU000000TCL6
ASM International NV	0.00%	NL0000334118
Hewlett-Packard Co	0.00%	US40434L1052
Itau Unibanco Holding S-Pref	0.00%	BRITUBACNPR1
Volkswagen AG VZ	0.00%	DE0007664039
Australia Commonwealth Of (Government) 2.25% 21/	0.00%	AU000XCLWAR9
Mexico (United Mexican States) (Government) 10% 20	0.00%	MX0MGO0000B2
Japan (Government) 1.4% 20/12/2045	0.00%	JP1300491FC9
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Italy Republic Of (Government) 0.85% 15/01/2027	0.00%	IT0005390874
Tesla Motors Inc	0.00%	GB00BLGZ9862
France Republic Of (Government) 4% 25/04/2060	0.00%	FR0010870956
Marubeni Ord Shs	0.00%	JP3877600001
United States of America 3.875% 30/11/2029	0.00%	US91282CFY21
Canon Inc	0.00%	JP3242800005
BNP Paribas Bank Account CAD	0.00%	
Prudential PLC	0.00%	GB0007099541
American Waters Works Co Inc	0.00%	US0304201033
Netherlands Kingdom Of The (Government) 0.25% 15/	0.00%	NL0013332430
Korea Republic Of (Government) 1.5% 10/09/2040	0.00%	KR103502GA91
Axis Bank Ltd	0.00%	US05462W1099
ICON PLC Common	0.00%	IE0005711209
Germany Federal Republic Of (Government) 0% 15/08	0.00%	DE0001102481
Hyundai Motor Co.	0.00%	KR7005380001
Weyerhaeuser Co	0.00%	US9621661043
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BDCHBW80
Italy Republic Of (Government) 3.25% 01/09/2046	0.00%	IT0005083057
Mexico (United Mexican States) (Government) 7.5% 0	0.00%	MX0MGO0000D8
Builders FirstSource Inc	0.00%	US12008R1077
Japan (Government) 1.4% 20/09/2052	0.00%	JP1300761NA3
Heineken NV	0.00%	NL0000009165
Atlas Copco Ord Shs Class A	0.00%	SE0017486897
Australia Commonwealth Of (Government) 0.25% 21/	0.00%	AU0000095457
Italy Republic Of (Government) 3.45% 01/03/2048	0.00%	IT0005273013

Australia Commonwealth Of (Government) 2.5% 21/0/	0.00% AU0000013740
Mitsubishi Heavy Industries Ord Shs	0.00% JP3900000005
France Republic Of (Government) 0.5% 25/05/2040	0.00% FR0013515806
Japan (Government) 0.4% 20/03/2040	0.00% JP1201721L45
Austria Republic Of (Government) 4.15% 15/03/2037	0.00% AT0000A04967
Japan (Government) 1.9% 20/03/2053	0.00% JP1400061D58
Mexico (United Mexican States) (Government) 7.75% :	0.00% MX0MGO0000R8
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00% IDG000013509
Bank Rakyat Indonesia (Persero) Ord Shs	0.00% ID1000118201
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
State Street Corp	0.00% US8574771031
Belgium Kingdom Of (Government) 1% 22/06/2031	0.00% BE0000335449
CGI Ord Shs	0.00% CA12532H1047
Italy Republic Of (Government) 0.5% 15/07/2028	0.00% IT0005445306
Malaysia (Government) 4.642% 07/11/2033	0.00% MYBMT1800039
T Rowe Price Group Inc	0.00% US74144T1088
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Korean Air Lines Ord Shs	0.00% KR7003490000
Kyowa Exe Ord Shs	0.00% JP3254200003
Turkiye Is Bankasi C Ord Shs	0.00% TRAISCTR91N2
China Hongqiao Group Ord Shs	0.00% KYG211501005
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Bank Aljazira Ord Shs	0.00% SA0007879055
Hachijuni Bank Ord Shs	0.00% JP3769000005
Nippon Accommodations Fund Inc	0.00% JP3046440008
Sapporo Holdings Ltd	0.00% JP3320800000
Iyogin Holdings Inc 0%	0.00% JP3149700001
Impala Platinum Ord Shs	0.00% ZAE000083648
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Au Optronics Ord Shs	0.00% TW0002409000
Mitsui Chemicals Ord Shs	0.00% JP3888300005
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Eurazeo Ord Shs	0.00% FR0000121121
Gedeon Richter Ord Shs	0.00% HU0000123096
Catcher Technology Ord Shs	0.00% TW0002474004
Eclat Textile Ord Shs	0.00% TW0001476000
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Asahi Intecc Ord Shs	0.00% JP3110650003
Bendigo Bank Ltd	0.00% AU000000BEN6
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Investec Group	0.00% ZAE000081949
Swap Maturing 13/04/2026 (CBAANZ)	0.00%
Hirogin Holdings Inc	0.00% JP3796150005
Almarai Ord Shs	0.00% SA000A0ETH1
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Soitec SA	0.00% FR0013227113
Azbil Ord Shs	0.00% JP3937200008
Seibu Holdings Ord Shs	0.00% JP3417200007
Clicks Group Ord Shs	0.00% ZAE000134854
Square Enix Hldg Ord Shs	0.00% JP3164630000
Sk le Technology Co Ltd	0.00% KR7361610009
Swire Pacific Ord Shs A	0.00% HK0019000162
China Airlines Ord Shs	0.00% TW0002610003
Cyber Agent Ord Shs	0.00% JP3311400000
OCI Ord Shs	0.00% NL0010558797
GF Securities Co Ltd	0.00% CNE100001TQ9
Zhejiang Expressway Co-H	0.00% CNE1000004S4
Nomura Real Estate Holdings	0.00% JP3762900003
Incitec Pivot Ltd	0.00% AU000000IPL1
Alpha Bank Ord Shs	0.00% GRS015003007
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Winbond Electronics Corp	0.00% TW0002344009
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
New China Life Insurance Company Ltd	0.00% CNE100001922
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
Prada S.P.A.	0.00% IT0003874101
DB Insurance Ord Shs	0.00% KR7005830005
Monotaro Ord Shs	0.00% JP3922950005

Schroders PLC	0.00%	GB00BP9LHF23
Sweco AB (publ) Class B	0.00%	SE0014960373
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Foxconn Technology Ord Shs	0.00%	TW0002354008
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758
ALS Ltd	0.00%	AU000000ALQ6
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Andritz AG	0.00%	AT0000730007
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Yokohama Rubber Ord Shs	0.00%	JP3955800002
LaSalle Logiport REIT	0.00%	JP3048180008
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Zillow Group Inc	0.00%	US98954M1018
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
First International Bank Ord Shs	0.00%	IL0005930388
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Charter Hall Group	0.00%	AU000000CHCO
Samsung Engineering Ord Shs	0.00%	KR7028050003
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Grifols Ord Shs Class A	0.00%	ES0171996087
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Poste Italiane Ord Shs	0.00%	IT0003796171
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Central Retail Corporation PCL	0.00%	TH9597010007
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Ayala Ord Shs	0.00%	PHY0486V1154
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Reply Spa	0.00%	IT0005282865
Yuhan Ord Shs	0.00%	KR7000100008
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Evolution Mining Ltd	0.00%	AU000000EVN4
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
S.F. Holding Co Ltd	0.00%	CNE100000L63
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Enagas Ord Shs	0.00%	ES0130960018
Jumbo SA	0.00%	GRS282183003
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Samsung Life Ord Shs	0.00%	KR7032830002
Sims Group Ltd	0.00%	AU000000SGM7
Oneness Biotech Co Ltd	0.00%	TW0004743000
Keppel DC REIT	0.00%	SG1AF6000009
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
TEMENOS Ord Shs	0.00%	CH0012453913
Nedbank Group Ord Shs	0.00%	ZAE000004875
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Ncsoft Ord Shs	0.00%	KR7036570000
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Ulvac Ord Shs	0.00%	JP3126190002
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Slovenia Republic Of (Government) 0.4875% 20/10/20	0.00%	SI0002104048
Nestle Malaysia Ord Shs	0.00%	MYL470700005
China Vanke Co Ltd	0.00%	CNE0000000T2
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Innolux Ord Shs	0.00%	TW0003481008
Challenger Financial Service	0.00%	AU000000CGF5
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Rational Ord Shs	0.00%	DE0007010803
Acciona SA	0.00%	ES0125220311
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Keio Ord Shs	0.00%	JP3277800003
Ipsen Ord Shs	0.00%	FR0010259150
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6

Amada Holdings Ord Shs	0.00%	JP3122800000
Amundi Ord Shs	0.00%	FR0004125920
Sofina	0.00%	BE0003717312
Volvo Car AB	0.00%	SE0016844831
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
East Money Information Co Ltd	0.00%	CNE100000MD4
Telekom Malaysia Ord Shs	0.00%	MYL486300006
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Sime Darby Ord Shs	0.00%	MYL419700009
Hankook Tire Ord Shs	0.00%	KR7161390000
MoneyMe Ltd	0.00%	AU0000066045
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Liberty Siriusxm Group	0.00%	US5312298137
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Advance Residence Investment	0.00%	JP3047160001
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Korea Zinc Ord Shs	0.00%	KR7010130003
Adevinta ASA	0.00%	NO0010844038
Azrieli Group Ord Shs	0.00%	IL0011194789
Orix Jreit Inc	0.00%	JP3040880001
SCSK Ord Shs	0.00%	JP3400400002
Bilibili Inc	0.00%	US0900401060
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Multiply Group PJSC	0.00%	AEM001001019
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Air China Ltd	0.00%	CNE1000001S0
DKSH Holding Ord Shs	0.00%	CH0126673539
Discovery Ord Shs	0.00%	ZAE000022331
Scg Packaging Pcl	0.00%	TH0098010Y13
Orient Overseas (International) Ltd	0.00%	BMG677491539
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Petronas Gas Ord Shs	0.00%	MYL603300004
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Celltrion Pharm Inc	0.00%	KR7068760008
Nippon Express Holdings Inc	0.00%	JP3688370000
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Slovenia Republic Of (Government) Registered Certific	0.00%	SI0002104105
Rinnai Ord Shs	0.00%	JP3977400005
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
IHI Ord Shs	0.00%	JP3134800006
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Nihon M&A Center Inc	0.00%	JP3689050007
Metcash Ltd	0.00%	AU000000MTS0
IOI Corporation Ord Shs	0.00%	MYL196100001
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
A2A Ord Shs	0.00%	IT0001233417
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Japan Logistics Fund Inc.	0.00%	JP3046230003
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Amorepacific Corp	0.00%	KR7090431008
Pou Chen Ord Shs	0.00%	TW0009904003
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
GS Yuasa Ord Shs	0.00%	JP3385820000
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Sibanye Stillwater Ltd	0.00%	ZAE000259701
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Sino Land Co	0.00%	HK0083000502
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Shift Inc	0.00%	JP3355400007
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Singapore Republic Of (Government) 1.875% 01/10/20	0.00%	SGXF89085702
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Ryohin Keikaku Ord Shs	0.00%	JP3976300008

Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Pluxee France SA	0.00%	NL0015001W49
USS Ord Shs	0.00%	JP3944130008
Bidvest Group Ord Shs	0.00%	ZAE000117321
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Mivne Real Estate KD Ltd	0.00%	IL0002260193
IDP Education Ltd	0.00%	AU0000000IEL5
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Valeo Ord Shs	0.00%	FR0013176526
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Dubai Investment Ord Shs	0.00%	AED000601016
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Activia Properties Inc	0.00%	JP3047490002
Indust Penoles Ord Shs	0.00%	MXP554091415
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Tosoh Ord Shs	0.00%	JP3595200001
Totvs SA	0.00%	BRTOTSACNOR8
IHH Healthcare Ord Shs	0.00%	MYL522500007
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Haseko Ord Shs	0.00%	JP3768600003
Shimamura Ord Shs	0.00%	JP3358200008
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Hang Lung Group Ord Shs	0.00%	HK0010000088
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Jeol Ltd	0.00%	JP3735000006
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Sumitomo Heavy Industries	0.00%	JP3405400007
NGK Insulators Ord Shs	0.00%	JP3695200000
BNP Paribas Bank Account HKD	0.00%	
United Urban Investment Corporation	0.00%	JP3045540006
Qube Holdings Ltd	0.00%	AU0000000QUB5
Qatar Gas Transport Company Ord Shs	0.00%	QA000AOKD6L1
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Synnex Technology International Ord Shs	0.00%	TW0002347002
Telefonica Brasil SA	0.00%	BRVIVTACNOR0
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Mapletree Industrial Units	0.00%	SG2C32962814
Mabuchi Motor Ord Shs	0.00%	JP3870000001
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
GPT Group	0.00%	AU0000000GPT8
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
SK Innovation Ord Shs	0.00%	KR7096770003
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Chile Government Of 4.7% 01/09/2030	0.00%	CL0002454248
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Switzerland Confederation Of (Government) 0% 24/07	0.00%	CH0440081401
Orkla ASA	0.00%	NO0003733800
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Advantech Ord Shs	0.00%	TW0002395001
Harvey Norman Holdings Ltd	0.00%	AU0000000HVN7
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Micro-Star International Co Ltd	0.00%	TW0002377009
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
RICOH Ord Shs	0.00%	JP3973400009
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Samsung Securities Ord Shs	0.00%	KR7016360000
Kion Group AG	0.00%	DE000KGX8881
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3

Globalfoundries Inc	0.00%	KYG393871085
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Ana Holdings Ord Shs	0.00%	JP3429800000
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
Yara International Ord Shs	0.00%	NO0010208051
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Orica Ltd	0.00%	AU000000ORI1
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Banque SAU di Fransi SJSC	0.00%	SA0007879782
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Romania (Government) 4.25% 28/04/2036	0.00%	RO1J9H39WKT4
Nemetschek SE	0.00%	DE0006452907
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Axfood AB	0.00%	SE0006993770
Bangkok Expressway - Foreign	0.00%	TH6999010015
Seek Ltd	0.00%	AU000000SEK6
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Interpump Group SA	0.00%	IT0001078911
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Mirvac Group	0.00%	AU000000MGR9
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Sagax Ab-D	0.00%	SE0009161052
Hungary (Government) 1.5% 22/04/2026	0.00%	HU0000404611
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Arab National Bank	0.00%	SA0007879105
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Warehouses de Pauw NV	0.00%	BE0974349814
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
BNP Paribas Bank Account RUB	0.00%	
Davide Campari Milano NV	0.00%	NL0015435975
Hiscox Ord Shs	0.00%	BMG4593F1389
L&F Co Ltd	0.00%	KR7066970005
Elbit Systems Ltd	0.00%	IL0010811243
Akeso Inc	0.00%	KYG0146B1032
Central Pattana - Foreign	0.00%	TH0481B10Z18
Zensho Holdings Ord Shs	0.00%	JP3429300001
APA Group	0.00%	AU000000APA1
Kingfisher PLC	0.00%	GB0033195214
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Colombia Republic Of (Government) 7% 26/03/2031	0.00%	COL17CT03771
Klepierre	0.00%	FR0000121964
Barry Callebaut Ord Shs	0.00%	CH0009002962
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Japan Real Estate Investment Corp	0.00%	JP3027680002
Telenor ASA	0.00%	NO0010063308
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Persimmon Ord Shs	0.00%	GB0006825383
Dmg Mori Ord Shs	0.00%	JP3924800000
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
BNP Paribas Bank Account ZAR	0.00%	
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Trend Micro Ord Shs	0.00%	JP3637300009
Ampol Ltd	0.00%	AU0000088338
Alteogen Inc	0.00%	KR7196170005
360 Digitech Inc	0.00%	US88557W1018
HMM Co Ltd	0.00%	KR7011200003
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3

KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Bangkok Bank PCL	0.00%	TH0001010R16
REA Group Ltd	0.00%	AU000000REA9
Chile Government Of 5.3% 01/11/2037	0.00%	CL0002862937
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Telia Company Ord Shs	0.00%	SE0000667925
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Bachem Holding AG	0.00%	CH1176493729
St.James'S Place Ord Shs	0.00%	GB0007669376
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
William Demant Holding Ord Shs	0.00%	DK0060738599
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
WorleyParsons Ltd	0.00%	AU000000WOR2
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Hoshizaki Ord Shs	0.00%	JP3845770001
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Swap Maturing 14/02/2027 (ANZW40)	0.00%	
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Ping An Bank Co Ltd	0.00%	CNE000000040
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Us 10Yr Note (Cbt)Jun24 0% 18/06/2024	0.00%	
Hiwin Technologies Corp	0.00%	TW0002049004
Yamato Holdings Co Ltd	0.00%	JP3940000007
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Kurita Water Industries Ltd	0.00%	JP3270000007
American Airlines Group Inc	0.00%	US02376R1023
Italgas Ord Shs	0.00%	IT0005211237
JD Logistics Inc	0.00%	KYG5074S1012
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Aalberts Industries NV	0.00%	NL0000852564
Chiba Bank Ord Shs	0.00%	JP3511800009
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Yamaha Ord Shs	0.00%	JP3942600002
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
GS Holdings Ord Shs	0.00%	KR7078930005
MTR Corp Ltd	0.00%	HK0066009694
Ooredoo Ord Shs	0.00%	QA0007227737
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Taiwan Secom Ord Shs	0.00%	TW0009917005
Reece Ltd	0.00%	AU000000REH4
Hybe Co Ltd	0.00%	KR7352820005
Eva Airways Corp	0.00%	TW0002618006
Allegro.eu SA	0.00%	LU2237380790
Misumi Group Inc	0.00%	JP3885400006
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
CAN 10Y Bond Fut Jun24	0.00%	
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Rumo Ord Shs	0.00%	BRRAILACNOR9
Monde Nissin Corp	0.00%	PHY6142T1052
Covivio	0.00%	FR0000064578
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Telecom Italia SpA/Milano	0.00%	IT0003497176
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
BNP Paribas Bank Account AED	0.00%	
Ocado Group Ord Shs	0.00%	GB00B3MBS747
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Emaar Development Ord Shs	0.00%	AEE001901017
Altium Ltd	0.00%	AU000000ALU8
Worldline Ord Shs	0.00%	FR0011981968
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Abrdn PLC	0.00%	GB00BF8Q6K64
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228

Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Savola Group Ord Shs	0.00%	SA0007879162
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Iwatani Corp	0.00%	JP3151600008
GLP J-REIT	0.00%	JP3047510007
Elia Group SA	0.00%	BE0003822393
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Krung Thai Bank PCL	0.00%	TH0150010Z11
Nexi SpA	0.00%	IT0005366767
Raia Drogasil Ord Shs	0.00%	BRRADLACNOR0
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Gruma Ord Shs	0.00%	MXP4948K1056
Remy Cointreau	0.00%	FR0000130395
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Vicinity Centres	0.00%	AU000000VCX7
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
Castellum AB	0.00%	SE0000379190
Ayala Land Ord Shs	0.00%	PHY0488F1004
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Ibiden Ord Shs	0.00%	JP3148800000
Air Water Ord Shs	0.00%	JP3160670000
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Global Unichip Corp	0.00%	TW0003443008
Skc Ord Shs	0.00%	KR7011790003
Banco de Chile Ord Shs	0.00%	CLP0939W1081
LG Innotek Co Ltd	0.00%	KR7011070000
News Corp - Class B	0.00%	US65249B2088
Southwest Airlines Co	0.00%	US8447411088
Toto Ltd	0.00%	JP3596200000
Nissan Chemical Ord Shs	0.00%	JP3670800006
Singapore Republic Of (Government) 2.625% 01/08/2047	0.00%	SGXF46767848
Endeavour Mining Plc	0.00%	GB00BL6K5J42
China Tower Corp Ltd	0.00%	CNE100003688
Wharf Real Estate Investment	0.00%	KYG9593A1040
Naturgy Energy Ord Shs	0.00%	ES0116870314
Walsin Lihwa Ord Shs	0.00%	TW0001605004
JD Health International Inc	0.00%	KYG5074A1004
Hyundai Motor Co Ltd	0.00%	KR7005382007
Atlas Arteria Ltd	0.00%	AU0000013559
Us 5Yr Note (Cbt) Jun24 0% 28/06/2024	0.00%	
Kakaobank Corp	0.00%	KR7323410001
Biomerieux Ord Shs	0.00%	FR0013280286
Signify Ord Shs	0.00%	NL0011821392
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Getinge AB	0.00%	SE0000202624
Amorepacific Ord Shs	0.00%	KR7090430000
Sekisui House Reit Inc	0.00%	JP3047820000
Ruentex Development Co Ltd	0.00%	TW0009945006
Samsonite International SA	0.00%	LU0633102719
Volkswagen AG	0.00%	DE0007664005
Pop Mart International Group Ltd	0.00%	KYG7170M1033
GlobalWafers Ord Shs	0.00%	TW0006488000
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Kyushu Railway Ord Shs	0.00%	JP3247010006
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Orion Ord Shs Class B	0.00%	FI0009014377
Asmedia Technology Inc	0.00%	TW0005269005
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Kyoto Financial Group Inc	0.00%	JP3252200005
Credit SAison Ord Shs	0.00%	JP3271400008
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Bechtle AG	0.00%	DE0005158703
Nippon Prologis Reit Inc	0.00%	JP3047550003
Alstom Ord Shs	0.00%	FR0010220475
China Feihe Ltd	0.00%	KYG2121Q1055
Alps Alpine Ord Shs	0.00%	JP3126400005

Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Ito En Ord Shs	0.00%	JP3143000002
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Southern Province Cement Company SJSC	0.00%	SA0007879501
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
HEICO Corp	0.00%	US4228061093
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Pigeon Corporation	0.00%	JP3801600002
Anritsu Corp	0.00%	JP3128800004
Growthpoint Prop ord shs	0.00%	ZAE000179420
Nippon Kayaku Ord Shs	0.00%	JP3694400007
GDS Holdings Ltd	0.00%	KYG3902L1095
As One Corp	0.00%	JP3131300000
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
Barito Pacific Ord Shs	0.00%	ID1000085707
Hino Motors Ord Shs	0.00%	JP3792600003
Rengo Ord Shs	0.00%	JP3981400009
Fosun International Ord Shs	0.00%	HK0656038673
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Universal Robina Ord Shs	0.00%	PHY9297P1004
CSC Financial Co Ltd	0.00%	CNE100002B89
Bank of East Asia Ord Shs	0.00%	HK0023000190
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
House Foods Group Ord Shs	0.00%	JP3765400001
Morinaga Ord Shs	0.00%	JP3926400007
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Park24 Co Ltd	0.00%	JP3780100008
Daiichikoshu Ord Shs	0.00%	JP3475200006
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
China Literature Ltd	0.00%	KYG2121R1039
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
S-1 Ord Shs	0.00%	KR7012750006
3SBio Inc Ord Shs	0.00%	KYG8875G1029
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
FTSE 100 Idx Fut Jun24	0.00%	GB00KHLXXF30
China National Building Material Ord Shs H	0.00%	CNE1000002N9
China Everbright Intl Ltd	0.00%	HK0257001336
Denka Ord Shs	0.00%	JP3549600009
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Grupo Televisa CPO	0.00%	MLX4987V1378
QL Resources Ord Shs	0.00%	MYL708400006
Seven Bank Ord Shs	0.00%	JP3105220002
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Ubiquiti Inc	0.00%	US90353W1036
Fielmann Ord Shs	0.00%	DE0005772206
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
Lotte Chemical Ord Shs	0.00%	KR7011170008
Keihan Holdings Ord Shs	0.00%	JP3279400000
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Teijin Ord Shs	0.00%	JP3544000007
JGC Holdings Corporation	0.00%	JP3667600005
Hang Lung Properties Ltd	0.00%	HK0101000591
OSG Ord Shs	0.00%	JP3170800001
Sats Ord Shs	0.00%	SG1152882764
Domino's Pizza Enterprises	0.00%	AU000000DMPO
Mitsubishi Motors Corp	0.00%	JP3899800001
Globe Tel Ord Shs	0.00%	PHY272571498
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Shinsegae Ord Shs	0.00%	KR7004170007

International Airlines Group Ord Shs	0.00%	ES0177542018
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Yamada Denki Ord Shs	0.00%	JP3939000000
Woolworths Holding Ord Shs	0.00%	ZAE000063863
City Developments Ltd	0.00%	SG1R89002252
Amano Corp	0.00%	JP3124400007
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
Kakaku.com Ord Shs	0.00%	JP3206000006
BIC Camera Ord Shs	0.00%	JP3800390001
China Railway Group Ltd Shs H	0.00%	CNE100000722
Tokai Carbon Ord Shs	0.00%	JP3560800009
Zeon Japan Ord Shs	0.00%	JP3725400000
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Tsumura Ord Shs	0.00%	JP3535800001
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Kaneka Ord Shs	0.00%	JP3215800008
GMO Internet Ord Shs	0.00%	JP3152750000
Aica Kogyo Ord Shs	0.00%	JP3100800006
Sankyu Inc	0.00%	JP3326000001
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
SMS Co Ltd	0.00%	JP3162350007
RHB Bank Ord Shs	0.00%	MYL1066000009
Petronas Dagangan Ord Shs	0.00%	MYL568100001
ABC Mart Ord Shs	0.00%	JP3152740001
Toho Gas Ord Shs	0.00%	JP3600200004
Suntec Reit	0.00%	SG1Q52922370
Fraport AG Frankfurt Airport	0.00%	DE0005773303
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Sk Bioscience Co Ltd	0.00%	KR7302440003
Cielo SA	0.00%	BRCIELACNOR3
Pearlabyss Corp	0.00%	KR7263750002
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
True Corporation Pcl 0%	0.00%	THB231010018
Autohome Inc-ADR	0.00%	US05278C1071
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Miura Co Ltd	0.00%	JP3880800002
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Takara Holdings Ord Shs	0.00%	JP3459600007
Net One Systems Co Ltd	0.00%	JP3758200004
Nabtesco Ord Shs	0.00%	JP3651210001
BNP Paribas Bank Account KWD	0.00%	
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
BNP Paribas Bank Account MYR	0.00%	
AC Energy Corp	0.00%	PHY1001H1024
BNP Paribas Bank Account PHP	0.00%	
BNP Paribas Bank Account SAR	0.00%	
BNP Paribas Bank Account PEN	0.00%	
CapitaLand Ascott Trust	0.00%	SGXC16332337
Constellation Software Inc - Warrant	0.00%	CA21037X1345
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Ak Alrosa Ord Shs	0.00%	RU0007252813
Polyus Ord Shs	0.00%	RU000A0JNAA8
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Fila Holdings Corp	0.00%	KR7081660003
BNP Paribas Bank Account AUD	0.00%	
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
JCDecaux SA	0.00%	FR0000077919
BNP Paribas Bank Account CLP	0.00%	
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
CJ Logistics Ord Shs	0.00%	KR7000120006
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Phosagro Ord Shs	0.00%	RU000A0JRK8
Seazen Group Ltd	0.00%	KYG7956A1094

TOPIX Indx Futr Jun24	0.00%
Cansino Biologics Inc	0.00% CNE100003F01
Super Hi International Holding Ltd	0.00% KYG8588S1049
OLLAMANI SAB	0.00% MX01AG080022
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
US 10YR Ultra Fut Jun24	0.00%
Magnit Ord Shs	0.00% RU000A0JKQU8
Swap Maturing 27/05/2025 (ANZW)	0.00%
Swap Maturing 23/01/2027 (BNZW)	0.00%
Jpn 10Y Bond (Ose) 0% 20/06/2024	0.00%
Euro-OAT Future Jun24	0.00%
Swap Maturing 14/03/2034 (WPAC40)	0.00%
Swap Maturing 12/01/2027 (WPAC40)	0.00%
Swap Maturing 15/04/2030 (WPAC40)	0.00%
Swap Maturing 02/05/2025 (BNZW40)	0.00%
Euro BUXL 30Y Bond Fut Jun24	0.00% DE000C75XMX2
Euro-Bund Future Jun24	0.00% DE000C75XMU8
Swap Maturing 12/12/2030 (WPAC40)	0.00%
Swap Maturing 01/12/2025 (ANZW40)	0.00%
Swap Maturing 01/12/2025 (WPAC40)	0.00%
Euro-Bobl Future Jun24	0.00%
Rostelecom Ord Shs	0.00% RU0008943394
BNP Paribas Bank Account COP	0.00%
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
NMC Health Ord Shs	0.00% GB00B7FC0762
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
US T-Bond Ultra Fut Jun24	0.00%
Sberbank Rossii Ord Shs	0.00% RU0009029540
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Yandex NV-A	0.00% NL0009805522
Wistron Corp	0.00%
Severstal Ord Shs	0.00% RU0009046510
BNP Paribas Bank Account THB	0.00%
BNP Paribas Bank Account BRL	0.00%
Swap Maturing 16/02/2026 (BNZW40)	0.00%
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Fancl Ord Shs	0.00% JP3802670004
Country Garden Holdings Co	0.00% KYG245241032
FP Ord Shs	0.00% JP3167000003
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
China Everbright Ord Shs	0.00% HK0165000859
Guangdong Investment Ltd	0.00% HK0270001396
Hartalega Holdings Ord Shs	0.00% MYL516800009
Kerry Properties Ord Shs	0.00% BMG524401079
Yihai International Holding Ltd	0.00% KYG984191075
Paltac Ord Shs	0.00% JP3782200004
Unilever Indonesia Ord Shs	0.00% ID1000095706
Magellan Financial Group Ltd	0.00% AU000000MFG4
Beijing Capital Intl Airport	0.00% CNE100000221
Minth Group Ord Shs	0.00% KYG6145U1094
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
Top Glove Corporation Ord Shs	0.00% MYL711300003
Keikyu Ord Shs	0.00% JP3280200001
Konica Minolta Ord Shs	0.00% JP3300600008
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Mani Inc	0.00% JP3869920003
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Hysan Development Co	0.00% HK0014000126
Infroneer Holdings Inc	0.00% JP3153850007
Sharp Ord Shs	0.00% JP3359600008
Netmarble Ord Shs	0.00% KR7251270005
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Peptidream Ord Shs	0.00% JP3836750004
E-Mart Ord Shs	0.00% KR7139480008
Telekom Austria Ord Shs	0.00% AT0000720008
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
Ping An Healthcare and Technology Company Ltd	0.00% KYG711391022
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
Hengteng Networks Group Ord Shs	0.00% BMG4404N1149
Sao Paulo Alparagas Pref Shs	0.00% BRALPAACNPR7
Justsystems Corp	0.00% JP3388450003

Hanon Systems Ord Shs	0.00%	KR7018880005
Champion Real Estate Investment Trust	0.00%	HK2778034606
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Net Lease Office Properties	0.00%	US64110Y1082
Nippon Shokubai Ord Shs	0.00%	JP3715200006
BNP Paribas Bank Account COP	0.00%	
Orexplore Technologies Ltd	0.00%	AU0000196727
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
New World Development	0.00%	HK0000608585
China Liansu Group Holdings	0.00%	KYG2157Q1029
AmoreG Ord Shs	0.00%	KR7002790004
Acom Ord Shs	0.00%	JP3108600002
Seegene Inc	0.00%	KR7096530001
Strauss Group Ord Shs	0.00%	IL0007460160
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Pola Orbis Holdings Inc	0.00%	JP3855900001
BNP Paribas Bank Account TRY	0.00%	
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Lufax Holding Ltd	0.00%	US54975P1021
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Microport Scientific Corp	0.00%	KYG608371046
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Relo Group Ord Shs	0.00%	JP3755200007
Comsys Holdings Ord Shs	0.00%	JP3305530002
Malaysia Airports Holdings Ord Shs	0.00%	MYL5014OO005
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
BNK Financial Group Ord Shs	0.00%	KR7138930003
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Pirelli & C Ord Shs	0.00%	IT0005278236
NIFCO Ord Shs	0.00%	JP3756200006
Kasikornbank Ord Shs	0.00%	TH0016010017
Nichirei Ord Shs	0.00%	JP3665200006
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Hypermarcas Ord Shs	0.00%	BRHYPEACNOR0
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Tsuruha Holdings Inc	0.00%	JP3536150000
Rakus Co Ltd	0.00%	JP3967170006
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Toyo Tire Ord Shs	0.00%	JP3610600003
Diasorin Ord Shs	0.00%	IT0003492391
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Taiheiyu Cement Ord Shs	0.00%	JP3449020001
Gamuda Ord Shs	0.00%	MYL5398OO002
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Hong Leong Bank Ord Shs	0.00%	MYL5819OO007
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Zenkoku Hoshu Ord Shs	0.00%	JP3429250008
China State Construction International Holdings	0.00%	KYG216771363
PPB Group Ord Shs	0.00%	MYL4065OO008
Energix Renewable Energies Ltd	0.00%	IL0011233553
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Rockwool International Ord Shs Class B	0.00%	DK0010219153
RTL Group Ord Shs	0.00%	LU0061462528
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Alumina Ltd	0.00%	AU000000AWC3
Tokyo Century Ord Shs	0.00%	JP3424950008
Travelsky Technology Ltd	0.00%	CNE1000004J3
Alfa A Ord Shs	0.00%	MXP000511016
Downer EDI Ltd	0.00%	AU000000DOW2
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Cyprus Republic Of (Government) Medium Term Note	0.00%	XS2105097393
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013

Nihon Kohden Corp	0.00%	JP3706800004
Izumi Ord Shs	0.00%	JP3138400001
DIC Ord Shs	0.00%	JP3493400000
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Okuma Corp	0.00%	JP3172100004
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
ESR Cayman Ltd	0.00%	KYG319891092
Hanjin Kal	0.00%	KR7180640005
Vodacom Group Ord Shs	0.00%	ZAE000132577
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREGL91G3
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Stanley Electric Ord Shs	0.00%	JP3399400005
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Kagome Ord Shs	0.00%	JP3208200000
Nikon Corp	0.00%	JP3657400002
Energy Absolute PCL	0.00%	TH3545010011
BayCurrent Consulting Inc	0.00%	JP3835250006
Mapletree Logistics Trust Units	0.00%	SG1S03926213
J.Front Retailing Ord Shs	0.00%	JP3386380004
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Samsung Card Co Ltd	0.00%	KR7029780004
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Hera Spa	0.00%	IT0001250932
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Marui Group Ord Shs	0.00%	JP3870400003
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Sugi Holdings Ord Shs	0.00%	JP3397060009
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Lend Lease Group	0.00%	AU000000LLC3
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
IGO Ltd	0.00%	AU000000IGO4
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Shimizu Ord Shs	0.00%	JP3358800005
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Outsurance Group Ltd	0.00%	ZAE000314084
Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Digi.com Ord Shs	0.00%	MYL694700005
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Wendel Ord Shs	0.00%	FR0000121204
Indorama Ventures PLC	0.00%	TH1027010012
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Qantas Airways Ltd	0.00%	AU000000QAN2
Tiger Brands Ord Shs	0.00%	ZAE000071080
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Sushiro Global Holdings Ltd	0.00%	JP3397150008
NOF Ord Shs	0.00%	JP3753400005
Mobile Telecommunications Co	0.00%	SA121053DR18
Ald Ord Shs	0.00%	FR0013258662
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Mapletree Commercial Units	0.00%	SG2D18969584
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Kose Corp	0.00%	JP3283650004
Goldwin Ord Shs	0.00%	JP3306600002
Transneft Pref Shs	0.00%	RU0009091573
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Oracle Japan Ord Shs	0.00%	JP3689500001
AMP Ltd	0.00%	AU000000AMP6
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Momo.com Inc	0.00%	TW0008454000
Kamigumi Ord Shs	0.00%	JP3219000001
Komercni Bank Ord Shs	0.00%	CZ0008019106
Asia Cement Ord Shs	0.00%	TW0001102002
China International Capital Ord Shs H	0.00%	CNE100002359

AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Hanwha Chemical Ord Shs	0.00%	KR7009830001
THK Ord Shs	0.00%	JP3539250005
Keppel Reit Units	0.00%	SG1T22929874
Aozora Bank Ltd	0.00%	JP3711200000
IJM Corporation Ord Shs	0.00%	MYL333600004
Persol Holdings Ord Shs	0.00%	JP3547670004
Ezaki Glico Ord Shs	0.00%	JP3161200005
Walsin Technology Ord Shs	0.00%	TW0002492006
Avangrid Inc	0.00%	US05351W1036
JOYY Inc	0.00%	US46591M1099
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Qassim Cement Company SJSC	0.00%	SA0007879493
Coway Ord Shs	0.00%	KR7021240007
Lucid Group Inc	0.00%	US5494981039
Iluka Resources Ltd	0.00%	AU000000ILU1
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
S&P500 EMINI FUT June 24	0.00%	
ZTE Corporation	0.00%	CNE1000004Y2
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Krungthai Card Pcl	0.00%	TH0689010Z18
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
LG Display Ord Shs	0.00%	KR7034220004
Home Prod Cent - Foreign	0.00%	TH0661010015
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Axiata Group Ord Shs	0.00%	MYL688800001
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Casio Computer Ord Shs	0.00%	JP3209000003
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
MAXIS Ord Shs	0.00%	MYL601200008
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Nihon Unisys Ord Shs	0.00%	JP3754200008
Beijing Enterprises Hldgs	0.00%	HK0392044647
H Lundbeck A/S Class B	0.00%	DK0061804770
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Yuexiu Property Ord Shs	0.00%	HK0000745908
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Euro STOXX 50 Jun24	0.00%	
The Foschini Group Ord Shs	0.00%	ZAE000148466
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Frasers Logistics & Commercial Trust	0.00%	SG1C19000006
Suzuken Ord Shs	0.00%	JP3398000004
Zozo Ord Shs	0.00%	JP3399310006
Welcia holdings Ord Shs	0.00%	JP3274280001
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Parade Technologies Ltd	0.00%	KYG6892A1085
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Ushio Ord Shs	0.00%	JP3156400008
Hengan International Group Ord Shs	0.00%	KYG4402L1510
LG Uplus Ord Shs	0.00%	KR7032640005
Far East Horizon Ord Shs	0.00%	HK0000077468
Mr Price Group Ord Shs	0.00%	ZAE000200457
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Orion Ord Shs	0.00%	KR7271560005
Calbee Inc	0.00%	JP3220580009
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Country Garden Services Holdings	0.00%	KYG2453A1085
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067

China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Sundrug Co Ltd	0.00%	JP3336600006
Eve Energy Co Ltd	0.00%	CNE100000GS4
Dowa Holdings Ord Shs	0.00%	JP3638600001
K's Holdings Corp	0.00%	JP3277150003
NSK Ord Shs	0.00%	JP3720800006
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Open House Ord Shs	0.00%	JP3173540000
BNP Paribas Bank Account IDR	0.00%	
S-Oil Ord Shs	0.00%	KR7010950004
Energisa SA	0.00%	BRENGICDAM16
BOC Aviation Ord Shs	0.00%	SG9999015267
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Japan Airlines Ord Shs	0.00%	JP3705200008
NEPI Rockcastle PLC	0.00%	NL0015000RT3
WIN Semiconductors Corp	0.00%	TW0003105003
Kalbe Farma Ord Shs	0.00%	ID1000125107
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
PCCW Ord Shs	0.00%	HK0008011667
Mapfre Ord Shs	0.00%	ES0124244E34
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Hyundai Steel Ord Shs	0.00%	KR7004020004
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Saudi Cement Ord Shs	0.00%	SA0007879469
Ansell Ltd	0.00%	AU000000ANN9
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Japan Prime Realty Investments	0.00%	JP3040890000
Slovenia Republic Of (Government) 0.6875% 03/03/20	0.00%	SI0002104121
Grifols Ord Shs Class B	0.00%	ES0171996095
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Seino Holdings Ord Shs	0.00%	JP3415400005
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Venture Corporation Ord Shs	0.00%	SG0531000230
AMMB Holdings Ord Shs	0.00%	MYL101500006
Medipal Holdings Ord Shs	0.00%	JP3268950007
Swap Maturing 11/04/2024 (ANZW40)	0.00%	
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Kewpie Ord Shs	0.00%	JP3244800003
JTEKT Ord Shs	0.00%	JP3292200007
Kansai Paint Ord Shs	0.00%	JP3229400001
SPI 200 Futures Jun24	0.00%	
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Swap Maturing 11/04/2024 (WPAC40)	0.00%	
ENEL Chile Ord Shs	0.00%	CL0002266774
China Merchants Port Holding	0.00%	HK0144000764
Heineken Holdings NV	0.00%	NL0000008977
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Switzerland Confederation Of (Government) 0.25% 23	0.00%	CH0557778310
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Singapore Republic Of (Government) 3.375% 01/09/20	0.00%	SG3261987691
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Malaysia (Government) 3.502% 31/05/2027	0.00%	MYBMX0700034
Cemex CPO	0.00%	MXP225611567
Insulet Corp	0.00%	US45784P1012
Allegion Ord Shs	0.00%	IE00BFRT3W74
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Ping An Insurance Group - A	0.00%	CNE000001R84
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
Republic of Finland 2.95% 15/04/2055	0.00%	FI4000566294
Kakao Ord Shs	0.00%	KR7035720002
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Arca Continental Ord Shs	0.00%	MX01AC100006
Netherlands Kingdom Of The (Government) 2.5% 15/0	0.00%	NL0010071189
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95

Romania (Government) 3.65% 28/07/2025	0.00% RODD24CXRK47
Hana Financial Group Ord Shs	0.00% KR7086790003
United States of America 6.375% 15/08/2027	0.00% US912810FA17
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Finland Republic Of (Government) 0.875% 15/09/2025	0.00% FI4000167317
Kingspan Group Ord Shs	0.00% IE0004927939
Portugal Republic Of (Government) 2.125% 17/10/202	0.00% PTOTEVVOE0018
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Halma PLC	0.00% GB0004052071
Switzerland Confederation Of (Government) 0% 22/06	0.00% CH0224397346
Carrefour SA	0.00% FR0000120172
United States of America 5.375% 15/02/2031	0.00% US912810FP85
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00% NO0010844079
Skanska AB	0.00% SE0000113250
George Weston Ord Shs	0.00% CA9611485090
Hellenic Republic 0% 12/02/2026	0.00% GR0114032577
Steadfast Group Ltd	0.00% AU000000SDF8
Public Bank Ord Shs	0.00% MYL129500004
Daiwa Securities Group Ord Shs	0.00% JP3502200003
HLB Ord Shs	0.00% KR7028300002
Exact Sciences Corp	0.00% US30063P1057
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDP44
Credicorp Ltd	0.00% BMG2519Y1084
Lenovo Group Ord Shs	0.00% HK0992009065
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Sino-American Silicon Products Inc	0.00% TW0005483002
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Government of the Republic of Korea 3.5% 10/09/207	0.00% KR103505GC96
BCE Inc	0.00% CA05534B7604
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
Malaysia 3.582% 15/07/2032	0.00% MYBMO2200016
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
China Life Insurance Co Ltd Shs H	0.00% CNE1000002L3
China Merchants Bank Ord Shs H	0.00% CNE1000002M1
Peru Republic Of (Government) 6.9% 12/08/2037	0.00% PEP01000C2Z1
Yokogawa Electric Ord Shs	0.00% JP3955000009
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Korea Electric Power Ord Shs	0.00% KR7015760002
Dr Sulaiman Al-Habib Medical Services Group Co	0.00% SA1510P1UMH1
Finland Republic Of (Government) 0.5% 15/04/2026	0.00% FI4000197959
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
China Yangtze Power Co Ltd	0.00% CNE000001G87
Germany Federal Republic Of (Government) 0% 15/08	0.00% DE0001030724
Swiss Confederation 1.25% 28/05/2026	0.00% CH0224396983
Investor Ord Shs Class B	0.00% SE0015811955
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Inventec Ord Shs	0.00% TW0002356003
Campbell Soup Co	0.00% US1344291091
United States of America 1.375% 15/11/2040	0.00% US912810ST60
Promotora y Operadora de Inf	0.00% MX01PI000005
Australian Vintage Ltd	0.00% AU000000AVG6
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Nitto Denko Ord Shs	0.00% JP3684000007
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
France Republic Of (Government) 3.5% 25/04/2026	0.00% FR0010916924
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Italy Republic Of (Government) 1.5% 30/04/2045	0.00% IT0005438004
UDR Inc	0.00% US9026531049
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Portugal Republic Of (Government) 3.875% 15/02/203	0.00% PTOTEROE0014
Bank of Ireland Group Ord Shs	0.00% IE00BD1RP616
Bank Hapoalim BM	0.00% IL0006625771
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Australia Commonwealth Of (Government) 2.75% 21/1	0.00% AU000XCLWAM0
US Long Bond (CBT) Jun24	0.00%
Power Corporation of Canada Ord Shs	0.00% CA7392391016
Sonova Holding Ord Shs	0.00% CH0012549785
State of Israel 1.3% 30/04/2032	0.00% IL0011806606
Liberty Media Corp	0.00% US5312297550
Poland Republic Of (Government) Registered Certificat	0.00% PL0000115283
Terna Rete Elettrica Nazionale SpA	0.00% IT0003242622
Amdocs Ord Shs	0.00% GB0022569080
Bank Leumi Le Israel Ord Shs	0.00% IL0006046119
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
Obayashi Corp	0.00% JP3190000004

United States of America 4.5% 15/08/2039	0.00%	US912810QC53
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666
Syensqo SA	0.00%	BE0974464977
Riyad Bank Ord Shs	0.00%	SA0007879048
Henry Schein Inc	0.00%	US8064071025
Newmont Corp-Cdi	0.00%	AU0000297962
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A324S8
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Molson Coors Brewing Co -B	0.00%	US60871R2094
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
DocuSign Inc	0.00%	US2561631068
Weg Ord Shs	0.00%	BRWEGEACNORO
Gale Pacific Ltd	0.00%	AU000000GAP8
Neste Ord Shs	0.00%	FI0009013296
Czech Republic (Government) 6% 26/02/2026	0.00%	CZ0001006506
United States of America 2.25% 15/05/2041	0.00%	US912810SY55
Carlsberg Ord Shs Class B	0.00%	DK0010181759
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Kerry Group Ord Shs	0.00%	IE0004906560
China Resources Land Ord Shs	0.00%	KYG2108Y1052
Regency Centers Corp	0.00%	US7588491032
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Slovak Republic (Government) 4% 23/02/2043	0.00%	SK4000022547
Peru Republic Of (Government) 6.350% 12/08/2028	0.00%	PEP01000C5D1
CIMB Group Holdings Ord Shs	0.00%	MYL10230O000
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Antofagasta Ord Shs	0.00%	GB0000456144
Link Real Estate Investment Trust	0.00%	HK0823032773
Sandoz Group AG	0.00%	CH1243598427
Australia Commonwealth Of (Government) 3% 21/03/	0.00%	AU000XCLWAS7
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Hellenic Republic 1.875% 04/02/2035	0.00%	GR0128016731
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
Shoptite Holdings Ord Shs	0.00%	ZAE000012084
Shimano Inc	0.00%	JP3358000002
Keppel Ord Shs	0.00%	SG1U68934629
Indonesia Republic Of (Government) 6.375% 15/04/20	0.00%	IDG000018706
Catalent Inc	0.00%	US1488061029
Admiral Group Ord Shs	0.00%	GB00B02J6398
BT Group PLC	0.00%	GB0030913577
Pearson PLC	0.00%	GB0006776081
Tokyu Ord Shs	0.00%	JP3574200006
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
First Financial Holding Ord Shs	0.00%	TW0002892007
Whitbread PLC	0.00%	GB00B1KJJ408
Ecopro Bm Co Ltd	0.00%	KR7247540008
Mowi ASA	0.00%	NO0003054108
GEA Group AG	0.00%	DE0006602006
Ericsson LM-B SHS	0.00%	SE0000108656
Netherlands Kingdom Of The (Government) 3.75% 15/	0.00%	NL0009446418
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Swiss Prime Site-Reg	0.00%	CH0008038389
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Centrica Ord Shs	0.00%	GB00B033F229
Netherlands Kingdom Of The (Government) 0% 15/01,	0.00%	NL0015614579
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Republic of Latvia Registered Certificate of Deposit 24/	0.00%	XS2361416915
Osaka Gas Ord Shs	0.00%	JP3180400008
Obic Ord Shs	0.00%	JP3173400007
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Match Group Inc	0.00%	US57667L1070
Borgwarner Inc	0.00%	US0997241064
Roche Holding Ord Shs	0.00%	CH0012032113
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Euronext NV	0.00%	NL0006294274
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Twilio Inc - A	0.00%	US90138F1021
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491

Formosa Plastics Ord Shs	0.00%	TW0001301000
SSAB AB	0.00%	SE0000120669
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
Colombia Republic Of (Government) 9.25% 28/05/204	0.00%	COL17CT03813
Aegon Ltd	0.00%	BMG0112X1056
Finland Republic Of (Government) Registered Certifica	0.00%	FI4000441878
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Compal Electronics Ord Shs	0.00%	TW0002324001
Thailand Kingdom Of (Government) 3.39% 17/06/203	0.00%	TH0623A3H605
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Boston Properties Inc	0.00%	US1011211018
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Government of the Republic of Korea 3.5% 10/09/202	0.00%	KR103501GD99
Mcdonalds Holdings Company Ltd	0.00%	JP3750500005
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642
Orsted Ord Shs	0.00%	DK0060094928
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
Fox Corporation	0.00%	US35137L1052
Elm Company SJSC	0.00%	SA15GG53GHH3
Qiagen Ord Shs	0.00%	NL0012169213
NTT Data Ord Shs	0.00%	JP3165700000
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
BNP Paribas Bank Account DKK	0.00%	
Fuji Electric Co Ltd	0.00%	JP3820000002
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Indonesia Republic Of (Government) 8.375% 15/09/20	0.00%	IDG000009507
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Thailand Kingdom Of (Government) 2.65% 17/06/202	0.00%	TH0623038609
ASX Ltd	0.00%	AU0000000ASX7
Hennes & Mauritz AB	0.00%	SE0000106270
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Hormel Foods Ord Shs	0.00%	US4404521001
National Bank of Greece Ord Shs	0.00%	GRS003003035
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Finland Republic Of (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Teleflex Ord Shs	0.00%	US8793691069
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Epiroc AB	0.00%	SE0015658117
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Kimco Realty Corp	0.00%	US49446R1095
Mosaic Co/The	0.00%	US61945C1036
PZU Ord Shs	0.00%	PLPZU0000011
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
Portugal Republic Of (Government) 0.475% 18/10/203	0.00%	PTOTELOE0028
Eisai Co Ltd	0.00%	JP3160400002
Intertek Group Ord Shs	0.00%	GB0031638363
Credit Agricole SA	0.00%	FR0000045072
Federal Chancellery Of Austria (Government) 0% 20/1	0.00%	AT0000A2VB47
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Continental AG	0.00%	DE0005439004
EDP - Energias de Portugal SA	0.00%	PTEDPOAM0009
United Utilities Group PLC	0.00%	GB00B39J2M42
Germany Federal Republic Of (Government) 1.8% 15/0	0.00%	DE0001030757
Kirin Holdings Co Ltd	0.00%	JP3258000003
Slovak Republic (Government) 1% 09/10/2030	0.00%	SK4000017059
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
China People's Republic Of (Government) 4% 24/06/2	0.00%	CND10002CGX0
Robert Half Ord Shs	0.00%	US7703231032
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Bath & Body Works Inc	0.00%	US0708301041
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
China People's Republic Of (Government) 3.27% 25/0	0.00%	CND100067586
WPP PLC	0.00%	JE00B8KF9B49
Trelleborg Ord Shs Class B	0.00%	SE0000114837

Pentair Inc	0.00%	IE00BLS09M33
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
ACS Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Smith & Nephew PLC	0.00%	GB0009223206
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Shiseido Co Ltd	0.00%	JP3351600006
Capitaland Mall Trust	0.00%	SG1M51904654
Fubon Financial Holding Ord Shs	0.00%	TW0002881000
Charles River Laboratories International Inc	0.00%	US1598641074
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Indonesia Republic Of (Government) 8.25% 15/05/203	0.00%	IDG000011602
Okta Inc	0.00%	US6792951054
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Finland Republic Of (Government) 4% 04/07/2025	0.00%	FI4000006176
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
Sumitomo Mitsui Trust Holdings Ord Shs	0.00%	JP3892100003
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
B3 Brasil Bolsa Balcao Ord Shs	0.00%	BRB3SAACNOR6
People's Republic of China 2.62% 25/06/2030	0.00%	CND10006KWD3
Dexus Property Group	0.00%	AU000000DXS1
West Japan Railway Ord Shs	0.00%	JP3659000008
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Nomura Holdings Ord Shs	0.00%	JP3762600009
Bunge Ltd	0.00%	CH1300646267
NortonLifeLock Inc	0.00%	US6687711084
Sun Hung Kai Properties	0.00%	HK0016000132
Australia Commonwealth Of (Government) 3.75% 21/1	0.00%	AU3TB0000192
United Kingdom Of Great Britain and Northern Ireland	0.00%	GB00BFMCN652
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Korea Republic Of (Government) 3.125% 10/09/2052	0.00%	KR103502GC99
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Beiersdorf Ord Shs	0.00%	DE0005200000
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
Enphase Energy Inc	0.00%	US29355A1079
Epam Systems Inc	0.00%	US29414B1044
BNP Paribas Bank Account ILS	0.00%	
Stanley Black & Decker Inc	0.00%	US8545021011
Essity Aktiebolag-B	0.00%	SE0009922164
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	BE0000336454
Next Ord Shs	0.00%	GB0032089863
Moncler Ord Shs	0.00%	IT0004965148
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
Henkel & KGaA Pref Shs	0.00%	DE0006048432
Kajima Ord Shs	0.00%	JP3210200006
Gold Fields Ord Shs	0.00%	ZAE000018123
United States of America 3.75% 15/08/2041	0.00%	US912810QS06
Singapore Republic Of (Government) 2.125% 01/06/20	0.00%	SG31A8000003
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Svenska Handelsbanken AB	0.00%	SE0007100599
Viatris Inc	0.00%	US92556V1061
Lamb Weston Holdings Inc	0.00%	US5132721045
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Carsales.Com Ltd	0.00%	AU000000CAR3
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYAO91M5
Logitech International Ord Shs	0.00%	CH0025751329
Ally Financial Ord Shs	0.00%	US02005N1000
United States of America 3.125% 15/02/2043	0.00%	US912810QZ49
Straumann Holding Ord Shs	0.00%	CH1175448666
Hellenic Republic 0.75% 18/06/2031	0.00%	GR0124037715
Segro PLC	0.00%	GB00B52N1N88
Sun Communities Inc	0.00%	US8666741041
Quest Diagnostics Ord Shs	0.00%	US74834L1008
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Saudi Arabian Mining Ord Shs	0.00%	SA123GA0ITH7
Synlait Milk Ltd	0.00%	NZSMLE0001S9
BioMarin Pharmaceutical Ord Shs	0.00%	US09061G1013
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
SS And C Technologies Holdings Ord Shs	0.00%	US78467J1007
WR Berkley Corp	0.00%	US0844231029

Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Essex Property Trust Inc	0.00%	US2971781057
Commerzbank Ord Shs	0.00%	DE000CBK1001
Wistron Ord Shs	0.00%	TW0003231007
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Burlington Stores Ord Shs	0.00%	US1220171060
HeidelbergCement Ord Shs	0.00%	DE0006047004
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Kingdom of the Netherlands 3.25% 15/01/2044	0.00%	NL0015001RG8
Transunion	0.00%	US89400J1079
Tyson Foods Inc	0.00%	US9024941034
International Papercommon Shares Usd	0.00%	US4601461035
Li Auto Inc	0.00%	KYG5479M1050
Italy Republic Of (Government) 1.5% 01/06/2025	0.00%	IT0005090318
CF Industries Holdings Inc	0.00%	US1252691001
Indonesia Republic Of (Government) 9.75% 15/05/203	0.00%	IDG000007808
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Mtu Aero Engines AG	0.00%	DE000A0D9PT0
AXA Equitable Holdings Ord Shs	0.00%	US29452E1010
Ajinomoto Ord Shs	0.00%	JP3119600009
Skyworks Solutions Ord Shs	0.00%	US83088M1027
Pool Corp	0.00%	US73278L1052
Natwest Group PLC	0.00%	GB00BM8PJY71
JM Smucker Co/The	0.00%	US8326964058
TDK Ord Shs	0.00%	JP3538800008
First Citizens BancShares Inc (Delaware)	0.00%	US31946M1036
JXTG Holdings Ord Shs	0.00%	JP3386450005
Yamaha Motor Ord Shs	0.00%	JP3942800008
Edenred Ord Shs	0.00%	FR0010908533
Southern Copper Corp	0.00%	US84265V1052
BNP Paribas Bank Account SGD	0.00%	
Kellogg Co	0.00%	US4878361082
Sekisui House Ord Shs	0.00%	JP3420600003
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Dominos Pizza Ord Shs	0.00%	US25754A2015
Carnival Corporation	0.00%	PA1436583006
Packaging Corp of America Ord Shs	0.00%	US6951561090
Loblaw Companies Ord Shs	0.00%	CA5394811015
Sumitomo Realty & Development Ord Shs	0.00%	JP3409000001
Resona Holdings Ord Shs	0.00%	JP3500610005
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Singapore Republic Of (Government) 2.875% 01/07/20	0.00%	SG3263998209
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Live Nation Entertainment Inc	0.00%	US5380341090
Citizens Financial Group	0.00%	US1746101054
Suncorp Group Ltd	0.00%	AU000000SUN6
Commonwealth of Australia 3% 21/11/2033	0.00%	AU0000217101
First Abu Dhabi Bank Ord Shs	0.00%	AEN000101016
UCB Ord Shs	0.00%	BE0003739530
Northern Trust Corp	0.00%	US6658591044
Albemarle Corp	0.00%	US0126531013
Centrais Eletricas Brasileiras SA	0.00%	BRELETACNOR6
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Finland Republic Of (Government) 0.5% 15/09/2027	0.00%	FI4000278551
Emaar Properties Ord Shs	0.00%	AEE000301011
Zscaler Inc	0.00%	US98980G1022
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Zebra Technologies Corp	0.00%	US9892071054
Contemporary Amperex Technology Co Ltd	0.00%	CNE100003662
Alinma Bank Ord Shs	0.00%	SA122050HV19
Nongfu Spring Co Ltd	0.00%	CNE100004272
Nomura Research Institute Ord Shs	0.00%	JP3762800005
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Lg Energy Solution Ltd	0.00%	KR7373220003
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
SGS Ord Shs	0.00%	CH0002497458
LKQ Corp	0.00%	US5018892084
Schindler Holding-Part Cert	0.00%	CH0024638196
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
CK Hutchison Holdings Ltd	0.00%	KYG217651051
Kikkoman Ord Shs	0.00%	JP3240400006
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.00%	NZDCTDT135C1
Subaru Corp	0.00%	JP3814800003

United States of America 4.5% 15/02/2036	0.00%	US912810FT08
Australia Commonwealth Of (Government) 3.5% 21/1:	0.00%	AU0000274706
VAT Group AG	0.00%	CH0311864901
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Bureau Veritas SA	0.00%	FR0006174348
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Amcort Ltd	0.00%	AU000000AMC4
Bunzl PLC	0.00%	GB00B0744B38
News Ord Shs Class A	0.00%	US65249B1098
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Italy Republic Of (Government) 5.125% 15/04/2027	0.00%	IDG000018607
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Hyundai Mobis Ord Shs	0.00%	KR7012330007
ANTA Sports Products Ord Shs	0.00%	KYG040111059
Thailand Kingdom Of (Government) 3.35% 17/06/203:	0.00%	TH062303D603
Chubu Electric Power Ord Shs	0.00%	JP3526600006
Atmos Energy Ord Shs	0.00%	US0495601058
Samsung C&t Ord Shs	0.00%	KR7028260008
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Kansai Electric Power Ord Shs	0.00%	JP3228600007
Samsung Biologics Ord Shs	0.00%	KR7207940008
Banco Bradesco Pref Shs	0.00%	BRBBDCACNOR1
Alliant Energy Corp	0.00%	US0188021085
Nippon Yusen Ord Shs	0.00%	JP3753000003
Swisscom AG-Reg	0.00%	CH0008742519
Flex Ltd	0.00%	SG9999000020
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Poland Republic Of (Government) 2.5% 25/07/2026	0.00%	PL0000108866
Qorvo Inc	0.00%	US74736K1016
United States of America 4.25% 15/05/2039	0.00%	US912810QB70
Switzerland Confederation Of (Government) 0.5% 27/1	0.00%	CH0224397171
Metro Ord Shs Class A	0.00%	CA59162N1096
Fresenius SE & Co KGaA	0.00%	DE0005785604
Medibank Private Ltd	0.00%	AU000000MPL3
Secom Ord Shs	0.00%	JP3421800008
Rentokil Initial Ord Shs	0.00%	GB00B082RF11
Loews Corp	0.00%	US5404241086
Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Volvo AB A	0.00%	SE0000115420
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Akzo Nobel NV	0.00%	NL0013267909
Rollins Ord Shs	0.00%	US7757111049
Brambles Ltd	0.00%	AU000000BXB1
WP Carey Inc	0.00%	US92936U1097
Advanced Info Service-For Rg	0.00%	TH0268010Z11
Jack Henry & Associates Inc	0.00%	US4262811015
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Sartorius AG	0.00%	DE0007165631
Globe Life Inc	0.00%	US37959E1029
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Prysmian Ord Shs	0.00%	IT0004176001
State Bank Of India	0.00%	US8565522039
United States of America 3.875% 15/08/2040	0.00%	US912810QK79
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Be Semiconductor Industries Nv	0.00%	NL0012866412
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Northern Star Resources Ltd	0.00%	AU000000NST8
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
CarMax Ord Shs	0.00%	US1431301027
Equity Lifestyle Properties	0.00%	US29472R1086
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Thailand Kingdom Of (Government) 1.585% 17/12/20:	0.00%	TH062303FC01
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTE00E0033
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Swap Maturing 17/08/2026 (WPAC40)	0.00%	
Mid-America Apartment Comm	0.00%	US59522J1034
Walgreens Boots Alliance Inc	0.00%	US9314271084
Bandai Namco Holdings Ord Shs	0.00%	JP3778630008
BNP Paribas Bank Account NOK	0.00%	

Trimble Inc	0.00%	US8962391004
Host Hotels & Resorts Inc	0.00%	US44107P1049
Japan (Government) 1.8% 20/09/2053	0.00%	JP1300801PA2
Banco Bradesco SA-Pref	0.00%	BRBBDCACNPR8
BNP Paribas Bank Account HUF	0.00%	
China Merchants Bank Ord Shs A	0.00%	CNE000001B33
Juniper Networks Inc	0.00%	US48203R1041
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Coles Group Ltd	0.00%	AU0000030678
Pandora Ord Shs	0.00%	DK0060252690
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
NN Group Ord Shs	0.00%	NL0010773842
CNH Industrial Ord Shs	0.00%	NL0010545661
LG Chem Ltd	0.00%	KR7051910008
KeyCorp Ord Shs	0.00%	US4932671088
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Capitaland Investment Ltd	0.00%	SGXE62145532
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Erste Group Bank AG	0.00%	AT0000652011
Mega Financial Holding Ord Shs	0.00%	TW0002886009
Shionogi & Co Ltd	0.00%	JP3347200002
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767
Coca Cola European Partners Ord Shs	0.00%	GB00BDCPN049
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
Indonesia Republic Of (Government) 7.125% 15/06/20	0.00%	IDG000018805
Unicharm Corporation	0.00%	JP3951600000
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
EQT AB	0.00%	SE0012853455
Standard Bank Group Ord Shs	0.00%	ZAE000109815
Melrose Industries PLC	0.00%	GB00BNGDN821
Commonwealth Of Australia (Government) 3.75% 21/1	0.00%	AU0000249302
Delta Air Lines Inc	0.00%	US2473617023
Malayan Banking Ord Shs	0.00%	MYL115500000
Incyte Corp	0.00%	US45337C1027
Bio-Techne Corp	0.00%	US09073M1045
The Swatch Group AG	0.00%	CH0012255144
Vivendi	0.00%	FR0000127771
MISC Ord Shs	0.00%	MYL381600005
Bankinter Ord Shs	0.00%	ES0113679137
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
AGC Ord Shs	0.00%	JP3112000009
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Li Ning Ord Shs	0.00%	KYG5496K1242
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Sk Square Co Ltd	0.00%	KR7402340004
Kongsberg Gruppen ASA	0.00%	NO0003043309
Lifco AB (publ)	0.00%	SE0015949201
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Unimicron Technology Ord Shs	0.00%	TW0003037008
Seb SA Ord Shs	0.00%	FR0000121709
Power Assets Holdings Ord Shs	0.00%	HK0006000050
BNP Paribas Bank Account MXN	0.00%	
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Weichai Power Co Ltd	0.00%	CNE1000004L9
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Hang Seng Bank Ltd	0.00%	HK0011000095
Shenzhen International Group Ord Shs	0.00%	KYG8087W1015
NIO ADR representing 1 Class A Ord Shs	0.00%	US62914V1061
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Aeroports de Paris	0.00%	FR0010340141
Kobe Steel Ord Shs	0.00%	JP3289800009
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Great-West Lifeco Inc	0.00%	CA39138C1068
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006

Nanya Technology Ord Shs	0.00%	TW0002408002
Ebara Corp	0.00%	JP3166000004
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Bollere Ord Shs	0.00%	FR0000039299
Randstad Ord Shs	0.00%	NL0000379121
Fortum Ord Shs	0.00%	FI0009007132
Singapore Republic Of (Government) 2.875% 01/09/2021	0.00%	SG7U32949426
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
BNP Paribas Bank Account RON	0.00%	
Wharf Holdings Ltd	0.00%	HK0004000045
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Valmet Oyj	0.00%	FI4000074984
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNOR0
Korea Republic Of (Government) 3.625% 10/09/2053	0.00%	KR103502GD98
Isuzu Motors Ord Shs	0.00%	JP3137200006
British Land Co PLC	0.00%	GB0001367019
AIB Group Ord Shs	0.00%	IE00BFOL3536
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Sojitz Ord Shs	0.00%	JP3663900003
SG Holdings Ord Shs	0.00%	JP3162770006
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Paramount Global	0.00%	US92556H2067
Singapore Republic Of (Government) 0.5% 01/11/2021	0.00%	SGXF29144064
Sagax AB	0.00%	SE0005127818
Talanx Ord Shs	0.00%	DE000TLX1005
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Yahoo Japan Corp	0.00%	JP3933800009
Indutrade AB	0.00%	SE0001515552
Posco Chemical Ord Shs	0.00%	KR7003670007
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00%	BE0000356650
Finland Republic Of (Government) 1.375% 15/04/2027	0.00%	FI4000527551
Indonesia Republic Of (Government) 6.875% 15/08/2020	0.00%	IDG000018300
Romania 4.85% 25/07/2029	0.00%	RO3B41D8EX14
Otsuka Ord Shs	0.00%	JP3188200004
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Belimo Holding AG	0.00%	CH1101098163
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Wiwynn Corp	0.00%	TW0006669005
Jardine Matherson Holdings Ltd	0.00%	BMG507361001
Lear Corp	0.00%	US5218652049
UiPath Inc	0.00%	US90364P1057
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
BDO Unibank Ord Shs	0.00%	PHY077751022
Showa Denko Ord Shs	0.00%	JP3368000000
Singapore Republic Of (Government) 2.75% 01/04/2021	0.00%	SG3254976487
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Nippon Building Fund Inc	0.00%	JP3027670003
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Clariant Ord Shs	0.00%	CH0012142631
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Elisa Ord Shs	0.00%	FI0009007884
Daido Steel Co Ltd	0.00%	JP3491000000
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Zillow Group Inc - C	0.00%	US98954M2008
LIXIL Group Corp	0.00%	JP3626800001
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Kanzhun Ltd	0.00%	US48553T1060
Generac Holdings Inc	0.00%	US3687361044
Hong Kong Special Administrative Region Government	0.00%	HK0000474293
Helvetia Holding Ord Shs	0.00%	CH0466642201
Nissan Motor Co Ltd	0.00%	JP3672400003
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Liberty Global PLC Registered Certificate of Deposit	0.00%	BMG611881274
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4

Eiffage Ord Shs	0.00%	FR0000130452
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Boliden AB	0.00%	SE0020050417
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Arkema Ord Shs	0.00%	FR0010313833
Singapore Republic Of (Government) 2.375% 01/07/20	0.00%	SGXF13029610
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Omron Corp	0.00%	JP3197800000
Israel Discount Bank Ord Shs	0.00%	IL0006912120
UOL Group Ord Shs	0.00%	SG1S83002349
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Tele2 Ord Shs Class B	0.00%	SE0005190238
Siam Comm Bk - Foreign	0.00%	THA790010013
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Sweden Kingdom Of (Government) 0.125% 12/05/203	0.00%	SE0013935319
Saudi Electricity Ord Shs	0.00%	SA0007879550
SUMCO Ord Shs	0.00%	JP3322930003
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Takashimaya Ord Shs	0.00%	JP3456000003
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Westlake Chemical Ord Shs	0.00%	US9604131022
Singapore Republic Of (Government) 2.625% 01/05/20	0.00%	SG31B7000002
Daifuku Ord Shs	0.00%	JP3497400006
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
SEI Investments Co	0.00%	US7841171033
Japan Retail Fund Investment	0.00%	JP3039710003
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Voestalpine Ord Shs	0.00%	AT0000937503
D'Ieteren Group Nv	0.00%	BE0974259880
InPost SA	0.00%	LU2290522684
Umicore Ord Shs	0.00%	BE0974320526
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Weir Group PLC/The	0.00%	GB0009465807
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Silergy Corp	0.00%	KYG8190F1028
Rohm Ord Shs	0.00%	JP3982800009
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Sweden Kingdom Of (Government) 1.375% 23/06/207	0.00%	SE0016102115
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Orora Ltd	0.00%	AU000000ORA8
Scout24 N Ord Shs	0.00%	DE000A12DM80
Tis Ord Shs	0.00%	JP3104890003
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
JDE Peets NV	0.00%	NL0014332678
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Verbund AG	0.00%	AT0000746409
BanColombia Ord Shs	0.00%	COB07PA00086
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Kesko Ord Shs Class B	0.00%	FI0009000202
BUPA Arabia Ord Shs	0.00%	SA1210540914
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
LPP Ord Shs	0.00%	PLLPP0000011
Tecan Group AG	0.00%	CH0012100191
Saudi Research and Media Group	0.00%	SA000A0JK5M3
SBI Holdings Inc	0.00%	JP3436120004
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Alchip Technologies Ltd	0.00%	KYG022421088
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00%	SI0002103487
Skylark Holdings Ord Shs	0.00%	JP3396210001
Scor Se	0.00%	FR0010411983
Fox Ord Shs Class A	0.00%	US35137L2043
Endesa Ord Shs	0.00%	ES0130670112
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Liberty Broadband Ord Shs Series A	0.00%	US5303071071
Dentsu Ord Shs	0.00%	JP3551520004

Swire Properties Ord Shs	0.00%	HK0000063609
Krafton Inc	0.00%	KR7259960003
Voltronic Power Technology Corp	0.00%	TW0006409006
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Voya Financial Ord Shs	0.00%	US9290891004
SK Holdings Ord Shs	0.00%	KR7034730002
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Gecina REIT Ord Shs	0.00%	FR0010040865
China Overseas Land & Invest	0.00%	HK0688002218
AP Moller - Maersk A/S	0.00%	DK0010244425
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Bluescope Steel Ltd	0.00%	AU000000BSLO
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
BNP Paribas Bank Account QAR	0.00%	
Amplifon SpA	0.00%	IT0004056880
Henkel AG & Co KGaA	0.00%	DE0006048408
Wartsila Ord Shs	0.00%	FI0009003727
Securitas Ord Shs Class B	0.00%	SE0000163594
Aisin Seiki Ord Shs	0.00%	JP3102000001
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Australia Commonwealth Of (Government) 2.75% 21/1	0.00%	AU0000018442
Poland Republic Of (Government) 6% 25/10/2033	0.00%	PL0000115291
Capcom Co Ltd	0.00%	JP3218900003
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
DCC Ord Shs	0.00%	IE0002424939
Wilmar International Ord Shs	0.00%	SG1T56930848
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Zalando SE	0.00%	DE000ZAL1111
Beazley PLC	0.00%	GB00BYQJJC66
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Baloise Holding Ord Shs	0.00%	CH0012410517
ENEL Americas Ord Shs	0.00%	CLP371861061
Xpeng Inc	0.00%	KYG982AW1003
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Barratt Developments PLC	0.00%	GB0000811801
Seiko Epson Ord Shs	0.00%	JP3414750004
M&G PLC	0.00%	GB00BKFB1C65
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
RS Group PLC	0.00%	GB0003096442
Stockland Ltd	0.00%	AU000000SGP0
Qatar Fuel Ord Shs	0.00%	QA0001200771
Acer Ord Shs	0.00%	TW0002353000
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
M3 Inc	0.00%	JP3435750009
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Teleperformance Ord Shs	0.00%	FR0000051807
Industries Qatar Ord Shs	0.00%	QA000AOKD6K3
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
United Continental Holdings Ord Shs	0.00%	US9100471096
Dino Polska Ord Shs	0.00%	PLDINPL00011
Kobe Bussan Co Ltd	0.00%	JP3291200008
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Czech Republic (Government) 1.95% 30/07/2037	0.00%	CZ0001006316
LG Ord Shs	0.00%	KR7003550001
Singapore Republic Of (Government) 2.875% 01/08/20	0.00%	SGXF51035222
Ambev SA	0.00%	BRABEVACNOR1
Slovenia Republic Of (Government) 1.875% 09/03/203	0.00%	SK4120012691
CGN Power Co Ltd	0.00%	CNE100003N43
Vibra Energia SA	0.00%	BRVBBRACNOR1
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Lennar Corp	0.00%	US5260573028
Beigene Ltd	0.00%	KYG1146Y1017
Unite Group Plc	0.00%	GB0006928617
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22

Wisetech Global Ltd	0.00%	AU000000WTC3
Norsk Hydro Ord Shs	0.00%	NO0005052605
Psp Swiss Property AG-Reg	0.00%	CH0018294154
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Autoliv Inc	0.00%	US0528001094
Singapore Republic Of (Government) 2.25% 01/08/2030	0.00%	SG31A9000002
Poland Republic Of (Government) 7.5% 25/07/2028	0.00%	PL0000115192
Romania (Government) 7.35% 28/04/2031	0.00%	RO1JS63DR5A5
Hulic Ord Shs	0.00%	JP3360800001
Accton Technology Corp	0.00%	TW0002345006
Associated British Foods PLC	0.00%	GB0006731235
Woori Financial Group Ord Shs	0.00%	KR7316140003
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Market Axess Holdings Limited	0.00%	US57060D1081
Computershare Ltd	0.00%	AU000000CPU5
Mineral Resources Ltd	0.00%	AU000000MIN4
Ube Industries Ord Shs	0.00%	JP3158800007
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Annaly Capital Management In	0.00%	US0357108390
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Vail Resorts Inc	0.00%	US91879Q1094
OTP Bank Ord Shs	0.00%	HU0000061726
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
Tobu Railway Ord Shs	0.00%	JP3597800006
LG Electronics Inc	0.00%	KR7066570003
Toppan Printing Co Ltd	0.00%	JP3629000005
Land Securities Group PLC	0.00%	GB00BYW0PQ60
United States of America 4.375% 15/05/2040	0.00%	US912810QH41
Liberty Broadband Corporation	0.00%	US5303073051
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Kenedix Office Investment Corp	0.00%	JP3046270009
BNP Paribas Bank Account CZK	0.00%	
Cencosud Ord Shs	0.00%	CL0000000100
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
Kinden Ord Shs	0.00%	JP3263000006
T&D Holdings Inc	0.00%	JP3539220008
Boom Logistics Ltd	0.00%	AU000000BOL9
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Carlyle Group/The	0.00%	US14316J1088
Pegatron Ord Shs	0.00%	TW0004938006
JFE Holdings Ord Shs	0.00%	JP3386030005
Paycom Software Inc	0.00%	US70432V1026
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Samsung SDS Ord Shs	0.00%	KR7018260000
Meritz Financial Group Inc	0.00%	KR7138040001
Indonesia Republic Of (Government) 7.375% 15/05/2030	0.00%	IDG000012501
Lite On Technology Ord Shs	0.00%	TW0002301009
Astra International Ord Shs	0.00%	ID1000122807
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Screen Holdings Ord Shs	0.00%	JP3494600004
Siemens Energy AG	0.00%	DE000ENER6Y0
Healthpeak Properties Inc	0.00%	US42250P1030
Rakuten Inc	0.00%	JP3967200001
Mytilineos Holdings SA	0.00%	GRS393503008
DaVita Ord Shs	0.00%	US23918K1088
Shimadzu Ord Shs	0.00%	JP3357200009
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Ageas	0.00%	BE0974264930
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Ecopro Co Ltd	0.00%	KR7086520004
JBS Ord Shs	0.00%	BRJBSACNOR8
Getlink Ord Shs	0.00%	FR0010533075
MTN Group Ord Shs	0.00%	ZAE000042164
Symex Ord Shs	0.00%	JP3351100007
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Chailease Holding Ord Shs	0.00%	KYG202881093
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Severn Trent PLC	0.00%	GB00B1FH8J72

Capitec Ord Shs	0.00%	ZAE000035861
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
Nitori Holdings Co Ltd	0.00%	JP3756100008
Federal Realty Invs Trust	0.00%	US3137451015
Covestro AG	0.00%	DE0006062144
NH Foods Ord Shs	0.00%	JP3743000006
Saudi British Bank SJSC	0.00%	SA0007879089
Banco de SAB adell Ord Shs	0.00%	ES0113860A34
WH Group Ord Shs	0.00%	KYG960071028
SAAB Ord Shs Class B	0.00%	SE0000112385
SKF AB	0.00%	SE0000108227
Brown-Forman Corp-Class B	0.00%	US1156372096
Tencent Music Entertainment	0.00%	US88034P1093
Franklin Resources Ord Shs	0.00%	US3546131018
Makita Corp	0.00%	JP3862400003
IMCD NV	0.00%	NL0010801007
Ke Holdings Inc	0.00%	US4824971042
United States of America 3% 15/05/2042	0.00%	US912810QW18
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Czech Republic 2.5% 25/08/2028	0.00%	CZ0001003859
President Chain Store Ord Shs	0.00%	TW0002912003
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Norway Kingdom Of (Government) 2.125% 18/05/203	0.00%	NO0012440397
EXOR Ord Shs	0.00%	NL0012059018
Banco BPM Ord Shs	0.00%	IT0005218380
Slovenia Republic Of (Government) 0.275% 14/01/203	0.00%	SI0002103966
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
IMI Ord Shs	0.00%	GB00BGLP8L22
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
Schibsted ASA (Class A)	0.00%	NO0003028904
Indonesia Republic Of (Government) 7.5% 15/04/204C	0.00%	IDG000014101
ASR Nederland Ord Shs	0.00%	NL0011872643
Innovent Biologics Inc	0.00%	KYG4818G1010
Ceridian HCM Holding Inc	0.00%	US15677J1088
Denmark Kingdom Of (Government) 0.25% 15/11/205	0.00%	DK0009924029
Konami Holdings Ord Shs	0.00%	JP3300200007
Hydro One Ord Shs	0.00%	CA4488112083
Horiba Ord Shs	0.00%	JP3853000002
Asahi Kasei Ord Shs	0.00%	JP3111200006
United States of America 2.875% 15/08/2045	0.00%	US912810RN00
Rexel Ord Shs	0.00%	FR0010451203
Saputo Ord Shs	0.00%	CA8029121057
Embraer Ord Shs	0.00%	BREMBRACNOR4
Hirose Electric Ord Shs	0.00%	JP3799000009
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Burberry Group PLC	0.00%	GB0031743007
Hotai Motor Ord Shs	0.00%	TW0002207008
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Bouygues SA	0.00%	FR0000120503
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00%	TH062303M604
Puma SE	0.00%	DE0006969603
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Etsy Inc	0.00%	US29786A1060
Yageo Ord Shs	0.00%	TW0002327004
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Endeavour Group Ltd	0.00%	AU0000154833
Adecco Group Ord Shs	0.00%	CH0012138605
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
FMC Corp	0.00%	US3024913036
Full Truck Alliance Co Ltd	0.00%	US35969L1089
JSR Ord Shs	0.00%	JP3385980002
NEXON Ord Shs	0.00%	JP3758190007
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Singapore Exchange Ord Shs	0.00%	SG1J26887955

WuXi Biologics (Cayman) Inc	0.00%	KYG970081173
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Georg Fischer AG	0.00%	CH1169151003
Austria Republic Of (Government) Registered Certifica	0.00%	AT0000A2KQ43
Bio Rad Laboratories Inc	0.00%	US0905722072
Henderson Land Development	0.00%	HK0012000102
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Bill.com Holdings Inc	0.00%	US0900431000
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
Seven Group Holdings Ltd	0.00%	AU000000SVW5
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Airtac International Group	0.00%	KYG014081064
Intouch Holdings Pcl	0.00%	TH0201010R12
E Ink Holdings Inc	0.00%	TW0008069006
Sodexo Ord Shs	0.00%	FR0000121220
Singapore Republic Of (Government) 1.625% 01/07/20	0.00%	SGXF76205099
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
Renault SA	0.00%	FR0000131906
Tryg Ord Shs	0.00%	DK0060636678
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Oji Holdings Ord Shs	0.00%	JP3174410005
Localiza Rent A Car	0.00%	BRRENTACNOR4
Yakult Honsha Ord Shs	0.00%	JP3931600005
Snam Ord Shs	0.00%	IT0003153415
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Absa Group Ord Shs	0.00%	ZAE000255915
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAECDAM10
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Kingdom of Thailand 3.45% 17/06/2043	0.00%	TH0623A3N603
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Remgro Ord Shs	0.00%	ZAE000026480
Bank of Communications Co Ltd	0.00%	CNE1000000S2
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
Croda International PLC	0.00%	GB00BJFVLV09
Thailand Kingdom Of (Government) 2.875% 17/06/20	0.00%	TH062303Q605
Unity Software Inc	0.00%	US91332U1016
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
SalMar Ord Shs	0.00%	NO0010310956
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00%	TH062303F608
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Thailand Kingdom Of (Government) 1.875% 17/06/20	0.00%	TH0623X3T603
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
Rivian Automotive Inc	0.00%	US76954A1034
Aldar Properties Ord Shs	0.00%	AEA002001013
SIG Combibloc Services	0.00%	CH0435377954
Chile Government Of 6% 01/04/2033	0.00%	CL0002839505
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Swap Maturing 14/02/2029 (CBAN90)	0.00%	
Pro Medicus Ltd	0.00%	AU000000PME8
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
China Steel Ord Shs	0.00%	TW0002002003
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Red Electrica Corporacion SA	0.00%	ES0173093024
Cp All PCL - Foreign	0.00%	TH0737010Y16
Asics Ord Shs	0.00%	JP3118000003
Mazda Motor Corp	0.00%	JP3868400007
Japan (Government) 2% 20/09/2041	0.00%	JP1300351B93
Singapore Republic Of (Government) 1.875% 01/03/20	0.00%	SGXF27246101
Etihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Taisei Ord Shs	0.00%	JP3443600006
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Leg Immobilien AG	0.00%	DE000LEG1110
Singapore Republic Of (Government) 2.75% 01/03/20	0.00%	SG31A7000004
Accor Ord Shs	0.00%	FR0000120404

Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
eMemory Technology Inc	0.00%	TW0003529004
Tokyo Gas Ord Shs	0.00%	JP3573000001
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
DB Islamic Bank Ord Shs	0.00%	AED000201015
Toyo Suisan Ord Shs	0.00%	JP3613000003
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Chicony Electronics Ord Shs	0.00%	TW0002385002
Telus Ord Shs	0.00%	CA87971M1032
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Epiroc AB-A	0.00%	SE0015658109
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Wise PLC	0.00%	GB00BL9YR756
Largan Precision Ord Shs	0.00%	TW0003008009
Indonesia Republic Of (Government) 8.75% 15/05/203	0.00%	IDG000011701
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Bid Corporation Ord Shs	0.00%	ZAE000216537
Metso Outotec Corp	0.00%	FI0009014575
Markit iTraxx EUR CDSI 06/29 -1% 20/06/2029	-0.01%	2I666VDJ1
Long Gilt Future 0% 26/06/2024	-0.01%	GB00KKWBC053
Swap Maturing 11/02/2027 (NBNZ40)	-0.01%	
Markit CDX NA IG 42 06/29	-0.01%	2I65BYEE1