

	1	2	3	4
Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703	
Fund name	FND516	Fund number	FND516	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Westpac New Zealand Ltd. Registered Certificate of Deposit 28,		0.99% NZF08DT478C2		
Bank of New Zealand (BNZ) 4.261% 03/02/2023		0.98% NZBCBDT004C1		
NZ Government Bond 1.75% 15/05/2041		0.95% NZGOVDT541C9		
IRD Deposit 3.6% 10/10/2022		0.89%		
Westpac New Zealand Ltd. Registered Certificate of Deposit 07,		0.86% NZF08DT508C6		
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 28		0.86% NZF02DT335C0		
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.85% NZIIBDT002C2		
Bank of China Call Account		0.85%		
NZ Government Bond 2% 15/05/2032		0.80% NZGOVDT532C8		
ASB Bank Ltd. Registered Certificate of Deposit 28/11/2022		0.74% NZF04DT468C7		
Fisher & Paykel Healthcare Ltd		0.67% NZFAPE0001S2		
NZ Government Bond 0.5% 15/05/2024		0.67% NZGOVDT524C5		
Westpac New Zealand Ltd. Registered Certificate of Deposit 15,		0.62% NZF08DT530C0		
New Zealand Local Government Funding Agency Ltd. Registered		0.62% NZLGBDT223C1		
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22		0.61% NZF04DT508C0		
Spark New Zealand Ltd		0.58% NZTELE0001S4		
NZ Government Bond 3.5% 14/04/2033		0.57% NZGOVDT433C9		
Auckland International Airport Ltd		0.55% NZAIAE0002S6		
Apple Inc		0.53% US0378331005		
NZ Government Bond 3% 20/04/2029		0.52% NZGOVDT429C7		
Bank of New Zealand Registered Certificate of Deposit 07/10/20		0.50% NZF01DT501C8		
ANZ Bank New Zealand Ltd. Term Deposit 3.54% 21/11/2022		0.50%		
China Construction Bank (New Zealand) Limited Term Deposit 4		0.50%		
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1		0.49% NZF05DT188C0		
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,		0.49% NZF08DT586C2		
ASB Bank Ltd. Registered Certificate of Deposit 29/12/2022		0.49% NZF04DT494C3		
ASB Bank Ltd. Registered Certificate of Deposit 28/12/2022		0.49% NZF04DT492C7		
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,		0.49% NZF08DT558C1		
New Zealand Local Government Funding Agency Ltd. Registered		0.49% NZLGBDT227C2		
BNZ International Funding Ltd. Registered Certificate of Deposit		0.49% NZF01DT470C6		
Bank of New Zealand Registered Certificate of Deposit 15/11/20		0.49% NZF01DT475C5		
ANZ Bank New Zealand Ltd 3.7% 30/05/2023		0.46% NZANBDT022C1		
Contact Energy Ltd		0.45% NZCENE0001S6		
IRD Deposit 3.6% 23/11/2022		0.44%		
Infratil Ltd		0.44% NZIFTE0003S3		
Microsoft Corporation		0.43% US5949181045		
Westpac New Zealand Ltd 3.696% 16/02/2027		0.43% NZWNZD0227L7		
Meridian Energy Ltd		0.43% NZMELE0002S7		
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce		0.43% NZF03DT057C9		
Kiwibank Ltd. Registered Certificate of Deposit 18/10/2022		0.41% NZKIWDM291L0		
NZ Government Bond 2.75% 15/04/2037		0.41% NZGOVDT437C0		
Mainfreight Ltd		0.40% NZMFTE0001S9		
Ebos Group Ltd		0.40% NZEBOE0001S6		
China Construction Bank (New Zealand) Limited Term Deposit 2		0.38%		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.37% NZMUFD0335L8		
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01		0.37% NZF05DT186C4		
Westpac New Zealand Ltd. Registered Certificate of Deposit 21,		0.37% NZF08DT557C3		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.37% NZMUFD0305L1		
ICBC New Zealand Registered Certificate of Deposit 26/10/2022		0.37% NZF03DT054C6		
ANZ Bank New Zealand Ltd. Term Deposit 3.6% 02/12/2022		0.37%		
NZ Government Bond 4.5% 15/04/2027		0.37% NZGOVDT427C1		
Housing New Zealand Ltd 2.247% 05/10/2026		0.36% NZHNZD0001L7		
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.35% US06051GJP54		
Danske Bank A/S 1.549% 10/09/2027		0.35% US23636ABB61		
Housing New Zealand Ltd 3.36% 12/06/2025		0.34% NZHNZD0625L3		
Kiwibank Ltd 2.155% 20/09/2024		0.34% NZKIWD0924L1		
NZ Government Bond 1.5% 15/05/2031		0.34% NZGOVDT531C0		
BNP Paribas Bank Account USD		0.34%		
New Zealand Local Government Funding Agency 2% 15/04/203		0.31% NZLGFD016C5		
BNP Paribas Bank Account NZD		0.31%		
Bank of China New Zealand Ltd 4.09% 17/10/2022		0.30% NZBOCDT001C2		
Bank of China New Zealand Ltd Term Deposit 3.15% 13/03/202		0.30%		
Kiwibank Ltd 2.635% 05/10/2026		0.30% NZKIWD1026L4		
Christchurch City Holdings Ltd 3.4% 06/12/2022		0.29% NZCCHDT839C3		
Housing New Zealand Ltd 1.534% 10/09/2035		0.29% NZHNZD0935L6		
National Grid Electricity Transmission PLC Medium Term Note C		0.28% XS2200513070		
Carrier Global Corp 2.722% 15/02/2030		0.28% US14448CAQ78		

ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15	0.26% NZF02DT307C9
Kiwibank Ltd. Registered Certificate of Deposit 14/09/2023	0.26% NZKIWDN257L0
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.25% NZMUFDN009L8
IRD Deposit 3.6% 06/10/2022	0.25%
ASB Bank Ltd 1.83% 19/08/2024	0.25% NZABBDG004C8
Kiwibank Ltd. Registered Certificate of Deposit 12/10/2022	0.25% NZKIWDM285L2
New Zealand Local Government Funding Agency Ltd. Registere	0.25% NZLGBDT218C1
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.25% NZMUFDN326L7
ASB Bank Ltd. Registered Certificate of Deposit 01/12/2022	0.25% NZF04DT500C7
Westpac New Zealand Ltd. Registered Certificate of Deposit 05,	0.25% NZF08DT562C3
NZ Government Bond 5.5% 15/04/2023	0.25% NZGOVDT423C0
Westpac New Zealand Ltd. Term Deposit 1.6% 07/10/2022	0.25%
Bank of New Zealand Registered Certificate of Deposit 06/10/20	0.25% NZF01DT442C5
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.25% NZF05DT176C5
ASB Bank Ltd. Term Deposit 2.17% 12/01/2023	0.25%
Bank of New Zealand 4.985% 07/06/2027	0.25% NZBNZDT401C8
A2 Milk Company Ltd	0.25% NZATME0002S8
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023	0.25%
Fletcher Building Ltd	0.25% NZFBUE0001S0
ICBC New Zealand Term Deposit 4.85% 27/06/2023	0.25%
Bank of New Zealand Bank Account NZD	0.25%
Amazon.Com Inc	0.25% US0231351067
ANZ Bank New Zealand Ltd. Term Deposit 4.06% 11/07/2023	0.25%
ICBC New Zealand Term Deposit 4.85% 04/08/2023	0.25%
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.25%
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.24% NZMUFDN053L6
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.24% XS1457527015
Severn Trent Utilities Finance PLC Medium Term Note 1.625% 0	0.24% XS1729892924
Asian Development Bank 2.125% 19/05/2031	0.24% NZADBDT013C2
ASB Bank Ltd. 5.524% 21/06/2027	0.24% NZABBDT044C9
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.24% NZF05DT217C7
NZ Government Bond 2.75% 15/04/2025	0.24% NZGOVDT425C5
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.24% NZF02DT341C8
Rabobank New Zealand Ltd. Registered Certificate of Deposit 0	0.24% NZF05DT193C0
Kiwibank Ltd. Registered Certificate of Deposit 24/01/2023	0.24% NZKIWDN024L4
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 24	0.24% NZF02DT342C6
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2	0.24% NZF05DT198C9
Stedin Holding NV 1.5% Perpetual	0.23% XS2314246526
Vier Gas Transport GmbH 4.625% 26/09/2032	0.23% XS2535725159
Taupo District Council Registered Certificate of Deposit 07/12/2	0.23% NZTDCDM341L3
Apple Inc 1.375% 17/01/2024	0.23% XS1292384960
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.23% US06051GHZ54
E ON International Finance Bv Medium Term Note 6.25% 03/06	0.23% XS0147048762
NZ Government Bond 2.6668% 20/09/2035	0.23% NZIIBDT004C8
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.22% XS2258389415
Housing New Zealand Ltd 2.183% 24/04/2030	0.22% NZHNZD0230L2
International Bank for Reconstruction and Development 2.5% 2	0.22% NZIBDDT013C4
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.22% NZANBDT023C9
Glaxosmithkline Capital PLC Medium Term Note 0% 23/09/202	0.22% XS2054626788
Nationwide Building Society 1.5% 13/10/2026	0.21% US63859UBH59
UK Gilt Stock 0.25% 31/01/2025	0.21% GB00BLPK7110
Verizon Communications Inc 4.4% 01/11/2034	0.21% US92343VCQ59
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.21% NZDCTDT211C0
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.21% US23329PAF71
RELX Capital Inc 3.5% 16/03/2023	0.21% US74949LAB80
Mercury NZ Ltd	0.21% NZMRPE0001S2
Kommunalbanken AS 0.375% 14/04/2023	0.20% NZKBNDT013C8
Westpac New Zealand Ltd. Registered Certificate of Deposit 23,	0.20% NZF08DT569C8
Westpac New Zealand Ltd 3.72% 23/03/2023	0.20% NZWNZD0323L4
Bank of Ireland Group Public Limited Company 6.253% 16/09/2	0.20% US06279JAC36
Dunedin City Treasury Ltd. Registered Certificate of Deposit 09/	0.20% NZDCTDT227C6
Transpower New Zealand Limited 5.893% 15/03/2028	0.20% NZTRPD0328L1
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.20% XS2438026440
JPMorgan Chase & Co 2.58% 22/04/2032	0.20% US46647PCC86
Ryman Healthcare Ltd	0.20% NZRYME0001S4
European Investment Bank 1.875% 16/06/2028	0.20% NZEIBDT006C7
BNZ Call Account	0.20%
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.20% XS2249741245
Christchurch City Holdings Ltd. Registered Certificate of Deposi	0.20% NZCCHDT040C8
NZ Government Bond 0.5% 15/05/2026	0.19% NZGOVDT526C0
Credit Suisse Group AG 3.091% 14/05/2032	0.19% US225401AU28
NZ Government Bond 0.25% 15/05/2028	0.19% NZGOVDT528C6

Transpower New Zealand Ltd 1.735% 04/09/2025	0.19% NZTRPD0070L9
Summerset Group Holdings Ltd	0.19% NZSUME0001S0
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.19% US59217GGU76
T-Mobile USA Inc 2.875% 15/02/2031	0.19% US87264ABT16
Chorus Ltd	0.18% NZCNU00001S2
Magallanes Inc. 5.141% 15/03/2052	0.18% US55903VAQ68
JPMorgan Chase & Co 1.953% 04/02/2032	0.18% US46647PBX33
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.18% XS1578212299
Amprion GmbH 0.625% 23/09/2033	0.18% DE000A3E5VX4
Eurogrid GMBH 1.625% 03/11/2023	0.18% XS1315101011
Nationwide Building Society 0.25% 14/09/2028	0.17% XS2385790667
New Zealand Local Government Funding Agency Ltd. Register	0.17% NZLGBDT211C6
Metropolitan Life Global Funding I Medium Term Note 0.9% 08,	0.17% US59217GEH83
Tesla Motors Inc	0.17% US88160R1014
Stellantis Finance US Inc 6.375% 12/09/2032	0.17% US85855CAE03
Becton Dickinson And Co 1.9% 15/12/2026	0.17% XS1531347661
P3 Group S.ar.l. 1.625% 26/01/2029	0.16% XS2436807940
Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039	0.16% US03523TBU16
Digital Dutch Finco BV 1.5% 15/03/2030	0.16% XS2100664114
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.16% XS1812905526
Sagax AB Medium Term Note 2% 17/01/2024	0.16% XS1877540465
Taupo District Council Registered Certificate of Deposit 03/11/2	0.16% NZTDCDM307L4
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.16% XS2315784806
Taupo District Council Registered Certificate of Deposit 13/10/2	0.16% NZTDCDM286L0
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.15% US46647PCR55
United States Treasury 2% 15/11/2041	0.15% US912810TC27
NSTAR Electric Co 3.25% 15/05/2029	0.15% US67021CAN74
Eversource Energy 2.55% 15/03/2031	0.15% US30040WAL28
China Construction Bank (New Zealand) Limited 3.932% 09/11/.	0.15% NZCCBDT010C7
Jersey Central Power & Light Co 2.75% 01/03/2032	0.15% US476556DD44
United States Treasury 2% 15/02/2050	0.15% US912810SL35
Alphabet Inc Class A	0.15% US02079K3059
Ubs AG (London Branch) Medium Term Note 0.5% 31/03/2031	0.14% XS2326546350
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.14% DE000CZ45VC5
Wellington City Council Registered Certificate of Deposit 16/12,	0.14% NZWCCDT461C7
International Business Machines Corp 3% 15/05/2024	0.14% US459200JY80
DNB Bank ASA 0.375% 18/01/2028	0.14% XS2432567555
AbbVie Inc 4.25% 21/11/2049	0.14% US00287YCB39
International Bank for Reconst 2.875% 30/11/2026	0.14% NZIBDDT019C1
Goodman Property Trust	0.14% NZCPT0001S9
United States of America 2.75% 31/05/2029	0.14% US91282CES61
World Bank Group 0% 15/01/2027	0.14% XS2102988354
Auckland Council 5.806% 25/03/2024	0.13% NZAKCDT324C3
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.13% XS2291340433
N.V. Nederlandse Gasunie 3.375% 11/07/2034	0.13% XS2498042584
Alphabet Inc Class C	0.13% US02079K1079
Natwest Group PLC 1.6% 29/09/2026	0.13% US63906YAD04
AT&T Inc. 3.5% 15/09/2053	0.13% US00206RKJ04
Amazon.com Inc 1% 12/05/2026	0.13% US023135BX34
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.13% XS2320438653
The Williams Companies Inc 2.6% 15/03/2031	0.13% US969457BY52
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.13% XS1652512705
Grand City Properties S.A. 0.125% 11/01/2028	0.13% XS2282101539
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.12% NZLRBDT014C1
Broadcom Inc 2.45% 15/02/2031	0.12% US11135FBH38
HSBC Holdings PLC 2.871% 22/11/2032	0.12% US404280CY37
Precinct Properties NZ Ltd	0.12% NZAPTE0001S3
Oracle Corp 2.875% 25/03/2031	0.12% US68389XCE31
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.12% NZLRBDT009C1
SELP Finance S.a r.l. 3.75% 10/08/2027	0.12% XS2511906310
Auckland International Airport Floating Rate Note 11/10/2022	0.12% NZAIAD1022L0
MAGALLANES Inc. 5.391% 15/03/2062	0.12% US55903VAS25
Lowe's Companies Inc 5.8% 15/09/2062	0.12% US548661EN31
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.12% NZIIBDT003C0
Enterprise Products Operating LLC 4.45% 15/02/2043	0.12% US29379VAY92
UnitedHealth Group Inc	0.12% US91324P1021
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.12% US771196BW19
Aroundtown SA 0.375% 15/04/2027	0.12% XS2421195848
BNP Paribas SA 3.132% 20/01/2033	0.12% US09659W2U76
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.12% US878091BF35
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.12% XS2325617939
Credit Agricole SA 1.125% 24/02/2029	0.12% FR0014008MT2

Auckland Council 2.411% 20/10/2027	0.12% NZAKCDT547C9
Fidelity National Information Services Inc 0.75% 21/05/2023	0.12% XS1843436574
Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	0.12% US03522AAH32
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.12% NZF03DT053C8
Belfius Banque SA Medium Term Note 0.125% 08/02/2028	0.11% BE6326784566
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.11% XS2391430837
Bacardi Ltd 5.3% 15/05/2048	0.11% US067316AH25
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.11% NZBOCDT003C8
Auckland Council 4.176% 24/03/2025	0.11% NZAKCDT363C1
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.11% US06051GJB68
International Bank for Reconstruction and Development 1.625%	0.11% NZIBDDT018C3
ASB Bank Ltd 3.31% 07/09/2023	0.11% NZABBDT042C3
Orange SA Medium Term Note 5% Perpetual	0.11% XS1115498260
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.11% XS2180916871
Johnson & Johnson	0.11% US4781601046
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.10% USH7220NAJ93
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.10% NZICBDT009C3
Rogers Communications Inc 3.65% 31/03/2027	0.10% CA775109BK61
China People's Republic Of (Government) 1.99% 09/04/2025	0.10% CND100031JZ0
AT&T Inc 4.9% 15/08/2037	0.10% US00206RFW79
Kraft Heinz Foods Company 4.125% 01/07/2027	0.10% XS1253559865
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.10% US878091BD86
Transpower New Zealand Ltd 2.047% 08/09/2026	0.10% NZTRPD0090L7
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.10% XS1577951129
KFW Medium Term Note 0% 15/09/2028	0.10% XS2209794408
Banco Santander SA 4.75% 30/08/2028	0.10% XS2526505123
BASF SE 3.75% 29/06/2032	0.10% XS2491542457
Cadent Finance PLC Medium Term Note 0.625% 22/09/2024	0.10% XS1493320656
Amprion GmbH 3.971% 22/09/2032	0.10% DE000A30VPM1
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.10% XS0512401976
Plains All American Pipeline LP 4.7% 15/06/2044	0.10% US72650RBE18
Citigroup Inc 4.412% 31/03/2031	0.10% US172967MP39
JPMorgan Chase & Co. 2.963% 25/01/2033	0.10% US46647PCU84
Bank of New Zealand (BNZ) 4.102% 15/06/2023	0.10% NZBNZDT387C9
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.10% US494550BP09
China People's Republic Of (Government) 3.03% 11/03/2026	0.09% CND100045210
Commerzbank Aktiengesellschaft 4.625% 21/03/2028	0.09% DE000CZ43ZB3
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.09% XS2343851510
BPCE SA 2.7% 01/10/2029	0.09% US05578AAN81
Westpac New Zealand Ltd 2.22% 29/07/2024	0.09% NZWZNZD0724L3
Amgen Inc 3% 22/02/2029	0.09% US031162DD92
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.09% NZFCGDG005C4
Time Warner Cable LLC 5.75% 02/06/2031	0.09% XS0630584166
Greater Wellington Regional Council Registered Certificate of D	0.09% NZWRCDT230C9
Canada (Government) 2.75% 01/12/2048	0.09% CA135087D358
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.09% US68233JCD46
Transpower New Zealand Ltd 2.73% 14/03/2024	0.09% NZTRPD0060L0
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.09% XS1964701822
Amgen Inc 3.15% 21/02/2040	0.09% US031162CR97
Kommunalbanken AS 5.625% 14/02/2024	0.09% NZKBNDT007C0
Bacardi Ltd 4.45% 15/05/2025	0.09% USG06905AD83
AbbVie Inc 1.5% 15/11/2023	0.09% XS2125913942
BPCE SA 3.648% 14/01/2037	0.09% US05578QAH65
Port of Tauranga Ltd	0.09% NZPOTE0003S0
China People's Republic Of (Government) 3.81% 14/09/2050	0.09% CND10003N750
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.09% NZBNZDT394C5
Freightways Ltd	0.09% NZFREE0001S0
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.09% NZCCHDT895C5
Housing New Zealand Ltd 3.42% 18/10/2028	0.09% NZHNZD0628L7
China People's Republic Of (Government) 2.24% 25/05/2025	0.09% CND10004TPK8
Fidelity National Information Services Inc 1.5% 21/05/2027	0.09% XS1843436228
Eversource Energy 3.45% 15/01/2050	0.09% US30040WAH16
Berkshire Hathaway Inc-Cl B	0.09% US0846707026
Atlantic City Electric Co 2.3% 15/03/2031	0.09% US048303CI83
Southern Water Services Finance Ltd Medium Term Note 2.375	0.09% XS2180916525
HSBC Bank PLC 5.375% 22/08/2033	0.09% XS0174470764
Asian Development Bank 3.5% 30/05/2024	0.08% NZADBDT007C4
Taiwan Semiconductor Manufacturing Co Ltd	0.08% TW0002330008
Stedin Holding N.V. 2.375% 03/06/2030	0.08% XS2487016250
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.08% US251526CK32
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.08% NZBNZDT396C0
Meta Platforms Inc	0.08% US30303M1027

United States Treasury 0.375% 15/04/2024	0.08% US91282CBV28
Procter and Gamble CO/THE	0.08% US7427181091
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.08% NZLGFD008C2
Universal Music Group N.V. 3.75% 30/06/2032	0.08% XS2496289138
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.08% US37045XDP87
JPMorgan Chase & Co	0.08% US46625H1005
Deutsche Bank AG 1.375% 10/06/2026	0.08% DE000DL19VD6
Oncor Electric Delivery Company LLC 3.7% 15/05/2050	0.08% US68233JBV52
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.08% US91324PEL22
Experian Finance PLC 2.125% 27/09/2024	0.08% XS1846741228
Eurogrid GMBH 1.875% 10/06/2025	0.08% XS1243251375
APT Pipelines Ltd 4.25% 15/07/2027	0.08% US00205GAD97
Vier Gas Transport GmbH 4% 26/09/2027	0.08% XS2535724772
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.08% XS2528341766
Heathrow Funding Ltd Medium Term Note 1.125% 08/10/2030	0.08% XS2328823104
Commerzbank AG Medium Term Note 1% 04/03/2026	0.08% DE000CZ40NS9
Grand City Properties S.A. 1.5%	0.08% XS2271225281
HCA Inc 3.375% 15/03/2029	0.08% US404119CE79
Aroundtown SA Medium Term Note 0% 16/07/2026	0.08% XS2273810510
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.07% NZTFSDT803C4
DS Smith PLC 0.875% 12/09/2026	0.07% XS2051777873
Exelon Corp 4.7% 15/04/2050	0.07% US30161NAY76
BROADCOM Inc. 4.926% 15/05/2037	0.07% US11135FBV22
Skellerup Holdings Ltd	0.07% NZSKXE0001S8
RELX Capital Inc. 4.75% 20/05/2032	0.07% US74949LAE20
Eli Lilly and Company	0.07% US5324571083
Danone SA 1% Perpetual	0.07% FR0014005EJ6
CSL Ltd	0.07% AU000000CSL8
Charter Communications Operating LLC 3.95% 30/06/2062	0.07% US161175CG74
France Republic Of (Government) 0.5% 25/05/2029	0.07% FR0013407236
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.07% NZTFSDT727C5
Eversource Energy 3.375% 01/03/2032	0.07% US30040WAP32
Housing New Zealand Ltd. 4.422% 15/10/2027	0.07% NZHNZD0008L2
Genesis Energy Ltd	0.07% NZGNEE0001S7
T-Mobile USA Inc 3.4% 15/10/2052	0.07% US87264ACT07
Deutsche Bank AG 1.75% 19/11/2030	0.07% DE000DL19VS4
Japan (Government) 0.1% 20/03/2025	0.07% JP1051431L45
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.07% NZDCTDT135C1
Tesco Property Finance 2 PLC 6.0517% 13/10/2039	0.07% XS0347919028
San Diego Gas & Electric Co 4.15% 15/05/2048	0.07% US797440BW34
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.07% NZDCTDT173C2
Barclays PLC 2.667% 10/03/2032	0.07% US06738EBR53
HCA Inc 5.875% 01/02/2029	0.07% US404119BW86
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.07% US052113AB36
Rentokil Initial Finance B.V. 4.375% 27/06/2030	0.07% XS2494946820
IRD Deposit 3.6% 28/11/2022	0.07%
Christchurch City Council Registered Certificate of Deposit 20/1	0.07% NZCCHDT048C1
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.07% USU3827BAA53
Nestle SA-Reg	0.07% CH0038863350
Visa Inc-Class A Shares	0.07% US92826C8394
BNP Paribas SA 2.159% 15/09/2029	0.07% US09659W2R48
Japan (Government) 0.4% 20/06/2049	0.07% JP1300631K78
BPCE SA 5.748% 19/07/2033	0.07% US05583JAM45
Home Depot Inc	0.07% US4370761029
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.07% NZLGFD014C0
Bundesrepub. Deutschland 0.5% 15/02/2026	0.07% DE0001102390
AT&T Inc 4% 25/11/2025	0.07% CA00206RGB20
Pushpay Holdings Ltd	0.07% NZPPHE0001S6
NVIDIA Corp	0.07% US67066G1040
China People's Republic Of (Government) 2.91% 14/10/2028	0.06% CND10004NCC6
Barclays PLC 2.894% 24/11/2032	0.06% US06738EBV65
Anglo American Capital PLC 4.75% 21/09/2032	0.06% XS2536431617
Japan (Government) 0.1% 20/09/2026	0.06% JP1103441G98
AbbVie Inc 4.875% 14/11/2048	0.06% US00287YBD04
China People's Republic Of (Government) 2.84% 08/04/2024	0.06% CND100045MR1
China People's Republic Of (Government) 2.85% 04/06/2027	0.06% CND100037XX3
International Finance Corp 1.75% 29/07/2024	0.06% NZIFCDT011C5
Japan (Government) 0.1% 20/06/2024	0.06% JP1051401K75
T-Mobile USA Inc 5.8% 15/09/2062	0.06% US87264ACX19
China People's Republic Of (Government) 3.39% 16/03/2050	0.06% CND10002M200
Roche Holding AG-Genusschein	0.06% CH0012032048
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.06% XS2343822503

BNP Paribas Bank Account JPY	0.06%
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.06% XS2002532724
PepsiCo Inc	0.06% US7134481081
United States of America 2.875% 15/05/2032	0.06% US91282CEP23
Akelius Residential Property Financing Bv Medium Term Note 1	0.06% XS2251233651
Japan (Government) 0.005% 20/06/2026	0.06% JP1051481M76
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.06% NZBNZDT397C8
China People's Republic Of (Government) 3.02% 22/10/2025	0.06% CND10003R702
China People's Republic Of (Government) 2.68% 21/05/2030	0.06% CND100036Q75
Credit Suisse AG London 0.25% 01/09/2028	0.06% XS2381671671
US Treasury N/B 2% 31/05/2024	0.06% US912828XT22
Barclays PLC 5.746% 09/08/2033	0.06% US06738ECA10
Williams Companies Inc 4.85% 01/03/2048	0.06% US96949LAE56
China People's Republic Of (Government) 3.86% 22/07/2049	0.06% CND10002D1Y9
Sanef SA 1.875% 16/03/2026	0.06% FR0013053329
Bristol-Myers Squibb Company 3.7% 15/03/2052	0.06% US110122DW58
ING Groep NV 4.252% 28/03/2033	0.06% US456837BC65
China People's Republic Of (Government) 2.69% 12/08/2026	0.06% CND10004GNL8
Diageo Capital B.V. 1.875% 08/06/2034	0.06% XS2466401572
Tencent Holdings 3.595% 19/10/2027	0.06% US88032XAG97
Japan (Government) 0.1% 20/09/2031	0.06% JP1103641MA8
Pfizer Inc	0.06% US7170811035
Kiwi Property Group Ltd	0.06% NZKPGEO001S9
Rte Reseau de Transport Delectricite SA Medium Term Note 0.6	0.06% FR0013522695
Medtronic Global Holdings SCA 1.375% 15/10/2040	0.06% XS2238792332
American Tower Corp 0.95% 05/10/2030	0.06% XS2393701953
Mastercard Inc-Class A	0.06% US57636Q1040
US 10YR Ultra Fut Dec22	0.06%
AbbVie Inc	0.06% US00287Y1091
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.06% DE000A30VT06
Cooperatieve Rabobank Ua Medium Term Note 1.375% 03/02/2032	0.06% XS1180130939
HCA Inc 3.625% 15/03/2032	0.06% US404119CF45
Thermo Fisher Scientific Inc	0.05% US8835561023
Japan (Government) 0.1% 20/03/2024	0.05% JP1051391K44
Tencent Holdings Ltd Medium Term Note 2.88% 22/04/2031	0.05% US88032XBA19
United States of America 0.375% 15/09/2024	0.05% US91282CCX74
Western Power Distribution PLC 3.5% 16/10/2026	0.05% XS1893807120
KMD Brands Ltd	0.05% NZKMDE0001S3
BNP Paribas Bank Account AUD	0.05%
Credit Suisse Group AG 4.194% 01/04/2031	0.05% US225401AP33
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.05% XS2023873149
Intel Corp 4.75% 25/03/2050	0.05% US458140BM12
Germany Federal Republic Of (Government) 0% 11/04/2025	0.05% DE0001141810
NZ Government Bond 2.75% 15/05/2051	0.05% NZGOVDT551C8
United States of America 0.5% 30/11/2023	0.05% US91282CDM01
Oracle Corp 3.65% 25/03/2041	0.05% US68389XBZ78
Euro-Bund Future Dec22	0.05% DE000C6R0452
AbbVie Inc 2.95% 21/11/2026	0.05% US00287YBV02
Japan (Government) 0.005% 20/03/2026	0.05% JP1051471M45
Wal-Mart Stores Inc	0.05% US9311421039
BARCLAYS PLC 3.25% 12/02/2027	0.05% XS1472663670
Japan (Government) 0.1% 20/09/2025	0.05% JP1051451LA6
Japan (Government) 0.005% 20/12/2026	0.05% JP1051501N14
Coca-Cola Co/The	0.05% US1912161007
Alstria Office Reit AG 0.5% 26/09/2025	0.05% XS2053346297
Merck & Co Inc	0.05% US58933Y1055
Air New Zealand Ltd	0.05% NZAIRE0001S2
Goodman US Finance Five LLC 4.625% 04/05/2032	0.05% US38239PAA57
Verizon Communications Inc. 2.355% 15/03/2032	0.05% US92343VGN82
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05% XS2428716000
Bank of America Corp	0.05% US0605051046
Property for Industry Ltd	0.05% NZPFIE0001S5
BNP Paribas Bank Account EUR	0.05%
Japan (Government) 0.005% 20/09/2026	0.05% JP1051491MA0
Costco Wholesale Corp	0.05% US22160K1051
Tencent Holdings Ltd	0.05% KYG875721634
United States Treasury 2.125% 29/02/2024	0.05% US912828W481
Japan (Government) 0.1% 20/06/2025	0.05% JP1051441L76
Vital Healthcare Property Trust	0.05% NZCHPE0001S4
Japan (Government) 0.1% 20/12/2025	0.05% JP1051461M13
Apple Inc 2.05% 11/09/2026	0.05% US037833DN70
Japan (Government) 0.1% 20/12/2024	0.05% JP1051421L13

United States of America 0.875% 31/01/2024	0.04% US91282CDV00
NextEra Energy Inc	0.04% US65339F1012
CSX Corp 3.8% 15/04/2050	0.04% US126408HS51
Wells Fargo & Co	0.04% US9497461015
Germany Federal Republic Of (Government) 0% 15/08/2030	0.04% DE0001030708
United States of America 1.375% 15/11/2031	0.04% US91282CDJ71
United States of America 1.875% 15/02/2032	0.04% US91282CDY49
United States Treasury 0.375% 31/12/2025	0.04% US91282CBC47
Japan (Government) 0.1% 20/09/2024	0.04% JP1051411KA2
Alibaba Group Holding Ltd	0.04% KYG017191142
American Transmission Systems Incorporated 2.65% 15/01/203	0.04% US030288AC89
Toyota Motor Corp	0.04% JP3633400001
Novartis AG	0.04% CH0012005267
International Bank for Reconstruction and Development 0.625%	0.04% NZIBDDT015C9
Op Yrityspankki Oyj Medium Term Note 1.625% 09/06/2030	0.04% XS2185867673
Novo Nordisk A/S-B	0.04% DK0060534915
United States of America 2.25% 31/03/2024	0.04% US91282CEG24
Amgen Inc 4.2% 22/02/2052	0.04% US031162DF41
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.04% NZTRPD0100L4
United States Treasury 0.625% 15/08/2030	0.04% US91282CAE12
Japan (Government) 0.1% 20/03/2030	0.04% JP1103581L42
Kommunalbanken AS 0.75% 12/06/2025	0.04% NZKBNDT011C2
Swap Maturing 22/09/2031 (WPAC40)	0.04%
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.04% ES0000012G26
Verizon Communications Inc	0.04% US92343V1044
United States of America 0.25% 15/06/2024	0.04% US91282CCG42
Eli Lilly And Co 1.375% 14/09/2061	0.04% XS2386220698
Akelius Residential Property Financing Bv Medium Term Note 0	0.04% XS2301127119
Texas Instruments Inc	0.04% US8825081040
United States of America 1.25% 31/12/2026	0.04% US91282CDQ15
United States Treasury 1.5% 31/01/2027	0.04% US912828Z781
Japan (Government) 0.1% 20/09/2028	0.04% JP1103521JA8
United States Treasury 1.625% 15/05/2026	0.04% US912828R366
China People's Republic Of (Government) 2.76% 15/05/2032	0.04% CND10004TM71
Commonwealth Edison Co 4% 01/03/2049	0.04% US202795JP60
Bristol-Myers Squibb Co	0.04% US1101221083
Japan (Government) 0.3% 20/12/2025	0.04% JP1103411FC6
Lvmh Moet Hennessy Louis Vui	0.04% FR0000121014
United States of America 0.75% 31/08/2026	0.04% US91282CCW91
Italy Republic Of (Government) 1.75% 01/07/2024	0.04% IT0005367492
Stride Stapled Group	0.04% NZSPGE0001S2
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2:	0.04% NZF05DT181C5
United States of America 2.875% 30/04/2029	0.04% US91282CEM91
Transpower New Zealand Ltd 3.823% 06/03/2025	0.04% NZTRPD0050L1
United States of America 0.375% 15/08/2024	0.04% US91282CCT62
Alibaba Group Holding Ltd 4% 06/12/2037	0.04% US01609WAU62
Samsung Electronics CFD	0.04% KR7005930003
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.04% NZDCTDT160C9
Asian Development Bank 1.125% 10/02/2028	0.04% NZADBDT012C4
United States Treasury 1.625% 15/05/2031	0.04% US91282CCB54
Argosy Property Trust	0.04% NZARGE0010S7
Sagax AB Medium Term Note 1.125% 30/01/2027	0.04% XS2112816934
Asml Holding Nv	0.04% NL0010273215
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.04% NZCCHDT853C4
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.04% NZTFSDT707C7
Walt Disney Co/The	0.04% US2546871060
Danaher Corp	0.04% US2358511028
Vonovia SE 1.5% 14/06/2041	0.04% DE000A3E5MK0
New Zealand Local Government Funding Agency 4.5% 15/04/20	0.04% NZLGFD007C4
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.04% NZDCTDT199C7
Broadcom Inc	0.04% US11135F1012
Arvida Group Ltd	0.04% NZARVE0001S5
United States of America 1.25% 15/08/2031	0.04% US91282CCS89
France Republic Of (Government) 0% 25/02/2024	0.04% FR0014001N46
Kraft Heinz Foods Company 4.875% 01/10/2049	0.04% US50077LAZ94
Long Gilt Future Dec22	0.04% GB00K0SMMS05
Accenture PLC	0.04% IE00B4BNMY34
McDonald's Corp	0.04% US5801351017
Japan (Government) 0.1% 20/12/2030	0.04% JP1103611M11
Natwest Group PLC 1.043% 14/09/2032	0.04% XS2382950330
United States Treasury 0.5% 28/02/2026	0.04% US91282CBQ33
Export Development Canada 2.875% 30/11/2023	0.04% NZEDCDT007C9

Japan (Government) 0.1% 20/03/2028	0.04% JP1103501J35
United States Treasury 0.375% 31/01/2026	0.04% US91282CBH34
United States of America 1.125% 15/02/2031	0.04% US91282CBL46
DNB Bank Asa Medium Term Note 0.25% 23/02/2029	0.04% XS2306517876
United States Treasury 1.5% 15/08/2026	0.04% US9128282A70
Japan (Government) 0.1% 20/06/2029	0.04% JP1103551K72
AstraZeneca PLC	0.04% GB0009895292
China People's Republic Of (Government) 3.72% 12/04/2051	0.04% CND100045MS9
Japan (Government) 0.1% 20/06/2031	0.04% JP1103631M74
PPL Electric Utilities Corp 4.15% 15/06/2048	0.04% US69351UAV52
Thermo Fisher Scientific (Finance I) B.V. 1.625% 18/10/2041	0.04% XS2366415201
DNB Bank Asa Medium Term Note 0.25% 09/04/2024	0.04% XS1979262448
Cisco Systems Inc	0.04% US17275R1023
Abbott Laboratories	0.04% US0028241000
Anheuser-Busch Companies LLC 4.9% 01/02/2046	0.04% US03522AAJ97
France Republic Of (Government) 0% 25/03/2025	0.04% FR0013415627
United States Treasury 2.375% 29/02/2024	0.04% US9128286G05
Southern California Edison Co 4.125% 01/03/2048	0.04% US842400GK35
Becton Dickinson Euro Finance SARL 1.336% 13/08/2041	0.04% XS2375844656
Japan (Government) 0.1% 20/03/2031	0.04% JP1103621M43
United States of America 1.375% 31/12/2028	0.03% US91282CDP32
United States of America 3.25% 30/06/2027	0.03% US91282CEW73
United States Treasury 0.5% 30/04/2027	0.03% US912828ZN34
Serko Ltd	0.03% NZSKOE0001S7
United States Treasury 2.375% 15/05/2051	0.03% US912810SX72
United States of America 1.875% 28/02/2027	0.03% US91282CEC10
United States of America 0.125% 15/01/2024	0.03% US91282CBE03
AT&T Inc	0.03% US00206R1023
Japan (Government) 0.1% 20/09/2030	0.03% JP1103601LA4
United States of America 0.25% 15/03/2024	0.03% US91282CBR16
Japan (Government) 0.7% 20/03/2037	0.03% JP1201601H38
United States Treasury 0.125% 15/02/2024	0.03% US91282CBM29
United States of America 2.375% 31/03/2029	0.03% US91282CEE75
United States Treasury 0.75% 31/01/2028	0.03% US91282CBJ99
United States Treasury 2% 15/08/2025	0.03% US912828K742
Unilever PLC	0.03% GB00B10RZP78
United States Treasury 1.75% 31/07/2024	0.03% US912828Y875
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/01/2027	0.03% GB00B24FF097
United States Treasury 0.75% 31/05/2026	0.03% US91282CCF68
AIA Group Ltd	0.03% HK0000069689
Transpower New Zealand Ltd 1.52% 08/04/2026	0.03% NZTRPD0080L8
China People's Republic Of (Government) 2.89% 18/11/2031	0.03% CND10004NXW0
United States Treasury 0.25% 30/09/2025	0.03% US91282CAM38
Japan (Government) 1.4% 20/09/2034	0.03% JP1201501E99
United States Treasury 2.25% 15/11/2025	0.03% US912828M565
France Republic Of (Government) 0% 25/11/2029	0.03% FR0013451507
Toronto-Dominion Bank/The	0.03% CA8911605092
United Kingdom Of Great Britain and Northern Ireland 1.25% 21/01/2027	0.03% GB00BJQWYH73
Japan (Government) 0.1% 20/12/2028	0.03% JP1103531K10
United States Treasury 0.625% 15/10/2024	0.03% US91282CDB46
United States of America 0.75% 15/11/2024	0.03% US91282CDH16
BNP Paribas Bank Account GBP	0.03%
United States Treasury 2% 15/02/2025	0.03% US912828J272
E.ON International Finance BV 6.65% 30/04/2038	0.03% US268789AB07
Japan (Government) 0.005% 01/03/2024	0.03% JP1024341N31
Danske Bank A/S Medium Term Note 1% 15/05/2031	0.03% XS2299135819
China People's Republic Of (Government) 2.47% 02/09/2024	0.03% CND10004LLJ6
Intel Corp 4.9% 05/08/2052	0.03% US458140CB48
United States Treasury 1.875% 15/11/2051	0.03% US912810TB44
Japan (Government) 1.2% 20/03/2035	0.03% JP1201521F37
United States Treasury 1.5% 15/02/2030	0.03% US912828Z948
Auckland International Airport 3.97% 02/11/2023	0.03% NZAIADT210L1
Netflix Inc	0.03% US64110L1061
PayPal Holdings Inc	0.03% US70450Y1038
United States Treasury 2.75% 15/02/2024	0.03% US912828B667
Broadcom Inc 4.15% 15/11/2030	0.03% US11135FAQ46
Intuit Inc	0.03% US4612021034
United Kingdom Of Great Britain and Northern Ireland 1.25% 21/01/2027	0.03% GB00BDRHNP05
Reckitt Shop Ltd/The	0.03% AU000000TRS9
United States Treasury 3.375% 15/05/2044	0.03% US912810RG58
S&P Global Inc	0.03% US78409V1044
United States of America 1.25% 30/11/2026	0.03% US91282CDK45

HSBC Holdings PLC	0.03%	GB0005405286
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.03%	US401378AC83
Advanced Micro Devices	0.03%	US0079031078
Metropolitan Edison Company 4.3% 15/01/2029	0.03%	US591894CC27
Anthem Inc	0.03%	US0367521038
Medtronic Inc.	0.03%	IE00BTN1Y115
United States Treasury 1.125% 31/10/2026	0.03%	US91282CDG33
United States of America 1.25% 31/03/2028	0.03%	US91282CBS98
Amgen Inc 4.875% 01/03/2053	0.03%	US031162DK36
Japan (Government) 0.1% 20/06/2030	0.03%	JP1103591L73
United States of America 2.75% 31/07/2027	0.03%	US91282CFB28
United States Treasury 1.25% 31/05/2028	0.03%	US91282CCE93
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.03%	XS0425412227
United States of America 1% 15/12/2024	0.03%	US91282CDN83
New York Life Insurance Co 4.45% 15/05/2069	0.03%	US64952GAQ10
United States of America 0.875% 30/09/2026	0.03%	US91282CCZ23
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.03%	XS2058557344
Japan (Government) 0.1% 20/06/2026	0.03%	JP1103431G66
Intl Business Machines Corp	0.03%	US4592001014
Intel Corp	0.03%	US4581401001
Charles Schwab Corp/The	0.03%	US8085131055
Spain Kingdom Of (Government) 0% 31/05/2024	0.03%	ES0000012H33
HSBC Holdings PLC 5.402% 11/08/2033	0.03%	US404280DH94
Kraft Heinz Foods Co 4.375% 01/06/2046	0.03%	US50077LAB27
Westpac Banking Corp	0.03%	AU000000WBC1
Japan (Government) 0.1% 20/06/2027	0.03%	JP1103471H66
Vector Ltd	0.03%	NZVCTE0001S7
Japan (Government) 0.1% 20/03/2029	0.03%	JP1103541K42
Voya Financial Inc 3.65% 15/06/2026	0.03%	US929089AB68
AFT Pharmaceuticals Ltd	0.03%	NZAFTE0001S4
Japan (Government) 1.3% 20/06/2035	0.03%	JP1201531F68
Comcast Corp A» Class A	0.03%	US20030N1019
Charter Communications Operating LLC 3.9% 01/06/2052	0.03%	US161175CA05
United States of America 0.25% 31/10/2025	0.03%	US91282CAT80
Adobe Systems Inc	0.03%	US00724F1012
Volkswagen Financial Services AG 3.375% 06/04/2028	0.03%	XS2152061904
United States Treasury 0.75% 30/04/2026	0.03%	US91282CBW01
United States Treasury 0.625% 15/05/2030	0.03%	US912828ZQ64
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.03%	NZRABDT018C5
QUALCOMM Inc	0.03%	US7475251036
Westpac New Zealand Ltd 1.439% 24/02/2026	0.03%	NZWNZD0226L9
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.03%	US575767AM08
France Republic Of (Government) 0.75% 25/11/2028	0.03%	FR0013341682
France Republic Of (Government) 0% 25/02/2027	0.03%	FR0014003513
United States of America 1.375% 31/01/2025	0.03%	US912828Z526
Italy Republic Of (Government) 0.95% 01/08/2030	0.03%	IT0005403396
Swap Maturing 18/09/2040 (NBNZ40)	0.03%	
Japan (Government) 0.1% 20/06/2028	0.03%	JP1103511J74
United States of America 0.25% 15/05/2024	0.03%	US91282CCC38
Linde PLC	0.03%	IE00BZ12WP82
Salesforce.com Inc	0.03%	US79466L3024
United States of America 0.875% 15/11/2030	0.03%	US91282CAV37
Broadcom Inc. 4.15% 15/04/2032	0.03%	US11135FBT75
Italy Republic Of (Government) 0% 15/04/2024	0.03%	IT0005439275
France Republic Of (Government) 0% 25/02/2026	0.03%	FR0013508470
NIKE Inc	0.03%	US6541061031
Japan (Government) 0.1% 20/12/2029	0.03%	JP1103571L10
Legal & General Group PLC Medium Term Note 5.5% 27/06/206	0.03%	XS1079028566
Berkshire Hathaway Ord Shs Class A	0.03%	US0846701086
MUFG Bank Ltd NZD Call Account	0.03%	
Aeroporti Di Roma Spa Medium Term Note 1.75% 30/07/2031	0.03%	XS2337326727
Lowe's Companies Inc	0.03%	US5486611073
Auckland Council 2.95% 28/09/2050	0.03%	NZAKCDT520C6
Plains All American Pipeline LP 3.55% 15/12/2029	0.03%	US72650RBM34
New Zealand Local Government Funding Agency 5.5% 15/04/2C	0.03%	NZLGFDT005C8
HBOS PLC 4.5% 18/03/2030	0.03%	XS0214965534
United States Treasury 2.625% 15/02/2029	0.03%	US9128286B18
China People's Republic Of (Government) 3.27% 19/11/2030	0.03%	CND10003VNX4
Kommunalbanken AS 4% 20/08/2025	0.03%	NZKBNDT009C6
Spain Kingdom Of (Government) 0% 31/01/2026	0.03%	ES0000012G91
United States of America 1.25% 30/09/2028	0.03%	US91282CCY57
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.03%	GB00BFX0ZL78

China People's Republic Of (Government)	3.02%	27/05/2031	0.03%	CND100047QT4
United States of America	3.125%	31/08/2027	0.03%	US91282CFH97
United States Treasury	0.75%	31/03/2026	0.03%	US91282CBT71
France Republic Of (Government)	2.75%	25/10/2027	0.03%	FR0011317783
TSMC ARIZONA CORPORATION	2.5%	25/10/2031	0.03%	US872898AC52
ANZ Banking Group			0.03%	AU0000000ANZ3
United Parcel Service Inc			0.03%	US9113121068
United States Treasury	3.125%	15/11/2028	0.03%	US9128285M81
Japan (Government)	1.6%	20/03/2032	0.03%	JP1201361C58
Cvs Caremark Corp			0.03%	US1266501006
United States of America	1.5%	29/02/2024	0.03%	US91282CEA53
United States Treasury	1.25%	30/04/2028	0.03%	US91282CBZ32
Royal Bank of Canada			0.03%	CA7800871021
Phoenix Group Holdings PLC Medium Term Note	5.625%	28/04,	0.03%	XS2166106448
Union Pacific Corp			0.03%	US9078181081
United States Treasury	5%	15/05/2037	0.03%	US912810PU60
France Republic Of (Government)	0%	25/03/2024	0.03%	FR0013344751
China People's Republic Of (Government)	3.28%	03/12/2027	0.03%	CND10003W0P5
Japan (Government)	0.1%	20/12/2027	0.03%	JP1103491HC4
Japan (Government)	0.1%	20/12/2031	0.03%	JP1103651N11
US Treasury N/B	2.75%	15/02/2028	0.03%	US9128283W81
Insignia Financial Ltd			0.03%	AU000000OIFL2
Heartland Group Holdings Ltd			0.03%	NZHGHE0007S9
Corporate Travel Management			0.03%	AU000000CTD3
United States Treasury	2.875%	15/08/2028	0.03%	US9128284V99
Amgen Inc			0.03%	US0311621009
Analog Devices Inc			0.02%	US0326541051
United States of America	0.625%	31/07/2026	0.02%	US91282CCP41
United States of America	1.75%	31/01/2029	0.02%	US91282CDW82
Regeneron Pharmaceuticals Inc			0.02%	US75886F1075
United States Treasury	3.125%	15/05/2048	0.02%	US912810SC36
Japan (Government)	2.1%	20/12/2030	0.02%	JP1201231AC0
Belgium Kingdom Of (Government)	0.9%	22/06/2029	0.02%	BE0000347568
Swap Maturing		23/09/2026 (BNZW40)	0.02%	
MacMahon Holdings Ltd			0.02%	AU0000000MAH3
Italy Republic Of (Government)	3%	01/08/2029	0.02%	IT0005365165
Dunedin City Treasury Ltd	3.61%	17/07/2025	0.02%	NZDCTDT148C4
Malaysia (Government)	3.478%	14/06/2024	0.02%	MYBMI1900030
Canada (Government)	0.25%	01/04/2024	0.02%	CA135087L690
Italy Republic Of (Government)	0.5%	01/02/2026	0.02%	IT0005419848
Stryker Corp			0.02%	US8636671013
United States Treasury	0.5%	31/10/2027	0.02%	US91282CAU53
United States of America	1%	31/07/2028	0.02%	US91282CCR07
United States Treasury	1.25%	15/05/2050	0.02%	US912810SN90
United States Treasury	0.5%	31/03/2025	0.02%	US912828ZF00
United States Treasury	2.375%	15/05/2029	0.02%	US9128286T26
United States Treasury	3%	15/08/2048	0.02%	US912810SD19
General Electric Co			0.02%	US3696043013
Germany Federal Republic Of (Government)	4%	04/01/2037	0.02%	DE0001135275
UK Gilt Stock	2.75%	07/09/2024	0.02%	GB00BHBFBH458
Synlait Milk Ltd			0.02%	NZSMLE0001S9
United States Treasury	3%	15/02/2049	0.02%	US912810SF66
Applied Materials Inc			0.02%	US0382221051
Canada (Government)	0.5%	01/09/2025	0.02%	CA135087K940
BNP Paribas Bank Account CAD			0.02%	
United States of America	1.5%	30/11/2028	0.02%	US91282CDL28
United Kingdom Of Great Britain and Northern Ireland	1%	22/0	0.02%	GB00BFWFPL34
Japan (Government)	1.2%	20/12/2034	0.02%	JP1201511EC7
Italy Republic Of (Government)	0.35%	01/02/2025	0.02%	IT0005386245
United States Treasury	2.25%	15/08/2049	0.02%	US912810SJ88
Servicenow Inc			0.02%	US81762P1021
United States of America	2.5%	31/03/2027	0.02%	US91282CEF41
France Republic Of (Government)	0%	25/02/2025	0.02%	FR0014007TY9
Italy Republic Of (Government)	0%	15/12/2024	0.02%	IT0005474330
Korea Republic Of (Government)	1.25%	10/03/2026	0.02%	KR103501GB34
United States Treasury	2.75%	15/08/2047	0.02%	US912810RY64
Spain Kingdom Of (Government)	4.9%	30/07/2040	0.02%	ES00000120N0
UK Gilt Stock	2%	07/09/2025	0.02%	GB00BTHH2R79
Belgium Kingdom Of (Government)	0%	22/10/2027	0.02%	BE0000351602
Japan (Government)	0.5%	20/09/2036	0.02%	JP1201581G90
Progressive Corp			0.02%	US7433151039
Schneider Electric SE			0.02%	FR0000121972

Japan (Government) 0.5% 20/03/2049	0.02% JP1300621K47
United States Treasury 0.5% 31/08/2027	0.02% US91282CAH43
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
Italy Republic Of (Government) 2% 01/02/2028	0.02% IT0005323032
United States Treasury 2.875% 15/05/2049	0.02% US912810SH23
REA Group Ltd	0.02% AU0000000REA9
France Republic Of (Government) 4% 25/10/2038	0.02% FR0010371401
United States Treasury 1.625% 15/02/2026	0.02% US912828P469
OFX Group Ltd	0.02% AU0000000OFX5
Chubb Ltd	0.02% CH0044328745
Infosys Ltd Registered Certificate of Deposit	0.02% US4567881085
Vista Group International Ltd	0.02% NZVGLE0003S1
Euro-Bobl Future Dec22	0.02% BBG015WRSZN9
Bundesrepub. Deutschland 0% 15/08/2026	0.02% DE0001102408
Prologis Inc	0.02% US74340W1036
TJX Companies Inc	0.02% US8725401090
Marsh & McLennan Cos Inc	0.02% US5717481023
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.02% GB00BBJNQY21
United States Treasury 2.25% 30/04/2024	0.02% US9128286R69
3M Co	0.02% US88579Y1010
United States Treasury 1.5% 30/09/2024	0.02% US912828YH74
United States Treasury 1.5% 31/10/2024	0.02% US912828YM69
Korea Republic Of (Government) 1.375% 10/09/2024	0.02% KR103501G992
Netherlands Kingdom Of The (Government) 0% 15/01/2024	0.02% NL0012650469
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.02% IDG000015108
Move Logistics Group Ltd	0.02% NZMOWE0001S5
United Kingdom Of Great Britain and Northern Ireland 3.25% 22	0.02% GB00B8429V04
Japan (Government) 1.9% 20/09/2042	0.02% JP1300371C98
Crown Castle Intl Corp	0.02% US22822V1017
Germany Federal Republic Of (Government) 0% 15/11/2028	0.02% DE0001102556
United States Treasury 2.75% 28/02/2025	0.02% US9128283Z13
Allianz SE	0.02% DE0008404005
Intesa Sanpaolo SPA 4% 23/09/2029	0.02% US46115HBL06
Gsk Plc Registered Certificate of Deposit	0.02% GB00BN7SWP63
National Australia Bank Ltd	0.02% AU0000000NAB4
United States Treasury 2.875% 15/05/2043	0.02% US912810RB61
Conagra Brands Inc 5.4% 01/11/2048	0.02% US205887CE05
Canada (Government) 2% 01/12/2051	0.02% CA135087H722
Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473
Becton Dickinson and Co	0.02% US0758871091
Japan (Government) 0.6% 20/12/2036	0.02% JP1201591GC4
United States Treasury 3.625% 15/02/2044	0.02% US912810RE01
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.02% ES00000128H5
France Republic Of (Government) 0% 25/05/2032	0.02% FR0014007L00
CME Group Inc	0.02% US12572Q1058
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.02% XS2166022934
United States Treasury 2.875% 15/05/2052	0.02% US912810TG31
Italy Republic Of (Government) 0.25% 15/03/2028	0.02% IT0005433690
Canada (Government) 5.75% 01/06/2033	0.02% CA135087XG49
Japan (Government) 0.005% 20/06/2027	0.02% JP1051531N75
Kingdom of Thailand 1% 17/06/2027	0.02% TH0623037601
Bundesrepub. Deutschland 0.5% 15/02/2028	0.02% DE0001102440
United States Treasury 2.25% 15/11/2024	0.02% US912828G385
Germany Federal Republic Of (Government) 0% 15/05/2035	0.02% DE0001102515
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Canadian Natl Railway Co	0.02% CA1363751027
Canadian Pacific Railway Ord Shs	0.02% CA13645T1003
United States Treasury 2.875% 15/05/2028	0.02% US9128284N73
United States Treasury 1.75% 30/06/2024	0.02% US9128286Z85
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.02% DE0001102341
TARGET CORP	0.02% US87612E1064
United States Treasury 1.625% 30/11/2026	0.02% US912828YU85
Zoetis Inc	0.02% US98978V1035
United States of America 1.875% 31/07/2026	0.02% US912828Y958
Waste Management Inc	0.02% US94106L1098
United States Treasury 0.375% 30/11/2025	0.02% US91282CAZ41
Humana Inc	0.02% US4448591028
Italy Republic Of (Government) 3.35% 01/03/2035	0.02% IT0005358806
Investore Property Ltd	0.02% NZIPLE0001S3
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.02% GB00BL68HH02
Keyence Corp	0.02% JP3236200006
Euro BUXL 30Y Bond Fut Dec22	0.02% DE000C6R0494

AMA Group Ltd	0.02%	AU0000000AMA8
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.02%	XS1691349952
Booking Holdings Inc	0.02%	US09857L1089
Japan (Government) 1.7% 20/03/2044	0.02%	JP1300421E39
Swap Maturing 07/05/2024 (CBA)	0.02%	
France Republic Of (Government) 0.75% 25/05/2028	0.02%	FR0013286192
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.02%	US209111FY40
Intuitive Surgical Inc	0.02%	US46120E6023
United States Treasury 1.875% 30/06/2026	0.02%	US9128287B09
United States Treasury 1.125% 29/02/2028	0.02%	US91282CBP59
Korea Republic Of (Government) 1.875% 10/03/2024	0.02%	KR103501G935
US Treasury N/B 2.25% 15/08/2027	0.02%	US9128282R06
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/05/2027	0.02%	GB00B6460505
United States of America 2.25% 15/02/2027	0.02%	US912828V988
UK Gilt Stock 0.625% 07/06/2025	0.02%	GB00BK5CVX03
SAP SE	0.02%	DE0007164600
ASB Bank Ltd. 1.646% 04/05/2026	0.02%	NZABBDG005C5
United States Treasury 0.25% 15/11/2023	0.02%	US91282CAW10
Spain Kingdom Of (Government) 0.25% 30/07/2024	0.02%	ES0000012E85
United States Treasury 0.625% 30/11/2027	0.02%	US91282CAY75
Japan (Government) 0.2% 20/06/2036	0.02%	JP1201571G68
Oracle Corp	0.02%	US68389X1054
United States Treasury 0.25% 31/08/2025	0.02%	US91282CAJ09
Euro-OAT Future Dec22	0.02%	DE000C6R05A8
Cleanaway Waste Management Ltd	0.02%	AU0000000CWY3
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/05/2027	0.02%	GB00B52WS153
Macquarie Group Ltd	0.02%	AU0000000MQG1
Telstra Corp Ltd	0.02%	AU0000000TLS2
Caterpillar Inc	0.02%	US1491231015
Japan (Government) 0.1% 20/03/2027	0.02%	JP1103461H35
Japan (Government) 1.7% 20/09/2032	0.02%	JP1201401C92
Oceania Healthcare Ltd	0.02%	NZOCAE0002S0
Meituan Dianping Ord Shs	0.02%	KYG596691041
United States Treasury 1.5% 30/11/2024	0.02%	US912828YV68
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
United States Treasury 0.375% 30/09/2027	0.02%	US91282CAL54
Southern California Edison Co 3.65% 01/02/2050	0.02%	US842400GT44
France Republic Of (Government) 2.5% 25/05/2030	0.02%	FR0011883966
United States Treasury 2% 30/04/2024	0.02%	US912828X703
United States Treasury 3% 15/02/2048	0.02%	US912810SA79
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02%	DE0001102531
Scales Corporation Ltd	0.02%	NZSCLE0002S8
Aeroporti Di Roma Spa Medium Term Note 1.625% 02/02/2029	0.02%	XS2265521620
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02%	ES0000012G34
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
Commonwealth Bank of Australia	0.02%	AU0000000CBA7
American Tower Corp	0.02%	US03027X1000
United States of America 1.875% 28/02/2029	0.02%	US91282CEB37
Cadent Finance PLC Medium Term Note 0.75% 11/03/2032	0.02%	XS2116701348
Morgan Stanley	0.02%	US6174464486
United States Treasury 0.375% 30/04/2025	0.02%	US912828ZL77
Starbucks Corp	0.02%	US8552441094
United States Treasury 0.5% 31/05/2027	0.02%	US912828ZS21
Japan (Government) 0.4% 20/03/2039	0.02%	JP1201681K44
United States of America 2.625% 31/05/2027	0.02%	US91282CET45
Japan (Government) 1% 20/12/2035	0.02%	JP1201551FC0
Kuntarahoitus Oyj 0.625% 26/06/2023	0.02%	NZMFPDT004C9
Neder Waterschapsbank 3.125% 01/03/2027	0.02%	NZNWBBDT001C9
Goldman Sachs Group Inc/The	0.02%	US38141G1040
US Treasury N/B 2.25% 15/11/2027	0.02%	US9128283F58
Italy Republic Of (Government) 1.65% 01/12/2030	0.02%	IT0005413171
Diageo PLC	0.02%	GB0002374006
Automatic Data Processing Inc	0.02%	US0530151036
United Kingdom Of Great Britain and Northern Ireland 0.125% 31/01/2024	0.02%	GB00BL68HJ26
US Treasury N/B 2.5% 31/01/2024	0.02%	US9128285Z94
Tencent Holdings Limited 3.24% 03/06/2050	0.02%	US88032XAV64
Japan (Government) 0.4% 20/03/2036	0.02%	JP1201561G37
United States Treasury 2.5% 15/05/2024	0.02%	US912828WJ58
United States Treasury 3.625% 15/08/2043	0.02%	US912810RC45
United States Treasury 0.875% 30/06/2026	0.02%	US91282CCJ80
Japan (Government) 1.6% 20/12/2033	0.02%	JP1201471DC6
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02%	XS1700429308

Deere & Co	0.02%	US2441991054
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02%	NL0015031501
L'Oreal SA	0.02%	FR0000120321
Citigroup Inc	0.02%	US1729674242
United States of America 2.875% 15/06/2025	0.02%	US91282CEU18
United States of America 3% 15/07/2025	0.02%	US91282CEY30
United States of America 3.125% 15/08/2025	0.02%	US91282CFE66
Japan (Government) 0.5% 20/12/2038	0.02%	JP1201671K12
United States of America 2% 15/11/2026	0.02%	US912828U246
Japan (Government) 1.2% 20/09/2035	0.02%	JP1201541F90
United States Treasury 0.25% 31/05/2025	0.02%	US912828ZT04
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.02%	NZANBDT017C1
T-Mobile	0.02%	US8725901040
United States Treasury 1.875% 15/02/2051	0.02%	US912810SU34
Japan (Government) 0.1% 20/12/2026	0.02%	JP1103451GC0
United States Treasury 5.375% 15/02/2031	0.02%	US912810FP85
United States Treasury 0.375% 31/07/2027	0.02%	US91282CAD39
Germany Federal Republic Of (Government) 1.5% 15/05/2024	0.02%	DE0001102358
France Republic Of (Government) 1.25% 25/05/2036	0.02%	FR0013154044
Italy Republic Of (Government) 0% 30/01/2024	0.02%	IT0005454050
United States of America 2.375% 30/04/2026	0.02%	US9128286S43
Mondelez International Inc-A	0.02%	US6092071058
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
United States of America 1.25% 30/06/2028	0.02%	US91282CCH25
American Express Co	0.02%	US0258161092
Siemens AG-Reg	0.02%	DE0007236101
BlackRock Inc	0.02%	US09247X1019
Enbridge Inc	0.02%	CA29250N1050
United States Treasury 1.875% 15/02/2041	0.02%	US912810SW99
United States Treasury 1.75% 31/12/2024	0.02%	US912828Y008
Japan (Government) 1.5% 20/03/2034	0.02%	JP1201481E36
United States of America 2.375% 15/08/2024	0.02%	US912828D564
Gilead Sciences Inc	0.02%	US3755581036
Vertex Pharmaceuticals Inc	0.02%	US92532F1003
Japan (Government) 0.005% 01/11/2023	0.02%	JP1024301MB3
IVE Group Ltd	0.02%	AU000000OIGL0
United States Treasury 3% 15/02/2047	0.02%	US912810RV26
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.02%	NZLGFDT012C4
United States Treasury 1.375% 15/08/2050	0.02%	US912810SP49
Sanofi	0.02%	FR0000120578
IDP Education Ltd	0.02%	AU000000OIEL5
France Republic Of (Government) 4.5% 25/04/2041	0.02%	FR0010773192
Japan (Government) 1.7% 20/09/2044	0.02%	JP1300441E92
United States Treasury 2.375% 15/05/2027	0.02%	US912828X885
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02%	DE0001102507
Japan (Government) 0.1% 20/03/2026	0.02%	JP1103421G35
Cigna Corp	0.02%	US1255231003
Japan (Government) 0.005% 01/02/2024	0.02%	JP1024331N25
UK Gilt Stock 0.125% 31/01/2028	0.02%	GB00BMBL1G81
United States Treasury 2% 15/08/2051	0.02%	US912810SZ21
France Republic Of (Government) 0% 25/11/2031	0.02%	FR0014002WK3
UK Gilt Stock 1.5% 22/07/2026	0.02%	GB00BYZW3G56
France Republic Of (Government) 1.5% 25/05/2031	0.02%	FR0012993103
Japan (Government) 0.2% 20/06/2032	0.02%	JP1103671N74
Italy Republic Of (Government) 4.5% 01/03/2026	0.02%	IT0004644735
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.02%	GB00BMGR2809
US Treasury N/B 2.125% 31/03/2024	0.02%	US912828W713
United States Treasury 0.25% 30/06/2025	0.02%	US912828ZW33
United States Treasury 3% 15/05/2045	0.02%	US912810RM27
Pacific Edge Ltd	0.02%	NZPEBE000251
United States Treasury 2.5% 15/02/2045	0.02%	US912810RK60
Swap Maturing 08/07/2024 (NBNZ40)	0.02%	
Sony Corp	0.02%	JP3435000009
United States Treasury 3.375% 15/11/2048	0.02%	US912810SE91
United States of America 1.125% 31/08/2028	0.02%	US91282CCV19
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01%	DE0001141844
Infineon Technologies AG	0.01%	DE0006231004
Nordea Bank ABP	0.01%	FI4000297767
Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
Samsung Electronics Co Ltd Intl Preference	0.01%	KR7005931001
Italy Republic Of (Government) 2.45% 01/09/2050	0.01%	IT0005398406
EverSource Energy	0.01%	US30040W1080

Germany Federal Republic Of (Government) 0% 15/05/2036	0.01% DE0001102549
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01% DK0009923567
Yum! Brands Inc	0.01% US9884981013
United States Treasury 3.25% 15/05/2042	0.01% US912810TH14
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Lloyds Banking Group PLC	0.01% GB0008706128
Barrick Gold Corp	0.01% CA0679011084
Workday Ord Shs Class A	0.01% US98138H1014
Albemarle Corp	0.01% US0126531013
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
Otis Worldwide Corp	0.01% US68902V1070
Bank of New York Mellon Corp/The	0.01% US0640581007
Bank Central Asia Tbk PT	0.01% ID1000109507
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.01% AU0000083768
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01% DE0001141836
Fortinet Inc	0.01% US34959E1091
Auckland Council 3.338% 27/07/2026	0.01% NZAKCDT410C0
Spain Kingdom Of (Government) 1% 31/10/2050	0.01% ES0000012G00
United States Treasury 1.625% 31/10/2026	0.01% US912828YQ73
Deutsche Post AG-Reg	0.01% DE0005552004
United States Treasury 4.625% 15/02/2040	0.01% US912810QE10
Simon Property Group Inc	0.01% US8288061091
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Consolidated Edison Inc	0.01% US2091151041
Arista Networks Ord Shs	0.01% US0404131064
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Cognizant Technology Solutions Corp	0.01% US1924461023
Deutsche Boerse AG	0.01% DE0005810055
Fanuc Corp	0.01% JP3802400006
Japan (Government) 0.8% 20/03/2058	0.01% JP1400111J52
Alcon AG	0.01% CH0432492467
America Movil L Ord Shs	0.01% MXP001691213
BNP Paribas Bank Account NOK	0.01%
Swap Maturing 08/04/2032 (WPAC40)	0.01%
Welltower Inc	0.01% US95040Q1040
Fast Retailing Co Ltd	0.01% JP3802300008
Kroger Co/The	0.01% US5010441013
National Bank Of Kuwait Ord Shs Registered Certificate of Depo	0.01% KW0EQ0100010
Intesa Sanpaolo	0.01% IT0000072618
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Japan (Government) 0.3% 20/06/2046	0.01% JP1300511G61
United States Treasury 4.375% 15/05/2041	0.01% US912810QQ40
Astellas Pharma Inc	0.01% JP3942400007
United States Treasury 0.625% 31/12/2027	0.01% US91282CBB63
Republic Services Inc	0.01% US7607591002
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
Constellation Energy Corp	0.01% US21037T1097
ON Semiconductor Corp	0.01% US6821891057
Capgemini Ord Shs	0.01% FR0000125338
Givaudan Ord Shs	0.01% CH0010645932
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Nidec Corp	0.01% JP3734800000
Olympus Ord Shs	0.01% JP3201200007
Hewlett-Packard Co	0.01% US40434L1052
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01% GB00BFMCN652
Wolters Kluwer Ord Shs	0.01% NL0000395903
Prudential PLC	0.01% GB0007099541
Switzerland Confederation Of (Government) 0% 22/06/2029	0.01% CH0224397346
Global Payments Ord Shs	0.01% US37940X1028
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.01% IDG000013707
Malaysia (Government) 4.762% 07/04/2037	0.01% MYBMX1700033
Murata Manufacturing Co Ltd	0.01% JP3914400001
Austria Republic Of (Government) 0.5% 20/02/2029	0.01% AT0000A269M8
Ameriprise Finance Ord Shs	0.01% US03076C1062
Digital Realty Trust Inc	0.01% US2538681030
Baxter International Inc	0.01% US0718131099
Experian PLC	0.01% GB00B19NLV48
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01% IDG000013202
Gale Pacific Ltd	0.01% AU000000GAP8
BNP Paribas Bank Account CHF	0.01%

Keysight Technologies Ord Shs	0.01%	US49338L1035
PPG Industries Inc	0.01%	US6935061076
Vodafone Group PLC	0.01%	GB00BH4HKS39
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01%	DK0009923807
Public Service Enterprise Group Ord Shs	0.01%	US7445731067
Canada (Government) 1.5% 01/04/2025	0.01%	CA135087N340
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01%	AU000XCLWAG2
Bank Of China Ltd (H)	0.01%	CNE1000001Z5
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01%	DE0001135325
Illumina Corporation	0.01%	US4523271090
Italy Republic Of (Government) 0% 01/08/2026	0.01%	IT0005454241
IDEXX Laboratories Inc	0.01%	US45168D1046
Trade Desk Inc-Class A	0.01%	US88339J1051
Rio Tinto Ltd	0.01%	AU000000RIO1
Canada (Government) 1.25% 01/03/2025	0.01%	CA135087K528
Kweichow Moutai Co Ltd-A	0.01%	CNE0000018R8
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
Manulife Financial Corp	0.01%	CA56501R1064
Kinder Morgan Inc/DE	0.01%	US49456B1017
Ireland (Government) 0.2% 18/10/2030	0.01%	IE00BKFCV899
Sysco Corp	0.01%	US8718291078
Coventry Group Ltd	0.01%	AU000000CYG6
Italy Republic Of (Government) 3.25% 01/09/2046	0.01%	IT0005083057
Japan (Government) 0.4% 20/12/2049	0.01%	JP1300651L15
ENEL SpA	0.01%	IT0003128367
Ireland (Government) 3.4% 18/03/2024	0.01%	IE00B6X95T99
Indonesia Republic Of (Government) 7% 15/09/2030	0.01%	IDG000013806
Nippon Telegraph & Telephone Corp	0.01%	JP3735400008
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
Swap Maturing 12/11/2025 (CBA)	0.01%	
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Korea Republic Of (Government) 1.5% 10/09/2040	0.01%	KR103502GA91
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01%	DE0001102481
Japan (Government) 1.5% 20/12/2044	0.01%	JP1300451EC6
BNP Paribas Bank Account MXN	0.01%	
Capital One Financial Corp	0.01%	US14040H1059
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01%	AU0000101792
Keurig Dr Pepper Ord Shs	0.01%	US49271V1008
Charter Communications Inc	0.01%	US16119P1084
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01%	MX0MGO0000B2
Sika Ord Shs	0.01%	CH0418792922
Equifax Ord Shs	0.01%	US2944291051
Canada (Government) 5% 01/06/2037	0.01%	CA135087XW98
United Kingdom Of Great Britain and Northern Ireland 0.125% 15/11/2029	0.01%	GB00BMGR2791
Baidu Inc - Spon ADR	0.01%	US0567521085
American International Group Inc	0.01%	US0268747849
Twitter Inc	0.01%	US90184L1026
Canada (Government) 2.25% 01/06/2029	0.01%	CA135087J397
Wesfarmers Ltd	0.01%	AU000000WES1
Allstate Corp/The	0.01%	US0200021014
Dow Inc	0.01%	US2605571031
Newmont Mining Corp	0.01%	US6516391066
Ross Stores Inc	0.01%	US7782961038
ING Groep NV	0.01%	NL0011821202
Italy Republic Of (Government) 2.5% 01/12/2032	0.01%	IT0005494239
Arthur J Gallagher & Co	0.01%	US3635761097
United States Treasury 3.75% 15/11/2043	0.01%	US912810RD28
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/11/2029	0.01%	GB00BMBL1D50
Cintas Ord Shs	0.01%	US1729081059
Lululemon Athletica Inc	0.01%	US5500211090
Canada (Government) 1.25% 01/06/2030	0.01%	CA135087K379
Hershey Co/The	0.01%	US4278661081
Itochu Corp	0.01%	JP3143600009
Swap Maturing 20/05/2025 (BNZW40)	0.01%	
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01%	MX0MGO0000102
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
DexCom Inc	0.01%	US2521311074
Block Inc	0.01%	US8522341036
Nucor Ord Shs	0.01%	US6703461052
Prudential Financial Inc	0.01%	US7443201022
SBA Communications Corp	0.01%	US78410G1040

Saudi Telecom Ord Shs	0.01%	SA0007879543
Parker Hannifin Corp	0.01%	US7010941042
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01%	ES0000012G42
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01%	NZDCTDT191C4
France Republic Of (Government) 5.75% 25/10/2032	0.01%	FR0000187635
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
Austria Republic Of (Government) 0% 15/07/2024	0.01%	AT0000A28KX7
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01%	IT0005421703
Japan (Government) 0.5% 20/03/2060	0.01%	JP1400131L54
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
Constellation Software Ord Shs	0.01%	CA21037X1006
Danone	0.01%	FR0000120644
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01%	PTOTEXOE0024
United States Treasury 4.75% 15/02/2041	0.01%	US912810QN19
Republic of Poland 2.25% 25/10/2024	0.01%	PL0000111720
Aflac Inc	0.01%	US0010551028
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38
AUB Group Ltd	0.01%	AU000000AUB9
Japan (Government) 0.5% 20/06/2038	0.01%	JP1201651J76
MicroChip Technology Inc	0.01%	US5950171042
Resmed Ord Shs	0.01%	US7611521078
Dollar Tree Ord Shs	0.01%	US2567461080
Canada (Government) 1% 01/09/2026	0.01%	CA135087L930
Sumitomo Mitsui Financial Group Inc	0.01%	JP3890350006
United States Treasury 2.875% 15/11/2046	0.01%	US912810RU43
Finland Republic Of (Government) 2% 15/04/2024	0.01%	FI4000079041
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.01%	MX0MGO0000R8
Israel State Of (Government) 0.5% 30/04/2025	0.01%	IL0011626681
PACCAR Ord Shs	0.01%	US6937181088
Seven & I Holdings Co Ltd	0.01%	JP3422950000
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01%	SE0011281922
United States Treasury 2.75% 15/08/2042	0.01%	US912810QX90
Cummins Inc	0.01%	US2310211063
CSX Corp 3.8% 01/11/2046	0.01%	US126408HF31
M&T Bank Ord Shs	0.01%	US55261F1049
Shopify Subordinate Voting Ord Shs Class A	0.01%	CA82509L1076
Atlassian Corp PLC	0.01%	GB00BZ09BD16
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01%	BE0000348574
London Stock Exchange Group Ord Shs	0.01%	GB00B0SWJX34
France Republic Of (Government) 0.75% 25/05/2053	0.01%	FR0014004J31
Firststrand Ord Shs	0.01%	ZAE000066304
Invitation Homes Ord Shs	0.01%	US46187W1071
Pinduoduo ADR Representing 4 Ord Shs	0.01%	US7223041028
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Japan (Government) 2.1% 20/06/2029	0.01%	JP1201121975
Gpo Finance Banorte Ord Shs	0.01%	MXP370711014
Canada (Government) 4% 01/06/2041	0.01%	CA135087YQ12
WW Grainger Ord Shs	0.01%	US3848021040
Apollo Global Management Inc Registered Certificate of Deposi	0.01%	US03769M1062
United States Treasury 3.875% 15/08/2040	0.01%	US912810QK79
Malaysia (Government) 3.885% 15/08/2029	0.01%	MYBMO1900020
Agnico-Eagle Mines	0.01%	CA0084741085
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
Samsung SDI Ord Shs	0.01%	KR7006400006
Israel State Of (Government) 2% 31/03/2027	0.01%	IL0011393449
WuXi Biologics (Cayman) Inc	0.01%	KYG970081173
Canada (Government) 1% 01/06/2027	0.01%	CA135087F825
Atlas Copco AB	0.01%	SE0017486889
argenx SE	0.01%	NL0010832176
Slovenia Republic Of (Government) 0% 12/02/2031	0.01%	SI0002104105
Republic of Finland 0.5% 15/09/2027	0.01%	FI4000278551
BNP Paribas Bank Account CNY	0.01%	
FirstEnergy Ord Shs	0.01%	US3379321074
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.01%	MX0MGO0000P2
Corning Inc	0.01%	US2193501051
Intact Financial Corp	0.01%	CA45823T1066
Yum China Holdings Inc	0.01%	US98850P1093
CDW Corp	0.01%	US12514G1085
Vulcan Materials Co	0.01%	US9291601097
Central Japan Railway Co	0.01%	JP3566800003
Kraft Heinz Co/The	0.01%	US5007541064

Genmab A/S	0.01%	DK0010272202
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0.01%	GB00BDCHBW80
Weyerhaeuser Co	0.01%	US9621661043
Hartford Financial Services Group	0.01%	US4165151048
Korea Republic Of (Government) 1.375% 10/06/2030	0.01%	KR103502GA67
Spain Kingdom Of (Government) 0% 31/01/2025	0.01%	ES0000012F92
Kao Corporation	0.01%	JP3205800000
Italy Republic Of (Government) 2.7% 01/03/2047	0.01%	IT0005162828
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01%	NL0011819040
Canada (Government) 2.25% 01/03/2024	0.01%	CA135087J546
SMC (Japan) Ord Shs	0.01%	JP3162600005
eBay Inc	0.01%	US2786421030
Epam Systems Inc	0.01%	US29414B1044
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.01%	NL0015000QL2
State Street Corp	0.01%	US8574771031
Denso Corp	0.01%	JP3551500006
Italy Republic Of (Government) 3.45% 01/03/2048	0.01%	IT0005273013
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
NASDAQ Ord Shs	0.01%	US6311031081
Gartner Ord Shs	0.01%	US3666511072
East Japan Railway Co	0.01%	JP3783600004
Fifth Third Bancorp Ord Shs	0.01%	US3167731005
Poland Republic Of (Government) 2.75% 25/10/2029	0.01%	PL0000111498
United States Treasury 4.25% 15/05/2039	0.01%	US912810QB70
Singapore Republic Of (Government) 2.125% 01/06/2026	0.01%	SG31A8000003
Cellnex Telecom Ord Shs	0.01%	ES0105066007
ANSYS Inc	0.01%	US03662Q1058
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01%	ES00000124H4
Canada (Government) 3.5% 01/12/2045	0.01%	CA135087Z568
Edison International	0.01%	US2810201077
BNP Paribas Bank Account RON	0.01%	
Huntington Bancshares Ord Shs	0.01%	US4461501045
Tractor Supply Co	0.01%	US8923561067
Korea Republic Of (Government) 1.125% 10/09/2039	0.01%	KR103502G990
Fortis Ord Shs	0.01%	CA3495531079
Molina Healthcare Inc	0.01%	US60855R1005
Aptiv PLC	0.01%	JE00B783TY65
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Dominion Energy Inc	0.01%	US25746U1097
Assicurazioni Generali	0.01%	IT0000062072
Stmicroelectronics Ord Shs	0.01%	NL0000226223
CF Industries Holdings Inc	0.01%	US1252691001
Merck KGaA	0.01%	DE0006599905
Ashtead Group PLC	0.01%	GB0000536739
Stellantis NV	0.01%	NL00150001Q9
Dr Horton Inc	0.01%	US23331A1097
BNP Paribas Bank Account HUF	0.01%	
Fortescue Metals Group Ltd	0.01%	AU000000FMG4
Zoom Video Communications Inc	0.01%	US98980L1017
Kellogg Co	0.01%	US4878361082
Neste Ord Shs	0.01%	FI0009013296
Korea Republic Of (Government) 1.5% 10/03/2025	0.01%	KR103501GA35
Extra Space Storage Inc	0.01%	US30225T1025
Amadeus It Group Ord Shs	0.01%	ES0109067019
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.01%	IDG000018805
United States Treasury 4.5% 15/02/2036	0.01%	US912810FT08
Bayerische Motoren Werke AG	0.01%	DE0005190003
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01%	TH0623039C03
Ulta Beauty Ord Shs	0.01%	US90384S3031
Ireland (Government) 1.3% 15/05/2033	0.01%	IE00BFZRP202
Alexandria Real Estate Equit	0.01%	US0152711091
Japan (Government) 0.5% 20/12/2040	0.01%	JP1201751M13
Heineken NV	0.01%	NL0000009165
Laboratory Corporation of America Holdings Ord Shs	0.01%	US50540R4092
Emirates Telecom Ord Shs	0.01%	AEE000401019
Italy Republic Of (Government) 0.45% 15/02/2029	0.01%	IT0005467482
Italy Republic Of (Government) 3.1% 01/03/2040	0.01%	IT0005377152
Naspers Ltd	0.01%	ZAE000015889
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01%	NL00150006U0
Czech Republic (Government) 1.2% 13/03/2031	0.01%	CZ0001005888
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01%	IDG000007808
CRH PLC	0.01%	IE0001827041

Equity Residential	0.01%	US29476L1070
Oriental Land Ord Shs	0.01%	JP3198900007
Barclays PLC	0.01%	GB0031348658
UK Gilt Stock 2.5% 22/07/2065	0.01%	GB00BYMZ75
Japan (Government) 0.4% 20/06/2040	0.01%	JP1201731L76
AMETEK Ord Shs	0.01%	US0311001004
Mizuho Financial Group Inc	0.01%	JP3885780001
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01%	BE0000344532
Ping An Insurance Group	0.01%	CNE1000003X6
Australian Vintage Ltd	0.01%	AU000000AVG6
Swap Maturing 19/05/2025 (WPAC40)	0.01%	
BYD Company Ltd	0.01%	CNE100000296
NetEase Inc	0.01%	KYG6427A1022
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01%	ES0000012E69
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.01%	IDG000011602
Old Dominion Freight Line Ord Shs	0.01%	US6795801009
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.01%	GB00BLPK7334
Canada (Government) 2.25% 01/06/2025	0.01%	CA135087D507
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01%	SE0004517290
SoftBank Corp	0.01%	JP3732000009
Qatar National Bank Ord Shs	0.01%	QA0006929895
Nokia OYJ	0.01%	FI0009000681
Carrier Global Corp	0.01%	US14448C1045
Banco Bilbao Vizcaya Argentaria SA	0.01%	ES0113211835
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01%	ES0000012F76
Poland Republic Of (Government) 2.5% 25/07/2027	0.01%	PL0000109427
CoStar Group Inc	0.01%	US22160N1090
DSV A/S	0.01%	DK0060079531
Ireland (Government) 5.4% 13/03/2025	0.01%	IE00B4TV0D44
Woolworths Ltd	0.01%	AU000000WOW2
Banco Bradesco SA-Pref	0.01%	BRBBDCACNPR8
Alnylam Pharmaceuticals Ord Shs	0.01%	US02043Q1076
Verisk Analytics Ord Shs	0.01%	US92345Y1064
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01%	BE0000331406
United Overseas Bank Ltd	0.01%	SG1M31001969
Fastenal Ord Shs	0.01%	US3119001044
Du Pont de Nemours	0.01%	US26614N1028
Mediatek Ord Shs	0.01%	TW0002454006
Japan (Government) 0.8% 20/03/2048	0.01%	JP1300581J30
United States Treasury 3.125% 15/02/2043	0.01%	US912810QZ49
Ferrari NV	0.01%	NL0011585146
Holcim AG	0.01%	CH0012214059
First Republic Bank Ord Shs	0.01%	US33616C1009
Japan (Government) 0.4% 20/09/2049	0.01%	JP1300641KA3
Canada (Government) 1.75% 01/12/2053	0.01%	CA135087M680
Willis Towers Watson Ord Shs	0.01%	IE00BDB6Q211
Canon Inc	0.01%	JP3242800005
Datadog Inc - Class A	0.01%	US23804L1035
EROAD Ltd	0.01%	NZERDE0001S5
BNP Paribas Bank Account PLN	0.01%	
Swiss Re AG	0.01%	CH0126881561
Copart Ord Shs	0.01%	US2172041061
Italy Republic Of (Government) 3.5% 01/03/2030	0.01%	IT0005024234
Industria de Diseno Textil S.A.	0.01%	ES0148396007
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.01%	AU3TB0000192
United States Treasury 3.75% 15/08/2041	0.01%	US912810QS06
Austria Republic Of (Government) 1.2% 20/10/2025	0.01%	AT0000A1FAP5
Transurban Group	0.01%	AU000000TCL6
Investor AB	0.01%	SE0015811963
Ferguson PLC	0.01%	JE00BJVNS543
Japan (Government) 0.6% 20/06/2037	0.01%	JP1201611H69
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01%	DE0001102606
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
Dr Reddy'S Laboratories Ltd Registered Certificate of Deposit	0.01%	US2561352038
Austria Republic Of (Government) 0% 20/02/2031	0.01%	AT0000A2NW83
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01%	BE0000354630
Discover Financial Services	0.01%	US2547091080
Volkswagen AG VZ	0.01%	DE0007664039
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01%	AU0000087454
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.01%	TH0623035605
Dassault Systemes SA	0.01%	FR0014003TT8

Korea Republic Of (Government) 2% 10/03/2049	0.01% KR103502G933
RWE AG	0.01% DE0007037129
NIO ADR representing 1 Class A ord shs	0.01% US62914V1061
T Rowe Price Group Inc	0.01% US74144T1088
Warner Bros Discovery Inc	0.01% US9344231041
Veeva Systems Ord Shs Class A	0.01% US9224751084
Oneok Ord Shs	0.01% US6826801036
Transdigm Group Inc	0.01% US8936411003
Japan (Government) 0.7% 20/06/2048	0.01% JP1300591J79
Rockwell Automation Inc	0.01% US7739031091
Avalonbay Communities Inc	0.01% US0534841012
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01% IDG000012204
KKR & Co Inc	0.01% US48251W1045
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.01% GB00BLH38158
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Palo Alto Networks Inc	0.01% US6974351057
Sempra Energy	0.01% US8168511090
United States Treasury 2.375% 15/11/2049	0.01% US912810SK51
Bayer AG-Reg	0.01% DE000BAY0017
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
France Republic Of (Government) 1.75% 25/11/2024	0.01% FR0011962398
Synopsys Inc	0.01% US8716071076
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BJMHB534
Cadence Design Systems Ord Shs	0.01% US1273871087
Malaysia (Government) 3.906% 15/07/2026	0.01% MYBML1900018
Public Storage	0.01% US74460D1090
Marathon Petroleum Corp	0.01% US56585A1025
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
United States Treasury 1.625% 30/09/2026	0.01% US912828YG91
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
KDDI Corp	0.01% JP3496400007
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
United States Treasury 2.375% 15/02/2042	0.01% US912810TF57
Lam Research Corp	0.01% US5128071082
United Kingdom Of Great Britain and Northern Ireland 3.5% 22:	0.01% GB00BN65R313
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01% MX0MGO000078
Sherwin-Williams Co/The	0.01% US8243481061
Japan (Government) 0.7% 20/03/2051	0.01% JP1300701M48
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
United States Treasury 3% 15/11/2044	0.01% US912810RJ97
United States Treasury 1.75% 15/08/2041	0.01% US912810TA60
Intercontinental Exchange Inc	0.01% US45866F1049
Italy Republic Of (Government) 1.85% 01/07/2025	0.01% IT0005408502
United States Treasury 3.125% 15/02/2042	0.01% US912810QU51
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442
Nutrien Ord Shs	0.01% CA67077M1086
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
Uber Technologies Ord Shs	0.01% US90353T1007
Swap Maturing 17/12/2024 (NBNZ40)	0.01%
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Edwards LifeSciences Corp	0.01% US28176E1082
AT&T Inc 3.5% 15/09/2053	0.01% US00206RMC33
Trajan Group Holdings Ltd	0.01% AU0000150526
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
United States Treasury 0.5% 30/06/2027	0.01% US912828ZV59
United States of America 2.75% 15/08/2032	0.01% US91282CFF32
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Fidelity National Information Services Inc	0.01% US31620M1062
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32

Mercedes-Benz Group AG	0.01%	DE0007100000
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01%	DE0001102432
ABB Ltd	0.01%	CH0012221716
Colombia Republic Of (Government) 6% 28/04/2028	0.01%	COL17CT02914
Myriad International Holdings NV	0.01%	NL0013654783
Austria Republic Of (Government) 0.5% 20/04/2027	0.01%	AT0000A1VGK0
United Kingdom Of Great Britain and Northern Ireland 1.75% 20/04/2027	0.01%	GB00BD0XH204
O'Reilly Automotive Ord Shs	0.01%	US67103H1077
Japan (Government) 0.7% 20/12/2048	0.01%	JP1300611K15
United Kingdom Of Great Britain and Northern Ireland 1.75% 20/04/2027	0.01%	GB00BZB26Y51
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01%	NL0010721999
Mexico (United Mexican States) (Government) 8.5% 31/05/2027	0.01%	MX0MGO0000H9
AXA SA	0.01%	FR0000120628
BNP Paribas Bank Account SEK	0.01%	
Emerson Electric Co	0.01%	US2910111044
Japan (Government) 0.7% 20/12/2050	0.01%	JP1300691M16
Portugal Republic Of (Government) 5.65% 15/02/2024	0.01%	PTOTEQOE0015
Austria Republic Of (Government) 0.5% 21/09/2026	0.01%	AU0000106411
Valero Energy Corp	0.01%	US91913Y1001
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
Germany Federal Republic Of (Government) 0% 18/10/2024	0.01%	DE0001141802
Japan (Government) 1% 20/03/2052	0.01%	JP1300741N49
UBS Group AG	0.01%	CH0244767585
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
France Republic Of (Government) 0.5% 25/05/2025	0.01%	FR0012517027
Italy Republic Of (Government) 0.95% 01/12/2031	0.01%	IT0005449969
General Motors Co	0.01%	US37045V1008
Japan (Government) 1.4% 20/12/2045	0.01%	JP1300491FC9
Italy Republic Of (Government) 2.95% 01/09/2038	0.01%	IT0005321325
Italy Republic Of (Government) 2.8% 01/12/2028	0.01%	IT0005340929
Nintendo Co Ltd	0.01%	JP3756600007
General Mills Inc	0.01%	US3703341046
United Kingdom Of Great Britain and Northern Ireland 0.875% 20/04/2027	0.01%	GB00BM8Z2S21
United States Treasury 2.125% 30/09/2024	0.01%	US9128282Y56
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01%	NZPOTD0925L1
Ford Motor Co	0.01%	US3453708600
Japan (Government) 0.005% 01/10/2023	0.01%	JP1024291MA8
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01%	AU000XCLWAU3
Archer-Daniels-Midland Co	0.01%	US0394831020
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01%	PTOTETOE0012
Illinois Tool Works Inc	0.01%	US4523081093
Boston Scientific Corp	0.01%	US1011371077
France Republic Of (Government) 1.25% 25/05/2034	0.01%	FR0013313582
Bank of Nova Scotia/The	0.01%	CA0641491075
Brookfield Asset Management Inc	0.01%	CA1125851040
Truist Financial Corp	0.01%	US89832Q1094
Aon PLC	0.01%	IE00BLP1HW54
United States Treasury 0.625% 31/03/2027	0.01%	US912828ZE35
Swap Maturing 08/08/2032 (NBNZ40)	0.01%	
Japan (Government) 0.6% 20/06/2024	0.01%	JP1103341E67
New Zealand Local Government Funding Agency 3.5% 14/04/2027	0.01%	NZLGFDT009C0
The Warehouse Group Ltd	0.01%	NZWHSE0001S6
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
Japan (Government) 0.4% 20/09/2040	0.01%	JP1201741LA9
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
Industrial and Commercial Bank of China Ltd	0.01%	CNE1000003G1
Daiichi SANKYO Ord Shs	0.01%	JP3475350009
Japan (Government) 0.1% 20/09/2027	0.01%	JP1103481H98
Netherlands Kingdom Of The (Government) 2% 15/07/2024	0.01%	NL0010733424
Japan (Government) 1.7% 20/12/2032	0.01%	JP1201411CC4
Japan (Government) 0.4% 20/06/2025	0.01%	JP1103391F65
Japan (Government) 2% 20/09/2040	0.01%	JP1300331A99
Deutsche Telekom AG	0.01%	DE0005557508
Steadfast Group Ltd	0.01%	AU000000SDF8
JD.com Inc Shs A	0.01%	KYG8208B1014
United States Treasury 2.5% 15/02/2046	0.01%	US912810RQ31
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Blackstone Group Inc/The	0.01%	US09260D1072
Colgate-Palmolive Co	0.01%	US1941621039

Air Liquide SA	0.01%	FR0000120073
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
Rio Tinto PLC	0.01%	GB0007188757
CX Corporation	0.01%	US1264081035
United States Treasury 1.75% 15/11/2029	0.01%	US912828YS30
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01%	DE0001102465
Activision Blizzard Inc	0.01%	US00507V1098
Zurich Insurance Group AG	0.01%	CH0011075394
Micron Technology Inc	0.01%	US5951121038
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMGR2916
PNC Financial Services Group Inc/The	0.01%	US6934751057
Dollar General Ord Shs	0.01%	US2566771059
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
United States Treasury 2.5% 15/05/2046	0.01%	US912810RS96
Japan (Government) 0.005% 01/04/2024	0.01%	JP1024351N46
Equinix Inc	0.01%	US29444U7000
Iberdrola SA	0.01%	ES0144580Y14
New Zealand Exchange Ltd	0.01%	NZNZXE0001S7
Heathrow Funding Ltd Medium Term Note 1.875% 14/03/2034	0.01%	XS1960589155
United States Treasury 2.25% 15/08/2046	0.01%	US912810RT79
United States of America 0.375% 15/07/2024	0.01%	US91282CCL37
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
Snowflake Inc. Registered Certificate of Deposit	0.01%	US8334451098
Air Products and Chemicals Inc.	0.01%	US0091581068
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BFWFPP71
US Bancorp	0.01%	US9029733048
Estee Lauder Cos Inc/The	0.01%	US5184391044
Korea Republic Of (Government) 1.125% 10/09/2025	0.01%	KR103501GA92
Mckesson Corp	0.01%	US58155Q1031
Italy Republic Of (Government) 4.75% 01/09/2044	0.01%	IT0004923998
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
Japan (Government) 1.7% 20/06/2044	0.01%	JP1300431E60
Norfolk Southern Corp	0.01%	US6558441084
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Italy Republic Of (Government) 0% 01/04/2026	0.01%	IT0005437147
Italy Republic Of (Government) 0% 15/08/2024	0.01%	IT0005452989
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Japan (Government) 0.005% 20/03/2027	0.01%	JP1051511N46
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Retail Food Group Ltd	0.01%	AU000000RFG3
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
Bank of Montreal	0.01%	CA0636711016
Mitsubishi UFJ Financial Group Inc	0.01%	JP3902900004
United States Treasury 1.125% 15/08/2040	0.01%	US912810SQ22
Redbubble Ltd	0.01%	AU000000RBL2
Tourism Holdings Ltd	0.01%	NZHELE0001S9
Sky Network Television Ltd	0.01%	NZSKTE0001S6
Japan (Government) 0.5% 20/09/2041	0.01%	JP1201781MA3
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01%	ES0000012729
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01%	DE0001102499
Manawa Energy Ltd	0.01%	NZTPXE0001S5
Japan (Government) 0.6% 20/12/2046	0.01%	JP1300531GC0
Fiserv Ord Shs	0.01%	US3377381088
United Kingdom Of Great Britain and Northern Ireland 4.25% 0:	0.01%	GB00B128DP45
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01%	DE0001135481
Eaton Corp PLC	0.01%	IE00B88KQN827
Italy Republic Of (Government) 1.65% 01/03/2032	0.01%	IT0005094088
Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01%	ES0000012K61
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01%	BE0000320292
Japan (Government) 0.7% 20/06/2051	0.01%	JP1300711M79
United States of America 1.125% 15/01/2025	0.01%	US91282CDS70
Japan (Government) 0.9% 20/09/2048	0.01%	JP1300601JA9
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Japan (Government) 1.8% 20/06/2031	0.01%	JP1201291B88
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01%	AU00000095457
Canada (Government) 2% 01/06/2032	0.01%	CA135087N597

Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
ICICI Bank Limited Registered Certificate of Deposit	0.01% US45104G1040
Auckland Council 2.013% 10/07/2025	0.01% NZAKCDT484C5
Compass Group PLC	0.01% GB00BD6K4575
Italy Republic Of (Government) 1.2% 15/08/2025	0.01% IT0005493298
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Spain Kingdom Of (Government) 0% 31/05/2025	0.01% ES0000012K38
Fedex Corp	0.01% US31428X1063
Indonesia Republic Of (Government) 8.125% 15/05/2024	0.01% IDG000012808
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Travelers Cos Inc/The	0.01% US89417E1091
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Roper Industries Inc	0.01% US7766961061
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Recruit Holdings Co Ltd	0.01% JP3970300004
National Grid PLC	0.01% GB00BDR05C01
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Government of Chile 5% 01/10/2028	0.01% CL0002686989
Tokyo Electron Ltd	0.01% JP3571400005
Motorola Solutions Ord Shs	0.01% US6200763075
Biogen Inc	0.01% US09062X1037
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Capral Ltd	0.01% AU000000CAA9
Marriott International Inc/MD	0.01% US5719032022
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.01% NL0011220108
Phillips 66	0.01% US7185461040
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
United States Treasury 3% 15/11/2045	0.01% US912810RP57
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.01% US88032XAH70
Honda Motor Co Ltd	0.01% JP3854600008
Canadian Imperial Bank of Commerce	0.01% CA1360691010
United States Treasury 4.25% 15/11/2040	0.01% US912810QL52
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Italy Republic Of (Government) 1.45% 15/05/2025	0.01% IT0005327306
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
Johnson Controls International PLC	0.01% IE00BY7QL619
Exelon Corp	0.01% US30161N1019
MSCI Inc	0.01% US55354G1004
Hilton Worldwide Holdings Inc	0.01% US43300A2033
SK Hynix Inc	0.01% KR7000660001
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
United States Treasury 1.375% 31/10/2028	0.01% US91282CDF59
Clinuvel Pharmaceuticals Ltd	0.01% AU000000CUV3
Delegat Group Ltd	0.01% NZDGLE000153
United States Treasury 4.75% 15/02/2037	0.01% US912810PT97
Kering	0.01% FR0000121485
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
TE Connectivity Ltd	0.01% CH0102993182
Monster Beverage Corp	0.01% US61174X1090
Electronic Arts Inc	0.01% US2855121099
Trane Technologies PLC	0.01% IE00BK9ZQ967
CrowdStrike Holdings Inc	0.01% US22788C1053
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BNNGP775
Ecolab Inc	0.01% US2788651006
BNP Paribas SA	0.01% FR0000131104
China Construction Bank Corp	0.01% CNE1000002H1
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01% NL0013332430
Hoya Ord Shs	0.01% JP3837800006
United States Treasury 4.375% 15/02/2038	0.01% US912810PW27
Constellation Brands Inc-A	0.01% US21036P1084
Paychex Ord Shs	0.01% US7043261079
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
Metlife Inc	0.01% US59156R1086
United States Treasury 3.125% 15/08/2044	0.01% US912810RH32
Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57

Saudi National Bank	0.01%	SA13L050IE10
Mexico (United Mexican States) (Government) 8% 05/09/2024	0.01%	MX0MGO000151
Tokio Marine Holdings Inc	0.01%	JP3910660004
SoftBank Group Corp	0.01%	JP3436100006
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01%	NL0014555419
Marvell Technology Group Ord Shs	0.01%	US5738741041
Waste Connections Ord Shs	0.01%	CA94106B1013
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01%	TH062303FC01
BASF SE	0.01%	DE000BASF111
Italy Republic Of (Government) 0.85% 15/01/2027	0.01%	IT0005390874
IQVIA Holdings Ord Shs	0.01%	US46266C1053
Williams Ord Shs	0.01%	US9694571004
Spain Kingdom Of (Government) 0% 31/01/2027	0.01%	ES0000012J15
United States Treasury 1.625% 15/08/2029	0.01%	US912828YB05
Invercargill City Council Floating Rate Note 29/10/2022	0.01%	NZICCDT001C9
Cheniere Energy Ord Shs	0.01%	US16411R2085
Kommunalbanken AS 3.375% 07/06/2023	0.01%	NZKBNDT010C4
Japan (Government) 0.6% 20/06/2050	0.01%	JP1300671L78
Japan (Government) 1.7% 20/12/2043	0.01%	JP1300411DC2
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01%	ES0000012A89
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
Korea Republic Of (Government) 2.375% 10/12/2028	0.01%	KR103502G8C0
Al Rajhi Bank Ord Shs	0.01%	SA0007879113
Corteva Inc	0.01%	US22052L1044
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.01%	NZLGFDT017C3
United States Treasury 3% 15/08/2052	0.01%	US912810TJ79
Canada (Government) 1.5% 01/06/2026	0.01%	CA135087E679
Chipotle Mexican Grill Inc	0.01%	US1696561059
PEXA Group Ltd	0.01%	AU0000158594
Restaurant Brands NZ Ltd	0.01%	NZRBDE0001S1
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01%	AU0000075681
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00
United Kingdom Of Great Britain and Northern Ireland 4.25% 0	0.01%	GB00B3KJDS62
Hitachi Ltd	0.01%	JP3788600009
Japan (Government) 0.5% 20/12/2041	0.01%	JP1201791N14
Italy Republic Of (Government) 1.5% 30/04/2045	0.01%	IT0005438004
Aroa Biosurgery Ltd Registered Certificate of Deposit	0.01%	NZARXE0001S1
Japan (Government) 0.7% 20/09/2038	0.01%	JP1201661JA3
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01%	DK0009922320
Reckitt Benckiser Group PLC	0.01%	GB00B24CGK77
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01%	DE0001102523
RELX PLC	0.01%	GB00B2B0DG97
Realty Income Corp	0.01%	US7561091049
Germany Federal Republic of (Government) 0.2% 14/06/2024	0.01%	DE0001104883
EssilorLuxottica	0.01%	FR0000121667
Japan (Government) 0.4% 20/03/2040	0.01%	JP1201721L45
Centene Ord Shs	0.01%	US15135B1017
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01%	DE0001102457
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01%	CH0440081393
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01%	AU3TB0000168
Spark Finance Ltd 3.37% 07/03/2024	0.01%	NZSPFD0580L4
Autodesk Inc	0.01%	US0527691069
Sanford Ltd	0.01%	NZSANE0001S0
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/	0.01%	GB00BLPK7227
United Kingdom Of Great Britain and Northern Ireland 0.625% ;	0.01%	GB00BMBL1F74
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01%	GB00BJLR0J16
KLA-Tencor Corp	0.01%	US4824801009
Pernod Ricard SA	0.01%	FR0000120693
Daikin Industries Ltd	0.01%	JP3481800005
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.01%	GB00BNNGP668
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01%	TH0623038C04
DBS Group Holdings Ltd	0.01%	SG1L01001701
L3Harris Technologies Inc	0.01%	US5024311095
Korea Republic Of (Government) 2% 10/06/2031	0.01%	KR103502GB66
Amphenol Corp-CL A	0.01%	US0320951017
Agilent Technologies Inc	0.01%	US00846U1016
HCA Holdings Inc	0.01%	US40412C1018
NXP Semiconductors NV	0.01%	NL0009538784
Shin-Etsu Chemical Co Ltd	0.01%	JP3371200001
Enphase Energy Inc	0.01%	US29355A1079
Moody's Corp	0.01%	US6153691059
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01%	ES00000126Z1

Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Banco Santander SA	0.01% ES0113900J37
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Germany Federal Republic Of (Government) 0% 15/12/2023	0.01% DE0001104867
Adyen Ord Shs	0.01% NL0012969182
Kimberly-Clark Corp	0.01% US4943681035
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Airbnb Inc Registered Certificate of Deposit	0.01% US0090661010
Austria Republic Of (Government) 0% 20/04/2025	0.01% AT0000A2QRW0
AutoZone Inc	0.01% US0533321024
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWOE0017
France Republic Of (Government) 1% 25/11/2025	0.01% FR0012938116
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
Moderna Inc	0.01% US60770K1079
United States Treasury 2.25% 31/03/2026	0.01% US9128286L99
Mercadolibre Inc	0.01% US58733R1023
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
Hermes International	0.01% FR0000052292
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
Anheuser-Busch InBev NV	0.01% BE0974293251
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Oversea-Chinese Banking Corp Ltd	0.01% SG1S04926220
United States Treasury 1.625% 15/11/2050	0.01% US912810SS87
United States Treasury 1.25% 31/08/2024	0.01% US912828YE44
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
TC Energy Corp	0.01% CA87807B1076
Vinci SA	0.01% FR0000125486
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Lonza Group Ord Shs	0.01% CH0013841017
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0.01% BE0000332412
Freeport - McMoran Copper	0.01% US35671D8570
Hon Hai Precision Industry	0.01% TW0002317005
Republic of Finland 0.875% 15/09/2025	0.00% FI4000167317
KeyCorp Ord Shs	0.00% US4932671088
Avery Dennison Ord Shs	0.00% US0536111091
Legal & General Group PLC	0.00% GB0005603997
Orsted Ord Shs	0.00% DK0060094928
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
Hormel Foods Ord Shs	0.00% US4404521001
Atmos Energy Ord Shs	0.00% US0495601058
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Centrais Eletricas Brasileiras SA	0.00% BRELETACNOR6
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
Romania (Government) 4.5% 17/06/2024	0.00% ROGV3LGNPCW9
Thomson Reuters Corporation	0.00% CA8849037095
BNP Paribas Bank Account CZK	0.00%
Swap Maturing 07/07/2024 (ANZW)	0.00%
Citrix Systems Ord Shs	0.00% US1773761002
Howmet Aerospace Inc	0.00% US4432011082
Hologic Ord Shs	0.00% US4364401012
Check Point Software Technologies Ltd	0.00% IL0010824113
Best Buy Co Inc	0.00% US0865161014
Xylem Inc	0.00% US98419M1009
Bill.com Holdings Inc	0.00% US0900431000
Xiaomi Ord Shs	0.00% KYG9830T1067
Darden Restaurants Ord Shs	0.00% US2371941053
Republic of Finland 0.5% 15/04/2026	0.00% FI4000197959
MS&AD Insurance Group Holdings Ord Shs	0.00% JP3890310000
JB Hunt Transport Services Ord Shs	0.00% US4456581077
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00% ES00000121S7
Sompo Holdings Ord Shs	0.00% JP3165000005
MoneyMe Ltd	0.00% AU0000066045
Teledyne Technologies Inc	0.00% US8793601050
Pinterest Inc	0.00% US72352L1061
Cincinnati Financial Ord Shs	0.00% US1720621010

Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Orix Corp	0.00% JP3200450009
Paycom Software Inc	0.00% US70432V1026
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Mitsui Fudosan Co Ltd	0.00% JP3893200000
Teleperformance Ord Shs	0.00% FR0000051807
UPM-Kymmene Ord Shs	0.00% FI0009005987
Celltrion Ord Shs	0.00% KR7068270008
Steris PLC	0.00% IE00BFY8C754
Suzuki Motor Ord Shs	0.00% JP3397200001
Magna International Ord Shs	0.00% CA5592224011
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00% NL0015000B11
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
Clorox Company	0.00% US1890541097
Synchrony Financial	0.00% US87165B1035
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
Geberit AG-REG	0.00% CH0030170408
China Merchants Bank Ord Shs A	0.00% CNE000001B33
United Kingdom Of Great Britain and Northern Ireland1.5% 31/	0.00% GB00BM8Z2V59
Swiss Life Holding Ord Shs	0.00% CH0014852781
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Orange SA	0.00% FR0000133308
CenterPoint Energy Ord Shs	0.00% US15189T1079
Germany Federal Republic of (Government) 0.4% 13/09/2024	0.00% DE0001104891
Zebra Technologies Corp	0.00% US9892071054
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00% TH062303H604
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00% BE0000342510
Royalty Pharma PLC	0.00% GB00BMVP7Y09
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.00% MX0MGO00000D8
Cloudflare Inc	0.00% US18915M1071
Brown & Brown Ord Shs	0.00% US1152361010
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVOE0018
Haleon Plc	0.00% GB00BMX86B70
Fujifilm Holdings Ord Shs	0.00% JP3814000000
Nongfu Spring Co Ltd	0.00% CNE100004272
Dover Ord Shs	0.00% US2600031080
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012124
Unicharm Corporation	0.00% JP3951600000
Universal Music Group Nv Registered Certificate of Deposit	0.00% NL0015000IY2
ICON PLC Common	0.00% IE0005711209
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00% ES0000012E51
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Lennar A Ord Shs	0.00% US5260571048
LG Chem Ltd	0.00% KR7051910008
Finland Republic Of (Government) 0.5% 15/09/2029	0.00% FI4000369467
JM Smucker Co/The	0.00% US8326964058
KIA Motors Corp	0.00% KR7000270009
Splunk Inc	0.00% US8486371045
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00% NL0015614579
Bunge Ltd	0.00% BMG169621056
Match Group Inc	0.00% US57667L1070
QBE Insurance Group Ltd	0.00% AU000000QBE9
Peru Republic Of (Government) 6.9% 12/08/2037	0.00% PEP01000C2Z1
Bank Leumi Le Israel Ord Shs	0.00% IL0006046119
United States Treasury 1.875% 31/08/2024	0.00% US9128282U35
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
United States Treasury 3% 15/05/2042	0.00% US912810QW18
Mahindra And Mahindra Ltd Registered Certificate of Deposit	0.00% USY541641194
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Publicis Groupe Ord Shs	0.00% FR0000130577
Kerry Group Ord Shs	0.00% IE0004906560
Wheaton Precious Metals Ord Shs	0.00% CA9628791027
DNB ASA	0.00% NO0010161896
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Mtn Group Ord Shs Medium Term Note 0% Perpetual	0.00% ZAE000042164
Slovak Republic 1% 09/10/2030	0.00% SK4000017059
Essity Aktiebolag-B	0.00% SE0009922164
HubSpot Inc	0.00% US4435731009
Ajinomoto Ord Shs	0.00% JP3119600009
Natwest Group Plc Registered Certificate of Deposit	0.00% GB00BM8PJY71
Malayan Banking Ord Shs	0.00% MYL11550O000

Canada (Government) 1.5% 01/09/2024	0.00%	CA135087J967
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
HEICO Corp - A	0.00%	US4228062083
Li Auto Inc.	0.00%	US50202M1027
Hyundai Motor Co.	0.00%	KR7005380001
Conagra Brands Ord Shs	0.00%	US2058871029
FMC Corp	0.00%	US3024913036
Shiseido Co Ltd	0.00%	JP3351600006
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Techtronic Industries Co Ltd	0.00%	HK0669013440
Toshiba Corp	0.00%	JP3592200004
Coles Group Ltd	0.00%	AU0000030678
Standard Chartered PLC	0.00%	GB0004082847
Godaddy Ord Shs Class A	0.00%	US3802371076
Palantir Technologies Inc Registered Certificate of Deposit	0.00%	US69608A1088
United Micro Electronics Ord Shs	0.00%	TW0002303005
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
KBC Group NV	0.00%	BE0003565737
Pool Corp	0.00%	US73278L1052
NetApp Ord Shs	0.00%	US64110D1046
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Iron Mountain Inc	0.00%	US46284V1017
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
KB Financial Group Ord Shs	0.00%	KR7105560007
Swedbank AB	0.00%	SE0000242455
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Catalent Inc	0.00%	US1488061029
Restaurant Brands International Inc	0.00%	CA76131D1033
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Skyworks Solutions Ord Shs	0.00%	US83088M1027
Expedia Inc	0.00%	US30212P3038
Bank Mandiri (Persero) Ord Shs	0.00%	ID1000095003
Marubeni Ord Shs	0.00%	JP3877600001
DoorDash Inc	0.00%	US25809K1051
ZoomInfo Technologies Inc	0.00%	US98980F1049
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Udr Inc	0.00%	US9026531049
China Merchants Bank Ord Shs H	0.00%	CNE1000002M1
Steel Dynamics Ord Shs	0.00%	US8581191009
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
WP Carey Inc	0.00%	US92936U1097
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Adidas AG	0.00%	DE000A1EWWWO
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
UniCredit SpA	0.00%	IT0005239360
BNP Paribas Bank Account DKK	0.00%	
Riyad Bank Ord Shs	0.00%	SA0007879048
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Terumo Corp	0.00%	JP3546800008
Mitsubishi Electric Corp	0.00%	JP3902400005
Amerisourcebergen Corp	0.00%	US03073E1055
Quanta Services Inc Registered Certificate of Deposit	0.00%	US74762E1029
Duke Realty Corp	0.00%	US2644115055
SVB Financial Group Ord Shs	0.00%	US78486Q1013
Partners Group Holding Ord Shs	0.00%	CH0024608827
VMware Inc	0.00%	US9285634021
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Compagnie de SAint Gobain	0.00%	FR0000125007
Vonovia Se	0.00%	DE000A1ML711
Vestas Wind Systems Ord Shs	0.00%	DK0061539921
Mid-America Apartment Comm	0.00%	US59522J1034
Chugai	0.00%	JP3519400000
Sun Communities Inc	0.00%	US8666741041
Bridgestone Corp	0.00%	JP3830800003
Assa Abloy Ab-B	0.00%	SE0007100581
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55

Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Seagen Inc	0.00%	US81181C1045
Singapore Telecommunications Ltd	0.00%	SG1T75931496
Ingersoll - Rand PLC	0.00%	US45687V1061
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Broadridge Financial Solutions Ord Shs	0.00%	US11133T1034
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
CBRE Group Inc	0.00%	US12504L1098
American Waters Works Co Inc	0.00%	US0304201033
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Komatsu Ltd	0.00%	JP3304200003
Sampo Oyj	0.00%	FI0009003305
Pembina Pipeline Ord Shs	0.00%	CA7063271034
Genuine Parts Ord Shs	0.00%	US3724601055
Cardinal Health Inc	0.00%	US14149Y1082
Sun Hung Kai Properties	0.00%	HK0016000132
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Germany Federal Republic Of (Government) 0% 15/08/2031	0.00%	DE0001102564
Li Ning Ord Shs	0.00%	KYG5496K1242
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00%	AU000XCLWAQ1
National Bank of Canada Ord Shs	0.00%	CA6330671034
Axis Bank Ltd Registered Certificate of Deposit	0.00%	US05462W1099
Koninkilijke DSM Ord Shs	0.00%	NL0000009827
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Take-Two Interactive Software	0.00%	US8740541094
Martin Marietta Materials	0.00%	US5732841060
Raymond James Ord Shs	0.00%	US7547301090
Goodman Group	0.00%	AU000000GMG2
Saudi Basic Industries Ord Shs	0.00%	SA0007879121
Walgreens Boots Alliance Inc	0.00%	US9314271084
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Naver Ord Shs	0.00%	KR7035420009
Delta Electronics Ord Shs	0.00%	TW0002308004
Fujitsu Ord Shs	0.00%	JP3818000006
Michelin (Cgde) Registered Certificate of Deposit	0.00%	FR001400AJ45
P G & E Corp	0.00%	US69331C1080
Entergy Ord Shs	0.00%	US29364G1031
Engie SA	0.00%	FR0010208488
Sun Life Financial Ord Shs	0.00%	CA8667961053
Lyondellbasell Indu-Cl A	0.00%	NL0009434992
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Tyson Foods Inc	0.00%	US9024941034
CGI Ord Shs	0.00%	CA12532H1047
Fortive Corporation	0.00%	US34959J1088
Sandvik Ord Shs	0.00%	SE0000667891
Hewlett Packard Enterprise Co	0.00%	US42824C1099
Markel Ord Shs	0.00%	US5705351048
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Ball Corporation	0.00%	US0584981064
Insulet Corp	0.00%	US45784P1012
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
BCE Inc	0.00%	CA05534B7604
Legrand Ord Shs	0.00%	FR0010307819
Citizens Financial Group	0.00%	US1746101054
Northern Trust Corp	0.00%	US6658591044
Deutsche Bank AG	0.00%	DE0005140008
Wipro Ltd Registered Certificate of Deposit	0.00%	US97651M1099
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00%	DE0001102572
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
CaixaBank SA	0.00%	ES0140609019
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Atlas Copco Ord Shs Class A Registered Certificate of Deposit	0.00%	SE0017486897
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079

Kone Ord Shs	0.00%	FI0009013403
Asahi Group Holdings Ltd	0.00%	JP3116000005
China Resources Land Ord Shs	0.00%	KYG2108Y1052
Kubota Corp	0.00%	JP3266400005
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Panasonic Corp	0.00%	JP3866800000
Principal Financial Group Ord Shs	0.00%	US74251V1026
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Waters Corp	0.00%	US9418481035
Wabtec Corp	0.00%	US9297401088
CK Hutchison Holdings Ltd	0.00%	KYG217651051
Amcort Ltd Registered Certificate of Deposit	0.00%	AU000000AMC4
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Fomento Economico Mexicano Ubd Units	0.00%	MXP320321310
Rivian Automotive Inc Registered Certificate of Deposit	0.00%	US76954A1034
Aeon Ord Shs	0.00%	JP3388200002
Regions Financial Ord Shs	0.00%	US7591EP1005
Hexagon Ord Shs Class B	0.00%	SE0015961909
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
VeriSign Inc	0.00%	US92343E1029
Ventas Inc	0.00%	US92276F1003
Arch Capital Group Ord Shs	0.00%	BMG0450A1053
Idex Corp	0.00%	US45167R1041
United Rentals Inc	0.00%	US9113631090
BioMarin Pharmaceutical Ord Shs	0.00%	US09061G1013
Essex Property Trust Inc	0.00%	US2971781057
E.ON N Ord Shs	0.00%	DE000ENAG999
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
Tesla Motors Inc	0.00%	GB00BLGZ9862
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
SSE PLC	0.00%	GB0007908733
Metro Ord Shs Class A	0.00%	CA59162N1096
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Align Technology	0.00%	US0162551016
Trip.com Group Ltd	0.00%	US89677Q1076
Expeditors International of Washington Ord Shs	0.00%	US3021301094
McCormick & Co- Non VTG Shrs	0.00%	US5797802064
Volvo AB B	0.00%	SE0000115446
Telefonica SA	0.00%	ES0178430E18
Link Real Estate Investment Trust	0.00%	HK0823032773
West Pharmaceutical Services Inc	0.00%	US9553061055
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Mosaic Co/The	0.00%	US61945C1036
Factset Research Systems Inc	0.00%	US3030751057
Church And Dwight Ord Shs	0.00%	US1713401024
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Monolithic Power Systems Inc	0.00%	US6098391054
Kyocera Corp	0.00%	JP3249600002
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Poste Italiane Ord Shs	0.00%	IT0003796171
Qassim Cement Company SJSC	0.00%	SA0007879493
Persol Holdings Ord Shs	0.00%	JP3547670004
Eclat Textile Ord Shs	0.00%	TW0001476000
Kuala Lumpur Kepong Ord Shs	0.00%	MYL2445OO004
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Dr Martens PLC Registered Certificate of Deposit	0.00%	GB00BL6NGV24
Oji Holdings Ord Shs	0.00%	JP3174410005
Northam Platinum Holdings Ltd Registered Certificate of Depos	0.00%	ZAE000298253
Air Water Ord Shs	0.00%	JP3160670000
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
PPB Group Ord Shs	0.00%	MYL4065OO008
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
SUMCO Ord Shs	0.00%	JP3322930003
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
Alfresa Holdings Ord Shs	0.00%	JP3126340003

Nemetschek SE	0.00%	DE0006452907
Sweco AB (publ) Class B	0.00%	SE0014960373
Sime Darby Ord Shs	0.00%	MYL419700009
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Tosoh Ord Shs	0.00%	JP3595200001
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Hybe Co Ltd	0.00%	KR7352820005
Gruma Ord Shs	0.00%	MXP4948K1056
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Svenska Cellulosa SCA AB	0.00%	SE0000171886
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Yuhan Ord Shs	0.00%	KR7000100008
Kakaku.com Ord Shs	0.00%	JP3206000006
Allegro.eu SA	0.00%	LU2237380790
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
GS Yuasa Ord Shs	0.00%	JP3385820000
Nikon Corp	0.00%	JP3657400002
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Pou Chen Ord Shs	0.00%	TW0009904003
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Asia Cement Ord Shs	0.00%	TW0001102002
NEXTDC Ltd	0.00%	AU000000NXT8
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Gedeon Richter Ord Shs	0.00%	HU0000123096
Hutchmed (China) Ltd Registered Certificate of Deposit	0.00%	KYG4672N1198
Pop Mart International Group Ltd Registered Certificate of Dep	0.00%	KYG7170M1033
Jeol Ltd Registered Certificate of Deposit	0.00%	JP3735000006
Kyowa Exe Ord Shs	0.00%	JP3254200003
Emaar Development Ord Shs	0.00%	AEE001901017
Foxconn Technology Ord Shs	0.00%	TW0002354008
Winbond Electronics Corp	0.00%	TW0002344009
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
SCSK Ord Shs	0.00%	JP3400400002
Nomura Real Estate Holdings	0.00%	JP3762900003
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Marui Group Ord Shs	0.00%	JP3870400003
Dmg Mori Ord Shs	0.00%	JP3924800000
Wan Hai Lines Ord Shs	0.00%	TW0002615002
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Haseko Ord Shs	0.00%	JP3768600003
Petronas Gas Ord Shs	0.00%	MYL603300004
Momo.com Inc	0.00%	TW0008454000
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREGL91G3
Schroders Ord Shs	0.00%	GB0002405495
Bendigo Bank Ltd	0.00%	AU000000BEN6
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Andritz AG	0.00%	AT0000730007
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Diasorin Ord Shs	0.00%	IT0003492391
Kalbe Farma Ord Shs	0.00%	ID1000125107
Egypt Kuwait Holding Ord Shs	0.00%	EGS69082C013
Credit SAison Ord Shs	0.00%	JP3271400008
Nippon Express Holdings Inc	0.00%	JP3688370000
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Seiko Epson Ord Shs	0.00%	JP3414750004
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
IOI Corporation Ord Shs	0.00%	MYL196100001
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94

Mitsubishi HC Capital Inc	0.00%	JP3499800005
Hyundai Motor Co Ltd	0.00%	KR7005382007
BNP Paribas Bank Account AED	0.00%	
Screen Holdings Ord Shs	0.00%	JP3494600004
Discovery Ord Shs	0.00%	ZAE000022331
Zhejiang Expressway Co-H	0.00%	CNE100000454
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Mapletree Logistics Trust Units	0.00%	SG1S03926213
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Kasikornbank Ord Shs	0.00%	TH0016010017
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Mazda Motor Corp	0.00%	JP3868400007
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Yanbu Cement Company SJSC	0.00%	SA0007879519
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Hang Lung Properties Ltd	0.00%	HK0101000591
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Aluminum Corp of China Ltd	0.00%	CNE1000000T0
InPost SA	0.00%	LU2290522684
Shift Inc Registered Certificate of Deposit	0.00%	JP3355400007
Hengan International Group Ord Shs	0.00%	KYG4402L1510
LPP Ord Shs	0.00%	PLLPP0000011
Saudi Cement Ord Shs	0.00%	SA0007879469
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
The Foschini Group Ord Shs	0.00%	ZAE000148466
Grupo Televisa CPO	0.00%	MXP4987V1378
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Pigeon Corporation	0.00%	JP3801600002
Izumi Ord Shs	0.00%	JP3138400001
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Iyo Bank Ord Shs	0.00%	JP3149600003
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Dowa Holdings Ord Shs	0.00%	JP3638600001
Saudi Ground Services Co	0.00%	SA13R051UVH9
Huhtamaki Ord Shs	0.00%	FI0009000459
Digi.com Ord Shs	0.00%	MYL6947O0005
Avangrid Inc	0.00%	US05351W1036
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Kobe Steel Ord Shs	0.00%	JP3289800009
Abdullah Al Othaim Markets CompanySJSC	0.00%	SA1230K1UGH7
Bellway PLC	0.00%	GB0000904986
Mobile Telecommunications Co	0.00%	SA121053DR18
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Ito En Ord Shs	0.00%	JP3143000002
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Direct Line Insurance Ord Shs	0.00%	GB00BY9D0Y18
IGM Financial Ord Shs	0.00%	CA4495861060
Tiger Brands Ord Shs	0.00%	ZAE000071080
Investec Group	0.00%	ZAE000081949
NOF Ord Shs	0.00%	JP3753400005
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
Seibu Holdings Ord Shs	0.00%	JP3417200007
Eurazeo Ord Shs	0.00%	FR0000121121
Aeroports de Paris	0.00%	FR0010340141
XPO Logistics Inc	0.00%	US9837931008
Kose Corp	0.00%	JP3283650004
RTL Group Ord Shs	0.00%	LU0061462528
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Orexplora Technologies Ltd	0.00%	AU0000196727
JGC Holdings Corporation	0.00%	JP3667600005
City Developments Ltd	0.00%	SG1R89002252
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16

Kamigumi Ord Shs	0.00%	JP3219000001
Pearlabyss Corp Registered Certificate of Deposit	0.00%	KR7263750002
Evolution Mining Ltd	0.00%	AU000000EVN4
S-Oil Ord Shs	0.00%	KR7010950004
Savola Group Ord Shs	0.00%	SA0007879162
Goldwin Ord Shs	0.00%	JP3306600002
Hirogin Holdings Inc	0.00%	JP3796150005
China Conch Venture Holdings Ord Shs	0.00%	KYG211611085
Ulvac Ord Shs	0.00%	JP3126190002
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Fluidra SA Registered Certificate of Deposit	0.00%	ES0137650018
Simcorp A/S	0.00%	DK0060495240
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Lanxess Ord Shs	0.00%	DE0005470405
Synnex Technology International Ord Shs	0.00%	TW0002347002
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Indust Penoles Ord Shs	0.00%	MXP554091415
Canadian Utilities Ord Shs Class A	0.00%	CA1367178326
Hulic Ord Shs	0.00%	JP3360800001
Otsuka Ord Shs	0.00%	JP3188200004
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Helvetia Holding Ord Shs	0.00%	CH0466642201
Ana Holdings Ord Shs	0.00%	JP3429800000
Ipsen Ord Shs	0.00%	FR0010259150
Aroundtown Property Holdings Ord Shs	0.00%	LU1673108939
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Krungthai Card Pcl Registered Certificate of Deposit	0.00%	TH0689010218
Companhia de SAneamento Basico de SAo Paulo Ords	0.00%	BR5BSPACNOR5
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Laybuy Holdings Ltd	0.00%	NZLBYE000150
Samsung Life Ord Shs	0.00%	KR7032830002
Royal Mail Ord Shs Registered Certificate of Deposit	0.00%	GB00BDVZY777
Travelsky Technology Ltd	0.00%	CNE1000004J3
Zillow Group Inc	0.00%	US98954M1018
DeNa Ord Shs	0.00%	JP3548610009
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Arca Continental Ord Shs	0.00%	MX01AC100006
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Shizuoka Bank Ord Shs	0.00%	JP3351200005
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Japan Prime Realty Investments	0.00%	JP3040890000
Energix Renewable Energies Ltd	0.00%	IL0011233553
Etablissementen Franz Colruyt Ord Shs	0.00%	BE0974256852
Henkel AG & Co KGaA	0.00%	DE0006048408
IHI Ord Shs	0.00%	JP3134800006
Challenger Financial Service	0.00%	AU000000CGF5
Welcia holdings Ord Shs	0.00%	JP3274280001
Zai Lab Ltd-ADR	0.00%	US98887Q1040
Qube Holdings Ltd	0.00%	AU000000QUB5
Venture Corporation Ord Shs	0.00%	SG0531000230
National Bank of Greece Ord Shs	0.00%	GRS003003035
Minor Intl PCL - Foreign	0.00%	TH0128B10217
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Qantas Airways Ltd	0.00%	AU000000QAN2
Ubisoft Entertainment Ord Shs Cat A	0.00%	FR0000054470
Kagome Ord Shs	0.00%	JP3208200000
Sk le Technology Co Ltd Registered Certificate of Deposit	0.00%	KR7361610009
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Sofina	0.00%	BE0003717312
Reece Ltd	0.00%	AU000000REH4
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
AMP Ltd	0.00%	AU000000AMP6
Iluka Resources Ltd	0.00%	AU000000ILU1
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Home Prod Cent - Foreign	0.00%	TH0661010015
Company for Cooperative Insurance SJSC	0.00%	SA000AODPSH3

Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
Yokohama Rubber Ord Shs	0.00% JP3955800002
Ald Ord Shs	0.00% FR0013258662
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Telefonica Deutschland Holding Ord Shs	0.00% DE000A1J5RX9
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Open House Ord Shs	0.00% JP3173540000
Altium Ltd	0.00% AU000000ALU8
Shimamura Ord Shs	0.00% JP3358200008
Metcash Ltd	0.00% AU000000MTS0
Formosa Petrochemical Ord Shs	0.00% TW0006505001
GF Securities Co Ltd	0.00% CNE100001TQ9
Italgas Ord Shs	0.00% IT0005211237
Korean Air Lines Ord Shs	0.00% KR7003490000
Just Eat Takeaway.com NV	0.00% NL0012015705
Realtek Semiconductor Ord Shs	0.00% TW0002379005
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
TechnoPro Holdings Ord Shs	0.00% JP3545240008
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
Keppel DC REIT	0.00% SG1AF6000009
CTS Eventim AG & Co KGaA	0.00% DE0005470306
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Taiyo Yuden Ord Shs	0.00% JP3452000007
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Amorepacific Corp	0.00% KR7090431008
Advantech Ord Shs	0.00% TW0002395001
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Korea Zinc Ord Shs	0.00% KR7010130003
Biomerieux Ord Shs	0.00% FR0013280286
Wacker Chemie Ord Shs Registered Certificate of Deposit	0.00% DE000WCH8881
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
Slovak Republic 1% 12/06/2028	0.00% SK4120014150
Orix Jreit Inc	0.00% JP3040880001
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
BayCurrent Consulting Inc	0.00% JP3835250006
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
WH Group Ord Shs	0.00% KYG960071028
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Hirose Electric Ord Shs	0.00% JP3799000009
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Acer Ord Shs	0.00% TW0002353000
Advance Residence Investment	0.00% JP3047160001
Koito Manufacturing Ord Shs	0.00% JP3284600008
Toppan Printing Co Ltd	0.00% JP3629000005
Promotora y Operadora de Inf	0.00% MX01PI000005
Celltrion HealthCare Ord Shs	0.00% KR7091990002
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Bechtle AG	0.00% DE0005158703
Japan Logistics Fund Inc.	0.00% JP3046230003
Samsonite International SA	0.00% LU0633102719
Asics Ord Shs	0.00% JP3118000003
LG Ord Shs	0.00% KR7003550001
Clicks Group Ord Shs	0.00% ZAE000134854
Gecina REIT Ord Shs	0.00% FR0010040865
Skc Ord Shs Registered Certificate of Deposit	0.00% KR7011790003
Hargreaves Lansdown Ord Shs	0.00% GB00B1VZ0M25
China Airlines Ord Shs	0.00% TW0002610003
Tate And Lyle Ord Shs	0.00% GB00BP92CJ43
East Money Information Co Ltd	0.00% CNE100000MD4
Samsung Engineering Ord Shs	0.00% KR7028050003
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Ayala Land Ord Shs	0.00% PHY0488F1004
Activia Properties Inc	0.00% JP3047490002
Asahi Intecc Ord Shs	0.00% JP3110650003
Remy Cointreau	0.00% FR0000130395
Silergy Corp	0.00% KYG8190F1028

Volvo Car Ab Registered Certificate of Deposit	0.00%	SE0016844831
GDS Holdings Ltd ADR	0.00%	US36165L1089
Hellofresh SE	0.00%	DE000A161408
TEMENOS Ord Shs	0.00%	CH0012453913
Vornado Realty Trust	0.00%	US9290421091
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Lite On Technology Ord Shs	0.00%	TW0002301009
AIB Group Ord Shs	0.00%	IE00BF0L3536
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Abrdn PLC	0.00%	GB00BF8Q6K64
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
GS Holdings Ord Shs	0.00%	KR7078930005
First International Bank Ord Shs	0.00%	IL0005930388
Sims Group Ltd	0.00%	AU000000SGM7
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Sino-American Silicon Products Inc	0.00%	TW0005483002
Mivne Real Estate KD Ltd	0.00%	IL0002260193
SS And C Technologies Holdings Ord Shs	0.00%	US78467J1007
Hiscox Ord Shs	0.00%	BMG4593F1389
Garmin Ltd	0.00%	CH0114405324
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Cyber Agent Ord Shs	0.00%	JP3311400000
Chicony Electronics Ord Shs	0.00%	TW0002385002
Kurita Water Industries Ltd	0.00%	JP3270000007
Westlake Chemical Ord Shs	0.00%	US9604131022
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Orica Ltd	0.00%	AU000000OR11
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Nedbank Group Ord Shs	0.00%	ZAE000004875
Daido Steel Co Ltd	0.00%	JP3491000000
Interpump Group SA Registered Certificate of Deposit	0.00%	IT0001078911
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Sino Land Co	0.00%	HK0083000502
Arab National Bank	0.00%	SA0007879105
Hitachi Transport System Ord Shs	0.00%	JP3791200003
Micro-Star International Co Ltd	0.00%	TW0002377009
Soitec SA	0.00%	FR0013227113
New China Life Insurance Company Ltd	0.00%	CNE100001922
Delta Electronics Thailand PCL	0.00%	TH0528010218
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Ayala Ord Shs	0.00%	PHY0486V1154
Lend Lease Group	0.00%	AU000000LLC3
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Aurizon Holdings Ltd	0.00%	AU000000AZI1
Horiba Ord Shs	0.00%	JP3853000002
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Swire Properties Ord Shs	0.00%	HK0000063609
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Zensho Holdings Ord Shs	0.00%	JP3429300001
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Rumo Ord Shs	0.00%	BRRAILACNOR9
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Yuexiu Property Ord Shs	0.00%	HK0000745908
DKSH Holding Ord Shs	0.00%	CH0126673539
Rinnai Ord Shs	0.00%	JP3977400005
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
Pick n Pay Stores Ord Shs	0.00%	ZAE000005443
Catcher Technology Ord Shs	0.00%	TW0002474004

Toho (Tokyo) Ord Shs	0.00%	JP3598600009
NGK Insulators Ord Shs	0.00%	JP3695200000
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Scor Se	0.00%	FR0010411983
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Reply Spa Registered Certificate of Deposit	0.00%	IT0005282865
Au Optronics Ord Shs	0.00%	TW0002409000
Mapletree Industrial Units	0.00%	SG2C32962814
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Obayashi Corp	0.00%	JP3190000004
Pegatron Ord Shs	0.00%	TW0004938006
Evotec SE	0.00%	DE0005664809
William Demant Holding Ord Shs	0.00%	DK0060738599
Vodacom Group Ord Shs	0.00%	ZAE000132577
Hiwin Technologies Corp	0.00%	TW0002049004
ALS Ltd	0.00%	AU000000ALQ6
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
IMI Ord Shs	0.00%	GB00BGLP8L22
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG887851030
Bidvest Group Ord Shs	0.00%	ZAE000117321
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Castellum AB	0.00%	SE0000379190
Bankinter Ord Shs	0.00%	ES0113679I37
GN Store Nord Ord Shs	0.00%	DK0010272632
Ackermans & Van Haaren Ord Shs	0.00%	BE0003764785
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Ube Industries Ord Shs	0.00%	JP3158800007
Azrieli Group Ord Shs	0.00%	IL0011194789
New World Development	0.00%	HK0000608585
Ebara Corp	0.00%	JP3166000004
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Innolux Ord Shs	0.00%	TW0003481008
Psp Swiss Property AG-Reg	0.00%	CH0018294154
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
BDO Unibank Ord Shs	0.00%	PHY077751022
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Olaplex Holdings Inc Registered Certificate of Deposit	0.00%	US6793691089
Chiba Bank Ord Shs	0.00%	JP3511800009
LIXIL Group Corp	0.00%	JP3626800001
United Urban Investment Corporation	0.00%	JP3045540006
Kajima Ord Shs	0.00%	JP3210200006
Ibiden Ord Shs	0.00%	JP3148800000
Dubai Investment Ord Shs	0.00%	AED000601016
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Azbil Ord Shs	0.00%	JP3937200008
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Kenedix Office Investment Corp	0.00%	JP3046270009
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Aalberts Industries NV	0.00%	NL0000852564
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Embraer Ord Shs	0.00%	BREMBRACNOR4
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Airtac International Group	0.00%	KYG014081064
Nordic Semiconductor ASA	0.00%	NO0003055501
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
New Oriental Education & Technology Group Inc ADR	0.00%	US6475812060

Flughafen Zuerich AG-Reg	0.00% CH0319416936
Wartsila Ord Shs	0.00% FI0009003727
Doha Bank Ord Shs	0.00% QA0006929770
BUPA Arabia Ord Shs	0.00% SA1210540914
Kakaobank Corp Registered Certificate of Deposit	0.00% KR7323410001
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Charter Hall Group	0.00% AU000000CHC0
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Rakuten Inc	0.00% JP3967200001
Pennon Group PLC	0.00% GB00BNNTLN49
Kojamo Oyj	0.00% FI4000312251
Jardine Cycle And Carriage Ord Shs	0.00% SG1B51001017
USS Ord Shs	0.00% JP3944130008
Aveva Group Ord Shs	0.00% GB00BBG9VN75
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Swire Pacific Ord Shs A	0.00% HK0019000162
China Citic Bank Corp Ltd Shs H	0.00% CNE1000001Q4
Telekom Malaysia Ord Shs	0.00% MYL486300006
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Phoenix Holdings Ord Shs	0.00% IL0007670123
Iwatani Corp	0.00% JP3151600008
Shinko Electric Industries Co Ltd Registered Certificate of Depos	0.00% JP3375800004
Ubiquiti Inc	0.00% US90353W1036
Far Eastern New Century Ord Shs	0.00% TW0001402006
GlobalWafers Ord Shs	0.00% TW0006488000
China Resources Mixc Lifestyle Services Ltd Registered Certifica	0.00% KYG2122G1064
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
HomeServe PLC	0.00% GB00BYTTFB60
Almarai Ord Shs	0.00% SA000A0ETH1
Totvs SA	0.00% BRTOTSACNOR8
Telecom Italia SpA/Milano	0.00% IT0003497176
Toyo Suisan Ord Shs	0.00% JP3613000003
Daiwa House REIT Investment Corp	0.00% JP3046390005
Mapletree Commercial Units	0.00% SG2D18969584
Central Pattana - Foreign	0.00% TH0481B10Z18
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
China International Capital Ord Shs H	0.00% CNE100002359
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
IHH Healthcare Ord Shs	0.00% MYL522500007
ICADE	0.00% FR0000035081
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
3SBio Inc Ord Shs	0.00% KYG8875G1029
American Airlines Group Inc	0.00% US02376R1023
Rengo Ord Shs	0.00% JP3981400009
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX010M000018
Rockwool International Ord Shs Class B	0.00% DK0010219153
QL Resources Ord Shs	0.00% MYL708400006
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Hanon Systems Ord Shs	0.00% KR7018880005
China Everbright Ord Shs	0.00% HK0165000859
Shochiku Ord Shs	0.00% JP3362800009
Shinsegae Ord Shs	0.00% KR7004170007
Netcare Ord Shs	0.00% ZAE000011953
NWS Holdings Ord Shs	0.00% BMG668971101
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
VTech Holdings Ord Shs	0.00% BMG9400S1329
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
China Liansu Group Holdings	0.00% KYG2157Q1029
Amano Corp	0.00% JP3124400007
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
Seven Bank Ord Shs	0.00% JP3105220002
E-Mart Ord Shs	0.00% KR7139480008
ABC Mart Ord Shs	0.00% JP3152740001
Autohome Inc-ADR	0.00% US05278C1071
Ain Holdings Ord Shs	0.00% JP3105250009
Lotte Chemical Ord Shs	0.00% KR7011170008

Morinaga Ord Shs	0.00%	JP3926400007
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Champion Real Estate Investment Trust	0.00%	HK2778034606
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
Euroapi SAS	0.00%	FR0014008VX5
Proximus Ord Shs	0.00%	BE0003810273
Sitios Latinoamerica Sab De Registered Certificate of Deposit	0.00%	MX01LA080009
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Dali Foods Group Ord Shs	0.00%	KYG2743Y1061
Metro Ord Shs	0.00%	DE000BFB0019
Mani Inc	0.00%	JP3869920003
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
China Literature Ltd	0.00%	KYG2121R1039
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
ENEL Chile Ord Shs	0.00%	CL0002266774
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
TUI AG	0.00%	DE000TUA0000
Kerry Properties Ord Shs	0.00%	BMG524401079
1&1 AG	0.00%	DE0005545503
Alteogen Inc	0.00%	KR7196170005
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Konica Minolta Ord Shs	0.00%	JP3300600008
S-1 Ord Shs	0.00%	KR7012750006
Sul America Units	0.00%	BRSULACDAM12
Fielmann Ord Shs	0.00%	DE0005772206
Yihai International Holding Ltd	0.00%	KYG984191075
Strauss Group Ord Shs	0.00%	IL0007460160
Paltac Ord Shs	0.00%	JP3782200004
Fraport AG Frankfurt Airport	0.00%	DE0005773303
Toho Gas Ord Shs	0.00%	JP3600200004
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Covivio	0.00%	FR0000064578
Aica Kogyo Ord Shs	0.00%	JP3100800006
China Everbright Intl Ltd	0.00%	HK0257001336
Nihon Unisys Ord Shs	0.00%	JP3754200008
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
FP Ord Shs	0.00%	JP3167000003
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
IJM Corporation Ord Shs	0.00%	MYL333600004
Daiichikosho Ord Shs	0.00%	JP3475200006
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Life Health Ord Shs	0.00%	ZAE000145892
Indocement Tunggai Prakarsa Ord Shs	0.00%	ID1000061302
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Sats Ord Shs	0.00%	SG1I52882764
Sankyu Inc	0.00%	JP3326000001
JTEKT Ord Shs	0.00%	JP3292200007
Fancl Ord Shs	0.00%	JP3802670004
Cielo SA	0.00%	BRCIELACNOR3
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Everbright Securities Co Ltd	0.00%	CNE1000029M4
BR Malls Participacoes Ord Shs	0.00%	BRBRMLACNOR9
Hanjin Kal	0.00%	KR7180640005
House Foods Group Ord Shs	0.00%	JP3765400001
EasyJet Ord Shs	0.00%	GB00B7KR2P84
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Ariake Japan Co Ltd	0.00%	JP3125800007
Seino Holdings Ord Shs	0.00%	JP3415400005
Minth Group Ord Shs	0.00%	KYG6145U1094
H Lundbeck A/S Class B	0.00%	DK0061804770
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Redefine Properties Ord Shs	0.00%	ZAE000190252
Peptidream Ord Shs	0.00%	JP3836750004
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044

JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
Rakus Co Ltd Registered Certificate of Deposit	0.00%	JP3967170006
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Barito Pacific Ord Shs	0.00%	ID1000085707
Mapfre Ord Shs	0.00%	ES0124244E34
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Nepi Rockcastle PLC Ord Shs	0.00%	IM00BDD7WV31
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
Pirelli & C Ord Shs	0.00%	IT0005278236
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
SalMar Ord Shs	0.00%	NO0010310956
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Miraca Holdings Ord Shs	0.00%	JP3822000000
Parade Technologies Ltd	0.00%	KYG6892A1085
Inmobiliaria Colonial Socimi	0.00%	ES0139140174
Bank of East Asia Ord Shs	0.00%	HK0023000190
Kaken Pharmaceutical Ord Shs	0.00%	JP3207000005
Sao Paulo Alpargatas Pref Shs	0.00%	BRALPAACNPR7
Alps Alpine Ord Shs	0.00%	JP3126400005
Walsin Technology Ord Shs	0.00%	TW0002492006
OSFI Futures Offset	0.00%	
KWG Group Holdings Ord Shs	0.00%	KYG532241042
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Magnitogorskiy Metallurgicheskii Kombinat Ord Shs	0.00%	RU0009084396
Magnit Ord Shs	0.00%	RU000A0JKQU8
Localiza Rent A Car - R/R Registered Certificate of Deposit	0.00%	BRRENTD01OR9
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Severstal Ord Shs	0.00%	RU0009046510
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Taishin Financial Holding Co Ltd - Non R/R	0.00%	
Securitas Ab - Renouceable Rights Registered Certificate of Dep	0.00%	SE0018689226
OSFI Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
Phosagro Ord Shs	0.00%	RU000A0JRKT8
Microport Scientific Corp - Non R/R Registered Certificate of De	0.00%	
Sierra Rutile Holdings Ltd Registered Certificate of Deposit	0.00%	AU0000232480
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
China Evergrande Group	0.00%	KYG2119W1069
BNP Paribas Bank Account PHP	0.00%	
BNP Paribas Bank Account BRL	0.00%	
AC Energy Corp	0.00%	PHY1001H1024
BNP Paribas Bank Account THB	0.00%	
Atlas Arteria Ltd - Non R/R Rights Registered Certificate of Depc	0.00%	AU0000240665
OSEQ Equity Futures Offset	0.00%	
Remy Cointreau - Drp Rights Registered Certificate of Deposit	0.00%	FR001400BQC9
BNP Paribas Bank Account SAR	0.00%	
BNP Paribas Bank Account RUB	0.00%	
BNP Paribas Bank Account CLP	0.00%	
BNP Paribas Bank Account PEN	0.00%	
Rostelecom Ord Shs	0.00%	RU0008943394
CJ Logistics Ord Shs	0.00%	KR7000120006
OSEQ Equity Futures Offset	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
Swap Maturing 23/09/2025 (WPAC40)	0.00%	
Swap Maturing 06/08/2023 (CBAANZ)	0.00%	
CAN 10Y Bond Fut Dec22	0.00%	
Swap Maturing 03/06/2025 (CBAANZ)	0.00%	
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Swap Maturing 02/05/2023 (BNZW40)	0.00%	
SPI 200 Future Dec22	0.00%	
Euro Stoxx 50 Future Dec22	0.00%	DE000C52VJW3
OSFI Futures Offset	0.00%	
Aust 10Y Bond Fut Dec22	0.00%	YTC20221215
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Globe Telecom Inc Rights Registered Certificate of Deposit	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Polyus Ord Shs	0.00%	RU000A0JNAA8

Transneft Pref Shs	0.00%	RU0009091573
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
TOPIX Indx Futr Dec22	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813
FTSE 100 Index Future Dec22	0.00%	GB00JSZ47G93
BNP Paribas Bank Account IDR	0.00%	
Yandex NV-A	0.00%	NL0009805522
OSEQ Equity Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
NMC Health Ord Shs	0.00%	GB00B7FC0762
Top Glove Corporation Ord Shs	0.00%	MYL71130O003
BNP Paribas Bank Account TWD	0.00%	
China Conch Environment Prot	0.00%	KYG2124M1015
AmoreG Ord Shs	0.00%	KR7002790004
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
Infroneer Holdings Inc Registered Certificate of Deposit	0.00%	JP3153850007
AUEQ Futures Offset	0.00%	
Justsystems Corp	0.00%	JP3388450003
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Netmarble Ord Shs	0.00%	KR7251270005
Ming Yuan Cloud Group Holdings Ltd	0.00%	KYG6142R1092
Sk Square Co Ltd Registered Certificate of Deposit	0.00%	KR7402340004
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Alleima Ab Registered Certificate of Deposit	0.00%	SE0017615644
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Pola Orbis Holdings Inc	0.00%	JP3855900001
Meritz Financial Group Inc	0.00%	KR7138040001
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Brilliance China Automotive Holdings Ord Shs	0.00%	BMG1368B1028
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Seegene Inc	0.00%	KR7096530001
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Fila Holdings Corp	0.00%	KR7081660003
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
Sharp Ord Shs	0.00%	JP3359600008
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
JCDecaux SA	0.00%	FR0000077919
FIH Mobile Ord Shs	0.00%	KYG3472Y1017
A-Living Services Co Ltd	0.00%	CNE100002RY5
Shimao Property Holdings Ord Shs	0.00%	KYG810431042
Momentum Metropolitan Holdings Ltd	0.00%	ZAE000269890
GOME Retail Holdings Ord Shs	0.00%	BMG3978C1249
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
BNP Paribas Bank Account TRY	0.00%	
Acom Ord Shs	0.00%	JP3108600002
Agile Group Holdings Ord Shs	0.00%	KYG011981035
BNP Paribas Bank Account MYR	0.00%	
Kingsoft Cloud Holdings Ltd	0.00%	US49639K1016
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
CIFI Holdings (Group) Ord Shs	0.00%	KYG2140A1076
International Airlines Group Ord Shs	0.00%	ES0177542018
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Kingdom of Thailand 4% 17/06/2066	0.00%	TH0623A3G607
Sunac China Holdings Ord Shs	0.00%	KYG8569A1067
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
DL Co Ltd	0.00%	KR7000210005
Hartalega Holdings Ord Shs	0.00%	MYL5168O0009
Uniper Ord Shs	0.00%	DE000UNSE018
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Seazen Group Ltd	0.00%	KYG7956A1094
Varta AG	0.00%	DE000A0TGJ55
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Nippon Shokubai Ord Shs	0.00%	JP3715200006

Takara Bio Ord Shs	0.00%	JP3460200003
Cansino Biologics Inc	0.00%	CNE100003F01
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Nabtesco Ord Shs	0.00%	JP3651210001
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
THK Ord Shs	0.00%	JP3539250005
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Nihon Kohden Corp	0.00%	JP3706800004
Sumitomo Heavy Industries	0.00%	JP3405400007
Hankook Tire Ord Shs	0.00%	KR7161390000
Alfa A Ord Shs	0.00%	MXP000511016
Casio Computer Ord Shs	0.00%	JP3209000003
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Rand Merchant Insurance Holding Ord Shs	0.00%	ZAE000210688
Sugi Holdings Ord Shs	0.00%	JP3397060009
ITOCHU Techno-Solutions Ord Shs	0.00%	JP3143900003
DB Insurance Ord Shs	0.00%	KR7005830005
J.Front Retailing Ord Shs	0.00%	JP3386380004
Jumbo SA	0.00%	GRS282183003
MISC Ord Shs	0.00%	MYL381600005
Sapporo Holdings Ltd	0.00%	JP3320800000
Keihan Holdings Ord Shs	0.00%	JP3279400000
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
SK Telecom	0.00%	KR7017670001
Samsung SDS Ord Shs	0.00%	KR7018260000
MAXIS Ord Shs	0.00%	MYL601200008
Mr Price Group Ord Shs	0.00%	ZAE000200457
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Keikyu Ord Shs	0.00%	JP3280200001
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Axiata Group Ord Shs	0.00%	MYL688800001
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Oracle Japan Ord Shs	0.00%	JP3689500001
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Teijin Ord Shs	0.00%	JP3544000007
Anritsu Corp	0.00%	JP3128800004
Qatar Insurance Ord Shs	0.00%	QA0006929838
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Ship Healthcare Holdings Inc	0.00%	JP3274150006
SMS Co Ltd	0.00%	JP3162350007
Kewpie Ord Shs	0.00%	JP3244800003
Denka Ord Shs	0.00%	JP3549600009
Amada Holdings Ord Shs	0.00%	JP3122800000
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Mitsubishi Motors Corp	0.00%	JP3899800001
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
NSK Ord Shs	0.00%	JP3720800006
Guangdong Investment Ltd	0.00%	HK0270001396
WIN Semiconductors Corp	0.00%	TW0003105003
Tencent Music Entertainment	0.00%	US88034P1093
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Glanbia Ord Shs	0.00%	IE0000669501
Furukawa Electric Ord Shs	0.00%	JP3827200001
Amundi Ord Shs	0.00%	FR0004125920
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Sk Bioscience Co Ltd Registered Certificate of Deposit	0.00%	KR7302440003
PCCW Ord Shs	0.00%	HK0008011667
Southern Province Cement Company SJSC	0.00%	SA0007879501
Yamada Denki Ord Shs	0.00%	JP3939000000
LG Uplus Ord Shs	0.00%	KR7032640005
Orion Ord Shs	0.00%	KR7271560005
Japan Post Bank Ord Shs	0.00%	JP3946750001
Keppel Reit Units	0.00%	SG1T22929874
Benesse Holdings Ord Shs	0.00%	JP3835620000
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Shimizu Ord Shs	0.00%	JP3358800005
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Japan Airlines Ord Shs	0.00%	JP3705200008

DIC Ord Shs	0.00%	JP3493400000
Paz Oil Co Ord Shs	0.00%	IL0011000077
Calbee Inc	0.00%	JP3220580009
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Alony-Hetz Properties and Investments Ord Shs	0.00%	IL0003900136
China Merchants Port Holding	0.00%	HK0144000764
Stanley Electric Ord Shs	0.00%	JP3399400005
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Hellenic Petroleum Ord Shs	0.00%	GRS298343005
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Kion Group AG	0.00%	DE000KGX8881
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Suntec Reit	0.00%	SG1Q52922370
China State Construction International Holdings	0.00%	KYG216771363
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Aozora Bank Ltd	0.00%	JP3711200000
Kansai Paint Ord Shs	0.00%	JP3229400001
Renova Inc Registered Certificate of Deposit	0.00%	JP3981200003
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Samsung Card Co Ltd	0.00%	KR7029780004
S.F. Holding Co Ltd	0.00%	CNE100000L63
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
China Feihe Ltd	0.00%	KYG2121Q1055
Alumina Ltd	0.00%	AU000000AWC3
Downer EDI Ltd	0.00%	AU000000DOW2
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
NH Foods Ord Shs	0.00%	JP3743000006
BYD Electronic Intl Co Ltd	0.00%	HK0285041858
NIFCO Ord Shs	0.00%	JP3756200006
K's Holdings Corp	0.00%	JP3277150003
Tsuruha Holdings Inc	0.00%	JP3536150000
Prada S.P.A.	0.00%	IT0003874101
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
BOC Aviation Ord Shs	0.00%	SG9999015267
AMMB Holdings Ord Shs	0.00%	MYL1015O0006
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Ansell Ltd	0.00%	AU000000ANN9
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Aeon Financial Services Ord Shs	0.00%	JP3131400008
RHB Bank Ord Shs	0.00%	MYL1066O0009
Jpn 10Y Bond (Ose) 0% 13/12/2022	0.00%	
Zozo Ord Shs	0.00%	JP3399310006
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Fosun International Ord Shs	0.00%	HK0656038673
Man Wah Holdings Ltd	0.00%	BMG5800U1071
AVI Ord Shs	0.00%	ZAE000049433
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Yaoko Ord Shs	0.00%	JP3930200005
Growthpoint Prop ord shs	0.00%	ZAE000179420
Ushio Ord Shs	0.00%	JP3156400008
Energisa SA	0.00%	BRENGICDAM16
Komercni Bank Ord Shs	0.00%	CZ0008019106
Banco Santander Brasil Units	0.00%	BRSANBCDAM13

JOYY Inc	0.00%	US46591M1099
Hera Spa	0.00%	IT0001250932
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Hysan Development Co	0.00%	HK0014000126
Country Garden Holdings Co	0.00%	KYG245241032
Beijing Capital Intl Airport	0.00%	CNE100000221
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
LG Display Ord Shs	0.00%	KR7034220004
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Alpha Bank Ord Shs	0.00%	GRS015003007
A2A Ord Shs	0.00%	IT0001233417
Celltrion Pharm Inc	0.00%	KR7068760008
Takara Holdings Ord Shs	0.00%	JP3459600007
Benefit One Ord Shs	0.00%	JP3835630009
Ooredoo Ord Shs	0.00%	QA0007227737
Suzuken Ord Shs	0.00%	JP3398000004
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Toyo Tire Ord Shs	0.00%	JP3610600003
Akbank A Ord Shs	0.00%	TRAAKBK91N6
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
CSC Financial Co Ltd	0.00%	CNE100002B89
Renishaw Ord Shs	0.00%	GB0007323586
Park24 Co Ltd	0.00%	JP3780100008
Microport Scientific Corp	0.00%	KYG608371046
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Asmedia Technology Inc	0.00%	TW0005269005
Faurecia Ord Shs	0.00%	FR0000121147
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Relo Group Ord Shs	0.00%	JP3755200007
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Nichirei Ord Shs	0.00%	JP3665200006
Securitas Ord Shs Class B	0.00%	SE0000163594
Leroy Seafood Group Ord Shs	0.00%	NO0003096208
OSG Ord Shs	0.00%	JP3170800001
Chugoku Bank Ord Shs	0.00%	JP3521000004
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Universal Robina Ord Shs	0.00%	PHY9297P1004
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Taiheiyu Cement Ord Shs	0.00%	JP3449020001
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Tsumura Ord Shs	0.00%	JP3535800001
Medipal Holdings Ord Shs	0.00%	JP3268950007
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
UnipolSai Ord Shs	0.00%	IT0004827447
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Lufax Holding Ltd	0.00%	US54975P1021
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Beijing Enterprises Hldgs	0.00%	HK0392044647
Net One Systems Co Ltd	0.00%	JP3758200004
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
ITV Ord Shs	0.00%	GB0033986497
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
Zeon Japan Ord Shs	0.00%	JP3725400000
Gamuda Ord Shs	0.00%	MYL539800002
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
De' Longhi Spa Registered Certificate of Deposit	0.00%	IT0003115950
ZTE Corporation	0.00%	CNE1000004Y2
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Adevinta ASA	0.00%	NO0010844038
Hyundai Steel Ord Shs	0.00%	KR7004020004
Wiwynn Corp	0.00%	TW0006669005
Comsys Holdings Ord Shs	0.00%	JP3305530002
Skylark Holdings Ord Shs	0.00%	JP3396210001
Hachijuni Bank Ord Shs	0.00%	JP3769000005
DDH1 Limited	0.00%	AU0000134454

Tokyo Century Ord Shs	0.00%	JP3424950008
Rational Ord Shs	0.00%	DE0007010803
Wendel Ord Shs	0.00%	FR0000121204
Ezaki Glico Ord Shs	0.00%	JP3161200005
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Okuma Corp	0.00%	JP3172100004
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Spar Group Ord Shs	0.00%	ZAE000058517
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Sundrug Co Ltd	0.00%	JP3336600006
Far East Horizon Ord Shs	0.00%	HK0000077468
Tokai Carbon Ord Shs	0.00%	JP3560800009
Miura Co Ltd	0.00%	JP3880800002
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
United Internet Ord Shs	0.00%	DE0005089031
Globe Tel Ord Shs	0.00%	PHY272571498
Kaneka Ord Shs	0.00%	JP3215800008
Coway Ord Shs	0.00%	KR7021240007
BNK Financial Group Ord Shs	0.00%	KR7138930003
As One Corp	0.00%	JP3131300000
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Americanas SA	0.00%	BRAMERACNOR6
BIC Camera Ord Shs	0.00%	JP3800390001
Derwent London REIT Ord Shs	0.00%	GB0002652740
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Hino Motors Ord Shs	0.00%	JP3792600003
True Corporation PCL	0.00%	TH0375010214
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
GMO Internet Ord Shs	0.00%	JP3152750000
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
HLB Ord Shs	0.00%	KR7028300002
Lumen Technologies Inc	0.00%	US5502411037
Advance Auto Parts Ord Shs	0.00%	US00751Y1064
Quanta Computer Ord Shs	0.00%	TW0002382009
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Burlington Stores Ord Shs	0.00%	US1220171060
Brenntag AG	0.00%	DE000A1DAHH0
Epiroc AB	0.00%	SE0015658117
Vail Resorts Inc	0.00%	US91879Q1094
DB Islamic Bank Ord Shs	0.00%	AED000201015
Nomura Holdings Ord Shs	0.00%	JP3762600009
NEXON Ord Shs	0.00%	JP3758190007
Beiersdorf Ord Shs	0.00%	DE0005200000
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Hasbro Ord Shs	0.00%	US4180561072
Charles River Laboratories International Inc Registered Certificate	0.00%	US1598641074
Credicorp Ltd	0.00%	BMG2519Y1084
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Federal Realty Invs Trust	0.00%	US3137451015
Schindler Holding-Part Cert	0.00%	CH0024638196
Daimler Truck Holding AG Registered Certificate of Deposit	0.00%	DE000DTR0CK8
Loews Corp	0.00%	US5404241086
Moncler Ord Shs	0.00%	IT0004965148
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Swap Maturing 16/06/2024 (ANZW)	0.00%	
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Dell Inc	0.00%	US24703L2025
GEA Group AG	0.00%	DE0006602006
Lincoln National Ord Shs	0.00%	US5341871094
Kansai Electric Power Ord Shs	0.00%	JP3228600007
Allegion Ord Shs	0.00%	IE00BFRT3W74
Ceridian HCM Holding Inc	0.00%	US15677J1088
Fidelity National Financial Ord Shs	0.00%	US31620R3030
Comerica Ord Shs	0.00%	US2003401070
Nippon Building Fund Inc	0.00%	JP3027670003

Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Mitsubishi Heavy Industries Ord Shs	0.00%	JP3900000005
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Credit Agricole SA	0.00%	FR0000045072
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Prismian Ord Shs	0.00%	IT0004176001
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Logitech International Ord Shs	0.00%	CH0025751329
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
United Utilities Group PLC	0.00%	GB00B39J2M42
Hannover Rueck Ord Shs	0.00%	DE0008402215
JBS Ord Shs	0.00%	BRJBSSACNOR8
Idl Israel Chemicals Ord Shs	0.00%	IL0002810146
News Ord Shs Class A	0.00%	US65249B1098
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Clariant Ord Shs	0.00%	CH0012142631
Fresenius SE & Co KGaA	0.00%	DE0005785604
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Nippon Yusen Ord Shs	0.00%	JP3753000003
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Molson Coors Brewing Co -B	0.00%	US60871R2094
Hang Seng Bank Ltd	0.00%	HK0011000095
Huazhu Group ADR Representing Ord Shs	0.00%	US44332N1063
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
Ally Financial Ord Shs	0.00%	US02005N1000
Straumann Holding Ord Shs	0.00%	CH1175448666
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Sage Group PLC/The	0.00%	GB00B8C3BL03
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Zendesk Inc	0.00%	US98936J1016
Seagate Technology Ord Shs	0.00%	IE00BKVD2N49
APA Group	0.00%	AU000000APPA1
Hennes & Mauritz AB	0.00%	SE0000106270
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Chubu Electric Power Ord Shs	0.00%	JP3526600006
Hydro One Ord Shs	0.00%	CA4488112083
Everest Re Group Ltd	0.00%	BMG3223R1088
Weg Ord Shs	0.00%	BRWEGEACNOR0
Gulf Bank Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0100028
WPP PLC	0.00%	JE00B8KF9B49
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
Remgro Ord Shs	0.00%	ZAE000026480
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Qorvo Inc	0.00%	US74736K1016
Spirax-Sarco Engineering PLC	0.00%	GB00BWFGQN14
Aena SME SA	0.00%	ES0105046009
Renesas Electronics Ord Shs	0.00%	JP3164720009
Brambles Ltd	0.00%	AU000000BXB1
BNP Paribas Bank Account ZAR	0.00%	
Jardine Matherson Holdings Ltd	0.00%	BMG507361001
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Shaw Communications Ord Shs Class B	0.00%	CA82028K2002
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Omron Corp	0.00%	JP3197800000
Swap Maturing 06/10/2022 (ANZW)	0.00%	
BNP Paribas Bank Account SGD	0.00%	
Norsk Hydro Ord Shs	0.00%	NO0005052605
Lg Energy Solution Ltd Registered Certificate of Deposit	0.00%	KR7373220003
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
Grupo Mexico B Ord Shs	0.00%	MXP370841019
ABIOMED Ord Shs	0.00%	US0036541003
TDK Ord Shs	0.00%	JP3538800008
Halma PLC	0.00%	GB0004052071
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Subaru Corp	0.00%	JP3814800003
Shimadzu Ord Shs	0.00%	JP3357200009

Bio-Techne Corp Registered Certificate of Deposit	0.00%	US09073M1045
Pultegroup Inc	0.00%	US7458671010
Lamb Weston Holdings Inc	0.00%	US5132721045
Bio Rad Laboratories Inc	0.00%	US0905722072
NTT Data Ord Shs	0.00%	JP3165700000
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Hong Kong Special Administrative Region Government 1.97% 1:	0.00%	HK0000474293
George Weston Ord Shs	0.00%	CA9611485090
Coca Cola European Partners Ord Shs	0.00%	GB00BDCPN049
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Roche Holding Ord Shs	0.00%	CH0012032113
Campbell Soup Co	0.00%	US1344291091
China Steel Ord Shs	0.00%	TW0002002003
Osaka Gas Ord Shs	0.00%	JP3180400008
President Chain Store Ord Shs	0.00%	TW0002912003
Hana Financial Group Ord Shs	0.00%	KR7086790003
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Market Axess Holdings Limited	0.00%	US57060D1081
AGNC Investment REIT Ord Shs	0.00%	US00123Q1040
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Elisa Ord Shs	0.00%	FI0009007884
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Saudi British Bank SJSC	0.00%	SA0007879089
Asahi Kasei Ord Shs	0.00%	JP3111200006
Holitech Technology Co Ltd	0.00%	CNE1000009K0
SG Holdings Ord Shs	0.00%	JP3162770006
Zions Bancorporation Ord Shs	0.00%	US9897011071
Allkem Ltd	0.00%	AU0000193666
Next Ord Shs	0.00%	GB0032089863
Capitaland Investment Ltd Registered Certificate of Deposit	0.00%	SGXE62145532
Yamaha Motor Ord Shs	0.00%	JP3942800008
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Whirlpool Ord Shs	0.00%	US9633201069
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
Wistron Ord Shs	0.00%	TW0003231007
Bollore Ord Shs	0.00%	FR0000039299
Intertek Group Ord Shs	0.00%	GB0031638363
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Antofagasta Ord Shs	0.00%	GB0000456144
Inventec Ord Shs	0.00%	TW0002356003
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Heineken Holdings NV	0.00%	NL0000008977
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Canadian Tire Corp Ltd	0.00%	CA1366812024
Liberty Siriusxm Group	0.00%	US5312294094
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Taiwan Secom Ord Shs	0.00%	TW0009917005
LG Electronics Inc	0.00%	KR7066570003
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Japan Retail Fund Investment	0.00%	JP3039710003
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Telus Ord Shs	0.00%	CA87971M1032
Continental AG	0.00%	DE0005439004
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Commerce Bancshares Ord Shs	0.00%	US2005251036
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Roku Inc	0.00%	US77543R1023
Fortum Ord Shs	0.00%	FI0009007132
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Saudi Electricity Ord Shs	0.00%	SA0007879550
Impala Platinum Ord Shs	0.00%	ZAE000083648
Assurant Ord Shs	0.00%	US04621X1081
Okta Inc	0.00%	US6792951054

Aegon Ord Shs	0.00%	NL0000303709
E Ink Holdings Inc	0.00%	TW0008069006
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Dr Sulaiman Al-Habib Medical Services Group Co Registered Ce	0.00%	SA1510P1UMH1
Franklin Resources Ord Shs	0.00%	US3546131018
Advanced Info Service-For Rg	0.00%	TH0268010Z11
Nitto Denko Ord Shs	0.00%	JP3684000007
Jxtg Holdings Ord Shs	0.00%	JP3386450005
Capitec Ord Shs	0.00%	ZAE000035861
Tryg Ord Shs	0.00%	DK0060636678
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Localiza Rent A Car	0.00%	BRRENTACNOR4
Ageas	0.00%	BE0974264930
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Lasertec Corp	0.00%	JP3979200007
St.James'S Place Ord Shs	0.00%	GB0007669376
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Generac Holdings Inc	0.00%	US3687361044
Intouch Holdings Pcl Registered Certificate of Deposit	0.00%	TH0201010R12
Boliden Ab Registered Certificate of Deposit	0.00%	SE0017768716
Tecan Group AG	0.00%	CH0012100191
Orion Ord Shs Class B	0.00%	FI0009014377
Teleflex Ord Shs	0.00%	US8793691069
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Centrica Ord Shs	0.00%	GB00B033F229
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Aramark	0.00%	US03852U1060
Beigene Ltd Registered Certificate of Deposit	0.00%	KYG1146Y1017
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Flex Ltd	0.00%	SG9999000020
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Bath & Body Works Inc Registered Certificate of Deposit	0.00%	US0708301041
Danske Bank A/S	0.00%	DK0010274414
Obic Ord Shs	0.00%	JP3173400007
Arrow Electronics Ord Shs	0.00%	US0427351004
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
RS Group PLC	0.00%	GB0003096442
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Lucid Group Inc	0.00%	US5494981039
Volvo AB A	0.00%	SE0000115420
Mowi ASA	0.00%	NO0003054108
Rheinmetall Ord Shs	0.00%	DE0007030009
Qatar Fuel Ord Shs	0.00%	QA0001200771
Henderson Land Development	0.00%	HK0012000102
Dentsply Sirona Ord Shs	0.00%	US24906P1093
Yahoo Japan Corp	0.00%	JP3933800009
Umicore Ord Shs	0.00%	BE0974320526
Asustek Computer Ord Shs	0.00%	TW0002357001
Sensata Technologies Holding Ord Shs	0.00%	GB00BFMBMT84
Globe Life Inc	0.00%	US37959E1029
UOL Group Ord Shs	0.00%	SG1S83002349
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
Red Electrica Corporacion SA	0.00%	ES0173093024
NEC Ord Shs	0.00%	JP3733000008
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Carsales.Com Ltd	0.00%	AU000000CAR3
Henkel & KGaA Pref Shs	0.00%	DE0006048432
AP Moller - Maersk A/S	0.00%	DK0010244425
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
ASE Industrial Holding Ord Shs	0.00%	TW0003711008
Amdocs Ord Shs	0.00%	GB0022569080
Segro PLC	0.00%	GB00B5ZN1N88

Boom Logistics Ltd	0.00%	AU000000BOL9
M3 Inc	0.00%	JP3435750009
Coupang Inc	0.00%	US22266T1097
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767
Masco Corp	0.00%	US5745991068
Ericsson LM-B SHS	0.00%	SE0000108656
Rentokil Initial Ord Shs	0.00%	GB00B082RF11
CTBC Financial Holding Ord Shs	0.00%	TW0002891009
NN Group Ord Shs	0.00%	NL0010773842
Etsy Inc	0.00%	US29786A1060
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Tyler Technologies Inc	0.00%	US9022521051
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
F5 Networks Inc	0.00%	US3156161024
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Societe Generate SA	0.00%	FR0000130809
Astra International Ord Shs	0.00%	ID1000122807
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Zscaler Inc	0.00%	US98980G1022
ASX Ltd	0.00%	AU000000ASX7
CarMax Ord Shs	0.00%	US1431301027
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
United States Treasury 4.375% 15/11/2039	0.00%	US912810QD37
Western Digital Corp	0.00%	US9581021055
Regency Centers Corp	0.00%	US7588491032
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Liberty Broadband Corporation	0.00%	US5303073051
NRG Energy Ord Shs	0.00%	US6293775085
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Fairfax Financial Holdings Sub Voting Ord Shs	0.00%	CA3039011026
Twilio Inc - A	0.00%	US90138F1021
Akamai Technologies Ord Shs	0.00%	US00971T1016
Edenred Ord Shs	0.00%	FR0010908533
Fubon Financial Holding Ord Shs	0.00%	TW0002881000
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Contemporary Amperex Technology Co Ltd	0.00%	CNE100003662
Kirin Holdings Co Ltd	0.00%	JP3258000003
Mineral Resources Ltd	0.00%	AU000000MIN4
Cochlear Ltd	0.00%	AU000000COH5
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
OMNICOM Group	0.00%	US6819191064
Bandai Namco Holdings Ord Shs	0.00%	JP3778630008
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Qiagen Ord Shs	0.00%	NL0012169213
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Kuaishou Technology	0.00%	KYG532631028
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
Worldline Ord Shs	0.00%	FR0011981968
United States Treasury 2.875% 15/08/2045	0.00%	US912810RN00
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
Koninklijke Philips NV	0.00%	NL0000009538
Solaredge Technologies Inc	0.00%	US83417M1045
Coloplast Ord Shs Class B	0.00%	DK0060448595
Spotify Technology SA	0.00%	LU1778762911
Interpublic Group of Cos Inc/The	0.00%	US4606901001
China Life Insurance Co Ltd Shs H	0.00%	CNE1000002L3
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH062303I602
Dollarama Ord Shs	0.00%	CA25675T1075
Formosa Plastics Ord Shs	0.00%	TW0001301000
Quest Diagnostics Ord Shs	0.00%	US74834L1008
Horizon Therapeutics PLC	0.00%	IE00BQPQZ61
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Stanley Black & Decker Inc	0.00%	US8545021011
Roblox Corp Registered Certificate of Deposit	0.00%	US7710491033
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Germany Federal Republic of (Government) 1% 15/05/2038	0.00%	DE0001102598
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Transunion	0.00%	US89400J1079

Equity Lifestyle Properties	0.00%	US29472R1086
Veolia Environnement	0.00%	FR0000124141
Japan Post Holdings Ord Shs	0.00%	JP3752900005
Sumitomo Ord Shs	0.00%	JP3404600003
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
ASM International NV	0.00%	NL0000334118
Trimble Inc	0.00%	US8962391004
Swap Maturing 03/05/2032 (BNZW40)	0.00%	
Swisscom AG-Reg	0.00%	CH0008742519
Aviva Plc Registered Certificate of Deposit	0.00%	GB00BPQY8M80
WR Berkley Corp	0.00%	US0844231029
SGS Ord Shs	0.00%	CH0002497458
BNP Paribas Bank Account ILS	0.00%	
Nomura Research Institute Ord Shs	0.00%	JP3762800005
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
NortonLifeLock Inc	0.00%	US6687711084
Public Bank Ord Shs	0.00%	MYL129500004
Jack Henry & Associates Inc	0.00%	US4262811015
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Bank Hapoalim BM	0.00%	IL0006625771
Shionogi & Co Ltd	0.00%	JP3347200002
MongoDB Inc	0.00%	US60937P1066
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Ke Holdings Inc	0.00%	US4824971042
Standard Bank Group Ord Shs	0.00%	ZAE000109815
United States Treasury 4.375% 15/05/2040	0.00%	US912810QH41
Boston Properties Inc	0.00%	US1011211018
B3 Brasil Bolsa Balcao Ord Shs	0.00%	BRB3SAACNOR6
Ping An Insurance Group - A	0.00%	CNE000001R84
Sekisui House Ord Shs	0.00%	JP3420600003
Integral Diagnostics Limited Registered Certificate of Deposit	0.00%	AU000000IDX2
Japan (Government) 1.7% 20/06/2033	0.00%	JP1201451D66
Eisai Co Ltd	0.00%	JP3160400002
Live Nation Entertainment Inc	0.00%	US5380341090
POSCO	0.00%	KR7005490008
Kikkoman Ord Shs	0.00%	JP3240400006
FleetCor Technologies Ord Shs	0.00%	US3390411052
Samsung Biologics Ord Shs	0.00%	KR7207940008
3i Group PLC	0.00%	GB00B1YW4409
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Kakao Ord Shs	0.00%	KR7035720002
AXA Equitable Holdings Ord Shs	0.00%	US29452E1010
Plug Power Inc	0.00%	US72919P2020
ANTA Sports Products Ord Shs	0.00%	KYG040111059
Carlsberg Ord Shs Class B	0.00%	DK0010181759
Brown-Forman Corp-Class B	0.00%	US1156372096
Snam Ord Shs	0.00%	IT0003153415
Fox Corporation	0.00%	US35137L1052
Siam Comm Bk - Foreign	0.00%	THA790010013
CNH Industrial Ord Shs	0.00%	NL0010545661
Packaging Corp of America Ord Shs	0.00%	US6951561090
Burberry Group PLC	0.00%	GB0031743007
Absa Group Ord Shs	0.00%	ZAE000255915
Yaskawa Electric Corp	0.00%	JP3932000007
Avantor Inc	0.00%	US05352A1007
Sonova Holding Ord Shs	0.00%	CH0012549785
Rollins Ord Shs	0.00%	US7757111049
Novozymes Ord Shs Class B	0.00%	DK0060336014
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Paramount Global	0.00%	US92556H2067
Juniper Networks Inc	0.00%	US48203R1041
Ferrovial Ord Shs	0.00%	ES0118900010
Advantest Ord Shs	0.00%	JP3122400009
PTC Ord Shs	0.00%	US69370C1009
Incyte Corp	0.00%	US45337C1027
Smith & Nephew PLC	0.00%	GB0009223206
BT Group PLC	0.00%	GB0030913577
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345

Nielsen Holdings Ord Shs	0.00%	GB00BWFY5505
Loblaw Companies Ord Shs	0.00%	CA5394811015
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
Newcrest Mining Ltd	0.00%	AU000000NCM7
Atlantia SPA	0.00%	IT0003506190
Hyundai Mobis Ord Shs	0.00%	KR7012330007
Croda International PLC	0.00%	GB00BJFFLV09
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Snap On Ord Shs	0.00%	US8330341012
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
Westpac Call Account 0.75%	0.00%	WPCBNZDE1
UCB Ord Shs	0.00%	BE0003739530
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
International Company For Water And Power Projects Register	0.00%	SA15CGS10H12
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Sysmex Ord Shs	0.00%	JP3351100007
UK Gilt Stock 4.25% 07/12/2055	0.00%	GB00B06YGN05
CIMB Group Holdings Ord Shs	0.00%	MYL102300000
Canada (Government) 2.5% 01/06/2024	0.00%	CA135087B451
Host Hotels & Resorts Inc	0.00%	US44107P1049
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Signature Bank	0.00%	US82669G1040
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Healthpeak Properties Inc	0.00%	US42250P1030
Sumitomo Realty & Development Ord Shs	0.00%	JP3409000001
Carrefour SA	0.00%	FR0000120172
Mega Financial Holding Ord Shs	0.00%	TW0002886009
VF Corp	0.00%	US9182041080
The People's Insurance Company (Group) of China	0.00%	CNE100001MK7
China Overseas Land & Invest	0.00%	HK0688002218
Informa Ord Shs	0.00%	GB00BMJ6DW54
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Credit Suisse Group Ord Shs	0.00%	CH0012138530
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Secom Ord Shs	0.00%	JP3421800008
Ahli United Bank Ord Shs Registered Certificate of Deposit	0.00%	BH0005508765
Henry Schein Inc	0.00%	US8064071025
Teradyne Inc	0.00%	US8807701029
Cboe Holdings Inc	0.00%	US12503M1080
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Investor Ord Shs Class B	0.00%	SE0015811955
Bunzl PLC	0.00%	GB00B0744B38
Shimano Inc	0.00%	JP3358000002
Sumitomo Mitsui Trust Holdings Ord Shs	0.00%	JP3892100003
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Cooper Companies Inc	0.00%	US2166484020
LKQ Corp	0.00%	US5018892084
NVR Ord Shs	0.00%	US62944T1051
State Bank Of India Registered Certificate of Deposit	0.00%	US8565522039
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
The Government of the Republic of Indonesia 6.375% 15/04/20	0.00%	IDG000018706
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
DocuSign Inc	0.00%	US2561631068
Shinhan Financial Group Ltd	0.00%	KR7055550008
Robert Half Ord Shs	0.00%	US7703231032
West Japan Railway Ord Shs	0.00%	JP3659000008
Chailease Holding Ord Shs	0.00%	KYG202881093
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Siemens Healthineers AG	0.00%	DE000SHL1006
Fair Isaac Corp	0.00%	US3032501047

Akzo Nobel NV	0.00%	NL0013267909
Suncorp Group Ltd	0.00%	AU000000SUN6
Step One Clothing Ltd Registered Certificate of Deposit	0.00%	AU0000181174
Power Corporation of Canada Ord Shs	0.00%	CA7392391016
Saudi Arabian Mining Ord Shs	0.00%	SA123GA0ITH7
Ambev SA	0.00%	BRABEVACNOR1
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Yakult Honsha Ord Shs	0.00%	JP3931600005
James Hardie Industries-CDI	0.00%	AU000000JHX1
Mtu Aero Engines AG	0.00%	DE000A0D9PT0
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
Dominos Pizza Ord Shs	0.00%	US25754A2015
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Sartorius AG	0.00%	DE0007165631
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Nice Ord Shs	0.00%	IL0002730112
Nippon Steel & Sumitomo Metal Ord Shs	0.00%	JP3381000003
Intercontinental Hotels Group Ord Shs	0.00%	GB00BHJYC057
Kimco Realty Corp	0.00%	US49446R1095
Svenska Handelsbanken AB	0.00%	SE0007100599
Viatis Inc	0.00%	US92556V1061
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
SKF AB	0.00%	SE0000108227
Zillow Group Inc - C	0.00%	US98954M2008
Takashimaya Ord Shs	0.00%	JP3456000003
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Western Union Co	0.00%	US9598021098
Kinnevik AB - B	0.00%	SE0015810247
Yamaha Ord Shs	0.00%	JP3942600002
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Schibsted ASA (Class A)	0.00%	NO0003028904
Capcom Co Ltd	0.00%	JP3218900003
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
SK Innovation Ord Shs	0.00%	KR7096770003
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Lifco AB (publ)	0.00%	SE0015949201
Uipath Inc Registered Certificate of Deposit	0.00%	US90364P1057
Volkswagen AG	0.00%	DE0007664005
OZ Minerals Ltd	0.00%	AU000000OZL8
Telenor ASA	0.00%	NO0010063308
Ruentex Development Co Ltd Registered Certificate of Deposit	0.00%	TW0009945006
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
AngloGold Ashanti Ord Shs	0.00%	ZAE000043485
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Warehouses de Pauw NV	0.00%	BE0974349814
IGO Ltd	0.00%	AU000000IGO4
Elia Group SA	0.00%	BE0003822393
HEICO Corp	0.00%	US4228061093
China Tower Corp Ltd	0.00%	CNE100003688
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Stockland Ltd	0.00%	AU000000SGP0
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Yamato Holdings Co Ltd	0.00%	JP3940000007
Rede D'Or SAo Luiz SA Registered Certificate of Deposit	0.00%	BRRDORACNOR8
Enlight Renewable Energy Ltd Registered Certificate of Deposit	0.00%	IL0007200111
ZTO Express	0.00%	US98980A1051
Krung Thai Bank PCL	0.00%	TH0150010Z11
Sezzle Inc-CDI	0.00%	AU0000050981
Oneness Biotech Co Ltd Registered Certificate of Deposit	0.00%	TW0004743000
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Lynas Corporation Ltd	0.00%	AU000000LYC6
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Alstom Ord Shs	0.00%	FR0010220475
United Continental Holdings Ord Shs	0.00%	US9100471096

Kingfisher PLC	0.00%	GB0033195214
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Sekisui House Reit Inc	0.00%	JP3047820000
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Zalando SE	0.00%	DE000ZAL1111
Aisin Seiki Ord Shs	0.00%	JP3102000001
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Scg Packaging Pcl Registered Certificate of Deposit	0.00%	TH0098010Y13
Country Garden Services Holdings	0.00%	KYG2453A1085
BNP Paribas Bank Account QAR	0.00%	
Hotai Motor Ord Shs	0.00%	TW0002207008
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Transaction Capital Ltd	0.00%	ZAE000167391
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Persimmon Ord Shs	0.00%	GB0006825383
Northern Star Resources Ltd	0.00%	AU000000NST8
Telekom Austria Ord Shs	0.00%	AT0000720008
Renault SA	0.00%	FR0000131906
DCC Ord Shs	0.00%	IE0002424939
Mohawk Industries Inc	0.00%	US6081901042
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Bangkok Bank PCL	0.00%	TH0001010R16
Saputo Ord Shs	0.00%	CA8029121057
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Naturgy Energy Ord Shs	0.00%	ES0116870314
Atlas Arteria Ltd	0.00%	AU00000013559
Elbit Systems Ltd	0.00%	IL0010811243
Akeso Inc Registered Certificate of Deposit	0.00%	KYG0146B1032
Japan Hotel Reit Investment Corp Registered Certificate of Depo	0.00%	JP3046400002
Yageo Ord Shs	0.00%	TW0002327004
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Amplifon SpA	0.00%	IT0004056880
Alleghany Corp	0.00%	US0171751003
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Orkla ASA	0.00%	NO0003733800
Avic Industry Finance Holdings Co Ltd Registered Certificate of I	0.00%	CNE000000KC1
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Showa Denko Ord Shs	0.00%	JP3368000000
Shanxi Securities Co Ltd Registered Certificate of Deposit	0.00%	CNE100000WJ0
Tobu Railway Ord Shs	0.00%	JP3597800006
Grifols Ord Shs Class B	0.00%	ES0171996095
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
M&G PLC	0.00%	GB00BKF81C65
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Nihon M&A Center Inc	0.00%	JP3689050007
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Southwest Airlines Co	0.00%	US8447411088
Globalfoundries Inc Registered Certificate of Deposit	0.00%	KYG393871085
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Swiss Prime Site-Reg	0.00%	CH0008038389
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Ping An Bank Co Ltd	0.00%	CNE000000040
Unimicron Technology Ord Shs	0.00%	TW0003037008
Newell Brands Inc	0.00%	US6512291062
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Davide Campari Milano NV	0.00%	NL0015435975
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Indutrade AB	0.00%	SE0001515552
Endeavour Group Ltd	0.00%	AU0000154833
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Mitsui Mining And Smelting Ord Shs Registered Certificate of Di	0.00%	JP3888400003
PZU Ord Shs	0.00%	PLPZU0000011
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Great-West Lifeco Inc	0.00%	CA39138C1068
Us 2Yr Note (Cbt) 0% 30/12/2022	0.00%	
Endesa Ord Shs	0.00%	ES0130670112
Ecopro Bm Co Ltd Registered Certificate of Deposit	0.00%	KR7247540008
Be Semiconductor Industries Nv Registered Certificate of Depo	0.00%	NL0012866412
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007

Pandora Ord Shs	0.00%	DK0060252690
Associated British Foods PLC	0.00%	GB0006731235
Tis Ord Shs	0.00%	JP3104890003
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Yang Ming Marine Transport Corp Registered Certificate of Dep	0.00%	TW0002609005
Bilibili Inc	0.00%	US0900401060
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Eva Airways Corp	0.00%	TW0002618006
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
Orient Overseas (International) Ltd	0.00%	BMG677491539
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Incitec Pivot Ltd	0.00%	AU000000IPL1
Tele2 Ord Shs Class B	0.00%	SE0005190238
Ampol Ltd	0.00%	AU0000088338
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Taiwan Mobile Ord Shs	0.00%	TW0003045001
BanColombia Ord Shs	0.00%	COB07PA00086
Acciona SA	0.00%	ES0125220311
Central Retail Corporation PCL	0.00%	TH9597010007
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Klepierre	0.00%	FR0000121964
Seb SA Ord Shs	0.00%	FR0000121709
JD Sports Fashion Ord Shs Registered Certificate of Deposit	0.00%	GB00BM8Q5M07
Weichai Power Co Ltd	0.00%	CNE1000004L9
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Weir Group PLC/The	0.00%	GB0009465807
Electrolux Ab Registered Certificate of Deposit	0.00%	SE0016589188
Posco Chemical Ord Shs	0.00%	KR7003670007
Siemens Gamesa Renewable Energy Ord Shs	0.00%	ES0143416115
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Dexus Property Group	0.00%	AU000000DXS1
ASR Nederland Ord Shs	0.00%	NL0011872643
Keio Ord Shs	0.00%	JP3277800003
Grupo de Inversiones Suramericana Ord Shs	0.00%	COT13PA00086
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Amc Entertainment Holdings Inc Registered Certificate of Depo	0.00%	US00165C1045
Enagas Ord Shs	0.00%	ES0130960018
Bank Aljazira Ord Shs	0.00%	SA0007879055
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Vicinity Centres	0.00%	AU000000VCX7
Valeo Ord Shs	0.00%	FR0013176526
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Getinge AB	0.00%	SE0000202624
Indorama Ventures PLC	0.00%	TH1027010012
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
360 Digitech Inc	0.00%	US88557W1018
Seek Ltd	0.00%	AU000000SEK6
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Samsung Securities Ord Shs	0.00%	KR7016360000
Adecco Group Ord Shs	0.00%	CH0012138605
Kawasaki Kisen Ord Shs Registered Certificate of Deposit	0.00%	JP3223800008
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Signify Ord Shs	0.00%	NL0011821392
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Hitachi Metals Ord Shs	0.00%	JP3786200000
SBI Holdings Inc	0.00%	JP3436120004
Sagax Ab-D Registered Certificate of Deposit	0.00%	SE0009161052
Dechra Pharmaceuticals PLC Registered Certificate of Deposit	0.00%	GB0009633180
Accor Ord Shs	0.00%	FR0000120404
GPT Group	0.00%	AU000000GPT8
Monde Nissin Corp Registered Certificate of Deposit	0.00%	PHY6142T1052
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612

Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
MultiChoice Group Ord Shs	0.00% ZAE000265971
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
China Longyuan Power Group Ord Shs H	0.00% CNE100000HD4
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Dino Polska Ord Shs	0.00% PLDINPL00011
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Hoshizaki Ord Shs	0.00% JP3845770001
Bluescope Steel Ltd	0.00% AU000000BSLO
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Beijer Ref Ab (Publ) Registered Certificate of Deposit	0.00% SE0015949748
Euronext NV	0.00% NL0006294274
Haitong Securities Co Ltd	0.00% CNE000000CK1
Clarivate PLC	0.00% JE00BJJN4441
Eve Energy Co Ltd Registered Certificate of Deposit	0.00% CNE100000GS4
Mirvac Group	0.00% AU000000MGR9
IAC Holdings	0.00% US44891N2080
SEI Investments Co	0.00% US7841171033
Accton Technology Corp	0.00% TW0002345006
RICOH Ord Shs	0.00% JP3973400009
Orora Ltd	0.00% AU000000ORA8
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Kyushu Railway Ord Shs	0.00% JP3247010006
Lennar Corp Registered Certificate of Deposit	0.00% US5260573028
Dai Nippon Printing Ord Shs	0.00% JP3493800001
OTP Bank Ord Shs	0.00% HU0000061726
Puma SE	0.00% DE0006969603
Monotaro Ord Shs	0.00% JP3922950005
Hang Lung Group Ord Shs	0.00% HK0010000088
Scout24 N Ord Shs	0.00% DE000A12DM80
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Nestle Malaysia Ord Shs	0.00% MYL470700005
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
LaSalle Logiport REIT	0.00% JP3048180008
Emaar Properties Ord Shs	0.00% AEE000301011
Huatai Securities Co Ltd	0.00% CNE100000LQ8
LG Household & Health Care Ord Shs	0.00% KR7051900009
Delta Air Lines Inc	0.00% US2473617023
Daifuku Ord Shs	0.00% JP3497400006
Mizrahi Tefahot Bank Ord Shs	0.00% IL0006954379
Barratt Developments PLC	0.00% GB0000811801
Berkeley Group Holdings	0.00% GB00BLJNXL82
Vantage Towers Ag Registered Certificate of Deposit	0.00% DE000A3H3LL2
Hanwha Chemical Ord Shs	0.00% KR7009830001
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAAEELS91H2
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Singapore Airlines Ord Shs	0.00% SG1V61937297
Sojitz Ord Shs	0.00% JP3663900003
Air China Ltd	0.00% CNE1000001S0
Saudi Research and Media Group	0.00% SA000A0JK5M3
Tokyu Ord Shs	0.00% JP3574200006
D'Ieteren Group Nv Registered Certificate of Deposit	0.00% BE0974259880
Siemens Energy AG	0.00% DE000ENER6Y0
Boubyan Bank Ord Shs Registered Certificate of Deposit	0.00% KW0EQ0102065
Japan Real Estate Investment Corp	0.00% JP3027680002
Acs Actividades de Construcccion Y Servicios Ords	0.00% ES0167050915
DaVita Ord Shs	0.00% US23918K1088
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Vibra Energia SA Registered Certificate of Deposit	0.00% BRVBBRACNOR1
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
eMemory Technology Inc	0.00% TW0003529004
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Compal Electronics Ord Shs	0.00% TW0002324001
Teva Pharmaceutical Industries Ord Shs	0.00% IL0006290147
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Masimo Corp	0.00% US5747951003
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Disco Ord Shs	0.00% JP3548600000
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802

Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
Alinma Bank Ord Shs	0.00%	SA122050HV19
Verbund AG	0.00%	AT0000746409
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Kuwait Finance House Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0100085
SK Holdings Ord Shs	0.00%	KR7034730002
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00%	GB00BNR5MZ78
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Huatai Securities Co Ltd Registered Certificate of Deposit	0.00%	CNE100001YQ9
United States Treasury 1.75% 31/12/2026	0.00%	US912828YX25
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Capitaland Mall Trust	0.00%	SG1M51904654
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Etihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
EXOR Ord Shs	0.00%	NL0012059018
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Nanya Technology Ord Shs	0.00%	TW0002408002
Nissan Motor Co Ltd	0.00%	JP3672400003
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Gold Fields Ord Shs	0.00%	ZAE000018123
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Leg Immobilien AG	0.00%	DE000LEG1110
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312296073
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Carnival Corporation	0.00%	PA1436583006
Abu Dhabi Natl Oil Co For Distribution Pjsc Registered Certificat	0.00%	AEA006101017
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Kobe Bussan Co Ltd	0.00%	JP3291200008
Pearson PLC	0.00%	GB0006776081
First Financial Holding Ord Shs	0.00%	TW0002892007
Rohm Ord Shs	0.00%	JP3982800009
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL88690O0009
Wharf Real Estate Investment	0.00%	KYG9593A1040
Misumi Group Inc	0.00%	JP3885400006
VAT Group AG	0.00%	CH0311864901
Largan Precision Ord Shs	0.00%	TW0003008009
AGC Ord Shs	0.00%	JP3112000009
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Lear Corp	0.00%	US5218652049
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Rexel Ord Shs	0.00%	FR0010451203
Kingspan Group Ord Shs	0.00%	IE0004927939
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Alfa Laval AB	0.00%	SE0000695876
Wilmar International Ord Shs	0.00%	SG1T56930848
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Gentex Ord Shs	0.00%	US3719011096
IMCD NV	0.00%	NL0010801007
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Cencosud Ord Shs	0.00%	CL0000000100
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Skanska AB	0.00%	SE0000113250
Bank of Communications Co Ltd	0.00%	CNE100000052
Rolls-Royce Holdings PLC	0.00%	GB00B63H8491
Liberty Global PLC	0.00%	GB00B8W67B19
Barry Callebaut Ord Shs	0.00%	CH0009002962
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Resona Holdings Ord Shs	0.00%	JP3500610005
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Commerzbank Ord Shs	0.00%	DE000CBK1001
Whitbread PLC	0.00%	GB00B1KJJ408
Severn Trent PLC	0.00%	GB00B1FH8J72
Makita Corp	0.00%	JP3862400003
Computershare Ltd	0.00%	AU000000CPU5
Christian Hansen Holding Ord Shs	0.00%	DK0060227585

ENEL Americas Ord Shs	0.00%	CLP371861061
Aldar Properties Ord Shs	0.00%	AEA002001013
Italy Republic Of (Government) 2.45% 01/09/2033	0.00%	IT0005240350
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
China Vanke Co Ltd	0.00%	CNE0000000T2
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Fuji Electric Co Ltd	0.00%	JP3820000002
Jd Logistics Inc Registered Certificate of Deposit	0.00%	KYG5074S1012
Tokyo Gas Ord Shs	0.00%	JP3573000001
Innovent Biologics Inc	0.00%	KYG4818G1010
The Swatch Group AG	0.00%	CH0012255144
Scentre Group	0.00%	AU000000SCG8
Taisei Ord Shs	0.00%	JP3443600006
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Toyota Industries Ord Shs	0.00%	JP3634600005
Novocure Ltd	0.00%	JE00BYSS4X48
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
HeidelbergCement Ord Shs	0.00%	DE0006047004
Woori Financial Group Ord Shs	0.00%	KR7316140003
BNP Paribas Bank Account HKD	0.00%	
OSFI Futures Offset	0.00%	
Pentair Inc	0.00%	IE00BLS09M33
CGN Power Co Ltd	0.00%	CNE100003N43
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Borgwarner Inc	0.00%	US0997241064
Admiral Group Ord Shs	0.00%	GB00B02J6398
Wharf Holdings Ltd	0.00%	HK0004000045
JD Health International Inc	0.00%	KYG5074A1004
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Epiroc AB-A	0.00%	SE0015658109
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Shaanxi International Trust Co Ltd Registered Certificate of Dep	0.00%	CNE0000004F3
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Royal Unibrew A/S Registered Certificate of Deposit	0.00%	DK0060634707
Carlyle Group/The	0.00%	US14316J1088
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677
Voya Financial Ord Shs	0.00%	US9290891004
Telus Corporation Non-Canadian Registered Certificate of Depo	0.00%	CA87971M9969
Greattown Holdings Ltd Registered Certificate of Deposit	0.00%	CNE000000576
Wisotech Global Ltd	0.00%	AU000000WTC3
Ncsoft Ord Shs	0.00%	KR7036570000
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Bureau Veritas SA	0.00%	FR0006174348
Toto Ltd	0.00%	JP3596200000
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Applovin Corp	0.00%	US03831W1080
Autoliv Inc	0.00%	US0528001094
Samsung C&t Ord Shs	0.00%	KR7028260008
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
The Public Warehousing (Agility) Ord Shs Registered Certificate	0.00%	KW0EQ0601041
JFE Holdings Ord Shs	0.00%	JP3386030005
Xpeng Inc	0.00%	US98422D1054
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Eiffage Ord Shs	0.00%	FR0000130452
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Banco Bradesco Pref Shs	0.00%	BRBBDACACNOR1
MTR Corp Ltd	0.00%	HK0066009694
Trend Micro Ord Shs	0.00%	JP3637300009
Arkema Ord Shs	0.00%	FR0010313833
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Krafton Inc Registered Certificate of Deposit	0.00%	KR7259960003
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
ESR Cayman Ltd	0.00%	KYG319891092
L&F Co Ltd	0.00%	KR7066970005
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
Svenska Cellulosa AB SCA	0.00%	SE0000112724

Vivendi	0.00%	FR0000127771
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Yanlord Land Group Ord Shs Registered Certificate of Deposit	0.00%	SG1T57930854
Medibank Private Ltd	0.00%	AU000000MPL3
Metso Outotec Corp	0.00%	FI0009014575
Lenovo Group Ord Shs	0.00%	HK0992009065
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Georg Fischer AG	0.00%	CH1169151003
Bangkok Expressway - Foreign	0.00%	TH6999010015
T&D Holdings Inc	0.00%	JP3539220008
Nippon Prologis Reit Inc	0.00%	JP3047550003
Sodexo Ord Shs	0.00%	FR0000121220
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Cemex CPO	0.00%	MXP225611567
Nissan Chemical Ord Shs	0.00%	JP3670800006
Yara International Ord Shs	0.00%	NO0010208051
Elanco Animal Health Ord Shs	0.00%	US28414H1032
Voltronic Power Technology Corp Registered Certificate of Dep	0.00%	TW0006409006
Annaly Capital Management In Registered Certificate of Deposi	0.00%	US0357108390
Organon & Co	0.00%	US68622V1061
Baloise Holding Ord Shs	0.00%	CH0012410517
Valmet Oyj Registered Certificate of Deposit	0.00%	FI4000074984
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Cp All PCL - Foreign	0.00%	TH0737010Y16
Energy Absolute PCL	0.00%	TH3545010011
Petronas Chemicals Group Ord Shs	0.00%	MYL51830O0008
EDF	0.00%	FR0010242511
Qingdao Port International Co Ltd Registered Certificate of Dep	0.00%	CNE100003GT6
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Bouygues SA	0.00%	FR0000120503
Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Guotai Junan Securities Ord Shs A Registered Certificate of Dep	0.00%	CNE100002FK9
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Hungary (Government) 1% 26/11/2025	0.00%	HU0000404058
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Dentsu Ord Shs	0.00%	JP3551520004
Unity Software Inc	0.00%	US91332U1016
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Exact Sciences Corp	0.00%	US30063P1057
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Kanzhun Ltd	0.00%	US48553T1060
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
SIG Combibloc Services	0.00%	CH0435377954
Voestalpine Ord Shs	0.00%	AT0000937503
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Kinden Ord Shs	0.00%	JP3263000006
Telia Company Ord Shs	0.00%	SE0000667925
Mobile Tel Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0601058
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
British Land Co PLC	0.00%	GB0001367019
Nitori Holdings Co Ltd	0.00%	JP3756100008
Covestro AG	0.00%	DE0006062144
HMM Co Ltd	0.00%	KR7011200003
Getlink Ord Shs	0.00%	FR0010533075
Kesko Ord Shs Class B	0.00%	FI0009000202
Belimo Holding AG	0.00%	CH1101098163
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Nexi SpA	0.00%	IT0005366767
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Randstad Ord Shs	0.00%	NL0000379121
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Erste Group Bank AG	0.00%	AT0000652011
Bid Corporation Ord Shs	0.00%	ZAE000216537
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007

Wise PLC Registered Certificate of Deposit	0.00%	GB00BL9YR756
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
GLP J-REIT	0.00%	JP3047510007
Fox Ord Shs Class A	0.00%	US35137L2043
JDE Peets NV	0.00%	NL0014332678
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
LG Innotek Co Ltd	0.00%	KR7011070000
Konami Holdings Ord Shs	0.00%	JP3300200007
JSR Ord Shs	0.00%	JP3385980002
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Isuzu Motors Ord Shs	0.00%	JP3137200006
Swap Maturing 20/10/2023 (CBAANZ)	-0.01%	
Us 10Yr Note (Cbt) 0% 30/12/2022	-0.01%	
Swap Maturing 19/08/2025 (WPAC40)	-0.01%	
Swap Maturing 06/10/2022 (CBAANZ)	-0.01%	
S&P500 E-Mini Future Dec22	-0.01%	ES20221216
Swap Maturing 14/04/2025 (ANZW)	-0.01%	
Swap Maturing 20/10/2023 (WPAC40)	-0.01%	
Swap Maturing 05/07/2027 (BNZW40)	-0.01%	
Swap Maturing 20/09/2023 (WPAC40)	-0.02%	
Swap Maturing 16/11/2023 (WPAC40)	-0.02%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.03%	
Us Long Bond (Cbt) 0% 30/12/2022	-0.06%	
Us 5Yr Note (Cbt) 0% 30/12/2022	-0.07%	