

	1	2	3	4
Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703	
Fund name	FND517	Fund number	FND517	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		1.15% NZFAPE0001S2		
Apple Inc		1.14% US0378331005		
Spark New Zealand Ltd		0.99% NZTELE0001S4		
Auckland International Airport Ltd		0.94% NZAIAE0002S6		
Microsoft Corporation		0.94% US5949181045		
Contact Energy Ltd		0.76% NZCENE0001S6		
Infratil Ltd		0.75% NZIFTE0003S3		
Meridian Energy Ltd		0.73% NZMELE0002S7		
NZ Government Bond 1.75% 15/05/2041		0.72% NZGOVDT541C9		
Ebos Group Ltd		0.69% NZEBOE0001S6		
Mainfreight Ltd		0.67% NZMFTE0001S9		
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.64% NZIIBDT002C2		
Bank of New Zealand (BNZ) 4.261% 03/02/2023		0.63% NZBCBDT004C1		
Westpac New Zealand Ltd. Registered Certificate of Deposit 28,		0.62% NZF08DT478C2		
NZ Government Bond 2% 15/05/2032		0.60% NZGOVDT532C8		
IRD Deposit 3.6% 10/10/2022		0.56%		
Westpac New Zealand Ltd. Registered Certificate of Deposit 07,		0.55% NZF08DT508C6		
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 2&		0.55% NZF02DT335C0		
Amazon.Com Inc		0.54% US0231351067		
Bank of China Call Account		0.54%		
NZ Government Bond 0.5% 15/05/2024		0.51% NZGOVDT524C5		
ASB Bank Ltd. Registered Certificate of Deposit 28/11/2022		0.47% NZF04DT468C7		
Fletcher Building Ltd		0.43% NZFBUE0001S0		
NZ Government Bond 3.5% 14/04/2033		0.43% NZGOVDT433C9		
A2 Milk Company Ltd		0.42% NZATME0002S8		
BNP Paribas Bank Account USD		0.40%		
NZ Government Bond 3% 20/04/2029		0.40% NZGOVDT429C7		
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22		0.39% NZF04DT508C0		
Westpac New Zealand Ltd. Registered Certificate of Deposit 15,		0.39% NZF08DT530C0		
New Zealand Local Government Funding Agency Ltd. Registere		0.39% NZLGBDT223C1		
Tesla Motors Inc		0.36% US88160R1014		
Mercury NZ Ltd		0.35% NZMRPE0001S2		
Ryman Healthcare Ltd		0.34% NZRYME0001S4		
China Construction Bank (New Zealand) Limited Term Deposit 4		0.32%		
Alphabet Inc Class A		0.32% US02079K3059		
Summerset Group Holdings Ltd		0.32% NZSUME0001S0		
Westpac New Zealand Ltd 3.696% 16/02/2027		0.32% NZWNZD0227L7		
ANZ Bank New Zealand Ltd. Term Deposit 3.54% 21/11/2022		0.32%		
Chorus Ltd		0.31% NZCNUJ0001S2		
ASB Bank Ltd. Registered Certificate of Deposit 28/12/2022		0.31% NZF04DT492C7		
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.31% US06051GJP54		
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,		0.31% NZF08DT586C2		
NZ Government Bond 2.75% 15/04/2037		0.31% NZGOVDT437C0		
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1		0.31% NZF05DT188C0		
ASB Bank Ltd. Registered Certificate of Deposit 29/12/2022		0.31% NZF04DT494C3		
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,		0.31% NZF08DT558C1		
New Zealand Local Government Funding Agency Ltd. Registere		0.31% NZLGBDT227C2		
Bank of New Zealand Registered Certificate of Deposit 15/11/20		0.31% NZF01DT475C5		
Bank of New Zealand Registered Certificate of Deposit 07/10/20		0.31% NZF01DT501C8		
ANZ Bank New Zealand Ltd 3.7% 30/05/2023		0.31% NZANBDT022C1		
BNZ International Funding Ltd. Registered Certificate of Deposit		0.31% NZF01DT470C6		
Danske Bank A/S 1.549% 10/09/2027		0.30% US23636ABB61		
BNP Paribas Bank Account NZD		0.30%		
Bank of New Zealand Bank Account NZD		0.28%		
IRD Deposit 3.6% 23/11/2022		0.28%		
NZ Government Bond 4.5% 15/04/2027		0.28% NZGOVDT427C1		
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce		0.28% NZF03DT057C9		
Alphabet Inc Class C		0.27% US02079K1079		
Housing New Zealand Ltd 2.247% 05/10/2026		0.27% NZHNZD0001L7		
Housing New Zealand Ltd 3.36% 12/06/2025		0.26% NZHNZD0625L3		
Kiwibank Ltd. Registered Certificate of Deposit 18/10/2022		0.26% NZKIWDM291L0		
Kiwibank Ltd 2.155% 20/09/2024		0.26% NZKIWD0924L1		
NZ Government Bond 1.5% 15/05/2031		0.26% NZGOVDT531C0		
UnitedHealth Group Inc		0.25% US91324P1021		
National Grid Electricity Transmission PLC Medium Term Note C		0.25% XS2200513070		
Carrier Global Corp 2.722% 15/02/2030		0.25% US14448CAQ78		
Goodman Property Trust		0.24% NZCPT0001S9		

China Construction Bank (New Zealand) Limited Term Deposit 2	0.24%
ANZ Bank New Zealand Ltd. Term Deposit 3.6% 02/12/2022	0.24%
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.23% NZMUFGDM335L8
Kiwibank Ltd 2.635% 05/10/2026	0.23% NZKIWD1026L4
Johnson & Johnson	0.23% US4781601046
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01	0.23% NZF05DT186C4
Westpac New Zealand Ltd. Registered Certificate of Deposit 21,	0.23% NZF08DT557C3
New Zealand Local Government Funding Agency 2% 15/04/203	0.23% NZLGFDT016C5
ICBC New Zealand Registered Certificate of Deposit 26/10/2022	0.23% NZF03DT054C6
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.23% NZMUFGDM305L1
Housing New Zealand Ltd 1.534% 10/09/2035	0.22% NZHZNZD0935L6
Severn Trent Utilities Finance PLC Medium Term Note 1.625% 0	0.21% XS1729892924
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.21% XS1457527015
Stedin Holding NV 1.5% Perpetual	0.21% XS2314246526
Vier Gas Transport GmbH 4.625% 26/09/2032	0.20% XS2535725159
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.20% XS2258389415
E ON International Finance Bv Medium Term Note 6.25% 03/06	0.20% XS0147048762
Apple Inc 1.375% 17/01/2024	0.20% XS1292384960
Precinct Properties NZ Ltd	0.20% NZAPTE0001S3
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.20% US06051GHZ54
Bank of China New Zealand Ltd 4.09% 17/10/2022	0.19% NZBOCDT001C2
NZ Government Bond 5.5% 15/04/2023	0.19% NZGOVDT423C0
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.19% US23329PAF71
ASB Bank Ltd 1.83% 19/08/2024	0.19% NZABBDG004C8
Bank of New Zealand 4.985% 07/06/2027	0.19% NZBNZDT401C8
Bank of China New Zealand Ltd Term Deposit 3.15% 13/03/202:	0.19%
Berkshire Hathaway Inc-Cl B	0.19% US0846707026
Glaxosmithkline Capital PLC Medium Term Note 0% 23/09/202:	0.19% XS2054626788
RELX Capital Inc 3.5% 16/03/2023	0.19% US74949LAB80
NZ Government Bond 2.75% 15/04/2025	0.18% NZGOVDT425C5
UK Gilt Stock 0.25% 31/01/2025	0.18% GB00BLPK7110
ASB Bank Ltd. 5.524% 21/06/2027	0.18% NZABBDT044C9
Asian Development Bank 2.125% 19/05/2031	0.18% NZADBDT013C2
Nationwide Building Society 1.5% 13/10/2026	0.18% US63859UBH59
Verizon Communications Inc 4.4% 01/11/2034	0.18% US92343VCQ59
Christchurch City Holdings Ltd 3.4% 06/12/2022	0.18% NZCCHDT839C3
Bank of Ireland Group Public Limited Company 6.253% 16/09/2	0.17% US06279JAC36
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15	0.17% NZF02DT307C9
T-Mobile USA Inc 2.875% 15/02/2031	0.17% US87264ABT16
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.17% US59217GGU76
Kiwibank Ltd. Registered Certificate of Deposit 14/09/2023	0.17% NZKIWDN257L0
Meta Platforms Inc	0.17% US30303M1027
Housing New Zealand Ltd 2.183% 24/04/2030	0.17% NZHZNZD0230L2
International Bank for Reconstruction and Development 2.5% 2	0.17% NZIBDDT013C4
JPMorgan Chase & Co 2.58% 22/04/2032	0.17% US46647PCC86
Taiwan Semiconductor Manufacturing Co Ltd	0.17% TW0002330008
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.17% NZANBDT023C9
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31.	0.17% XS2249741245
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.17% XS2438026440
NZ Government Bond 2.6668% 20/09/2035	0.17% NZIIBDT004C8
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.16% NZMUFGDM009L8
Kiwibank Ltd. Registered Certificate of Deposit 12/10/2022	0.16% NZKIWDM285L2
NVIDIA Corp	0.16% US67066G1040
New Zealand Local Government Funding Agency Ltd. Registere	0.16% NZLGBDT218C1
Amprion GmbH 0.625% 23/09/2033	0.16% DE000A3E5VX4
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.16% NZMUFGDM326L7
ASB Bank Ltd. Registered Certificate of Deposit 01/12/2022	0.16% NZF04DT500C7
Westpac New Zealand Ltd. Registered Certificate of Deposit 05,	0.16% NZF08DT562C3
IRD Deposit 3.6% 06/10/2022	0.16%
Rabobank New Zealand Ltd. Registered Certificate of Deposit 14	0.16% NZF05DT176C5
Bank of New Zealand Registered Certificate of Deposit 06/10/21	0.16% NZF01DT442C5
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 24	0.16% NZF02DT342C6
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.16% XS1578212299
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.16% NZDCTDT211C0
Credit Suisse Group AG 3.091% 14/05/2032	0.16% US225401AU28
Procter and Gamble CO/THE	0.16% US7427181091
Visa Inc-Class A Shares	0.16% US92826C8394
Port of Tauranga Ltd	0.16% NZPOTE0003S0
Freightways Ltd	0.16% NZFREE0001S0
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.16%
Westpac New Zealand Ltd. Term Deposit 1.6% 07/10/2022	0.16%
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023	0.16%

ICBC New Zealand Term Deposit 4.85% 27/06/2023	0.16%
ANZ Bank New Zealand Ltd. Term Deposit 4.06% 11/07/2023	0.16%
ICBC New Zealand Term Deposit 4.85% 04/08/2023	0.16%
Nestle SA-Reg	0.16% CH0038863350
ASB Bank Ltd. Term Deposit 2.17% 12/01/2023	0.16%
JPMorgan Chase & Co	0.16% US46625H1005
BNZ Call Account	0.15%
Nationwide Building Society 0.25% 14/09/2028	0.15% XS2385790667
Kommunalbanken AS 0.375% 14/04/2023	0.15% NZKBNDT013C8
Taupo District Council Registered Certificate of Deposit 07/12/2	0.15% NZTDCDM341L3
Transpower New Zealand Limited 5.893% 15/03/2028	0.15% NZTRPD0328L1
Metropolitan Life Global Funding I Medium Term Note 0.9% 08,	0.15% US59217GEH83
Becton Dickinson And Co 1.9% 15/12/2026	0.15% XS1531347661
Eli Lilly and Company	0.15% US5324571083
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1.	0.15% NZF05DT217C7
Stellantis Finance US Inc 6.375% 12/09/2032	0.15% US85855CAE03
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.15% NZF02DT341C8
NZ Government Bond 0.5% 15/05/2026	0.15% NZGOVDT526C0
European Investment Bank 1.875% 16/06/2028	0.15% NZEIBDT006C7
Rabobank New Zealand Ltd. Registered Certificate of Deposit 0.	0.15% NZF05DT193C0
Eurogrid GMBH 1.625% 03/11/2023	0.15% XS1315101011
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.15% NZMUFDN053L6
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2.	0.15% NZF05DT198C9
Magallanes Inc. 5.141% 15/03/2052	0.15% US55903VAQ68
JPMorgan Chase & Co 1.953% 04/02/2032	0.15% US46647PBX33
Home Depot Inc	0.15% US4370761029
KiwiBank Ltd. Registered Certificate of Deposit 24/01/2023	0.15% NZKIWDN024L4
Transpower New Zealand Ltd 1.735% 04/09/2025	0.14% NZTRPD0070L9
Westpac New Zealand Ltd 3.72% 23/03/2023	0.14% NZWNZD0323L4
Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039	0.14% US03523TBU16
Digital Dutch Finco BV 1.5% 15/03/2030	0.14% XS2100664114
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.14% XS1812905526
Sagax AB Medium Term Note 2% 17/01/2024	0.14% XS1877540465
NZ Government Bond 0.25% 15/05/2028	0.14% NZGOVDT528C6
P3 Group S.ar.l. 1.625% 26/01/2029	0.14% XS2436807940
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.14% XS2315784806
AbbVie Inc	0.13% US00287Y1091
Eversource Energy 2.55% 15/03/2031	0.13% US30040WAL28
Christchurch City Holdings Ltd. Registered Certificate of Deposi	0.13% NZCCHDT040C8
NSTAR Electric Co 3.25% 15/05/2029	0.13% US67021CAN74
Dunedin City Treasury Ltd. Registered Certificate of Deposit 09/	0.13% NZDCTDT227C6
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.13% US46647PCR55
Mastercard Inc-Class A	0.13% US57636Q1040
United States Treasury 2% 15/11/2041	0.13% US912810TC27
United States Treasury 2% 15/02/2050	0.13% US912810SL35
Pfizer Inc	0.13% US7170811035
Jersey Central Power & Light Co 2.75% 01/03/2032	0.13% US476556DD44
United States of America 2.75% 31/05/2029	0.13% US91282CES61
CSL Ltd	0.13% AU000000CSL8
International Business Machines Corp 3% 15/05/2024	0.12% US459200JY80
The Williams Companies Inc 2.6% 15/03/2031	0.12% US969457BY52
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.12% XS2291340433
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.12% XS2320438653
Merck & Co Inc	0.12% US58933Y1055
Coca-Cola Co/The	0.12% US1912161007
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.12% DE000CZ45VC5
Skellerup Holdings Ltd	0.12% NZSKXE000158
Ubs AG (London Branch) Medium Term Note 0.5% 31/03/2031	0.12% XS2326546350
PepsiCo Inc	0.12% US7134481081
DNB Bank ASA 0.375% 18/01/2028	0.12% XS2432567555
Pushpay Holdings Ltd	0.12% NZPPHE000156
Roche Holding AG-Genusschein	0.12% CH0012032048
Westpac New Zealand Ltd. Registered Certificate of Deposit 23,	0.12% NZF08DT569C8
AbbVie Inc 4.25% 21/11/2049	0.12% US00287YCB39
Genesis Energy Ltd	0.12% NZGNEE000157
World Bank Group 0% 15/01/2027	0.12% XS2102988354
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.11% XS2325617939
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.11% US771196BW19
International Bank for Reconst 2.875% 30/11/2026	0.11% NZIBDDT019C1
Enterprise Products Operating LLC 4.45% 15/02/2043	0.11% US29379VAY92
BNP Paribas SA 3.132% 20/01/2033	0.11% US09659W2U76
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.11% US878091BF35

Thermo Fisher Scientific Inc	0.11%	US8835561023
New Zealand Local Government Funding Agency Ltd. Registerec	0.11%	NZLGBDT211C6
Credit Agricole SA 1.125% 24/02/2029	0.11%	FR0014008MT2
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.11%	XS1652512705
Bank of America Corp	0.11%	US0605051046
Amazon.com Inc 1% 12/05/2026	0.11%	US023135BX34
Costco Wholesale Corp	0.11%	US22160K1051
Tencent Holdings Ltd	0.11%	KYG875721634
Grand City Properties S.A. 0.125% 11/01/2028	0.11%	XS2282101539
AT&T Inc. 3.5% 15/09/2053	0.11%	US00206RKJ04
Natwest Group PLC 1.6% 29/09/2026	0.11%	US63906YAD04
N.V. Nederlandse Gasunie 3.375% 11/07/2034	0.11%	XS2498042584
Wal-Mart Stores Inc	0.10%	US9311421039
Taupo District Council Registered Certificate of Deposit 13/10/2	0.10%	NZTDCDM286L0
Belfius Banque SA Medium Term Note 0.125% 08/02/2028	0.10%	BE6326784566
Orange SA Medium Term Note 5% Perpetual	0.10%	XS1115498260
Lowe's Companies Inc 5.8% 15/09/2062	0.10%	US548661EN31
MAGALLANES Inc. 5.391% 15/03/2062	0.10%	US55903VAS25
Taupo District Council Registered Certificate of Deposit 03/11/2	0.10%	NZTDCDM307L4
Fidelity National Information Services Inc 0.75% 21/05/2023	0.10%	XS1843436574
Auckland Council 5.806% 25/03/2024	0.10%	NZAKCDT324C3
Oracle Corp 2.875% 25/03/2031	0.10%	US68389XCE31
Kiwi Property Group Ltd	0.10%	NZKPGEO00159
Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	0.10%	US03522AAH32
Aroundtown SA 0.375% 15/04/2027	0.10%	XS2421195848
SELP Finance S.a r.l. 3.75% 10/08/2027	0.10%	XS2511906310
Broadcom Inc 2.45% 15/02/2031	0.10%	US11135FBH38
HSBC Holdings PLC 2.871% 22/11/2032	0.10%	US404280CY37
Abbott Laboratories	0.09%	US0028241000
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.09%	NZLRBDT009C1
Accenture PLC	0.09%	IE00B4BNMY34
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.09%	US878091BD86
Cisco Systems Inc	0.09%	US17275R1023
BASF SE 3.75% 29/06/2032	0.09%	XS2491542457
Auckland International Airport Floating Rate Note 11/10/2022	0.09%	NZAIAD1022L0
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.09%	XS1577951129
AstraZeneca PLC	0.09%	GB0009895292
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.09%	NZLRBDT014C1
Kraft Heinz Foods Company 4.125% 01/07/2027	0.09%	XS1253559865
Vital Healthcare Property Trust	0.09%	NZCHPE0001S4
Property for Industry Ltd	0.09%	NZPFIE0001S5
KMD Brands Ltd	0.09%	NZKMDE0001S3
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.09%	USH7220NAJ93
AT&T Inc 4.9% 15/08/2037	0.09%	US00206RFW79
Banco Santander SA 4.75% 30/08/2028	0.09%	XS2526505123
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.09%	NZIIBDT003C0
Verizon Communications Inc	0.09%	US92343V1044
Air New Zealand Ltd	0.09%	NZAIRE0001S2
China Construction Bank (New Zealand) Limited 3.932% 09/11/	0.09%	NZCCBDT010C7
Wellington City Council Registered Certificate of Deposit 16/12,	0.09%	NZWCCDT461C7
Danaher Corp	0.09%	US2358511028
Broadcom Inc	0.09%	US11135F1012
Samsung Electronics CFD	0.09%	KR7005930003
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.09%	XS2180916871
Bacardi Ltd 5.3% 15/05/2048	0.09%	US067316AH25
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.09%	US06051GJB68
Walt Disney Co/The	0.09%	US2546871060
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.09%	XS2391430837
Cadent Finance PLC Medium Term Note 0.625% 22/09/2024	0.09%	XS1493320656
Plains All American Pipeline LP 4.7% 15/06/2044	0.09%	US72650RBE18
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.09%	US494550BP09
Citigroup Inc 4.412% 31/03/2031	0.09%	US172967MP39
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.09%	XS0512401976
KFW Medium Term Note 0% 15/09/2028	0.09%	XS2209794408
Amprion GmbH 3.971% 22/09/2032	0.09%	DE000A30VPM1
Asml Holding Nv	0.09%	NL0010273215
Auckland Council 2.411% 20/10/2027	0.09%	NZAKCDT547C9
McDonald's Corp	0.09%	US5801351017
JPMorgan Chase & Co. 2.963% 25/01/2033	0.09%	US46647PCU84
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.08%	NZFO3DT053C8
Time Warner Cable LLC 5.75% 02/06/2031	0.08%	XS0630584166
China People's Republic Of (Government) 3.03% 11/03/2026	0.08%	CND100045210

Atlantic City Electric Co 2.3% 15/03/2031	0.08%	US048303CJ83
Southern Water Services Finance Ltd Medium Term Note 2.375	0.08%	XS2180916525
Bank of New Zealand (BNZ) 4.102% 15/06/2023	0.08%	NZBNZDT387C9
China People's Republic Of (Government) 3.81% 14/09/2050	0.08%	CND10003N750
Amgen Inc 3.15% 21/02/2040	0.08%	US031162CR97
Texas Instruments Inc	0.08%	US8825081040
Commerzbank Aktiengesellschaft 4.625% 21/03/2028	0.08%	DE000CZ43ZB3
BPCE SA 2.7% 01/10/2029	0.08%	US05578AAN81
Bacardi Ltd 4.45% 15/05/2025	0.08%	USG06905AD83
BNP Paribas Bank Account AUD	0.08%	
Canada (Government) 2.75% 01/12/2048	0.08%	CA135087D358
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.08%	US68233JCD46
BPCE SA 3.648% 14/01/2037	0.08%	US05578QAH65
Transpower New Zealand Ltd 2.047% 08/09/2026	0.08%	NZTRPD0090L7
Novartis AG	0.08%	CH0012005267
Eversource Energy 3.45% 15/01/2050	0.08%	US30040WAH16
Fidelity National Information Services Inc 1.5% 21/05/2027	0.08%	XS1843436228
China People's Republic Of (Government) 1.99% 09/04/2025	0.08%	CND100031JZ0
Novo Nordisk A/S-B	0.08%	DK0060534915
Toyota Motor Corp	0.08%	JP3633400001
ASB Bank Ltd 3.31% 07/09/2023	0.08%	NZABBDT042C3
NextEra Energy Inc	0.08%	US65339F1012
AbbVie Inc 1.5% 15/11/2023	0.08%	XS2125913942
China People's Republic Of (Government) 2.24% 25/05/2025	0.08%	CND10004TPK8
International Bank for Reconstruction and Development 1.625%	0.08%	NZIBDDT018C3
Alibaba Group Holding Ltd	0.08%	KYG017191142
Bristol-Myers Squibb Co	0.08%	US1101221083
HSBC Bank PLC 5.375% 22/08/2033	0.08%	XS0174470764
Auckland Council 4.176% 24/03/2025	0.08%	NZAKCDT363C1
Wells Fargo & Co	0.08%	US9497461015
Rogers Communications Inc 3.65% 31/03/2027	0.08%	CA775109BK61
Lvmh Moet Hennessy Louis Vui	0.08%	FR0000121014
Linde PLC	0.07%	IE00BZ12WP82
Cvs Caremark Corp	0.07%	US1266501006
Transpower New Zealand Ltd 2.73% 14/03/2024	0.07%	NZTRPD0060L0
Kommunalbanken AS 5.625% 14/02/2024	0.07%	NZKBNDT007C0
QUALCOMM Inc	0.07%	US7475251036
Adobe Systems Inc	0.07%	US00724F1012
Stedin Holding N.V. 2.375% 03/06/2030	0.07%	XS2487016250
Comcast Corp A» Class A	0.07%	US20030N1019
Royal Bank of Canada	0.07%	CA7800871021
Tesco Property Finance 2 PLC 6.0517% 13/10/2039	0.07%	XS0347919028
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.07%	US251526CK32
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.07%	US37045XDP87
United States Treasury 0.375% 15/04/2024	0.07%	US91282CBV28
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.07%	NZBOCDT003C8
Eurogrid GMBH 1.875% 10/06/2025	0.07%	XS1243251375
BNP Paribas Bank Account JPY	0.07%	
Union Pacific Corp	0.07%	US9078181081
Westpac New Zealand Ltd 2.22% 29/07/2024	0.07%	NZWZD0724L3
Universal Music Group N.V. 3.75% 30/06/2032	0.07%	XS2496289138
Amgen Inc	0.07%	US0311621009
HCA Inc 5.875% 01/02/2029	0.07%	US404119BW86
Housing New Zealand Ltd 3.42% 18/10/2028	0.07%	NZHNZD0628L7
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.07%	NZFCGDG005C4
Salesforce.com Inc	0.07%	US79466L3024
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.07%	NZICBDT009C3
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.07%	NZCCHDT895C5
Arvida Group Ltd	0.07%	NZARVE0001S5
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.07%	XS2343851510
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.07%	XS1964701822
HCA Inc 3.375% 15/03/2029	0.07%	US404119CE79
Aroundtown SA Medium Term Note 0% 16/07/2026	0.07%	XS2273810510
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.07%	US91324PEL22
Deutsche Bank AG 1.375% 10/06/2026	0.07%	DE000DL19VD6
Berkshire Hathaway Ord Shs Class A	0.07%	US0846701086
Grand City Properties S.A. 1.5%	0.07%	XS2271225281
BNP Paribas Bank Account EUR	0.07%	
Amgen Inc 3% 22/02/2029	0.07%	US031162DD92
Experian Finance PLC 2.125% 27/09/2024	0.07%	XS1846741228
Oncor Electric Delivery Company LLC 3.7% 15/05/2050	0.07%	US68233JBV52
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.07%	NZBNZDT394C5

Vier Gas Transport GmbH 4% 26/09/2027	0.07%	XS2535724772
Commerzbank AG Medium Term Note 1% 04/03/2026	0.07%	DE000C240NS9
Heathrow Funding Ltd Medium Term Note 1.125% 08/10/2030	0.07%	XS2328823104
Argosy Property Trust	0.07%	NZARGE0010S7
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.07%	XS2528341766
APT Pipelines Ltd 4.25% 15/07/2027	0.07%	US00205GAD97
Intel Corp	0.06%	US4581401001
Asian Development Bank 3.5% 30/05/2024	0.06%	NZADBDT007C4
Japan (Government) 0.1% 20/03/2025	0.06%	JP1051431L45
Danone SA 1% Perpetual	0.06%	FR0014005EJ6
Intl Business Machines Corp	0.06%	US4592001014
Medtronic Inc.	0.06%	IE00BTN1Y115
Charles Schwab Corp/The	0.06%	US8085131055
AT&T Inc	0.06%	US00206R1023
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.06%	NZDCTDT173C2
AFT Pharmaceuticals Ltd	0.06%	NZAFTE0001S4
Eversource Energy 3.375% 01/03/2032	0.06%	US30040WAP32
Vector Ltd	0.06%	NZVCTE0001S7
Bristol-Myers Squibb Company 3.7% 15/03/2052	0.06%	US110122DW58
Intuit Inc	0.06%	US4612021034
Cooperatieve Rabobank Ua Medium Term Note 1.375% 03/02/:	0.06%	XS1180130939
HSBC Holdings PLC	0.06%	GB0005405286
Williams Companies Inc 4.85% 01/03/2048	0.06%	US96949LAE56
NIKE Inc	0.06%	US6541061031
Credit Suisse AG London 0.25% 01/09/2028	0.06%	XS2381671671
AIA Group Ltd	0.06%	HK0000069689
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.06%	NZBNZDT396C0
Sanef SA 1.875% 16/03/2026	0.06%	FR0013053329
Anthem Inc	0.06%	US0367521038
ING Groep NV 4.252% 28/03/2033	0.06%	US456837BC65
China People's Republic Of (Government) 3.86% 22/07/2049	0.06%	CND10002D1Y9
ANZ Banking Group	0.06%	AU000000ANZ3
T-Mobile USA Inc 3.4% 15/10/2052	0.06%	US87264ACT07
France Republic Of (Government) 0.5% 25/05/2029	0.06%	FR0013407236
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.06%	US052113AB36
Rentokil Initial Finance B.V. 4.375% 27/06/2030	0.06%	XS2494946820
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.06%	USU3827BAA53
Japan (Government) 0.4% 20/06/2049	0.06%	JP1300631K78
United Parcel Service Inc	0.06%	US9113121068
AT&T Inc 4% 25/11/2025	0.06%	CA00206RGB20
Bundesrepub. Deutschland 0.5% 15/02/2026	0.06%	DE0001102390
Stride Stapled Group	0.06%	NZSPGE0001S2
Westpac Banking Corp	0.06%	AU000000WBC1
BNP Paribas SA 2.159% 15/09/2029	0.06%	US09659W2R48
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.06%	NZLGFDT008C2
Charter Communications Operating LLC 3.95% 30/06/2062	0.06%	US161175CG74
Lowe's Companies Inc	0.06%	US5486611073
BPCE SA 5.748% 19/07/2033	0.06%	US05583JAM45
Exelon Corp 4.7% 15/04/2050	0.06%	US30161NAY76
DS Smith PLC 0.875% 12/09/2026	0.06%	XS2051777873
Toronto-Dominion Bank/The	0.06%	CA8911605092
BROADCOM Inc. 4.926% 15/05/2037	0.06%	US11135FBV22
Unilever PLC	0.06%	GB00B10RZP78
San Diego Gas & Electric Co 4.15% 15/05/2048	0.06%	US797440BW34
Deutsche Bank AG 1.75% 19/11/2030	0.06%	DE000DL19VS4
RELX Capital Inc. 4.75% 20/05/2032	0.06%	US74949LAE20
Barclays PLC 2.667% 10/03/2032	0.06%	US06738EBR53
Japan (Government) 0.005% 20/06/2026	0.05%	JP1051481M76
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.05%	XS2343822503
Barclays PLC 5.746% 09/08/2033	0.05%	US06738ECA10
Oracle Corp	0.05%	US68389X1054
China People's Republic Of (Government) 2.68% 21/05/2030	0.05%	CND100036Q75
Deere & Co	0.05%	US2441991054
Akelius Residential Property Financing Bv Medium Term Note 1	0.05%	XS2251233651
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.05%	NZDCTDT135C1
Diageo PLC	0.05%	GB0002374006
Japan (Government) 0.1% 20/09/2026	0.05%	JP1103441G98
T-Mobile USA Inc 5.8% 15/09/2062	0.05%	US87264ACX19
Japan (Government) 0.1% 20/06/2024	0.05%	JP1051401K75
China People's Republic Of (Government) 2.85% 04/06/2027	0.05%	CND100037XX3
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.05%	XS2002532724
Japan (Government) 0.005% 20/09/2026	0.05%	JP1051491MA0

Automatic Data Processing Inc	0.05%	US0530151036
Meituan Dianping Ord Shs	0.05%	KYG596691041
China People's Republic Of (Government) 2.84% 08/04/2024	0.05%	CND100045MR1
Anglo American Capital PLC 4.75% 21/09/2032	0.05%	XS2536431617
United States Treasury 2.125% 29/02/2024	0.05%	US912828W481
Caterpillar Inc	0.05%	US1491231015
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05%	XS2428716000
Japan (Government) 0.1% 20/12/2025	0.05%	JP1051461M13
Christchurch City Council Registered Certificate of Deposit 20/1	0.05%	NZCCHDT048C1
Alstria Office Reit AG 0.5% 26/09/2025	0.05%	XS2053346297
Verizon Communications Inc. 2.355% 15/03/2032	0.05%	US92343VGN82
IRD Deposit 3.6% 28/11/2022	0.05%	
Japan (Government) 0.1% 20/09/2025	0.05%	JP1051451LA6
Goodman US Finance Five LLC 4.625% 04/05/2032	0.05%	US38239PAA57
Japan (Government) 0.1% 20/12/2024	0.05%	JP1051421L13
SAP SE	0.05%	DE0007164600
Serko Ltd	0.05%	NZSKOE0001S7
HCA Inc 3.625% 15/03/2032	0.05%	US404119CF45
US 10YR Ultra Fut Dec22	0.05%	
Commonwealth Bank of Australia	0.05%	AU000000CBA7
American Tower Corp	0.05%	US03027X1000
American Tower Corp 0.95% 05/10/2030	0.05%	XS2393701953
Starbucks Corp	0.05%	US8552441094
Medtronic Global Holdings SCA 1.375% 15/10/2040	0.05%	XS2238792332
Japan (Government) 0.1% 20/09/2031	0.05%	JP1103641MA8
S&P Global Inc	0.05%	US78409V1044
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.05%	NZLGFDT014C0
PayPal Holdings Inc	0.05%	US70450Y1038
Tencent Holdings 3.595% 19/10/2027	0.05%	US88032XAG97
Diageo Capital B.V. 1.875% 08/06/2034	0.05%	XS2466401572
Netflix Inc	0.05%	US64110L1061
Greater Wellington Regional Council Registered Certificate of D	0.05%	NZWRCDT230C9
United States of America 2.875% 15/05/2032	0.05%	US91282CEP23
Rte Reseau de Transport Delectricite SA Medium Term Note 0.€	0.05%	FR0013522695
China People's Republic Of (Government) 2.91% 14/10/2028	0.05%	CND10004NCC6
Advanced Micro Devices	0.05%	US0079031078
Morgan Stanley	0.05%	US6174464486
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.05%	NZTFSDT727C5
China People's Republic Of (Government) 3.39% 16/03/2050	0.05%	CND10002M200
Barclays PLC 2.894% 24/11/2032	0.05%	US06738EBV65
AbbVie Inc 4.875% 14/11/2048	0.05%	US00287YBD04
Corporate Travel Management	0.05%	AU000000CTD3
China People's Republic Of (Government) 2.69% 12/08/2026	0.05%	CND10004GNL8
Housing New Zealand Ltd. 4.422% 15/10/2027	0.05%	NZHNZD0008L2
Insignia Financial Ltd	0.05%	AU000000IFL2
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.05%	NZTFSDT803C4
Goldman Sachs Group Inc/The	0.05%	US38141G1040
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.05%	DE000A30VT06
US Treasury N/B 2% 31/05/2024	0.05%	US912828XT22
China People's Republic Of (Government) 3.02% 22/10/2025	0.05%	CND10003R702
Heartland Group Holdings Ltd	0.05%	NZHGHE0007S9
Oceania Healthcare Ltd	0.04%	NZOCAE0002S0
United States Treasury 1.625% 15/05/2031	0.04%	US91282CCB54
NZ Government Bond 2.75% 15/05/2051	0.04%	NZGOVDT551C8
General Electric Co	0.04%	US3696043013
China People's Republic Of (Government) 2.76% 15/05/2032	0.04%	CND10004TM71
Applied Materials Inc	0.04%	US0382221051
Telstra Corp Ltd	0.04%	AU000000TSL2
Japan (Government) 0.1% 20/12/2030	0.04%	JP1103611M11
Sagax AB Medium Term Note 1.125% 30/01/2027	0.04%	XS2112816934
Regeneron Pharmaceuticals Inc	0.04%	US75886F1075
Vonovia SE 1.5% 14/06/2041	0.04%	DE000A3E5MK0
Stryker Corp	0.04%	US8636671013
Cleanaway Waste Management Ltd	0.04%	AU000000CWY3
United States of America 1.25% 15/08/2031	0.04%	US91282CCS89
Analog Devices Inc	0.04%	US0326541051
France Republic Of (Government) 0% 25/02/2024	0.04%	FR0014001N46
Japan (Government) 0.1% 20/03/2028	0.04%	JP1103501J35
Progressive Corp	0.04%	US7433151039
Canadian Natl Railway Co	0.04%	CA1363751027
Chubb Ltd	0.04%	CH0044328745
DNB Bank Asa Medium Term Note 0.25% 09/04/2024	0.04%	XS1979262448

Intuitive Surgical Inc	0.04%	US46120E6023
Anheuser-Busch Companies LLC 4.9% 01/02/2046	0.04%	US03522AAJ97
Natwest Group PLC 1.043% 14/09/2032	0.04%	XS2382950330
Kraft Heinz Foods Company 4.875% 01/10/2049	0.04%	US50077LAZ94
United States Treasury 1.5% 15/08/2026	0.04%	US9128282A70
Japan (Government) 0.1% 20/06/2029	0.04%	JP1103551K72
Waste Management Inc	0.04%	US94106L1098
Canadian Pacific Railway Ord Shs	0.04%	CA13645T1003
DNB Bank Asa Medium Term Note 0.25% 23/02/2029	0.04%	XS2306517876
Japan (Government) 0.1% 20/06/2031	0.04%	JP1103631M74
Zoetis Inc	0.04%	US98978V1035
Japan (Government) 0.1% 20/03/2031	0.04%	JP1103621M43
Becton Dickinson Euro Finance SARL 1.336% 13/08/2041	0.04%	XS2375844656
Southern California Edison Co 4.125% 01/03/2048	0.04%	US842400GK35
United States Treasury 2.375% 29/02/2024	0.04%	US9128286G05
France Republic Of (Government) 0% 25/03/2025	0.04%	FR0013415627
Thermo Fisher Scientific (Finance I) B.V. 1.625% 18/10/2041	0.04%	XS2366415201
United States Treasury 0.375% 31/01/2026	0.04%	US91282CBH34
TARGET CORP	0.04%	US87612E1064
China People's Republic Of (Government) 3.72% 12/04/2051	0.04%	CND100045MS9
Western Power Distribution PLC 3.5% 16/10/2026	0.04%	XS1893807120
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.04%	NZBNZDT397C8
T-Mobile	0.04%	US8725901040
Japan (Government) 0.005% 20/03/2026	0.04%	JP1051471M45
Intel Corp 4.75% 25/03/2050	0.04%	US458140BM12
Japan (Government) 0.1% 20/03/2024	0.04%	JP1051391K44
Citigroup Inc	0.04%	US1729674242
Tencent Holdings Ltd Medium Term Note 2.88% 22/04/2031	0.04%	US88032XBA19
International Finance Corp 1.75% 29/07/2024	0.04%	NZIFCDT011C5
Germany Federal Republic Of (Government) 0% 11/04/2025	0.04%	DE0001141810
United States of America 0.375% 15/09/2024	0.04%	US91282CCX74
Apple Inc 2.05% 11/09/2026	0.04%	US037833DN70
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.04%	XS2023873149
Credit Suisse Group AG 4.194% 01/04/2031	0.04%	US225401AP33
Sanofi	0.04%	FR0000120578
AbbVie Inc 2.95% 21/11/2026	0.04%	US00287YBV02
Cigna Corp	0.04%	US1255231003
Long Gilt Future Dec22	0.04%	GB00K0SMMS05
PPL Electric Utilities Corp 4.15% 15/06/2048	0.04%	US69351UAV52
Japan (Government) 0.1% 20/06/2025	0.04%	JP1051441L76
Sony Corp	0.04%	JP3435000009
Macquarie Group Ltd	0.04%	AU000000MQG1
Infosys Ltd Registered Certificate of Deposit	0.04%	US4567881085
L'Oreal SA	0.04%	FR0000120321
Prologis Inc	0.04%	US74340W1036
Marsh & McLennan Cos Inc	0.04%	US5717481023
Servicenow Inc	0.04%	US81762P1021
Euro-Bund Future Dec22	0.04%	DE000C6R0452
Mondelez International Inc-A	0.04%	US6092071058
Vertex Pharmaceuticals Inc	0.04%	US92532F1003
Siemens AG-Reg	0.04%	DE0007236101
Oracle Corp 3.65% 25/03/2041	0.04%	US68389XBZ78
Reject Shop Ltd/The	0.04%	AU000000TRS9
TJX Companies Inc	0.04%	US8725401090
Enbridge Inc	0.04%	CA29250N1050
Japan (Government) 0.005% 20/12/2026	0.04%	JP1051501N14
Scales Corporation Ltd	0.04%	NZSCL0002S8
BARCLAYS PLC 3.25% 12/02/2027	0.04%	XS1472663670
American Express Co	0.04%	US0258161092
United States of America 0.5% 30/11/2023	0.04%	US91282CDM01
Gilead Sciences Inc	0.04%	US3755581036
BlackRock Inc	0.04%	US09247X1019
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03%	NZTRPD0100L4
Kraft Heinz Foods Co 4.375% 01/06/2046	0.03%	US50077LAB27
Volkswagen Financial Services AG 3.375% 06/04/2028	0.03%	XS2152061904
Air Products and Chemicals Inc.	0.03%	US0091581068
HSBC Holdings PLC 5.402% 11/08/2033	0.03%	US404280DH94
US Bancorp	0.03%	US9029733048
United States of America 0.25% 31/10/2025	0.03%	US91282CAT80
Transpower New Zealand Ltd 3.823% 06/03/2025	0.03%	NZTRPD0050L1
Japan (Government) 1.6% 20/03/2032	0.03%	JP1201361C58
Estee Lauder Cos Inc/The	0.03%	US5184391044



United States Treasury 0.75% 30/04/2026	0.03%	US91282CBW01
United States Treasury 0.625% 15/05/2030	0.03%	US912828ZQ64
Norfolk Southern Corp	0.03%	US6558441084
United States Treasury 0.25% 30/09/2025	0.03%	US91282CAM38
Investore Property Ltd	0.03%	NZIPLE0001S3
AMA Group Ltd	0.03%	AU000000AMA8
International Bank for Reconstruction and Development 0.625%	0.03%	NZIBDDT015C9
Mckesson Corp	0.03%	US58155Q1031
Japan (Government) 1.3% 20/06/2035	0.03%	JP1201531F68
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.03%	US575767AM08
Broadcom Inc. 4.15% 15/04/2032	0.03%	US11135FBT75
Palo Alto Networks Inc	0.03%	US6974351057
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04/	0.03%	XS2166106448
Italy Republic Of (Government) 0% 15/04/2024	0.03%	IT0005439275
France Republic Of (Government) 0% 25/02/2026	0.03%	FR0013508470
Japan (Government) 0.1% 20/12/2029	0.03%	JP1103571L10
Mitsubishi UFJ Financial Group Inc	0.03%	JP3902900004
Japan (Government) 0.1% 20/06/2027	0.03%	JP1103471H66
Swap Maturing 22/09/2031 (WPAC40)	0.03%	
Voya Financial Inc 3.65% 15/06/2026	0.03%	US929089AB68
Synlait Milk Ltd	0.03%	NZSMLE0001S9
Bank of Montreal	0.03%	CA0636711016
Fiserv Ord Shs	0.03%	US3377381088
Eaton Corp PLC	0.03%	IE00B8KQN827
Dominion Energy Inc	0.03%	US25746U1097
Snowflake Inc. Registered Certificate of Deposit	0.03%	US8334451098
Japan (Government) 0.1% 20/03/2029	0.03%	JP1103541K42
Equinix Inc	0.03%	US29444U7000
Iberdrola SA	0.03%	ES0144580Y14
Charter Communications Operating LLC 3.9% 01/06/2052	0.03%	US161175CA05
Steadfast Group Ltd	0.03%	AU000000SDF8
HBOS PLC 4.5% 18/03/2030	0.03%	XS0214965534
Synopsys Inc	0.03%	US8716071076
Spain Kingdom Of (Government) 0% 31/01/2026	0.03%	ES0000012G91
Aeroporti Di Roma Spa Medium Term Note 1.75% 30/07/2031	0.03%	XS2337326727
Cadence Design Systems Ord Shs	0.03%	US1273871087
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.03%	GB00BFX02L78
United States of America 1.25% 30/09/2028	0.03%	US91282CCY57
China People's Republic Of (Government) 3.02% 27/05/2031	0.03%	CND100047QT4
Sempra Energy	0.03%	US8168511090
United States of America 1.5% 29/02/2024	0.03%	US91282CEA53
China People's Republic Of (Government) 3.27% 19/11/2030	0.03%	CND10003VNX4
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
France Republic Of (Government) 0.75% 25/11/2028	0.03%	FR0013341682
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.03%	US401378AC83
China People's Republic Of (Government) 2.89% 18/11/2031	0.03%	CND10004NXW0
Rio Tinto PLC	0.03%	GB0007188757
TSMC ARIZONA CORPORATION 2.5% 25/10/2031	0.03%	US872898AC52
Public Storage	0.03%	US74460D1090
Japan (Government) 0.1% 20/12/2031	0.03%	JP1103651N11
United States Treasury 3.125% 15/11/2028	0.03%	US9128285M81
United States Treasury 5% 15/05/2037	0.03%	US912810PU60
France Republic Of (Government) 0% 25/03/2024	0.03%	FR0013344751
Hong Kong Exchanges & Clearing Ltd	0.03%	HK0388045442
Japan (Government) 0.1% 20/12/2027	0.03%	JP1103491HC4
US Treasury N/B 2.75% 15/02/2028	0.03%	US9128283W81
Nutrien Ord Shs	0.03%	CA67077M1086
United States Treasury 2.875% 15/08/2028	0.03%	US9128284V99
Bayer AG-Reg	0.03%	DE000BAY0017
Swap Maturing 18/09/2040 (NBNZ40)	0.03%	
Sherwin-Williams Co/The	0.03%	US8243481061
China People's Republic Of (Government) 3.28% 03/12/2027	0.03%	CND10003WOP5
United States Treasury 1.25% 30/04/2028	0.03%	US91282CBZ32
Edwards LifeSciences Corp	0.03%	US28176E1082
Marathon Petroleum Corp	0.03%	US56585A1025
Plains All American Pipeline LP 3.55% 15/12/2029	0.03%	US72650RBM34
Move Logistics Group Ltd	0.03%	NZMOWE0001S5
Intercontinental Exchange Inc	0.03%	US45866F1049
United States Treasury 2.625% 15/02/2029	0.03%	US9128286B18
Uber Technologies Ord Shs	0.03%	US90353T1007

National Australia Bank Ltd	0.03%	AU000000NAB4
Air Liquide SA	0.03%	FRO000120073
Germany Federal Republic Of (Government) 0% 15/08/2030	0.03%	DE0001030708
CME Group Inc	0.03%	US12572Q1058
United States of America 1.375% 15/11/2031	0.03%	US91282CDJ71
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03%	NZDCTDT199C7
United States of America 1.875% 15/02/2032	0.03%	US91282CDY49
United States Treasury 0.375% 31/12/2025	0.03%	US91282CBC47
Gsk Plc Registered Certificate of Deposit 3M Co	0.03%	GB00BN7SWP63 US88579Y1010
United States of America 2.875% 30/04/2029	0.03%	US91282CEM91
New Zealand Local Government Funding Agency 4.5% 15/04/2024	0.03%	NZLGFDT007C4
Deutsche Telekom AG	0.03%	DE0005557508
BNP Paribas Bank Account GBP	0.03%	
JD.com Inc Shs A	0.03%	KYG8208B1014
Italy Republic Of (Government) 1.75% 01/07/2024	0.03%	IT0005367492
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.03%	NZTFSDT707C7
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.03%	NZCCHDT853C4
Blackstone Group Inc/The	0.03%	US09260D1072
Colgate-Palmolive Co	0.03%	US1941621039
United States of America 0.375% 15/08/2024	0.03%	US91282CCT62
United States Treasury 0.625% 15/08/2030	0.03%	US91282CAE12
United States of America 0.875% 15/11/2030	0.03%	US91282CAV37
Lam Research Corp	0.03%	US5128071082
United States of America 1.125% 15/02/2031	0.03%	US91282CBL46
United States Treasury 0.5% 28/02/2026	0.03%	US91282CBQ33
IDP Education Ltd	0.03%	AU000000IEL5
Booking Holdings Inc	0.03%	US09857L1089
IVE Group Ltd	0.03%	AU000000IGLO
Japan (Government) 0.1% 20/09/2024	0.03%	JP1051411KA2
Becton Dickinson and Co	0.03%	US0758871091
Humana Inc	0.03%	US4448591028
CSX Corp 3.8% 15/04/2050	0.03%	US126408HS51
Pacific Edge Ltd	0.03%	NZPEBE0002S1
Amgen Inc 4.2% 22/02/2052	0.03%	US031162DF41
United States of America 2.25% 31/03/2024	0.03%	US91282CEG24
Op Yrityspankki Oyj Medium Term Note 1.625% 09/06/2030	0.03%	XS2185867673
Crown Castle Intl Corp	0.03%	US22822V1017
Allianz SE	0.03%	DE0008404005
Schneider Electric SE	0.03%	FRO000121972
United States of America 0.875% 31/01/2024	0.03%	US91282CDV00
Keyence Corp	0.03%	JP3236200006
Export Development Canada 2.875% 30/11/2023	0.03%	NZEDCDT007C9
OFX Group Ltd	0.03%	AU000000OFX5
United States of America 0.75% 31/08/2026	0.03%	US91282CCW91
Illinois Tool Works Inc	0.03%	US4523081093
Boston Scientific Corp	0.03%	US1011371077
Bank of Nova Scotia/The	0.03%	CA0641491075
Brookfield Asset Management Inc	0.03%	CA1125851040
Legal & General Group PLC Medium Term Note 5.5% 27/06/206	0.03%	XS1079028566
France Republic Of (Government) 0% 25/02/2027	0.03%	FRO014003513
Dollar General Ord Shs	0.03%	US2566771059
Aon PLC	0.03%	IE00BLP1HW54
Truist Financial Corp	0.03%	US89832Q1094
Japan (Government) 0.1% 20/06/2028	0.03%	JP1103511J74
United States of America 0.25% 15/05/2024	0.03%	US91282CCC38
MacMahon Holdings Ltd	0.03%	AU000000MAH3
China Construction Bank Corp	0.03%	CNE1000002H1
Japan (Government) 0.3% 20/12/2025	0.03%	JP1103411FC6
Daiichi SAnkyo Ord Shs	0.03%	JP3475350009
American Transmission Systems Incorporated 2.65% 15/01/203	0.03%	US030288AC89
Kommunalbanken AS 0.75% 12/06/2025	0.03%	NZKBNDT011C2
Italy Republic Of (Government) 0.95% 01/08/2030	0.03%	IT0005403396
Activision Blizzard Inc	0.03%	US00507V1098
CX Corporation	0.03%	US1264081035
Japan (Government) 0.1% 20/03/2030	0.03%	JP1103581L42
Asian Development Bank 1.125% 10/02/2028	0.03%	NZADBDT012C4
United States of America 1.375% 31/01/2025	0.03%	US912828Z526
PNC Financial Services Group Inc/The	0.03%	US6934751057
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03%	ES0000012G26
Commonwealth Edison Co 4% 01/03/2049	0.03%	US202795JP60
Alibaba Group Holding Ltd 4% 06/12/2037	0.03%	US01609WAU62

Japan (Government) 0.1% 20/09/2028	0.03% JP1103521JA8
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.03% NZDCTDT160C9
Zurich Insurance Group AG	0.03% CH0011075394
Eli Lilly And Co 1.375% 14/09/2061	0.03% XS2386220698
United States of America 0.25% 15/06/2024	0.03% US91282CCG42
United States Treasury 1.625% 15/05/2026	0.03% US912828R366
REA Group Ltd	0.03% AU000000REA9
Akelius Residential Property Financing Bv Medium Term Note O	0.03% XS2301127119
United States of America 1.25% 31/12/2026	0.03% US91282CDQ15
Vista Group International Ltd	0.03% NZVGLE0003S1
Micron Technology Inc	0.03% US5951121038
United States Treasury 1.5% 31/01/2027	0.03% US912828Z781
UK Gilt Stock 1.5% 22/07/2026	0.02% GB00BYZW3G56
United States Treasury 0.375% 31/07/2027	0.02% US91282CAD39
United States Treasury 5.375% 15/02/2031	0.02% US912810FP85
Japan (Government) 0.1% 20/12/2026	0.02% JP1103451GC0
United States Treasury 2.375% 15/05/2027	0.02% US912828X885
United States Treasury 1.875% 15/02/2051	0.02% US912810SU34
Nippon Telegraph & Telephone Corp	0.02% JP3735400008
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.02% GB00BMGR2809
France Republic Of (Government) 1.5% 25/05/2031	0.02% FR0012993103
Restaurant Brands NZ Ltd	0.02% NZRBDE0001S1
United States Treasury 0.25% 30/06/2025	0.02% US912828ZW33
Charter Communications Inc	0.02% US16119P1084
ENEL SpA	0.02% IT0003128367
US Treasury N/B 2.125% 31/03/2024	0.02% US912828W713
United States Treasury 3% 15/05/2045	0.02% US912810RM27
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
Sysco Corp	0.02% US8718291078
Capital One Financial Corp	0.02% US14040H1059
Japan (Government) 1.5% 20/03/2034	0.02% JP1201481E36
Kinder Morgan Inc/DE	0.02% US49456B1017
United States Treasury 3.375% 15/11/2048	0.02% US912810SE91
United States Treasury 2.5% 15/02/2045	0.02% US912810RK60
Japan (Government) 0.5% 20/12/2038	0.02% JP1201671K12
Realty Income Corp	0.02% US7561091049
Dow Inc	0.02% US2605571031
Cummins Inc	0.02% US2310211063
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02% DE0001102507
United States of America 2.375% 15/08/2024	0.02% US912828D564
Seven & I Holdings Co Ltd	0.02% JP3422950000
United States Treasury 0.25% 31/05/2025	0.02% US912828ZT04
United States of America 2% 15/11/2026	0.02% US912828U246
United States of America 2.875% 15/06/2025	0.02% US91282CEU18
ASB Bank Ltd. 1.646% 04/05/2026	0.02% NZABBDG005C5
United States of America 3.125% 15/08/2025	0.02% US91282CFE66
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
London Stock Exchange Group Ord Shs	0.02% GB00B0SWJX34
Resmed Ord Shs	0.02% US7611521078
Dollar Tree Ord Shs	0.02% US2567461080
MicroChip Technology Inc	0.02% US5950171042
Germany Federal Republic Of (Government) 1.5% 15/05/2024	0.02% DE0001102358
Aroa Biosurgery Ltd Registered Certificate of Deposit	0.02% NZARXE0001S1
Ross Stores Inc	0.02% US7782961038
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
Manulife Financial Corp	0.02% CA56501R1064
PEXA Group Ltd	0.02% AU0000158594
United States of America 3% 15/07/2025	0.02% US91282CEY30
Johnson Controls International PLC	0.02% IE00BY7QL619
Hilton Worldwide Holdings Inc	0.02% US43300A2033
Baidu Inc - Spon ADR	0.02% US0567521085
United States of America 1.25% 30/06/2028	0.02% US91282CCH25
Korea Republic Of (Government) 1.875% 10/03/2024	0.02% KR103501G935
Industrial and Commercial Bank of China Ltd	0.02% CNE1000003G1
Ecolab Inc	0.02% US2788651006
CrowdStrike Holdings Inc	0.02% US22788C1053
Trane Technologies PLC	0.02% IE00BK9ZQ967
Electronic Arts Inc	0.02% US2855121099
Japan (Government) 0.1% 20/03/2026	0.02% JP1103421G35
TE Connectivity Ltd	0.02% CH0102993182
Sanford Ltd	0.02% NZSANE0001S0
Kuntarahoitus Oyj 0.625% 26/06/2023	0.02% NZMFPDT004C9

SK Hynix Inc	0.02%	KR7000660001
United States Treasury 1.75% 31/12/2024	0.02%	US912828Y08
MSCI Inc	0.02%	US55354G1004
Consolidated Edison Inc	0.02%	US2091151041
Japan (Government) 0.1% 20/03/2027	0.02%	JP1103461H35
SoftBank Group Corp	0.02%	JP3436100006
Japan (Government) 1.7% 20/09/2032	0.02%	JP1201401C92
Kering	0.02%	FR0000121485
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02%	DE0001102531
Monster Beverage Corp	0.02%	US61174X1090
Itochu Corp	0.02%	JP3143600009
Hershey Co/The	0.02%	US4278661081
Neder Waterschapsbank 3.125% 01/03/2027	0.02%	NZNVBTD001C9
Lululemon Athletica Inc	0.02%	US5500211090
Cintas Ord Shs	0.02%	US1729081059
Italy Republic Of (Government) 4.5% 01/03/2026	0.02%	IT0004644735
Arthur J Gallagher & Co	0.02%	US3635761097
United States Treasury 3% 15/02/2047	0.02%	US912810RV26
ING Groep NV	0.02%	NL0011821202
United States Treasury 1.375% 15/08/2050	0.02%	US912810SP49
American International Group Inc	0.02%	US0268747849
Newmont Mining Corp	0.02%	US6516391066
United States of America 1.125% 31/08/2028	0.02%	US91282CCV19
Japan (Government) 1.7% 20/09/2044	0.02%	JP1300441E92
United States Treasury 2% 15/08/2051	0.02%	US912810SZ21
Allstate Corp/The	0.02%	US0200021014
Japan (Government) 0.2% 20/06/2032	0.02%	JP1103671N74
Wesfarmers Ltd	0.02%	AU000000WES1
Twitter Inc	0.02%	US90184L1026
France Republic Of (Government) 4.5% 25/04/2041	0.02%	FR0010773192
Japan (Government) 0.005% 01/11/2023	0.02%	JP1024301MB3
Japan (Government) 0.005% 01/02/2024	0.02%	JP1024331N25
UK Gilt Stock 0.125% 31/01/2028	0.02%	GB00BMBL1G81
Sika Ord Shs	0.02%	CH0418792922
Italy Republic Of (Government) 2% 01/02/2028	0.02%	IT0005323032
New Zealand Local Government Funding Agency 1.5% 20/04/2028	0.02%	NZLGFDT012C4
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.02%	BE0000347568
Malaysia (Government) 3.478% 14/06/2024	0.02%	MYBMI1900030
Canada (Government) 0.25% 01/04/2024	0.02%	CA135087L690
Yum! Brands Inc	0.02%	US9884981013
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
Italy Republic Of (Government) 0.5% 01/02/2026	0.02%	IT0005419848
Nordea Bank ABP	0.02%	FI4000297767
United States Treasury 2.375% 15/05/2029	0.02%	US9128286T26
Bundesrepub. Deutschland 0% 15/08/2026	0.02%	DE0001102408
Japan (Government) 0.2% 20/03/2032	0.02%	JP1103661N43
Barrick Gold Corp	0.02%	CA0679011084
Workday Ord Shs Class A	0.02%	US98138H1014
Deutsche Boerse AG	0.02%	DE0005810055
National Bank Of Kuwait Ord Shs Registered Certificate of Depo	0.02%	KW0EQ0100010
Kroger Co/The	0.02%	US5010441013
United States Treasury 2.875% 15/05/2049	0.02%	US912810SH23
Fast Retailing Co Ltd	0.02%	JP3802300008
Welltower Inc	0.02%	US95040Q1040
France Republic Of (Government) 4% 25/10/2038	0.02%	FR0010371401
America Movil L Ord Shs	0.02%	MXP001691213
EverSource Energy	0.02%	US30040W1080
Public Service Enterprise Group Ord Shs	0.02%	US7445731067
Williams Ord Shs	0.02%	US9694571004
Keysight Technologies Ord Shs	0.02%	US49338L1035
United States Treasury 3% 15/02/2049	0.02%	US912810SF66
Experian PLC	0.02%	GB00B19NLV48
Baxter International Inc	0.02%	US0718131099
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.02%	NZANBDT017C1
Canada (Government) 0.5% 01/09/2025	0.02%	CA135087K940
Digital Realty Trust Inc	0.02%	US2538681030
United States of America 1.5% 30/11/2028	0.02%	US91282CDL28
Infineon Technologies AG	0.02%	DE0006231004
Swap Maturing 08/07/2024 (NBNZ40)	0.02%	
Lloyds Banking Group PLC	0.02%	GB0008706128
UK Gilt Stock 2.75% 07/09/2024	0.02%	GB00BHFH458
Bank of New York Mellon Corp/The	0.02%	US0640581007

Bank Central Asia Tbk PT	0.02%	ID1000109507
Italy Republic Of (Government) 3% 01/08/2029	0.02%	IT0005365165
Otis Worldwide Corp	0.02%	US68902V1070
United States of America 0.625% 31/07/2026	0.02%	US91282CCP41
United States of America 1.75% 31/01/2029	0.02%	US91282CDW82
United States Treasury 3.125% 15/05/2048	0.02%	US912810SC36
Japan (Government) 2.1% 20/12/2030	0.02%	JP1201231AC0
Albemarle Corp	0.02%	US0126531013
Ameriprise Finance Ord Shs	0.02%	US03076C1062
United States of America 2.375% 30/04/2026	0.02%	US9128286S43
Alcon AG	0.02%	CH0432492467
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
Japan (Government) 1.9% 20/09/2042	0.02%	JP1300371C98
Aflac Inc	0.02%	US0010551028
Parker Hannifin Corp	0.02%	US7010941042
United States of America 2.625% 31/05/2027	0.02%	US91282CET45
Korea Republic Of (Government) 1.25% 10/03/2026	0.02%	KR103501GB34
Saudi Telecom Ord Shs	0.02%	SA0007879543
Japan (Government) 0.5% 20/03/2049	0.02%	JP1300621K47
SBA Communications Corp	0.02%	US78410G1040
Prudential Financial Inc	0.02%	US7443201022
Nucor Ord Shs	0.02%	US6703461052
Block Inc	0.02%	US8522341036
DexCom Inc	0.02%	US2521311074
BNP Paribas Bank Account CAD	0.02%	
Atlassian Corp PLC	0.02%	GB00BZ09BD16
Shopify Subordinate Voting Ord Shs Class A	0.02%	CA82509L1076
M&T Bank Ord Shs	0.02%	US55261F1049
France Republic Of (Government) 1.25% 25/05/2036	0.02%	FR0013154044
Italy Republic Of (Government) 0% 30/01/2024	0.02%	IT0005454050
Capral Ltd	0.02%	AU000000CAA9
United States Treasury 1.875% 15/02/2041	0.02%	US912810SW99
United States Treasury 0.5% 31/08/2027	0.02%	US91282CAH43
Cognizant Technology Solutions Corp	0.02%	US1924461023
Intesa Sanpaolo	0.02%	IT0000072618
Arista Networks Ord Shs	0.02%	US0404131064
Euro-Bobl Future Dec22	0.02%	BBG015WRSZ9
United States Treasury 2.75% 15/08/2047	0.02%	US912810RY64
Simon Property Group Inc	0.02%	US8288061091
Italy Republic Of (Government) 0% 15/12/2024	0.02%	IT0005474330
Japan (Government) 1.2% 20/12/2034	0.02%	JP1201511EC7
Italy Republic Of (Government) 0.35% 01/02/2025	0.02%	IT0005386245
Fanuc Corp	0.02%	JP3802400006
Fortinet Inc	0.02%	US34959E1091
Deutsche Post AG-Reg	0.02%	DE0005552004
Global Payments Ord Shs	0.02%	US37940X1028
PACCAR Ord Shs	0.02%	US6937181088
United States Treasury 2.25% 15/08/2049	0.02%	US912810SI88
Danone	0.02%	FR0000120644
United States Treasury 0.5% 31/03/2025	0.02%	US912828ZF00
Constellation Software Ord Shs	0.02%	CA21037X1006
United States of America 2.5% 31/03/2027	0.02%	US91282CEF41
France Republic Of (Government) 0% 25/02/2025	0.02%	FR0014007TY9
United States Treasury 1.625% 15/02/2026	0.02%	US912828P469
Redbubble Ltd	0.02%	AU000000RBL2
L3Harris Technologies Inc	0.02%	US5024311095
Tourism Holdings Ltd	0.02%	NZHELE000159
Centene Ord Shs	0.02%	US15135B1017
EssilorLuxottica	0.02%	FR0000121667
RELX PLC	0.02%	GB00B2BODG97
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431G66
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.02%	XS2058557344
BNP Paribas SA	0.02%	FR0000131104
United States of America 0.875% 30/09/2026	0.02%	US91282CC223
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.02%	GB00BDRHNP05
Metropolitan Edison Company 4.3% 15/01/2029	0.02%	US591894CC27
Airbnb Inc Registered Certificate of Deposit	0.02%	US0090661010
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02%	XS0425412227
AXA SA	0.02%	FR0000120628

Spain Kingdom Of (Government) 0%	0.02%	ES0000012H33
United States of America 2.75%	0.02%	US91282CFB28
Japan (Government) 0.1%	0.02%	JP1103591L73
Amgen Inc 4.875%	0.02%	US031162DK36
Manawa Energy Ltd	0.02%	NZTPXE0001S5
United States of America 1.25%	0.02%	US91282CBS98
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2:	0.02%	NZF05DT181C5
New York Life Insurance Co 4.45%	0.02%	US64952GAQ10
Auckland Council 2.95%	0.02%	NZAKCDT520C6
Intel Corp 4.9%	0.02%	US458140CB48
Broadcom Inc 4.15%	0.02%	US11135FAQ46
Cheniere Energy Ord Shs	0.02%	US16411R2085
Corteva Inc	0.02%	US22052L1044
Al Rajhi Bank Ord Shs	0.02%	SA0007879113
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
Chipotle Mexican Grill Inc	0.02%	US1696561059
New Zealand Local Government Funding Agency 5.5%	0.02%	NZLGFDT005C8
DBS Group Holdings Ltd	0.02%	SG1L01001701
Reckitt Benckiser Group PLC	0.02%	GB00B24CGK77
Pernod Ricard SA	0.02%	FR0000120693
United States of America 1%	0.02%	US91282CDN83
United States Treasury 1.5%	0.02%	US912828Z948
Japan (Government) 1.2%	0.02%	JP1201521F37
Kommunalbanken AS 4%	0.02%	NZKBNDT009C6
KLA-Tencor Corp	0.02%	US4824801009
United States Treasury 2.75%	0.02%	US912828B667
New Zealand Exchange Ltd	0.02%	NZNZXE0001S7
United States Treasury 1.875%	0.02%	US912810TB44
Autodesk Inc	0.02%	US0527691069
United States Treasury 1.25%	0.02%	US91282CCE93
United States Treasury 1.125%	0.02%	US91282CDG33
Daikin Industries Ltd	0.02%	JP3481800005
Valero Energy Corp	0.02%	US91913Y1001
Sky Network Television Ltd	0.02%	NZSKTE0001S6
Nintendo Co Ltd	0.02%	JP3756600007
Danske Bank A/S Medium Term Note 1%	0.02%	XS2299135819
Japan (Government) 0.005%	0.02%	JP1024341N31
E ON International Finance BV 6.65%	0.02%	US268789AB07
United States Treasury 2%	0.02%	US912828J272
General Motors Co	0.02%	US37045V1008
Archer-Daniels-Midland Co	0.02%	US0394831020
United States of America 0.75%	0.02%	US91282CDH16
United States Treasury 2%	0.02%	US912828K742
UBS Group AG	0.02%	CH0244767585
United States of America 1.375%	0.02%	US91282CDP32
Westpac New Zealand Ltd 1.439%	0.02%	NZWZND0226L9
United States Treasury 0.75%	0.02%	US91282CCF68
United Kingdom Of Great Britain and Northern Ireland 1.25%	0.02%	GB00BJQWYH73
China People's Republic Of (Government) 2.47%	0.02%	CND10004LLJ6
France Republic Of (Government) 0%	0.02%	FR0013451507
KDDI Corp	0.02%	JP3496400007
United States Treasury 2.25%	0.02%	US912828M565
Japan (Government) 1.4%	0.02%	JP1201501E99
Sumitomo Mitsui Financial Group Inc	0.02%	JP3890350006
IQVIA Holdings Ord Shs	0.02%	US46266C1053
United States Treasury 0.625%	0.02%	US91282CDB46
Japan (Government) 0.7%	0.02%	JP1201601H38
Mercedes-Benz Group AG	0.02%	DE0007100000
O'Reilly Automotive Ord Shs	0.02%	US67103H1077
Myriad International Holdings NV	0.02%	NL0013654783
ABB Ltd	0.02%	CH0012221716
Emerson Electric Co	0.02%	US2910111044
United States Treasury 1.75%	0.02%	US912828Y875
United States of America 0.25%	0.02%	US91282CBR16
United States Treasury 0.75%	0.02%	US91282CBJ99
United States of America 2.375%	0.02%	US91282CEE75
Japan (Government) 0.1%	0.02%	JP1103531K10
United States of America 3.25%	0.02%	US91282CEW73
Retail Food Group Ltd	0.02%	AU000000RFG3
United Kingdom Of Great Britain and Northern Ireland 4.75%	0.02%	GB00B24FF097
Japan (Government) 0.1%	0.02%	JP1103601LA4
Ford Motor Co	0.02%	US3453708600

Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.02%	NZRABDT018C5
United States of America 1.875% 28/02/2027	0.02%	US91282CEC10
United States Treasury 2.375% 15/05/2051	0.02%	US912810SX72
The Warehouse Group Ltd	0.02%	NZWHSE0001S6
United States Treasury 0.5% 30/04/2027	0.02%	US912828ZN34
General Mills Inc	0.02%	US3703341046
United States of America 0.125% 15/01/2024	0.02%	US91282CBE03
United States Treasury 0.125% 15/02/2024	0.02%	US91282CBM29
Euro-OAT Future Dec22	0.02%	DE000C6R05A8
Phillips 66	0.02%	US7185461040
Travelers Cos Inc/The	0.02%	US89417E1091
Fonterra Shareholders Fund	0.02%	NZFSFE0001S5
United States Treasury 1.125% 29/02/2028	0.02%	US91282CBP59
Fedex Corp	0.02%	US31428X1063
Spain Kingdom Of (Government) 0.25% 30/07/2024	0.02%	ES0000012E85
United States Treasury 0.625% 30/11/2027	0.02%	US91282CAY75
Compass Group PLC	0.02%	GB00BD6K4575
ICICI Bank Limited Registered Certificate of Deposit	0.02%	US45104G1040
UK Gilt Stock 0.625% 07/06/2025	0.02%	GB00BK5CVX03
United States Treasury 0.25% 31/08/2025	0.02%	US91282CAJ09
United States of America 2.25% 15/02/2027	0.02%	US912828V988
United States of America 1.875% 28/02/2029	0.02%	US91282CEB37
United States Treasury 1.5% 30/11/2024	0.02%	US912828YV68
US Treasury N/B 2.25% 15/11/2027	0.02%	US9128283F58
Italy Republic Of (Government) 1.65% 01/12/2030	0.02%	IT0005413171
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.02%	GB00BL68HJ26
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
Honda Motor Co Ltd	0.02%	JP3854600008
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02%	NL0015031501
Recruit Holdings Co Ltd	0.02%	JP3970300004
Japan (Government) 0.2% 20/06/2036	0.02%	JP1201571G68
France Republic Of (Government) 2.5% 25/05/2030	0.02%	FR0011883966
United Kingdom Of Great Britain and Northern Ireland 4.5% 07,	0.02%	GB00B52WS153
BASF SE	0.02%	DE000BASF111
Fidelity National Information Services Inc	0.02%	US31620M1062
United States Treasury 3.375% 15/05/2044	0.02%	US912810RG58
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
Waste Connections Ord Shs	0.02%	CA94106B1013
United States Treasury 0.375% 30/09/2027	0.02%	US91282CAL54
Southern California Edison Co 3.65% 01/02/2050	0.02%	US842400GT44
Marvell Technology Group Ord Shs	0.02%	US5738741041
Exelon Corp	0.02%	US30161N1019
Tokio Marine Holdings Inc	0.02%	JP3910660004
Constellation Brands Inc-A	0.02%	US21036P1084
Saudi National Bank	0.02%	SA13L050IE10
United States Treasury 2% 30/04/2024	0.02%	US912828X703
United States Treasury 3% 15/02/2048	0.02%	US912810SA79
United States Treasury 0.25% 15/11/2023	0.02%	US91282CAW10
Metlife Inc	0.02%	US59156R1086
Auckland International Airport 3.97% 02/11/2023	0.02%	NZAIADT210L1
US Treasury N/B 2.25% 15/08/2027	0.02%	US9128282R06
United Kingdom Of Great Britain And Northern Ireland4.25% 07	0.02%	GB00B6460505
Trajan Group Holdings Ltd	0.02%	AU0000150526
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.02%	DE0008430026
Hoya Ord Shs	0.02%	JP3837800006
United States Treasury 0.5% 31/05/2027	0.02%	US912828ZS21
Hermes International	0.02%	FR0000052292
TC Energy Corp	0.02%	CA87807B1076
Japan (Government) 0.4% 20/03/2036	0.02%	JP1201561G37
US Treasury N/B 2.5% 31/01/2024	0.02%	US9128285Z94
Hon Hai Precision Industry	0.02%	TW0002317005
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
Cadent Finance PLC Medium Term Note 0.75% 11/03/2032	0.02%	XS2116701348
Freeport - McMoran Copper	0.02%	US35671D8570
Amphenol Corp-CL A	0.02%	US0320951017
Oversea-Chinese Banking Corp Ltd	0.02%	SG1S04926220
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
MUFG Bank Ltd NZD Call Account	0.02%	
Vinci SA	0.02%	FR0000125486
Anheuser-Busch InBev NV	0.02%	BE0974293251

Mercadolibre Inc	0.02%	US58733R1023
Marriott International Inc/MD	0.02%	US5719032022
Paychex Ord Shs	0.02%	US7043261079
Moderna Inc	0.02%	US60770K1079
Japan (Government) 0.4% 20/03/2039	0.02%	JP1201681K44
United States of America 1.25% 30/11/2026	0.02%	US91282CDK45
Hitachi Ltd	0.02%	JP3788600009
United States Treasury 0.375% 30/04/2025	0.02%	US912828ZL77
United States Treasury 3.625% 15/08/2043	0.02%	US912810RC45
Biogen Inc	0.02%	US09062X1037
United States Treasury 2.5% 15/05/2024	0.02%	US912828WJ58
Tencent Holdings Limited 3.24% 03/06/2050	0.02%	US88032XAV64
Motorola Solutions Ord Shs	0.02%	US6200763075
Tokyo Electron Ltd	0.02%	JP3571400005
Lonza Group Ord Shs	0.02%	CH0013841017
Agilent Technologies Inc	0.02%	US00846U1016
National Grid PLC	0.02%	GB00BDR05C01
Roper Industries Inc	0.02%	US7766961061
AutoZone Inc	0.02%	US0533321024
Adyen Ord Shs	0.02%	NL0012969182
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
Moody's Corp	0.02%	US6153691059
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
Enphase Energy Inc	0.02%	US29355A1079
Shin-Etsu Chemical Co Ltd	0.02%	JP3371200001
Banco Santander SA	0.02%	ES0113900J37
HCA Holdings Inc	0.02%	US40412C1018
Kimberly-Clark Corp	0.02%	US4943681035
NXP Semiconductors NV	0.02%	NL0009538784
Japan (Government) 1.4% 20/09/2045	0.01%	JP1300481F92
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
Toshiba Corp	0.01%	JP3592200004
Steel Dynamics Ord Shs	0.01%	US8581191009
Mexico (United Mexican States) (Government) 8% 05/09/2024	0.01%	MX0MGO000151
KBC Group NV	0.01%	BE0003565737
Techtronic Industries Co Ltd	0.01%	HK0669013440
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01%	BE0000335449
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
Marubeni Ord Shs	0.01%	JP3877600001
United Micro Electronics Ord Shs	0.01%	TW0002303005
WP Carey Inc	0.01%	US92936U1097
Udr Inc	0.01%	US9026531049
BNP Paribas Bank Account MXN	0.01%	
United States Treasury 1.375% 31/10/2028	0.01%	US91282CDF59
Swedbank AB	0.01%	SE0000242455
DoorDash Inc	0.01%	US25809K1051
United States Treasury 4.75% 15/02/2037	0.01%	US912810PT97
Catalent Inc	0.01%	US1488061029
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01%	ES0000012B47
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01%	XS2049090595
United States Treasury 1.625% 15/08/2029	0.01%	US912828YB05
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Expedia Inc	0.01%	US30212P3038
Skyworks Solutions Ord Shs	0.01%	US83088M1027
Restaurant Brands International Inc	0.01%	CA76131D1033
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01%	NL0013332430
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Orix Corp	0.01%	JP3200450009
Bill.com Holdings Inc	0.01%	US0900431000
Veolia Environnement	0.01%	FR0000124141
Conagra Brands Ord Shs	0.01%	US2058871029
MS&AD Insurance Group Holdings Ord Shs	0.01%	JP3890310000
Xylem Inc	0.01%	US98419M1009
Best Buy Co Inc	0.01%	US0865161014
Check Point Software Technologies Ltd	0.01%	IL0010824113
United States Treasury 3.125% 15/08/2044	0.01%	US912810RH32
Japan (Government) 0.5% 20/03/2059	0.01%	JP1400121K57
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.01%	NZLGFDT017C3
Hologic Ord Shs	0.01%	US4364401012
Iron Mountain Inc	0.01%	US46284V1017



Spain Kingdom Of (Government) 0% 31/01/2027	0.01%	ES0000012J15
NetApp Ord Shs	0.01%	US64110D1046
Pool Corp	0.01%	US73278L1052
Shiseido Co Ltd	0.01%	JP3351600006
KB Financial Group Ord Shs	0.01%	KR7105560007
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01%	TH062303FC01
Palantir Technologies Inc Registered Certificate of Deposit	0.01%	US69608A1088
Godaddy Ord Shs Class A	0.01%	US3802371076
Standard Chartered PLC	0.01%	GB0004082847
Coles Group Ltd	0.01%	AU0000030678
Kommunalbanken AS 3.375% 07/06/2023	0.01%	NZKBNDT010C4
Italy Republic Of (Government) 0.85% 15/01/2027	0.01%	IT0005390874
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01%	NL0014555419
Italy Republic Of (Government) 3.25% 01/09/2046	0.01%	IT0005083057
Transunion	0.01%	US89400J1079
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.01%	GB00BMBL1D50
Essity Aktiebolag-B	0.01%	SE0009922164
Canada (Government) 1.25% 01/06/2030	0.01%	CA135087K379
Mtn Group Ord Shs Medium Term Note 0% Perpetual	0.01%	ZAE000042164
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
Indonesia Republic Of (Government) 7% 15/09/2030	0.01%	IDG000013806
Kerry Group Ord Shs	0.01%	IE0004906560
Garmin Ltd	0.01%	CH0114405324
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
United States Treasury 3.75% 15/11/2043	0.01%	US912810RD28
Ireland (Government) 0.2% 18/10/2030	0.01%	IE00BKFKVC899
Italy Republic Of (Government) 2.5% 01/12/2032	0.01%	IT0005494239
Japan (Government) 0.4% 20/12/2049	0.01%	JP1300651L15
Japan (Government) 0.9% 20/06/2042	0.01%	JP1201811N77
Equity Lifestyle Properties	0.01%	US29472R1086
Ireland (Government) 3.4% 18/03/2024	0.01%	IE00B6X95T99
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01%	MX0MGO0000B2
Auckland Council 2.013% 10/07/2025	0.01%	NZAKCDT484C5
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
Nan Ya Plastics Ord Shs	0.01%	TW0001303006
Howmet Aerospace Inc	0.01%	US4432011082
DNB ASA	0.01%	NO0010161896
Trimble Inc	0.01%	US8962391004
BNP Paribas Bank Account CHF	0.01%	
LG Chem Ltd	0.01%	KR7051910008
Ono Pharmaceutical Ord Shs	0.01%	JP3197600004
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BNNGP775
Mahindra And Mahindra Ltd Registered Certificate of Deposit	0.01%	USY541641194
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
Geberit AG-REG	0.01%	CH0030170408
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01%	ES0000012G42
QBE Insurance Group Ltd	0.01%	AU000000QBE9
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.01%	GB00BMGR2791
Bunge Ltd	0.01%	BMG169621056
Splunk Inc	0.01%	US8486371045
FMC Corp	0.01%	US3024913036
JM Smucker Co/The	0.01%	US8326964058
ZoomInfo Technologies Inc	0.01%	US98980F1049
Lennar A Ord Shs	0.01%	US5260571048
HubSpot Inc	0.01%	US4435731009
Natwest Group Plc Registered Certificate of Deposit	0.01%	GB00BM8PJY71
Match Group Inc	0.01%	US57667L1070
Canada (Government) 2.25% 01/06/2029	0.01%	CA135087J397
Hyundai Motor Co.	0.01%	KR7005380001
Li Auto Inc.	0.01%	US50202M1027
HEICO Corp - A	0.01%	US4228062083
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Malayan Banking Ord Shs	0.01%	MYL115500000
Publicis Groupe Ord Shs	0.01%	FR0000130577
Ajinomoto Ord Shs	0.01%	JP3119600009
KIA Motors Corp	0.01%	KR7000270009
Magna International Ord Shs	0.01%	CA5592224011
Italy Republic Of (Government) 1.45% 01/03/2036	0.01%	IT0005402117
Celltrion Ord Shs	0.01%	KR7068270008

UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
UPM-Kymmene Ord Shs	0.01% FI0009005987
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWVPJ53
Teleperformance Ord Shs	0.01% FR0000051807
Germany Federal Republic Of (Government) 0% 15/12/2023	0.01% DE0001104867
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Nongfu Spring Co Ltd	0.01% CNE100004272
Cloudflare Inc	0.01% US18915M1071
Suzuki Motor Ord Shs	0.01% JP3397200001
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWEOE0017
France Republic Of (Government) 1% 25/11/2025	0.01% FR0012938116
Austria Republic Of (Government) 0% 20/04/2025	0.01% AT0000A2QRW0
Germany Federal Republic of (Government) 0.2% 14/06/2024	0.01% DE0001104883
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Government of Chile 5% 01/10/2028	0.01% CL0002686989
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Universal Music Group Nv Registered Certificate of Deposit	0.01% NL0015000IY2
Unicharm Corporation	0.01% JP3951600000
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Xiaomi Ord Shs	0.01% KYG9830T1067
Kone Ord Shs	0.01% FI0009013403
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
United States Treasury 1.625% 15/11/2050	0.01% US912810SS87
Wabtec Corp	0.01% US9297401088
United States Treasury 1.25% 31/08/2024	0.01% US912828YE44
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
Waters Corp	0.01% US9418481035
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0.01% BE0000332412
Principal Financial Group Ord Shs	0.01% US74251V1026
Fomento Economico Mexicano Ubd Units	0.01% MXP320321310
China Resources Land Ord Shs	0.01% KYG2108Y1052
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01% ES0000012621
Asahi Group Holdings Ltd	0.01% JP3116000005
Steris PLC	0.01% IE00BFY8C754
Atlas Copco Ord Shs Class A Registered Certificate of Deposit	0.01% SE0017486897
Coupang Inc	0.01% US22266T1097
Swiss Life Holding Ord Shs	0.01% CH0014852781
Swisscom AG-Reg	0.01% CH0008742519
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
China Merchants Bank Ord Shs A	0.01% CNE000001833
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Synchrony Financial	0.01% US87165B1035
Clorox Company	0.01% US1890541097
Paycom Software Inc	0.01% US70432V1026
Telekomunikasi Indonesia (Persero) Ord Shs	0.01% ID1000129000
Fujifilm Holdings Ord Shs	0.01% JP3814000000
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Spain Kingdom Of (Government) 0% 31/05/2025	0.01% ES0000012K38
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01% AU0000095457
Citrix Systems Ord Shs	0.01% US1773761002
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
KeyCorp Ord Shs	0.01% US4932671088
Italy Republic Of (Government) 1.2% 15/08/2025	0.01% IT0005493298
Orsted Ord Shs	0.01% DK0060094928
Avery Dennison Ord Shs	0.01% US0536111091
Dover Ord Shs	0.01% US2600031080
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Spark Finance Ltd 3.37% 07/03/2024	0.01% NZSPFD0580L4
Indonesia Republic Of (Government) 8.125% 15/05/2024	0.01% IDG000012808
Cincinnati Financial Ord Shs	0.01% US1720621010
Pinterest Inc	0.01% US72352L1061
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7

Teledyne Technologies Inc	0.01%	US8793601050
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01%	ES00000127A2
Thomson Reuters Corporation	0.01%	CA8849037095
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01%	BE0000320292
Sompo Holdings Ord Shs	0.01%	JP3165000005
Austria Republic Of (Government) 4.15% 15/03/2037	0.01%	AT0000A04967
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
Italy Republic Of (Government) 1.45% 15/05/2025	0.01%	IT0005327306
Haleon Plc	0.01%	GB00BMX86B70
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01%	AU0000013740
United States Treasury 3% 15/11/2045	0.01%	US912810RP57
Orange SA	0.01%	FR0000133308
Brown & Brown Ord Shs	0.01%	US1152361010
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
BNP Paribas Bank Account CNY	0.01%	
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
United States Treasury 4.25% 15/11/2040	0.01%	US912810QL52
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Finland Republic Of (Government) 0.125% 15/09/2031	0.01%	FI4000507231
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
CenterPoint Energy Ord Shs	0.01%	US15189T1079
ICON PLC Common	0.01%	IE0005711209
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01%	IDG000013509
Darden Restaurants Ord Shs	0.01%	US2371941053
Hormel Foods Ord Shs	0.01%	US4404521001
Legal & General Group PLC	0.01%	GB0005603997
Italy Republic Of (Government) 2.1% 15/07/2026	0.01%	IT0005370306
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.01%	NL0011220108
Atmos Energy Ord Shs	0.01%	US0495601058
Japan (Government) 0.7% 20/06/2051	0.01%	JP1300711M79
United States of America 1.125% 15/01/2025	0.01%	US91282CDS70
United States Treasury 4.375% 15/02/2038	0.01%	US912810PW27
Zebra Technologies Corp	0.01%	US9892071054
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
DocuSign Inc	0.01%	US2561631068
Pilbara Minerals Ltd	0.01%	AU000000PLS0
LKQ Corp	0.01%	US5018892084
NVR Ord Shs	0.01%	US62944T1051
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01%	DK0009923807
Austria Republic Of (Government) 0.5% 20/02/2029	0.01%	AT0000A269M8
Canada (Government) 1.5% 01/04/2025	0.01%	CA135087N340
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01%	AU000XCLWAG2
State Bank Of India Registered Certificate of Deposit	0.01%	US8565522039
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01%	DE0001135325
Italy Republic Of (Government) 0% 01/08/2026	0.01%	IT0005454241
OMNICOM Group	0.01%	US6819191064
Cooper Companies Inc	0.01%	US2166484020
Investor Ord Shs Class B	0.01%	SE0015811955
Cboe Holdings Inc	0.01%	US12503M1080
Canada (Government) 1.25% 01/03/2025	0.01%	CA135087K528
Teradyne Inc	0.01%	US8807701029
Henry Schein Inc	0.01%	US8064071025
Ahli United Bank Ord Shs Registered Certificate of Deposit	0.01%	BH0005508765
Secom Ord Shs	0.01%	JP3421800008
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
Credit Suisse Group Ord Shs	0.01%	CH0012138530
United States Treasury 4.375% 15/05/2041	0.01%	US912810QQ40
CSPC Pharmaceutical Group Ord Shs	0.01%	HK1093012172
Japan (Government) 0.3% 20/06/2046	0.01%	JP1300511G61
Mega Financial Holding Ord Shs	0.01%	TW0002886009
Twilio Inc - A	0.01%	US90138F1021
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
MoneyMe Ltd	0.01%	AU0000066045
Ireland (Government) 0.2% 15/05/2027	0.01%	IE00BKFVC568
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
China Mengniu Dairy Ord Shs	0.01%	KYG210961051
Kuaishou Technology	0.01%	KYG532631028
Japan (Government) 1.6% 20/06/2045	0.01%	JP1300471F60
Worldline Ord Shs	0.01%	FR0011981968
Qiagen Ord Shs	0.01%	NL0012169213

Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Fubon Financial Holding Ord Shs	0.01%	TW0002881000
Shimano Inc	0.01%	JP3358000002
Akamai Technologies Ord Shs	0.01%	US00971T1016
Bunzl PLC	0.01%	GB00B0744B38
Fairfax Financial Holdings Sub Voting Ord Shs	0.01%	CA3039011026
NRG Energy Ord Shs	0.01%	US6293775085
United States Treasury 1.625% 31/10/2026	0.01%	US912828YQ73
Liberty Broadband Corporation	0.01%	US5303073051
Swap Maturing 12/11/2025 (CBA)	0.01%	
Regency Centers Corp	0.01%	US7588491032
Western Digital Corp	0.01%	US9581021055
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Viartis Inc	0.01%	US92556V1061
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01%	IDG00013202
China Overseas Land & Invest	0.01%	HK0688002218
Edenred Ord Shs	0.01%	FR0010908533
Robert Half Ord Shs	0.01%	US7703231032
Sociedad Quimica y Minera de Chile SA	0.01%	CLP8716X1082
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01%	ES0000012F76
Suncorp Group Ltd	0.01%	AU000000SUN6
Swap Maturing 20/05/2025 (BNZW40)	0.01%	
Japan (Government) 0.8% 20/03/2048	0.01%	JP1300581J30
Akzo Nobel NV	0.01%	NL0013267909
Fair Isaac Corp	0.01%	US3032501047
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.01%	GB00BLPK7334
Siemens Healthineers AG	0.01%	DE000SHL1006
Chailease Holding Ord Shs	0.01%	KYG202881093
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
West Japan Railway Ord Shs	0.01%	JP3659000008
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01%	BE0000331406
VF Corp	0.01%	US9182041080
Paramount Global	0.01%	US92556H2067
Juniper Networks Inc	0.01%	US48203R1041
Swap Maturing 08/04/2032 (WPAC40)	0.01%	
Japan (Government) 0.4% 20/06/2040	0.01%	JP1201731L76
Advantest Ord Shs	0.01%	JP3122400009
Novozymes Ord Shs Class B	0.01%	DK0060336014
Incyte Corp	0.01%	US45337C1027
Smith & Nephew PLC	0.01%	GB0009223206
Ireland (Government) 5.4% 13/03/2025	0.01%	IE00B4TV0D44
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.01%	GB00BFMNC652
Cochlear Ltd	0.01%	AU000000COH5
Spain Kingdom Of (Government) 1% 31/10/2050	0.01%	ES0000012G00
United States Treasury 0.625% 31/12/2027	0.01%	US91282CBB63
UK Gilt Stock 4.25% 07/03/2036	0.01%	GB0032452392
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Yakult Honsha Ord Shs	0.01%	JP3931600005
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
Dominos Pizza Ord Shs	0.01%	US25754A2015
Japan (Government) 0.8% 20/03/2042	0.01%	JP1201801N46
Sartorius AG	0.01%	DE0007165631
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01%	SE0004517290
Nice Ord Shs	0.01%	IL0002730112
Informa Ord Shs	0.01%	GB00BMJ6DW54
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
Kimco Realty Corp	0.01%	US49446R1095
Svenska Handelsbanken AB	0.01%	SE0007100599
Switzerland Confederation Of (Government) 0% 22/06/2029	0.01%	CH0224397346
Malaysia (Government) 4.762% 07/04/2037	0.01%	MYBMX1700033
Shinhan Financial Group Ltd	0.01%	KR7055550008
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.01%	IDG000013707
Canada (Government) 5% 01/06/2037	0.01%	CA135087XW98
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01%	NZDCTDT191C4
Canada (Government) 2.25% 01/06/2025	0.01%	CA135087D507

Ambev SA	0.01%	BRABEVACNOR1
James Hardie Industries-CDI	0.01%	AU000000JHX1
Kikkoman Ord Shs	0.01%	JP3240400006
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
Ping An Insurance Group - A	0.01%	CNE000001R84
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01%	SE0011281922
United States Treasury 2.75% 15/08/2042	0.01%	US912810QX90
Sekisui House Ord Shs	0.01%	JP3420600003
CSX Corp 3.8% 01/11/2046	0.01%	US126408HF31
AXA Equitable Holdings Ord Shs	0.01%	US29452E1010
Live Nation Entertainment Inc	0.01%	US5380341090
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01%	BE0000348574
France Republic Of (Government) 5.75% 25/10/2032	0.01%	FR0000187635
Boston Properties Inc	0.01%	US1011211018
Koninklijke Philips NV	0.01%	NL0000009538
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38
FleetCor Technologies Ord Shs	0.01%	US3390411052
Samsung Biologics Ord Shs	0.01%	KR7207940008
Invercargill City Council Floating Rate Note 29/10/2022	0.01%	NZICCDT001C9
3i Group PLC	0.01%	GB00B1YW4409
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Nomura Research Institute Ord Shs	0.01%	JP3762800005
POSCO	0.01%	KR7005490008
Eisai Co Ltd	0.01%	JP3160400002
BNP Paribas Bank Account NOK	0.01%	
Standard Bank Group Ord Shs	0.01%	ZAE000109815
Ke Holdings Inc	0.01%	US4824971042
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.01%	MX0MGO0000R8
Horizon Therapeutics PLC	0.01%	IE00BQPQZ61
Aviva Plc Registered Certificate of Deposit	0.01%	GB00BPQY8M80
Korea Republic Of (Government) 1.5% 10/09/2040	0.01%	KR103502GA91
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01%	DE0001102481
WR Berkley Corp	0.01%	US0844231029
Japan (Government) 1.5% 20/12/2044	0.01%	JP1300451EC6
Solaredge Technologies Inc	0.01%	US83417M1045
ASM International NV	0.01%	NL0000334118
Sumitomo Ord Shs	0.01%	JP3404600003
Roblox Corp Registered Certificate of Deposit	0.01%	US7710491033
Stanley Black & Decker Inc	0.01%	US8545021011
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01%	AU0000101792
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01%	MX0MGO000102
SGS Ord Shs	0.01%	CH0002497458
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Formosa Plastics Ord Shs	0.01%	TW0001301000
Dollarama Ord Shs	0.01%	CA25675T1075
Japan (Government) 0.5% 20/06/2038	0.01%	JP1201651J76
Canada (Government) 1% 01/09/2026	0.01%	CA135087L930
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
United States Treasury 2.875% 15/11/2046	0.01%	US912810RU43
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Finland Republic Of (Government) 2% 15/04/2024	0.01%	FI4000079041
Israel State Of (Government) 0.5% 30/04/2025	0.01%	IL0011626681
Spotify Technology SA	0.01%	LU1778762911
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
Sonic Healthcare Ltd	0.01%	AU000000SHL7
M3 Inc	0.01%	JP3435750009
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
ENN Energy Holdings Ord Shs	0.01%	KYG3066L1014
Etsy Inc	0.01%	US29786A1060
Henkel & KGaA Pref Shs	0.01%	DE0006048432
CTBC Financial Holding Ord Shs	0.01%	TW0002891009
CarMax Ord Shs	0.01%	US1431301027
Ericsson LM-B SHS	0.01%	SE0000108656
Masco Corp	0.01%	US5745991068
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Italy Republic Of (Government) 2.45% 01/09/2050	0.01%	IT0005398406
Chugai	0.01%	JP3519400000
France Republic Of (Government) 0.75% 25/05/2052	0.01%	FR0013480613
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01%	DE0001102549
BNP Paribas Bank Account PLN	0.01%	

Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
Segro PLC	0.01%	GB00B5ZN1N88
Amdocs Ord Shs	0.01%	GB0022569080
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01%	PTOTEMOE0035
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01%	DK0009923567
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.01%	AU0000083768
AP Moller - Maersk A/S	0.01%	DK0010244425
United States Treasury 3.25% 15/05/2042	0.01%	US912810TH14
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
NN Group Ord Shs	0.01%	NL0010773842
Mineral Resources Ltd	0.01%	AU000000MIN4
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01%	DE0001141844
Republic of Poland 2.25% 25/10/2024	0.01%	PL0000111720
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Austria Republic Of (Government) 0% 15/07/2024	0.01%	AT0000A28KX7
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01%	IT0005421703
Shionogi & Co Ltd	0.01%	JP3347200002
Japan (Government) 0.5% 20/03/2060	0.01%	JP1400131L54
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
Bank Hapoalim BM	0.01%	IL0006625771
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01%	PTOTEXOE0024
United States Treasury 4.75% 15/02/2041	0.01%	US912810QN19
Jack Henry & Associates Inc	0.01%	US4262811015
Public Bank Ord Shs	0.01%	MYL129500004
Japan (Government) 0.8% 20/03/2058	0.01%	JP1400111J52
Kirin Holdings Co Ltd	0.01%	JP3258000003
MongoDB Inc	0.01%	US60937P1066
Kakao Ord Shs	0.01%	KR7035720002
Coloplast Ord Shs Class B	0.01%	DK0060448595
ASX Ltd	0.01%	AU000000ASX7
Zscaler Inc	0.01%	US98980G1022
United States Treasury 4.625% 15/02/2040	0.01%	US912810QE10
France Republic Of (Government) 0.5% 25/05/2026	0.01%	FR0013131877
Astra International Ord Shs	0.01%	ID1000122807
Societe Generate SA	0.01%	FR0000130809
F5 Networks Inc	0.01%	US3156161024
Tyler Technologies Inc	0.01%	US9022521051
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01%	DE0001141836
NortonLifeLock Inc	0.01%	US6687711084
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
Transurban Group	0.01%	AU000000TCL6
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
Investor AB	0.01%	SE0015811963
France Republic Of (Government) 1.25% 25/05/2034	0.01%	FR0013313582
Ferguson PLC	0.01%	JE00BJVNSS43
United States Treasury 0.625% 31/03/2027	0.01%	US912828ZE35
Extra Space Storage Inc	0.01%	US30225T1025
Swap Maturing 07/05/2024 (CBA)	0.01%	
Intact Financial Corp	0.01%	CA45823T1066
Japan (Government) 0.4% 20/06/2025	0.01%	JP1103391F65
Japan (Government) 0.6% 20/06/2024	0.01%	JP1103341E67
Japan (Government) 0.005% 01/04/2024	0.01%	JP1024351N46
Yum China Holdings Inc	0.01%	US98850P1093
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
CDW Corp	0.01%	US12514G1085
Vulcan Materials Co	0.01%	US9291601097
Central Japan Railway Co	0.01%	JP3566800003
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
Kraft Heinz Co/The	0.01%	US5007541064
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
BNP Paribas Bank Account SEK	0.01%	
Italy Republic Of (Government) 0% 01/04/2026	0.01%	IT0005437147
Genmab A/S	0.01%	DK0010272202
Japan (Government) 0.1% 20/09/2027	0.01%	JP1103481H98
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
NIO ADR representing 1 Class A ord shs	0.01%	US62914V1061
Dr Reddy'S Laboratories Ltd Registered Certificate of Deposit	0.01%	US2561352038
Veeva Systems Ord Shs Class A	0.01%	US9224751084
Oneok Ord Shs	0.01%	US6826801036

Transdigm Group Inc	0.01%	US8936411003
Rockwell Automation Inc	0.01%	US7739031091
Avalonbay Communities Inc	0.01%	US0534841012
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
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.01%	NZDCTDT148C4
KKR & Co Inc	0.01%	US48251W1045
Industria de Diseno Textil S.A.	0.01%	ES0148396007
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMGR2916
Holcim AG	0.01%	CH0012214059
First Republic Bank Ord Shs	0.01%	US33616C1009
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
Japan (Government) 2% 20/09/2040	0.01%	JP1300331A99
United States Treasury 1.75% 15/11/2029	0.01%	US912828YS30
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01%	DE0001102465
Willis Towers Watson Ord Shs	0.01%	IE00BDB6Q211
Canon Inc	0.01%	JP3242800005
Datadog Inc - Class A	0.01%	US23804L1035
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
Swiss Re AG	0.01%	CH0126881561
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01%	PTOTETOE0012
Copart Ord Shs	0.01%	US2172041061
United States Treasury 2.25% 15/08/2046	0.01%	US912810RT79
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01%	DE0001135481
FirstEnergy Ord Shs	0.01%	US3379321074
Italy Republic Of (Government) 1.65% 01/03/2032	0.01%	IT0005094088
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
United Kingdom Of Great Britain and Northern Ireland 1.75% 2 :	0.01%	GB00BFWFPP71
Samsung SDI Ord Shs	0.01%	KR7006400006
Japan (Government) 0.4% 20/09/2040	0.01%	JP1201741LA9
WuXi Biologics (Cayman) Inc	0.01%	KYG970081173
Atlas Copco AB	0.01%	SE0017486889
argenx SE	0.01%	NL0010832176
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
Netherlands Kingdom Of The (Government) 2% 15/07/2024	0.01%	NL0010733424
Firstrand Ord Shs	0.01%	ZAE000066304
United Kingdom Of Great Britain and Northern Ireland 4.25% 0 :	0.01%	GB00B128DP45
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
United States of America 0.375% 15/07/2024	0.01%	US91282CCL37
Fortescue Metals Group Ltd	0.01%	AU000000FMG4
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
Italy Republic Of (Government) 0% 15/08/2024	0.01%	IT0005452989
Zoom Video Communications Inc	0.01%	US98980L1017
Heathrow Funding Ltd Medium Term Note 1.875% 14/03/2034	0.01%	XS1960589155
Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Denso Corp	0.01%	JP3551500006
Hartford Financial Services Group	0.01%	US4165151048
Japan (Government) 0.005% 20/03/2027	0.01%	JP1051511N46
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Kao Corporation	0.01%	JP3205800000
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
SMC (Japan) Ord Shs	0.01%	JP3162600005
eBay Inc	0.01%	US2786421030
Epam Systems Inc	0.01%	US29414B1044
United States Treasury 1.125% 15/08/2040	0.01%	US912810SQ22
Apollo Global Management Inc Registered Certificate of Deposi	0.01%	US03769M1062
Agnico-Eagle Mines	0.01%	CA0084741085
WW Grainger Ord Shs	0.01%	US3848021040
Weyerhaeuser Co	0.01%	US9621661043
Invitation Homes Ord Shs	0.01%	US46187W1071
Pinduoduo ADR Representing 4 Ord Shs	0.01%	US7223041028
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75

Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES0000012729
Gpo Finance Banorte Ord Shs	0.01% MXP370711014
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
Gale Pacific Ltd	0.01% AU000000GAP8
Conagra Brands Inc 5.4% 01/11/2048	0.01% US205887CE05
State Street Corp	0.01% US8574771031
Prudential PLC	0.01% GB0007099541
ON Semiconductor Corp	0.01% US6821891057
Capgemini Ord Shs	0.01% FR0000125338
Murata Manufacturing Co Ltd	0.01% JP3914400001
United States Treasury 1.75% 30/06/2024	0.01% US9128286Z85
Japan (Government) 0.005% 20/06/2027	0.01% JP1051531N75
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Olympus Ord Shs	0.01% JP3201200007
Japan (Government) 0.1% 20/09/2029	0.01% JP1103561KA2
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
Hewlett-Packard Co	0.01% US40434L1052
United States Treasury 2.25% 15/11/2024	0.01% US912828G385
T Rowe Price Group Inc	0.01% US74144T1088
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Delegat Group Ltd	0.01% NZDGLE0001S3
Euro BUXL 30Y Bond Fut Dec22	0.01% DE000C6R0494
Coventry Group Ltd	0.01% AU000000CYG6
Warner Bros Discovery Inc	0.01% US9344231041
United States Treasury 2.875% 15/05/2028	0.01% US9128284N73
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.01% US209111FY40
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
France Republic Of (Government) 0.75% 25/05/2028	0.01% FR0013286192
Wolters Kluwer Ord Shs	0.01% NL0000395903
Trade Desk Inc-Class A	0.01% US88339J1051
Italy Republic Of (Government) 3.1% 01/03/2040	0.01% IT0005377152
PPG Industries Inc	0.01% US6935061076
United States Treasury 0.5% 31/10/2027	0.01% US91282CAU53
Kweichow Moutai Co Ltd-A	0.01% CNE0000018R8
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01% GB00BBJNQY21
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01% DE0001135275
Japan (Government) 1% 20/12/2035	0.01% JP1201551FC0
United Kingdom Of Great Britain and Northern Ireland 1% 22/0	0.01% GB00BFWFPL34
United States Treasury 3% 15/08/2048	0.01% US912810SD19
Bank Of China Ltd (H)	0.01% CNE1000001Z5
Illumina Corporation	0.01% US4523271090
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
IDEXX Laboratories Inc	0.01% US45168D1046
Constellation Energy Corp	0.01% US21037T1097
Rio Tinto Ltd	0.01% AU000000RIO1
United States of America 1% 31/07/2028	0.01% US91282CCR07
Nidec Corp	0.01% JP3734800000
Givaudan Ord Shs	0.01% CH0010645932
Vodafone Group PLC	0.01% GB00BH4HKS39
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.01% XS1691349952
Astellas Pharma Inc	0.01% JP3942400007
United States of America 1.875% 31/07/2026	0.01% US912828Y958
United States Treasury 1.625% 30/11/2026	0.01% US912828YU85
Republic Services Inc	0.01% US7607591002
Clinuvel Pharmaceuticals Ltd	0.01% AU000000CUV3
Woolworths Ltd	0.01% AU000000WOW2
United States Treasury 1.25% 15/05/2050	0.01% US912810SN90
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
CoStar Group Inc	0.01% US22160N1090
United Kingdom Of Great Britain and Northern Ireland3.25% 22	0.01% GB00B84Z9V04
Ferrari NV	0.01% NL0011585146
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
DSV A/S	0.01% DK0060079531
Intesa Sanpaolo SPA 4% 23/09/2029	0.01% US46115HBL06
AUB Group Ltd	0.01% AU000000AUB9
Korea Republic Of (Government) 1.375% 10/09/2024	0.01% KR103501G992
United States Treasury 1.5% 31/10/2024	0.01% US912828YM69



United States Treasury 1.5% 30/09/2024	0.01%	US912828YH74
Discover Financial Services	0.01%	US2547091080
BYD Company Ltd	0.01%	CNE100000296
Volkswagen AG VZ	0.01%	DE0007664039
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
United States Treasury 2.875% 15/05/2052	0.01%	US912810TG31
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.01%	XS2166022934
Swap Maturing 23/09/2026 (BNZW40)	0.01%	
Dassault Systemes SA	0.01%	FR0014003TT8
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
RWE AG	0.01%	DE0007037129
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Canada (Government) 2% 01/12/2051	0.01%	CA135087H722
United States Treasury 2.5% 15/05/2046	0.01%	US912810RS96
Netherlands Kingdom Of The (Government) 0% 15/01/2024	0.01%	NL0012650469
Naspers Ltd	0.01%	ZAE000015889
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
Banco Bradesco SA-Pref	0.01%	BRBBDACACNPR8
Alnylam Pharmaceuticals Ord Shs	0.01%	US02043Q1076
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
Verisk Analytics Ord Shs	0.01%	US92345Y1064
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
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
Barclays PLC	0.01%	GB0031348658
NetEase Inc	0.01%	KYG6427A1022
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
Japan (Government) 1.7% 20/03/2044	0.01%	JP1300421E39
United States Treasury 3.625% 15/02/2044	0.01%	US912810RE01
United States Treasury 2.25% 30/04/2024	0.01%	US9128286R69
CRH PLC	0.01%	IE0001827041
Equity Residential	0.01%	US29476L1070
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
Oriental Land Ord Shs	0.01%	JP3198900007
Old Dominion Freight Line Ord Shs	0.01%	US6795801009
Emirates Telecom Ord Shs	0.01%	AEE000401019
AMETEK Ord Shs	0.01%	US0311001004
Mizuho Financial Group Inc	0.01%	JP3885780001
United States Treasury 2.75% 28/02/2025	0.01%	US9128283Z13
Ping An Insurance Group	0.01%	CNE1000003X6
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.01%	GB00BL68HH02
VeriSign Inc	0.01%	US92343E1029
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01%	AU3TB0000135
E.ON N Ord Shs	0.01%	DE000ENAG999
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01%	ES0000012I32
Essex Property Trust Inc	0.01%	US2971781057
Japan (Government) 1.9% 20/03/2053	0.01%	JP1400061D58
Rivian Automotive Inc Registered Certificate of Deposit	0.01%	US76954A1034
Austria Republic Of (Government) 0.5% 20/04/2027	0.01%	AT0000A1VGK0
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BD0XH204
United Rentals Inc	0.01%	US9113631090
SSE PLC	0.01%	GB0007908733
Japan (Government) 0.7% 20/12/2048	0.01%	JP1300611K15
Seagen Inc	0.01%	US81181C1045
Ventas Inc	0.01%	US92276F1003
United States of America 2.75% 15/08/2032	0.01%	US91282CFF32
United Kingdom Of Great Britain and Northern Ireland 1.75% 0:	0.01%	GB00BZB26Y51
Hexagon Ord Shs Class B	0.01%	SE0015961909
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01%	NL0010721999
Regions Financial Ord Shs	0.01%	US7591EP1005
Mexico (United Mexican States) (Government) 8.5% 31/05/202:	0.01%	MX0MGO0000H9
Link Real Estate Investment Trust	0.01%	HK0823032773
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
Idex Corp	0.01%	US45167R1041
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01%	DE0001102523
Kyocera Corp	0.01%	JP3249600002

Arch Capital Group Ord Shs	0.01%	BMG0450A1053
Bridgestone Corp	0.01%	JP3830800003
Kellogg Co	0.01%	US4878361082
Japan (Government) 0.7% 20/12/2050	0.01%	JP1300691M16
Broadridge Financial Solutions Ord Shs	0.01%	US11133T1034
Italy Republic Of (Government) 2.95% 01/09/2038	0.01%	IT0005321325
Ingersoll - Rand PLC	0.01%	US45687V1061
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Vonovia Se	0.01%	DE000A1ML7J1
Italy Republic Of (Government) 2.8% 01/12/2028	0.01%	IT0005340929
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
CBRE Group Inc	0.01%	US12504L1098
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BM8Z2S21
Japan (Government) 0.4% 20/03/2050	0.01%	JP1300661L47
Assa Abloy Ab-B	0.01%	SE0007100581
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01%	DE0001102416
Sun Communities Inc	0.01%	US8666741041
Mid-America Apartment Comm	0.01%	US59522J1034
Japan (Government) 0.005% 01/10/2023	0.01%	JP1024291MA8
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01%	AU000XCLWAW3
Raymond James Ord Shs	0.01%	US7547301090
Colombia Republic Of (Government) 6% 28/04/2028	0.01%	COL17CT02914
Tesla Motors Inc	0.01%	GB00BLGZ9862
Wal Mart de Mexico SAB de CV	0.01%	MX01WA000038
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01%	DE0001102432
Italy Republic Of (Government) 0.95% 01/12/2031	0.01%	IT0005449969
United States Treasury 0.5% 30/06/2027	0.01%	US912828ZV59
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01%	CH0440081393
United States Treasury 2.125% 30/09/2024	0.01%	US9128282Y56
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00
Japan (Government) 0.4% 20/03/2040	0.01%	JP1201721L45
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01%	ES0000012A89
Citizens Financial Group	0.01%	US1746101054
Legrand Ord Shs	0.01%	FR0010307819
Korea Republic Of (Government) 2.375% 10/12/2028	0.01%	KR103502G8C0
Sandvik Ord Shs	0.01%	SE0000667891
CaixaBank SA	0.01%	ES0140609019
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01%	DK0009922320
Canada (Government) 1.5% 01/06/2026	0.01%	CA135087E679
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01%	AU0000075681
Insulet Corp	0.01%	US45784P1012
Deutsche Bank AG	0.01%	DE0005140008
Markel Ord Shs	0.01%	US5705351048
Japan (Government) 1.7% 20/12/2043	0.01%	JP1300411DC2
Kubota Corp	0.01%	JP3266400005
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2038	0.01%	GB00B3KJDS62
BCE Inc	0.01%	CA05534B7604
Japan (Government) 0.5% 20/12/2041	0.01%	JP1201791N14
Italy Republic Of (Government) 1.5% 30/04/2045	0.01%	IT0005438004
Japan (Government) 0.7% 20/09/2038	0.01%	JP1201661JA3
Ancor Ltd Registered Certificate of Deposit	0.01%	AU000000AMC4
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01%	AU3TB0000150
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01%	NZFCGDT310C3
Japan (Government) 0.3% 20/12/2039	0.01%	JP1201711L13
UK Gilt Stock 1% 31/01/2032	0.01%	GB00BM8Z2T38
United States Treasury 2.25% 31/03/2026	0.01%	US9128286L99
Ball Corporation	0.01%	US0584981064
McCormick & Co- Non VTG Shrs	0.01%	US5797802064
Mitsubishi Electric Corp	0.01%	JP3902400005
Monolithic Power Systems Inc	0.01%	US6098391054
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/03/2032	0.01%	GB00BLPK7227
Church And Dwight Ord Shs	0.01%	US1713401024
Factset Research Systems Inc	0.01%	US3030751057
Mosaic Co/The	0.01%	US61945C1036
Metro Ord Shs Class A	0.01%	CA59162N1096
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMBL1F74
Swap Maturing 17/12/2024 (NBNZ40)	0.01%	
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.01%	GB00BJLR0J16
West Pharmaceutical Services Inc	0.01%	US9553061055
Northern Trust Corp	0.01%	US6658591044
Volvo AB B	0.01%	SE0000115446
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01%	DE0001102457

Expeditors International of Washington Ord Shs	0.01%	US3021301094
Trip.com Group Ltd	0.01%	US89677Q1076
Align Technology	0.01%	US0162551016
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
United States Treasury 3% 15/08/2052	0.01%	US912810TJ79
Panasonic Corp	0.01%	JP3866800000
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Aeon Ord Shs	0.01%	JP3388200002
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01%	AU3TB0000168
Wipro Ltd Registered Certificate of Deposit	0.01%	US97651M1099
Japan (Government) 0.6% 20/06/2050	0.01%	JP1300671L78
Telefonica SA	0.01%	ES0178430E18
Koninkilijke DSM Ord Shs	0.01%	NL0000009827
Edison International	0.01%	US2810201077
Huntington Bancshares Ord Shs	0.01%	US4461501045
Tractor Supply Co	0.01%	US8923561067
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
Fortis Ord Shs	0.01%	CA3495531079
Molina Healthcare Inc	0.01%	US60855R1005
United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
New Zealand Local Government Funding Agency 3.5% 14/04/2C	0.01%	NZLGFDT009C0
Aptiv PLC	0.01%	JE00B783TY65
Quanta Services Inc Registered Certificate of Deposit	0.01%	US74762E1029
Swap Maturing 08/08/2032 (NBNZ40)	0.01%	
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01%	MX0MGO000078
Italy Republic Of (Government) 1.85% 01/07/2025	0.01%	IT0005408502
United States Treasury 2.375% 15/02/2042	0.01%	US912810TF57
Australian Vintage Ltd	0.01%	AU000000AVG6
Axis Bank Ltd Registered Certificate of Deposit	0.01%	US05462W1099
National Bank of Canada Ord Shs	0.01%	CA6330671034
Canada (Government) 0.5% 01/12/2030	0.01%	CA135087L443
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
American Waters Works Co Inc	0.01%	US0304201033
Korea Republic Of (Government) 1.5% 10/03/2050	0.01%	KR103502GA34
Take-Two Interactive Software	0.01%	US8740541094
AT&T Inc 3.5% 15/09/2053	0.01%	US00206RMC33
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
Equifax Ord Shs	0.01%	US2944291051
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01%	ES0000012F43
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Amadeus It Group Ord Shs	0.01%	ES0109067019
Korea Republic Of (Government) 1.125% 10/09/2025	0.01%	KR103501GA92
Bayerische Motoren Werke AG	0.01%	DE0005190003
Italy Republic Of (Government) 4.75% 01/09/2044	0.01%	IT0004923998
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
Ulta Beauty Ord Shs	0.01%	US90384S3031
Japan (Government) 1.7% 20/06/2044	0.01%	JP1300431E60
Corning Inc	0.01%	US2193501051
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Assicurazioni Generali	0.01%	IT0000062072
Japan (Government) 0.5% 20/09/2041	0.01%	JP1201781MA3
Cellnex Telecom Ord Shs	0.01%	ES0105066007
Alexandria Real Estate Equit	0.01%	US0152711091
Heineken NV	0.01%	NL0000009165
ANSYS Inc	0.01%	US03662Q1058
Neste Ord Shs	0.01%	FI0009013296
NASDAQ Ord Shs	0.01%	US6311031081
Japan (Government) 1.7% 20/12/2032	0.01%	JP1201411CC4
Gartner Ord Shs	0.01%	US3666511072
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01%	GB00BN65R313
East Japan Railway Co	0.01%	JP3783600004
Fifth Third Bancorp Ord Shs	0.01%	US3167731005
Japan (Government) 0.4% 20/06/2041	0.01%	JP1201771M76
United States Treasury 3.125% 15/02/2042	0.01%	US912810QU51
Portugal Republic Of (Government) 5.65% 15/02/2024	0.01%	PTOTEQOE0015
Adidas AG	0.01%	DE000A1EWWW0
Sun Hung Kai Properties	0.01%	HK0016000132
United States Treasury 1.625% 30/09/2026	0.01%	US912828YG91
Saudi Basic Industries Ord Shs	0.01%	SA0007879121

Goodman Group	0.01%	AU000000GMG2
P G & E Corp	0.01%	US69331C1080
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01%	DE0001135432
Japan (Government) 0.5% 20/03/2041	0.01%	JP1201761M45
EROAD Ltd	0.01%	NZERDE000155
VMware Inc	0.01%	US9285634021
Japan (Government) 1.4% 20/12/2045	0.01%	JP1300491FC9
Partners Group Holding Ord Shs	0.01%	CH0024608827
Walgreens Boots Alliance Inc	0.01%	US9314271084
Duke Realty Corp	0.01%	US2644115055
Japan (Government) 0.6% 20/09/2050	0.01%	JP1300681LA7
Amerisourcebergen Corp	0.01%	US03073E1055
Compagnie de SAint Gobain	0.01%	FR0000125007
Terumo Corp	0.01%	JP3546800008
Austria Republic Of (Government) 0.5% 21/09/2026	0.01%	AU0000106411
Riyad Bank Ord Shs	0.01%	SA0007879048
UniCredit SpA	0.01%	IT0005239360
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
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
Wheaton Precious Metals Ord Shs	0.01%	CA9628791027
France Republic Of (Government) 0.5% 25/05/2025	0.01%	FR0012517027
SVB Financial Group Ord Shs	0.01%	US78486Q1013
Lyondellbasell Indu-CI A	0.01%	NL0009434992
Laboratory Corporation of America Holdings Ord Shs	0.01%	US50540R4092
Genuine Parts Ord Shs	0.01%	US3724601055
Pembina Pipeline Ord Shs	0.01%	CA7063271034
Sampo Oyj	0.01%	FI0009003305
Komatsu Ltd	0.01%	JP3304200003
United States Treasury 2.375% 15/11/2049	0.01%	US912810SK51
Fujitsu Ord Shs	0.01%	JP3818000006
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
Li Ning Ord Shs	0.01%	KYG5496K1242
France Republic Of (Government) 1.75% 25/11/2024	0.01%	FR0011962398
CGI Ord Shs	0.01%	CA12532H1047
France Republic Of (Government) 1.75% 25/06/2039	0.01%	FR0013234333
United Kingdom Of Great Britain and Northern Ireland 0.875% ;	0.01%	GB00BJMH8534
Cardinal Health Inc	0.01%	US14149Y1082
Sun Life Financial Ord Shs	0.01%	CA8667961053
Engie SA	0.01%	FR0010208488
Entergy Ord Shs	0.01%	US29364G1031
Martin Marietta Materials	0.01%	US5732841060
Michelin (Cgde) Registered Certificate of Deposit	0.01%	FR001400AJ45
Fortive Corporation	0.01%	US34959J1088
Canada (Government) 0.25% 01/03/2026	0.01%	CA135087L518
Delta Electronics Ord Shs	0.01%	TW0002308004
Japan (Government) 0.7% 20/09/2051	0.01%	JP1300721MA9
Naver Ord Shs	0.01%	KR7035420009
Japan (Government) 1.8% 20/09/2043	0.01%	JP1300401D91
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Tyson Foods Inc	0.01%	US9024941034
Chubu Electric Power Ord Shs	0.01%	JP3526600006
Zendesk Inc	0.01%	US98936J1016
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
APA Group	0.01%	AU000000APA1
Japan (Government) 0.4% 20/09/2049	0.01%	JP1300641KA3
Hennes & Mauritz AB	0.01%	SE0000106270
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
Aena SME SA	0.01%	ES0105046009
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.01%	GB00BLH38158
Spirax-Sarco Engineering PLC	0.01%	GB00BWFQGN14
Qorvo Inc	0.01%	US74736K1016
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
Remgro Ord Shs	0.01%	ZAE000026480
Straumann Holding Ord Shs	0.01%	CH1175448666
Brambles Ltd	0.01%	AU000000BXB1
WPP PLC	0.01%	JE00B8KF9B49
France Republic Of (Government) 0.5% 25/05/2040	0.01%	FR0013515806
BNP Paribas Bank Account HUF	0.01%	
Gulf Bank Ord Shs Registered Certificate of Deposit	0.01%	KW0EQ0100028
Weg Ord Shs	0.01%	BRWEGEACNORO

Everest Re Group Ltd	0.01%	BMG3223R1088
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Hasbro Ord Shs	0.01%	US4180561072
Japan (Government) 0.7% 20/06/2048	0.01%	JP1300591J79
Generac Holdings Inc	0.01%	US3687361044
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01%	IDG000012204
Bio-Techne Corp Registered Certificate of Deposit	0.01%	US09073M1045
BT Group PLC	0.01%	GB0030913577
Poland Republic Of (Government) 2.5% 25/07/2027	0.01%	PL0000109427
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
George Weston Ord Shs	0.01%	CA9611485090
Japan (Government) 0.6% 20/06/2037	0.01%	JP1201611H69
IND & COMM BK OF CHINA-A	0.01%	CNE000001P37
NTT Data Ord Shs	0.01%	JP3165700000
China Steel Ord Shs	0.01%	TW0002002003
Lamb Weston Holdings Inc	0.01%	US5132721045
Austria Republic Of (Government) 1.2% 20/10/2025	0.01%	AT0000A1FAP5
Canada (Government) 1.75% 01/12/2053	0.01%	CA135087M680
Pultegroup Inc	0.01%	US7458671010
Sage Group PLC/The	0.01%	GB00B8C3BL03
Shimadzu Ord Shs	0.01%	JP3357200009
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.01%	AU3TB0000192
Subaru Corp	0.01%	JP3814800003
Renesas Electronics Ord Shs	0.01%	JP3164720009
Halma PLC	0.01%	GB0004052071
Hang Seng Bank Ltd	0.01%	HK0011000095
Huazhu Group ADR Representing Ord Shs	0.01%	US44332N1063
Italy Republic Of (Government) 3.5% 01/03/2030	0.01%	IT0005024234
United States Treasury 3.125% 15/02/2043	0.01%	US912810QZ49
Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
United States Treasury 3.75% 15/08/2041	0.01%	US912810QS06
Avantor Inc	0.01%	US05352A1007
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Italy Republic Of (Government) 0.45% 15/02/2029	0.01%	IT0005467482
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01%	ES0000012E69
Brown-Forman Corp-Class B	0.01%	US1156372096
Snam Ord Shs	0.01%	IT0003153415
Fox Corporation	0.01%	US35137L1052
Siam Comm Bk - Foreign	0.01%	THA790010013
CNH Industrial Ord Shs	0.01%	NL0010545661
Packaging Corp of America Ord Shs	0.01%	US6951561090
Burberry Group PLC	0.01%	GB0031743007
Rollins Ord Shs	0.01%	US7757111049
UK Gilt Stock 2.5% 22/07/2065	0.01%	GB00BYMZ75
Absa Group Ord Shs	0.01%	ZAE000255915
Sonova Holding Ord Shs	0.01%	CH0012549785
Ferrovial Ord Shs	0.01%	ES0118900010
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01%	IDG000007808
Czech Republic (Government) 1.2% 13/03/2031	0.01%	CZ0001005888
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01%	NL00150006U0
PTC Ord Shs	0.01%	US69370C1009
Plug Power Inc	0.01%	US72919P2020
Nielsen Holdings Ord Shs	0.01%	GB00BWFY5505
Newcrest Mining Ltd	0.01%	AU000000NCM7
Ally Financial Ord Shs	0.01%	US02005N1000
Auckland Council 3.338% 27/07/2026	0.01%	NZAKCDT410C0
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01%	BE0000344532
Korea Republic Of (Government) 2% 10/03/2049	0.01%	KR103502G933
Hyundai Mobis Ord Shs	0.01%	KR7012330007
Yaskawa Electric Corp	0.01%	JP3932000007
Loblaw Companies Ord Shs	0.01%	CA5394811015
Croda International PLC	0.01%	GB00BJFFLV09
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
Snap On Ord Shs	0.01%	US8330341012
Shoprite Holdings Ord Shs	0.01%	ZAE000012084
UCB Ord Shs	0.01%	BE0003739530
Atlantia SPA	0.01%	IT0003506190
International Company For Water And Power Projects Register	0.01%	SA15CGS10H12
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01%	ES0000012H41
Daiwa House Industry Co Ltd	0.01%	JP3505000004

Healthpeak Properties Inc	0.01%	US42250P1030
Carrefour SA	0.01%	FRO000120172
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJ0
Integral Diagnostics Limited Registered Certificate of Deposit	0.01%	AU000000IDX2
China Resources Beer Holdings Ord Shs	0.01%	HK0291001490
Sysmex Ord Shs	0.01%	JP3351100007
Austria Republic Of (Government) 0% 20/02/2031	0.01%	AT0000A2NW83
CIMB Group Holdings Ord Shs	0.01%	MYL102300000
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01%	AU0000087454
Host Hotels & Resorts Inc	0.01%	US44107P1049
Signature Bank	0.01%	US82669G1040
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.01%	TH0623035605
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01%	BE0000354630
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Canadian Utilities Ord Shs Class A	0.00%	CA1367178326
Henkel AG & Co KGaA	0.00%	DE0006048408
Etablissements Franz Colruyt Ord Shs	0.00%	BE0974256852
Shizuoka Bank Ord Shs	0.00%	JP3351200005
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Companhia de Saneamento Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Krungthai Card Pcl Registered Certificate of Deposit	0.00%	TH0689010218
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Energix Renewable Energies Ltd	0.00%	IL0011233553
Japan Prime Realty Investments	0.00%	JP3040890000
Qantas Airways Ltd	0.00%	AU000000QAN2
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Royal Mail Ord Shs Registered Certificate of Deposit	0.00%	GB00BDVZY277
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Challenger Financial Service	0.00%	AU000000CGF5
Arca Continental Ord Shs	0.00%	MX01AC100006
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Zillow Group Inc	0.00%	US98954M1018
Aroundtown Property Holdings Ord Shs	0.00%	LU1673108939
Sk le Technology Co Ltd Registered Certificate of Deposit	0.00%	KR7361610009
Hyundai Motor Co Ltd	0.00%	KR7005382007
Metcash Ltd	0.00%	AU000000MTS0
DeNa Ord Shs	0.00%	JP3548610009
AMP Ltd	0.00%	AU000000AMP6
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Kobe Steel Ord Shs	0.00%	JP3289800009
Ubisoft Entertainment Ord Shs Cat A	0.00%	FRO000054470
Kagome Ord Shs	0.00%	JP3208200000
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Reece Ltd	0.00%	AU000000REH4
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Welcia holdings Ord Shs	0.00%	JP3274280001
Shimamura Ord Shs	0.00%	JP3358200008
Altium Ltd	0.00%	AU000000ALU8
Open House Ord Shs	0.00%	JP3173540000
Sofina	0.00%	BE0003717312
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
Ipsen Ord Shs	0.00%	FRO010259150
Ald Ord Shs	0.00%	FRO013258662
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Company for Cooperative Insurance SJSC	0.00%	SA000AODPSH3
Home Prod Cent - Foreign	0.00%	TH0661010015
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Iluka Resources Ltd	0.00%	AU000000ILU1
IHI Ord Shs	0.00%	JP3134800006
Samsung Life Ord Shs	0.00%	KR7032830002
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
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
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000

Iida Group Holdings Ord Shs	0.00%	JP3131090007
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677
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%	MYL244500004
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
SUMCO Ord Shs	0.00%	JP3322930003
Northam Platinum Holdings Ltd Registered Certificate of Depos	0.00%	ZAE000298253
PPB Group Ord Shs	0.00%	MYL406500008
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Synnex Technology International Ord Shs	0.00%	TW0002347002
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
Oji Holdings Ord Shs	0.00%	JP3174410005
Svenska Cellulosa SCA AB	0.00%	SE0000171886
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
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
Pop Mart International Group Ltd Registered Certificate of Dep	0.00%	KYG7170M1033
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Winbond Electronics Corp	0.00%	TW0002344009
Foxconn Technology Ord Shs	0.00%	TW0002354008
Emaar Development Ord Shs	0.00%	AEE001901017
Kyowa Exe Ord Shs	0.00%	JP3254200003
Jeol Ltd Registered Certificate of Deposit	0.00%	JP3735000006
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Hutchmed (China) Ltd Registered Certificate of Deposit	0.00%	KYG4672N1198
SCSK Ord Shs	0.00%	JP3400400002
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Gedeon Richter Ord Shs	0.00%	HU0000123096
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
China State Construction International Holdings	0.00%	KYG216771363
Suntec Reit	0.00%	SG1Q52922370
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Kion Group AG	0.00%	DE000KGX8881
Renova Inc Registered Certificate of Deposit	0.00%	JP3981200003
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
Orion Ord Shs	0.00%	KR7271560005

Hellenic Petroleum Ord Shs	0.00%	GRS298343005
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Air Water Ord Shs	0.00%	JP3160670000
Shinsegae Ord Shs	0.00%	KR7004170007
Kose Corp	0.00%	JP3283650004
RTL Group Ord Shs	0.00%	LU0061462528
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
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
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
AMMB Holdings Ord Shs	0.00%	MYL1015O0006
Tsuruha Holdings Inc	0.00%	JP3536150000
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Jollibee Foods Ord Shs	0.00%	PHY446651007
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Prada S.P.A.	0.00%	IT0003874101
Kansai Paint Ord Shs	0.00%	JP3229400001
Stanley Electric Ord Shs	0.00%	JP3399400005
K's Holdings Corp	0.00%	JP3277150003
Aozora Bank Ltd	0.00%	JP3711200000
Benesse Holdings Ord Shs	0.00%	JP3835620000
S-Oil Ord Shs	0.00%	KR7010950004
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
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Paz Oil Co Ord Shs	0.00%	IL0011000077
Calbee Inc	0.00%	JP3220580009
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
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
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Keppel Reit Units	0.00%	SG1T22929874
Eurazeo Ord Shs	0.00%	FR0000121121
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
Ito En Ord Shs	0.00%	JP3143000002
Direct Line Insurance Ord Shs	0.00%	GB00BY9D0Y18
Saudi Cement Ord Shs	0.00%	SA0007879469
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
NOF Ord Shs	0.00%	JP3753400005
Investec Group	0.00%	ZAE000081949
Tiger Brands Ord Shs	0.00%	ZAE000071080
IGM Financial Ord Shs	0.00%	CA4495861060
Pearlabyss Corp Registered Certificate of Deposit	0.00%	KR7263750002
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Mobile Telecommunications Co	0.00%	SA121053DR18
Bellway PLC	0.00%	GB0000904986
Abdullah Al Othaim Markets CompanySJSC	0.00%	SA1230K1UGH7
Hulic Ord Shs	0.00%	JP3360800001
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
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



Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Fluidra SA Registered Certificate of Deposit	0.00%	ES0137650018
Aeroports de Paris	0.00%	FR0010340141
Egypt Kuwait Holding Ord Shs	0.00%	EGS69082C013
Lanxess Ord Shs	0.00%	DE0005470405
Hybe Co Ltd	0.00%	KR7352820005
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Simcorp A/S	0.00%	DK0060495240
Goldwin Ord Shs	0.00%	JP3306600002
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Indust Penoles Ord Shs	0.00%	MXP554091415
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Us 2Yr Note (Cbt) 0% 30/12/2022	0.00%	
Iyo Bank Ord Shs	0.00%	JP3149600003
Ulvac Ord Shs	0.00%	JP3126190002
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Hirogin Holdings Inc	0.00%	JP3796150005
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Seibu Holdings Ord Shs	0.00%	JP3417200007
Avangrid Inc	0.00%	US05351W1036
Savola Group Ord Shs	0.00%	SA0007879162
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
Evolution Mining Ltd	0.00%	AU000000EVN4
Sanwa Holdings Ord Shs	0.00%	JP3344400001
HomeServe PLC	0.00%	GB00BYTTFB60
Vodacom Group Ord Shs	0.00%	ZAE000132577
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Totvs SA	0.00%	BRTOTSACNOR8
Toyo Suisan Ord Shs	0.00%	JP3613000003
Kojamo Oyj	0.00%	FI4000312251
China International Capital Ord Shs H	0.00%	CNE100002359
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Central Pattana - Foreign	0.00%	TH0481B10Z18
Mapletree Commercial Units	0.00%	SG2D18969584
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Telecom Italia SpA/Milano	0.00%	IT0003497176
Iwatani Corp	0.00%	JP3151600008
Almarai Ord Shs	0.00%	SA000A0ETH1
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
China Resources Mixc Lifestyle Services Ltd Registered Certifica	0.00%	KYG2122G1064
GlobalWafers Ord Shs	0.00%	TW0006488000
Rakuten Inc	0.00%	JP3967200001
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Ubiquiti Inc	0.00%	US90353W1036
Ibiden Ord Shs	0.00%	JP3148800000
Dubai Investment Ord Shs	0.00%	AED000601016
BIM Birllesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Azbil Ord Shs	0.00%	JP3937200008
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
IHH Healthcare Ord Shs	0.00%	MYL52250O007
Kajima Ord Shs	0.00%	JP3210200006
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Evotec SE	0.00%	DE0005664809
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Pegatron Ord Shs	0.00%	TW0004938006
Obayashi Corp	0.00%	JP3190000004
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
ALS Ltd	0.00%	AU000000ALQ6
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
United States Treasury 1.75% 31/12/2026	0.00%	US912828YX25
Mapletree Industrial Units	0.00%	SG2C32962814

Au Optronics Ord Shs	0.00%	TW0002409000
Shinko Electric Industries Co Ltd Registered Certificate of Depo:	0.00%	JP3375800004
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE10000HF9
DKSH Holding Ord Shs	0.00%	CH0126673539
Chiba Bank Ord Shs	0.00%	JP3511800009
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%	CNE10000X44
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%	MYL4863O0006
Shanghai Electric Group Co Ltd	0.00%	CNE10000D55
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Reply Spa Registered Certificate of Deposit	0.00%	IT0005282865
Samsung Engineering Ord Shs	0.00%	KR7028050003
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
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
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
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
Rumo Ord Shs	0.00%	BRRAILACNOR9
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
Remy Cointreau	0.00%	FR0000130395
Asahi Intecc Ord Shs	0.00%	JP3110650003
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Activia Properties Inc	0.00%	JP3047490002
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Ayala Land Ord Shs	0.00%	PHY0488F1004
Aier Eye Hospital Group Co Ltd	0.00%	CNE10000GR6
LG Ord Shs	0.00%	KR7003550001
East Money Information Co Ltd	0.00%	CNE10000MD4
Volvo Car Ab Registered Certificate of Deposit	0.00%	SE0016844831
China Airlines Ord Shs	0.00%	TW0002610003
Samsonite International SA	0.00%	LU0633102719
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Yuexiu Property Ord Shs	0.00%	HK0000745908
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
Doha Bank Ord Shs	0.00%	QA0006929770
Kakaobank Corp Registered Certificate of Deposit	0.00%	KR7323410001
OSFI Futures Offset	0.00%	
United Urban Investment Corporation	0.00%	JP3045540006
Italy Republic Of (Government) 2.45% 01/09/2033	0.00%	IT0005240350
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Charter Hall Group	0.00%	AU000000CHCO
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Airtac International Group	0.00%	KYG014081064
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
BUPA Arabia Ord Shs	0.00%	SA1210540914
Pennon Group PLC	0.00%	GB00BNNTLN49
Wartsila Ord Shs	0.00%	FI0009003727
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
New Oriental Education & Technology Group Inc ADR	0.00%	US6475812060
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19

Nordic Semiconductor ASA	0.00%	NO0003055501
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Hungary (Government) 1% 26/11/2025	0.00%	HU0000404058
William Demant Holding Ord Shs	0.00%	DK0060738599
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Yanbu Cement Company SJSC	0.00%	SA0007879519
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Mazda Motor Corp	0.00%	JP3868400007
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Kasikornbank Ord Shs	0.00%	TH0016010017
Marui Group Ord Shs	0.00%	JP3870400003
Dmg Mori Ord Shs	0.00%	JP3924800000
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Haseko Ord Shs	0.00%	JP3768600003
Petronas Gas Ord Shs	0.00%	MYL6033O0004
Momo.com Inc	0.00%	TW0008454000
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Schroders Ord Shs	0.00%	GB0002405495
Bendigo Bank Ltd	0.00%	AU000000BEN6
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Andritz AG	0.00%	AT0000730007
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Nippon Express Holdings Inc	0.00%	JP3688370000
Nomura Real Estate Holdings	0.00%	JP3762900003
IOI Corporation Ord Shs	0.00%	MYL1961O0001
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
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%	MYL5285O0001
Hong Leong Bank Ord Shs	0.00%	MYL5819O0007
LPP Ord Shs	0.00%	PLLPP0000011
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Shift Inc Registered Certificate of Deposit	0.00%	JP3355400007
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
InPost SA	0.00%	LU2290522684
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Aluminum Corp of China Ltd	0.00%	CNE1000000T0
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Hang Lung Properties Ltd	0.00%	HK0101000591
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
BDO Unibank Ord Shs	0.00%	PHY077751022
Azrieli Group Ord Shs	0.00%	IL0011194789
Psp Swiss Property AG-Reg	0.00%	CH0018294154
LIXIL Group Corp	0.00%	JP3626800001
NGK Spark Plug Ord Shs	0.00%	JP3738600000
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Ebara Corp	0.00%	JP3166000004

New World Development	0.00%	HK0000608585
Hiwin Technologies Corp	0.00%	TW0002049004
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Rinnai Ord Shs	0.00%	JP3977400005
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
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
NGK Insulators Ord Shs	0.00%	JP3695200000
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Scor Se	0.00%	FR0010411983
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Ube Industries Ord Shs	0.00%	JP3158800007
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG887851030
Gruma Ord Shs	0.00%	MXP4948K1056
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Credit SAison Ord Shs	0.00%	JP3271400008
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Kalbe Farma Ord Shs	0.00%	ID1000125107
Diasorin Ord Shs	0.00%	IT0003492391
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10213
IMI Ord Shs	0.00%	GB00BGLP8L22
Olaplex Holdings Inc Registered Certificate of Deposit	0.00%	US6793691089
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
Innolux Ord Shs	0.00%	TW0003481008
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Seiko Epson Ord Shs	0.00%	JP3414750004
Travelsky Technology Ltd	0.00%	CNE1000004J3
Kerry Properties Ord Shs	0.00%	BMG524401079
THK Ord Shs	0.00%	JP3539250005
Alteogen Inc	0.00%	KR7196170005
Konica Minolta Ord Shs	0.00%	JP3300600008
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Strauss Group Ord Shs	0.00%	IL0007460160
Yihai International Holding Ltd	0.00%	KYG984191075
Fielmann Ord Shs	0.00%	DE0005772206
Sul America Units	0.00%	BRSULACDAM12
S-1 Ord Shs	0.00%	KR7012750006
ENEL Chile Ord Shs	0.00%	CL0002266774
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Fraport AG Frankfurt Airport	0.00%	DE0005773303
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
1&1 AG	0.00%	DE0005545503
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
TUI AG	0.00%	DE000TUAG000
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
NWS Holdings Ord Shs	0.00%	BMG668971101
Paltac Ord Shs	0.00%	JP3782200004
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
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%	MYL7084O0006
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
Ariake Japan Co Ltd	0.00%	JP3125800007
Fila Holdings Corp	0.00%	KR7081660003
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Seegene Inc	0.00%	KR7096530001
Yamazaki Baking Co Ltd	0.00%	JP3935600001
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
Sk Square Co Ltd Registered Certificate of Deposit	0.00%	KR7402340004
Brilliance China Automotive Holdings Ord Shs	0.00%	BMG1368B1028
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Sharp Ord Shs	0.00%	JP3359600008
Meritz Financial Group Inc	0.00%	KR7138040001
Pola Orbis Holdings Inc	0.00%	JP3855900001
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
China Literature Ltd	0.00%	KYG2121R1039
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Hanon Systems Ord Shs	0.00%	KR7018880005
Takara Bio Ord Shs	0.00%	JP3460200003
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
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
Alleima Ab Registered Certificate of Deposit	0.00%	SE0017615644
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
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
SalMar Ord Shs	0.00%	NO0010310956
Miraca Holdings Ord Shs	0.00%	JP3822000000
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Sao Paulo Alparagas Pref Shs	0.00%	BRALPAACNPR7
Kaken Pharmaceutical Ord Shs	0.00%	JP3207000005
Bank of East Asia Ord Shs	0.00%	HK0023000190
Inmobiliaria Colonial Socimi	0.00%	ES0139140174
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Nepi Rockcastle PLC Ord Shs	0.00%	IM00BDD7WV31
Redefine Properties Ord Shs	0.00%	ZAE000190252
Walsin Technology Ord Shs	0.00%	TW0002492006
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Pirelli & C Ord Shs	0.00%	IT0005278236
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
EasyJet Ord Shs	0.00%	GB00B7KR2P84
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Covivio	0.00%	FR0000064578
Parade Technologies Ltd	0.00%	KYG6892A1085
E-Mart Ord Shs	0.00%	KR7139480008
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
China Everbright Ord Shs	0.00%	HK0165000859
Shochiku Ord Shs	0.00%	JP3362800009
Morinaga Ord Shs	0.00%	JP3926400007
Netcare Ord Shs	0.00%	ZAE000011953
ICADE	0.00%	FR0000035081
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
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Seven Bank Ord Shs	0.00%	JP3105220002
Peptidream Ord Shs	0.00%	JP3836750004
ABC Mart Ord Shs	0.00%	JP3152740001
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Autohome Inc-ADR	0.00%	US05278C1071
Ain Holdings Ord Shs	0.00%	JP3105250009
Lotte Chemical Ord Shs	0.00%	KR7011170008
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Alps Alpine Ord Shs	0.00%	JP3126400005
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
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
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
NMC Health Ord Shs	0.00%	GB00B7FC0762
Localiza Rent A Car - R/R Registered Certificate of Deposit	0.00%	BRRENTD01OR9
Polyus Ord Shs	0.00%	RU000A0JNAA8
OSFI Futures Offset	0.00%	
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Rostelecom Ord Shs	0.00%	RU0008943394
Microport Scientific Corp - Non R/R Registered Certificate of De	0.00%	
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Securitas Ab - Renouceable Rights Registered Certificate of Dep	0.00%	SE0018689226
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Atlas Arteria Ltd - Non R/R Rights Registered Certificate of Depc	0.00%	AU0000240665
Taishin Financial Holding Co Ltd - Non R/R	0.00%	
OSFI Futures Offset	0.00%	
Severstal Ord Shs	0.00%	RU0009046510
Yandex NV-A	0.00%	NL0009805522
Transneft Pref Shs	0.00%	RU0009091573
BNP Paribas Bank Account THB	0.00%	
OSFI Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account RUB	0.00%	
BNP Paribas Bank Account CLP	0.00%	
BNP Paribas Bank Account SAR	0.00%	
Remy Cointreau - Drp Rights Registered Certificate of Deposit	0.00%	FR001400BQC9
Top Glove Corporation Ord Shs	0.00%	MYL71130O003
Phosagro Ord Shs	0.00%	RU000A0JRK78
TOPIX Indx Futr Dec22	0.00%	
Swap Maturing 05/07/2027 (BNZW40)	0.00%	
Swap Maturing 14/04/2025 (ANZW)	0.00%	
Swap Maturing 20/10/2023 (CBAANZ)	0.00%	
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
CAN 10Y Bond Fut Dec22	0.00%	
Swap Maturing 23/09/2025 (WPAC40)	0.00%	
Swap Maturing 06/08/2023 (CBAANZ)	0.00%	
Euro Stoxx 50 Future Dec22	0.00%	DE000C52VJW3
SPI 200 Future Dec22	0.00%	
Swap Maturing 03/06/2025 (CBAANZ)	0.00%	
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Swap Maturing 02/05/2023 (BNZW40)	0.00%	
Globe Telecom Inc Rights Registered Certificate of Deposit	0.00%	
OSFI Futures Offset	0.00%	
Aust 10Y Bond Fut Dec22	0.00%	YTC20221215
Swap Maturing 27/05/2025 (ANZW)	0.00%	
FTSE 100 Index Future Dec22	0.00%	GB00JSZ47G93
OSEQ Equity Futures Offset	0.00%	

OSEQ Equity Futures Offset	0.00%
OSFI Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
BNP Paribas Bank Account IDR	0.00%
Ak Alrosa Ord Shs	0.00% RU0007252813
Bank VTB Ord Shs	0.00% RU000A0JP5V6
Magnit Ord Shs	0.00% RU000A0JKQU8
CJ Logistics Ord Shs	0.00% KR7000120006
Swap Maturing 02/05/2025 (BNZW40)	0.00%
AmoreG Ord Shs	0.00% KR7002790004
Hartalega Holdings Ord Shs	0.00% MYL5168O0009
AUEQ Futures Offset	0.00%
Jpn 10Y Bond (Ose) 0% 13/12/2022	0.00%
Cansino Biologics Inc	0.00% CNE100003F01
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Sunac China Holdings Ord Shs	0.00% KYG8569A1067
Ping An Healthcare and Technology Company Ltd	0.00% KYG711391022
International Airlines Group Ord Shs	0.00% ES0177542018
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Vitasoy International Holdings Ord Shs	0.00% HK0345001611
Ming Yuan Cloud Group Holdings Ltd	0.00% KYG6142R1092
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Sierra Rutile Holdings Ltd Registered Certificate of Deposit	0.00% AU0000232480
China Conch Environment Prot	0.00% KYG2124M1015
Seazen Group Ltd	0.00% KYG7956A1094
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
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Infroneer Holdings Inc Registered Certificate of Deposit	0.00% JP3153850007
Justsystems Corp	0.00% JP3388450003
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Netmarble Ord Shs	0.00% KR7251270005
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Nihon Unisys Ord Shs	0.00% JP3754200008
Shenzhen Expressway Co Ltd	0.00% CNE100000478
GOME Retail Holdings Ord Shs	0.00% BMG3978C1249
AC Energy Corp	0.00% PHY1001H1024
BNP Paribas Bank Account BRL	0.00%
BNP Paribas Bank Account PHP	0.00%
China Evergrande Group	0.00% KYG2119W1069
BNP Paribas Bank Account TWD	0.00%
KWG Group Holdings Ord Shs	0.00% KYG532241042
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
JCDecaux SA	0.00% FR0000077919
FIH Mobile Ord Shs	0.00% KYG3472Y1017
BNP Paribas Bank Account MYR	0.00%
A-Living Services Co Ltd	0.00% CNE100002RY5
Kingdom of Thailand 4% 17/06/2066	0.00% TH0623A3G607
CIFI Holdings (Group) Ord Shs	0.00% KYG2140A1076
Momentum Metropolitan Holdings Ltd	0.00% ZAE000269890
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
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
Kingsoft Cloud Holdings Ltd	0.00% US49639K1016
DL Co Ltd	0.00% KR7000210005
Uniper Ord Shs	0.00% DE000UNSE018
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Nippon Shokubai Ord Shs	0.00% JP3715200006
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Varta AG	0.00% DE000A0TGJ55
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
Shimao Property Holdings Ord Shs	0.00% KYG810431042
Mitsubishi Motors Corp	0.00% JP3899800001
Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
Jumbo SA	0.00% GRS282183003
Komercni Bank Ord Shs	0.00% CZ0008019106

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
Tencent Music Entertainment	0.00%	US88034P1093
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
De' Longhi Spa Registered Certificate of Deposit	0.00%	IT0003115950
Glanbia Ord Shs	0.00%	IE0000669501
Amundi Ord Shs	0.00%	FR0004125920
Oracle Japan Ord Shs	0.00%	JP3689500001
Southern Province Cement Company SJSC	0.00%	SA0007879501
PCCW Ord Shs	0.00%	HK0008011667
Sk Bioscience Co Ltd Registered Certificate of Deposit	0.00%	KR7302440003
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
NSK Ord Shs	0.00%	JP3720800006
Furukawa Electric Ord Shs	0.00%	JP3827200001
LG Uplus Ord Shs	0.00%	KR7032640005
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Coway Ord Shs	0.00%	KR7021240007
Amada Holdings Ord Shs	0.00%	JP3122800000
ITV Ord Shs	0.00%	GB0033986497
Aica Kogyo Ord Shs	0.00%	JP3100800006
Rational Ord Shs	0.00%	DE0007010803
China Railway Group Ltd Shs H	0.00%	CNE100000722
United Internet Ord Shs	0.00%	DE0005089031
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
UnipolSai Ord Shs	0.00%	IT0004827447
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%	CNE100002F67
Beijing Enterprises Hldgs	0.00%	HK0392044647
Net One Systems Co Ltd	0.00%	JP3758200004
Gamuda Ord Shs	0.00%	MYL539800002
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Adevinta ASA	0.00%	NO0010844038
Wiwynn Corp	0.00%	TW0006669005
Medipal Holdings Ord Shs	0.00%	JP3268950007
Tokyo Century Ord Shs	0.00%	JP3424950008
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Skylark Holdings Ord Shs	0.00%	JP3396210001
Comsys Holdings Ord Shs	0.00%	JP3305530002
Zeon Japan Ord Shs	0.00%	JP3725400000
Hyundai Steel Ord Shs	0.00%	KR7004020004
Wendel Ord Shs	0.00%	FR0000121204
Shenzhen Investment Ord Shs	0.00%	HK0604011236
ZTE Corporation	0.00%	CNE1000004Y2
WIN Semiconductors Corp	0.00%	TW0003105003
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Downer EDI Ltd	0.00%	AU000000DOW2
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Keihan Holdings Ord Shs	0.00%	JP3279400000
Sapporo Holdings Ltd	0.00%	JP3320800000
MISC Ord Shs	0.00%	MYL381600005
Japan Post Bank Ord Shs	0.00%	JP3946750001
Nabtesco Ord Shs	0.00%	JP3651210001
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Yamada Denki Ord Shs	0.00%	JP3939000000
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
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Alumina Ltd	0.00%	AU000000AWC3
J.Front Retailing Ord Shs	0.00%	JP3386380004
Ratch Group PCL - Foreign	0.00%	TH0637010Y18



Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Zoomlion Heavy Industry S-A	0.00%	CNE00001527
NH Foods Ord Shs	0.00%	JP3743000006
BYD Electronic Intl Co Ltd	0.00%	HK0285041858
NIFCO Ord Shs	0.00%	JP3756200006
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
BOC Aviation Ord Shs	0.00%	SG9999015267
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Ansell Ltd	0.00%	AU000000ANN9
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
China Feihe Ltd	0.00%	KYG2121Q1055
Casio Computer Ord Shs	0.00%	JP3209000003
Guangdong Investment Ltd	0.00%	HK0270001396
Merlin Properties Socimi S.A.	0.00%	ES0105025003
DB Insurance Ord Shs	0.00%	KR7005830005
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Laybuy Holdings Ltd	0.00%	NZLBYE0001S0
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Nihon Kohden Corp	0.00%	JP3706800004
Sumitomo Heavy Industries	0.00%	JP3405400007
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Alfa A Ord Shs	0.00%	MXP000511016
Samsung SDS Ord Shs	0.00%	KR7018260000
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
SK Telecom	0.00%	KR7017670001
MAXIS Ord Shs	0.00%	MYL601200008
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Axiata Group Ord Shs	0.00%	MYL688800001
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Keikyu Ord Shs	0.00%	JP3280200001
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Mr Price Group Ord Shs	0.00%	ZAE000200457
BNK Financial Group Ord Shs	0.00%	KR7138930003
Hankook Tire Ord Shs	0.00%	KR7161390000
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Toyo Tire Ord Shs	0.00%	JP3610600003
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
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
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
Asmedia Technology Inc	0.00%	TW0005269005
Faurecia Ord Shs	0.00%	FR0000121147
OSG Ord Shs	0.00%	JP3170800001
Celltrion Pharm Inc	0.00%	KR7068760008
Benefit One Ord Shs	0.00%	JP3835630009
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Universal Robina Ord Shs	0.00%	PHY9297P1004
Relo Group Ord Shs	0.00%	JP3755200007
Chugoku Bank Ord Shs	0.00%	JP3521000004
Tsumura Ord Shs	0.00%	JP3535800001
Leroy Seafood Group Ord Shs	0.00%	NO0003096208
Securitas Ord Shs Class B	0.00%	SE0000163594
Nichirei Ord Shs	0.00%	JP3665200006
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Kaneka Ord Shs	0.00%	JP3215800008
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
BR Malls Participacoes Ord Shs	0.00%	BRBRMLACNOR9

Sushiro Global Holdings Ltd	0.00%	JP3397150008
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
Fancl Ord Shs	0.00%	JP3802670004
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Toho Gas Ord Shs	0.00%	JP3600200004
House Foods Group Ord Shs	0.00%	JP3765400001
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
DDH1 Limited	0.00%	AU0000134454
Suzuken Ord Shs	0.00%	JP3398000004
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Life Health Ord Shs	0.00%	ZAE000145892
Cielo SA	0.00%	BRCIELACNOR3
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE00000230
JTEKT Ord Shs	0.00%	JP3292200007
Sankyu Inc	0.00%	JP3326000001
Sats Ord Shs	0.00%	SG1152882764
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Indocement Tunggul Prakarsa Ord Shs	0.00%	ID1000061302
Comfordelgro Corporation Ord Shs	0.00%	SG1N31909426
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Ushio Ord Shs	0.00%	JP3156400008
Hanjin Kal	0.00%	KR7180640005
Americanas SA	0.00%	BRAMERACNOR6
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
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Orexplora Technologies Ltd	0.00%	AU0000196727
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Derwent London REIT Ord Shs	0.00%	GB0002652740
Ezaki Glico Ord Shs	0.00%	JP3161200005
GMO Internet Ord Shs	0.00%	JP3152750000
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
True Corporation PCL	0.00%	TH0375010214
Hino Motors Ord Shs	0.00%	JP3792600003
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
Globe Tel Ord Shs	0.00%	PHY272571498
BIC Camera Ord Shs	0.00%	JP3800390001
HLB Ord Shs	0.00%	KR7028300002
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
As One Corp	0.00%	JP3131300000
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
RHB Bank Ord Shs	0.00%	MYL106600009
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
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331

Beijing Capital Intl Airport	0.00%	CNE100000221
Aeon Financial Services Ord Shs	0.00%	JP3131400008
A2A Ord Shs	0.00%	IT0001233417
Alpha Bank Ord Shs	0.00%	GRS015003007
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MDS
LG Display Ord Shs	0.00%	KR7034220004
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Energisa SA	0.00%	BRENGICDAM16
Country Garden Holdings Co	0.00%	KYG245241032
Takara Holdings Ord Shs	0.00%	JP3459600007
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Hera Spa	0.00%	IT0001250932
JOYY Inc	0.00%	US46591M1099
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
China Everbright Intl Ltd	0.00%	HK0257001336
Hysan Development Co	0.00%	HK0014000126
Scentre Group	0.00%	AU000000SCG8
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00%	BE0000342510
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.00%	MX0MGO00000D8
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00%	ES0000012E51
China Vanke Co Ltd	0.00%	CNE0000000T2
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012I24
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
Boubyan Bank Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0102065
The Swatch Group AG	0.00%	CH0012255144
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Taisei Ord Shs	0.00%	JP3443600006
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
Toyota Industries Ord Shs	0.00%	JP3634600005
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Novocure Ltd	0.00%	JE00BYSS4X48
CGN Power Co Ltd	0.00%	CNE100003N43
BNP Paribas Bank Account CZK	0.00%	
BNP Paribas Bank Account HKD	0.00%	
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
JD Health International Inc	0.00%	KYG5074A1004
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Nexi SpA	0.00%	IT0005366767
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Compal Electronics Ord Shs	0.00%	TW0002324001
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Republic of Finland 0.5% 15/04/2026	0.00%	FI4000197959
Masimo Corp	0.00%	US5747951003
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Kuwait Finance House Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0100085
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Siemens Energy AG	0.00%	DE000ENER6Y0
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Huatai Securities Co Ltd Registered Certificate of Deposit	0.00%	CNE100001YQ9
Lear Corp	0.00%	US5218652049
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00%	GB00BNR5M278
Borgwarner Inc	0.00%	US0997241064
SK Holdings Ord Shs	0.00%	KR7034730002
Disco Ord Shs	0.00%	JP3548600000
Republic of Finland 0.875% 15/09/2025	0.00%	FI4000167317
Romania (Government) 4.5% 17/06/2024	0.00%	ROGV3LGNPCW9
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Verbund AG	0.00%	AT0000746409
Alinma Bank Ord Shs	0.00%	SA122050HV19
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
Kingspan Group Ord Shs	0.00%	IE0004927939

Germany Federal Republic of (Government) 0.4% 13/09/2024	0.00%	DE0001104891
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Liberty Global PLC	0.00%	GB00B8W67B19
Aldar Properties Ord Shs	0.00%	AEA002001013
ENEL Americas Ord Shs	0.00%	CLP371861061
Christian Hansen Holding Ord Shs	0.00%	DK0060227585
Computershare Ltd	0.00%	AU000000CPU5
Makita Corp	0.00%	JP3862400003
Rolls-Royce Holdings PLC	0.00%	GB00B63H8491
Whitbread PLC	0.00%	GB00B1KJJ408
China Development Financial Holding Ord Shs	0.00%	TW0002883006
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Resona Holdings Ord Shs	0.00%	JP3500610005
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Wharf Holdings Ltd	0.00%	HK0004000045
Japan (Government) 1.4% 20/03/2025	0.00%	JP1400081F45
Commerzbank Ord Shs	0.00%	DE000CBK1001
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Hydro One Ord Shs	0.00%	CA4488112083
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Canadian Tire Corp Ltd	0.00%	CA1366812024
Alleghany Corp	0.00%	US0171751003
LG Electronics Inc	0.00%	KR7066570003
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00%	DE0001102572
Barry Callebaut Ord Shs	0.00%	CH0009002962
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Vibra Energia SA Registered Certificate of Deposit	0.00%	BRVBBCNOR1
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Epiroc AB-A	0.00%	SE0015658109
Pentair Inc	0.00%	IE00BLS09M33
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0.00%	GB00BM8Z2V59
Woori Financial Group Ord Shs	0.00%	KR7316140003
BNP Paribas Bank Account ILS	0.00%	
HeidelbergCement Ord Shs	0.00%	DE0006047004
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Rexel Ord Shs	0.00%	FR0010451203
Bank of Communications Co Ltd	0.00%	CNE1000000S2
Severn Trent PLC	0.00%	GB00B1FH8J72
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Alfa Laval AB	0.00%	SE0000695876
Wilmar International Ord Shs	0.00%	SG1T56930848
Gentex Ord Shs	0.00%	US3719011096
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
IMCD NV	0.00%	NL0010801007
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Cencosud Ord Shs	0.00%	CL0000000100
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Skanska AB	0.00%	SE0000113250
Admiral Group Ord Shs	0.00%	GB00B02J6398
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Cp All PCL - Foreign	0.00%	TH0737010Y16
eMemory Technology Inc	0.00%	TW0003529004
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
Qingdao Port International Co Ltd Registered Certificate of Dep	0.00%	CNE100003GT6
British Land Co PLC	0.00%	GB0001367019
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
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
Canada (Government) 1.5% 01/09/2024	0.00%	CA135087J967

Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Dentsu Ord Shs	0.00%	JP3551520004
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Energy Absolute PCL	0.00%	TH3545010011
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Mobile Tel Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0601058
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Telia Company Ord Shs	0.00%	SE0000667925
Kinden Ord Shs	0.00%	JP3263000006
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Itausa Invetimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Voestalpine Ord Shs	0.00%	AT0000937503
LG Innotek Co Ltd	0.00%	KR7011070000
Wise PLC Registered Certificate of Deposit	0.00%	GB00BL9YR756
Randstad Ord Shs	0.00%	NL0000379121
Skc Ord Shs Registered Certificate of Deposit	0.00%	KR7011790003
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Interpump Group SA Registered Certificate of Deposit	0.00%	IT0001078911
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
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Germany Federal Republic of (Government) 1% 15/05/2038	0.00%	DE0001102598
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
EDF	0.00%	FR0010242511
Konami Holdings Ord Shs	0.00%	JP3300200007
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Isuzu Motors Ord Shs	0.00%	JP3137200006
Sibanye Stillwater Ltd	0.00%	ZAE000259701
JDE Peets NV	0.00%	NL0014332678
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2W5C8
Fox Ord Shs Class A	0.00%	US35137L2043
GLP J-REIT	0.00%	JP3047510007
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Unity Software Inc	0.00%	US91332U1016
JSR Ord Shs	0.00%	JP3385980002
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Capitaland Mall Trust	0.00%	SG1M51904654
Power Assets Holdings Ord Shs	0.00%	HK0006000050
AGC Ord Shs	0.00%	JP3112000009
Largan Precision Ord Shs	0.00%	TW0003008009
VAT Group AG	0.00%	CH0311864901
Misumi Group Inc	0.00%	JP3885400006
Carnival Corporation	0.00%	PA1436583006
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
First Financial Holding Ord Shs	0.00%	TW0002892007
Nitori Holdings Co Ltd	0.00%	JP3756100008
Kobe Bussan Co Ltd	0.00%	JP3291200008
Rohm Ord Shs	0.00%	JP3982800009
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
Abu Dhabi Natl Oil Co For Distribution Pjsc Registered Certificat	0.00%	AEA006101017
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDPR44
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Japan Real Estate Investment Corp	0.00%	JP3027680002
Acs Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915

DaVita Ord Shs	0.00%	US23918K1088
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES0000012157
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Pearson PLC	0.00%	GB0006776081
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
SIG Combibloc Services	0.00%	CH0435377954
United States Treasury 3% 15/05/2042	0.00%	US912810QW18
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Kanzhun Ltd	0.00%	US48553T1060
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Exact Sciences Corp	0.00%	US30063P1057
The Public Warehousing (Agility) Ord Shs Registered Certificate	0.00%	KW0EQ0601041
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Etiihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Wharf Real Estate Investment	0.00%	KYG9593A1040
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Nissan Motor Co Ltd	0.00%	JP3672400003
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Xpeng Inc	0.00%	US98422D1054
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Gold Fields Ord Shs	0.00%	ZAE000018123
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMOQ5JM72
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
United States Treasury 1.875% 31/08/2024	0.00%	US9128282U35
EXOR Ord Shs	0.00%	NL0012059018
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Japan (Government) 0.5% 20/12/2040	0.00%	JP1201751M13
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
JBS Ord Shs	0.00%	BRJBSSACNOR8
News Ord Shs Class A	0.00%	US65249B1098
GEA Group AG	0.00%	DE0006602006
Fresenius SE & Co KGaA	0.00%	DE0005785604
Step One Clothing Ltd Registered Certificate of Deposit	0.00%	AU0000181174
Clariant Ord Shs	0.00%	CH0012142631
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Credit Agricole SA	0.00%	FRO000045072
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Nippon Yusen Ord Shs	0.00%	JP3753000003
Hannover Rueck Ord Shs	0.00%	DE0008402215
United Utilities Group PLC	0.00%	GB00B39J2M42
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAECDAM10
Korea Republic Of (Government) 1.5% 10/03/2025	0.00%	KR103501GA35
Logitech International Ord Shs	0.00%	CH0025751329
Credicorp Ltd	0.00%	BMG2519Y1084
Prysmian Ord Shs	0.00%	IT0004176001
Advance Auto Parts Ord Shs	0.00%	US00751Y1064
Quanta Computer Ord Shs	0.00%	TW0002382009
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Allegion Ord Shs	0.00%	IE00BFR3W74
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Orion Ord Shs Class B	0.00%	FI0009014377
Tecan Group AG	0.00%	CH0012100191
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Boliden Ab Registered Certificate of Deposit	0.00%	SE0017768716
Intouch Holdings Pcl Registered Certificate of Deposit	0.00%	TH0201010R12
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00%	AU000XCLWAQ1

Jardine Matherson Holdings Ltd	0.00%	BMG507361001
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Allkem Ltd	0.00%	AU0000193666
Lincoln National Ord Shs	0.00%	US5341871094
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087Z568
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Epiroc AB	0.00%	SE0015658117
BNP Paribas Bank Account RON	0.00%	
Italy Republic Of (Government) 3.45% 01/03/2048	0.00%	IT0005273013
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.00%	ES00000124H4
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Ceridian HCM Holding Inc	0.00%	US15677J1088
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
Fidelity National Financial Ord Shs	0.00%	US31620R3030
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
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
Kansai Electric Power Ord Shs	0.00%	JP3228600007
Norsk Hydro Ord Shs	0.00%	NO0005052605
BNP Paribas Bank Account DKK	0.00%	
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Canada (Government) 2.25% 01/03/2024	0.00%	CA135087J546
Molson Coors Brewing Co -B	0.00%	US60871R2094
Campbell Soup Co	0.00%	US1344291091
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Spain Kingdom Of (Government) 0% 31/01/2025	0.00%	ES0000012F92
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.00%	MX0MGO0000P2
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Shaw Communications Ord Shs Class B	0.00%	CA82028K2002
Burlington Stores Ord Shs	0.00%	US1220171060
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0.00%	GB00BDCHBW80
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
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
Bio Rad Laboratories Inc	0.00%	US0905722072
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Boom Logistics Ltd	0.00%	AU000000BOL9
BNP Paribas Bank Account ZAR	0.00%	
Roche Holding Ord Shs	0.00%	CH0012032113
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.00%	DE0001102606
Omron Corp	0.00%	JP3197800000
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Vail Resorts Inc	0.00%	US91879Q1094
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
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
Dell Inc	0.00%	US24703L2025
Charles River Laboratories International Inc Registered Certifica	0.00%	US1598641074
Republic of Finland 0.5% 15/09/2027	0.00%	FI4000278551
Slovenia Republic Of (Government) 0% 12/02/2031	0.00%	SI0002104105
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00%	NL0015000QL2
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
United States Treasury 3.875% 15/08/2040	0.00%	US912810QK79
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Federal Realty Invs Trust	0.00%	US3137451015
France Republic Of (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
Schindler Holding-Part Cert	0.00%	CH0024638196
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Daimler Truck Holding AG Registered Certificate of Deposit	0.00%	DE000DTROCK8

Loews Corp	0.00%	US5404241086
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Swap Maturing 19/05/2025 (WPAC40)	0.00%	
Moncler Ord Shs	0.00%	IT0004965148
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Brenntag AG	0.00%	DE000A1DAHH0
Lumen Technologies Inc	0.00%	US5502411037
Intertek Group Ord Shs	0.00%	GB0031638363
Elisa Ord Shs	0.00%	FI0009007884
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
Saudi British Bank SJSC	0.00%	SA0007879089
Asahi Kasei Ord Shs	0.00%	JP3111200006
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Whirlpool Ord Shs	0.00%	US9633201069
Wistron Ord Shs	0.00%	TW0003231007
Osaka Gas Ord Shs	0.00%	JP3180400008
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Antofagasta Ord Shs	0.00%	GB0000456144
Bath & Body Works Inc Registered Certificate of Deposit	0.00%	US0708301041
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Market Axess Holdings Limited	0.00%	US57060D1081
Bollere Ord Shs	0.00%	FR0000039299
Zions Bancorporation Ord Shs	0.00%	US9897011071
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Yamaha Motor Ord Shs	0.00%	JP3942800008
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Capitaland Investment Ltd Registered Certificate of Deposit	0.00%	SGXE62145532
Next Ord Shs	0.00%	GB0032089863
Franklin Resources Ord Shs	0.00%	US3546131018
President Chain Store Ord Shs	0.00%	TW0002912003
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Covestro AG	0.00%	DE0006062144
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Auto Trader Group PLC	0.00%	GB00BVVFW23
Roku Inc	0.00%	US77543R1023
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Heineken Holdings NV	0.00%	NL0000008977
Aegon Ord Shs	0.00%	NL0000303709
Okta Inc	0.00%	US6792951054
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
Assurant Ord Shs	0.00%	US04621X1081
Impala Platinum Ord Shs	0.00%	ZAE000083648
Saudi Electricity Ord Shs	0.00%	SA0007879550
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Fortum Ord Shs	0.00%	FI0009007132
AGNC Investment REIT Ord Shs	0.00%	US00123Q1040
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Commerce Bancshares Ord Shs	0.00%	US2005251036
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Inventec Ord Shs	0.00%	TW0002356003
SG Holdings Ord Shs	0.00%	JP3162770006
Telus Ord Shs	0.00%	CA87971M1032
Hana Financial Group Ord Shs	0.00%	KR7086790003
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
Continental AG	0.00%	DE0005439004
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Carsales.Com Ltd	0.00%	AU000000CAR3
UOL Group Ord Shs	0.00%	SG1583002349
Globe Life Inc	0.00%	US37959E1029
Sensata Technologies Holding Ord Shs	0.00%	GB00BFMBMT84
Asustek Computer Ord Shs	0.00%	TW0002357001



Umicore Ord Shs	0.00%	BE0974320526
St.James'S Place Ord Shs	0.00%	GB0007669376
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Dentsply Sirona Ord Shs	0.00%	US24906P1093
Advanced Info Service-For Rg	0.00%	TH0268010Z11
Nitto Denko Ord Shs	0.00%	JP3684000007
Jxtg Holdings Ord Shs	0.00%	JP3386450005
E Ink Holdings Inc	0.00%	TW0008069006
Tryg Ord Shs	0.00%	DK0060636678
Yahoo Japan Corp	0.00%	JP3933800009
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Localiza Rent A Car	0.00%	BRRENTACNOR4
Ageas	0.00%	BE0974264930
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Lasertec Corp	0.00%	JP3979200007
Teleflex Ord Shs	0.00%	US8793691069
Centrica Ord Shs	0.00%	GB00B033F229
Dr Sulaiman Al-Habib Medical Services Group Co Registered Ce	0.00%	SA1510P1UMH1
Flex Ltd	0.00%	SG9999000020
Beigene Ltd Registered Certificate of Deposit	0.00%	KYG1146Y1017
Aramark	0.00%	US03852U1060
Japan Retail Fund Investment	0.00%	JP3039710003
Capitec Ord Shs	0.00%	ZAE000035861
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Danske Bank A/S	0.00%	DK0010274414
Obic Ord Shs	0.00%	JP3173400007
United States Treasury 4.5% 15/08/2039	0.00%	US912810QCS3
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
Arrow Electronics Ord Shs	0.00%	US0427351004
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
RS Group PLC	0.00%	GB0003096442
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Lucid Group Inc	0.00%	US5494981039
Volvo AB A	0.00%	SE0000115420
Red Electrica Corporacion SA	0.00%	ES0173093024
Rheinmetall Ord Shs	0.00%	DE0007030009
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Qatar Fuel Ord Shs	0.00%	QA0001200771
Henderson Land Development	0.00%	HK0012000102
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
NEC Ord Shs	0.00%	JP3733000008
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Germany Federal Republic Of (Government) 0% 15/08/2031	0.00%	DE0001102564
Mowi ASA	0.00%	NO0003054108
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Kyushu Railway Ord Shs	0.00%	JP3247010006
Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
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
Seb SA Ord Shs	0.00%	FR0000121709
Weichai Power Co Ltd	0.00%	CNE1000004L9
United States Treasury 3.125% 15/11/2041	0.00%	US912810QTT88
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Siemens Gamesa Renewable Energy Ord Shs	0.00%	ES0143416115
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Electrolux Ab Registered Certificate of Deposit	0.00%	SE0016589188
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Weir Group PLC/The	0.00%	GB0009465807
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Financial Street Holdings Co Ltd	0.00%	CNE000000KTS

Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Taiwan Mobile Ord Shs	0.00%	TW0003045001
JD Sports Fashion Ord Shs Registered Certificate of Deposit	0.00%	GB00BM8Q5M07
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Klepierre	0.00%	FR0000121964
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Central Retail Corporation PCL	0.00%	TH9597010007
Acciona SA	0.00%	ES0125220311
Sagax Ab-D Registered Certificate of Deposit	0.00%	SE0009161052
Posco Chemical Ord Shs	0.00%	KR7003670007
Adecco Group Ord Shs	0.00%	CH0012138605
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
Samsung Securities Ord Shs	0.00%	KR7016360000
Kawasaki Kisen Ord Shs Registered Certificate of Deposit	0.00%	JP3223800008
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Signify Ord Shs	0.00%	NL0011821392
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Eva Airways Corp	0.00%	TW0002618006
Getinge AB	0.00%	SE0000202624
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Hitachi Metals Ord Shs	0.00%	JP3786200000
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Seek Ltd	0.00%	AU000000SEK6
360 Digitech Inc	0.00%	US88557W1018
Indorama Ventures PLC	0.00%	TH1027010012
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Bilibili Inc	0.00%	US0900401060
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Barratt Developments PLC	0.00%	GB0000811801
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Hoshizaki Ord Shs	0.00%	JP3845770001
Delta Air Lines Inc	0.00%	US2473617023
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
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Yang Ming Marine Transport Corp Registered Certificate of Dep	0.00%	TW0002609005
China Longyuan Power Group Ord Shs H	0.00%	CNE100000HD4
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Dino Polska Ord Shs	0.00%	PLDINPL00011
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Eve Energy Co Ltd Registered Certificate of Deposit	0.00%	CNE100000GS4
IAC Holdings	0.00%	US44891N2080
SBI Holdings Inc	0.00%	JP3436120004
Hong Kong Special Administrative Region Government 1.97% 1:	0.00%	HK0000474293
Orora Ltd	0.00%	AU000000ORA8
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Accton Technology Corp	0.00%	TW0002345006
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Bluescope Steel Ltd	0.00%	AU000000BSLO
Mirvac Group	0.00%	AU000000MGR9
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Amc Entertainment Holdings Inc Registered Certificate of Depo	0.00%	US00165C1045
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
OTP Bank Ord Shs	0.00%	HU0000061726

Puma SE	0.00%	DE0006969603
Monotaro Ord Shs	0.00%	JP3922950005
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
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
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Vantage Towers Ag Registered Certificate of Deposit	0.00%	DE000A3H3LL2
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Lennar Corp Registered Certificate of Deposit	0.00%	US5260573028
Saudi Research and Media Group	0.00%	SA000A0JK5M3
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Air China Ltd	0.00%	CNE1000001S0
Sojitz Ord Shs	0.00%	JP3663900003
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Daifuku Ord Shs	0.00%	JP3497400006
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
D'Ieteren Group Nv Registered Certificate of Deposit	0.00%	BE0974259880
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Emaar Properties Ord Shs	0.00%	AEE000301011
Nedbank Group Ord Shs	0.00%	ZAE000004875
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Wacker Chemie Ord Shs Registered Certificate of Deposit	0.00%	DE000WCH8881
Westpac Call Account 0.75%	0.00%	WPCBNZDE1
Biomerieux Ord Shs	0.00%	FR0013280286
Korea Zinc Ord Shs	0.00%	KR7010130003
Hellofresh SE	0.00%	DE000A161408
Italgas Ord Shs	0.00%	IT0005211237
Silergy Corp	0.00%	KYG8190F1028
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
KGHM Polska Miedz Ord Shs	0.00%	PLKGM0000017
Orica Ltd	0.00%	AU000000OR11
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Swire Properties Ord Shs	0.00%	HK0000063609
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Orix Jreit Inc	0.00%	JP3040880001
Daido Steel Co Ltd	0.00%	JP3491000000
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
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Horiba Ord Shs	0.00%	JP3853000002
Nippon Accommodations Fund Inc	0.00%	JP3046440008
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Zensho Holdings Ord Shs	0.00%	JP3429300001
Enagas Ord Shs	0.00%	ES0130960018
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Gecina REIT Ord Shs	0.00%	FR0010040865
Clicks Group Ord Shs	0.00%	ZAE000134854
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Advantech Ord Shs	0.00%	TW0002395001
Asics Ord Shs	0.00%	JP3118000003
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
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Hirose Electric Ord Shs	0.00%	JP3799000009
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
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
GF Securities Co Ltd	0.00%	CNE100001TQ9
WH Group Ord Shs	0.00%	KYG960071028
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
BayCurrent Consulting Inc	0.00%	JP3835250006
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Keppel DC REIT	0.00%	SG1AF6000009
Swap Maturing 06/10/2022 (ANZW)	0.00%	
GDS Holdings Ltd ADR	0.00%	US36165L1089
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Westlake Chemical Ord Shs	0.00%	US9604131022
Kurita Water Industries Ltd	0.00%	JP3270000007
Chicony Electronics Ord Shs	0.00%	TW0002385002
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Cyber Agent Ord Shs	0.00%	JP3311400000
First International Bank Ord Shs	0.00%	IL0005930388
Taiwan Secom Ord Shs	0.00%	TW0009917005
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Ooredoo Ord Shs	0.00%	QA0007227737
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Sino-American Silicon Products Inc	0.00%	TW0005483002
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Sims Group Ltd	0.00%	AU000000SGM7
XPO Logistics Inc	0.00%	US9837931008
Liberty Siriusxm Group	0.00%	US5312294094
Dexus Property Group	0.00%	AU000000DXS1
ASR Nederland Ord Shs	0.00%	NL0011872643
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECO0037
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
SEI Investments Co	0.00%	US7841171033
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
New China Life Insurance Company Ltd	0.00%	CNE100001922
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Lend Lease Group	0.00%	AU000000LLC3
Ayala Ord Shs	0.00%	PHY0486V1154
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Delta Electronics Thailand PCL	0.00%	TH0528010218
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
GS Holdings Ord Shs	0.00%	KR7078930005
Soitec SA	0.00%	FR0013227113
TEMENOS Ord Shs	0.00%	CH0012453913
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Vornado Realty Trust	0.00%	US9290421091
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Sezzle Inc-CDI	0.00%	AU0000050981
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
Hiscox Ord Shs	0.00%	BMG4593F1389
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01

Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
Telekom Austria Ord Shs	0.00% AT0000720008
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
Bayerische Motoren Werke AG - Pref Shares	0.00% DE0005190037
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
United States Treasury 2.875% 15/08/2045	0.00% US912810RN00
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
Yageo Ord Shs	0.00% TW0002327004
SK Innovation Ord Shs	0.00% KR7096770003
Nanya Technology Ord Shs	0.00% TW0002408002
Sanlam Ltd Ord Shs	0.00% ZAE000070660
ESR Cayman Ltd	0.00% KYG319891092
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Czech Republic (Government) 2.4% 17/09/2025	0.00% CZ0001004253
Swap Maturing 03/05/2032 (BNZW40)	0.00%
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Svenska Cellulosa AB SCA	0.00% SE0000112724
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Vivendi	0.00% FR0000127771
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
Tower Semiconductor Ord Shs	0.00% IL0010823792
Cemex CPO	0.00% MXP225611567
Yara International Ord Shs	0.00% NO0010208051
L&F Co Ltd	0.00% KR7066970005
Shanxi Securities Co Ltd Registered Certificate of Deposit	0.00% CNE100000WJ0
Renault SA	0.00% FR0000131906
DCC Ord Shs	0.00% IE0002424939
Clarivate PLC	0.00% JE00BJN4441
Bangkok Bank PCL	0.00% TH0001010R16
RICOH Ord Shs	0.00% JP3973400009
Unibail-Rodamco-Westfield	0.00% FR0013326246
Naturgy Energy Ord Shs	0.00% ES0116870314
Atlas Arteria Ltd	0.00% AU0000013559
Elbit Systems Ltd	0.00% IL0010811243
Amplifon SpA	0.00% IT0004056880
The Government of the Republic of Indonesia 6.375% 15/04/20	0.00% IDG000018706
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Yuanta Financial Holding Ord Shs	0.00% TW0002885001
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Japan (Government) 2% 20/03/2042	0.00% JP1300361C33
Showa Denko Ord Shs	0.00% JP3368000000
Korea Republic Of (Government) 2.625% 10/03/2048	0.00% KR103502G834
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Avic Industry Finance Holdings Co Ltd Registered Certificate of I	0.00% CNE000000KC1
Orkla ASA	0.00% NO0003733800
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00% SI0002103842
United States Treasury 4.375% 15/11/2039	0.00% US912810QD37
Japan Hotel Reit Investment Corp Registered Certificate of Dep	0.00% JP3046400002
Banque SAU di Fransi SJSC	0.00% SA0007879782
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Grifols Ord Shs Class B	0.00% ES0171996095
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Kyowa Kirin Ord Shs	0.00% JP3256000005
Bureau Veritas SA	0.00% FR0006174348
JFE Holdings Ord Shs	0.00% JP3386030005
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00% IT0000062957
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Trend Micro Ord Shs	0.00% JP3637300009
MTR Corp Ltd	0.00% HK0066009694
Banco Bradesco Pref Shs	0.00% BRBBDACACNOR1
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Eiffage Ord Shs	0.00% FR0000130452
Bouygues SA	0.00% FR0000120503
Sahara International Petrochemical Company SJSC	0.00% SA000A0KFKK0
Krafton Inc Registered Certificate of Deposit	0.00% KR7259960003

Valmet Oyj Registered Certificate of Deposit	0.00%	FI4000074984
Greattown Holdings Ltd Registered Certificate of Deposit	0.00%	CNE00000576
Samsung C&t Ord Shs	0.00%	KR7028260008
Autoliv Inc	0.00%	US0528001094
Applovin Corp	0.00%	US03831W1080
Shaaxi International Trust Co Ltd Registered Certificate of Dep	0.00%	CNE0000004F3
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
United States Treasury 4.375% 15/05/2040	0.00%	US912810QH41
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH062303I602
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
Japan (Government) 1.7% 20/06/2033	0.00%	JP1201451D66
Sodexo Ord Shs	0.00%	FR0000121220
Mohawk Industries Inc	0.00%	US6081901042
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Organon & Co	0.00%	US68622V1061
Annaly Capital Management In Registered Certificate of Deposi	0.00%	US0357108390
Voltronic Power Technology Corp Registered Certificate of Dep	0.00%	TW0006409006
Elanco Animal Health Ord Shs	0.00%	US28414H1032
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Bangkok Expressway - Foreign	0.00%	TH6999010015
Nissan Chemical Ord Shs	0.00%	JP3670800006
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Ncsoft Ord Shs	0.00%	KR7036570000
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Wisetech Global Ltd	0.00%	AU000000WTC3
Nippon Prologis Reit Inc	0.00%	JP3047550003
T&D Holdings Inc	0.00%	JP3539220008
Arkema Ord Shs	0.00%	FR0010313833
Toto Ltd	0.00%	JP3596200000
Georg Fischer AG	0.00%	CH1169151003
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Royal Unibrew A/S Registered Certificate of Deposit	0.00%	DK0060634707
Carlyle Group/The	0.00%	US14316J1088
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Voya Financial Ord Shs	0.00%	US9290891004
Telus Corporation Non-Canadian Registered Certificate of Depo	0.00%	CA87971M9969
Baloise Holding Ord Shs	0.00%	CH0012410517
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Zalando SE	0.00%	DE000ZAL1111
Transaction Capital Ltd	0.00%	ZAE000167391
Sekisui House Reit Inc	0.00%	JP3047820000
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
UK Gilt Stock 4.25% 07/12/2055	0.00%	GB00B06YGN05
Kingfisher PLC	0.00%	GB0033195214
Canada (Government) 2.5% 01/06/2024	0.00%	CA135087B451
United Continental Holdings Ord Shs	0.00%	US9100471096
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Lifco AB (publ)	0.00%	SE0015949201
Elia Group SA	0.00%	BE0003822393
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Country Garden Services Holdings	0.00%	KYG2453A1085
SKF AB	0.00%	SE0000108227
Zillow Group Inc - C	0.00%	US98954M2008
Takashimaya Ord Shs	0.00%	JP3456000003
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Western Union Co	0.00%	US9598021098
Kinnevik AB - B	0.00%	SE0015810247
Saputo Ord Shs	0.00%	CA8029121057
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Northern Star Resources Ltd	0.00%	AU000000NST8
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608

Capcom Co Ltd	0.00%	JP3218900003
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Euronext NV	0.00%	NL0006294274
Beijer Ref Ab (Publ) Registered Certificate of Deposit	0.00%	SE0015949748
M&G PLC	0.00%	GB00BKFB1C65
Tokyu Ord Shs	0.00%	JP3574200006
BanColombia Ord Shs	0.00%	COB07PA00086
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
China Tower Corp Ltd	0.00%	CNE100003688
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Stockland Ltd	0.00%	AU000000SGP0
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Yamato Holdings Co Ltd	0.00%	JP3940000007
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Enlight Renewable Energy Ltd Registered Certificate of Deposit	0.00%	IL0007200111
Scg Packaging Pcl Registered Certificate of Deposit	0.00%	TH0098010Y13
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
ZTO Express	0.00%	US98980A1051
Krung Thai Bank PCL	0.00%	TH0150010Z11
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Oneness Biotech Co Ltd Registered Certificate of Deposit	0.00%	TW0004743000
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Lynas Corporation Ltd	0.00%	AU000000LYC6
Aisin Seiki Ord Shs	0.00%	JP3102000001
HEICO Corp	0.00%	US4228061093
Hotai Motor Ord Shs	0.00%	TW0002207008
BNP Paribas Bank Account QAR	0.00%	
Schibsted ASA (Class A)	0.00%	NO0003028904
Rede D'Or SAo Luiz SA Registered Certificate of Deposit	0.00%	BRRDORACNOR8
Tis Ord Shs	0.00%	JP3104890003
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Newell Brands Inc	0.00%	US6512291062
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Yamaha Ord Shs	0.00%	JP3942600002
Pandora Ord Shs	0.00%	DK0060252690
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Be Semiconductor Industries Nv Registered Certificate of Depo:	0.00%	NL0012866412
Ecopro Bm Co Ltd Registered Certificate of Deposit	0.00%	KR7247540008
Endesa Ord Shs	0.00%	ES0130670112
Unimicron Technology Ord Shs	0.00%	TW0003037008
Great-West Lifeco Inc	0.00%	CA39138C1068
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
PZU Ord Shs	0.00%	PLPZU0000011
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Mitsui Mining And Smelting Ord Shs Registered Certificate of Di	0.00%	JP3888400003
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Endeavour Group Ltd	0.00%	AU0000154833
Indutrade AB	0.00%	SE0001515552
Tobu Railway Ord Shs	0.00%	JP3597800006
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Akeso Inc Registered Certificate of Deposit	0.00%	KYG0146B1032
Davide Campari Milano NV	0.00%	NL0015435975
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
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
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345

Ping An Bank Co Ltd	0.00%	CNE000000040
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Warehouses de Pauw NV	0.00%	BE0974349814
IGO Ltd	0.00%	AU000000IGO4
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Swiss Prime Site-Reg	0.00%	CH0008038389
Persimmon Ord Shs	0.00%	GB0006825383
Globalfoundries Inc Registered Certificate of Deposit	0.00%	KYG393871085
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Nihon M&A Center Inc	0.00%	JP3689050007
Alstom Ord Shs	0.00%	FR0010220475
Associated British Foods PLC	0.00%	GB0006731235
BNP Paribas Bank Account SGD	0.00%	
Southwest Airlines Co	0.00%	US8447411088
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Swap Maturing 06/10/2022 (CBAANZ)	-0.01%	
S&P500 E-Mini Future Dec22	-0.01%	ES20221216
Us 10Yr Note (Cbt) 0% 30/12/2022	-0.01%	
Swap Maturing 16/11/2023 (WPAC40)	-0.01%	
Swap Maturing 20/09/2023 (WPAC40)	-0.01%	
Swap Maturing 19/08/2025 (WPAC40)	-0.01%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.02%	
Us Long Bond (Cbt) 0% 30/12/2022	-0.06%	
Us 5Yr Note (Cbt) 0% 30/12/2022	-0.06%	