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Offer name	YouWealth	Offer number	OFR12342
Fund name	FND9309	Fund number	FND9309
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00	
Asset name	% of fund net assets	Security code	
Apple Inc	1.12%	US0378331005	
Fisher & Paykel Healthcare Ltd	1.11%	NZFAPF0001S2	
Spark New Zealand Ltd	0.96%	NZTELE0001S4	
Microsoft Corporation	0.93%	US5949181045	
Auckland International Airport Ltd	0.91%	NZAIAE0002S6	
Contact Energy Ltd	0.74%	NZCENE0001S6	
Infratil Ltd	0.73%	NZIFTE0003S3	
NZ Government Bond 1.75% 15/05/2041	0.72%	NZGOVDT541C9	
Meridian Energy Ltd	0.71%	NZMELE0002S7	
Ebos Group Ltd	0.67%	NZEBOE0001S6	
Mainfreight Ltd	0.65%	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	
Bank of China Call Account	0.54%		
Amazon.Com Inc	0.53%	US0231351067	
NZ Government Bond 0.5% 15/05/2024	0.51%	NZGOVDT524C5	
ASB Bank Ltd. Registered Certificate of Deposit 28/11/2022	0.47%	NZF04DT468C7	
NZ Government Bond 3.5% 14/04/2033	0.43%	NZGOVDT433C9	
Fletcher Building Ltd	0.42%	NZFBUE0001S0	
A2 Milk Company Ltd	0.41%	NZATME0002S8	
BNP Paribas Bank Account USD	0.40%		
NZ Government Bond 3% 20/04/2029	0.40%	NZGOVDT429C7	
Westpac New Zealand Ltd. Registered Certificate of Deposit 15,	0.39%	NZF08DT530C0	
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 2£	0.39%	NZF04DT508C0	
New Zealand Local Government Funding Agency Ltd. Registere	0.39%	NZLGBDT223C1	
Tesla Motors Inc	0.36%	US88160R1014	
Mercury NZ Ltd	0.34%	NZMRPE0001S2	
Bank of New Zealand Bank Account NZD	0.34%		
Ryman Healthcare Ltd	0.33%	NZRYME0001S4	
China Construction Bank (New Zealand) Limited Term Deposit 4	0.32%		
ANZ Bank New Zealand Ltd. Term Deposit 3.54% 21/11/2022	0.32%		
Westpac New Zealand Ltd 3.696% 16/02/2027	0.32%	NZWNZD0227L7	
Alphabet Inc Class A	0.31%	US02079K3059	
ASB Bank Ltd. Registered Certificate of Deposit 28/12/2022	0.31%	NZF04DT492C7	
Summerset Group Holdings Ltd	0.31%	NZSUME0001S0	
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.31%	NZF05DT188C0	
Danske Bank A/S 1.549% 10/09/2027	0.31%	US23636ABB61	
ASB Bank Ltd. Registered Certificate of Deposit 29/12/2022	0.31%	NZF04DT494C3	
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	0.31%	NZF08DT586C2	
NZ Government Bond 2.75% 15/04/2037	0.31%	NZGOVDT437C0	
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	0.31%	NZF08DT558C1	
BNZ International Funding Ltd. Registered Certificate of Deposi	0.31%	NZF01DT470C6	
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.31%	US06051GJP54	
Bank of New Zealand Registered Certificate of Deposit 15/11/2£	0.31%	NZF01DT475C5	
Bank of New Zealand Registered Certificate of Deposit 07/10/2£	0.31%	NZF01DT501C8	
ANZ Bank New Zealand Ltd 3.7% 30/05/2023	0.31%	NZANBDT022C1	
New Zealand Local Government Funding Agency Ltd. Registere	0.31%	NZLGBDT227C2	
Chorus Ltd	0.30%	NZCNUE0001S2	
BNP Paribas Bank Account NZD	0.30%		
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.28%	NZF03DT057C9	
IRD Deposit 3.6% 23/11/2022	0.28%		
NZ Government Bond 4.5% 15/04/2027	0.28%	NZGOVDT427C1	
Housing New Zealand Ltd 2.247% 05/10/2026	0.27%	NZHNZD0001L7	
Alphabet Inc Class C	0.27%	US02079K1079	
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	
National Grid Electricity Transmission PLC Medium Term Note £	0.25%	XS2200513070	
Carrier Global Corp 2.722% 15/02/2030	0.25%	US14448CAQ78	
NZ Government Bond 1.5% 15/05/2031	0.25%	NZGOVDT531C0	
UnitedHealth Group Inc	0.25%	US91324P1021	
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%
Goodman Property Trust	0.24% NZCPTE0001S9
ICBC New Zealand Registered Certificate of Deposit 26/10/2022	0.23% NZF03DT054C6
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01	0.23% NZF05DT186C4
Kiwibank Ltd 2.635% 05/10/2026	0.23% NZKIWD1026L4
Johnson & Johnson	0.23% US4781601046
New Zealand Local Government Funding Agency 2% 15/04/2031	0.23% NZLGFDT016C5
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.23% NZMUFDM335L8
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.23% NZMUFDM305L1
Westpac New Zealand Ltd. Registered Certificate of Deposit 21,	0.23% NZF08DT557C3
Housing New Zealand Ltd 1.534% 10/09/2035	0.22% NZHNZD0935L6
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	0.21% XS2535725159
Apple Inc 1.375% 17/01/2024	0.21% XS1292384960
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.20% US06051GHZ54
Glaxosmithkline Capital PLC Medium Term Note 0% 23/09/202:	0.20% XS2054626788
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
UK Gilt Stock 0.25% 31/01/2025	0.19% GB00BLPK7110
NZ Government Bond 5.5% 15/04/2023	0.19% NZGOVDT423C0
Nationwide Building Society 1.5% 13/10/2026	0.19% US63859UBH59
ASB Bank Ltd 1.83% 19/08/2024	0.19% NZABBDG004C8
Verizon Communications Inc 4.4% 01/11/2034	0.19% US92343VCCQ59
Bank of China New Zealand Ltd 4.09% 17/10/2022	0.19% NZBOCDT001C2
RELX Capital Inc 3.5% 16/03/2023	0.19% US74949LAB80
Berkshire Hathaway Inc-CI B	0.19% US0846707026
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%
Precinct Properties NZ Ltd	0.19% NZAPTE0001S3
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.19% US23329PAF71
ASB Bank Ltd. 5.524% 21/06/2027	0.18% NZABBDT044C9
Bank of Ireland Group Public Limited Company 6.253% 16/09/2	0.18% US06279JAC36
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31.	0.18% XS2249741245
Asian Development Bank 2.125% 19/05/2031	0.18% NZADBDT013C2
NZ Government Bond 2.75% 15/04/2025	0.18% NZGOVDT425C5
JPMorgan Chase & Co 2.58% 22/04/2032	0.18% US46647PCC86
Christchurch City Holdings Ltd 3.4% 06/12/2022	0.18% NZCCHDT839C3
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.18% XS2438026440
NZ Government Bond 2.6668% 20/09/2035	0.17% NZIIBDT004C8
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15	0.17% NZF02DT307C9
Kiwibank Ltd. Registered Certificate of Deposit 14/09/2023	0.17% NZKIWDN257L0
Housing New Zealand Ltd 2.183% 24/04/2030	0.17% NZHNZD0230L2
Credit Suisse Group AG 3.091% 14/05/2032	0.17% US225401AU28
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
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.17% NZANBDT023C9
International Bank for Reconstruction and Development 2.5% 2	0.17% NZIBDDT013C4
Taiwan Semiconductor Manufacturing Co Ltd	0.17% TW0002330008
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 24	0.16% NZF02DT342C6
JPMorgan Chase & Co 1.953% 04/02/2032	0.16% US46647PBX33
New Zealand Local Government Funding Agency Ltd. Registerc	0.16% NZLGBDT218C1
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.16% NZMUFDM326L7
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
Rabobank New Zealand Ltd. Registered Certificate of Deposit 14	0.16% NZF05DT176C5
Port of Tauranga Ltd	0.16% NZPOTE0003S0
Bank of New Zealand Registered Certificate of Deposit 06/10/21	0.16% NZF01DT442C5
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.16% NZMUFDM009L8
IRD Deposit 3.6% 06/10/2022	0.16%
Nationwide Building Society 0.25% 14/09/2028	0.16% XS2385790667
Kiwibank Ltd. Registered Certificate of Deposit 24/01/2023	0.16% NZKIWDN024L4
Nestle SA-Reg	0.16% CH0038863350
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.16%
Meta Platforms Inc	0.16% US30303M1027
Procter and Gamble CO/THE	0.16% US7427181091
JPMorgan Chase & Co	0.16% US46625H1005
Kiwibank Ltd. Registered Certificate of Deposit 12/10/2022	0.16% NZKIWDM285L2
Amprion GmbH 0.625% 23/09/2033	0.16% DE000A3E5VX4
Magallanes Inc. 5.141% 15/03/2052	0.16% US55903VAQ68
Westpac New Zealand Ltd. Term Deposit 1.6% 07/10/2022	0.16%

ASB Bank Ltd. Term Deposit 2.17% 12/01/2023	0.16%
Eurogrid GMBH 1.625% 03/11/2023	0.16% XS1315101011
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.16% XS1578212299
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%
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023	0.16%
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.16% NZDCTDT211CO
Kommunalbanken AS 0.375% 14/04/2023	0.15% NZKBNDT013C8
Stellantis Finance US Inc 6.375% 12/09/2032	0.15% US85855CAE03
Becton Dickinson And Co 1.9% 15/12/2026	0.15% XS1531347661
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
NZ Government Bond 0.5% 15/05/2026	0.15% NZGOVDT526CO
P3 Group S.ar.l. 1.625% 26/01/2029	0.15% XS2436807940
Metropolitan Life Global Funding I Medium Term Note 0.9% 08,	0.15% US59217GEH83
Eli Lilly and Company	0.15% US5324571083
Rabobank New Zealand Ltd. Registered Certificate of Deposit 0!	0.15% NZF05DT193CO
BNZ Call Account	0.15%
Home Depot Inc	0.15% US4370761029
NVIDIA Corp	0.15% US670666G1040
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.15% NZF02DT341C8
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.15% NZMUFDN053L6
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2.	0.15% NZF05DT198C9
European Investment Bank 1.875% 16/06/2028	0.15% NZEIBDT006C7
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1.	0.15% NZF05DT217C7
Freightways Ltd	0.15% NZFREE0001S0
Visa Inc-Class A Shares	0.15% US92826C8394
Sagax AB Medium Term Note 2% 17/01/2024	0.14% XS1877540465
Digital Dutch Finco BV 1.5% 15/03/2030	0.14% XS2100664114
Jersey Central Power & Light Co 2.75% 01/03/2032	0.14% US476556DD44
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
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.14% XS1812905526
Transpower New Zealand Ltd 1.735% 04/09/2025	0.14% NZTRPD0070L9
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.14% XS2315784806
NZ Government Bond 0.25% 15/05/2028	0.14% NZGOVDT528C6
United States of America 2.75% 31/05/2029	0.13% US91282CES61
AbbVie Inc	0.13% US00287Y1091
DNB Bank ASA 0.375% 18/01/2028	0.13% XS2432567555
AbbVie Inc 4.25% 21/11/2049	0.13% US00287YCB39
Dunedin City Treasury Ltd. Registered Certificate of Deposit 09/	0.13% NZDCTDT227C6
CSL Ltd	0.13% AU000000CSL8
NSTAR Electric Co 3.25% 15/05/2029	0.13% US67021CAN74
Eversource Energy 2.55% 15/03/2031	0.13% US30040WAL28
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.13% US46647PCR55
Pfizer Inc	0.13% US7170811035
United States Treasury 2% 15/11/2041	0.13% US912810TC27
United States Treasury 2% 15/02/2050	0.13% US912810SL35
Christchurch City Holdings Ltd. Registered Certificate of Deposi	0.13% NZCCHDT040C8
Mastercard Inc-Class A	0.13% US57636Q1040
Pushpay Holdings Ltd	0.12% NZPPHE0001S6
Genesis Energy Ltd	0.12% NZGNEE0001S7
Amazon.com Inc 1% 12/05/2026	0.12% US023135BX34
Merck & Co Inc	0.12% US58933Y1055
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.12% XS1652512705
Coca-Cola Co/The	0.12% US1912161007
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.12% XS2291340433
PepsiCo Inc	0.12% US7134481081
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.12% DE000CZ45VC5
World Bank Group 0% 15/01/2027	0.12% XS2102988354
Roche Holding AG-Genusschein	0.12% CH0012032048
International Business Machines Corp 3% 15/05/2024	0.12% US459200JY80
Ubs AG (London Branch) Medium Term Note 0.5% 31/03/2031	0.12% XS2326546350
Westpac New Zealand Ltd. Registered Certificate of Deposit 23,	0.12% NZF08DT569C8
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.12% XS2320438653
The Williams Companies Inc 2.6% 15/03/2031	0.12% US969457BY52
Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	0.11% US03522AAH32
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.11% XS2325617939
Credit Agricole SA 1.125% 24/02/2029	0.11% FR0014008MT2
International Bank for Reconst 2.875% 30/11/2026	0.11% NZIBDDT019C1
Fidelity National Information Services Inc 0.75% 21/05/2023	0.11% XS1843436574

Aroundtown SA 0.375% 15/04/2027	0.11%	XS2421195848
Broadcom Inc 2.45% 15/02/2031	0.11%	US11135FBH38
HSBC Holdings PLC 2.871% 22/11/2032	0.11%	US404280CY37
Oracle Corp 2.875% 25/03/2031	0.11%	US68389XCE31
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.11%	US878091BF35
Thermo Fisher Scientific Inc	0.11%	US8835561023
N.V. Nederlandse Gasunie 3.375% 11/07/2034	0.11%	XS2498042584
New Zealand Local Government Funding Agency Ltd. Registerec	0.11%	NZLGBDT211C6
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
SELP Finance S.a r.l. 3.75% 10/08/2027	0.11%	XS2511906310
Skellerup Holdings Ltd	0.11%	NZSKXE000158
Costco Wholesale Corp	0.11%	US22160K1051
Tencent Holdings Ltd	0.11%	KYG875721634
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.11%	US771196BW19
Enterprise Products Operating LLC 4.45% 15/02/2043	0.11%	US29379VAY92
BNP Paribas SA 3.132% 20/01/2033	0.11%	US09659W2U76
Bank of America Corp	0.11%	US0605051046
Belfius Banque SA Medium Term Note 0.125% 08/02/2028	0.10%	BE6326784566
Orange SA Medium Term Note 5% Perpetual	0.10%	XS1115498260
Southern Water Services Finance Ltd Medium Term Note 3% 2£	0.10%	XS2180916871
Wal-Mart Stores Inc	0.10%	US9311421039
Taupo District Council Registered Certificate of Deposit 03/11/2	0.10%	NZTDCDM307L4
Taupo District Council Registered Certificate of Deposit 13/10/2	0.10%	NZTDCDM286L0
Lowe's Companies Inc 5.8% 15/09/2062	0.10%	US548661EN31
MAGALLANES Inc. 5.391% 15/03/2062	0.10%	US55903VAS25
Kiwi Property Group Ltd	0.10%	NZKPGE0001S9
Auckland Council 5.806% 25/03/2024	0.10%	NZAKCDT324C3
AstraZeneca PLC	0.09%	GB0009895292
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.09%	US878091BD86
Kraft Heinz Foods Company 4.125% 01/07/2027	0.09%	XS1253559865
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.09%	NZIIBDT003C0
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.09%	NZLRBDT009C1
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.09%	NZLRBDT014C1
Auckland International Airport Floating Rate Note 11/10/2022	0.09%	NZAIAD1022L0
Danaher Corp	0.09%	US2358511028
Abbott Laboratories	0.09%	US0028241000
Cisco Systems Inc	0.09%	US17275R1023
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.09%	USH7220NAJ93
Banco Santander SA 4.75% 30/08/2028	0.09%	XS2526505123
China People's Republic Of (Government) 1.99% 09/04/2025	0.09%	CND100031JZ0
Wellington City Council Registered Certificate of Deposit 16/12,	0.09%	NZWCCDT461C7
Rogers Communications Inc 3.65% 31/03/2027	0.09%	CA775109BK61
Accenture PLC	0.09%	IE00B4BNMY34
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.09%	XS1577951129
BASF SE 3.75% 29/06/2032	0.09%	XS2491542457
AT&T Inc 4.9% 15/08/2037	0.09%	US00206RFW79
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.09%	US494550BP09
Asml Holding Nv	0.09%	NL0010273215
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.09%	US06051GJB68
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.09%	XS2391430837
China Construction Bank (New Zealand) Limited 3.932% 09/11/.	0.09%	NZCCBDT010C7
Bacardi Ltd 5.3% 15/05/2048	0.09%	US067316AH25
Amprion GmbH 3.971% 22/09/2032	0.09%	DE000A30VPM1
Broadcom Inc	0.09%	US11135F1012
Samsung Electronics CFD	0.09%	KR7005930003
Verizon Communications Inc	0.09%	US92343V1044
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.09%	XS0512401976
Plains All American Pipeline LP 4.7% 15/06/2044	0.09%	US72650RBE18
Citigroup Inc 4.412% 31/03/2031	0.09%	US172967MP39
Auckland Council 2.411% 20/10/2027	0.09%	NZAKCDT547C9
JPMorgan Chase & Co. 2.963% 25/01/2033	0.09%	US46647PCU84
Walt Disney Co/The	0.09%	US2546871060
KFW Medium Term Note 0% 15/09/2028	0.09%	XS2209794408
Cadent Finance PLC Medium Term Note 0.625% 22/09/2024	0.09%	XS1493320656
McDonald's Corp	0.09%	US5801351017
Lvmh Moet Hennessy Louis Vui	0.08%	FR0000121014
BPCE SA 2.7% 01/10/2029	0.08%	US05578AAN81
Commerzbank Aktiengesellschaft 4.625% 21/03/2028	0.08%	DE000C2432B3
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.08%	NZF03DT053C8
China People's Republic Of (Government) 3.03% 11/03/2026	0.08%	CND100045210

Amgen Inc 3.15% 21/02/2040	0.08% US031162CR97
Southern Water Services Finance Ltd Medium Term Note 2.375	0.08% XS2180916525
Time Warner Cable LLC 5.75% 02/06/2031	0.08% XS0630584166
China People's Republic Of (Government) 3.81% 14/09/2050	0.08% CND10003N750
Bank of New Zealand (BNZ) 4.102% 15/06/2023	0.08% NZBNZDT387C9
Canada (Government) 2.75% 01/12/2048	0.08% CA135087D358
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.08% US68233JCD46
Bacardi Ltd 4.45% 15/05/2025	0.08% USG06905AD83
Transpower New Zealand Ltd 2.047% 08/09/2026	0.08% NZTRPD0090L7
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.08% XS2343851510
Texas Instruments Inc	0.08% US8825081040
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.08% XS1964701822
HCA Inc 3.375% 15/03/2029	0.08% US404119CE79
Atlantic City Electric Co 2.3% 15/03/2031	0.08% US048303CJ83
Amgen Inc 3% 22/02/2029	0.08% US031162DD92
Novo Nordisk A/S-B	0.08% DK0060534915
AbbVie Inc 1.5% 15/11/2023	0.08% XS2125913942
Bristol-Myers Squibb Co	0.08% US1101221083
Vital Healthcare Property Trust	0.08% NZCHPE0001S4
Property for Industry Ltd	0.08% NZPFIE0001S5
KMD Brands Ltd	0.08% NZKMDE0001S3
Novartis AG	0.08% CH0012005267
Toyota Motor Corp	0.08% JP3633400001
ASB Bank Ltd 3.31% 07/09/2023	0.08% NZABBDT042C3
HSBC Bank PLC 5.375% 22/08/2033	0.08% XS0174470764
Eversource Energy 3.45% 15/01/2050	0.08% US30040WAH16
Auckland Council 4.176% 24/03/2025	0.08% NZAKCDT363C1
Air New Zealand Ltd	0.08% NZAIRE0001S2
Alibaba Group Holding Ltd	0.08% KYG017191142
International Bank for Reconstruction and Development 1.625%	0.08% NZIBDDT018C3
BPCE SA 3.648% 14/01/2037	0.08% US05578QAH65
Fidelity National Information Services Inc 1.5% 21/05/2027	0.08% XS1843436228
Wells Fargo & Co	0.08% US9497461015
China People's Republic Of (Government) 2.24% 25/05/2025	0.08% CND10004TPK8
NextEra Energy Inc	0.08% US65339F1012
Universal Music Group N.V. 3.75% 30/06/2032	0.07% XS2496289138
Comcast Corp A» Class A	0.07% US20030N1019
Union Pacific Corp	0.07% US9078181081
United States Treasury 0.375% 15/04/2024	0.07% US91282CBV28
Eurogrid GMBH 1.875% 10/06/2025	0.07% XS1243251375
Kommunalbanken AS 5.625% 14/02/2024	0.07% NZKBNDT007C0
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.07% USU3827BAA53
Adobe Systems Inc	0.07% US00724F1012
Berkshire Hathaway Ord Shs Class A	0.07% US0846701086
QUALCOMM Inc	0.07% US7475251036
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.07% US37045XDP87
BNP Paribas Bank Account JPY	0.07%
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.07% NZBOCDT003C8
Tesco Property Finance 2 PLC 6.0517% 13/10/2039	0.07% XS0347919028
HCA Inc 5.875% 01/02/2029	0.07% US404119BW86
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.07% US052113AB36
Cvs Caremark Corp	0.07% US1266501006
Royal Bank of Canada	0.07% CA7800871021
Rentokil Initial Finance B.V. 4.375% 27/06/2030	0.07% XS2494946820
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.07% NZFCGDG005C4
Argosy Property Trust	0.07% NZARGE0010S7
Westpac New Zealand Ltd 2.22% 29/07/2024	0.07% NZWNZD0724L3
APT Pipelines Ltd 4.25% 15/07/2027	0.07% US00205GAD97
Arvida Group Ltd	0.07% NZARVE0001S5
Housing New Zealand Ltd 3.42% 18/10/2028	0.07% NZHNZD0628L7
BNP Paribas Bank Account AUD	0.07%
Aroundtown SA Medium Term Note 0% 16/07/2026	0.07% XS2273810510
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.07% US91324PEL22
Experian Finance PLC 2.125% 27/09/2024	0.07% XS1846741228
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.07% XS2528341766
Heathrow Funding Ltd Medium Term Note 1.125% 08/10/2030	0.07% XS2328823104
Commerzbank AG Medium Term Note 1% 04/03/2026	0.07% DE000CZ40NS9
Grand City Properties S.A. 1.5%	0.07% XS2271225281
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.07% NZBNZDT394C5
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.07% US251526CK32
Deutsche Bank AG 1.375% 10/06/2026	0.07% DE000DL19VD6
Salesforce.com Inc	0.07% US79466L3024

Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.07% NZCCHDT895C5
BNP Paribas Bank Account EUR	0.07%
Linde PLC	0.07% IE00BZ12WP82
Oncor Electric Delivery Company LLC 3.7% 15/05/2050	0.07% US68233JBV52
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.07% NZICBDT009C3
Vier Gas Transport GmbH 4% 26/09/2027	0.07% XS2535724772
Stedin Holding N.V. 2.375% 03/06/2030	0.07% XS2487016250
Credit Suisse AG London 0.25% 01/09/2028	0.06% XS2381671671
T-Mobile USA Inc 3.4% 15/10/2052	0.06% US87264ACT07
Asian Development Bank 3.5% 30/05/2024	0.06% NZADBDT007C4
Medtronic Inc.	0.06% IE00BTN1Y115
Williams Companies Inc 4.85% 01/03/2048	0.06% US96949LAE56
Charles Schwab Corp/The	0.06% US8085131055
Bristol-Myers Squibb Company 3.7% 15/03/2052	0.06% US110122DW58
Danone SA 1% Perpetual	0.06% FR0014005EJ6
China People's Republic Of (Government) 3.86% 22/07/2049	0.06% CND10002D1Y9
NIKE Inc	0.06% US6541061031
Japan (Government) 0.1% 20/03/2025	0.06% JP1051431L45
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.06% NZDCTDT173C2
Sanef SA 1.875% 16/03/2026	0.06% FR0013053329
ING Groep NV 4.252% 28/03/2033	0.06% US456837BC65
Intl Business Machines Corp	0.06% US4592001014
Intel Corp	0.06% US4581401001
China People's Republic Of (Government) 2.69% 12/08/2026	0.06% CND10004GNL8
Diageo Capital B.V. 1.875% 08/06/2034	0.06% XS2466401572
Tencent Holdings 3.595% 19/10/2027	0.06% US88032XAG97
Intuit Inc	0.06% US4612021034
AT&T Inc	0.06% US00206R1023
HSBC Holdings PLC	0.06% GB0005405286
Cooperatieve Rabobank Ua Medium Term Note 1.375% 03/02/:	0.06% XS1180130939
AIA Group Ltd	0.06% HK0000069689
HCA Inc 3.625% 15/03/2032	0.06% US404119CF45
Bundesrepub. Deutschland 0.5% 15/02/2026	0.06% DE0001102390
Anthem Inc	0.06% US0367521038
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.06% NZBNZDT396C0
Transpower New Zealand Ltd 2.73% 14/03/2024	0.06% NZTRPD0060L0
Japan (Government) 0.4% 20/06/2049	0.06% JP1300631K78
Amgen Inc	0.06% US0311621009
Lowe's Companies Inc	0.06% US5486611073
BNP Paribas SA 2.159% 15/09/2029	0.06% US09659W2R48
BPCE SA 5.748% 19/07/2033	0.06% US05583JAM45
United Parcel Service Inc	0.06% US9113121068
Barclays PLC 2.667% 10/03/2032	0.06% US06738EBR53
RELX Capital Inc. 4.75% 20/05/2032	0.06% US74949LAE20
Deutsche Bank AG 1.75% 19/11/2030	0.06% DE000DL19V54
Stride Stapled Group	0.06% NZSPGE0001S2
Toronto-Dominion Bank/The	0.06% CA8911605092
AT&T Inc 4% 25/11/2025	0.06% CA00206RGB20
San Diego Gas & Electric Co 4.15% 15/05/2048	0.06% US797440BW34
Eversource Energy 3.375% 01/03/2032	0.06% US30040WAP32
Unilever PLC	0.06% GB00B10RZP78
Westpac Banking Corp	0.06% AU000000WBC1
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.06% NZLGFDT008C2
France Republic Of (Government) 0.5% 25/05/2029	0.06% FR0013407236
Charter Communications Operating LLC 3.95% 30/06/2062	0.06% US161175CG74
DS Smith PLC 0.875% 12/09/2026	0.06% XS2051777873
Exelon Corp 4.7% 15/04/2050	0.06% US30161NAY76
BROADCOM Inc. 4.926% 15/05/2037	0.06% US11135FBV22
ANZ Banking Group	0.06% AU000000ANZ3
Goodman US Finance Five LLC 4.625% 04/05/2032	0.05% US38239PAA57
Automatic Data Processing Inc	0.05% US0530151036
Alstria Office Reit AG 0.5% 26/09/2025	0.05% XS2053346297
Oracle Corp	0.05% US68389X1054
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.05% XS2002532724
Japan (Government) 0.005% 20/06/2026	0.05% JP1051481M76
Diageo PLC	0.05% GB0002374006
Japan (Government) 0.1% 20/12/2024	0.05% JP1051421L13
Akelius Residential Property Financing Bv Medium Term Note 1	0.05% XS2251233651
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.05% NZDCTDT135C1
United States of America 2.875% 15/05/2032	0.05% US91282CEP23
Insignia Financial Ltd	0.05% AU000000IFL2
Anglo American Capital PLC 4.75% 21/09/2032	0.05% XS2536431617

Corporate Travel Management	0.05%	AU000000CTD3
Japan (Government) 0.1% 20/09/2025	0.05%	JP1051451LA6
Credit Suisse Group AG 4.194% 01/04/2031	0.05%	US225401AP33
Barclays PLC 5.746% 09/08/2033	0.05%	US06738ECA10
United States Treasury 2.125% 29/02/2024	0.05%	US912828W481
China People's Republic Of (Government) 2.68% 21/05/2030	0.05%	CND100036Q75
Heartland Group Holdings Ltd	0.05%	NZHGHE0007S9
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.05%	XS2023873149
Serko Ltd	0.05%	NZSKOE0001S7
Caterpillar Inc	0.05%	US1491231015
Apple Inc 2.05% 11/09/2026	0.05%	US037833DN70
AbbVie Inc 2.95% 21/11/2026	0.05%	US00287YBV02
Meituan Dianping Ord Shs	0.05%	KYG596691041
Verizon Communications Inc. 2.355% 15/03/2032	0.05%	US92343VGN82
Christchurch City Council Registered Certificate of Deposit 20/1 IRD Deposit 3.6% 28/11/2022	0.05%	NZCCHDT048C1
Japan (Government) 0.005% 20/09/2026	0.05%	JP1051491MA0
SAP SE	0.05%	DE0007164600
Japan (Government) 0.1% 20/12/2025	0.05%	JP1051461M13
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05%	XS2428716000
Japan (Government) 0.1% 20/06/2025	0.05%	JP1051444L76
PayPal Holdings Inc	0.05%	US70450Y1038
Starbucks Corp	0.05%	US8552441094
China People's Republic Of (Government) 3.02% 22/10/2025	0.05%	CND10003R702
US Treasury N/B 2% 31/05/2024	0.05%	US912828XT22
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.05%	DE000A30VT06
Japan (Government) 0.1% 20/09/2031	0.05%	JP1103641MA8
S&P Global Inc	0.05%	US78409V1044
China People's Republic Of (Government) 2.91% 14/10/2028	0.05%	CND10004NCC6
Vector Ltd	0.05%	NZVCTE0001S7
Advanced Micro Devices	0.05%	US0079031078
Netflix Inc	0.05%	US64110L1061
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.05%	NZLGFDT014C0
American Tower Corp 0.95% 05/10/2030	0.05%	XS2393701953
Medtronic Global Holdings SCA 1.375% 15/10/2040	0.05%	XS2238792332
Rte Reseau de Transport Deelectricite SA Medium Term Note 0.€	0.05%	FR0013522695
Deere & Co	0.05%	US2441991054
US 10YR Ultra Fut Dec22	0.05%	
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.05%	NZTFSDT727C5
AFT Pharmaceuticals Ltd	0.05%	NZAFTE0001S4
Housing New Zealand Ltd. 4.422% 15/10/2027	0.05%	NZHNZD0008L2
American Tower Corp	0.05%	US03027X1000
Goldman Sachs Group Inc/The	0.05%	US38141G1040
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
Morgan Stanley	0.05%	US6174464486
China People's Republic Of (Government) 3.39% 16/03/2050	0.05%	CND10002M200
Barclays PLC 2.894% 24/11/2032	0.05%	US06738EBV65
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.05%	XS2343822503
AbbVie Inc 4.875% 14/11/2048	0.05%	US00287YBD04
Greater Wellington Regional Council Registered Certificate of D	0.05%	NZWRCDT230C9
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.05%	NZTFSDT803C4
China People's Republic Of (Government) 2.84% 08/04/2024	0.05%	CND100045MR1
Commonwealth Bank of Australia	0.05%	AU000000CBA7
China People's Republic Of (Government) 2.76% 15/05/2032	0.04%	CND10004TM71
PPL Electric Utilities Corp 4.15% 15/06/2048	0.04%	US69351UAV52
Cleanaway Waste Management Ltd	0.04%	AU000000CWY3
General Electric Co	0.04%	US3696043013
Thermo Fisher Scientific (Finance I) B.V. 1.625% 18/10/2041	0.04%	XS2366415201
Anheuser-Busch Companies LLC 4.9% 01/02/2046	0.04%	US03522AAJ97
United States Treasury 0.375% 31/01/2026	0.04%	US91282CBH34
Applied Materials Inc	0.04%	US0382221051
Telstra Corp Ltd	0.04%	AU000000TLS2
United States Treasury 1.625% 15/05/2031	0.04%	US91282CCB54
Regeneron Pharmaceuticals Inc	0.04%	US75886F1075
Stryker Corp	0.04%	US8636671013
Vonovia SE 1.5% 14/06/2041	0.04%	DE000A3E5MK0
Analog Devices Inc	0.04%	US0326541051
Waste Management Inc	0.04%	US94106L1098
Chubb Ltd	0.04%	CH0044328745

Japan (Government) 0.1% 20/12/2030	0.04% JP1103611M11
France Republic Of (Government) 0% 25/03/2025	0.04% FR0013415627
Sagax AB Medium Term Note 1.125% 30/01/2027	0.04% XS2112816934
DNB Bank Asa Medium Term Note 0.25% 23/02/2029	0.04% XS2306517876
NZ Government Bond 2.75% 15/05/2051	0.04% NZGOVDT551C8
Canadian Pacific Railway Ord Shs	0.04% CA13645T1003
Marsh & McLennan Cos Inc	0.04% US5717481023
United States Treasury 0.5% 28/02/2026	0.04% US91282CBQ33
TARGET CORP	0.04% US87612E1064
United States of America 1.125% 15/02/2031	0.04% US91282CBL46
Zoetis Inc	0.04% US98978V1035
Japan (Government) 0.1% 20/09/2024	0.04% JP1051411KA2
Natwest Group PLC 1.043% 14/09/2032	0.04% XS2382950330
United States Treasury 2.375% 29/02/2024	0.04% US9128286G05
Oceania Healthcare Ltd	0.04% NZOCAE000250
United States Treasury 1.5% 15/08/2026	0.04% US9128282A70
Japan (Government) 0.1% 20/06/2029	0.04% JP1103551K72
Japan (Government) 0.1% 20/06/2031	0.04% JP1103631M74
DNB Bank Asa Medium Term Note 0.25% 09/04/2024	0.04% XS1979262448
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
Progressive Corp	0.04% US7433151039
International Finance Corp 1.75% 29/07/2024	0.04% NZIFCDT011C5
Oracle Corp 3.65% 25/03/2041	0.04% US68389XBZ78
T-Mobile	0.04% US8725901040
Citigroup Inc	0.04% US1729674242
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.04% NZBNZDT397C8
Western Power Distribution PLC 3.5% 16/10/2026	0.04% XS1893807120
United States of America 0.5% 30/11/2023	0.04% US91282CDM01
United States of America 0.375% 15/09/2024	0.04% US91282CCX74
L'Oreal SA	0.04% FR0000120321
Germany Federal Republic Of (Government) 0% 11/04/2025	0.04% DE0001141810
BARCLAYS PLC 3.25% 12/02/2027	0.04% XS1472663670
Sanofi	0.04% FR0000120578
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
Tencent Holdings Ltd Medium Term Note 2.88% 22/04/2031	0.04% US88032XBA19
Cigna Corp	0.04% US1255231003
China People's Republic Of (Government) 3.72% 12/04/2051	0.04% CND100045MS9
Infosys Ltd Registered Certificate of Deposit	0.04% US4567881085
Sony Corp	0.04% JP3435000009
Long Gilt Future Dec22	0.04% GB00K0SMMS05
TJX Companies Inc	0.04% US8725401090
Japan (Government) 0.005% 20/12/2026	0.04% JP1051501N14
Euro-Bund Future Dec22	0.04% DE000C6R0452
France Republic Of (Government) 0% 25/02/2024	0.04% FR0014001N46
Macquarie Group Ltd	0.04% AU000000MQG1
Japan (Government) 0.1% 20/03/2028	0.04% JP1103501J35
Servicenow Inc	0.04% US81762P1021
United States of America 1.25% 15/08/2031	0.04% US91282CCS89
Scales Corporation Ltd	0.04% NZSACLE0002S8
Gilead Sciences Inc	0.04% US3755581036
Mondelez International Inc-A	0.04% US6092071058
Vertex Pharmaceuticals Inc	0.04% US92532F1003
Siemens AG-Reg	0.04% DE0007236101
Enbridge Inc	0.04% CA29250N1050
BlackRock Inc	0.04% US09247X1019
Prologis Inc	0.04% US74340W1036
Kraft Heinz Foods Company 4.875% 01/10/2049	0.04% US50077LAZ94
American Express Co	0.04% US0258161092
Reject Shop Ltd/The	0.04% AU000000TRS9
TSMC ARIZONA CORPORATION 2.5% 25/10/2031	0.03% US872898ACS2
Transpower New Zealand Ltd 3.823% 06/03/2025	0.03% NZTRPD0050L1
Kraft Heinz Foods Co 4.375% 01/06/2046	0.03% US50077LAB27
Synlait Milk Ltd	0.03% NZSMLE0001S9
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03% NZTRPD0100L4
Japan (Government) 1.6% 20/03/2032	0.03% JP1201361C58
United States Treasury 0.625% 15/05/2030	0.03% US912828ZQ64
Air Products and Chemicals Inc.	0.03% US0091581068
US Bancorp	0.03% US9029733048

Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04,	0.03%	XS2166106448
United States Treasury 3.125% 15/11/2028	0.03%	US9128285M81
United States Treasury 5% 15/05/2037	0.03%	US912810PU60
Estee Lauder Cos Inc/The	0.03%	US5184391044
Mckesson Corp	0.03%	US58155Q1031
Norfolk Southern Corp	0.03%	US6558441084
United States Treasury 0.75% 30/04/2026	0.03%	US91282CBW01
US Treasury N/B 2.75% 15/02/2028	0.03%	US9128283W81
United States Treasury 0.75% 31/05/2026	0.03%	US91282CCF68
Voya Financial Inc 3.65% 15/06/2026	0.03%	US929089AB68
Japan (Government) 1.3% 20/06/2035	0.03%	JP1201531F68
Japan (Government) 0.1% 20/06/2027	0.03%	JP1103471H66
United States of America 1.5% 29/02/2024	0.03%	US91282CEA53
China Construction Bank Corp	0.03%	CNE1000002H1
United States Treasury 2.875% 15/08/2028	0.03%	US9128284V99
MacMahon Holdings Ltd	0.03%	AU000000MAH3
Rio Tinto PLC	0.03%	GB0007188757
Swap Maturing 22/09/2031 (WPAC40)	0.03%	
Japan (Government) 0.1% 20/03/2029	0.03%	JP1103541K42
Daiichi SAnkyo Ord Shs	0.03%	JP3475350009
Bank of Montreal	0.03%	CA0636711016
Iberdrola SA	0.03%	ES0144580Y14
Mitsubishi UFJ Financial Group Inc	0.03%	JP3902900004
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
HSBC Holdings PLC 5.402% 11/08/2033	0.03%	US404280DH94
United States of America 0.25% 31/10/2025	0.03%	US91282CAT80
Equinix Inc	0.03%	US29444U7000
Volkswagen Financial Services AG 3.375% 06/04/2028	0.03%	XS2152061904
International Bank for Reconstruction and Development 0.625%	0.03%	NZIBDDT015C9
Move Logistics Group Ltd	0.03%	NZMOWE000155
France Republic Of (Government) 2.75% 25/10/2027	0.03%	FR0011317783
France Republic Of (Government) 0.75% 25/11/2028	0.03%	FR0013341682
Intercontinental Exchange Inc	0.03%	US45866F1049
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.03%	US401378AC83
Palo Alto Networks Inc	0.03%	US6974351057
China People's Republic Of (Government) 2.89% 18/11/2031	0.03%	CND10004NXW0
United States Treasury 0.25% 30/09/2025	0.03%	US91282CAM38
Sempra Energy	0.03%	US8168511090
United States of America 1.25% 30/09/2028	0.03%	US91282CCY57
United States Treasury 2.25% 15/11/2025	0.03%	US912828M565
United States of America 3.125% 31/08/2027	0.03%	US91282CFH97
France Republic Of (Government) 0% 25/11/2029	0.03%	FR0013451507
Bayer AG-Reg	0.03%	DE000BAY0017
China People's Republic Of (Government) 2.47% 02/09/2024	0.03%	CND10004LLJ6
Synopsys Inc	0.03%	US8716071076
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.03%	GB00BJQWYH73
Cadence Design Systems Ord Shs	0.03%	US1273871087
Vista Group International Ltd	0.03%	NZVGLE000351
France Republic Of (Government) 0% 25/03/2024	0.03%	FR0013344751
Japan (Government) 1.4% 20/09/2034	0.03%	JP1201501E99
Hong Kong Exchanges & Clearing Ltd	0.03%	HK0388045442
Japan (Government) 0.1% 20/12/2031	0.03%	JP1103651N11
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
Sherwin-Williams Co/The	0.03%	US8243481061
AMA Group Ltd	0.03%	AU000000AMA8
Plains All American Pipeline LP 3.55% 15/12/2029	0.03%	US72650RBM34
HBOS PLC 4.5% 18/03/2030	0.03%	XS0214965534
United States Treasury 2.625% 15/02/2029	0.03%	US9128286B18
United States Treasury 0.75% 31/03/2026	0.03%	US91282CBT71
Swap Maturing 18/09/2040 (NBNZ40)	0.03%	
Marathon Petroleum Corp	0.03%	US56585A1025
Nutrien Ord Shs	0.03%	CA67077M1086
Investore Property Ltd	0.03%	NZIPLE0001S3
Uber Technologies Ord Shs	0.03%	US90353T1007
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
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.03%	GB00BFX0ZL78
China People's Republic Of (Government) 3.02% 27/05/2031	0.03%	CND100047QT4

Edwards LifeSciences Corp	0.03%	US28176E1082
Lam Research Corp	0.03%	US5128071082
China People's Republic Of (Government) 3.27% 19/11/2030	0.03%	CND10003VNX4
BNP Paribas Bank Account GBP	0.03%	
National Australia Bank Ltd	0.03%	AU000000NAB4
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.03%	NZLGFD007C4
United States of America 2.875% 30/04/2029	0.03%	US91282CEM91
Pacific Edge Ltd	0.03%	NZPEBE0002S1
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03%	NZDCTDT199C7
Italy Republic Of (Government) 1.75% 01/07/2024	0.03%	IT0005367492
3M Co	0.03%	US88579Y1010
Becton Dickinson and Co	0.03%	US0758871091
Schneider Electric SE	0.03%	FR0000121972
Japan (Government) 0.3% 20/12/2025	0.03%	JP1103411FC6
United States Treasury 0.375% 31/12/2025	0.03%	US91282CBC47
Japan (Government) 0.1% 20/03/2030	0.03%	JP1103581L42
Gsk Plc Registered Certificate of Deposit	0.03%	GB00BN75WVP3
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%	US01609WAW62
United States Treasury 1.625% 15/05/2026	0.03%	US912828R366
Japan (Government) 0.1% 20/09/2028	0.03%	JP1103521JA8
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.03%	NZTFSDT707C7
CME Group Inc	0.03%	US12572Q1058
United States of America 0.875% 31/01/2024	0.03%	US91282CDV00
Kommunalbanken AS 0.75% 12/06/2025	0.03%	NZKBNDT011C2
Japan (Government) 0.1% 20/12/2027	0.03%	JP1103491HC4
United States Treasury 0.625% 15/08/2030	0.03%	US91282CAE12
Canadian Natl Railway Co	0.03%	CA1363751027
Intuitive Surgical Inc	0.03%	US46120E6023
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
United States of America 0.375% 15/08/2024	0.03%	US91282CCT62
American Transmission Systems Incorporated 2.65% 15/01/203	0.03%	US030288AC89
Allianz SE	0.03%	DE0008404005
Keyence Corp	0.03%	JP3236200006
IDP Education Ltd	0.03%	AU000000IEL5
IVE Group Ltd	0.03%	AU000000IGLO
CSX Corp 3.8% 15/04/2050	0.03%	US126408HS51
Humana Inc	0.03%	US4448591028
Germany Federal Republic Of (Government) 0% 15/08/2030	0.03%	DE0001030708
United States of America 1.375% 15/11/2031	0.03%	US91282CDJ71
Crown Castle Intl Corp	0.03%	US22822V1017
Booking Holdings Inc	0.03%	US09857L1089
Brookfield Asset Management Inc	0.03%	CA1125851040
United States of America 0.25% 15/05/2024	0.03%	US91282CCC38
United States of America 0.875% 15/11/2030	0.03%	US91282CAV37
PNC Financial Services Group Inc/The	0.03%	US6934751057
Dollar General Ord Shs	0.03%	US2566771059
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.03%	US575767AM08
Broadcom Inc. 4.15% 15/04/2032	0.03%	US11135FBT75
Illinois Tool Works Inc	0.03%	US4523081093
Bank of Nova Scotia/The	0.03%	CA0641491075
Japan (Government) 0.1% 20/06/2028	0.03%	JP1103511J74
OFX Group Ltd	0.03%	AU000000OFX5
REA Group Ltd	0.03%	AU000000REA9
Truist Financial Corp	0.03%	US89832Q1094
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
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.03%	NZCCHDT853C4
United States of America 1.875% 15/02/2032	0.03%	US91282CDY49
Aon PLC	0.03%	IE00BLP1HW54
Charter Communications Operating LLC 3.9% 01/06/2052	0.03%	US161175CA05
Export Development Canada 2.875% 30/11/2023	0.03%	NZEDCDT007C9
United States of America 0.25% 15/06/2024	0.03%	US91282CCG42
United States Treasury 1.5% 31/01/2027	0.03%	US912828Z781
Deutsche Telekom AG	0.03%	DE0005557508
United States of America 1.25% 31/12/2026	0.03%	US91282CDQ15
Boston Scientific Corp	0.03%	US1011371077
Micron Technology Inc	0.03%	US5951121038

Akelius Residential Property Financing Bv Medium Term Note O	0.03%	XS2301127119
Eli Lilly And Co 1.375% 14/09/2061	0.03%	XS2386220698
Asian Development Bank 1.125% 10/02/2028	0.03%	NZADBDT012C4
Blackstone Group Inc/The	0.03%	US09260D1072
JD.com Inc Shs A	0.03%	KYG8208B1014
Colgate-Palmolive Co	0.03%	US1941621039
Air Liquide SA	0.03%	FR0000120073
Italy Republic Of (Government) 0.95% 01/08/2030	0.03%	IT0005403396
Zurich Insurance Group AG	0.03%	CH0011075394
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.03%	NZDCTDT160C9
Activision Blizzard Inc	0.03%	US00507V1098
United States of America 1.375% 31/01/2025	0.03%	US912828Z526
France Republic Of (Government) 0% 25/02/2027	0.03%	FR0014003513
Legal & General Group PLC Medium Term Note 5.5% 27/06/20€	0.03%	XS1079028566
CX Corporation	0.03%	US1264081035
United States of America 0.75% 31/08/2026	0.03%	US91282CCW91
Kinder Morgan Inc/DE	0.02%	US49456B1017
United States of America 3% 15/07/2025	0.02%	US91282CEY30
United States of America 2.875% 15/06/2025	0.02%	US91282CEU18
Sanford Ltd	0.02%	NZSANE000150
Charter Communications Inc	0.02%	US16119P1084
United States of America 2% 15/11/2026	0.02%	US912828U246
ENEL SpA	0.02%	IT0003128367
Japan (Government) 0.5% 20/12/2038	0.02%	JP1201671K12
Sysco Corp	0.02%	US8718291078
United States of America 3.125% 15/08/2025	0.02%	US91282CFE66
Germany Federal Republic Of (Government) 1.5% 15/05/2024	0.02%	DE0001102358
Dow Inc	0.02%	US2605571031
Hershey Co/The	0.02%	US4278661081
Lululemon Athletica Inc	0.02%	US5500211090
Japan (Government) 1.2% 20/09/2035	0.02%	JP1201541F90
Cintas Ord Shs	0.02%	US1729081059
ING Groep NV	0.02%	NL0011821202
United States Treasury 0.25% 31/05/2025	0.02%	US912828ZT04
Japan (Government) 1.9% 20/09/2042	0.02%	JP1300371C98
Sika Ord Shs	0.02%	CH0418792922
Newmont Mining Corp	0.02%	US6516391066
Arthur J Gallagher & Co	0.02%	US3635761097
PEXA Group Ltd	0.02%	AU0000158594
UK Gilt Stock 0.125% 31/01/2028	0.02%	GB00BMBL1G81
Itochu Corp	0.02%	JP3143600009
Aroa Biosurgery Ltd Registered Certificate of Deposit	0.02%	NZARXE000151
London Stock Exchange Group Ord Shs	0.02%	GB00B0SWJX34
BNP Paribas Bank Account CAD	0.02%	
Italy Republic Of (Government) 0% 30/01/2024	0.02%	IT0005454050
United States of America 2.375% 30/04/2026	0.02%	US9128286S43
Sumitomo Mitsui Financial Group Inc	0.02%	JP3890350006
Dollar Tree Ord Shs	0.02%	US2567461080
United States of America 2.625% 31/05/2027	0.02%	US91282CET45
ASB Bank Ltd. 1.646% 04/05/2026	0.02%	NZABBDG005C5
Nippon Telegraph & Telephone Corp	0.02%	JP3735400008
MicroChip Technology Inc	0.02%	US5950171042
Ross Stores Inc	0.02%	US7782961038
Manulife Financial Corp	0.02%	CA56501R1064
Keurig Dr Pepper Ord Shs	0.02%	US49271V1008
France Republic Of (Government) 1.25% 25/05/2036	0.02%	FR0013154044
United States Treasury 1.875% 15/02/2041	0.02%	US912810SW99
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02%	DE0001102507
Capital One Financial Corp	0.02%	US14040H1059
Japan (Government) 1.5% 20/03/2034	0.02%	JP1201481E36
United States of America 2.375% 15/08/2024	0.02%	US912828D564
Resmed Ord Shs	0.02%	US7611521078
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Japan (Government) 0.005% 01/11/2023	0.02%	JP1024301MB3
Electronic Arts Inc	0.02%	US2855121099
Monster Beverage Corp	0.02%	US61174X1090
TE Connectivity Ltd	0.02%	CH0102993182
Johnson Controls International PLC	0.02%	IE00BY7QL619
United States Treasury 3% 15/02/2047	0.02%	US912810RV26
United States Treasury 1.375% 15/08/2050	0.02%	US912810SP49
Japan (Government) 1.7% 20/09/2044	0.02%	JP1300441E92
United States Treasury 2% 15/08/2051	0.02%	US912810SZ21

CrowdStrike Holdings Inc	0.02%	US22788C1053
Japan (Government) 0.2% 20/06/2032	0.02%	JP1103671N74
Italy Republic Of (Government) 4.5% 01/03/2026	0.02%	IT0004644735
MSCI Inc	0.02%	US55354G1004
Realty Income Corp	0.02%	US7561091049
France Republic Of (Government) 4.5% 25/04/2041	0.02%	FR0010773192
Japan (Government) 0.5% 20/09/2036	0.02%	JP1201581G90
Japan (Government) 0.005% 01/02/2024	0.02%	JP1024331N25
Canada (Government) 0.25% 01/04/2024	0.02%	CA135087L690
SoftBank Group Corp	0.02%	JP3436100006
Japan (Government) 0.1% 20/03/2026	0.02%	JP1103421G35
Kering	0.02%	FR0000121485
Kuntarahoitus Oyj 0.625% 26/06/2023	0.02%	NZMFPDT004C9
SK Hynix Inc	0.02%	KR7000660001
United States Treasury 0.25% 30/06/2025	0.02%	US912828ZW33
Allstate Corp/The	0.02%	US0200021014
United States Treasury 1.875% 15/02/2051	0.02%	US912810SU34
Japan (Government) 0.1% 20/12/2026	0.02%	JP1103451GC0
United States Treasury 5.375% 15/02/2031	0.02%	US912810FP85
United States Treasury 0.375% 31/07/2027	0.02%	US91282CAD39
Wesfarmers Ltd	0.02%	AU000000WES1
United States Treasury 2.375% 15/05/2027	0.02%	US912828X885
Twitter Inc	0.02%	US90184L1026
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.02%	GB00BMGR2809
Trane Technologies PLC	0.02%	IE00BK9ZQ967
UK Gilt Stock 1.5% 22/07/2026	0.02%	GB00BYZW3G56
Neder Waterschapsbank 3.125% 01/03/2027	0.02%	NZNVBBDT001C9
US Treasury N/B 2.125% 31/03/2024	0.02%	US912828W713
United States Treasury 3% 15/05/2045	0.02%	US912810RM27
American International Group Inc	0.02%	US0268747849
Baidu Inc - Spon ADR	0.02%	US0567521085
France Republic Of (Government) 0% 25/11/2031	0.02%	FR0014002WK3
United States Treasury 2.5% 15/02/2045	0.02%	US912810RK60
United States Treasury 3.375% 15/11/2048	0.02%	US912810SE91
Industrial and Commercial Bank of China Ltd	0.02%	CNE1000003G1
Ecolab Inc	0.02%	US2788651006
United States of America 1.125% 31/08/2028	0.02%	US91282CCV19
France Republic Of (Government) 1.5% 25/05/2031	0.02%	FR0012993103
Welltower Inc	0.02%	US95040Q1040
Nordea Bank ABP	0.02%	FI4000297767
United States of America 1.5% 30/11/2028	0.02%	US91282CDL28
UK Gilt Stock 2.75% 07/09/2024	0.02%	GB00BHFH458
EverSource Energy	0.02%	US30040W1080
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.02%	NZLGFDT012C4
Italy Republic Of (Government) 3% 01/08/2029	0.02%	IT0005365165
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
Fortinet Inc	0.02%	US34959E1091
Fast Retailing Co Ltd	0.02%	JP3802300008
Yum! Brands Inc	0.02%	US9884981013
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
America Movil L Ord Shs	0.02%	MXP001691213
Alcon AG	0.02%	CH0432492467
Fanuc Corp	0.02%	JP3802400006
Albemarle Corp	0.02%	US0126531013
Cognizant Technology Solutions Corp	0.02%	US1924461023
Kroger Co/The	0.02%	US5010441013
Swap Maturing 08/07/2024 (NBNZ40)	0.02%	
Williams Ord Shs	0.02%	US9694571004
Ameriprise Finance Ord Shs	0.02%	US03076C1062
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.02%	XS1691349952
Public Service Enterprise Group Ord Shs	0.02%	US7445731067
Bank of New York Mellon Corp/The	0.02%	US0640581007
Bank Central Asia Tbk PT	0.02%	ID1000109507
Otis Worldwide Corp	0.02%	US68902V1070
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.02%	NZANBDT017C1
United States of America 1% 31/07/2028	0.02%	US91282CCR07
Canada (Government) 0.5% 01/09/2025	0.02%	CA135087K940

United States Treasury 3% 15/08/2048	0.02%	US912810SD19
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
Barrick Gold Corp	0.02%	CA0679011084
United Kingdom Of Great Britain and Northern Ireland 1% 22/0	0.02%	GB00BFWFPL34
Japan (Government) 1% 20/12/2035	0.02%	JP1201551FC0
Germany Federal Republic Of (Government) 4% 04/01/2037	0.02%	DE0001135275
Lloyds Banking Group PLC	0.02%	GB0008706128
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.02%	GB00BBJNQY21
United States Treasury 0.5% 31/10/2027	0.02%	US91282CAU53
Infineon Technologies AG	0.02%	DE0006231004
United States Treasury 3% 15/02/2049	0.02%	US912810SF66
Consolidated Edison Inc	0.02%	US2091151041
United States Treasury 1.25% 15/05/2050	0.02%	US912810SN90
United States Treasury 0.5% 31/03/2025	0.02%	US912828ZF00
Intesa Sanpaolo	0.02%	IT0000072618
Italy Republic Of (Government) 0.35% 01/02/2025	0.02%	IT0005386245
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
United States Treasury 2.25% 15/08/2049	0.02%	US912810SJ88
Atlassian Corp PLC	0.02%	GB00BZ09BD16
Saudi Telecom Ord Shs	0.02%	SA0007879543
M&T Bank Ord Shs	0.02%	US55261F1049
Italy Republic Of (Government) 0% 15/12/2024	0.02%	IT0005474330
Cummins Inc	0.02%	US2310211063
United States of America 2.5% 31/03/2027	0.02%	US91282CEF41
France Republic Of (Government) 0% 25/02/2025	0.02%	FR0014007TY9
Japan (Government) 0.5% 20/03/2049	0.02%	JP1300621K47
Restaurant Brands NZ Ltd	0.02%	NZRBDE0001S1
Korea Republic Of (Government) 1.25% 10/03/2026	0.02%	KR103501GB34
Japan (Government) 1.2% 20/12/2034	0.02%	JP1201511EC7
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.02%	ES00000120N0
Seven & I Holdings Co Ltd	0.02%	JP3422950000
UK Gilt Stock 2% 07/09/2025	0.02%	GB00BTHH2R79
Shopify Subordinate Voting Ord Shs Class A	0.02%	CA82509L1076
Danone	0.02%	FR0000120644
Belgium Kingdom Of (Government) 0% 22/10/2027	0.02%	BE0000351602
Capral Ltd	0.02%	AU000000CAA9
Simon Property Group Inc	0.02%	US8288061091
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.02%	BE0000347568
Malaysia (Government) 3.478% 14/06/2024	0.02%	MYBMI1900030
Italy Republic Of (Government) 0.5% 01/02/2026	0.02%	IT0005419848
Deutsche Post AG-Reg	0.02%	DE0005552004
Global Payments Ord Shs	0.02%	US37940X1028
PACCAR Ord Shs	0.02%	US6937181088
United States Treasury 1.625% 15/02/2026	0.02%	US912828P469
Japan (Government) 0.2% 20/03/2032	0.02%	JP1103661N43
Arista Networks Ord Shs	0.02%	US0404131064
Italy Republic Of (Government) 2% 01/02/2028	0.02%	IT0005323032
Constellation Software Ord Shs	0.02%	CA21037X1006
United States Treasury 2.875% 15/05/2049	0.02%	US912810SH23
France Republic Of (Government) 4% 25/10/2038	0.02%	FR0010371401
United States Treasury 0.5% 31/08/2027	0.02%	US91282CAH43
Euro-Bobl Future Dec22	0.02%	BBG015WRSZN9
Bundesrepub. Deutschland 0% 15/08/2026	0.02%	DE0001102408
Aflac Inc	0.02%	US0010551028
United States Treasury 2.75% 15/08/2047	0.02%	US912810RY64
Parker Hannifin Corp	0.02%	US7010941042
United States Treasury 2.375% 15/05/2029	0.02%	US9128286T26
United States Treasury 1.5% 15/02/2030	0.02%	US912828Z948
United States of America 1% 15/12/2024	0.02%	US91282CDN83
Kommunalbanken AS 4% 20/08/2025	0.02%	NZKBNDT009C6
L3Harris Technologies Inc	0.02%	US5024311095
Redbubble Ltd	0.02%	AU000000RBL2
Centene Ord Shs	0.02%	US15135B1017
EssilorLuxottica	0.02%	FR0000121667
RELX PLC	0.02%	GB00B2BODG97
BNP Paribas SA	0.02%	FR0000131104
The Warehouse Group Ltd	0.02%	NZWHSE0001S6
Airbnb Inc Registered Certificate of Deposit	0.02%	US0090661010

AXA SA	0.02%	FR0000120628
Autodesk Inc	0.02%	US0527691069
O'Reilly Automotive Ord Shs	0.02%	US67103H1077
Japan (Government) 1.2% 20/03/2035	0.02%	JP1201521F37
United States Treasury 2.75% 15/02/2024	0.02%	US912828B667
Myriad International Holdings NV	0.02%	NL0013654783
ABB Ltd	0.02%	CH0012221716
United States Treasury 1.875% 15/11/2051	0.02%	US912810TB44
Emerson Electric Co	0.02%	US2910111044
United States Treasury 1.25% 31/05/2028	0.02%	US91282CCE93
Mercedes-Benz Group AG	0.02%	DE0007100000
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
Retail Food Group Ltd	0.02%	AU000000RFG3
Japan (Government) 0.4% 20/03/2039	0.02%	JP1201681K44
Tourism Holdings Ltd	0.02%	NZHELE0001S9
Corteva Inc	0.02%	US22052L1044
Al Rajhi Bank Ord Shs	0.02%	SA0007879113
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
Cadent Finance PLC Medium Term Note 0.75% 11/03/2032	0.02%	XS2116701348
United States Treasury 0.375% 30/04/2025	0.02%	US912828ZL77
United States Treasury 0.5% 31/05/2027	0.02%	US912828ZS21
Manawa Energy Ltd	0.02%	NZTPXE0001S5
Chipotle Mexican Grill Inc	0.02%	US1696561059
Reckitt Benckiser Group PLC	0.02%	GB00B24CGK77
Daikin Industries Ltd	0.02%	JP3481800005
Fidelity National Information Services Inc	0.02%	US31620M1062
Pernod Ricard SA	0.02%	FR0000120693
Sky Network Television Ltd	0.02%	NZSKTE0001S6
United States of America 1.25% 30/11/2026	0.02%	US91282CDK45
United States Treasury 3.375% 15/05/2044	0.02%	US912810RG58
KLA-Tencor Corp	0.02%	US4824801009
United Kingdom Of Great Britain and Northern Ireland 1.25% 20/09/2030	0.02%	GB00BDRHNP05
New Zealand Local Government Funding Agency 5.5% 15/04/2026	0.02%	NZLGFDT005C8
Intel Corp 4.9% 05/08/2052	0.02%	US458140CB48
Broadcom Inc 4.15% 15/11/2030	0.02%	US11135FAQ46
Auckland Council 2.95% 28/09/2050	0.02%	NZAKCDT520C6
DBS Group Holdings Ltd	0.02%	SG1L01001701
KDDI Corp	0.02%	JP3496400007
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2.0% 30/09/2026	0.02%	NZF05DT181C5
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/03/2030	0.02%	GB00B24FF097
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4
United States of America 1.875% 28/02/2027	0.02%	US91282CEC10
United States Treasury 2.375% 15/05/2051	0.02%	US912810SX72
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02%	NZWNZD0226L9
United States Treasury 0.5% 30/04/2027	0.02%	US912828ZN34
United States of America 0.125% 15/01/2024	0.02%	US91282CBE03
United States of America 1.375% 31/12/2028	0.02%	US91282CDP32
United States of America 3.25% 30/06/2027	0.02%	US91282CEW73
Japan (Government) 0.1% 20/12/2028	0.02%	JP1103531K10
United States Treasury 0.125% 15/02/2024	0.02%	US91282CBM29
Danske Bank A/S Medium Term Note 1% 15/05/2031	0.02%	XS2299135819
Japan (Government) 0.005% 01/03/2024	0.02%	JP1024341N31
E.ON International Finance BV 6.65% 30/04/2038	0.02%	US268789AB07
Steadfast Group Ltd	0.02%	AU000000SDF8
United States Treasury 2% 15/02/2025	0.02%	US912828J272
United States of America 0.75% 15/11/2024	0.02%	US91282CDH16
United States Treasury 0.625% 15/10/2024	0.02%	US91282CDB46
Public Storage	0.02%	US74460D1090
United States Treasury 1.75% 31/12/2024	0.02%	US912828YY08
United States of America 1.25% 30/06/2028	0.02%	US91282CCH25
United States Treasury 2% 15/08/2025	0.02%	US912828K742
Nintendo Co Ltd	0.02%	JP3756600007
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431G66
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.02%	XS2058557344
United States of America 0.875% 30/09/2026	0.02%	US91282CCZ23
New York Life Insurance Co 4.45% 15/05/2069	0.02%	US64952GAQ10
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02%	XS0425412227
Spain Kingdom Of (Government) 0% 31/05/2024	0.02%	ES0000012H33
United States of America 2.75% 31/07/2027	0.02%	US91282CFB28
Japan (Government) 0.1% 20/06/2030	0.02%	JP1103591L73
Amgen Inc 4.875% 01/03/2053	0.02%	US031162DK36
Japan (Government) 0.7% 20/03/2037	0.02%	JP1201601H38

United States of America 1.25% 31/03/2028	0.02%	US91282CBS98
Metropolitan Edison Company 4.3% 15/01/2029	0.02%	US591894CC27
United States Treasury 1.125% 31/10/2026	0.02%	US91282CDG33
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.02%	NZRABDT018C5
General Motors Co	0.02%	US37045V1008
Archer-Daniels-Midland Co	0.02%	US0394831020
United States Treasury 1.75% 31/07/2024	0.02%	US912828Y875
UBS Group AG	0.02%	CH0244767585
United States of America 0.25% 15/03/2024	0.02%	US91282CBR16
Valero Energy Corp	0.02%	US91913Y1001
United States Treasury 0.75% 31/01/2028	0.02%	US91282CBJ99
United States of America 2.375% 31/03/2029	0.02%	US91282CEE75
General Mills Inc	0.02%	US3703341046
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
National Grid PLC	0.02%	GB00BDR05C01
Fedex Corp	0.02%	US31428X1063
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
Compass Group PLC	0.02%	GB00BD6K4575
US Treasury N/B 2.25% 15/08/2027	0.02%	US9128282R06
ICICI Bank Limited Registered Certificate of Deposit	0.02%	US45104G1040
United Kingdom Of Great Britain And Northern Ireland 4.25% 07	0.02%	GB00B6460505
United States Treasury 0.375% 30/09/2027	0.02%	US91282CAL54
UK Gilt Stock 0.625% 07/06/2025	0.02%	GB00BK5CVX03
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
Honda Motor Co Ltd	0.02%	JP3854600008
Recruit Holdings Co Ltd	0.02%	JP3970300004
Phillips 66	0.02%	US7185461040
Marriott International Inc/MD	0.02%	US5719032022
United States Treasury 1.125% 29/02/2028	0.02%	US91282CBP59
Spain Kingdom Of (Government) 0.25% 30/07/2024	0.02%	ES0000012E85
United States Treasury 0.625% 30/11/2027	0.02%	US91282CAY75
Biogen Inc	0.02%	US09062X1037
Motorola Solutions Ord Shs	0.02%	US6200763075
Tokyo Electron Ltd	0.02%	JP3571400005
United States of America 2.25% 15/02/2027	0.02%	US912828V988
Trajan Group Holdings Ltd	0.02%	AU0000150526
Korea Republic Of (Government) 1.875% 10/03/2024	0.02%	KR103501G935
IQVIA Holdings Ord Shs	0.02%	US46266C1053
Ford Motor Co	0.02%	US3453708600
Cheniere Energy Ord Shs	0.02%	US16411R2085
BASF SE	0.02%	DE000BASF111
Waste Connections Ord Shs	0.02%	CA94106B1013
Marvell Technology Group Ord Shs	0.02%	US5738741041
Fontterra Shareholders Fund	0.02%	NZFSFE0001S5
Hoya Ord Shs	0.02%	JP3837800006
France Republic Of (Government) 2.5% 25/05/2030	0.02%	FR0011883966
Saudi National Bank	0.02%	SA13L050IE10
Southern California Edison Co 3.65% 01/02/2050	0.02%	US842400GT44
Metlife Inc	0.02%	US59156R1086
Japan (Government) 0.1% 20/03/2027	0.02%	JP1103461H35
Japan (Government) 1.7% 20/09/2032	0.02%	JP1201401C92
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.02%	DE0008430026
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02%	DE0001102531
Paychex Ord Shs	0.02%	US7043261079
Auckland International Airport 3.97% 02/11/2023	0.02%	NZAIADT210L1
Constellation Brands Inc-A	0.02%	US21036P1084
Exelon Corp	0.02%	US30161N1019
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.02%	GB00B52WS153
Tokio Marine Holdings Inc	0.02%	JP3910660004
Moderna Inc	0.02%	US60770K1079
TC Energy Corp	0.02%	CA87807B1076
United States Treasury 2.5% 15/05/2024	0.02%	US912828WJ58
Hon Hai Precision Industry	0.02%	TW0002317005
United States Treasury 3.625% 15/08/2043	0.02%	US912810RC45
United States Treasury 0.875% 30/06/2026	0.02%	US91282CCJ80
Lonza Group Ord Shs	0.02%	CH0013841017
Oversea-Chinese Banking Corp Ltd	0.02%	SG1504926220
Vinci SA	0.02%	FR0000125486
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
Hermes International	0.02%	FR0000052292

Mercadolibre Inc	0.02%	US58733R1023
Freeport - McMoran Copper	0.02%	US35671D8570
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02%	XS1700429308
New Zealand Exchange Ltd	0.02%	NZNXE000157
Hitachi Ltd	0.02%	JP3788600009
Japan (Government) 0.4% 20/03/2036	0.02%	JP1201561G37
Roper Industries Inc	0.02%	US7766961061
Travelers Cos Inc/The	0.02%	US89417E1091
US Treasury N/B 2.5% 31/01/2024	0.02%	US9128285Z94
MUFG Bank Ltd NZD Call Account	0.02%	
Aeroporto 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
Anheuser-Busch InBev NV	0.02%	BE0974293251
Banco Santander SA	0.02%	ES0113900J37
Japan (Government) 0.2% 20/06/2036	0.02%	JP1201571G68
AutoZone Inc	0.02%	US0533321024
Kimberly-Clark Corp	0.02%	US4943681035
Japan (Government) 1.6% 20/12/2033	0.02%	JP1201471DC6
Tencent Holdings Limited 3.24% 03/06/2050	0.02%	US88032XAV64
Euro-OAT Future Dec22	0.02%	DE000C6R05A8
Adyen Ord Shs	0.02%	NL0012969182
United States of America 1.875% 28/02/2029	0.02%	US91282CEB37
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
US Treasury N/B 2.25% 15/11/2027	0.02%	US9128283F58
United States Treasury 0.25% 31/08/2025	0.02%	US91282CAJ09
Italy Republic Of (Government) 1.65% 01/12/2030	0.02%	IT0005413171
Moody's Corp	0.02%	US6153691059
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02%	NL0015031501
Amphenol Corp-CL A	0.02%	US0320951017
United States Treasury 1.5% 30/11/2024	0.02%	US912828YV68
Agilent Technologies Inc	0.02%	US00846U1016
HCA Holdings Inc	0.02%	US40412C1018
NXP Semiconductors NV	0.02%	NL0009538784
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.02%	GB00BL68HJ26
Shin-Etsu Chemical Co Ltd	0.02%	JP3371200001
Enphase Energy Inc	0.02%	US29355A1079
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BNNGP775
Godaddy Ord Shs Class A	0.01%	US3802371076
Palantir Technologies Inc Registered Certificate of Deposit	0.01%	US69608A1088
KB Financial Group Ord Shs	0.01%	KR7105560007
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Coles Group Ltd	0.01%	AU0000030678
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01%	ES0000012G42
Shiseido Co Ltd	0.01%	JP3351600006
Pool Corp	0.01%	US73278L1052
Toshiba Corp	0.01%	JP3592200004
Standard Chartered PLC	0.01%	GB0004082847
Techtronic Industries Co Ltd	0.01%	HK0669013440
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.01%	GB00BMGR2791
Marubeni Ord Shs	0.01%	JP3877600001
United Micro Electronics Ord Shs	0.01%	TW0002303005
KBC Group NV	0.01%	BE0003565737
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
Canada (Government) 2.25% 01/06/2029	0.01%	CA135087J397
Steel Dynamics Ord Shs	0.01%	US8581191009
DoorDash Inc	0.01%	US25809K1051
NetApp Ord Shs	0.01%	US64110D1046
MS&AD Insurance Group Holdings Ord Shs	0.01%	JP3890310000
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
Udr Inc	0.01%	US9026531049
Swedbank AB	0.01%	SE0000242455
WP Carey Inc	0.01%	US92936U1097
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.01%	NZLGFDT017C3
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01%	TH062303FC01
Italy Republic Of (Government) 0.85% 15/01/2027	0.01%	IT0005390874
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01%	MX0MGO000102
Italy Republic Of (Government) 2.5% 01/12/2032	0.01%	IT0005494239
Sompo Holdings Ord Shs	0.01%	JP3165000005
Spain Kingdom Of (Government) 0% 31/01/2027	0.01%	ES0000012J15
Howmet Aerospace Inc	0.01%	US4432011082
United States Treasury 1.625% 15/08/2029	0.01%	US912828YB05
Bill.com Holdings Inc	0.01%	US0900431000

Xylem Inc	0.01%	US98419M1009
Japan (Government) 1.4% 20/09/2045	0.01%	JP1300481F92
Orix Corp	0.01%	JP3200450009
Check Point Software Technologies Ltd	0.01%	IL0010824113
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01%	XS2049090595
Hologic Ord Shs	0.01%	US4364401012
Mexico (United Mexican States) (Government) 8% 05/09/2024	0.01%	MX0MGO0000151
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01%	BE0000335449
United States Treasury 1.375% 31/10/2028	0.01%	US91282CDF59
United States Treasury 4.75% 15/02/2037	0.01%	US912810PT97
BNP Paribas Bank Account MXN	0.01%	
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01%	NL0013332430
Iron Mountain Inc	0.01%	US46284V1017
Kommunalbanken AS 3.375% 07/06/2023	0.01%	NZKBNDT010C4
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01%	ES0000012B47
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Best Buy Co Inc	0.01%	US0865161014
Malayan Banking Ord Shs	0.01%	MYL115500000
Ajinomoto Ord Shs	0.01%	JP3119600009
HubSpot Inc	0.01%	US4435731009
Natwest Group Plc Registered Certificate of Deposit	0.01%	GB00BM8PJY71
Match Group Inc	0.01%	US57667L1070
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
Hyundai Motor Co.	0.01%	KR7005380001
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Li Auto Inc.	0.01%	US50202M1027
Korea Republic Of (Government) 1.5% 10/09/2040	0.01%	KR103502GA91
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01%	DE0001102481
HEICO Corp - A	0.01%	US4228062083
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01%	MX0MGO00000B2
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Ireland (Government) 3.4% 18/03/2024	0.01%	IE00B6X95T99
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01%	AU0000101792
Publicis Groupe Ord Shs	0.01%	FR0000130577
FMC Corp	0.01%	US3024913036
Essity Aktiebolag-B	0.01%	SE0009922164
Mtn Group Ord Shs Medium Term Note 0% Perpetual	0.01%	ZAE000042164
Kerry Group Ord Shs	0.01%	IE0004906560
Garmin Ltd	0.01%	CH0114405324
Japan (Government) 0.5% 20/06/2038	0.01%	JP1201651J76
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Thomson Reuters Corporation	0.01%	CA8849037095
Principal Financial Group Ord Shs	0.01%	US74251V1026
Canada (Government) 1% 01/09/2026	0.01%	CA135087L930
Japan (Government) 1.5% 20/12/2044	0.01%	JP1300451EC6
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
Skyworks Solutions Ord Shs	0.01%	US83088M1027
United States Treasury 3.75% 15/11/2043	0.01%	US912810RD28
Restaurant Brands International Inc	0.01%	CA76131D1033
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/03/2027	0.01%	GB00BMBL1D50
Catalent Inc	0.01%	US1488061029
Canada (Government) 1.25% 01/06/2030	0.01%	CA135087K379
Conagra Brands Ord Shs	0.01%	US2058871029
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
ZoomInfo Technologies Inc	0.01%	US98980F1049
Ono Pharmaceutical Ord Shs	0.01%	JP3197600004
BNP Paribas Bank Account CHF	0.01%	
Mahindra And Mahindra Ltd Registered Certificate of Deposit	0.01%	USY541641194
Expedia Inc	0.01%	US30212P3038
Ireland (Government) 0.2% 18/10/2030	0.01%	IE00BKFCV899
Geberit AG-REG	0.01%	CH0030170408
Italy Republic Of (Government) 3.25% 01/09/2046	0.01%	IT0005083057
QBE Insurance Group Ltd	0.01%	AU000000QB9E
Japan (Government) 0.4% 20/12/2049	0.01%	JP1300651L15
Japan (Government) 0.9% 20/06/2042	0.01%	JP1201811N77
Bunge Ltd	0.01%	BMG169621056
Splunk Inc	0.01%	US8486371045
KIA Motors Corp	0.01%	KR7000270009
JM Smucker Co/The	0.01%	US8326964058
LG Chem Ltd	0.01%	KR7051910008
Lennar A Ord Shs	0.01%	US5260571048

Indonesia Republic Of (Government) 7% 15/09/2030	0.01%	IDG000013806
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.01%	US88032XAH70
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
DNB ASA	0.01%	NO0010161896
Swiss Life Holding Ord Shs	0.01%	CH0014852781
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01%	AU0000013740
United States Treasury 3% 15/11/2045	0.01%	US912810RP57
Synchrony Financial	0.01%	US87165B1035
Clorox Company	0.01%	US1890541097
Paycom Software Inc	0.01%	US70432V1026
Celltrion Ord Shs	0.01%	KR7068270008
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01%	ES0000012K20
Austria Republic Of (Government) 0% 20/04/2025	0.01%	AT0000A2QRW0
United States Treasury 4.25% 15/11/2040	0.01%	US912810QL52
Finland Republic Of (Government) 0.125% 15/09/2031	0.01%	FI4000507231
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01%	NZPOTD0925L1
Italy Republic Of (Government) 1.45% 15/05/2025	0.01%	IT0005327306
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
Suzuki Motor Ord Shs	0.01%	JP3397200001
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01%	IDG000013509
Steris PLC	0.01%	IE00BFY8C754
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
Korea Republic Of (Government) 2% 10/06/2031	0.01%	KR103502GB66
Korea Republic Of (Government) 2.375% 10/09/2038	0.01%	KR103502G891
Japan (Government) 1.9% 20/06/2043	0.01%	JP1300391D69
Markel Ord Shs	0.01%	US5705351048
Kubota Corp	0.01%	JP3266400005
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01%	AU000XCLWAR9
BCE Inc	0.01%	CA05534B7604
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01%	BE0000349580
Amcort Ltd Registered Certificate of Deposit	0.01%	AU000000AMC4
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01%	NL0013552060
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Wabtec Corp	0.01%	US9297401088
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01%	ES00000126Z1
Waters Corp	0.01%	US9418481035
Germany Federal Republic of (Government) 0.2% 14/06/2024	0.01%	DE0001104883
UK Gilt Stock 4.75% 07/12/2038	0.01%	GB00B00NY175
Atlas Copco Ord Shs Class A Registered Certificate of Deposit	0.01%	SE0017486897
Etsy Inc	0.01%	US29786A1060
Fomento Economico Mexicano Ubd Units	0.01%	MXP320321310
Auckland Council 2.013% 10/07/2025	0.01%	NZAKCDT484C5
UK Gilt Stock 4.5% 07/12/2042	0.01%	GB00B1VWPJ53
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Germany Federal Republic Of (Government) 0% 15/12/2023	0.01%	DE0001104867
Asahi Group Holdings Ltd	0.01%	JP3116000005
Kone Ord Shs	0.01%	FI0009013403
Canada (Government) 1.5% 01/06/2031	0.01%	CA135087M276
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01%	PTOTEW0E0017
France Republic Of (Government) 1% 25/11/2025	0.01%	FR0012938116
United States of America 1.125% 15/01/2025	0.01%	US91282CDS70
Italy Republic Of (Government) 1.45% 01/03/2036	0.01%	IT0005402117
Spark Finance Ltd 3.37% 07/03/2024	0.01%	NZSPFD0580L4
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01%	ES00000127A2
Zebra Technologies Corp	0.01%	US9892071054
CenterPoint Energy Ord Shs	0.01%	US15189T1079
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01%	BE0000320292
ICON PLC Common	0.01%	IE0005711209
Darden Restaurants Ord Shs	0.01%	US2371941053
Hormel Foods Ord Shs	0.01%	US4404521001
Legal & General Group PLC	0.01%	GB0005603997
Austria Republic Of (Government) 4.15% 15/03/2037	0.01%	AT0000A04967
United States Treasury 4.375% 15/02/2038	0.01%	US912810PW27
Japan (Government) 0.7% 20/06/2051	0.01%	JP1300711M79
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Orange SA	0.01%	FR0000133308
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6

Citrix Systems Ord Shs	0.01%	US1773761002
KeyCorp Ord Shs	0.01%	US4932671088
Orsted Ord Shs	0.01%	DK0060094928
United States Treasury 3.125% 15/08/2044	0.01%	US912810RH32
Avery Dennison Ord Shs	0.01%	US0536111091
Japan (Government) 0.5% 20/03/2059	0.01%	JP1400121K57
JB Hunt Transport Services Ord Shs	0.01%	US4456581077
Cincinnati Financial Ord Shs	0.01%	US1720621010
Pinterest Inc	0.01%	US72352L1061
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01%	NL0014555419
Atmos Energy Ord Shs	0.01%	US0495601058
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01%	ES0000012K61
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Teleperformance Ord Shs	0.01%	FR0000051807
Japan (Government) 0.9% 20/09/2048	0.01%	JP1300601JA9
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Xiaomi Ord Shs	0.01%	KYG9830T1067
Japan (Government) 1.8% 20/06/2031	0.01%	JP1201291B88
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01%	AU0000095457
Cloudflare Inc	0.01%	US18915M1071
Magna International Ord Shs	0.01%	CA5592224011
Canada (Government) 2% 01/06/2032	0.01%	CA135087N597
Peru Republic Of (Government) 6.95% 12/08/2031	0.01%	PEP01000C4G7
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01%	COL17CT03342
Brown & Brown Ord Shs	0.01%	US1152361010
BNP Paribas Bank Account CNY	0.01%	
Italy Republic Of (Government) 1.2% 15/08/2025	0.01%	IT0005493298
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
Universal Music Group Nv Registered Certificate of Deposit	0.01%	NL0015000IY2
Unicharm Corporation	0.01%	JP3951600000
Spain Kingdom Of (Government) 0% 31/05/2025	0.01%	ES0000012K38
Dover Ord Shs	0.01%	US2600031080
Nongfu Spring Co Ltd	0.01%	CNE100004272
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
Haleon Plc	0.01%	GB00BMX86B70
Indonesia Republic Of (Government) 8.125% 15/05/2024	0.01%	IDG000012808
Teledyne Technologies Inc	0.01%	US8793601050
Italy Republic Of (Government) 2.2% 01/06/2027	0.01%	IT0005240830
LKQ Corp	0.01%	US5018892084
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
Regency Centers Corp	0.01%	US7588491032
Western Digital Corp	0.01%	US9581021055
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Viatis Inc	0.01%	US92556V1061
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Investor Ord Shs Class B	0.01%	SE0015811955
Bunzl PLC	0.01%	GB00B0744B38
Shimano Inc	0.01%	JP3358000002
Cboe Holdings Inc	0.01%	US12503M1080
Pilbara Minerals Ltd	0.01%	AU000000PLS0
United States Treasury 4.375% 15/05/2041	0.01%	US912810QQ40
NVR Ord Shs	0.01%	US62944T1051
Japan (Government) 0.8% 20/03/2042	0.01%	JP1201801N46
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01%	GB00BFMFCN652
State Bank Of India Registered Certificate of Deposit	0.01%	US8565522039
Switzerland Confederation Of (Government) 0% 22/06/2029	0.01%	CH0224397346
Malaysia (Government) 4.762% 07/04/2037	0.01%	MYBMX1700033
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.01%	IDG000013707
Mega Financial Holding Ord Shs	0.01%	TW0002886009
Cooper Companies Inc	0.01%	US2166484020
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
Japan (Government) 1.6% 20/06/2045	0.01%	JP1300471F60
DocuSign Inc	0.01%	US2561631068
Qiagen Ord Shs	0.01%	NL0012169213
Mineral Resources Ltd	0.01%	AU000000MIN4
Cochlear Ltd	0.01%	AU000000COH5
OMNICOM Group	0.01%	US6819191064
Koninklijke Philips NV	0.01%	NL0000009538
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01%	DK0009923807

Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
Austria Republic Of (Government) 0.5% 20/02/2029	0.01%	AT0000A269M8
China Mengniu Dairy Ord Shs	0.01%	KYG210961051
Kuaishou Technology	0.01%	KYG532631028
MoneyMe Ltd	0.01%	AU0000066045
Worldline Ord Shs	0.01%	FR0011981968
Japan (Government) 0.3% 20/06/2046	0.01%	JP1300511G61
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01%	AU000XCLWAG2
Liberty Broadband Corporation	0.01%	US5303073051
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Fubon Financial Holding Ord Shs	0.01%	TW0002881000
Edenred Ord Shs	0.01%	FR0010908533
Swap Maturing 12/11/2025 (CBA)	0.01%	
Akamai Technologies Ord Shs	0.01%	US00971T1016
Twilio Inc - A	0.01%	US90138F1021
Fairfax Financial Holdings Sub Voting Ord Shs	0.01%	CA3039011026
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01%	DE0001135325
Italy Republic Of (Government) 0% 01/08/2026	0.01%	IT0005454241
Canada (Government) 1.25% 01/03/2025	0.01%	CA135087K528
NRG Energy Ord Shs	0.01%	US6293775085
Canada (Government) 2.25% 01/06/2025	0.01%	CA135087D507
Canada (Government) 1.5% 01/04/2025	0.01%	CA135087N340
UK Gilt Stock 2.5% 22/07/2065	0.01%	GB00BYYMZX75
Poland Republic Of (Government) 2.5% 25/07/2027	0.01%	PL0000109427
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
Italy Republic Of (Government) 3.1% 01/03/2040	0.01%	IT0005377152
Kimco Realty Corp	0.01%	US49446R1095
Svenska Handelsbanken AB	0.01%	SE0007100599
Shinhan Financial Group Ltd	0.01%	KR7055550008
Swap Maturing 20/05/2025 (BNZW40)	0.01%	
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01%	NL00150006U0
Czech Republic (Government) 1.2% 13/03/2031	0.01%	CZ0001005888
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01%	IDG000007808
Ambev SA	0.01%	BRABEVACNOR1
Canada (Government) 5% 01/06/2037	0.01%	CA135087XW98
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
James Hardie Industries-CDI	0.01%	AU000000JHX1
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01%	BE0000344532
Suncorp Group Ltd	0.01%	AU000000SUNG
Akzo Nobel NV	0.01%	NL0013267909
Fair Isaac Corp	0.01%	US3032501047
Swap Maturing 08/04/2032 (WPAC40)	0.01%	
Siemens Healthineers AG	0.01%	DE000SHL1006
Chailease Holding Ord Shs	0.01%	KYG202881093
West Japan Railway Ord Shs	0.01%	JP3659000008
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01%	ES0000012E69
Auckland Council 3.338% 27/07/2026	0.01%	NZAKCDT410C0
Italy Republic Of (Government) 0.45% 15/02/2029	0.01%	IT0005467482
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Japan (Government) 0.8% 20/03/2048	0.01%	JP1300581J30
Teradyne Inc	0.01%	US8807701029
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
Henry Schein Inc	0.01%	US8064071025
Ahli United Bank Ord Shs Registered Certificate of Deposit	0.01%	BH0005508765
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01%	SE0004517290
Secom Ord Shs	0.01%	JP3421800008
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
Credit Suisse Group Ord Shs	0.01%	CH0012138530
CSPC Pharmaceutical Group Ord Shs	0.01%	HK1093012172
Sociedad Quimica y Minera de Chile SA	0.01%	CLP8716X1082
Informa Ord Shs	0.01%	GB00BMJ6DW54
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01%	ES0000012F76
Nice Ord Shs	0.01%	IL0002730112
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Yakult Honsha Ord Shs	0.01%	JP3931600005
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.01%	GB00BLPK7334
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
Ireland (Government) 5.4% 13/03/2025	0.01%	IE00B4TVOD44
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01%	BE0000331406
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01%	NZDCTDT191C4

Dominos Pizza Ord Shs	0.01%	US25754A2015
Japan (Government) 0.4% 20/06/2040	0.01%	JP1201731L76
Sartorius AG	0.01%	DE0007165631
AP Moller - Maersk A/S	0.01%	DK0010244425
China Overseas Land & Invest	0.01%	HK0688002218
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
Dollarama Ord Shs	0.01%	CA25675T1075
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Spotify Technology SA	0.01%	LU1778762911
BNP Paribas Bank Account NOK	0.01%	
SGS Ord Shs	0.01%	CH0002497458
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Ping An Insurance Group - A	0.01%	CNE000001R84
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
Austria Republic Of (Government) 0% 15/07/2024	0.01%	AT0000A28KX7
NN Group Ord Shs	0.01%	NL0010773842
Japan (Government) 0.5% 20/03/2060	0.01%	JP1400131L54
Formosa Plastics Ord Shs	0.01%	TW0001301000
Sekisui House Ord Shs	0.01%	JP3420600003
Invercargill City Council Floating Rate Note 29/10/2022	0.01%	NZICCDT001C9
AXA Equitable Holdings Ord Shs	0.01%	US29452E1010
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01%	PTOTEXOEO024
Live Nation Entertainment Inc	0.01%	US5380341090
United States Treasury 4.75% 15/02/2041	0.01%	US912810QN19
Republic of Poland 2.25% 25/10/2024	0.01%	PL0000111720
Boston Properties Inc	0.01%	US1011211018
Kikkoman Ord Shs	0.01%	JP3240400006
FleetCor Technologies Ord Shs	0.01%	US3390411052
Samsung Biologics Ord Shs	0.01%	KR7207940008
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01%	IT0005421703
United States Treasury 2.75% 15/08/2042	0.01%	US912810QX90
Finland Republic Of (Government) 2% 15/04/2024	0.01%	FI4000079041
Israel State Of (Government) 0.5% 30/04/2025	0.01%	IL0011626681
Transunion	0.01%	US89400J1079
Equity Lifestyle Properties	0.01%	US29472R1086
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38
Veolia Environnement	0.01%	FR0000124141
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Nan Ya Plastics Ord Shs	0.01%	TW0001303006
Trimble Inc	0.01%	US8962391004
Swisscom AG-Reg	0.01%	CH0008742519
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.01%	MX0MGO0000R8
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01%	SE0011281922
France Republic Of (Government) 5.75% 25/10/2032	0.01%	FR0000187635
WR Berkley Corp	0.01%	US0844231029
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
CSX Corp 3.8% 01/11/2046	0.01%	US126408HF31
Sonic Healthcare Ltd	0.01%	AU000000SHL7
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01%	BE0000348574
Horizon Therapeutics PLC	0.01%	IE00BQPQVZ61
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Nomura Research Institute Ord Shs	0.01%	JP3762800005
Aviva Plc Registered Certificate of Deposit	0.01%	GB00BPQY8M80
CTBC Financial Holding Ord Shs	0.01%	TW0002891009
3i Group PLC	0.01%	GB00B1YW4409
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.01%	AU0000083768
United States Treasury 3.25% 15/05/2042	0.01%	US912810TH14
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
Ireland (Government) 0.2% 15/05/2027	0.01%	IE00BKFVCS68
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Ball Corporation	0.01%	US0584981064
ENN Energy Holdings Ord Shs	0.01%	KYG3066L1014

Portugal Republic Of (Government) 0.7% 15/10/2027	0.01%	PTOTEMOE0035
Henkel & KGaA Pref Shs	0.01%	DE0006048432
Zscaler Inc	0.01%	US98980G1022
CarMax Ord Shs	0.01%	US1431301027
Ericsson LM-B SHS	0.01%	SE0000108656
Masco Corp	0.01%	US5745991068
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
Coupang Inc	0.01%	US22266T1097
United States Treasury 1.625% 31/10/2026	0.01%	US912828YQ73
M3 Inc	0.01%	JP3435750009
Segro PLC	0.01%	GB00B5ZN1N88
Amdocs Ord Shs	0.01%	GB0022569080
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01%	IDG000013202
United States Treasury 2.875% 15/11/2046	0.01%	US912810RU43
Broadridge Financial Solutions Ord Shs	0.01%	US11133T1034
Bank Hapoalim BM	0.01%	IL0006625771
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
POSCO	0.01%	KR7005490008
United States Treasury 4.625% 15/02/2040	0.01%	US912810QE10
Eisai Co Ltd	0.01%	JP3160400002
France Republic Of (Government) 0.5% 25/05/2026	0.01%	FR0013131877
Standard Bank Group Ord Shs	0.01%	ZAE000109815
Ke Holdings Inc	0.01%	US4824971042
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01%	DE0001141836
France Republic Of (Government) 0.75% 25/05/2052	0.01%	FR0013480613
Japan (Government) 0.8% 20/03/2058	0.01%	JP1400111J52
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01%	DK0009923567
Shionogi & Co Ltd	0.01%	JP3347200002
CK Asset Holdings Ltd	0.01%	KYG2177B1014
BNP Paribas Bank Account PLN	0.01%	
Jack Henry & Associates Inc	0.01%	US4262811015
Italy Republic Of (Government) 2.45% 01/09/2050	0.01%	IT0005398406
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01%	DE0001141844
Public Bank Ord Shs	0.01%	MYL1295O0004
NortonLifeLock Inc	0.01%	US6687711084
Kirin Holdings Co Ltd	0.01%	JP3258000003
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01%	DE0001102549
Kakao Ord Shs	0.01%	KR7035720002
Coloplast Ord Shs Class B	0.01%	DK0060448595
Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
ASX Ltd	0.01%	AU000000ASX7
MongoDB Inc	0.01%	US60937P1066
Investor AB	0.01%	SE0015811963
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
Industria de Diseno Textil S.A.	0.01%	ES0148396007
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
Italy Republic Of (Government) 0% 01/04/2026	0.01%	IT0005437147
Japan (Government) 0.1% 20/09/2027	0.01%	JP1103481H98
Netherlands Kingdom Of The (Government) 2% 15/07/2024	0.01%	NL0010733424
Japan (Government) 0.005% 01/04/2024	0.01%	JP1024351N46
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01%	PTOTETOE0012
Japan (Government) 0.005% 20/03/2027	0.01%	JP1051511N46
Intact Financial Corp	0.01%	CA45823T1066
Transurban Group	0.01%	AU000000TCL6
Swiss Re AG	0.01%	CH0126881561
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
Swap Maturing 07/05/2024 (CBA)	0.01%	
BNP Paribas Bank Account SEK	0.01%	
Ferguson PLC	0.01%	JE00BJVNSS43
United States Treasury 1.125% 15/08/2040	0.01%	US912810SQ22
Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Extra Space Storage Inc	0.01%	US30225T1025
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75
Japan (Government) 2% 20/09/2040	0.01%	JP1300331A99
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
KKR & Co Inc	0.01%	US48251W1045

Stellantis NV	0.01%	NL00150001Q9
United States Treasury 1.75% 15/11/2029	0.01%	US912828YS30
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01%	DE0001102465
T Rowe Price Group Inc	0.01%	US74144T1088
Dr Reddy'S Laboratories Ltd Registered Certificate of Deposit	0.01%	US2561352038
Veeva Systems Ord Shs Class A	0.01%	US9224751084
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.01%	NZDCTDT148C4
Oneok Ord Shs	0.01%	US6826801036
Transdigm Group Inc	0.01%	US8936411003
Rockwell Automation Inc	0.01%	US7739031091
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
Japan (Government) 0.6% 20/06/2024	0.01%	JP1103341E67
Avalonbay Communities Inc	0.01%	US0534841012
Japan (Government) 0.4% 20/06/2025	0.01%	JP1103391F65
Copart Ord Shs	0.01%	US2172041061
NIO ADR representing 1 Class A ord shs	0.01%	US62914V1061
Holcim AG	0.01%	CH0012214059
First Republic Bank Ord Shs	0.01%	US33616C1009
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
France Republic Of (Government) 1.25% 25/05/2034	0.01%	FR0013313582
United States Treasury 0.625% 31/03/2027	0.01%	US912828ZE35
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
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01%	DE0001102499
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMGR2916
Korea Republic Of (Government) 1.125% 10/09/2025	0.01%	KR103501GA92
WW Grainger Ord Shs	0.01%	US3848021040
Apollo Global Management Inc Registered Certificate of Deposi	0.01%	US03769M1062
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
FirstEnergy Ord Shs	0.01%	US3379321074
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
Italy Republic Of (Government) 0% 15/08/2024	0.01%	IT0005452989
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
Samsung SDI Ord Shs	0.01%	KR7006400006
Gale Pacific Ltd	0.01%	AU000000GAP8
WuXi Biologics (Cayman) Inc	0.01%	KYG970081173
United States Treasury 2.5% 15/05/2046	0.01%	US912810RS96
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01%	ES00000127Z9
argenx SE	0.01%	NL0010832176
United States Treasury 2.25% 15/08/2046	0.01%	US912810RT79
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
Italy Republic Of (Government) 4.75% 01/09/2044	0.01%	IT0004923998
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
Firststrand Ord Shs	0.01%	ZAE000066304
Japan (Government) 1.7% 20/06/2044	0.01%	JP1300431E60
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Portugal Republic Of (Government) 5.65% 15/02/2024	0.01%	PTOTEQOE0015
Japan (Government) 0.5% 20/09/2041	0.01%	JP1201781MA3
CF Industries Holdings Inc	0.01%	US1252691001
Merck KGaA	0.01%	DE0006599905
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BD0XH204
Atlas Copco AB	0.01%	SE0017486889
Hartford Financial Services Group	0.01%	US4165151048
Japan (Government) 0.6% 20/12/2046	0.01%	JP1300531GCO
Yum China Holdings Inc	0.01%	US98850P1093
CDW Corp	0.01%	US12514G1085
Vulcan Materials Co	0.01%	US9291601097
Central Japan Railway Co	0.01%	JP3566800003
Kraft Heinz Co/The	0.01%	US5007541064
United Kingdom Of Great Britain and Northern Ireland 4.25% 0:	0.01%	GB00B128DP45
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01%	DE0001135481
Genmab A/S	0.01%	DK0010272202
Italy Republic Of (Government) 1.65% 01/03/2032	0.01%	IT0005094088
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BFWFPP71
United States of America 0.375% 15/07/2024	0.01%	US91282CCL37
Denso Corp	0.01%	JP3551500006
Gpo Finance Banorte Ord Shs	0.01%	MXP370711014
Kao Corporation	0.01%	JP3205800000
SMC (Japan) Ord Shs	0.01%	JP3162600005
eBay Inc	0.01%	US2786421030

Epam Systems Inc	0.01%	US29414B1044
State Street Corp	0.01%	US8574771031
Agnico-Eagle Mines	0.01%	CA0084741085
Weyerhaeuser Co	0.01%	US9621661043
Invitation Homes Ord Shs	0.01%	US46187W1071
Pinduoduo ADR Representing 4 Ord Shs	0.01%	US7223041028
Heathrow Funding Ltd Medium Term Note 1.875% 14/03/2034	0.01%	XS1960589155
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
Japan (Government) 0.4% 20/09/2040	0.01%	JP1201741LA9
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.01%	GB00BL68HH02
France Republic Of (Government) 0.75% 25/05/2028	0.01%	FR0013286192
Republic Services Inc	0.01%	US7607591002
Japan (Government) 1.7% 20/03/2044	0.01%	JP1300421E39
Constellation Energy Corp	0.01%	US21037T1097
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
ON Semiconductor Corp	0.01%	US6821891057
Capgemini Ord Shs	0.01%	FR0000125338
Murata Manufacturing Co Ltd	0.01%	JP3914400001
Clinuvel Pharmaceuticals Ltd	0.01%	AU000000CUV3
Delegat Group Ltd	0.01%	NZDGLE0001S3
Coventry Group Ltd	0.01%	AU000000CYG6
Olympus Ord Shs	0.01%	JP3201200007
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.01%	US209111FY40
Hewlett-Packard Co	0.01%	US40434L1052
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
Wolters Kluwer Ord Shs	0.01%	NL0000395903
Prudential PLC	0.01%	GB0007099541
United States Treasury 3.625% 15/02/2044	0.01%	US912810RE01
United States Treasury 2.25% 30/04/2024	0.01%	US9128286R69
Warner Bros Discovery Inc	0.01%	US9344231041
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
SoftBank Corp	0.01%	JP3732000009
Qatar National Bank Ord Shs	0.01%	QA0006929895
RWE AG	0.01%	DE0007037129
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Digital Realty Trust Inc	0.01%	US2538681030
United States of America 1.875% 31/07/2026	0.01%	US912828Y958
United States Treasury 1.625% 30/11/2026	0.01%	US912828YU85
Baxter International Inc	0.01%	US0718131099
Experian PLC	0.01%	GB00B19NLV48
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01%	DE0001102341
Keysight Technologies Ord Shs	0.01%	US49338L1035
PPG Industries Inc	0.01%	US6935061076
Kweichow Moutai Co Ltd-A	0.01%	CNE0000018R8
United States Treasury 1.75% 30/06/2024	0.01%	US9128286Z85
Astellas Pharma Inc	0.01%	JP3942400007
Japan (Government) 0.1% 20/09/2029	0.01%	JP1103561KA2
Vodafone Group PLC	0.01%	GB00BH4HKS39
United States Treasury 2.25% 15/11/2024	0.01%	US912828G385
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
Bank Of China Ltd (H)	0.01%	CNE1000001Z5
Euro BUXL 30Y Bond Fut Dec22	0.01%	DE000C6R0494
Illumina Corporation	0.01%	US4523271090
IDEXX Laboratories Inc	0.01%	US45168D1046
Trade Desk Inc-Class A	0.01%	US88339J1051
Rio Tinto Ltd	0.01%	AU000000RIO1
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
Nidec Corp	0.01%	JP3734800000
Givaudan Ord Shs	0.01%	CH0010645932
Carrier Global Corp	0.01%	US14448C1045
Japan (Government) 0.005% 20/06/2027	0.01%	JP1051531N75
Conagra Brands Inc 5.4% 01/11/2048	0.01%	US205887CE05
Emirates Telecom Ord Shs	0.01%	AEE000401019
AMETEK Ord Shs	0.01%	US0311001004
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Mizuho Financial Group Inc	0.01%	JP3885780001
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Ping An Insurance Group	0.01%	CNE1000003X6

BYD Company Ltd	0.01%	CNE100000296
NetEase Inc	0.01%	KYG6427A1022
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Ferrari NV	0.01%	NL0011585146
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
Nokia OYJ	0.01%	FI0009000681
Canada (Government) 2% 01/12/2051	0.01%	CA135087H722
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.01%	XS2166022934
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
DSV A/S	0.01%	DK0060079531
Swap Maturing 23/09/2026 (BNZW40)	0.01%	
United States Treasury 2.5% 15/02/2046	0.01%	US912810RQ31
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
Discover Financial Services	0.01%	US2547091080
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
AUB Group Ltd	0.01%	AU000000AUB9
Volkswagen AG VZ	0.01%	DE0007664039
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
Dassault Systemes SA	0.01%	FR0014003TT8
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Intesa Sanpaolo SPA 4% 23/09/2029	0.01%	US46115HBL06
Banco Bilbao Vizcaya Argentaria SA	0.01%	ES0113211835
United States Treasury 2.75% 28/02/2025	0.01%	US9128283Z13
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
CoStar Group Inc	0.01%	US22160N1090
United Kingdom Of Great Britain and Northern Ireland 3.25% 22	0.01%	GB00B8429V04
Woolworths Ltd	0.01%	AU000000WOW2
Banco Bradesco SA-Pref	0.01%	BRBBDACNPR8
Alnylam Pharmaceuticals Ord Shs	0.01%	US02043Q1076
Verisk Analytics Ord Shs	0.01%	US92345Y1064
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
United Overseas Bank Ltd	0.01%	SG1M31001969
Old Dominion Freight Line Ord Shs	0.01%	US6795801009
Du Pont de Nemours	0.01%	US26614N1028
Oriental Land Ord Shs	0.01%	JP3198900007
Mediatek Ord Shs	0.01%	TW0002454006
Barclays PLC	0.01%	GB0031348658
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
Naspers Ltd	0.01%	ZAE000015889
Netherlands Kingdom Of The (Government) 0% 15/01/2024	0.01%	NL0012650469
CRH PLC	0.01%	IE0001827041
Equity Residential	0.01%	US29476L1070
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
United States Treasury 2.875% 15/05/2052	0.01%	US912810TG31
Dr Horton Inc	0.01%	US23331A1097
Fastenal Ord Shs	0.01%	US3119001044
Essex Property Trust Inc	0.01%	US2971781057
Mexico (United Mexican States) (Government) 8.5% 31/05/202	0.01%	MX0MGO0000H9
Mid-America Apartment Comm	0.01%	US59522J1034
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
Raymond James Ord Shs	0.01%	US7547301090
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
Tesla Motors Inc	0.01%	GB00BLGZ9862
Wal Mart de Mexico SAB de CV	0.01%	MX01WA000038
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01%	DE0001102523
Japan (Government) 0.4% 20/03/2040	0.01%	JP1201721L45
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01%	DE0001102457
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01%	CH0440081393
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01%	TH0623038C04
United Kingdom Of Great Britain and Northern Ireland 0.5% 31,	0.01%	GB00BLPK7227
Bridgestone Corp	0.01%	JP3830800003
Rivian Automotive Inc Registered Certificate of Deposit	0.01%	US76954A1034
United Kingdom Of Great Britain and Northern Ireland 0.625% ;	0.01%	GB00BMBL1F74
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01%	GB00BJLR0J16
United Rentals Inc	0.01%	US9113631090
SSE PLC	0.01%	GB0007908733
Arch Capital Group Ord Shs	0.01%	BMG0450A1053
Ventas Inc	0.01%	US92276F1003
VeriSign Inc	0.01%	US92343E1029
Hexagon Ord Shs Class B	0.01%	SE0015961909

United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.01%	GB00BNNGP668
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01%	DE0001102432
E.ON N Ord Shs	0.01%	DE000ENAG999
Japan (Government) 1.9% 20/03/2053	0.01%	JP1400061D58
Ashtead Group PLC	0.01%	GB0000536739
United States Treasury 0.5% 30/06/2027	0.01%	US912828ZV59
United States of America 2.75% 15/08/2032	0.01%	US91282CFF32
Riyad Bank Ord Shs	0.01%	SA0007879048
UniCredit SpA	0.01%	IT0005239360
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01%	DE0001102416
Japan (Government) 0.4% 20/03/2050	0.01%	JP1300661L47
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01%	AU3TB0000135
Wheaton Precious Metals Ord Shs	0.01%	CA9628791027
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01%	ES0000012132
Mitsubishi Electric Corp	0.01%	JP3902400005
Chugai	0.01%	JP3519400000
Quanta Services Inc Registered Certificate of Deposit	0.01%	US74762E1029
Sun Communities Inc	0.01%	US8666741041
Austria Republic Of (Government) 0.5% 20/04/2027	0.01%	AT0000A1VVK0
Ingersoll - Rand PLC	0.01%	US45687V1061
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Vonovia Se	0.01%	DE000A1ML7J1
Japan (Government) 0.7% 20/12/2048	0.01%	JP1300611K15
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
CBRE Group Inc	0.01%	US12504L1098
United Kingdom Of Great Britain and Northern Ireland 1.75% 0:	0.01%	GB00BZB26Y51
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01%	NL0010721999
Assa Abloy Ab-B	0.01%	SE0007100581
EROAD Ltd	0.01%	NZERDE000155
United States Treasury 3% 15/08/2052	0.01%	US912810TJ79
Seagen Inc	0.01%	US81181C1045
United States Treasury 1.25% 31/08/2024	0.01%	US912828YE44
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01%	AU3TB0000150
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
Trip.com Group Ltd	0.01%	US89677Q1076
Align Technology	0.01%	US0162551016
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01%	ES0000012F43
Japan (Government) 1.7% 20/09/2033	0.01%	JP1201461D98
Panasonic Corp	0.01%	JP3866800000
Hewlett Packard Enterprise Co	0.01%	US42824C1099
United States Treasury 1.625% 15/11/2050	0.01%	US912810SS87
Regions Financial Ord Shs	0.01%	US7591EP1005
Wipro Ltd Registered Certificate of Deposit	0.01%	US97651M1099
Japan (Government) 0.7% 20/09/2038	0.01%	JP1201661JA3
Italy Republic Of (Government) 0.6% 01/08/2031	0.01%	IT0005436693
Deutsche Bank AG	0.01%	DE0005140008
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0.01%	BE0000332412
Northern Trust Corp	0.01%	US6658591044
Citizens Financial Group	0.01%	US1746101054
Legrand Ord Shs	0.01%	FR0010307819
Sandvik Ord Shs	0.01%	SE0000667891
CaixaBank SA	0.01%	ES0140609019
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01%	AU0000047003
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01%	NZFCGDT310C3
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01%	ES00000128C6
Aeon Ord Shs	0.01%	JP3388200002
Factset Research Systems Inc	0.01%	US3030751057
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01%	AU3TB0000168
Link Real Estate Investment Trust	0.01%	HK0823032773
Japan (Government) 0.6% 20/06/2050	0.01%	JP1300671L78
Idex Corp	0.01%	US45167R1041
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
Japan (Government) 1.7% 20/12/2043	0.01%	JP1300411DC2
Kyocera Corp	0.01%	JP3249600002
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01%	ES0000012A89
Monolithic Power Systems Inc	0.01%	US6098391054
Swap Maturing 17/12/2024 (NBNZ40)	0.01%	
Korea Republic Of (Government) 2.375% 10/12/2028	0.01%	KR103502G8C0
Expeditors International of Washington Ord Shs	0.01%	US3021301094
Church And Dwight Ord Shs	0.01%	US1713401024

McCormick & Co- Non VTG Shrs	0.01%	US5797802064
Canada (Government) 1.5% 01/06/2026	0.01%	CA135087E679
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01%	AU0000075681
Mosaic Co/The	0.01%	US61945C1036
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00
Metro Ord Shs Class A	0.01%	CA59162N1096
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/03/2039	0.01%	GB00B3KJDS62
West Pharmaceutical Services Inc	0.01%	US9553061055
Telefonica SA	0.01%	ES0178430E18
Japan (Government) 0.5% 20/12/2041	0.01%	JP1201791N14
Volvo AB B	0.01%	SE0000115446
Italy Republic Of (Government) 1.5% 30/04/2045	0.01%	IT0005438004
Colombia Republic Of (Government) 6% 28/04/2028	0.01%	COL17CT02914
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01%	DK0009922320
Fortis Ord Shs	0.01%	CA3495531079
Gartner Ord Shs	0.01%	US3666511072
East Japan Railway Co	0.01%	JP3783600004
Fifth Third Bancorp Ord Shs	0.01%	US3167731005
Korea Republic Of (Government) 1.5% 10/03/2050	0.01%	KR103502GA34
Cellnex Telecom Ord Shs	0.01%	ES0105066007
Assicurazioni Generali	0.01%	IT0000062072
New Zealand Local Government Funding Agency 3.5% 14/04/2030	0.01%	NZLGFDT009C0
AT&T Inc 3.5% 15/09/2053	0.01%	US00206RMC33
Edison International	0.01%	US2810201077
Swap Maturing 08/08/2032 (NBNZ40)	0.01%	
United States Treasury 3.125% 15/02/2042	0.01%	US912810QU51
Canada (Government) 0.25% 01/03/2026	0.01%	CA135087L518
Tractor Supply Co	0.01%	US8923561067
Neste Ord Shs	0.01%	FI0009013296
Molina Healthcare Inc	0.01%	US60855R1005
Aptiv PLC	0.01%	JE00B783TY65
United States Treasury 2.375% 15/11/2049	0.01%	US912810SK51
Koninklijke DSM Ord Shs	0.01%	NL0000009827
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
Axis Bank Ltd Registered Certificate of Deposit	0.01%	US05462W1099
National Bank of Canada Ord Shs	0.01%	CA6330671034
France Republic Of (Government) 1.75% 25/11/2024	0.01%	FR0011962398
Australian Vintage Ltd	0.01%	AU000000AVG6
United Kingdom Of Great Britain and Northern Ireland 0.875% 01/03/2039	0.01%	GB00BJMH8534
Italy Republic Of (Government) 0.95% 01/12/2031	0.01%	IT0005449969
Huntington Bancshares Ord Shs	0.01%	US4461501045
United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
Japan (Government) 1.7% 20/12/2032	0.01%	JP1201411CC4
Fortescue Metals Group Ltd	0.01%	AU000000FMG4
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/03/2039	0.01%	GB00BN65R313
Zoom Video Communications Inc	0.01%	US98980L1017
Kellogg Co	0.01%	US4878361082
Laboratory Corporation of America Holdings Ord Shs	0.01%	US50540R4092
Japan (Government) 0.4% 20/06/2041	0.01%	JP1201771M76
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01%	MX0MGO000078
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Amadeus It Group Ord Shs	0.01%	ES0109067019
Bayerische Motoren Werke AG	0.01%	DE0005190003
NASDAQ Ord Shs	0.01%	US6311031081
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
Ulta Beauty Ord Shs	0.01%	US90384S3031
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
Corning Inc	0.01%	US2193501051
Italy Republic Of (Government) 1.85% 01/07/2025	0.01%	IT0005408502
United States Treasury 2.375% 15/02/2042	0.01%	US912810TF57
Equifax Ord Shs	0.01%	US2944291051
Alexandria Real Estate Equit	0.01%	US0152711091
Heineken NV	0.01%	NL0000009165
ANSYS Inc	0.01%	US03662Q1058
Canada (Government) 0.5% 01/12/2030	0.01%	CA135087L443
Take-Two Interactive Software	0.01%	US8740541094
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
United Kingdom Of Great Britain and Northern Ireland 0.875% 01/03/2039	0.01%	GB00BM8Z2S21
Fortive Corporation	0.01%	US34959J1088
Japan (Government) 1% 20/03/2052	0.01%	JP1300741N49

Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
France Republic Of (Government) 0.5% 25/05/2025	0.01% FR0012517027
Delta Electronics Ord Shs	0.01% TW0002308004
Naver Ord Shs	0.01% KR7035420009
Walgreens Boots Alliance Inc	0.01% US9314271084
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
Saudi Basic Industries Ord Shs	0.01% SA0007879121
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
Goodman Group	0.01% AU000000GMG2
American Waters Works Co Inc	0.01% US0304201033
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
United States Treasury 2.125% 30/09/2024	0.01% US9128282Y56
VMware Inc	0.01% US9285634021
Partners Group Holding Ord Shs	0.01% CH0024608827
SVB Financial Group Ord Shs	0.01% US78486Q1013
Duke Realty Corp	0.01% US2644115055
Adidas AG	0.01% DE000A1EWWVW0
Amerisourcebergen Corp	0.01% US03073E1055
Japan (Government) 0.005% 01/10/2023	0.01% JP1024291MA8
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Compagnie de SAint Gobain	0.01% FR0000125007
Terumo Corp	0.01% JP3546800008
P G & E Corp	0.01% US69331C1080
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Sun Hung Kai Properties	0.01% HK0016000132
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
Cardinal Health Inc	0.01% US14149Y1082
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
United States Treasury 1.625% 30/09/2026	0.01% US912828YG91
Genuine Parts Ord Shs	0.01% US3724601055
Pembina Pipeline Ord Shs	0.01% CA7063271034
Sampo Oyj	0.01% FI0009003305
Michelin (Cgde) Registered Certificate of Deposit	0.01% FR001400AJ45
Fujitsu Ord Shs	0.01% JP3818000006
Germany Federal Republic Of (Government) 0% 18/10/2024	0.01% DE0001141802
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Li Ning Ord Shs	0.01% KYG5496K1242
CGI Ord Shs	0.01% CA12532H1047
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Tyson Foods Inc	0.01% US9024941034
Lyondellbasell Indu-Cl A	0.01% NL0009434992
Sun Life Financial Ord Shs	0.01% CA8667961053
Engie SA	0.01% FR0010208488
Entergy Ord Shs	0.01% US29364G1031
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Martin Marietta Materials	0.01% US5732841060
Insulet Corp	0.01% US45784P1012
Komatsu Ltd	0.01% JP3304200003
United States Treasury 3.125% 15/02/2043	0.01% US912810QZ49
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.01% AU3TB0000192
Qorvo Inc	0.01% US74736K1016
Remgro Ord Shs	0.01% ZAE000026480
Chubu Electric Power Ord Shs	0.01% JP3526600006
Brambles Ltd	0.01% AU000000BXB1
WPP PLC	0.01% JE00B8KF9B49
Gulf Bank Ord Shs Registered Certificate of Deposit	0.01% KW0EQ0100028
Weg Ord Shs	0.01% BRWEGEACNOR0
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234
Everest Re Group Ltd	0.01% BMG3223R1088
Shoptite Holdings Ord Shs	0.01% ZAE000012084
Hasbro Ord Shs	0.01% US4180561072
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Generac Holdings Inc	0.01% US3687361044
Integral Diagnostics Limited Registered Certificate of Deposit	0.01% AU000000IDX2
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
Newcrest Mining Ltd	0.01% AU000000NCM7
Atlantia SPA	0.01% IT0003506190
Hyundai Mobis Ord Shs	0.01% KR7012330007

Croda International PLC	0.01%	GB00BJFFLV09
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
Canada (Government) 1.75% 01/12/2053	0.01%	CA135087M680
Snap On Ord Shs	0.01%	US8330341012
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Robert Half Ord Shs	0.01%	US7703231032
Pultegroup Inc	0.01%	US7458671010
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0.01%	GB00BDCHBW80
Bio-Techne Corp Registered Certificate of Deposit	0.01%	US09073M1045
Shimadzu Ord Shs	0.01%	JP3357200009
Subaru Corp	0.01%	JP3814800003
Renesas Electronics Ord Shs	0.01%	JP3164720009
Halma PLC	0.01%	GB0004052071
Hang Seng Bank Ltd	0.01%	HK0011000095
Spirax-Sarco Engineering PLC	0.01%	GB00BWFQGN14
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.01%	IDG000011602
Aena SME SA	0.01%	ES0105046009
Ally Financial Ord Shs	0.01%	US02005N1000
Straumann Holding Ord Shs	0.01%	CH1175448666
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01%	DE0001102606
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
Sage Group PLC/The	0.01%	GB00B8C3BL03
Japan (Government) 0.6% 20/06/2037	0.01%	JP1201611H69
Zendesk Inc	0.01%	US98936J1016
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
APA Group	0.01%	AU000000APA1
United States Treasury 3.75% 15/08/2041	0.01%	US912810QS06
Hennes & Mauritz AB	0.01%	SE0000106270
Huazhu Group ADR Representing Ord Shs	0.01%	US44332N1063
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01%	BE0000354630
Packaging Corp of America Ord Shs	0.01%	US6951561090
Burberry Group PLC	0.01%	GB0031743007
Absa Group Ord Shs	0.01%	ZAE000255915
Korea Republic Of (Government) 2% 10/03/2049	0.01%	KR103502G933
Yaskawa Electric Corp	0.01%	JP3932000007
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.01%	TH0623035605
Avantor Inc	0.01%	US05352A1007
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01%	AU0000087454
Sonova Holding Ord Shs	0.01%	CH0012549785
Ferrovial Ord Shs	0.01%	ES0118900010
CNH Industrial Ord Shs	0.01%	NL0010545661
BT Group PLC	0.01%	GB0030913577
PTC Ord Shs	0.01%	US69370C1009
Smith & Nephew PLC	0.01%	GB0009223206
Incyte Corp	0.01%	US45337C1027
Novozymes Ord Shs Class B	0.01%	DK0060336014
Austria Republic Of (Government) 0% 20/02/2031	0.01%	AT0000A2NW83
Advantest Ord Shs	0.01%	JP3122400009
Juniper Networks Inc	0.01%	US48203R1041
Paramount Global	0.01%	US92556H2067
UCB Ord Shs	0.01%	BE0003739530
Austria Republic Of (Government) 1.2% 20/10/2025	0.01%	AT0000A1FAP5
VF Corp	0.01%	US9182041080
Plug Power Inc	0.01%	US72919P2020
CIMB Group Holdings Ord Shs	0.01%	MYL10230O000
International Company For Water And Power Projects Register	0.01%	SA15CGS10H12
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Nielsen Holdings Ord Shs	0.01%	GB00BWFY5505
Siam Comm Bk - Foreign	0.01%	THA790010013
Healthpeak Properties Inc	0.01%	US42250P1030
China Resources Beer Holdings Ord Shs	0.01%	HK0291001490
Signature Bank	0.01%	US82669G1040
Host Hotels & Resorts Inc	0.01%	US44107P1049
Japan (Government) 0.4% 20/09/2049	0.01%	JP1300641KA3
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.01%	GB00BLH38158
Carrefour SA	0.01%	FR0000120172
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01%	IDG000012204
Sysmex Ord Shs	0.01%	JP3351100007
Rollins Ord Shs	0.01%	US7757111049
BNP Paribas Bank Account HUF	0.01%	

Brown-Forman Corp-Class B	0.01%	US1156372096
Fox Corporation	0.01%	US35137L1052
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Snam Ord Shs	0.01%	IT0003153415
Loblaw Companies Ord Shs	0.01%	CA5394811015
Japan (Government) 0.7% 20/06/2048	0.01%	JP1300591J79
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJ0
France Republic Of (Government) 0.5% 25/05/2040	0.01%	FR0013515806
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01%	ES0000012H41
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Energix Renewable Energies Ltd	0.00%	IL0011233553
Etablissementen Franz Colruyt Ord Shs	0.00%	BE0974256852
Japan Prime Realty Investments	0.00%	JP3040890000
Henkel AG & Co KGaA	0.00%	DE0006048408
Canadian Utilities Ord Shs Class A	0.00%	CA1367178326
Shizuoka Bank Ord Shs	0.00%	JP3351200005
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Krungthai Card Pcl Registered Certificate of Deposit	0.00%	TH0689010Z18
Companhia de SANEAMENTO Basico de SAo Paulo Ord Shs	0.00%	BRSBSPACNOR5
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Royal Mail Ord Shs Registered Certificate of Deposit	0.00%	GB00BDVZY77
Kagome Ord Shs	0.00%	JP3208200000
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
DeNa Ord Shs	0.00%	JP3548610009
Zillow Group Inc	0.00%	US98954M1018
Hyundai Motor Co Ltd	0.00%	KR7005382007
Kobe Steel Ord Shs	0.00%	JP3289800009
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Reece Ltd	0.00%	AU000000REH4
Yuhan Ord Shs	0.00%	KR7000100008
Kakaku.com Ord Shs	0.00%	JP3206000006
Metcash Ltd	0.00%	AU000000MTSO
Ald Ord Shs	0.00%	FR0013258662
Sweco AB (publ) Class B	0.00%	SE0014960373
Allegro.eu SA	0.00%	LU2237380790
Sk le Technology Co Ltd Registered Certificate of Deposit	0.00%	KR7361610009
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Sofina	0.00%	BE0003717312
Yokohama Rubber Ord Shs	0.00%	JP3955800002
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
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
AMP Ltd	0.00%	AU000000AMP6
Aroundtown Property Holdings Ord Shs	0.00%	LU1673108939
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
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
Ipsen Ord Shs	0.00%	FR0010259150
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Poste Italiane Ord Shs	0.00%	IT0003796171
Qassim Cement Company SJSC	0.00%	SA0007879493
Persol Holdings Ord Shs	0.00%	JP3547670004

Eclat Textile Ord Shs	0.00%	TW0001476000
Kuala Lumpur Kepong Ord Shs	0.00%	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%	GB00BLNGV24
Oji Holdings Ord Shs	0.00%	JP3174410005
Northam Platinum Holdings Ltd Registered Certificate of Depos	0.00%	ZAE000298253
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
SUMCO Ord Shs	0.00%	JP3322930003
Ubisoft Entertainment Ord Shs Cat A	0.00%	FRO000054470
Nemetschek SE	0.00%	DE0006452907
Simcorp A/S	0.00%	DK0060495240
Sime Darby Ord Shs	0.00%	MYL419700009
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Tosoh Ord Shs	0.00%	JP3595200001
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Hybe Co Ltd	0.00%	KR7352820005
Gruma Ord Shs	0.00%	MXP4948K1056
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Foxconn Technology Ord Shs	0.00%	TW0002354008
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
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
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Asia Cement Ord Shs	0.00%	TW0001102002
NEXTDC Ltd	0.00%	AU000000NXT8
Gedeon Richter Ord Shs	0.00%	HU0000123096
Pop Mart International Group Ltd Registered Certificate of Dep	0.00%	KYG7170M1033
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Winbond Electronics Corp	0.00%	TW0002344009
Iida Group Holdings Ord Shs	0.00%	JP3131090007
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
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
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
PPB Group Ord Shs	0.00%	MYL406500008
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Svenska Cellulosa SCA AB	0.00%	SE0000171886
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
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
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Hellenic Petroleum Ord Shs	0.00%	GRS298343005
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Air Water Ord Shs	0.00%	JP3160670000
Suntec Reit	0.00%	SG1Q52922370
Kose Corp	0.00%	JP3283650004
China State Construction International Holdings	0.00%	KYG216771363
RTL Group Ord Shs	0.00%	LU0061462528
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702

Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
JGC Holdings Corporation	0.00%	JP3667600005
City Developments Ltd	0.00%	SG1R89002252
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Kamigumi Ord Shs	0.00%	JP3219000001
Pearlabyss Corp Registered Certificate of Deposit	0.00%	KR7263750002
Evolution Mining Ltd	0.00%	AU000000EVDN4
S-Oil Ord Shs	0.00%	KR7010950004
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Shinsegae Ord Shs	0.00%	KR7004170007
Japan Airlines Ord Shs	0.00%	JP3705200008
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
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
Keppel Reit Units	0.00%	SG1T22929874
Benesse Holdings Ord Shs	0.00%	JP3835620000
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Synnex Technology International Ord Shs	0.00%	TW0002347002
DIC Ord Shs	0.00%	JP3493400000
Paz Oil Co Ord Shs	0.00%	IL0011000077
Calbee Inc	0.00%	JP3220580009
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
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
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Orion Ord Shs	0.00%	KR7271560005
Aozora Bank Ltd	0.00%	JP3711200000
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Shimizu Ord Shs	0.00%	JP3358800005
Bellway PLC	0.00%	GB0000904986
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
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Eurazeo Ord Shs	0.00%	FR0000121121
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Fluidra SA Registered Certificate of Deposit	0.00%	ES0137650018
Mobile Telecommunications Co	0.00%	SA121053DR18
Saudi Ground Services Co	0.00%	SA13R051UVH9
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
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
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Zenkoku Hoshu Ord Shs	0.00%	JP3429250008
Us 2Yr Note (Cbt) 0% 30/12/2022	0.00%	
Hirogin Holdings Inc	0.00%	JP3796150005
Qantas Airways Ltd	0.00%	AU000000QAN2
Lanxess Ord Shs	0.00%	DE0005470405

Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Toyoda Gosei Ord Shs	0.00%	JP3634200004
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Nippon Express Holdings Inc	0.00%	JP3688370000
Goldwin Ord Shs	0.00%	JP3306600002
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Indust Penoles Ord Shs	0.00%	MXP554091415
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Digi.com Ord Shs	0.00%	MYL6947O0005
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Huhtamaki Ord Shs	0.00%	FI0009000459
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
Iyo Bank Ord Shs	0.00%	JP3149600003
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Dowa Holdings Ord Shs	0.00%	JP3638600001
Aeroports de Paris	0.00%	FR0010340141
Ulvac Ord Shs	0.00%	JP3126190002
GlobalWafers Ord Shs	0.00%	TW0006488000
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
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
United States Treasury 1.75% 31/12/2026	0.00%	US912828YX25
Telecom Italia SpA/Milano	0.00%	IT0003497176
IHH Healthcare Ord Shs	0.00%	MYL5225O0007
Almarai Ord Shs	0.00%	SA000A0ETH1
HomeServe PLC	0.00%	GB00BYTFFB60
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
China International Capital Ord Shs H	0.00%	CNE100002359
China Resources Mixc Lifestyle Services Ltd Registered Certifica	0.00%	KYG2122G1064
Kojamo Oyj	0.00%	FI4000312251
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
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
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
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Kenedix Office Investment Corp	0.00%	JP3046270009
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Aveva Group Ord Shs	0.00%	GB00BBG9VN75
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
Mapletree Industrial Units	0.00%	SG2C32962814
Au Optronics Ord Shs	0.00%	TW0002409000
Reply Spa Registered Certificate of Deposit	0.00%	IT0005282865
Kajima Ord Shs	0.00%	JP3210200006
DKSH Holding Ord Shs	0.00%	CH0126673539
Chiba Bank Ord Shs	0.00%	JP3511800009
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
USS Ord Shs	0.00%	JP3944130008
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602

Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Swire Pacific Ord Shs A	0.00%	HK0019000162
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Telekom Malaysia Ord Shs	0.00%	MYL4863O0006
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Iwatani Corp	0.00%	JP3151600008
Shinko Electric Industries Co Ltd Registered Certificate of Depos	0.00%	JP3375800004
Totvs SA	0.00%	BRTOTSACNOR8
Toyo Suisan Ord Shs	0.00%	JP3613000003
Jardine Cycle And Carriage Ord Shs	0.00%	SG1B51001017
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
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
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Samsonite International SA	0.00%	LU0633102719
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
Samsung Engineering Ord Shs	0.00%	KR7028050003
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
Remy Cointreau	0.00%	FR0000130395
Asahi Intecc Ord Shs	0.00%	JP3110650003
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Ayala Land Ord Shs	0.00%	PHY0488F1004
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
LG Ord Shs	0.00%	KR7003550001
East Money Information Co Ltd	0.00%	CNE100000MD4
Volvo Car Ab Registered Certificate of Deposit	0.00%	SE0016844831
China Airlines Ord Shs	0.00%	TW0002610003
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Skc Ord Shs Registered Certificate of Deposit	0.00%	KR7011790003
Gecina REIT Ord Shs	0.00%	FR0010040865
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Clicks Group Ord Shs	0.00%	ZAE000134854
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Activia Properties Inc	0.00%	JP3047490002
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Vodacom Group Ord Shs	0.00%	ZAE000132577
Embraer Ord Shs	0.00%	BREMBRACNOR4
Doha Bank Ord Shs	0.00%	QA0006929770
Kakaobank Corp Registered Certificate of Deposit	0.00%	KR7323410001
United Urban Investment Corporation	0.00%	JP3045540006
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Charter Hall Group	0.00%	AU000000CHCO
Qatar Gas Transport Company Ord Shs	0.00%	QA000AOKD6L1
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Airtac International Group	0.00%	KYG014081064
BUPA Arabia Ord Shs	0.00%	SA1210540914
Pennon Group PLC	0.00%	GB00BNNTLN49
Toppan Printing Co Ltd	0.00%	JP3629000005
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Italy Republic Of (Government) 2.45% 01/09/2033	0.00%	IT0005240350
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
New Oriental Education & Technology Group Inc ADR	0.00%	US6475812060
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Nordic Semiconductor ASA	0.00%	NO0003055501
Rumo Ord Shs	0.00%	BRRAILACNOR9
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
OSFI Futures Offset	0.00%	
Acer Ord Shs	0.00%	TW0002353000
Advance Residence Investment	0.00%	JP3047160001
Aalberts Industries NV	0.00%	NL0000852564
Wartsila Ord Shs	0.00%	FI0009003727

Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Mazda Motor Corp	0.00%	JP3868400007
Bank Of The Philippine Islands Ord Shs	0.00%	PHY096751694
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
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Haseko Ord Shs	0.00%	JP3768600003
Petronas Gas Ord Shs	0.00%	MYL603300004
Momo.com Inc	0.00%	TW0008454000
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREL91G3
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Bendigo Bank Ltd	0.00%	AU000000BEN6
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Andritz AG	0.00%	AT0000730007
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Egypt Kuwait Holding Ord Shs	0.00%	EGS69082C013
Nihon Kohden Corp	0.00%	JP3706800004
Nomura Real Estate Holdings	0.00%	JP3762900003
IOI Corporation Ord Shs	0.00%	MYL196100001
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Seiko Epson Ord Shs	0.00%	JP3414750004
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Evotec SE	0.00%	DE0005664809
Schroders Ord Shs	0.00%	GB0002405495
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
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%	MYL528500001
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Mapletree Logistics Trust Units	0.00%	SG1S03926213
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Yanbu Cement Company SJSC	0.00%	SA0007879519
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
InPost SA	0.00%	LU2290522684
Aluminum Corp of China Ltd	0.00%	CNE1000000T0
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Hang Lung Properties Ltd	0.00%	HK0101000591
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
LPP Ord Shs	0.00%	PLLP0000011
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Credit SAison Ord Shs	0.00%	JP3271400008
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
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
Ube Industries Ord Shs	0.00%	JP3158800007
Rinnai Ord Shs	0.00%	JP3977400005

Yokogawa Electric Ord Shs	0.00%	JP3955000009
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
Pick n Pay Stores Ord Shs	0.00%	ZAE000005443
Catcher Technology Ord Shs	0.00%	TW0002474004
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
NGK Insulators Ord Shs	0.00%	JP3695200000
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Scor Se	0.00%	FR0010411983
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Yuexiu Property Ord Shs	0.00%	HK0000745908
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
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
Travelsky Technology Ltd	0.00%	CNE1000004J3
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
IMI Ord Shs	0.00%	GB00BGLP8L22
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG887851030
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
Bidvest Group Ord Shs	0.00%	ZAE000117321
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
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%	ES0113679137
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
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Olaplex Holdings Inc Registered Certificate of Deposit	0.00%	US6793691089
William Demant Holding Ord Shs	0.00%	DK0060738599
Hungary (Government) 1% 26/11/2025	0.00%	HU0000404058
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
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
1&1 AG	0.00%	DE0005545503
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
TUI AG	0.00%	DE000TUA0000
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
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
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
American Airlines Group Inc	0.00%	US02376R1023
Rengo Ord Shs	0.00%	JP3981400009
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Rockwool International Ord Shs Class B	0.00%	DK0010219153

QL Resources Ord Shs	0.00%	MYL708400006
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Kerry Properties Ord Shs	0.00%	BMG524401079
Takara Bio Ord Shs	0.00%	JP3460200003
Nihon Unisys Ord Shs	0.00%	JP3754200008
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
Sharp Ord Shs	0.00%	JP3359600008
Meritz Financial Group Inc	0.00%	KR7138040001
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Pola Orbis Holdings Inc	0.00%	JP3855900001
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
China Literature Ltd	0.00%	KYG2121R1039
Ariake Japan Co Ltd	0.00%	JP3125800007
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
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
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
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
Hanon Systems Ord Shs	0.00%	KR7018880005
Alleima Ab Registered Certificate of Deposit	0.00%	SE0017615644
Walsin Technology Ord Shs	0.00%	TW0002492006
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
Parade Technologies Ltd	0.00%	KYG6892A1085
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Peptidream Ord Shs	0.00%	JP3836750004
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
Covivio	0.00%	FR0000064578
Aica Kogyo Ord Shs	0.00%	JP3100800006
Hankook Tire Ord Shs	0.00%	KR7161390000
Nepi Rockcastle PLC Ord Shs	0.00%	IM00BDD7WV31
ABC Mart Ord Shs	0.00%	JP3152740001
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
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
E-Mart Ord Shs	0.00%	KR7139480008
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
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
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Redefine Properties Ord Shs	0.00%	ZAE000190252
Top Glove Corporation Ord Shs	0.00%	MYL7113OO0003
Seven Bank Ord Shs	0.00%	JP3105220002
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
OSFI Futures Offset	0.00%	
Globe Telecom Inc Rights Registered Certificate of Deposit	0.00%	
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Polyus Ord Shs	0.00%	RU000A0JNAA8
Localiza Rent A Car - R/R Registered Certificate of Deposit	0.00%	BRRENTD01OR9
BNP Paribas Bank Account IDR	0.00%	
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
OSFI Futures Offset	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813
NMC Health Ord Shs	0.00%	GB00B7FC0762
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Magnit Ord Shs	0.00%	RU000A0JKQU8
Atlas Arteria Ltd - Non R/R Rights Registered Certificate of Depo	0.00%	AU0000240665
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Yandex NV-A	0.00%	NL0009805522
Phosagro Ord Shs	0.00%	RU000A0JRK78
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Mobilnyye Telesistemy Ord Shs	0.00%	RU0007775219
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
Fila Holdings Corp	0.00%	KR7081660003
Microport Scientific Corp - Non R/R Registered Certificate of De	0.00%	
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%	
Transneft Pref Shs	0.00%	RU0009091573
Swap Maturing 02/05/2023 (BNZW40)	0.00%	
Securitas Ab - Renouceable Rights Registered Certificate of De	0.00%	SE0018689226
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%
Sberbank Rossii Ord Shs	0.00% RU0009029540
Taishin Financial Holding Co Ltd - Non R/R	0.00%
Rostelecom Ord Shs	0.00% RU0008943394
Severstal Ord Shs	0.00% RU0009046510
CJ Logistics Ord Shs	0.00% KR7000120006
Swap Maturing 02/05/2025 (BNZW40)	0.00%
Weibo ADR Representing 1 Ord Shs Class A	0.00% US9485961018
Hartalega Holdings Ord Shs	0.00% MYL516800009
AUEQ Futures Offset	0.00%
Cansino Biologics Inc	0.00% CNE100003F01
Jpn 10Y Bond (Ose) 0% 13/12/2022	0.00%
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
Vitasoy International Holdings Ord Shs	0.00% HK0345001611
Ming Yuan Cloud Group Holdings Ltd	0.00% KYG6142R1092
Shenzhen Expressway Co Ltd	0.00% CNE100000478
China Conch Environment Prot	0.00% KYG2124M1015
Sierra Rutile Holdings Ltd Registered Certificate of Deposit	0.00% AU0000232480
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Seazen Group Ltd	0.00% KYG7956A1094
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Infroneer Holdings Inc Registered Certificate of Deposit	0.00% JP3153850007
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
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
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
AmoreG Ord Shs	0.00% KR7002790004
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
Shimao Property Holdings Ord Shs	0.00% KYG810431042
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% DE000AOTGJ55
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Kingdom of Thailand 4% 17/06/2066	0.00% TH0623A3G607
Glanbia Ord Shs	0.00% IE0000669501
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
Amada Holdings Ord Shs	0.00%	JP3122800000
Laybuy Holdings Ltd	0.00%	NZLBYE000150
Mitsubishi Motors Corp	0.00%	JP3899800001
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
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
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Rational Ord Shs	0.00%	DE0007010803
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Adevinta ASA	0.00%	NO0010844038
China Everbright Intl Ltd	0.00%	HK0257001336
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
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
China Galaxy Securities Co Ltd	0.00%	CNE100002F67
Beijing Enterprises Hldgs	0.00%	HK0392044647
Net One Systems Co Ltd	0.00%	JP3758200004
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
ITV Ord Shs	0.00%	GB0033986497
Gamuda Ord Shs	0.00%	MYL539800002
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
De' Longhi Spa Registered Certificate of Deposit	0.00%	IT0003115950
WIN Semiconductors Corp	0.00%	TW0003105003
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
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
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
China Feihe Ltd	0.00%	KYG2121Q1055
Alumina Ltd	0.00%	AU000000AWC3
Tencent Music Entertainment	0.00%	US88034P1093
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
NH Foods Ord Shs	0.00%	JP3743000006
BYD Electronic Intl Co Ltd	0.00%	HK0285041858

NIFCO Ord Shs	0.00%	JP3756200006
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
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
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
AMMB Holdings Ord Shs	0.00%	MYL101500006
Downer EDI Ltd	0.00%	AU000000DOW2
Sugi Holdings Ord Shs	0.00%	JP3397060009
Guangdong Investment Ltd	0.00%	HK0270001396
Merlin Properties Socimi S.A.	0.00%	ES0105025003
DB Insurance Ord Shs	0.00%	KR7005830005
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
THK Ord Shs	0.00%	JP3539250005
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Hitachi Transport System Ord Shs	0.00%	JP3791200003
Sumitomo Heavy Industries	0.00%	JP3405400007
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Alfa A Ord Shs	0.00%	MXP000511016
Casio Computer Ord Shs	0.00%	JP3209000003
Keihan Holdings Ord Shs	0.00%	JP3279400000
Rand Merchant Insurance Holding Ord Shs	0.00%	ZAE000210688
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
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
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Keikyu Ord Shs	0.00%	JP3280200001
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Mr Price Group Ord Shs	0.00%	ZAE000200457
J.Front Retailing Ord Shs	0.00%	JP3386380004
Samsung SDS Ord Shs	0.00%	KR7018260000
Kaneka Ord Shs	0.00%	JP3215800008
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
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
Asmedia Technology Inc	0.00%	TW0005269005
Faurecia Ord Shs	0.00%	FR0000121147
OSG Ord Shs	0.00%	JP3170800001
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Benefit One Ord Shs	0.00%	JP3835630009
Ushio Ord Shs	0.00%	JP3156400008
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Suzuken Ord Shs	0.00%	JP3398000004
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
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Everbright Securities Co Ltd	0.00%	CNE1000029M4
FP Ord Shs	0.00%	JP3167000003
Korea Investment Holdings Ord Shs	0.00%	KR7071050009

IJM Corporation Ord Shs	0.00%	MYL333600004
Daiichikoshu Ord Shs	0.00%	JP3475200006
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
DDH1 Limited	0.00%	AU0000134454
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
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Toyo Tire Ord Shs	0.00%	JP3610600003
BR Malls Participacoes Ord Shs	0.00%	BRBRMLACNOR9
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
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%	CNE000000230
JTEKT Ord Shs	0.00%	JP3292200007
Sankyu Inc	0.00%	JP3326000001
Sats Ord Shs	0.00%	SG1152882764
Ultrapar Participacoes 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
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Hanjin Kal	0.00%	KR7180640005
Ezaki Glico Ord Shs	0.00%	JP3161200005
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
Orexplora Technologies Ltd	0.00%	AU0000196727
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
Celltrion Pharm Inc	0.00%	KR7068760008
Derwent London REIT Ord Shs	0.00%	GB0002652740
Aeon Financial Services Ord Shs	0.00%	JP3131400008
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%	TRAI5CTR91N2
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
BNK Financial Group Ord Shs	0.00%	KR7138930003
Coway Ord Shs	0.00%	KR7021240007
Americanas SA	0.00%	BRAMERACNOR6
A2A Ord Shs	0.00%	IT0001233417
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
Hysan Development Co	0.00%	HK0014000126
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331

Alpha Bank Ord Shs	0.00%	GRS015003007
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
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
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Tsuruha Holdings Inc	0.00%	JP3536150000
Beijing Capital Intl Airport	0.00%	CNE100002221
Admiral Group Ord Shs	0.00%	GB00B02J6398
Impala Platinum Ord Shs	0.00%	ZAE000083648
Taisei Ord Shs	0.00%	JP3443600006
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Toyota Industries Ord Shs	0.00%	JP3634600005
Republic of Finland 0.875% 15/09/2025	0.00%	FI4000167317
Novocure Ltd	0.00%	JE00BYSS4X48
Romania (Government) 4.5% 17/06/2024	0.00%	ROGV3LGNPCW9
CGN Power Co Ltd	0.00%	CNE100003N43
BNP Paribas Bank Account HKD	0.00%	
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
Scentre Group	0.00%	AU000000SCG8
Wharf Holdings Ltd	0.00%	HK0004000045
The Swatch Group AG	0.00%	CH0012255144
Borgwarner Inc	0.00%	US0997241064
Germany Federal Republic of (Government) 0.4% 13/09/2024	0.00%	DE0001104891
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
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
Epiroc AB-A	0.00%	SE0015658109
Pentair Inc	0.00%	IE00BLS09M33
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012I24
Woori Financial Group Ord Shs	0.00%	KR7316140003
HeidelbergCement Ord Shs	0.00%	DE0006047004
JD Health International Inc	0.00%	KYG5074A1004
Boubyan Bank Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0102065
Huatai Securities Co Ltd Registered Certificate of Deposit	0.00%	CNE100001YQ9
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00%	GB00BNR5M278
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDPRA4
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
SK Holdings Ord Shs	0.00%	KR7034730002
Disco Ord Shs	0.00%	JP3548600000
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES0000012I57
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Verbund AG	0.00%	AT0000746409
Alinma Bank Ord Shs	0.00%	SA122050HV19
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Kingspan Group Ord Shs	0.00%	IE0004927939
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Republic of Finland 0.5% 15/04/2026	0.00%	FI4000197959
Lear Corp	0.00%	US5218652049
China Vanke Co Ltd	0.00%	CNE0000000T2
Bangkok Dusit Med Svc - Foreign	0.00%	TH0264A10Z12
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
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
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47

LG Electronics Inc	0.00%	KR7066570003
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Barry Callebaut Ord Shs	0.00%	CH0009002962
Liberty Global PLC	0.00%	GB00B8W67B19
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Hydro One Ord Shs	0.00%	CA4488112083
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Canadian Tire Corp Ltd	0.00%	CA1366812024
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Japan Retail Fund Investment	0.00%	JP3039710003
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Roku Inc	0.00%	US77543R1023
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Heineken Holdings NV	0.00%	NL0000008977
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Aegon Ord Shs	0.00%	NL0000303709
Okta Inc	0.00%	US6792951054
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Alleghany Corp	0.00%	US0171751003
Severn Trent PLC	0.00%	GB00B1FH8J72
Kuwait Finance House Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0100085
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
Alfa Laval AB	0.00%	SE0000695876
Wilmar International Ord Shs	0.00%	SG1T56930848
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Gentex Ord Shs	0.00%	US3719011096
BNP Paribas Bank Account CZK	0.00%	
IMCD NV	0.00%	NL0010801007
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Cencosud Ord Shs	0.00%	CL0000000100
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Commerzbank Ord Shs	0.00%	DE000CBK1001
Resona Holdings Ord Shs	0.00%	JP3500610005
Rexel Ord Shs	0.00%	FR0010451203
Aldar Properties Ord Shs	0.00%	AEA002001013
ENEL Americas Ord Shs	0.00%	CLP371861061
BNP Paribas Bank Account ILS	0.00%	
Christian Hansen Holding Ord Shs	0.00%	DK0060227585
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Computershare Ltd	0.00%	AU0000000CPU5
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 Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0.00%	GB00BM8Z2V59
Bank of Communications Co Ltd	0.00%	CNE1000000S2
Skanska AB	0.00%	SE0000113250
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Dentsu Ord Shs	0.00%	JP3551520004
Voestalpine Ord Shs	0.00%	AT0000937503
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Germany Federal Republic of (Government) 1% 15/05/2038	0.00%	DE0001102598
Cp All PCL - Foreign	0.00%	TH0737010Y16
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Mobile Tel Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0601058
Telia Company Ord Shs	0.00%	SE0000667925
Kinden Ord Shs	0.00%	JP3263000006
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8

EXOR Ord Shs	0.00%	NL0012059018
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Nitori Holdings Co Ltd	0.00%	JP3756100008
SlG Combibloc Services	0.00%	CH0435377954
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
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
Exact Sciences Corp	0.00%	US30063P1057
The Public Warehousing (Agility) Ord Shs Registered Certificate	0.00%	KW0EQ0601041
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Shenzhen International Group Ord Shs	0.00%	KYG8087W1015
Siemens Energy AG	0.00%	DE000ENER6Y0
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Erste Group Bank AG	0.00%	AT0000652011
Bid Corporation Ord Shs	0.00%	ZAE000216537
Advantech Ord Shs	0.00%	TW0002395001
JSR Ord Shs	0.00%	JP3385980002
Sino Land Co	0.00%	HK0083000502
LG Innotek Co Ltd	0.00%	KR7011070000
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Isuzu Motors Ord Shs	0.00%	JP3137200006
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
United States Treasury 4.375% 15/05/2040	0.00%	US912810QH41
Sibanye Stillwater Ltd	0.00%	ZAE000259701
JDE Peets NV	0.00%	NL0014332678
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
GLP J-REIT	0.00%	JP3047510007
Guotai Junan Securities Ord Shs A Registered Certificate of Dep	0.00%	CNE100002FK9
Swap Maturing 07/07/2024 (ANZW)	0.00%	
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Unity Software Inc	0.00%	US91332U1016
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH0623031602
Energy Absolute PCL	0.00%	TH3545010011
Petronas Chemicals Group Ord Shs	0.00%	MYL51830O0008
EDF	0.00%	FR0010242511
Qingdao Port International Co Ltd Registered Certificate of Dep	0.00%	CNE100003GT6
British Land Co PLC	0.00%	GB0001367019
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
MEIJ Holdings Ord Shs	0.00%	JP3918000005
Fox Ord Shs Class A	0.00%	US35137L2043
DaVita Ord Shs	0.00%	US23918K1088
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
First Financial Holding Ord Shs	0.00%	TW0002892007
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Pearson PLC	0.00%	GB0006776081
Kobe Bussan Co Ltd	0.00%	JP3291200008
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Abu Dhabi Natl Oil Co For Distribution Pjsc Registered Certificat	0.00%	AEA006101017
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
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
Etiihad Etisalat Ord Shs	0.00%	SA000AODM9P2
Acs Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Carnival Corporation	0.00%	PA1436583006
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Vibra Energia SA Registered Certificate of Deposit	0.00%	BRVBBRACNOR1
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
eMemory Technology Inc	0.00%	TW0003529004
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Compal Electronics Ord Shs	0.00%	TW0002324001
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Masimo Corp	0.00%	US5747951003

Fuyo General Lease Ord Shs	0.00%	JP3826270005
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Japan Real Estate Investment Corp	0.00%	JP3027680002
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312296073
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Nissan Motor Co Ltd	0.00%	JP3672400003
Canada (Government) 1.5% 01/09/2024	0.00%	CA135087J967
Xpeng Inc	0.00%	US98422D1054
Gold Fields Ord Shs	0.00%	ZAE000018123
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL8869O0009
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
United States Treasury 1.875% 31/08/2024	0.00%	US9128282U35
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
United States Treasury 3% 15/05/2042	0.00%	US912810QW18
Rohm Ord Shs	0.00%	JP3982800009
Wharf Real Estate Investment	0.00%	KYG9593A1040
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
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
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Leg Immobilien AG	0.00%	DE000LEG1110
Advance Auto Parts Ord Shs	0.00%	US00751Y1064
Assurant Ord Shs	0.00%	US04621X1081
Idl Israel Chemicals Ord Shs	0.00%	IL0002810146
Italy Republic Of (Government) 3.45% 01/03/2048	0.00%	IT0005273013
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.00%	ES00000124H4
Nippon Yusen Ord Shs	0.00%	JP3753000003
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Hannover Rueck Ord Shs	0.00%	DE0008402215
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
United Utilities Group PLC	0.00%	GB00B39J2M42
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAECDAM10
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Logitech International Ord Shs	0.00%	CH0025751329
BNP Paribas Bank Account RON	0.00%	
Prysmian Ord Shs	0.00%	IT0004176001
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
Quanta Computer Ord Shs	0.00%	TW0002382009
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087Z568
Burlington Stores Ord Shs	0.00%	US1220171060
Brenntag AG	0.00%	DE000A1DAH00
Japan (Government) 0.5% 20/12/2040	0.00%	JP1201751M13
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
Epiroc AB	0.00%	SE0015658117
Vail Resorts Inc	0.00%	US91879Q1094
DB Islamic Bank Ord Shs	0.00%	AED000201015
Nomura Holdings Ord Shs	0.00%	JP3762600009
NEXON Ord Shs	0.00%	JP3758190007
Beiersdorf Ord Shs	0.00%	DE0005200000
Credicorp Ltd	0.00%	BMG2519Y1084
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
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
Kansai Electric Power Ord Shs	0.00%	JP3228600007
Allegion Ord Shs	0.00%	IE00BFRT3W74
Ceridian HCM Holding Inc	0.00%	US15677J1088
Germany Federal Republic Of (Government) 0% 15/08/2031	0.00%	DE0001102564
Fidelity National Financial Ord Shs	0.00%	US31620R3030

Comerica Ord Shs	0.00%	US2003401070
Nippon Building Fund Inc	0.00%	JP3027670003
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Dell Inc	0.00%	US24703L2025
Credit Agricole SA	0.00%	FR0000045072
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00%	AU000XCLWAQ1
Step One Clothing Ltd Registered Certificate of Deposit	0.00%	AU0000181174
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
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
Clariant Ord Shs	0.00%	CH0012142631
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Mitsubishi Heavy Industries Ord Shs	0.00%	JP3900000005
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Boom Logistics Ltd	0.00%	AU000000BOL9
Grupo Mexico B Ord Shs	0.00%	MXP370841019
ABIOMED Ord Shs	0.00%	US0036541003
TDK Ord Shs	0.00%	JP3538800008
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Bio Rad Laboratories Inc	0.00%	US0905722072
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
BNP Paribas Bank Account DKK	0.00%	
BNP Paribas Bank Account ZAR	0.00%	
Roche Holding Ord Shs	0.00%	CH0012032113
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
United States Treasury 3.875% 15/08/2040	0.00%	US912810QK79
Norsk Hydro Ord Shs	0.00%	NO0005052605
Coca Cola European Partners Ord Shs	0.00%	GB00BDCPN049
George Weston Ord Shs	0.00%	CA9611485090
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00%	NL0015000QL2
Canada (Government) 2.25% 01/03/2024	0.00%	CA135087J546
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
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
NTT Data Ord Shs	0.00%	JP3165700000
Spain Kingdom Of (Government) 0% 31/01/2025	0.00%	ES0000012F92
China Steel Ord Shs	0.00%	TW0002002003
Mexico (United Mexican States) (Government) 7.75% 29/05/2020	0.00%	MX0MGO0000P2
Lamb Weston Holdings Inc	0.00%	US5132721045
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Charles River Laboratories International Inc Registered Certificate of Deposit	0.00%	US1598641074
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Lumen Technologies Inc	0.00%	US5502411037
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Korea Republic Of (Government) 1.5% 10/03/2025	0.00%	KR103501GA35
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Federal Realty Invs Trust	0.00%	US3137451015
Schindler Holding-Part Cert	0.00%	CH0024638196
Daimler Truck Holding AG Registered Certificate of Deposit	0.00%	DE000DTR0CK8
Loews Corp	0.00%	US5404241086
Lg Energy Solution Ltd Registered Certificate of Deposit	0.00%	KR7373220003
CITIC Securities Co Ltd	0.00%	CNE1000016V2
France Republic Of (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
Republic of Finland 0.5% 15/09/2027	0.00%	FI4000278551
Swap Maturing 19/05/2025 (WPAC40)	0.00%	
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Slovenia Republic Of (Government) 0% 12/02/2031	0.00%	SI0002104105
Molson Coors Brewing Co -B	0.00%	US60871R2094
Campbell Soup Co	0.00%	US1344291091
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Airports Of Thailand PCL - Foreign	0.00%	TH0765010216

Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Shaw Communications Ord Shs Class B	0.00%	CA82028K2002
Omron Corp	0.00%	JP3197800000
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Moncler Ord Shs	0.00%	IT0004965148
Franklin Resources Ord Shs	0.00%	US3546131018
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Wistron Ord Shs	0.00%	TW0003231007
Osaka Gas Ord Shs	0.00%	JP3180400008
Antofagasta Ord Shs	0.00%	GB0000456144
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Intertek Group Ord Shs	0.00%	GB0031638363
Bollere Ord Shs	0.00%	FR0000039299
Zions Bancorporation Ord Shs	0.00%	US9897011071
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Yamaha Motor Ord Shs	0.00%	JP3942800008
Volvo AB A	0.00%	SE0000115420
Next Ord Shs	0.00%	GB0032089863
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
President Chain Store Ord Shs	0.00%	TW0002912003
E Ink Holdings Inc	0.00%	TW0008069006
Bath & Body Works Inc Registered Certificate of Deposit	0.00%	US0708301041
Danske Bank A/S	0.00%	DK0010274414
Obic Ord Shs	0.00%	JP3173400007
Arrow Electronics Ord Shs	0.00%	US0427351004
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
RS Group PLC	0.00%	GB0003096442
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Capitaland Investment Ltd Registered Certificate of Deposit	0.00%	SGXE62145532
Telus Ord Shs	0.00%	CA87971M1032
Saudi Electricity Ord Shs	0.00%	SA0007879550
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Continental AG	0.00%	DE0005439004
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Fortum Ord Shs	0.00%	FI0009007132
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Commerce Bancshares Ord Shs	0.00%	US2005251036
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Inventec Ord Shs	0.00%	TW0002356003
Whirlpool Ord Shs	0.00%	US9633201069
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00%	DE0001102572
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Hana Financial Group Ord Shs	0.00%	KR7086790003
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
Market Axess Holdings Limited	0.00%	US57060D1081
AGNC Investment REIT Ord Shs	0.00%	US00123Q1040
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Elisa Ord Shs	0.00%	FI0009007884
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
Saudi British Bank SJSC	0.00%	SA0007879089
Asahi Kasei Ord Shs	0.00%	JP3111200006
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
SG Holdings Ord Shs	0.00%	JP3162770006
Centrica Ord Shs	0.00%	GB00B033F229
Jxtg Holdings Ord Shs	0.00%	JP3386450005
Capitec Ord Shs	0.00%	ZAE000035861
Tryg Ord Shs	0.00%	DK0060636678
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65

Localiza Rent A Car	0.00%	BRRENTACNOR4
Ageas	0.00%	BE0974264930
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Lucid Group Inc	0.00%	US5494981039
Teleflex Ord Shs	0.00%	US8793691069
Dentsply Sirona Ord Shs	0.00%	US24906P1093
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
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
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Orion Ord Shs Class B	0.00%	FI0009014377
Tecan Group AG	0.00%	CH0012100191
Boliden Ab Registered Certificate of Deposit	0.00%	SE0017768716
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Lasertec Corp	0.00%	JP3979200007
Yahoo Japan Corp	0.00%	JP3933800009
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Mowi ASA	0.00%	NO0003054108
Rheinmetall Ord Shs	0.00%	DE0007030009
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
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
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Nitto Denko Ord Shs	0.00%	JP3684000007
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Advanced Info Service-For Rg	0.00%	TH0268010Z11
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Red Electrica Corporacion SA	0.00%	ES0173093024
Carsales.Com Ltd	0.00%	AU000000CAR3
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
UOL Group Ord Shs	0.00%	SG1583002349
Globe Life Inc	0.00%	US37959E1029
Sensata Technologies Holding Ord Shs	0.00%	GB00BFMBMT84
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Asustek Computer Ord Shs	0.00%	TW0002357001
Umicore Ord Shs	0.00%	BE0974320526
St.James'S Place Ord Shs	0.00%	GB0007669376
Intouch Holdings Pcl Registered Certificate of Deposit	0.00%	TH0201010R12
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
JD Sports Fashion Ord Shs Registered Certificate of Deposit	0.00%	GB00BM8Q5M07
Euronext NV	0.00%	NL0006294274
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
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Siemens Gamesa Renewable Energy Ord Shs	0.00%	ES0143416115
Posco Chemical Ord Shs	0.00%	KR7003670007
Electrolux Ab Registered Certificate of Deposit	0.00%	SE0016589188
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Weir Group PLC/The	0.00%	GB0009465807
Orient Overseas (International) Ltd	0.00%	BMG677491539
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
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

Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Acciona SA	0.00% ES0125220311
Sagax Ab-D Registered Certificate of Deposit	0.00% SE0009161052
Yang Ming Marine Transport Corp Registered Certificate of Dep	0.00% TW0002609005
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
United States Treasury 3.125% 15/11/2041	0.00% US912810QT88
Dai Nippon Printing Ord Shs	0.00% JP3493800001
OTP Bank Ord Shs	0.00% HU0000061726
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Seek Ltd	0.00% AU000000SEK6
Kawasaki Kisen Ord Shs Registered Certificate of Deposit	0.00% JP3223800008
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00% CH0224397171
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
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Getinge AB	0.00% SE0000202624
Adecco Group Ord Shs	0.00% CH0012138605
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECOE0037
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Hang Lung Group Ord Shs	0.00% HK0010000088
360 Digitech Inc	0.00% US88557W1018
Indorama Ventures PLC	0.00% TH1027010012
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
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
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Eva Airways Corp	0.00% TW0002618006
Hitachi Metals Ord Shs	0.00% JP3786200000
Eve Energy Co Ltd Registered Certificate of Deposit	0.00% CNE100000GS4
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% SA11U0S23612
MultiChoice Group Ord Shs	0.00% ZAE000265971
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
China Longyuan Power Group Ord Shs H	0.00% CNE100000HD4
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
UK Gilt Stock 3.75% 22/07/2052	0.00% GB00B6RNH572
Puma SE	0.00% DE0006969603
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Barratt Developments PLC	0.00% GB0000811801
IAC Holdings	0.00% US44891N2080
SBI Holdings Inc	0.00% JP3436120004
Orora Ltd	0.00% AU000000ORA8
RICOH Ord Shs	0.00% JP3973400009
Accton Technology Corp	0.00% TW0002345006
SEI Investments Co	0.00% US7841171033
Bluescope Steel Ltd	0.00% AU000000BSL0
Konami Holdings Ord Shs	0.00% JP3300200007
Mirvac Group	0.00% AU000000MGR9
Japan (Government) 1.7% 20/06/2033	0.00% JP1201451D66
Clarivate PLC	0.00% JE00BJJN4441
Haitong Securities Co Ltd	0.00% CNE000000CK1
Dino Polska Ord Shs	0.00% PLDINPL00011
Saudi Research and Media Group	0.00% SA000A0JK5M3
Vicinity Centres	0.00% AU000000VCX7
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
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
LaSalle Logiport REIT	0.00%	JP3048180008
Emaar Properties Ord Shs	0.00%	AEE000301011
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Lennar Corp Registered Certificate of Deposit	0.00%	US5260573028
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
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%	CNE000000DHS
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
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Vantage Towers Ag Registered Certificate of Deposit	0.00%	DE000A3H3LL2
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Monotaro Ord Shs	0.00%	JP3922950005
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Arab National Bank	0.00%	SA0007879105
Italgas Ord Shs	0.00%	IT0005211237
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Silergy Corp	0.00%	KYG8190F1028
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Orica Ltd	0.00%	AU0000000R11
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Westpac Call Account 0.75%	0.00%	WPCBNZDE1
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Nedbank Group Ord Shs	0.00%	ZAE000004875
Daido Steel Co Ltd	0.00%	JP3491000000
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Biomerieux Ord Shs	0.00%	FR0013280286
Micro-Star International Co Ltd	0.00%	TW0002377009
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Horiba Ord Shs	0.00%	JP3853000002
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Nippon Accommodations Fund Inc	0.00%	JP3046440008
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Zensho Holdings Ord Shs	0.00%	JP3429300001
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Swire Properties Ord Shs	0.00%	HK0000063609
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
New China Life Insurance Company Ltd	0.00%	CNE100001922
Samsung Securities Ord Shs	0.00%	KR7016360000
Interpump Group SA Registered Certificate of Deposit	0.00%	IT0001078911
Amorepacific Corp	0.00%	KR7090431008
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
Keppel DC REIT	0.00%	SG1AF6000009
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Hellofresh SE	0.00%	DE000A161408
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
Korea Zinc Ord Shs	0.00%	KR7010130003
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
Orix Jreit Inc	0.00%	JP3040880001
Hirose Electric Ord Shs	0.00%	JP3799000009
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Wacker Chemie Ord Shs Registered Certificate of Deposit	0.00%	DE000WCH8881
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Taiyo Yuden Ord Shs	0.00%	JP3452000007
ASR Nederland Ord Shs	0.00%	NL0011872643
First International Bank Ord Shs	0.00%	IL0005930388
Taiwan Secom Ord Shs	0.00%	TW0009917005
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Ooredoo Ord Shs	0.00%	QA0007227737
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Sino-American Silicon Products Inc	0.00%	TW0005483002
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Sims Group Ltd	0.00%	AU000000SGM7
XPO Logistics Inc	0.00%	US9837931008
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Dexus Property Group	0.00%	AU000000DXS1
Kurita Water Industries Ltd	0.00%	JP3270000007
Keio Ord Shs	0.00%	JP3277800003
Grupo de Inversiones Suramericana Ord Shs	0.00%	COT13PA00086
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Swap Maturing 06/10/2022 (ANZW)	0.00%	
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Amc Entertainment Holdings Inc Registered Certificate of Depo	0.00%	US00165C1045
Enagas Ord Shs	0.00%	ES0130960018
Bank Aljazira Ord Shs	0.00%	SA0007879055
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Kyushu Railway Ord Shs	0.00%	JP3247010006
Liberty Siriusxm Group	0.00%	US5312294094
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Lend Lease Group	0.00%	AU000000LLC3
Ayala Ord Shs	0.00%	PHY0486V1154
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
GS Holdings Ord Shs	0.00%	KR7078930005
Sezzle Inc-CDI	0.00%	AU0000050981
Soitec SA	0.00%	FR0013227113
TEMENOS Ord Shs	0.00%	CH0012453913
Vornado Realty Trust	0.00%	US9290421091
Cyber Agent Ord Shs	0.00%	JP3311400000
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Chicony Electronics Ord Shs	0.00%	TW0002385002
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
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
GDS Holdings Ltd ADR	0.00%	US36165L1089
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Westlake Chemical Ord Shs	0.00%	US9604131022
Valeo Ord Shs	0.00%	FR0013176526
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95

L&F Co Ltd	0.00%	KR7066970005
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
United States Treasury 4.375% 15/11/2039	0.00%	US912810QD37
Svenska Cellulosa AB SCA	0.00%	SE0000112724
Vivendi	0.00%	FR0000127771
Yanlord Land Group Ord Shs Registered Certificate of Deposit	0.00%	SG1T57930854
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
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
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Cemex CPO	0.00%	MXP225611567
Nanya Technology Ord Shs	0.00%	TW0002408002
Yara International Ord Shs	0.00%	NO0010208051
Krafton Inc Registered Certificate of Deposit	0.00%	KR7259960003
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Baloise Holding Ord Shs	0.00%	CH0012410517
United States Treasury 2.875% 15/08/2045	0.00%	US912810RN00
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Organon & Co	0.00%	US68622V1061
Annaly Capital Management In Registered Certificate of Depos	0.00%	US0357108390
Elbit Systems Ltd	0.00%	IL0010811243
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Beijer Ref Ab (Publ) Registered Certificate of Deposit	0.00%	SE0015949748
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Shanxi Securities Co Ltd Registered Certificate of Deposit	0.00%	CNE100000WJ0
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Showa Denko Ord Shs	0.00%	JP3368000000
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
ESR Cayman Ltd	0.00%	KYG319891092
Orkla ASA	0.00%	NO0003733800
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Japan Hotel Reit Investment Corp Registered Certificate of Depo	0.00%	JP3046400002
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Grifols Ord Shs Class B	0.00%	ES0171996095
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
The Government of the Republic of Indonesia 6.375% 15/04/20	0.00%	IDG000018706
Swap Maturing 03/05/2032 (BNZW40)	0.00%	
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Yageo Ord Shs	0.00%	TW0002327004
SK Innovation Ord Shs	0.00%	KR7096770003
Elanco Animal Health Ord Shs	0.00%	US28414H1032
Avic Industry Finance Holdings Co Ltd Registered Certificate of I	0.00%	CNE000000KC1
Shaanxi International Trust Co Ltd Registered Certificate of Dep	0.00%	CNE0000004F3
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
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Bouygues SA	0.00%	FR0000120503
Sahara International Petrochemical Company SJSC	0.00%	SA000AOKFKK0
Valmet Oyj Registered Certificate of Deposit	0.00%	FI4000074984
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Samsung C&t Ord Shs	0.00%	KR7028260008
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Voltronic Power Technology Corp Registered Certificate of Depo	0.00%	TW0006409006

Aplovin Corp	0.00%	US03831W1080
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
HMM Co Ltd	0.00%	KR7011200003
Getlink Ord Shs	0.00%	FR0010533075
Kesko Ord Shs Class B	0.00%	FI0009000202
Belimo Holding AG	0.00%	CH1101098163
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Nexi SpA	0.00%	IT0005366767
Wise PLC Registered Certificate of Deposit	0.00%	GB00BL9YR756
Randstad Ord Shs	0.00%	NL0000379121
Covestro AG	0.00%	DE0006062144
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE000120784
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Autoliv Inc	0.00%	US0528001094
Carlyle Group/The	0.00%	US14316J1088
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
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
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Sodexo Ord Shs	0.00%	FR0000121220
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
Trend Micro Ord Shs	0.00%	JP3637300009
Royal Unibrew A/S Registered Certificate of Deposit	0.00%	DK0060634707
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Voya Financial Ord Shs	0.00%	US9290891004
Telus Corporation Non-Canadian Registered Certificate of Depo	0.00%	CA87971M9969
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Greatown Holdings Ltd Registered Certificate of Deposit	0.00%	CNE000000S76
Wisotech Global Ltd	0.00%	AU000000WTC3
Ncsoft Ord Shs	0.00%	KR7036570000
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Bureau Veritas SA	0.00%	FR0006174348
JFE Holdings Ord Shs	0.00%	JP3386030005
Amplifon SpA	0.00%	IT0004056880
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Schibsted ASA (Class A)	0.00%	NO0003028904
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Lifco AB (publ)	0.00%	SE0015949201
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
SKF AB	0.00%	SE0000108227
Zillow Group Inc - C	0.00%	US98954M2008
Takashimaya Ord Shs	0.00%	JP3456000003
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Western Union Co	0.00%	US9598021098
Kinnevik AB - B	0.00%	SE0015810247
Ruentex Development Co Ltd Registered Certificate of Deposit	0.00%	TW0009945006
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Sekisui House Reit Inc	0.00%	JP3047820000
Capcom Co Ltd	0.00%	JP3218900003
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Elia Group SA	0.00%	BE0003822393
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Uipath Inc Registered Certificate of Deposit	0.00%	US90364P1057
UK Gilt Stock 4.25% 07/12/2055	0.00%	GB00B06YGN05
Canada (Government) 2.5% 01/06/2024	0.00%	CA135087B451
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Atlas Arteria Ltd	0.00%	AU0000013559
Telenor ASA	0.00%	NO0010063308

Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Yamaha Ord Shs	0.00%	JP3942600002
Lynas Corporation Ltd	0.00%	AU000000LYC6
M&G PLC	0.00%	GB00BKFB1C65
Tokyu Ord Shs	0.00%	JP3574200006
BanColombia Ord Shs	0.00%	COB07PA00086
China Tower Corp Ltd	0.00%	CNE100003688
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Stockland Ltd	0.00%	AU000000SGPO
Hong Kong Special Administrative Region Government 1.97% 1:	0.00%	HK0000474293
Yamato Holdings Co Ltd	0.00%	JP3940000007
Rede D'Or SAo Luiz SA Registered Certificate of Deposit	0.00%	BRRDORACNOR8
Enlight Renewable Energy Ltd Registered Certificate of Deposit	0.00%	IL0007200111
ZTO Express	0.00%	US98980A1051
Krung Thai Bank PCL	0.00%	TH0150010Z11
United Continental Holdings Ord Shs	0.00%	US9100471096
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Kingfisher PLC	0.00%	GB0033195214
Aisin Seiki Ord Shs	0.00%	JP3102000001
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
HEICO Corp	0.00%	US4228061093
Hotai Motor Ord Shs	0.00%	TW0002207008
BNP Paribas Bank Account QAR	0.00%	
Country Garden Services Holdings	0.00%	KYG2453A1085
Scg Packaging Pcl Registered Certificate of Deposit	0.00%	TH0098010Y13
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Zalando SE	0.00%	DE000ZAL1111
Transaction Capital Ltd	0.00%	ZAE000167391
OZ Minerals Ltd	0.00%	AU000000OZL8
Oneness Biotech Co Ltd Registered Certificate of Deposit	0.00%	TW0004743000
Akeso Inc Registered Certificate of Deposit	0.00%	KYG0146B1032
Ecopro Bm Co Ltd Registered Certificate of Deposit	0.00%	KR7247540008
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Great-West Lifeco Inc	0.00%	CA39138C1068
Volkswagen AG	0.00%	DE0007664005
PZU Ord Shs	0.00%	PLPZU0000011
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Mitsui Mining And Smelting Ord Shs Registered Certificate of D:	0.00%	JP3888400003
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Endeavour Group Ltd	0.00%	AU0000154833
Be Semiconductor Industries Nv Registered Certificate of Depo:	0.00%	NL0012866412
Tobu Railway Ord Shs	0.00%	JP3597800006
Endesa Ord Shs	0.00%	ES0130670112
Davide Campari Milano NV	0.00%	NL0015435975
Northern Star Resources Ltd	0.00%	AU000000NST8
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBYM1900052
Telekom Austria Ord Shs	0.00%	AT0000720008
Renault SA	0.00%	FR0000131906
DCC Ord Shs	0.00%	IE0002424939
Mohawk Industries Inc	0.00%	US6081901042
Bangkok Bank PCL	0.00%	TH0001010R16
Saputo Ord Shs	0.00%	CA8029121057
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Naturgy Energy Ord Shs	0.00%	ES0116870314
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Indutrade AB	0.00%	SE0001515552
Associated British Foods PLC	0.00%	GB0006731235
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
AngloGold Ashanti Ord Shs	0.00%	ZAE000043485
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUJBACNORO
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Warehouses de Pauw NV	0.00%	BE0974349814
Tis Ord Shs	0.00%	JP3104890003
Persimmon Ord Shs	0.00%	GB0006825383

Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Alstom Ord Shs	0.00%	FR0010220475
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Nihon M&A Center Inc	0.00%	JP3689050007
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
IGO Ltd	0.00%	AU000000IGO4
BNP Paribas Bank Account SGD	0.00%	
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Newell Brands Inc	0.00%	US6512291062
Unimicron Technology Ord Shs	0.00%	TW0003037008
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Swiss Prime Site-Reg	0.00%	CH0008038389
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Globalfoundries Inc Registered Certificate of Deposit	0.00%	KYG393871085
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Southwest Airlines Co	0.00%	US8447411088
Ping An Bank Co Ltd	0.00%	CNE000000040
Pandora Ord Shs	0.00%	DK0060252690
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%	