

	1	2	3	4
Offer name	YouWealth	Offer number	OFR12342	
Fund name	FND9326	Fund number	FND9326	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Westpac New Zealand Ltd. Registered Certificate of Deposit 28,		0.98% NZF08DT478C2		
Bank of New Zealand (BNZ) 4.261% 03/02/2023		0.97% NZBCBDT004C1		
NZ Government Bond 1.75% 15/05/2041		0.94% NZGOVDT541C9		
IRD Deposit 3.6% 10/10/2022		0.89%		
Westpac New Zealand Ltd. Registered Certificate of Deposit 07,		0.86% NZF08DT508C6		
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 28		0.86% NZF02DT335C0		
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.84% NZIIBDT002C2		
Bank of China Call Account		0.84%		
NZ Government Bond 2% 15/05/2032		0.79% NZGOVDT532C8		
ASB Bank Ltd. Registered Certificate of Deposit 28/11/2022		0.73% NZF04DT468C7		
NZ Government Bond 0.5% 15/05/2024		0.66% NZGOVDT524C5		
Fisher & Paykel Healthcare Ltd		0.64% NZFAPE0001S2		
Westpac New Zealand Ltd. Registered Certificate of Deposit 15,		0.61% NZF08DT530C0		
New Zealand Local Government Funding Agency Ltd. Registere		0.61% NZLGBDT223C1		
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22		0.61% NZF04DT508C0		
NZ Government Bond 3.5% 14/04/2033		0.56% NZGOVDT433C9		
Spark New Zealand Ltd		0.55% NZTELE0001S4		
Apple Inc		0.52% US0378331005		
NZ Government Bond 3% 20/04/2029		0.52% NZGOVDT429C7		
Auckland International Airport Ltd		0.52% NZAIAE0002S6		
China Construction Bank (New Zealand) Limited Term Deposit 4		0.50%		
ASB Bank Ltd. Registered Certificate of Deposit 28/12/2022		0.49% NZF04DT492C7		
ASB Bank Ltd. Registered Certificate of Deposit 29/12/2022		0.49% NZF04DT494C3		
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,		0.49% NZF08DT558C1		
New Zealand Local Government Funding Agency Ltd. Registere		0.49% NZLGBDT227C2		
BNZ International Funding Ltd. Registered Certificate of Deposit		0.49% NZF01DT470C6		
Bank of New Zealand Registered Certificate of Deposit 15/11/20		0.49% NZF01DT475C5		
Bank of New Zealand Registered Certificate of Deposit 07/10/20		0.49% NZF01DT501C8		
ANZ Bank New Zealand Ltd. Term Deposit 3.54% 21/11/2022		0.49%		
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1		0.49% NZF05DT188C0		
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,		0.48% NZF08DT586C2		
ANZ Bank New Zealand Ltd 3.7% 30/05/2023		0.45% NZANBDT022C1		
IRD Deposit 3.6% 23/11/2022		0.44%		
Westpac New Zealand Ltd 3.696% 16/02/2027		0.43% NZWZNZD0227L7		
Infratil Ltd		0.42% NZIFTE0003S3		
Microsoft Corporation		0.42% US5949181045		
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce		0.42% NZF03DT057C9		
Contact Energy Ltd		0.42% NZCENE0001S6		
Meridian Energy Ltd		0.41% NZMELE0002S7		
KiwiBank Ltd. Registered Certificate of Deposit 18/10/2022		0.41% NZKIWDM291L0		
NZ Government Bond 2.75% 15/04/2037		0.40% NZGOVDT437C0		
Ebos Group Ltd		0.38% NZEBOE0001S6		
China Construction Bank (New Zealand) Limited Term Deposit 2		0.38%		
ICBC New Zealand Registered Certificate of Deposit 26/10/2022		0.37% NZF03DT054C6		
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01		0.37% NZF05DT186C4		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.37% NZMUFDMD335L8		
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De		0.37% NZMUFDMD305L1		
ANZ Bank New Zealand Ltd. Term Deposit 3.6% 02/12/2022		0.37%		
NZ Government Bond 4.5% 15/04/2027		0.37% NZGOVDT427C1		
Mainfreight Ltd		0.37% NZMFTE0001S9		
Westpac New Zealand Ltd. Registered Certificate of Deposit 21,		0.37% NZF08DT557C3		
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.36% US06051GJP54		
Housing New Zealand Ltd 2.247% 05/10/2026		0.35% NZHNZD0001L7		
Danske Bank A/S 1.549% 10/09/2027		0.35% US23636ABB61		
BNP Paribas Bank Account USD		0.34%		
Housing New Zealand Ltd 3.36% 12/06/2025		0.34% NZHNZD0625L3		
KiwiBank Ltd 2.155% 20/09/2024		0.34% NZKIWD0924L1		
NZ Government Bond 1.5% 15/05/2031		0.33% NZGOVDT531C0		
BNP Paribas Bank Account NZD		0.31%		
New Zealand Local Government Funding Agency 2% 15/04/203		0.31% NZLGFDT016C5		
Bank of China New Zealand Ltd Term Deposit 3.15% 13/03/202		0.30%		
KiwiBank Ltd 2.635% 05/10/2026		0.30% NZKIWD1026L4		
Bank of China New Zealand Ltd 4.09% 17/10/2022		0.30% NZBOCDT001C2		
Christchurch City Holdings Ltd 3.4% 06/12/2022		0.29% NZCCHDT839C3		
National Grid Electricity Transmission PLC Medium Term Note C		0.29% XS2200513070		
Carrier Global Corp 2.722% 15/02/2030		0.29% US14448CAQ78		
Housing New Zealand Ltd 1.534% 10/09/2035		0.28% NZHNZD0935L6		

Kiwibank Ltd. Registered Certificate of Deposit 14/09/2023	0.26% NZKIWDN257L0
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15	0.26% NZF02DT307C9
Bank of New Zealand Registered Certificate of Deposit 06/10/21	0.25% NZF01DT442C5
Westpac New Zealand Ltd. Term Deposit 1.6% 07/10/2022	0.25%
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.25% NZMUFDN326L7
ASB Bank Ltd 1.83% 19/08/2024	0.25% NZABBDG004C8
New Zealand Local Government Funding Agency Ltd. Registere	0.25% NZLGBDT218C1
Kiwibank Ltd. Registered Certificate of Deposit 12/10/2022	0.25% NZKIWDM285L2
IRD Deposit 3.6% 06/10/2022	0.25%
ANZ Bank New Zealand Ltd. Term Deposit 4.06% 11/07/2023	0.25%
ICBC New Zealand Term Deposit 4.85% 27/06/2023	0.25%
Bank of New Zealand 4.985% 07/06/2027	0.25% NZBNZDT401C8
ASB Bank Ltd. Term Deposit 2.17% 12/01/2023	0.25%
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023	0.25%
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.25%
ICBC New Zealand Term Deposit 4.85% 04/08/2023	0.25%
A2 Milk Company Ltd	0.24% NZATME0002S8
Fletcher Building Ltd	0.24% NZFBUE0001S0
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.24% NZF05DT217C7
Severn Trent Utilities Finance PLC Medium Term Note 1.625% 0	0.24% XS1729892924
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.24% XS1457527015
Stedin Holding NV 1.5% Perpetual	0.24% XS2314246526
Vier Gas Transport GmbH 4.625% 26/09/2032	0.24% XS2535725159
NZ Government Bond 2.75% 15/04/2025	0.24% NZGOVDT425C5
ASB Bank Ltd. 5.524% 21/06/2027	0.24% NZABBDT044C9
Rabobank New Zealand Ltd. Registered Certificate of Deposit 0	0.24% NZF05DT193C0
Apple Inc 1.375% 17/01/2024	0.24% XS1292384960
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2	0.24% NZF05DT198C9
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.24% NZF02DT341C8
Kiwibank Ltd. Registered Certificate of Deposit 24/01/2023	0.24% NZKIWDN024L4
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 24	0.24% NZF02DT342C6
NZ Government Bond 5.5% 15/04/2023	0.24% NZGOVDT423C0
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.24% NZMUFDN009L8
Amazon.Com Inc	0.24% US0231351067
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.24% NZF05DT176C5
Westpac New Zealand Ltd. Registered Certificate of Deposit 05,	0.24% NZF08DT562C3
ASB Bank Ltd. Registered Certificate of Deposit 01/12/2022	0.24% NZF04DT500C7
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.24% NZMUFDN053L6
E.ON International Finance Bv Medium Term Note 6.25% 03/06	0.23% XS0147048762
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.23% XS2258389415
Glaxosmithkline Capital PLC Medium Term Note 0% 23/09/202	0.23% XS2054626788
Taupo District Council Registered Certificate of Deposit 07/12/2	0.23% NZTDCDM341L3
Asian Development Bank 2.125% 19/05/2031	0.23% NZADBDT013C2
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.23% US06051GHZ54
RELX Capital Inc 3.5% 16/03/2023	0.22% US74949LAB80
NZ Government Bond 2.6668% 20/09/2035	0.22% NZIIBDT004C8
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.22% US23329PAF71
Housing New Zealand Ltd 2.183% 24/04/2030	0.22% NZHNZD0230L2
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.22% NZANBDT023C9
International Bank for Reconstruction and Development 2.5% 2	0.22% NZIBDDT013C4
Nationwide Building Society 1.5% 13/10/2026	0.21% US63859UBH59
UK Gilt Stock 0.25% 31/01/2025	0.21% GB00BLPK7110
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.21% NZDCTDT211C0
Verizon Communications Inc 4.4% 01/11/2034	0.21% US92343VCQ59
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.20% XS2249741245
Christchurch City Holdings Ltd. Registered Certificate of Deposi	0.20% NZCCHDT040C8
Dunedin City Treasury Ltd. Registered Certificate of Deposit 09/	0.20% NZDCTDT227C6
Bank of Ireland Group Public Limited Company 6.253% 16/09/2	0.20% US06279JAC36
BNZ Call Account	0.20%
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.20% XS2438026440
JPMorgan Chase & Co 2.58% 22/04/2032	0.20% US46647PCC86
European Investment Bank 1.875% 16/06/2028	0.20% NZEIBDT006C7
Kommunalbanken AS 0.375% 14/04/2023	0.20% NZKBNDT013C8
Transpower New Zealand Limited 5.893% 15/03/2028	0.19% NZTRPD0328L1
NZ Government Bond 0.25% 15/05/2028	0.19% NZGOVDT528C6
Transpower New Zealand Ltd 1.735% 04/09/2025	0.19% NZTRPD0070L9
Credit Suisse Group AG 3.091% 14/05/2032	0.19% US225401AU28
Ryman Healthcare Ltd	0.19% NZRYME0001S4
NZ Government Bond 0.5% 15/05/2026	0.19% NZGOVDT526C0
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.19% US59217GGU76
Westpac New Zealand Ltd. Registered Certificate of Deposit 23,	0.19% NZF08DT569C8
Mercury NZ Ltd	0.19% NZMRPE0001S2

Westpac New Zealand Ltd 3.72% 23/03/2023	0.19% NZWNZD0323L4
T-Mobile USA Inc 2.875% 15/02/2031	0.19% US87264ABT16
Magallanes Inc. 5.141% 15/03/2052	0.18% US55903VAQ68
JPMorgan Chase & Co 1.953% 04/02/2032	0.18% US46647PBX33
Nationwide Building Society 0.25% 14/09/2028	0.18% XS2385790667
Eurogrid GMBH 1.625% 03/11/2023	0.18% XS1315101011
Amprion GmbH 0.625% 23/09/2033	0.18% DE000A3E5VX4
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.18% XS1578212299
Summerset Group Holdings Ltd	0.18% NZSUME0001S0
Chorus Ltd	0.17% NZCNU0001S2
New Zealand Local Government Funding Agency Ltd. Register	0.17% NZLGBDT211C6
Metropolitan Life Global Funding I Medium Term Note 0.9% 08,	0.17% US59217GEH83
Stellantis Finance US Inc 6.375% 12/09/2032	0.17% US85855CAE03
Becton Dickinson And Co 1.9% 15/12/2026	0.17% XS1531347661
P3 Group S.ar.l. 1.625% 26/01/2029	0.17% XS2436807940
Tesla Motors Inc	0.16% US88160R1014
Jersey Central Power & Light Co 2.75% 01/03/2032	0.16% US476556DD44
Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039	0.16% US03523TBU16
Digital Dutch Finco BV 1.5% 15/03/2030	0.16% XS2100664114
Taupo District Council Registered Certificate of Deposit 03/11/2	0.16% NZTDCDM307L4
Taupo District Council Registered Certificate of Deposit 13/10/2	0.16% NZTDCDM286L0
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.16% XS1812905526
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.16% XS2315784806
Sagax AB Medium Term Note 2% 17/01/2024	0.16% XS1877540465
NSTAR Electric Co 3.25% 15/05/2029	0.15% US67021CAN74
United States Treasury 2% 15/11/2041	0.15% US912810TC27
United States of America 2.75% 31/05/2029	0.15% US91282CES61
China Construction Bank (New Zealand) Limited 3.932% 09/11/.	0.15% NZCCBDT010C7
United States Treasury 2% 15/02/2050	0.15% US912810SL35
Bank of New Zealand Bank Account NZD	0.15%
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.15% US46647PCR55
Eversource Energy 2.55% 15/03/2031	0.15% US30040WAL28
International Business Machines Corp 3% 15/05/2024	0.14% US459200JY80
Goodman Property Trust	0.14% NZCPT0001S9
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.14% XS2320438653
World Bank Group 0% 15/01/2027	0.14% XS2102988354
Ubs AG (London Branch) Medium Term Note 0.5% 31/03/2031	0.14% XS2326546350
International Bank for Reconst 2.875% 30/11/2026	0.14% NZIBDDT019C1
DNB Bank ASA 0.375% 18/01/2028	0.14% XS2432567555
Alphabet Inc Class A	0.14% US02079K3059
AbbVie Inc 4.25% 21/11/2049	0.14% US00287YCB39
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.14% DE000CZ45VC5
Wellington City Council Registered Certificate of Deposit 16/12,	0.13% NZWCCDT461C7
AT&T Inc. 3.5% 15/09/2053	0.13% US00206RKJ04
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.13% US771196BW19
Auckland Council 5.806% 25/03/2024	0.13% NZAKCDT324C3
N.V. Nederlandse Gasunie 3.375% 11/07/2034	0.13% XS2498042584
Natwest Group PLC 1.6% 29/09/2026	0.13% US63906YAD04
Amazon.com Inc 1% 12/05/2026	0.13% US023135BX34
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.13% XS1652512705
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.13% XS2291340433
The Williams Companies Inc 2.6% 15/03/2031	0.13% US969457BY52
Grand City Properties S.A. 0.125% 11/01/2028	0.13% XS2282101539
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.12% NZLRBDT009C1
Broadcom Inc 2.45% 15/02/2031	0.12% US11135FBH38
HSBC Holdings PLC 2.871% 22/11/2032	0.12% US404280CY37
Oracle Corp 2.875% 25/03/2031	0.12% US68389XCE31
MAGALLANES Inc. 5.391% 15/03/2062	0.12% US55903VAS25
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.12% NZIIBDT003C0
SELP Finance S.a r.l. 3.75% 10/08/2027	0.12% XS2511906310
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.12% NZLRBDT014C1
Auckland International Airport Floating Rate Note 11/10/2022	0.12% NZAIAD1022L0
UnitedHealth Group Inc	0.12% US91324P1021
Lowe's Companies Inc 5.8% 15/09/2062	0.12% US548661EN31
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.12% US878091BF35
Auckland Council 2.411% 20/10/2027	0.12% NZAKCDT547C9
BNP Paribas SA 3.132% 20/01/2033	0.12% US09659W2U76
Aroundtown SA 0.375% 15/04/2027	0.12% XS2421195848
Alphabet Inc Class C	0.12% US02079K1079
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.12% NZF03DT053C8
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.12% XS2325617939
Credit Agricole SA 1.125% 24/02/2029	0.12% FR0014008MT2

Fidelity National Information Services Inc 0.75% 21/05/2023	0.12% XS1843436574
Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	0.12% US03522AAH32
Enterprise Products Operating LLC 4.45% 15/02/2043	0.12% US29379VAY92
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.11% US06051GJB68
Amprion GmbH 3.971% 22/09/2032	0.11% DE000A30VPM1
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.11% US494550BP09
Cadent Finance PLC Medium Term Note 0.625% 22/09/2024	0.11% XS1493320656
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.11% XS2391430837
Precinct Properties NZ Ltd	0.11% NZAPTE0001S3
Bacardi Ltd 5.3% 15/05/2048	0.11% US067316AH25
Southern Water Services Finance Ltd Medium Term Note 3% 28/09/2029	0.11% XS2180916871
ASB Bank Ltd 3.31% 07/09/2023	0.11% NZABBDT042C3
Belfius Banque SA Medium Term Note 0.125% 08/02/2028	0.11% BE6326784566
Orange SA Medium Term Note 5% Perpetual	0.11% XS1115498260
International Bank for Reconstruction and Development 1.625%	0.11% NZIBDDT018C3
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.10% USH7220NAJ93
AbbVie Inc 1.5% 15/11/2023	0.10% XS2125913942
Rogers Communications Inc 3.65% 31/03/2027	0.10% CA775109BK61
China People's Republic Of (Government) 1.99% 09/04/2025	0.10% CND100031JZ0
AT&T Inc 4.9% 15/08/2037	0.10% US00206RFW79
Transpower New Zealand Ltd 2.047% 08/09/2026	0.10% NZTRPD0090L7
Bank of New Zealand (BNZ) 4.102% 15/06/2023	0.10% NZBNZDT387C9
Kraft Heinz Foods Company 4.125% 01/07/2027	0.10% XS1253559865
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2029	0.10% US878091BD86
Auckland Council 4.176% 24/03/2025	0.10% NZAKCDT363C1
Banco Santander SA 4.75% 30/08/2028	0.10% XS2526505123
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.10% XS1577951129
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.10% NZBOCDT003C8
KFW Medium Term Note 0% 15/09/2028	0.10% XS2209794408
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.10% XS0512401976
Plains All American Pipeline LP 4.7% 15/06/2044	0.10% US72650RBE18
Citigroup Inc 4.412% 31/03/2031	0.10% US172967MP39
JPMorgan Chase & Co. 2.963% 25/01/2033	0.10% US46647PCU84
BASF SE 3.75% 29/06/2032	0.10% XS2491542457
Johnson & Johnson	0.10% US4781601046
Time Warner Cable LLC 5.75% 02/06/2031	0.09% XS0630584166
Freightways Ltd	0.09% NZFREE0001S0
HCA Inc 3.375% 15/03/2029	0.09% US404119CE79
Canada (Government) 2.75% 01/12/2048	0.09% CA135087D358
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.09% US68233JCD46
Bacardi Ltd 4.45% 15/05/2025	0.09% USG06905AD83
Aroundtown SA Medium Term Note 0% 16/07/2026	0.09% XS2273810510
Berkshire Hathaway Inc-Cl B	0.09% US0846707026
Westpac New Zealand Ltd 2.22% 29/07/2024	0.09% NZWNZD0724L3
Virgin Money UK PLC Medium Term Note 2.625% 19/08/2031	0.09% XS2343851510
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.09% XS1964701822
Amgen Inc 3% 22/02/2029	0.09% US031162DD92
Greater Wellington Regional Council Registered Certificate of D	0.09% NZWRCDT230C9
Transpower New Zealand Ltd 2.73% 14/03/2024	0.09% NZTRPD0060L0
BPCE SA 2.7% 01/10/2029	0.09% US05578AAN81
Eversource Energy 3.45% 15/01/2050	0.09% US30040WAH16
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.09% NZFCGDG005C4
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.09% NZBNZDT394C5
Atlantic City Electric Co 2.3% 15/03/2031	0.09% US048303CJ83
HSBC Bank PLC 5.375% 22/08/2033	0.09% XS0174470764
Commerzbank Aktiengesellschaft 4.625% 21/03/2028	0.09% DE000CZ43ZB3
China People's Republic Of (Government) 2.24% 25/05/2025	0.09% CND10004TPK8
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.09% NZCCHDT895C5
Housing New Zealand Ltd 3.42% 18/10/2028	0.09% NZHNZD0628L7
Fidelity National Information Services Inc 1.5% 21/05/2027	0.09% XS1843436228
Port of Tauranga Ltd	0.09% NZPOTE0003S0
Southern Water Services Finance Ltd Medium Term Note 2.375%	0.09% XS2180916525
China People's Republic Of (Government) 3.81% 14/09/2050	0.09% CND10003N750
Kommunalbanken AS 5.625% 14/02/2024	0.09% NZKBNDT007C0
Amgen Inc 3.15% 21/02/2040	0.09% US031162CR97
China People's Republic Of (Government) 3.03% 11/03/2026	0.09% CND100045210
BPCE SA 3.648% 14/01/2037	0.09% US05578QAH65
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/2029	0.09% NZICBDT009C3
New Zealand Local Government Funding Agency 2.75% 15/04/2029	0.08% NZLGFDT008C2
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.08% NZBNZDT396C0
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.08% US37045XDP87
Taiwan Semiconductor Manufacturing Co Ltd	0.08% TW0002330008

United States Treasury 0.375% 15/04/2024	0.08% US91282CBV28
Universal Music Group N.V. 3.75% 30/06/2032	0.08% XS2496289138
Tesco Property Finance 2 PLC 6.0517% 13/10/2039	0.08% XS0347919028
HCA Inc 5.875% 01/02/2029	0.08% US404119BW86
Rentokil Initial Finance B.V. 4.375% 27/06/2030	0.08% XS2494946820
Eurogrid GMBH 1.875% 10/06/2025	0.08% XS1243251375
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.08% US052113AB36
APT Pipelines Ltd 4.25% 15/07/2027	0.08% US00205GAD97
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.08% US251526CK32
Experian Finance PLC 2.125% 27/09/2024	0.08% XS1846741228
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.08% XS2528341766
Meta Platforms Inc	0.08% US30303M1027
Heathrow Funding Ltd Medium Term Note 1.125% 08/10/2030	0.08% XS2328823104
Stedin Holding N.V. 2.375% 03/06/2030	0.08% XS2487016250
Commerzbank AG Medium Term Note 1% 04/03/2026	0.08% DE000CZ40NS9
Grand City Properties S.A. 1.5%	0.08% XS2271225281
Vier Gas Transport GmbH 4% 26/09/2027	0.08% XS2535724772
Oncor Electric Delivery Company LLC 3.7% 15/05/2050	0.08% US68233JBV52
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.08% US91324PEL22
Deutsche Bank AG 1.375% 10/06/2026	0.08% DE000DL19VD6
CSL Ltd	0.07% AU000000CSL8
Housing New Zealand Ltd. 4.422% 15/10/2027	0.07% NZHNZD0008L2
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.07% NZTFSDT727C5
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.07% NZTFSDT803C4
Eversource Energy 3.375% 01/03/2032	0.07% US30040WAP32
France Republic Of (Government) 0.5% 25/05/2029	0.07% FR0013407236
DS Smith PLC 0.875% 12/09/2026	0.07% XS2051777873
Genesis Energy Ltd	0.07% NZGNEE0001S7
Cooperatieve Rabobank Ua Medium Term Note 1.375% 03/02/	0.07% XS1180130939
Home Depot Inc	0.07% US4370761029
Eli Lilly and Company	0.07% US5324571083
T-Mobile USA Inc 3.4% 15/10/2052	0.07% US87264ACT07
Danone SA 1% Perpetual	0.07% FR0014005EJ6
Japan (Government) 0.1% 20/03/2025	0.07% JP1051431L45
Skellerup Holdings Ltd	0.07% NZSKXE0001S8
Exelon Corp 4.7% 15/04/2050	0.07% US30161NAY76
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.07% NZDCTDT135C1
Charter Communications Operating LLC 3.95% 30/06/2062	0.07% US161175CG74
Williams Companies Inc 4.85% 01/03/2048	0.07% US96949LAE56
Bristol-Myers Squibb Company 3.7% 15/03/2052	0.07% US110122DW58
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.07% NZDCTDT173C2
Pushpay Holdings Ltd	0.07% NZPPHE0001S6
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.07% USU3827BAA53
BROADCOM Inc. 4.926% 15/05/2037	0.07% US11135FBV22
Procter and Gamble CO/THE	0.07% US7427181091
JPMorgan Chase & Co	0.07% US46625H1005
Japan (Government) 0.4% 20/06/2049	0.07% JP1300631K78
IRD Deposit 3.6% 28/11/2022	0.07%
Christchurch City Council Registered Certificate of Deposit 20/1	0.07% NZCCHDT048C1
AT&T Inc 4% 25/11/2025	0.07% CA00206RGB20
Bundesrepub. Deutschland 0.5% 15/02/2026	0.07% DE0001102390
BNP Paribas SA 2.159% 15/09/2029	0.07% US09659W2R48
Deutsche Bank AG 1.75% 19/11/2030	0.07% DE000DL19VS4
Asian Development Bank 3.5% 30/05/2024	0.07% NZADBDT007C4
BPCE SA 5.748% 19/07/2033	0.07% US05583JAM45
San Diego Gas & Electric Co 4.15% 15/05/2048	0.07% US797440BW34
NVIDIA Corp	0.07% US67066G1040
RELX Capital Inc. 4.75% 20/05/2032	0.07% US74949LAE20
Visa Inc-Class A Shares	0.07% US92826C8394
Barclays PLC 2.667% 10/03/2032	0.07% US06738EBR53
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.07% NZLGFDT014C0
Nestle SA-Reg	0.07% CH0038863350
China People's Republic Of (Government) 2.85% 04/06/2027	0.06% CND100037XX3
Kiwi Property Group Ltd	0.06% NZKPGEO001S9
Roche Holding AG-Genusschein	0.06% CH0012032048
International Finance Corp 1.75% 29/07/2024	0.06% NZIFCDT011C5
T-Mobile USA Inc 5.8% 15/09/2062	0.06% US87264ACX19
Japan (Government) 0.1% 20/09/2026	0.06% JP1103441G98
AbbVie Inc	0.06% US00287Y1091
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.06% XS2343822503
China People's Republic Of (Government) 2.68% 21/05/2030	0.06% CND100036Q75
Japan (Government) 0.1% 20/06/2024	0.06% JP1051401K75

BNP Paribas Bank Account JPY	0.06%
Anglo American Capital PLC 4.75% 21/09/2032	0.06% XS2536431617
Barclays PLC 5.746% 09/08/2033	0.06% US06738ECA10
United States of America 2.875% 15/05/2032	0.06% US91282CEP23
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.06% NZBNZDT397C8
Alstria Office Reit AG 0.5% 26/09/2025	0.06% XS2053346297
PepsiCo Inc	0.06% US7134481081
Japan (Government) 0.1% 20/12/2024	0.06% JP1051421L13
Japan (Government) 0.005% 20/06/2026	0.06% JP1051481M76
China People's Republic Of (Government) 2.84% 08/04/2024	0.06% CND100045MR1
Akelius Residential Property Financing Bv Medium Term Note 1	0.06% XS2251233651
ING Groep NV 4.252% 28/03/2033	0.06% US456837BC65
AbbVie Inc 4.875% 14/11/2048	0.06% US00287YBD04
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.06% XS2002532724
Sanef SA 1.875% 16/03/2026	0.06% FR0013053329
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
Credit Suisse AG London 0.25% 01/09/2028	0.06% XS2381671671
Tencent Holdings 3.595% 19/10/2027	0.06% US88032XAG97
HCA Inc 3.625% 15/03/2032	0.06% US404119CF45
Rte Reseau de Transport Delectricite SA Medium Term Note 0.6	0.06% FR0013522695
Medtronic Global Holdings SCA 1.375% 15/10/2040	0.06% XS2238792332
Barclays PLC 2.894% 24/11/2032	0.06% US06738EBV65
US 10YR Ultra Fut Dec22	0.06%
Japan (Government) 0.1% 20/09/2031	0.06% JP1103641MA8
Pfizer Inc	0.06% US7170811035
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.06% DE000A30VT06
US Treasury N/B 2% 31/05/2024	0.06% US912828XT22
China People's Republic Of (Government) 3.02% 22/10/2025	0.06% CND10003R702
Mastercard Inc-Class A	0.06% US57636Q1040
China People's Republic Of (Government) 2.91% 14/10/2028	0.06% CND10004NCC6
China People's Republic Of (Government) 3.39% 16/03/2050	0.06% CND10002M200
China People's Republic Of (Government) 3.86% 22/07/2049	0.06% CND10002D1Y9
American Tower Corp 0.95% 05/10/2030	0.06% XS2393701953
United States of America 0.5% 30/11/2023	0.05% US91282CDM01
BARCLAYS PLC 3.25% 12/02/2027	0.05% XS1472663670
Japan (Government) 0.005% 20/12/2026	0.05% JP1051501N14
Germany Federal Republic Of (Government) 0% 11/04/2025	0.05% DE0001141810
Vital Healthcare Property Trust	0.05% NZCHPE000154
Intel Corp 4.75% 25/03/2050	0.05% US458140BM12
BNP Paribas Bank Account AUD	0.05%
Japan (Government) 0.1% 20/03/2024	0.05% JP1051391K44
Japan (Government) 0.005% 20/03/2026	0.05% JP1051471M45
Property for Industry Ltd	0.05% NZPFIE0001S5
Air New Zealand Ltd	0.05% NZAIRE0001S2
Oracle Corp 3.65% 25/03/2041	0.05% US68389XBZ78
Euro-Bund Future Dec22	0.05% DE000C6R0452
Wal-Mart Stores Inc	0.05% US9311421039
Long Gilt Future Dec22	0.05% GB00K05MMS05
Tencent Holdings Ltd Medium Term Note 2.88% 22/04/2031	0.05% US88032XBA19
Thermo Fisher Scientific Inc	0.05% US8835561023
Kraft Heinz Foods Company 4.875% 01/10/2049	0.05% US50077LAZ94
NZ Government Bond 2.75% 15/05/2051	0.05% NZGOVDT551C8
Coca-Cola Co/The	0.05% US1912161007
United States of America 0.375% 15/09/2024	0.05% US91282CCX74
KMD Brands Ltd	0.05% NZKMDE0001S3
Goodman US Finance Five LLC 4.625% 04/05/2032	0.05% US38239PAA57
Japan (Government) 0.1% 20/09/2025	0.05% JP1051451LA6
Verizon Communications Inc. 2.355% 15/03/2032	0.05% US92343VGN82
Japan (Government) 0.1% 20/12/2025	0.05% JP1051461M13
Japan (Government) 0.005% 20/09/2026	0.05% JP1051491MA0
Merck & Co Inc	0.05% US58933Y1055
BNP Paribas Bank Account EUR	0.05%
Western Power Distribution PLC 3.5% 16/10/2026	0.05% XS1893807120
Japan (Government) 0.1% 20/06/2025	0.05% JP1051441L76
Apple Inc 2.05% 11/09/2026	0.05% US037833DN70
AbbVie Inc 2.95% 21/11/2026	0.05% US00287YBV02
Tencent Holdings Ltd	0.05% KYG875721634
Bank of America Corp	0.05% US0605051046
Credit Suisse Group AG 4.194% 01/04/2031	0.05% US225401AP33
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.05% XS2023873149
United States Treasury 2.125% 29/02/2024	0.05% US912828W481

Costco Wholesale Corp	0.05%	US22160K1051
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05%	XS2428716000
United States of America 0.375% 15/08/2024	0.04%	US91282CCT62
Novartis AG	0.04%	CH0012005267
Toyota Motor Corp	0.04%	JP3633400001
United States of America 2.875% 30/04/2029	0.04%	US91282CEM91
Italy Republic Of (Government) 1.75% 01/07/2024	0.04%	IT0005367492
NextEra Energy Inc	0.04%	US65339F1012
Wells Fargo & Co	0.04%	US9497461015
Novo Nordisk A/S-B	0.04%	DK0060534915
Accenture PLC	0.04%	IE00B4BNMY34
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.04%	NZTRPD0100L4
United States Treasury 0.375% 31/12/2025	0.04%	US91282CBC47
United States of America 1.875% 15/02/2032	0.04%	US91282CDY49
United States of America 1.375% 15/11/2031	0.04%	US91282CDJ71
Germany Federal Republic Of (Government) 0% 15/08/2030	0.04%	DE0001030708
International Bank for Reconstruction and Development 0.625%	0.04%	NZIBDDT015C9
CSX Corp 3.8% 15/04/2050	0.04%	US126408HS51
Swap Maturing 22/09/2031 (WPAC40)	0.04%	
United States of America 0.875% 31/01/2024	0.04%	US91282CDV00
Transpower New Zealand Ltd 3.823% 06/03/2025	0.04%	NZTRPD0050L1
Verizon Communications Inc	0.04%	US92343V1044
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.04%	NZTFSDT707C7
Op Yrityspankki Oyj Medium Term Note 1.625% 09/06/2030	0.04%	XS2185867673
American Transmission Systems Incorporated 2.65% 15/01/203	0.04%	US030288AC89
United States of America 1.25% 31/12/2026	0.04%	US91282CDQ15
United States of America 2.25% 31/03/2024	0.04%	US91282CEG24
Japan (Government) 0.1% 20/06/2028	0.04%	JP1103511J74
Italy Republic Of (Government) 0.95% 01/08/2030	0.04%	IT0005403396
United States of America 1.375% 31/01/2025	0.04%	US91282ZS526
France Republic Of (Government) 0% 25/02/2027	0.04%	FR0014003513
Legal & General Group PLC Medium Term Note 5.5% 27/06/206	0.04%	XS1079028566
United States of America 0.75% 31/08/2026	0.04%	US91282CCW91
Lvmh Moet Hennessy Louis Vui	0.04%	FR0000121014
United States of America 0.25% 15/06/2024	0.04%	US91282CCG42
United States of America 0.25% 15/05/2024	0.04%	US91282CCC38
Akelius Residential Property Financing Bv Medium Term Note 0	0.04%	XS2301127119
Japan (Government) 0.3% 20/12/2025	0.04%	JP1103411FC6
United States Treasury 1.5% 31/01/2027	0.04%	US91282Z781
Bristol-Myers Squibb Co	0.04%	US1101221083
Japan (Government) 0.1% 20/09/2028	0.04%	JP1103521JA8
United States Treasury 1.625% 15/05/2026	0.04%	US91282R366
Alibaba Group Holding Ltd 4% 06/12/2037	0.04%	US01609WAU62
Alibaba Group Holding Ltd	0.04%	KYG017191142
Commonwealth Edison Co 4% 01/03/2049	0.04%	US202795JP60
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.04%	ES0000012G26
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2:	0.04%	NZF05DT181C5
Japan (Government) 0.1% 20/03/2030	0.04%	JP1103581L42
Eli Lilly And Co 1.375% 14/09/2061	0.04%	XS2386220698
Broadcom Inc	0.04%	US11135F1012
Becton Dickinson Euro Finance SARL 1.336% 13/08/2041	0.04%	XS2375844656
Southern California Edison Co 4.125% 01/03/2048	0.04%	US842400GK35
United States Treasury 2.375% 29/02/2024	0.04%	US9128286G05
Walt Disney Co/The	0.04%	US2546871060
France Republic Of (Government) 0% 25/03/2025	0.04%	FR0013415627
PPL Electric Utilities Corp 4.15% 15/06/2048	0.04%	US69351UAV52
Thermo Fisher Scientific (Finance I) B.V. 1.625% 18/10/2041	0.04%	XS2366415201
Anheuser-Busch Companies LLC 4.9% 01/02/2046	0.04%	US03522AAJ97
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.04%	NZCCHDT853C4
Arvida Group Ltd	0.04%	NZARVE0001S5
United States Treasury 1.625% 15/05/2031	0.04%	US91282CCB54
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.04%	NZLGFDT007C4
Sagax AB Medium Term Note 1.125% 30/01/2027	0.04%	XS2112816934
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.04%	NZDCTDT199C7
China People's Republic Of (Government) 2.76% 15/05/2032	0.04%	CND10004TM71
Japan (Government) 0.1% 20/12/2030	0.04%	JP1103611M11
United States of America 1.25% 15/08/2031	0.04%	US91282CCS89
France Republic Of (Government) 0% 25/02/2024	0.04%	FR0014001N46
Japan (Government) 0.1% 20/03/2028	0.04%	JP1103501J35
Kommunalbanken AS 0.75% 12/06/2025	0.04%	NZKBNDT011C2
United States Treasury 0.375% 31/01/2026	0.04%	US91282CBH34
Samsung Electronics CFD	0.04%	KR7005930003

Japan (Government)	0.1%	20/09/2024	0.04%	JP1051411KA2
Amgen Inc	4.2%	22/02/2052	0.04%	US031162DF41
Export Development Canada	2.875%	30/11/2023	0.04%	NZEDCDT007C9
Vonovia SE	1.5%	14/06/2041	0.04%	DE000A3E5MK0
Japan (Government)	0.1%	20/03/2031	0.04%	JP1103621M43
AstraZeneca PLC			0.04%	GB0009895292
United States Treasury	0.625%	15/08/2030	0.04%	US91282CAE12
Cisco Systems Inc			0.04%	US17275R1023
Argosy Property Trust			0.04%	NZARGE0010S7
Abbott Laboratories			0.04%	US0028241000
Danaher Corp			0.04%	US2358511028
United States Treasury	0.5%	28/02/2026	0.04%	US91282CBQ33
Japan (Government)	0.1%	20/06/2029	0.04%	JP1103551K72
Japan (Government)	0.1%	20/06/2031	0.04%	JP1103631M74
United States of America	1.125%	15/02/2031	0.04%	US91282CBL46
Dunedin City Treasury Ltd	2.9%	15/03/2026	0.04%	NZDCTDT160C9
DNB Bank Asa Medium Term Note	0.25%	09/04/2024	0.04%	XS1979262448
Asian Development Bank	1.125%	10/02/2028	0.04%	NZADBDT012C4
McDonald's Corp			0.04%	US5801351017
Asml Holding Nv			0.04%	NL0010273215
United States Treasury	1.5%	15/08/2026	0.04%	US9128282A70
DNB Bank Asa Medium Term Note	0.25%	23/02/2029	0.04%	XS2306517876
Natwest Group PLC	1.043%	14/09/2032	0.04%	XS2382950330
China People's Republic Of (Government)	3.72%	12/04/2051	0.04%	CND100045MS9
United States Treasury	2.375%	15/05/2051	0.03%	US912810SX72
United States of America	0.25%	15/03/2024	0.03%	US91282CBR16
United States Treasury	0.5%	30/04/2027	0.03%	US912828ZN34
United States of America	1.875%	28/02/2027	0.03%	US91282CEC10
Japan (Government)	0.1%	20/09/2030	0.03%	JP1103601LA4
United Kingdom Of Great Britain and Northern Ireland	4.75%	0:	0.03%	GB00B24FF097
Japan (Government)	0.7%	20/03/2037	0.03%	JP1201601H38
United States of America	3.25%	30/06/2027	0.03%	US91282CEW73
United States Treasury	0.125%	15/02/2024	0.03%	US91282CBM29
Toronto-Dominion Bank/The			0.03%	CA8911605092
United States Treasury	0.75%	31/01/2028	0.03%	US91282CBJ99
United States Treasury	1.75%	31/07/2024	0.03%	US912828Y875
Unilever PLC			0.03%	GB00B10RZP78
United States of America	0.125%	15/01/2024	0.03%	US91282CBE03
United States Treasury	0.75%	31/05/2026	0.03%	US91282CCF68
United States Treasury	1.125%	31/10/2026	0.03%	US91282CDG33
United States of America	2.375%	31/03/2029	0.03%	US91282CEE75
United States of America	0.75%	15/11/2024	0.03%	US91282CDH16
Intel Corp	4.9%	05/08/2052	0.03%	US458140CB48
United States of America	1.25%	31/03/2028	0.03%	US91282CBS98
China People's Republic Of (Government)	2.47%	02/09/2024	0.03%	CND10004LLJ6
Heartland Group Holdings Ltd			0.03%	NZHGHE0007S9
United Kingdom Of Great Britain and Northern Ireland	1.25%	2:	0.03%	GB00BJQWYH73
United Parcel Service Inc			0.03%	US9113121068
United States Treasury	0.625%	15/10/2024	0.03%	US91282CDB46
Insignia Financial Ltd			0.03%	AU000000IFL2
United States of America	1.375%	31/12/2028	0.03%	US91282CDP32
United States Treasury	2%	15/02/2025	0.03%	US912828J272
E ON International Finance BV	6.65%	30/04/2038	0.03%	US268789AB07
Japan (Government)	0.005%	01/03/2024	0.03%	JP1024341N31
Danske Bank A/S Medium Term Note	1%	15/05/2031	0.03%	XS2299135819
BNP Paribas Bank Account	GBP		0.03%	
Japan (Government)	0.1%	20/12/2028	0.03%	JP1103531K10
United States Treasury	2%	15/08/2025	0.03%	US912828K742
Corporate Travel Management			0.03%	AU000000CTD3
Auckland International Airport	3.97%	02/11/2023	0.03%	NZAIADT210L1
Intuit Inc			0.03%	US4612021034
Serko Ltd			0.03%	NZSKOE0001S7
Intel Corp			0.03%	US4581401001
Broadcom Inc	4.15%	15/11/2030	0.03%	US11135FAQ46
United Kingdom Of Great Britain and Northern Ireland	1.25%	2:	0.03%	GB00BDRHNP05
United States Treasury	3.375%	15/05/2044	0.03%	US912810RG58
Anthem Inc			0.03%	US0367521038
United States of America	1.25%	30/11/2026	0.03%	US91282CDK45
Japan (Government)	1.2%	20/03/2035	0.03%	JP1201521F37
Japan (Government)	0.4%	20/03/2039	0.03%	JP1201681K44
NIKE Inc			0.03%	US6541061031
AIA Group Ltd			0.03%	HK0000069689

United States Treasury 0.5% 31/05/2027	0.03% US912828ZS21
United States Treasury 0.375% 30/04/2025	0.03% US912828ZL77
Medtronic Inc.	0.03% IE00BTN1Y115
France Republic Of (Government) 0% 25/11/2029	0.03% FR0013451507
HSBC Holdings PLC	0.03% GB0005405286
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.03% XS2058557344
Japan (Government) 0.1% 20/06/2030	0.03% JP1103591L73
United States of America 2.75% 31/07/2027	0.03% US91282CFB28
Spain Kingdom Of (Government) 0% 31/05/2024	0.03% ES0000012H33
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.03% XS0425412227
Metropolitan Edison Company 4.3% 15/01/2029	0.03% US591894CC27
New York Life Insurance Co 4.45% 15/05/2069	0.03% US64952GAQ10
United States Treasury 1.5% 15/02/2030	0.03% US912828Z948
Transpower New Zealand Ltd 1.52% 08/04/2026	0.03% NZTRPD0080L8
Amgen Inc 4.875% 01/03/2053	0.03% US031162DK36
Japan (Government) 0.1% 20/06/2026	0.03% JP1103431G66
AT&T Inc	0.03% US00206R1023
United States of America 1% 15/12/2024	0.03% US91282CDN83
United States Treasury 1.25% 31/05/2028	0.03% US91282CCE93
United States Treasury 1.875% 15/11/2051	0.03% US912810TB44
United States Treasury 2.75% 15/02/2024	0.03% US912828B667
Charles Schwab Corp/The	0.03% US8085131055
United States of America 0.875% 30/09/2026	0.03% US91282CCZ23
Kraft Heinz Foods Co 4.375% 01/06/2046	0.03% US50077LAB27
United States Treasury 5% 15/05/2037	0.03% US912810PU60
HSBC Holdings PLC 5.402% 11/08/2033	0.03% US404280DH94
United States of America 0.25% 31/10/2025	0.03% US91282CAT80
Volkswagen Financial Services AG 3.375% 06/04/2028	0.03% XS2152061904
Westpac New Zealand Ltd 1.439% 24/02/2026	0.03% NZWNZD0226L9
Westpac Banking Corp	0.03% AU000000WBC1
Berkshire Hathaway Ord Shs Class A	0.03% US0846701086
United States Treasury 0.625% 15/05/2030	0.03% US912828ZQ64
ANZ Banking Group	0.03% AU000000OANZ3
TSMC ARIZONA CORPORATION 2.5% 25/10/2031	0.03% US872898AC52
Vector Ltd	0.03% NZVCTE0001S7
Japan (Government) 1.6% 20/03/2032	0.03% JP1201361C58
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.03% NZRABDT018C5
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04/2024	0.03% XS2166106448
Comcast Corp Ä» Class A	0.03% US20030N1019
United States Treasury 3.125% 15/11/2028	0.03% US9128285M81
United States Treasury 0.75% 30/04/2026	0.03% US91282CBW01
Japan (Government) 1.3% 20/06/2035	0.03% JP1201531F68
United States Treasury 2.25% 15/11/2025	0.03% US912828M565
United States of America 0.875% 15/11/2030	0.03% US91282CAV37
Texas Instruments Inc	0.03% US8825081040
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.03% US575767AM08
Swap Maturing 18/09/2040 (NBNZ40)	0.03%
France Republic Of (Government) 0% 25/02/2026	0.03% FR0013508470
Linde PLC	0.03% IE00BZ12WP82
Charter Communications Operating LLC 3.9% 01/06/2052	0.03% US161175CA05
Italy Republic Of (Government) 0% 15/04/2024	0.03% IT0005439275
MUFG Bank Ltd NZD Call Account	0.03%
Japan (Government) 0.1% 20/06/2027	0.03% JP1103471H66
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Salesforce.com Inc	0.03% US79466L3024
Intl Business Machines Corp	0.03% US4592001014
Voya Financial Inc 3.65% 15/06/2026	0.03% US929089AB68
Stride Stapled Group	0.03% NZSPGE0001S2
Japan (Government) 0.1% 20/12/2029	0.03% JP1103571L10
France Republic Of (Government) 2.75% 25/10/2027	0.03% FR0011317783
Aeroporti Di Roma Spa Medium Term Note 1.75% 30/07/2031	0.03% XS2337326727
New Zealand Local Government Funding Agency 5.5% 15/04/2024	0.03% NZLGFD0005C8
Amgen Inc	0.03% US0311621009
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.03% GB00BFXOZL78
United States of America 1.25% 30/09/2028	0.03% US91282CCY57
China People's Republic Of (Government) 3.02% 27/05/2031	0.03% CND100047QT4
United States of America 1.5% 29/02/2024	0.03% US91282CEA53
Spain Kingdom Of (Government) 0% 31/01/2026	0.03% ES0000012G91
United States Treasury 0.75% 31/03/2026	0.03% US91282CBT71
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.03% US401378AC83
France Republic Of (Government) 0.75% 25/11/2028	0.03% FR0013341682
Lowe's Companies Inc	0.03% US5486611073

China People's Republic Of (Government) 2.89% 18/11/2031	0.03% CND10004NXW0
United States Treasury 0.25% 30/09/2025	0.03% US91282CAM38
Japan (Government) 1.4% 20/09/2034	0.03% JP1201501E99
Adobe Systems Inc	0.03% US00724F1012
Broadcom Inc. 4.15% 15/04/2032	0.03% US11135FBT75
United States of America 3.125% 31/08/2027	0.03% US91282CFH97
AFT Pharmaceuticals Ltd	0.03% NZAFTE0001S4
QUALCOMM Inc	0.03% US7475251036
Auckland Council 2.95% 28/09/2050	0.03% NZAKCDT520C6
Japan (Government) 0.1% 20/12/2027	0.03% JP1103491HC4
France Republic Of (Government) 0% 25/03/2024	0.03% FR0013344751
US Treasury N/B 2.75% 15/02/2028	0.03% US9128283W81
United States Treasury 2.875% 15/08/2028	0.03% US9128284V99
Japan (Government) 0.1% 20/12/2031	0.03% JP1103651N11
China People's Republic Of (Government) 3.28% 03/12/2027	0.03% CND10003W0P5
HBOS PLC 4.5% 18/03/2030	0.03% XS0214965534
Union Pacific Corp	0.03% US9078181081
United States Treasury 1.25% 30/04/2028	0.03% US91282CBZ32
United States Treasury 2.625% 15/02/2029	0.03% US9128286B18
Kommunalbanken AS 4% 20/08/2025	0.03% NZKBNDT009C6
Plains All American Pipeline LP 3.55% 15/12/2029	0.03% US72650RBM34
Royal Bank of Canada	0.03% CA7800871021
Cvs Caremark Corp	0.03% US1266501006
China People's Republic Of (Government) 3.27% 19/11/2030	0.03% CND10003VNX4
United States Treasury 3% 15/02/2049	0.02% US912810SF66
United States of America 0.625% 31/07/2026	0.02% US91282CCP41
Chubb Ltd	0.02% CH0044328745
United States of America 1.5% 30/11/2028	0.02% US91282CDL28
Swap Maturing 23/09/2026 (BNZW40)	0.02%
BNP Paribas Bank Account CAD	0.02%
Canada (Government) 0.5% 01/09/2025	0.02% CA135087K940
UK Gilt Stock 2.75% 07/09/2024	0.02% GB00BHBFH458
Infosys Ltd Registered Certificate of Deposit	0.02% US4567881085
Marsh & McLennan Cos Inc	0.02% US5717481023
United States of America 1.75% 31/01/2029	0.02% US91282CDW82
Stryker Corp	0.02% US8636671013
United States Treasury 3.125% 15/05/2048	0.02% US912810SC36
Japan (Government) 2.1% 20/12/2030	0.02% JP1201231AC0
Italy Republic Of (Government) 3% 01/08/2029	0.02% IT0005365165
United States Treasury 3% 15/08/2048	0.02% US912810SD19
United States of America 1.875% 31/07/2026	0.02% US912828Y958
United States Treasury 1.625% 15/02/2026	0.02% US912828P469
Prologis Inc	0.02% US74340W1036
REA Group Ltd	0.02% AU0000000REA9
Regeneron Pharmaceuticals Inc	0.02% US75886F1075
United Kingdom Of Great Britain and Northern Ireland 1% 22/0	0.02% GB00BFWFPL34
United States Treasury 1.25% 15/05/2050	0.02% US912810SN90
Vista Group International Ltd	0.02% NZVGLE0003S1
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.02% NZDCTDT148C4
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
Germany Federal Republic Of (Government) 4% 04/01/2037	0.02% DE0001135275
Analog Devices Inc	0.02% US0326541051
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
OFX Group Ltd	0.02% AU0000000OFX5
United States of America 2.5% 31/03/2027	0.02% US91282CEF41
Vertex Pharmaceuticals Inc	0.02% US92532F1003
Italy Republic Of (Government) 0.35% 01/02/2025	0.02% IT0005386245
Enbridge Inc	0.02% CA29250N1050
United States Treasury 2.25% 15/08/2049	0.02% US912810SI88
BlackRock Inc	0.02% US09247X1019
Mondelez International Inc-A	0.02% US6092071058
Gilead Sciences Inc	0.02% US3755581036
Italy Republic Of (Government) 0% 15/12/2024	0.02% IT0005474330
France Republic Of (Government) 0% 25/02/2025	0.02% FR0014007TY9
American Express Co	0.02% US0258161092
Japan (Government) 0.5% 20/03/2049	0.02% JP1300621K47
Korea Republic Of (Government) 1.25% 10/03/2026	0.02% KR103501GB34
United States Treasury 1.625% 30/11/2026	0.02% US912828YU85
Korea Republic Of (Government) 1.375% 10/09/2024	0.02% KR103501G992
United States Treasury 0.5% 31/03/2025	0.02% US912828ZF00
Italy Republic Of (Government) 2% 01/02/2028	0.02% IT0005323032

Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.02% BE0000347568
Malaysia (Government) 3.478% 14/06/2024	0.02% MYBM11900030
Canada (Government) 0.25% 01/04/2024	0.02% CA135087L690
Italy Republic Of (Government) 0.5% 01/02/2026	0.02% IT0005419848
United States Treasury 2.375% 15/05/2029	0.02% US9128286T26
Siemens AG-Reg	0.02% DE0007236101
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
TJX Companies Inc	0.02% US8725401090
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
United States Treasury 2.75% 15/08/2047	0.02% US912810RY64
Servicenow Inc	0.02% US81762P1021
United States Treasury 1.5% 30/09/2024	0.02% US912828YH74
Germany Federal Republic Of (Government) 0% 15/11/2028	0.02% DE0001102556
Legal & General Group PLC Medium Term Note 4.5% 01/11/2025	0.02% XS2166022934
United States Treasury 2.875% 15/05/2052	0.02% US912810TG31
Italy Republic Of (Government) 0.25% 15/03/2028	0.02% IT0005433690
Humana Inc	0.02% US4448591028
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.02% ES00000128H5
Keyence Corp	0.02% JP3236200006
Japan (Government) 0.6% 20/12/2036	0.02% JP1201591GC4
United States Treasury 1.5% 31/10/2024	0.02% US912828YM69
United States of America 1% 31/07/2028	0.02% US91282CCR07
Booking Holdings Inc	0.02% US09857L1089
Japan (Government) 1.2% 20/12/2034	0.02% JP1201511EC7
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.02% IDG000015108
Intesa Sanpaolo SPA 4% 23/09/2029	0.02% US46115HBL06
Netherlands Kingdom Of The (Government) 0% 15/01/2024	0.02% NL0012650469
United States Treasury 2.875% 15/05/2043	0.02% US912810RB61
3M Co	0.02% US88579Y1010
Japan (Government) 1.5% 20/03/2045	0.02% JP1300461F39
Germany Federal Republic Of (Government) 0% 10/10/2025	0.02% DE0001141828
United States Treasury 2.5% 15/02/2046	0.02% US912810RQ31
AMA Group Ltd	0.02% AU000000AMAB
France Republic Of (Government) 0% 25/05/2032	0.02% FR0014007L00
Schneider Electric SE	0.02% FR0000121972
United States Treasury 2.75% 28/02/2025	0.02% US9128283Z13
Allianz SE	0.02% DE0008404005
Conagra Brands Inc 5.4% 01/11/2048	0.02% US205887CE05
Canada (Government) 2% 01/12/2051	0.02% CA135087H722
Crown Castle Intl Corp	0.02% US22822V1017
Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473
Canada (Government) 5.75% 01/06/2033	0.02% CA135087XG49
Investore Property Ltd	0.02% NZIPLE0001S3
Germany Federal Republic Of (Government) 0% 15/05/2035	0.02% DE0001102515
United Kingdom Of Great Britain and Northern Ireland3.25% 22	0.02% GB00B84Z9V04
France Republic Of (Government) 0.75% 25/05/2028	0.02% FR0013286192
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.02% US209111FY40
United States Treasury 2.875% 15/05/2028	0.02% US9128284N73
Euro BUXL 30Y Bond Fut Dec22	0.02% DE000C6R0494
Japan (Government) 1.7% 20/03/2044	0.02% JP1300421E39
United States Treasury 2.25% 15/11/2024	0.02% US912828G385
Zoetis Inc	0.02% US98978V1035
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
MacMahon Holdings Ltd	0.02% AU000000MAH3
Japan (Government) 0.005% 20/06/2027	0.02% JP1051531N75
United States Treasury 1.75% 30/06/2024	0.02% US9128286Z85
General Electric Co	0.02% US3696043013
Applied Materials Inc	0.02% US0382221051
Bundesrepub. Deutschland 0.5% 15/02/2028	0.02% DE0001102440
Canadian Pacific Railway Ord Shs	0.02% CA13645T1003
Intuitive Surgical Inc	0.02% US46120E6023
Canadian Natl Railway Co	0.02% CA1363751027
Kingdom of Thailand 1% 17/06/2027	0.02% TH0623037601
United States Treasury 2.25% 30/04/2024	0.02% US9128286R69
Swap Maturing 07/05/2024 (CBA)	0.02%
Progressive Corp	0.02% US7433151039
Waste Management Inc	0.02% US94106L1098
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.02% DE0001102341

Italy Republic Of (Government) 3.35% 01/03/2035	0.02% IT0005358806
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.02% GB00BL68HH02
United States Treasury 1.875% 30/06/2026	0.02% US9128287B09
Synlait Milk Ltd	0.02% NZSMLE000159
United States Treasury 0.375% 30/11/2025	0.02% US91282CAZ41
TARGET CORP	0.02% US87612E1064
United States Treasury 3.625% 15/02/2044	0.02% US912810RE01
Diageo PLC	0.02% GB0002374006
UK Gilt Stock 0.125% 31/01/2028	0.02% GB00BMBL1G81
United States Treasury 0.25% 15/11/2023	0.02% US91282CAW10
Deere & Co	0.02% US2441991054
US Treasury N/B 2.25% 15/08/2027	0.02% US9128282R06
United Kingdom Of Great Britain And Northern Ireland4.25% 07	0.02% GB00B6460505
United States Treasury 3% 15/02/2048	0.02% US912810SA79
UK Gilt Stock 0.625% 07/06/2025	0.02% GB00BK5CVX03
United States Treasury 2% 30/04/2024	0.02% US912828X703
Automatic Data Processing Inc	0.02% US0530151036
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
Japan (Government) 0.2% 20/06/2036	0.02% JP1201571G68
United States Treasury 0.25% 31/08/2025	0.02% US91282CAJ09
United States of America 2.25% 15/02/2027	0.02% US912828V988
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02% DE0001102531
Japan (Government) 0.1% 20/03/2026	0.02% JP1103421G35
Meituan Dianping Ord Shs	0.02% KYG596691041
United States of America 1.25% 30/06/2028	0.02% US91282CCH25
Korea Republic Of (Government) 1.875% 10/03/2024	0.02% KR103501G935
SAP SE	0.02% DE0007164600
Oracle Corp	0.02% US68389X1054
Japan (Government) 1.7% 20/09/2032	0.02% JP1201401C92
United States Treasury 1.5% 30/11/2024	0.02% US912828YV68
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.02% GB00B52WS153
Oracle Corp 3.6% 01/04/2040	0.02% US68389XBW48
United States Treasury 0.375% 30/09/2027	0.02% US91282CAL54
Southern California Edison Co 3.65% 01/02/2050	0.02% US842400GT44
France Republic Of (Government) 2.5% 25/05/2030	0.02% FR0011883966
ASB Bank Ltd. 1.646% 04/05/2026	0.02% NZABBDG005C5
Japan (Government) 0.1% 20/03/2027	0.02% JP1103461H35
Aeroporti Di Roma Spa Medium Term Note 1.625% 02/02/2029	0.02% XS2265521620
S&P Global Inc	0.02% US78409V1044
France Republic Of (Government) 0% 25/11/2030	0.02% FR0013516549
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
US Treasury N/B 2.5% 31/01/2024	0.02% US9128285Z94
Euro-OAT Future Dec22	0.02% DE000C6R05A8
PayPal Holdings Inc	0.02% US70450Y1038
United States Treasury 0.875% 30/06/2026	0.02% US91282CCJ80
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02% ES0000012G34
Netflix Inc	0.02% US64110L1061
Japan (Government) 1.5% 20/06/2034	0.02% JP1201491E67
Cadent Finance PLC Medium Term Note 0.75% 11/03/2032	0.02% XS2116701348
Pacific Edge Ltd	0.02% NZPEBE0002S1
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.02% XS1691349952
Advanced Micro Devices	0.02% US0079031078
Reject Shop Ltd/The	0.02% AU000000TRS9
Commonwealth Bank of Australia	0.02% AU000000CBA7
Goldman Sachs Group Inc/The	0.02% US38141G1040
Neder Waterschapsbank 3.125% 01/03/2027	0.02% NZNWBBDT001C9
US Treasury N/B 2.25% 15/11/2027	0.02% US9128283F58
Italy Republic Of (Government) 1.65% 01/12/2030	0.02% IT0005413171
Scales Corporation Ltd	0.02% NZSCLE0002S8
Kuntarahoitus Oyj 0.625% 26/06/2023	0.02% NZMFPDT004C9
Morgan Stanley	0.02% US6174464486
Japan (Government) 1.6% 20/12/2033	0.02% JP1201471DC6
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02% NL0015031501
Tencent Holdings Limited 3.24% 03/06/2050	0.02% US88032XAV64
United States Treasury 2.5% 15/05/2024	0.02% US912828WJ58
American Tower Corp	0.02% US03027X1000
Starbucks Corp	0.02% US8552441094
United States of America 1.875% 28/02/2029	0.02% US91282CEB37
United Kingdom Of Great Britain and Northern Ireland 0.125% ;	0.02% GB00BL68HJ26

United States of America 3% 15/07/2025	0.02% US91282CEY30
Sanofi	0.02% FR0000120578
Japan (Government) 1.5% 20/03/2034	0.02% JP1201481E36
United States of America 2.375% 15/08/2024	0.02% US912828D564
United States Treasury 0.25% 31/05/2025	0.02% US912828ZT04
United States of America 2% 15/11/2026	0.02% US912828U246
Citigroup Inc	0.02% US1729674242
United States of America 2.875% 15/06/2025	0.02% US91282CEU18
United States Treasury 1.75% 31/12/2024	0.02% US912828YY08
United States of America 3.125% 15/08/2025	0.02% US91282CFE66
Japan (Government) 0.5% 20/12/2038	0.02% JP1201671K12
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.02% NZANBDT017C1
Swap Maturing 08/07/2024 (NBNZ40)	0.02%
Germany Federal Republic Of (Government) 1.5% 15/05/2024	0.02% DE0001102358
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
Sony Corp	0.02% JP3435000009
United States of America 2.625% 31/05/2027	0.02% US91282CET45
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.02% ES00000120N0
UK Gilt Stock 2% 07/09/2025	0.02% GB00BTHH2R79
Belgium Kingdom Of (Government) 0% 22/10/2027	0.02% BE0000351602
United States Treasury 3.625% 15/08/2043	0.02% US912810RC45
Japan (Government) 0.005% 01/02/2024	0.02% JP1024331N25
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02% DE0001102507
Japan (Government) 1.9% 20/09/2042	0.02% JP1300371C98
T-Mobile	0.02% US8725901040
IDP Education Ltd	0.02% AU000000IEL5
IVE Group Ltd	0.02% AU000000IGLO
Italy Republic Of (Government) 0% 30/01/2024	0.02% IT0005454050
United States of America 2.375% 30/04/2026	0.02% US9128286S43
France Republic Of (Government) 1.25% 25/05/2036	0.02% FR0013154044
United States Treasury 1.875% 15/02/2041	0.02% US912810SW99
Japan (Government) 0.5% 20/09/2036	0.02% JP1201581G90
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
United States Treasury 2.5% 15/02/2045	0.02% US912810RK60
United States Treasury 3.375% 15/11/2048	0.02% US912810SE91
United States of America 1.125% 31/08/2028	0.02% US91282CCV19
Italy Republic Of (Government) 4.5% 01/03/2026	0.02% IT0004644735
Caterpillar Inc	0.02% US1491231015
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
United States Treasury 2% 15/08/2051	0.02% US912810SZ21
United States Treasury 3% 15/02/2047	0.02% US912810RV26
Macquarie Group Ltd	0.02% AU000000MQG1
L'Oreal SA	0.02% FR0000120321
Japan (Government) 0.005% 01/11/2023	0.02% JP1024301MB3
Oceania Healthcare Ltd	0.02% NZOCAE000250
France Republic Of (Government) 4.5% 25/04/2041	0.02% FR0010773192
Cleanaway Waste Management Ltd	0.02% AU000000CWY3
United States Treasury 1.375% 15/08/2050	0.02% US912810SP49
France Republic Of (Government) 1.5% 25/05/2031	0.02% FR0012993103
United States Treasury 5.375% 15/02/2031	0.02% US912810FP85
Cigna Corp	0.02% US1255231003
Japan (Government) 1.7% 20/09/2044	0.02% JP1300441E92
United States Treasury 3% 15/05/2045	0.02% US912810RM27
Japan (Government) 0.1% 20/12/2026	0.02% JP1103451GC0
United States Treasury 2.375% 15/05/2027	0.02% US912828X885
United States Treasury 0.375% 31/07/2027	0.02% US91282CAD39
United States Treasury 1.875% 15/02/2051	0.02% US912810SU34
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.02% NZLGFDT012C4
Telstra Corp Ltd	0.02% AU000000TLS2
UK Gilt Stock 1.5% 22/07/2026	0.02% GB00BYZW3G56
United States Treasury 0.25% 30/06/2025	0.02% US912828ZW33
US Treasury N/B 2.125% 31/03/2024	0.02% US912828W713
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.02% GB00BMGR2809
Arista Networks Ord Shs	0.01% US0404131064
United States Treasury 1.625% 31/10/2026	0.01% US912828YQ73
Consolidated Edison Inc	0.01% US2091151041
Intesa Sanpaolo	0.01% IT00000072618
Cognizant Technology Solutions Corp	0.01% US1924461023
Albemarle Corp	0.01% US0126531013
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
Simon Property Group Inc	0.01% US8288061091
Fanuc Corp	0.01% JP3802400006

Alcon AG	0.01%	CH0432492467
America Movil L Ord Shs	0.01%	MXP001691213
Fast Retailing Co Ltd	0.01%	JP3802300008
Kroger Co/The	0.01%	US5010441013
National Bank Of Kuwait Ord Shs Registered Certificate of Depo	0.01%	KW0EQ0100010
Deutsche Boerse AG	0.01%	DE0005810055
Ireland (Government) 0.2% 15/05/2027	0.01%	IE00BKFVC568
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01%	DE0001141844
Workday Ord Shs Class A	0.01%	US98138H1014
EverSource Energy	0.01%	US30040W1080
Nordea Bank ABP	0.01%	FI4000297767
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01%	IDG000013202
Welltower Inc	0.01%	US95040Q1040
Constellation Software Ord Shs	0.01%	CA21037X1006
Parker Hannifin Corp	0.01%	US7010941042
Aflac Inc	0.01%	US0010551028
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01%	GB00BFMCM652
Samsung Electronics Co Ltd Intl Preference	0.01%	KR7005931001
Saudi Telecom Ord Shs	0.01%	SA0007879543
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
BNP Paribas Bank Account NOK	0.01%	
Swap Maturing 08/04/2032 (WPAC40)	0.01%	
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01%	DE0001102549
Italy Republic Of (Government) 2.45% 01/09/2050	0.01%	IT0005398406
Fortinet Inc	0.01%	US34959E1091
Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
Danone	0.01%	FR0000120644
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01%	PTOTEMOE0035
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01%	DK0009923567
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.01%	AU0000083768
PACCAR Ord Shs	0.01%	US6937181088
AUB Group Ltd	0.01%	AU000000AUB9
Global Payments Ord Shs	0.01%	US37940X1028
United States Treasury 3.25% 15/05/2042	0.01%	US912810TH14
Deutsche Post AG-Reg	0.01%	DE0005552004
Auckland Council 3.338% 27/07/2026	0.01%	NZAKCDT410C0
Illumina Corporation	0.01%	US4523271090
PPG Industries Inc	0.01%	US6935061076
Japan (Government) 0.8% 20/03/2042	0.01%	JP1201801N46
Kweichow Moutai Co Ltd-A	0.01%	CNE0000018R8
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
Canada (Government) 5% 01/06/2037	0.01%	CA135087XW98
Canada (Government) 2.25% 01/06/2025	0.01%	CA135087D507
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
Experian PLC	0.01%	GB00B19NLV48
Bank Of China Ltd (H)	0.01%	CNE1000001Z5
Baxter International Inc	0.01%	US0718131099
IDEXX Laboratories Inc	0.01%	US45168D1046
Trade Desk Inc-Class A	0.01%	US88339J1051
Rio Tinto Ltd	0.01%	AU000000RIO1
Nidec Corp	0.01%	JP3734800000
Givaudan Ord Shs	0.01%	CH0010645932
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01%	ES0000012F76
France Republic Of (Government) 0.5% 25/05/2026	0.01%	FR0013131877
Allstate Corp/The	0.01%	US0200021014
Vodafone Group PLC	0.01%	GB00BH4HKS39
Japan (Government) 0.8% 20/03/2048	0.01%	JP1300581J30
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.01%	SE0004517290
United States Treasury 4.375% 15/05/2041	0.01%	US912810QQ40
BNP Paribas Bank Account CHF	0.01%	
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01%	DK0009923807
Infineon Technologies AG	0.01%	DE0006231004
Austria Republic Of (Government) 0.5% 20/02/2029	0.01%	AT0000A269M8
Canada (Government) 1.5% 01/04/2025	0.01%	CA135087N340
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01%	AU000XCLWAG2
Lloyds Banking Group PLC	0.01%	GB0008706128
Barrick Gold Corp	0.01%	CA0679011084
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01%	DE0001135325

Keysight Technologies Ord Shs	0.01%	US49338L1035
Canada (Government) 1.25% 01/03/2025	0.01%	CA135087K528
Yum! Brands Inc	0.01%	US9884981013
Japan (Government) 0.3% 20/06/2046	0.01%	JP1300511G61
Spain Kingdom Of (Government) 1% 31/10/2050	0.01%	ES0000012G00
United States Treasury 0.625% 31/12/2027	0.01%	US91282CBB63
Otis Worldwide Corp	0.01%	US68902V1070
UK Gilt Stock 4.25% 07/03/2036	0.01%	GB0032452392
Bank Central Asia Tbk PT	0.01%	ID1000109507
Bank of New York Mellon Corp/The	0.01%	US0640581007
Public Service Enterprise Group Ord Shs	0.01%	US7445731067
Ameriprise Finance Ord Shs	0.01%	US03076C1062
Digital Realty Trust Inc	0.01%	US2538681030
Italy Republic Of (Government) 0% 01/08/2026	0.01%	IT0005454241
Delegat Group Ltd	0.01%	NZDGLE0001S3
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01%	DE0001102481
Japan (Government) 1.5% 20/12/2044	0.01%	JP1300451EC6
Twitter Inc	0.01%	US90184L1026
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01%	AU0000101792
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.01%	GB00BMBL1D50
Wesfarmers Ltd	0.01%	AU000000WES1
BNP Paribas Bank Account MXN	0.01%	
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01%	MX0MGO000102
Newmont Mining Corp	0.01%	US6516391066
Itochu Corp	0.01%	JP3143600009
Clinuvel Pharmaceuticals Ltd	0.01%	AU000000CUV3
American International Group Inc	0.01%	US0268747849
ING Groep NV	0.01%	NL0011821202
Japan (Government) 0.5% 20/06/2038	0.01%	JP1201651J76
Arthur J Gallagher & Co	0.01%	US3635761097
Cintas Ord Shs	0.01%	US1729081059
Canada (Government) 1% 01/09/2026	0.01%	CA135087L930
Swap Maturing 12/11/2025 (CBA)	0.01%	
Lululemon Athletica Inc	0.01%	US5500211090
United States Treasury 2.875% 15/11/2046	0.01%	US912810RU43
Hershey Co/The	0.01%	US4278661081
Sika Ord Shs	0.01%	CH0418792922
Ireland (Government) 0.2% 18/10/2030	0.01%	IE00BKFC899
Dr Horton Inc	0.01%	US23331A1097
United Kingdom Of Great Britain and Northern Ireland 1.125%	0.01%	GB00BLPK7334
Canada (Government) 1.25% 01/06/2030	0.01%	CA135087K379
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
Johnson Controls International PLC	0.01%	IE00BY7QL619
Indonesia Republic Of (Government) 7% 15/09/2030	0.01%	IDG000013806
TE Connectivity Ltd	0.01%	CH0102993182
Monster Beverage Corp	0.01%	US61174X1090
Electronic Arts Inc	0.01%	US2855121099
Korea Republic Of (Government) 1.5% 10/09/2040	0.01%	KR103502GA91
CrowdStrike Holdings Inc	0.01%	US22788C1053
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Italy Republic Of (Government) 3.25% 01/09/2046	0.01%	IT0005083057
Ecolab Inc	0.01%	US2788651006
Japan (Government) 0.4% 20/12/2049	0.01%	JP1300651L15
Industrial and Commercial Bank of China Ltd	0.01%	CNE1000003G1
Japan (Government) 0.9% 20/06/2042	0.01%	JP1201811N77
Ireland (Government) 3.4% 18/03/2024	0.01%	IE00B6X95T99
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01%	MX0MGO0000B2
Baidu Inc - Spon ADR	0.01%	US0567521085
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
Dow Inc	0.01%	US2605571031
Trane Technologies PLC	0.01%	IE00BK9ZQ967
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01%	NZDCTDT191C4
Finland Republic Of (Government) 2% 15/04/2024	0.01%	FI4000079041
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
Austria Republic Of (Government) 0% 15/07/2024	0.01%	AT0000A28KX7
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01%	IT0005421703
Seven & I Holdings Co Ltd	0.01%	JP3422950000
Japan (Government) 0.5% 20/03/2060	0.01%	JP1400131L54
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01%	PTOTEXOE0024
Sumitomo Mitsui Financial Group Inc	0.01%	JP3890350006

Cummins Inc	0.01%	US2310211063
Dollar Tree Ord Shs	0.01%	US2567461080
Republic of Poland 2.25% 25/10/2024	0.01%	PL0000111720
M&T Bank Ord Shs	0.01%	US55261F1049
Shopify Subordinate Voting Ord Shs Class A	0.01%	CA82509L1076
Atlassian Corp PLC	0.01%	GB00BZ09BD16
United States Treasury 4.625% 15/02/2040	0.01%	US912810QE10
DexCom Inc	0.01%	US2521311074
Block Inc	0.01%	US8522341036
Swap Maturing 20/05/2025 (BNZW40)	0.01%	
Nucor Ord Shs	0.01%	US6703461052
Prudential Financial Inc	0.01%	US7443201022
United States Treasury 4.75% 15/02/2041	0.01%	US912810QN19
CSX Corp 3.8% 01/11/2046	0.01%	US126408HF31
SBA Communications Corp	0.01%	US78410G1040
Kinder Morgan Inc/DE	0.01%	US49456B1017
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38
Sysco Corp	0.01%	US8718291078
Coventry Group Ltd	0.01%	AU000000CYG6
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
ENEL SpA	0.01%	IT0003128367
Charter Communications Inc	0.01%	US16119P1084
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01%	SE0011281922
London Stock Exchange Group Ord Shs	0.01%	GB00B0SWJX34
Nippon Telegraph & Telephone Corp	0.01%	JP3735400008
Israel State Of (Government) 0.5% 30/04/2025	0.01%	IL0011626681
Capital One Financial Corp	0.01%	US14040H1059
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01%	BE0000348574
France Republic Of (Government) 5.75% 25/10/2032	0.01%	FR0000187635
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.01%	MX0MGO0000R8
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
Keurig Dr Pepper Ord Shs	0.01%	US49271V1008
Manulife Financial Corp	0.01%	CA56501R1064
Ross Stores Inc	0.01%	US7782961038
MicroChip Technology Inc	0.01%	US5950171042
Resmed Ord Shs	0.01%	US7611521078
United States Treasury 2.75% 15/08/2042	0.01%	US912810QX90
Korea Republic Of (Government) 1.375% 10/06/2030	0.01%	KR103502GA67
Central Japan Railway Co	0.01%	JP3566800003
Kraft Heinz Co/The	0.01%	US5007541064
Israel State Of (Government) 2% 31/03/2027	0.01%	IL0011393449
Genmab A/S	0.01%	DK0010272202
Canada (Government) 1% 01/06/2027	0.01%	CA135087F825
Denso Corp	0.01%	JP3551500006
Hartford Financial Services Group	0.01%	US4165151048
Slovenia Republic Of (Government) 0% 12/02/2031	0.01%	SI0002104105
Republic of Finland 0.5% 15/09/2027	0.01%	FI4000278551
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
SMC (Japan) Ord Shs	0.01%	JP3162600005
CDW Corp	0.01%	US12514G1085
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
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Gpo Finance Banorte Ord Shs	0.01%	MXP370711014
Kao Corporation	0.01%	JP3205800000
Investor AB	0.01%	SE0015811963
Ashtead Group PLC	0.01%	GB0000536739
Industria de Diseno Textil S.A.	0.01%	ES0148396007
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0.01%	GB00BDCHBW80
BNP Paribas Bank Account CNY	0.01%	
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.01%	MX0MGO0000P2
Spain Kingdom Of (Government) 0% 31/01/2025	0.01%	ES0000012F92
Italy Republic Of (Government) 2.7% 01/03/2047	0.01%	IT0005162828
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01%	NL0011819040
Canada (Government) 2.25% 01/03/2024	0.01%	CA135087J546
Vulcan Materials Co	0.01%	US9291601097
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.01%	NL0015000QL2

France Republic Of (Government) 0.75% 25/05/2053	0.01% FR0014004J31
United States Treasury 3.875% 15/08/2040	0.01% US912810QK79
EROAD Ltd	0.01% NZERDE0001S5
Ferguson PLC	0.01% JE00BJVNSS43
Japan (Government) 2.1% 20/06/2029	0.01% JP1201121975
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Extra Space Storage Inc	0.01% US30225T1025
Intact Financial Corp	0.01% CA45823T1066
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
Yum China Holdings Inc	0.01% US98850P1093
WW Grainger Ord Shs	0.01% US3848021040
Transurban Group	0.01% AU000000TCL6
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
BNP Paribas Bank Account HUF	0.01%
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
Laboratory Corporation of America Holdings Ord Shs	0.01% US50540R4092
BNP Paribas Bank Account RON	0.01%
Korea Republic Of (Government) 1.125% 10/09/2039	0.01% KR103502G990
Semiconductor Ord Shs	0.01% NL0000226223
Amadeus It Group Ord Shs	0.01% ES0109067019
Bayerische Motoren Werke AG	0.01% DE0005190003
Singapore Republic Of (Government) 2.125% 01/06/2026	0.01% SG31A8000003
Corning Inc	0.01% US2193501051
Zoom Video Communications Inc	0.01% US98980L1017
Japan (Government) 0.8% 20/06/2047	0.01% JP1300551H61
Equifax Ord Shs	0.01% US2944291051
Alexandria Real Estate Equit	0.01% US0152711091
Canada (Government) 2% 01/06/2028	0.01% CA135087H235
Heineken NV	0.01% NL0000009165
ANSYS Inc	0.01% US03662Q1058
Neste Ord Shs	0.01% FI0009013296
NASDAQ Ord Shs	0.01% US6311031081
United States Treasury 3.75% 15/11/2043	0.01% US912810RD28
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Ulta Beauty Ord Shs	0.01% US90384S3031
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
Datadog Inc - Class A	0.01% US23804L1035
Apollo Global Management Inc Registered Certificate of Depos	0.01% US03769M1062
FirstEnergy Ord Shs	0.01% US3379321074
Bank Rakyat Indonesia (Persero) Ord Shs	0.01% ID1000118201
Samsung SDI Ord Shs	0.01% KR7006400006
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.01% IDG000018805
United States Treasury 4.5% 15/02/2036	0.01% US912810FT08
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.01% TH0623039C03
Kellogg Co	0.01% US4878361082
argenx SE	0.01% NL0010832176
Korea Republic Of (Government) 1.5% 10/03/2025	0.01% KR103501GA35
Ireland (Government) 1.3% 15/05/2033	0.01% IE00BFZRPZ02
Firststrand Ord Shs	0.01% ZAE000066304
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
CF Industries Holdings Inc	0.01% US1252691001
Merck KGaA	0.01% DE0006599905
Stellantis NV	0.01% NL00150001Q9
Poland Republic Of (Government) 2.75% 25/10/2029	0.01% PL0000111498
Fortescue Metals Group Ltd	0.01% AU000000FMG4
United States Treasury 4.25% 15/05/2039	0.01% US912810QB70
Atlas Copco AB	0.01% SE0017486889
United Overseas Bank Ltd	0.01% SG1M31001969
Nokia OYJ	0.01% FI0009000681
Carrier Global Corp	0.01% US14448C1045
Banco Bilbao Vizcaya Argentaria SA	0.01% ES0113211835
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01% ES0000012E69
CoStar Group Inc	0.01% US22160N1090
Italy Republic Of (Government) 0.45% 15/02/2029	0.01% IT0005467482
Woolworths Ltd	0.01% AU000000WOW2
Banco Bradesco SA-Pref	0.01% BRBBDCACNPR8
Alnylam Pharmaceuticals Ord Shs	0.01% US02043Q1076
Swiss Re AG	0.01% CH0126881561
Austria Republic Of (Government) 0% 20/02/2031	0.01% AT0000A2NW83

Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01% BE0000344532
Fastenal Ord Shs	0.01% US3119001044
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01% BE0000354630
Du Pont de Nemours	0.01% US26614N1028
Mediatek Ord Shs	0.01% TW0002454006
Barclays PLC	0.01% GB0031348658
Swap Maturing 19/05/2025 (WPAC40)	0.01%
Naspers Ltd	0.01% ZAE000015889
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.01% TH0623035605
Verisk Analytics Ord Shs	0.01% US92345Y1064
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Ireland (Government) 5.4% 13/03/2025	0.01% IE00B4TV0D44
Republic Services Inc	0.01% US7607591002
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.01% BE0000331406
Constellation Energy Corp	0.01% US21037T1097
Japan (Government) 0.4% 20/06/2040	0.01% JP1201731L76
Gale Pacific Ltd	0.01% AU000000GAP8
ON Semiconductor Corp	0.01% US6821891057
Capgemini Ord Shs	0.01% FR0000125338
Murata Manufacturing Co Ltd	0.01% JP3914400001
Qatar National Bank Ord Shs	0.01% QA0006929895
Italy Republic Of (Government) 3.1% 01/03/2040	0.01% IT0005377152
SoftBank Corp	0.01% JP3732000009
Olympus Ord Shs	0.01% JP3201200007
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01% NL00150006U0
Hewlett-Packard Co	0.01% US40434L1052
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01% IDG000007808
Wolters Kluwer Ord Shs	0.01% NL0000395903
Prudential PLC	0.01% GB0007099541
UK Gilt Stock 2.5% 22/07/2065	0.01% GB00BYYMZX75
Warner Bros Discovery Inc	0.01% US9344231041
Equity Residential	0.01% US29476L1070
Poland Republic Of (Government) 2.5% 25/07/2027	0.01% PL0000109427
Austria Republic Of (Government) 1.2% 20/10/2025	0.01% AT0000A1FAP5
Korea Republic Of (Government) 2% 10/03/2049	0.01% KR103502G933
T Rowe Price Group Inc	0.01% US74144T1088
Dr Reddy'S Laboratories Ltd Registered Certificate of Deposit	0.01% US2561352038
Italy Republic Of (Government) 3.5% 01/03/2030	0.01% IT0005024234
Veeva Systems Ord Shs Class A	0.01% US9224751084
Oneok Ord Shs	0.01% US6826801036
Transdigm Group Inc	0.01% US8936411003
Rockwell Automation Inc	0.01% US7739031091
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.01% AU3TB0000192
Australian Vintage Ltd	0.01% AU000000AVG6
United States Treasury 3.75% 15/08/2041	0.01% US912810QS06
RWE AG	0.01% DE0007037129
KKR & Co Inc	0.01% US48251W1045
Copart Ord Shs	0.01% US2172041061
NIO ADR representing 1 Class A ord shs	0.01% US62914V1061
Holcim AG	0.01% CH0012214059
Japan (Government) 0.6% 20/06/2037	0.01% JP1201611H69
First Republic Bank Ord Shs	0.01% US33616C1009
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.01% IDG000011602
Willis Towers Watson Ord Shs	0.01% IE00BDB6Q211
Canon Inc	0.01% JP3242800005
Avalonbay Communities Inc	0.01% US0534841012
Japan (Government) 0.7% 20/06/2048	0.01% JP1300591J79
Astellas Pharma Inc	0.01% JP3942400007
Oriental Land Ord Shs	0.01% JP3198900007
Old Dominion Freight Line Ord Shs	0.01% US6795801009
Emirates Telecom Ord Shs	0.01% AEE000401019
AMETEK Ord Shs	0.01% US0311001004
Mizuho Financial Group Inc	0.01% JP3885780001
Ping An Insurance Group	0.01% CNE1000003X6
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
BYD Company Ltd	0.01% CNE100000296
United States Treasury 3.125% 15/02/2043	0.01% US912810QZ49
Ferrari NV	0.01% NL0011585146
CRH PLC	0.01% IE0001827041

DSV A/S	0.01%	DK0060079531
France Republic Of (Government) 0.5% 25/05/2040	0.01%	FR0013515806
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.01%	IDG000012204
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.01%	GB00BLH38158
Discover Financial Services	0.01%	US2547091080
Volkswagen AG VZ	0.01%	DE0007664039
BNP Paribas Bank Account PLN	0.01%	
Japan (Government) 0.4% 20/09/2049	0.01%	JP1300641KA3
Dassault Systemes SA	0.01%	FR0014003TT8
Canada (Government) 1.75% 01/12/2053	0.01%	CA135087M680
NetEase Inc	0.01%	KYG6427A1022
United States Treasury 1.625% 30/09/2026	0.01%	US912828YG91
Hong Kong Exchanges & Clearing Ltd	0.01%	HK0388045442
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BJMHB534
Nutrien Ord Shs	0.01%	CA67077M1086
Uber Technologies Ord Shs	0.01%	US90353T1007
Canada (Government) 0.25% 01/03/2026	0.01%	CA135087L518
Japan (Government) 0.7% 20/09/2051	0.01%	JP1300721MA9
Japan (Government) 1.8% 20/09/2043	0.01%	JP1300401D91
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Japan (Government) 0.6% 20/09/2050	0.01%	JP1300681LA7
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01%	MX0MGO000078
France Republic Of (Government) 1.75% 25/06/2039	0.01%	FR0013234333
Swap Maturing 17/12/2024 (NBNZ40)	0.01%	
Marathon Petroleum Corp	0.01%	US56585A1025
Intercontinental Exchange Inc	0.01%	US45866F1049
Palo Alto Networks Inc	0.01%	US6974351057
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01%	DE0001135432
Japan (Government) 0.5% 20/03/2041	0.01%	JP1201761M45
Sempra Energy	0.01%	US8168511090
Japan (Government) 1.4% 20/12/2045	0.01%	JP1300491FC9
Bayer AG-Reg	0.01%	DE000BAY0017
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01%	NZFCGDT310C3
Edwards LifeSciences Corp	0.01%	US28176E1082
United States Treasury 2.375% 15/02/2042	0.01%	US912810TF57
Trajan Group Holdings Ltd	0.01%	AU0000150526
US Bancorp	0.01%	US9029733048
New Zealand Exchange Ltd	0.01%	NZNZXE0001S7
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
Estee Lauder Cos Inc/The	0.01%	US5184391044
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
France Republic Of (Government) 1.75% 25/11/2024	0.01%	FR0011962398
Italy Republic Of (Government) 1.85% 01/07/2025	0.01%	IT0005408502
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
Norfolk Southern Corp	0.01%	US6558441084
Canada (Government) 0.5% 01/12/2030	0.01%	CA135087L443
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
Lam Research Corp	0.01%	US5128071082
Korea Republic Of (Government) 1.5% 10/03/2050	0.01%	KR103502GA34
AT&T Inc 3.5% 15/09/2053	0.01%	US00206RMC33
United States Treasury 3.125% 15/02/2042	0.01%	US912810QU51
Sherwin-Williams Co/The	0.01%	US8243481061
United States Treasury 2.375% 15/11/2049	0.01%	US912810SK51
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
Mckesson Corp	0.01%	US58155Q1031
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01%	NL0010721999
Synopsys Inc	0.01%	US8716071076
UBS Group AG	0.01%	CH0244767585
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01%	NZPOTD0925L1
Japan (Government) 1.9% 20/03/2053	0.01%	JP1400061D58
Fonterra Shareholders Fund	0.01%	NZFSFE0001S5
Archer-Daniels-Midland Co	0.01%	US0394831020
Austria Republic Of (Government) 0.5% 20/04/2027	0.01%	AT0000A1VGK0
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BD0XH204
General Motors Co	0.01%	US37045V1008
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01%	ES0000012I32
United Kingdom Of Great Britain and Northern Ireland 1.75% 0:	0.01%	GB00BZB26Y51
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01%	AU3TB0000135
Nintendo Co Ltd	0.01%	JP3756600007

Mexico (United Mexican States) (Government) 8.5% 31/05/202	0.01% MX0MGO0000H9
General Mills Inc	0.01% US3703341046
Malaysia (Government) 3.906% 15/07/2026	0.01% MYBML1900018
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
Ford Motor Co	0.01% US3453708600
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
BNP Paribas Bank Account SEK	0.01%
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
United States Treasury 2.125% 30/09/2024	0.01% US9128282Y56
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Germany Federal Republic Of (Government) 0% 18/10/2024	0.01% DE0001141802
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
France Republic Of (Government) 0.5% 25/05/2025	0.01% FR0012517027
Cadence Design Systems Ord Shs	0.01% US1273871087
Public Storage	0.01% US74460D1090
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
Valero Energy Corp	0.01% US91913Y1001
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BM8Z2S21
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
KDDI Corp	0.01% JP3496400007
Japan (Government) 0.005% 01/10/2023	0.01% JP1024291MA8
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
United States Treasury 0.5% 30/06/2027	0.01% US912828ZV59
United States of America 2.75% 15/08/2032	0.01% US91282CFF32
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Japan (Government) 0.005% 01/04/2024	0.01% JP1024351N46
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
New Zealand Local Government Funding Agency 3.5% 14/04/202C	0.01% NZLGFDT009C0
Activision Blizzard Inc	0.01% US00507V1098
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Swap Maturing 08/08/2032 (NBNZ40)	0.01%
Zurich Insurance Group AG	0.01% CH0011075394
Korea Republic Of (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
Micron Technology Inc	0.01% US5951121038
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Air Products and Chemicals Inc.	0.01% US0091581068
Italy Republic Of (Government) 0% 15/08/2024	0.01% IT0005452989
Japan (Government) 0.4% 20/06/2025	0.01% JP1103391F65
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01% PTOTETOE0012
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
PNC Financial Services Group Inc/The	0.01% US6934751057
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Dollar General Ord Shs	0.01% US2566771059
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Illinois Tool Works Inc	0.01% US4523081093
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Deutsche Telekom AG	0.01% DE0005557508
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Becton Dickinson and Co	0.01% US0758871091
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
CME Group Inc	0.01% US12572Q1058
United States Treasury 1.75% 15/11/2029	0.01% US912828YS30
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Gsk Plc Registered Certificate of Deposit	0.01% GB00BN7SWP63
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Japan (Government) 0.4% 20/09/2025	0.01% JP1103401F97
National Australia Bank Ltd	0.01% AU000000NAB4
Japan (Government) 0.6% 20/06/2024	0.01% JP1103341E67
JD.com Inc Shs A	0.01% KYG8208B1014
Blackstone Group Inc/The	0.01% US09260D1072

Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01% IDG000012907
Move Logistics Group Ltd	0.01% NZMOWE0001S5
Colgate-Palmolive Co	0.01% US1941621039
Air Liquide SA	0.01% FR0000120073
France Republic Of (Government) 1.25% 25/05/2034	0.01% FR0013313582
CX Corporation	0.01% US1264081035
United States Treasury 0.625% 31/03/2027	0.01% US912828ZE35
Bank of Nova Scotia/The	0.01% CA0641491075
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01% GB00BMGR2916
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
United States Treasury 1.125% 15/08/2040	0.01% US912810SQ22
Fiserv Ord Shs	0.01% US3377381088
United States Treasury 2.5% 15/05/2046	0.01% US912810RS96
Eaton Corp PLC	0.01% IE00B8KQN827
Dominion Energy Inc	0.01% US25746U1097
Snowflake Inc. Registered Certificate of Deposit	0.01% US8334451098
Korea Republic Of (Government) 1.125% 10/09/2025	0.01% KR103501GA92
Equinix Inc	0.01% US29444U7000
Sky Network Television Ltd	0.01% NZSKTE0001S6
United States of America 0.375% 15/07/2024	0.01% US91282CCL37
Retail Food Group Ltd	0.01% AU000000RFG3
The Warehouse Group Ltd	0.01% NZWHSE0001S6
Iberdrola SA	0.01% ES0144580Y14
Manawa Energy Ltd	0.01% NZTPXE0001S5
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
Redbubble Ltd	0.01% AU000000RBL2
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01% GB00BN65R313
Tourism Holdings Ltd	0.01% NZHELE0001S9
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
Steadfast Group Ltd	0.01% AU000000SDF8
Japan (Government) 2% 20/06/2025	0.01% JP1200791570
Brookfield Asset Management Inc	0.01% CA1125851040
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Truist Financial Corp	0.01% US89832Q1094
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES0000012729
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/	0.01% GB00B128DP45
Boston Scientific Corp	0.01% US1011371077
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
United Kingdom Of Great Britain and Northern Ireland 1.75% 21/	0.01% GB00BFWFPP71
China Construction Bank Corp	0.01% CNE1000002H1
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Daiichi SANKYO Ord Shs	0.01% JP3475350009
Rio Tinto PLC	0.01% GB0007188757
Bank of Montreal	0.01% CA0636711016
Heathrow Funding Ltd Medium Term Note 1.875% 14/03/2034	0.01% XS1960589155
Mitsubishi UFJ Financial Group Inc	0.01% JP3902900004
United States Treasury 2.25% 15/08/2046	0.01% US912810RT79
Aon PLC	0.01% IE00BLP1HW54
Motorola Solutions Ord Shs	0.01% US6200763075
Italy Republic Of (Government) 1.2% 15/08/2025	0.01% IT0005493298
Adyen Ord Shs	0.01% NL0012969182
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Kimberly-Clark Corp	0.01% US4943681035
Spain Kingdom Of (Government) 0% 31/05/2025	0.01% ES0000012K38
AutoZone Inc	0.01% US0533321024
Roper Industries Inc	0.01% US7766961061
Auckland Council 2.013% 10/07/2025	0.01% NZAKCDT484C5
Indonesia Republic Of (Government) 8.125% 15/05/2024	0.01% IDG000012808
United States Treasury 4.25% 15/11/2040	0.01% US912810QL52
Tokyo Electron Ltd	0.01% JP3571400005
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Biogen Inc	0.01% US09062X1037
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7

Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Marriott International Inc/MD	0.01% US5719032022
Phillips 66	0.01% US7185461040
Recruit Holdings Co Ltd	0.01% JP3970300004
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Honda Motor Co Ltd	0.01% JP3854600008
National Grid PLC	0.01% GB00BDR05C01
Shin-Etsu Chemical Co Ltd	0.01% JP3371200001
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Aroa Biosurgery Ltd Registered Certificate of Deposit	0.01% NZARXE0001S1
Amphenol Corp-CL A	0.01% US0320951017
Italy Republic Of (Government) 1.45% 15/05/2025	0.01% IT0005327306
Agilent Technologies Inc	0.01% US00846U1016
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
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
HCA Holdings Inc	0.01% US40412C1018
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Enphase Energy Inc	0.01% US29355A1079
Moody's Corp	0.01% US6153691059
United States of America 1.125% 15/01/2025	0.01% US91282CDS70
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Banco Santander SA	0.01% ES0113900J37
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01% AU0000095457
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
NXP Semiconductors NV	0.01% NL0009538784
IQVIA Holdings Ord Shs	0.01% US46266C1053
United States Treasury 4.375% 15/02/2038	0.01% US912810PW27
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Saudi National Bank	0.01% SA13L050IE10
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Marvell Technology Group Ord Shs	0.01% US5738741041
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BNNGP775
Waste Connections Ord Shs	0.01% CA94106B1013
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01% ES0000012G42
Metlife Inc	0.01% US59156R1086
BASF SE	0.01% DE000BASF111
United States Treasury 4.75% 15/02/2037	0.01% US912810PT97
Williams Ord Shs	0.01% US9694571004
Kering	0.01% FR0000121485
Canada (Government) 2.25% 01/06/2029	0.01% CA135087J397
SoftBank Group Corp	0.01% JP3436100006
Realty Income Corp	0.01% US7561091049
MSCI Inc	0.01% US55354G1004
Hilton Worldwide Holdings Inc	0.01% US43300A2033
SK Hynix Inc	0.01% KR7000660001
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/	0.01% GB00BLPK7227
Netherlands Kingdom Of The (Government) 2% 15/07/2024	0.01% NL0010733424
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.01% GB00BMGR2791
Exelon Corp	0.01% US30161N1019
Tokio Marine Holdings Inc	0.01% JP3910660004
United States Treasury 3.125% 15/08/2044	0.01% US912810RH32
Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57
ICICI Bank Limited Registered Certificate of Deposit	0.01% US45104G1040
Compass Group PLC	0.01% GB00BD6K4575
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
Fedex Corp	0.01% US31428X1063
Capral Ltd	0.01% AU000000CAA9
Travelers Cos Inc/The	0.01% US89417E1091
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01% NL0013332430
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Canadian Imperial Bank of Commerce	0.01% CA1360691010
Spain Kingdom Of (Government) 0% 31/01/2027	0.01% ES0000012J15
United States Treasury 1.625% 15/08/2029	0.01% US912828YB05
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92

Invercargill City Council Floating Rate Note 29/10/2022	0.01% NZICCDT001C9
Constellation Brands Inc-A	0.01% US21036P1084
Paychex Ord Shs	0.01% US7043261079
Mexico (United Mexican States) (Government) 8% 05/09/2024	0.01% MX0MGO0000151
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
United States Treasury 1.375% 31/10/2028	0.01% US91282CDF59
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
DBS Group Holdings Ltd	0.01% SG1L01001701
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Reckitt Benckiser Group PLC	0.01% GB00B24CGK77
United States Treasury 2.25% 15/02/2052	0.01% US912810TD00
Airbnb Inc Registered Certificate of Deposit	0.01% US0090661010
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2039	0.01% GB00B3KJDS62
Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
Italy Republic Of (Government) 1.5% 30/04/2045	0.01% IT0005438004
Autodesk Inc	0.01% US0527691069
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Centene Ord Shs	0.01% US15135B1017
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
United States Treasury 2.25% 31/03/2026	0.01% US9128286L99
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
KLA-Tencor Corp	0.01% US4824801009
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
New Zealand Local Government Funding Agency 2.25% 15/05/2039	0.01% NZLGFDT017C3
United States Treasury 1.625% 15/11/2050	0.01% US912810SS87
Pernod Ricard SA	0.01% FR0000120693
Daikin Industries Ltd	0.01% JP3481800005
United States Treasury 1.25% 31/08/2024	0.01% US912828YE44
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
United States Treasury 3% 15/08/2052	0.01% US912810TJ79
Fidelity National Information Services Inc	0.01% US31620M1062
United Kingdom Of Great Britain and Northern Ireland 0.625% 01/09/2039	0.01% GB00BMBL1F74
Hoya Ord Shs	0.01% JP3837800006
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.01% US88032XAH70
United Kingdom Of Great Britain and Northern Ireland 1.625% 01/09/2039	0.01% GB00BJLR0J16
Mercedes-Benz Group AG	0.01% DE0007100000
Emerson Electric Co	0.01% US2910111044
ABB Ltd	0.01% CH0012221716
Myriad International Holdings NV	0.01% NL0013654783
L3Harris Technologies Inc	0.01% US5024311095
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Spark Finance Ltd 3.37% 07/03/2024	0.01% NZSPFD0580L4
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01% AU3TB0000168
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
AXA SA	0.01% FR0000120628
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
BNP Paribas SA	0.01% FR0000131104
RELX PLC	0.01% GB00B2B0DG97
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
EssilorLuxottica	0.01% FR0000121667
United Kingdom Of Great Britain and Northern Ireland 0.375% 01/09/2039	0.01% GB00BNNGP668
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
Freeport - McMoran Copper	0.01% US35671D8570
Germany Federal Republic Of (Government) 0% 15/12/2023	0.01% DE0001104867
Restaurant Brands NZ Ltd	0.01% NZRBDE0001S1
Lonza Group Ord Shs	0.01% CH0013841017
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWEOE0017
France Republic Of (Government) 1% 25/11/2025	0.01% FR0012938116
Austria Republic Of (Government) 0% 20/04/2025	0.01% AT0000A2QRW0
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Government of Chile 5% 01/10/2028	0.01% CL0002686989
Hon Hai Precision Industry	0.01% TW0002317005
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
United States Treasury 3% 15/11/2045	0.01% US912810RP57

Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Hermes International	0.01% FR0000052292
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
O'Reilly Automotive Ord Shs	0.01% US67103H1077
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
TC Energy Corp	0.01% CA87807B1076
Germany Federal Republic of (Government) 0.2% 14/06/2024	0.01% DE0001104883
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Kommunalbanken AS 3.375% 07/06/2023	0.01% NZKBNDT010C4
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
PEXA Group Ltd	0.01% AU0000158594
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0.01% BE0000332412
Takeda Pharmaceutical Co Ltd	0.01% JP3463000004
Al Rajhi Bank Ord Shs	0.01% SA0007879113
Sanford Ltd	0.01% NZSANE0001S0
Corteva Inc	0.01% US22052L1044
Chipotle Mexican Grill Inc	0.01% US1696561059
Cheniere Energy Ord Shs	0.01% US16411R2085
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01% ES00000126Z1
Oversea-Chinese Banking Corp Ltd	0.01% SG1S04926220
Vinci SA	0.01% FR0000125486
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Anheuser-Busch InBev NV	0.01% BE0974293251
Mercadolibre Inc	0.01% US58733R1023
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Moderna Inc	0.01% US60770K1079
Hitachi Ltd	0.01% JP3788600009
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Brown & Brown Ord Shs	0.00% US1152361010
Legal & General Group PLC	0.00% GB0005603997
Republic of Finland 0.5% 15/04/2026	0.00% FI4000197959
Darden Restaurants Ord Shs	0.00% US2371941053
ICON PLC Common	0.00% IE0005711209
CenterPoint Energy Ord Shs	0.00% US15189T1079
Hormel Foods Ord Shs	0.00% US4404521001
Zebra Technologies Corp	0.00% US9892071054
Unicharm Corporation	0.00% JP3951600000
Haleon Plc	0.00% GB00BMX86B70
Royalty Pharma PLC	0.00% GB00BMVP7Y09
Nongfu Spring Co Ltd	0.00% CNE100004272
Orange SA	0.00% FR0000133308
Dover Ord Shs	0.00% US2600031080
Orsted Ord Shs	0.00% DK0060094928
Fujifilm Holdings Ord Shs	0.00% JP3814000000
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00% ES00000121S7
Finland Republic Of (Government) 0% 15/09/2026	0.00% FI4000511449
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Sompo Holdings Ord Shs	0.00% JP3165000005
Thomson Reuters Corporation	0.00% CA8849037095
Italy Republic Of (Government) 2.8% 01/03/2067	0.00% IT0005217390
Teledyne Technologies Inc	0.00% US8793601050
Synchrony Financial	0.00% US87165B1035
Universal Music Group Nv Registered Certificate of Deposit	0.00% NL00150001Y2
Korea Republic Of (Government) 3.75% 10/12/2033	0.00% KR103502G3C1
Cincinnati Financial Ord Shs	0.00% US1720621010
Atmos Energy Ord Shs	0.00% US0495601058
JB Hunt Transport Services Ord Shs	0.00% US4456581077
Avery Dennison Ord Shs	0.00% US0536111091
KeyCorp Ord Shs	0.00% US4932671088
Citrix Systems Ord Shs	0.00% US1773761002
Centrais Eletricas Brasileiras SA	0.00% BRELETACNOR6
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00% CH0344958472
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDPR44
Israel State Of (Government) 3.75% 31/03/2047	0.00% IL0011401937
Pinterest Inc	0.00% US72352L1061
Kone Ord Shs	0.00% FI0009013403
Paycom Software Inc	0.00% US70432V1026
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% MX0MGO0000D8
Swiss Life Holding Ord Shs	0.00% CH0014852781
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00% ES0000012E51
DNB ASA	0.00% NO0010161896
Germany Federal Republic of (Government) 0.4% 13/09/2024	0.00% DE0001104891
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012I24
Clorox Company	0.00% US1890541097
Asahi Group Holdings Ltd	0.00% JP3116000005
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
China Resources Land Ord Shs	0.00% KYG2108Y1052
Howmet Aerospace Inc	0.00% US4432011082
Skyworks Solutions Ord Shs	0.00% US83088M1027
Fomento Economico Mexicano Ubd Units	0.00% MXP320321310
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVVOE0018
Principal Financial Group Ord Shs	0.00% US74251V1026
Atlas Copco Ord Shs Class A Registered Certificate of Deposit	0.00% SE0017486897
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Magna International Ord Shs	0.00% CA5592224011
Cloudflare Inc	0.00% US18915M1071
Xiaomi Ord Shs	0.00% KYG9830T1067
Mitsui Fudosan Co Ltd	0.00% JP3893200000
Israel State Of (Government) 5.5% 31/01/2042	0.00% IL0011254005
China Merchants Bank Ord Shs A	0.00% CNE000001B33
UPM-Kymmene Ord Shs	0.00% FI0009005987
Swap Maturing 07/07/2024 (ANZW)	0.00%
Celltrion Ord Shs	0.00% KR7068270008
Republic of Finland 0.875% 15/09/2025	0.00% FI4000167317
BNP Paribas Bank Account CZK	0.00%
Romania (Government) 4.5% 17/06/2024	0.00% ROGV3LGNPCW9
Steris PLC	0.00% IE00BFY8C754
Suzuki Motor Ord Shs	0.00% JP3397200001
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
Teleperformance Ord Shs	0.00% FR0000051807
Catalent Inc	0.00% US1488061029
Bank Mandiri (Persero) Ord Shs	0.00% ID1000095003
QBE Insurance Group Ltd	0.00% AU000000QBE9
Geberit AG-REG	0.00% CH0030170408
Bank Leumi Le Israel Ord Shs	0.00% IL0006046119
Mahindra And Mahindra Ltd Registered Certificate of Deposit	0.00% USY541641194
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Germany Federal Republic of (Government) 1% 15/05/2038	0.00% DE0001102598
Conagra Brands Ord Shs	0.00% US2058871029
Splunk Inc	0.00% US8486371045
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
Restaurant Brands International Inc	0.00% CA76131D1033
Expedia Inc	0.00% US30212P3038
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Slovak Republic 1% 09/10/2030	0.00% SK4000017059
DoorDash Inc	0.00% US25809K1051
Swedbank AB	0.00% SE0000242455
ZoomInfo Technologies Inc	0.00% US98980F1049
Match Group Inc	0.00% US57667L1070
Publicis Groupe Ord Shs	0.00% FR0000130577
VMware Inc	0.00% US9285634021
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Malayan Banking Ord Shs	0.00% MYL11550O000
Qatar Islamic Bank Ord Shs	0.00% QA0006929853
HEICO Corp - A	0.00% US4228062083
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTELOE0028
Bunge Ltd	0.00% BMG169621056
Hyundai Motor Co.	0.00% KR7005380001
Steel Dynamics Ord Shs	0.00% US8581191009
Natwest Group Plc Registered Certificate of Deposit	0.00% GB00BM8PJY71
HubSpot Inc	0.00% US4435731009
BNP Paribas Bank Account ILS	0.00%
Lennar A Ord Shs	0.00% US5260571048
LG Chem Ltd	0.00% KR7051910008
JM Smucker Co/The	0.00% US8326964058

KIA Motors Corp	0.00%	KR7000270009
Li Auto Inc.	0.00%	US50202M1027
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Pool Corp	0.00%	US73278L1052
NetApp Ord Shs	0.00%	US64110D1046
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
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Iron Mountain Inc	0.00%	US46284V1017
Udr Inc	0.00%	US9026531049
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Shiseido Co Ltd	0.00%	JP3351600006
Hologic Ord Shs	0.00%	US4364401012
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Check Point Software Technologies Ltd	0.00%	IL0010824113
Best Buy Co Inc	0.00%	US0865161014
Xylem Inc	0.00%	US98419M1009
Bill.com Holdings Inc	0.00%	US0900431000
Orix Corp	0.00%	JP3200450009
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
MS&AD Insurance Group Holdings Ord Shs	0.00%	JP3890310000
WP Carey Inc	0.00%	US92936U1097
Canada (Government) 1.5% 01/09/2024	0.00%	CA135087J967
KBC Group NV	0.00%	BE0003565737
United Micro Electronics Ord Shs	0.00%	TW0002303005
Marubeni Ord Shs	0.00%	JP3877600001
Techtronic Industries Co Ltd	0.00%	HK0669013440
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
MoneyMe Ltd	0.00%	AU0000066045
Coles Group Ltd	0.00%	AU0000030678
Standard Chartered PLC	0.00%	GB0004082847
Godaddy Ord Shs Class A	0.00%	US3802371076
Palantir Technologies Inc Registered Certificate of Deposit	0.00%	US69608A1088
KB Financial Group Ord Shs	0.00%	KR7105560007
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
China Merchants Bank Ord Shs H	0.00%	CNE1000002M1
Toshiba Corp	0.00%	JP3592200004
Michelin (Cgde) Registered Certificate of Deposit	0.00%	FR001400AJ45
SVB Financial Group Ord Shs	0.00%	US78486Q1013
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Saudi Basic Industries Ord Shs	0.00%	SA0007879121
Walgreens Boots Alliance Inc	0.00%	US9314271084
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Naver Ord Shs	0.00%	KR7035420009
Delta Electronics Ord Shs	0.00%	TW0002308004
P G & E Corp	0.00%	US69331C1080
Fortive Corporation	0.00%	US34959J1088
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Martin Marietta Materials	0.00%	US5732841060
BNP Paribas Bank Account DKK	0.00%	
Entergy Ord Shs	0.00%	US29364G1031
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
Engie SA	0.00%	FR0010208488
Sun Life Financial Ord Shs	0.00%	CA8667961053
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
Terumo Corp	0.00%	JP3546800008
Broadridge Financial Solutions Ord Shs	0.00%	US11133T1034
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Quanta Services Inc Registered Certificate of Deposit	0.00%	US74762E1029
Seagen Inc	0.00%	US81181C1045
Mitsubishi Electric Corp	0.00%	JP3902400005
Wheaton Precious Metals Ord Shs	0.00%	CA9628791027
UniCredit SpA	0.00%	IT0005239360
Goodman Group	0.00%	AU000000GMG2
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158

Compagnie de SAint Gobain	0.00%	FR0000125007
Amerisourcebergen Corp	0.00%	US03073E1055
Adidas AG	0.00%	DE000A1EWWW0
Duke Realty Corp	0.00%	US2644115055
Partners Group Holding Ord Shs	0.00%	CH0024608827
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Riyad Bank Ord Shs	0.00%	SA0007879048
Edison International	0.00%	US2810201077
Axis Bank Ltd Registered Certificate of Deposit	0.00%	US05462W1099
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Koninkilijke DSM Ord Shs	0.00%	NL0000009827
Aptiv PLC	0.00%	JE00B783TY65
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Molina Healthcare Inc	0.00%	US60855R1005
Fortis Ord Shs	0.00%	CA3495531079
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Huntington Bancshares Ord Shs	0.00%	US4461501045
American Waters Works Co Inc	0.00%	US0304201033
Assicurazioni Generali	0.00%	IT0000062072
Cellnex Telecom Ord Shs	0.00%	ES0105066007
Fifth Third Bancorp Ord Shs	0.00%	US3167731005
East Japan Railway Co	0.00%	JP3783600004
Germany Federal Republic Of (Government) 0% 15/08/2031	0.00%	DE0001102564
Gartner Ord Shs	0.00%	US3666511072
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH062303I602
Tractor Supply Co	0.00%	US8923561067
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Vonovia Se	0.00%	DE000A1ML7J1
Tyson Foods Inc	0.00%	US9024941034
CGI Ord Shs	0.00%	CA12532H1047
Li Ning Ord Shs	0.00%	KYG5496K1242
Fujitsu Ord Shs	0.00%	JP3818000006
Komatsu Ltd	0.00%	JP3304200003
Sampo Oyj	0.00%	FI0009003305
National Bank of Canada Ord Shs	0.00%	CA6330671034
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
Genuine Parts Ord Shs	0.00%	US3724601055
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Cardinal Health Inc	0.00%	US14149Y1082
Sun Hung Kai Properties	0.00%	HK0016000132
Take-Two Interactive Software	0.00%	US8740541094
Lyondellbasell Indu-Cl A	0.00%	NL0009434992
Pembina Pipeline Ord Shs	0.00%	CA7063271034
Expeditors International of Washington Ord Shs	0.00%	US3021301094
Wipro Ltd Registered Certificate of Deposit	0.00%	US97651M1099
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Aeon Ord Shs	0.00%	JP3388200002
Hewlett Packard Enterprise Co	0.00%	US42824C1099
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Panasonic Corp	0.00%	JP3866800000
Factset Research Systems Inc	0.00%	US3030751057
Trip.com Group Ltd	0.00%	US89677Q1076
Citizens Financial Group	0.00%	US1746101054
McCormick & Co- Non VTG Shrs	0.00%	US5797802064
Volvo AB B	0.00%	SE0000115446
Telefonica SA	0.00%	ES0178430E18
West Pharmaceutical Services Inc	0.00%	US9553061055
Metro Ord Shs Class A	0.00%	CA59162N1096
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Ingersoll - Rand PLC	0.00%	US45687V1061
Align Technology	0.00%	US0162551016
United Kingdom Of Great Britain and Northern Ireland1.5% 31/	0.00%	GB00BM822V59
Wabtec Corp	0.00%	US9297401088
CK Hutchison Holdings Ltd	0.00%	KYG217651051
Amcor Ltd Registered Certificate of Deposit	0.00%	AU000000AMC4
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
BCE Inc	0.00%	CA05534B7604
Kubota Corp	0.00%	JP3266400005

Markel Ord Shs	0.00%	US5705351048
Deutsche Bank AG	0.00%	DE0005140008
Insulet Corp	0.00%	US45784P1012
Northern Trust Corp	0.00%	US6658591044
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
CaixaBank SA	0.00%	ES0140609019
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
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
Sandvik Ord Shs	0.00%	SE0000667891
Legrand Ord Shs	0.00%	FR0010307819
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Ball Corporation	0.00%	US0584981064
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
Essex Property Trust Inc	0.00%	US2971781057
E.ON N Ord Shs	0.00%	DE000ENAG999
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
Tesla Motors Inc	0.00%	GB00BLGZ9862
Raymond James Ord Shs	0.00%	US7547301090
Mosaic Co/The	0.00%	US61945C1036
Mid-America Apartment Comm	0.00%	US59522J1034
United Rentals Inc	0.00%	US9113631090
Chugai	0.00%	JP3519400000
Sun Communities Inc	0.00%	US8666741041
Bridgestone Corp	0.00%	JP3830800003
Assa Abloy Ab-B	0.00%	SE0007100581
CBRE Group Inc	0.00%	US12504L1098
Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Waters Corp	0.00%	US9418481035
Vestas Wind Systems Ord Shs	0.00%	DK0061539921
Link Real Estate Investment Trust	0.00%	HK0823032773
Church And Dwight Ord Shs	0.00%	US1713401024
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Monolithic Power Systems Inc	0.00%	US6098391054
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Kyocera Corp	0.00%	JP3249600002
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
Rivian Automotive Inc Registered Certificate of Deposit	0.00%	US76954A1034
Ilex Corp	0.00%	US45167R1041
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Regions Financial Ord Shs	0.00%	US7591EP1005
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00%	DE0001102572
Hexagon Ord Shs Class B	0.00%	SE0015961909
VeriSign Inc	0.00%	US92343E1029
Ventas Inc	0.00%	US92276F1003
Arch Capital Group Ord Shs	0.00%	BMG0450A1053
SSE PLC	0.00%	GB0007908733
Singapore Telecommunications Ltd	0.00%	SG1T75931496
BioMarin Pharmaceutical Ord Shs	0.00%	US09061G1013
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Poste Italiane Ord Shs	0.00%	IT0003796171
Qassim Cement Company SJSC	0.00%	SA0007879493
Persol Holdings Ord Shs	0.00%	JP3547670004
Eclat Textile Ord Shs	0.00%	TW0001476000
Kuala Lumpur Kepong Ord Shs	0.00%	MYL2445O0004
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Dr Martens PLC Registered Certificate of Deposit	0.00%	GB00BL6NGV24
Oji Holdings Ord Shs	0.00%	JP3174410005
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Kingsoft Ord Shs	0.00%	KYG5264Y1089
SUMCO Ord Shs	0.00%	JP3322930003
Alfresa Holdings Ord Shs	0.00%	JP3126340003

Nemetschek SE	0.00%	DE0006452907
Sweco AB (publ) Class B	0.00%	SE0014960373
Sime Darby Ord Shs	0.00%	MYL419700009
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Tosoh Ord Shs	0.00%	JP3595200001
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Hybe Co Ltd	0.00%	KR7352820005
Gruma Ord Shs	0.00%	MXP4948K1056
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Northam Platinum Holdings Ltd Registered Certificate of Depos	0.00%	ZAE000298253
Pop Mart International Group Ltd Registered Certificate of Dep	0.00%	KYG7170M1033
Kobe Steel Ord Shs	0.00%	JP3289800009
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Yuhan Ord Shs	0.00%	KR7000100008
Kakaku.com Ord Shs	0.00%	JP3206000006
Allegro.eu SA	0.00%	LU2237380790
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
GS Yuasa Ord Shs	0.00%	JP3385820000
Nikon Corp	0.00%	JP3657400002
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Pou Chen Ord Shs	0.00%	TW0009904003
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Asia Cement Ord Shs	0.00%	TW0001102002
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
Jeol Ltd Registered Certificate of Deposit	0.00%	JP3735000006
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
BB Seguridade Ord Shs	0.00%	BRBBSEACNORS
SCSK Ord Shs	0.00%	JP3400400002
NEXTDC Ltd	0.00%	AU000000NXT8
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Gedeon Richter Ord Shs	0.00%	HU0000123096
Kyowa Exe Ord Shs	0.00%	JP3254200003
Emaar Development Ord Shs	0.00%	AEE001901017
Foxconn Technology Ord Shs	0.00%	TW0002354008
Winbond Electronics Corp	0.00%	TW0002344009
Svenska Cellulosa SCA AB	0.00%	SE0000171886
PPB Group Ord Shs	0.00%	MYL406500008
Hutchmed (China) Ltd Registered Certificate of Deposit	0.00%	KYG4672N1198
Nippon Express Holdings Inc	0.00%	JP3688370000
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
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%	CNE100000258
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%	TRAEREG191G3
Schroders Ord Shs	0.00%	GB0002405495
Bendigo Bank Ltd	0.00%	AU000000BEN6
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Bank Of The Philippine Islands Ord Shs	0.00%	PHY096751694
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Diasorin Ord Shs	0.00%	IT0003492391
Kalbe Farma Ord Shs	0.00%	ID1000125107
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Andritz AG	0.00%	AT0000730007
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Egypt Kuwait Holding Ord Shs	0.00%	EGS69082C013
Seiko Epson Ord Shs	0.00%	JP3414750004
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
IOI Corporation Ord Shs	0.00%	MYL196100001
Nomura Real Estate Holdings	0.00%	JP3762900003
Mazda Motor Corp	0.00%	JP3868400007
Credit Saison Ord Shs	0.00%	JP3271400008

Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Zillow Group Inc	0.00%	US98954M1018
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%	MYL52850O0001
Hong Leong Bank Ord Shs	0.00%	MYL5819O0007
Mapletree Logistics Trust Units	0.00%	SG1S03926213
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Hang Lung Properties Ltd	0.00%	HK0101000591
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Yanbu Cement Company SJSC	0.00%	SA0007879519
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
LPP Ord Shs	0.00%	PLLPP0000011
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Aluminum Corp of China Ltd	0.00%	CNE1000000T0
InPost SA	0.00%	LU2290522684
Shift Inc Registered Certificate of Deposit	0.00%	JP3355400007
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Saudi Cement Ord Shs	0.00%	SA0007879469
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
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
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Dowa Holdings Ord Shs	0.00%	JP3638600001
Saudi Ground Services Co	0.00%	SA13R051UVH9
Huhtamaki Ord Shs	0.00%	FI0009000459
Digi.com Ord Shs	0.00%	MYL6947O0005
Seibu Holdings Ord Shs	0.00%	JP3417200007
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Metcash Ltd	0.00%	AU000000MTS0
Abdullah Al Othaim Markets CompanySJSC	0.00%	SA1230K1UGH7
Bellway PLC	0.00%	GB0000904986
Mobile Telecommunications Co	0.00%	SA121053DR18
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Ito En Ord Shs	0.00%	JP3143000002
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Direct Line Insurance Ord Shs	0.00%	GB00BY9D0Y18
IGM Financial Ord Shs	0.00%	CA4495861060
Tiger Brands Ord Shs	0.00%	ZAE000071080
Investec Group	0.00%	ZAE000081949
NOF Ord Shs	0.00%	JP3753400005
Advanced Petrochemical Ord Shs	0.00%	SA000A0LE310
Hirogin Holdings Inc	0.00%	JP3796150005
Eurazeo Ord Shs	0.00%	FR0000121121
Fluidra SA Registered Certificate of Deposit	0.00%	ES0137650018
Sims Group Ltd	0.00%	AU000000OSGM7
Air Water Ord Shs	0.00%	JP3160670000
Shinsegae Ord Shs	0.00%	KR7004170007
Kose Corp	0.00%	JP3283650004
RTL Group Ord Shs	0.00%	LU0061462528
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
JGC Holdings Corporation	0.00%	JP3667600005
City Developments Ltd	0.00%	SG1R89002252
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521

Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Kamigumi Ord Shs	0.00%	JP3219000001
Pearlabyss Corp Registered Certificate of Deposit	0.00%	KR7263750002
Evolution Mining Ltd	0.00%	AU000000EVN4
Avangrid Inc	0.00%	US05351W1036
Simcorp A/S	0.00%	DK0060495240
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Ulvac Ord Shs	0.00%	JP3126190002
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Indust Penoles Ord Shs	0.00%	MXP554091415
S-Oil Ord Shs	0.00%	KR7010950004
Goldwin Ord Shs	0.00%	JP3306600002
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Lanxess Ord Shs	0.00%	DE0005470405
Synnex Technology International Ord Shs	0.00%	TW0002347002
Aeroports de Paris	0.00%	FR0010340141
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Canadian Utilities Ord Shs Class A	0.00%	CA1367178326
Hulic Ord Shs	0.00%	JP3360800001
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Otsuka Ord Shs	0.00%	JP3188200004
Telefonica Brasil SA	0.00%	BRVIVTACNOR0
Helvetia Holding Ord Shs	0.00%	CH0466642201
Ana Holdings Ord Shs	0.00%	JP3429800000
Ipsen Ord Shs	0.00%	FR0010259150
Aroundtown Property Holdings Ord Shs	0.00%	LU1673108939
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Krungthai Card Pcl Registered Certificate of Deposit	0.00%	TH0689010218
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00%	BRSPBSPACNOR5
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
IHI Ord Shs	0.00%	JP3134800006
Royal Mail Ord Shs Registered Certificate of Deposit	0.00%	GB00BDVZY77
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
DeNa Ord Shs	0.00%	JP3548610009
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Arca Continental Ord Shs	0.00%	MX01AC100006
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Shizuoka Bank Ord Shs	0.00%	JP3351200005
Japan Prime Realty Investments	0.00%	JP3040890000
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Energix Renewable Energies Ltd	0.00%	IL0011233553
Etablissementen Franz Colruyt Ord Shs	0.00%	BE0974256852
Henkel AG & Co KGaA	0.00%	DE0006048408
Iluka Resources Ltd	0.00%	AU000000ILU1
Challenger Financial Service	0.00%	AU000000CGF5
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Zai Lab Ltd-ADR	0.00%	US98887Q1040
Qube Holdings Ltd	0.00%	AU000000QUB5
Venture Corporation Ord Shs	0.00%	SG0531000230
National Bank of Greece Ord Shs	0.00%	GRS003003035
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Qantas Airways Ltd	0.00%	AU000000QAN2
Ubisoft Entertainment Ord Shs Cat A	0.00%	FR0000054470
Kagome Ord Shs	0.00%	JP3208200000
Sk Ie Technology Co Ltd Registered Certificate of Deposit	0.00%	KR7361610009
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Sofina	0.00%	BE0003717312
Samsung Life Ord Shs	0.00%	KR7032830002
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Home Prod Cent - Foreign	0.00%	TH0661010015
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
Formosa Petrochemical Ord Shs	0.00%	TW0006505001

Ald Ord Shs	0.00%	FR0013258662
Reece Ltd	0.00%	AU000000REH4
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
Laybuy Holdings Ltd	0.00%	NZLBYE0001S0
Open House Ord Shs	0.00%	JP3173540000
Altium Ltd	0.00%	AU000000ALU8
Shimamura Ord Shs	0.00%	JP3358200008
Welcia holdings Ord Shs	0.00%	JP3274280001
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Hyundai Motor Co Ltd	0.00%	KR7005382007
AMP Ltd	0.00%	AU000000AMP6
GF Securities Co Ltd	0.00%	CNE100001TQ9
Italgas Ord Shs	0.00%	IT0005211237
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
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Korea Zinc Ord Shs	0.00%	KR7010130003
Biomerieux Ord Shs	0.00%	FR0013280286
Wacker Chemie Ord Shs Registered Certificate of Deposit	0.00%	DE000WCH8881
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Amorepacific Corp	0.00%	KR7090431008
Orix Jreit Inc	0.00%	JP3040880001
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
BayCurrent Consulting Inc	0.00%	JP3835250006
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
WH Group Ord Shs	0.00%	KYG960071028
Clicks Group Ord Shs	0.00%	ZAE000134854
Hirose Electric Ord Shs	0.00%	JP3799000009
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Acer Ord Shs	0.00%	TW0002353000
Advance Residence Investment	0.00%	JP3047160001
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Toppan Printing Co Ltd	0.00%	JP3629000005
Promotora y Operadora de Inf	0.00%	MX01PI000005
Celltrion HealthCare Ord Shs	0.00%	KR7091990002
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Bechtle AG	0.00%	DE0005158703
Japan Logistics Fund Inc.	0.00%	JP3046230003
Samsonite International SA	0.00%	LU0633102719
Advantech Ord Shs	0.00%	TW0002395001
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
Gecina REIT Ord Shs	0.00%	FR0010040865
Skc Ord Shs Registered Certificate of Deposit	0.00%	KR7011790003
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
China Airlines Ord Shs	0.00%	TW0002610003
Volvo Car Ab Registered Certificate of Deposit	0.00%	SE0016844831
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
LG Ord Shs	0.00%	KR7003550001
Samsung Engineering Ord Shs	0.00%	KR7028050003
Ayala Land Ord Shs	0.00%	PHY0488F1004
Activia Properties Inc	0.00%	JP3047490002
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Asahi Intecc Ord Shs	0.00%	JP3110650003
Remy Cointreau	0.00%	FR0000130395
Silergy Corp	0.00%	KYG8190F1028

East Money Information Co Ltd	0.00% CNE100000MD4
The Swatch Group Ord Shs (I)	0.00% CH0012255151
Hellofresh SE	0.00% DE000A161408
Soitec SA	0.00% FR0013227113
TEMENOS Ord Shs	0.00% CH0012453913
Vornado Realty Trust	0.00% US9290421091
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Square Enix Hldg Ord Shs	0.00% JP3164630000
Johnson Matthey PLC.	0.00% GB00BZ4BQC70
China Gas Holdings Ord Shs	0.00% BMG2109G1033
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Lite On Technology Ord Shs	0.00% TW0002301009
AIB Group Ord Shs	0.00% IE00BF0L3536
Ocado Group Ord Shs	0.00% GB00B3MBS747
Abrdn PLC	0.00% GB00BF8Q6K64
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Cyber Agent Ord Shs	0.00% JP3311400000
Taylor Wimpey Ord Shs	0.00% GB0008782301
Sino-American Silicon Products Inc	0.00% TW0005483002
Mivne Real Estate KD Ltd	0.00% IL0002260193
FMC Corp	0.00% US3024913036
Gerdau Pref Shs	0.00% BRGGBRACNPR8
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
First International Bank Ord Shs	0.00% IL0005930388
Hiscox Ord Shs	0.00% BMG4593F1389
Chicony Electronics Ord Shs	0.00% TW0002385002
Kurita Water Industries Ltd	0.00% JP3270000007
Westlake Chemical Ord Shs	0.00% US9604131022
Grupo Aeroportuario del Pacifico Ord Shs	0.00% MX01GA000004
GDS Holdings Ltd ADR	0.00% US36165L1089
Delta Electronics Thailand PCL	0.00% TH0528010Z18
Ajinomoto Ord Shs	0.00% JP3119600009
Horiba Ord Shs	0.00% JP3853000002
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
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Nedbank Group Ord Shs	0.00% ZAE000004875
Daido Steel Co Ltd	0.00% JP3491000000
Interpump Group SA Registered Certificate of Deposit	0.00% IT0001078911
Land Securities Group PLC	0.00% GB00BYW0PQ60
Slovak Republic 1% 12/06/2028	0.00% SK4120014150
Sino Land Co	0.00% HK0083000502
Arab National Bank	0.00% SA0007879105
Hitachi Transport System Ord Shs	0.00% JP3791200003
GS Holdings Ord Shs	0.00% KR7078930005
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
China Citic Bank Corp Ltd	0.00% CNE1000000R4
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Ayala Ord Shs	0.00% PHY0486V1154
Lend Lease Group	0.00% AU0000000LLC3
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Micro-Star International Co Ltd	0.00% TW0002377009
New China Life Insurance Company Ltd	0.00% CNE100001922
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Swire Properties Ord Shs	0.00% HK0000063609
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
Zensho Holdings Ord Shs	0.00% JP3429300001
ABN AMRO Group Ord Shs	0.00% NL0011540547
Nippon Accommodations Fund Inc	0.00% JP3046440008
Rumo Ord Shs	0.00% BRRAILACNOR9
Aurizon Holdings Ltd	0.00% AU0000000AZJ1
Yuexiu Property Ord Shs	0.00% HK0000745908
Kajima Ord Shs	0.00% JP3210200006
Rinnai Ord Shs	0.00% JP3977400005
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Hypermarcas Ord Shs	0.00% BRHYPEACNORO
Pick n Pay Stores Ord Shs	0.00% ZAE000005443
Catcher Technology Ord Shs	0.00% TW0002474004

Toho (Tokyo) Ord Shs	0.00%	JP3598600009
NGK Insulators Ord Shs	0.00%	JP3695200000
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Scor Se	0.00%	FR0010411983
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Obayashi Corp	0.00%	JP3190000004
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Au Optronics Ord Shs	0.00%	TW0002409000
Mapletree Industrial Units	0.00%	SG2C32962814
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
ALS Ltd	0.00%	AU000000ALQ6
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Woolworths Holding Ord Shs	0.00%	ZAE000063863
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Pegatron Ord Shs	0.00%	TW0004938006
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Evotec SE	0.00%	DE0005664809
William Demant Holding Ord Shs	0.00%	DK0060738599
Vodacom Group Ord Shs	0.00%	ZAE000132577
Hiwin Technologies Corp	0.00%	TW0002049004
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Hellenic Petroleum Ord Shs	0.00%	GRS298343005
Travelsky Technology Ltd	0.00%	CNE1000004J3
IMI Ord Shs	0.00%	GB00BGLP8L22
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG887851030
Bidvest Group Ord Shs	0.00%	ZAE000117321
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Castellum AB	0.00%	SE0000379190
Bankinter Ord Shs	0.00%	ES0113679137
GN Store Nord Ord Shs	0.00%	DK0010272632
Ackermans & Van Haaren Ord Shs	0.00%	BE0003764785
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Ube Industries Ord Shs	0.00%	JP3158800007
BDO Unibank Ord Shs	0.00%	PHY077751022
New World Development	0.00%	HK0000608585
Ebara Corp	0.00%	JP3166000004
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
NGK Spark Plug Ord Shs	0.00%	JP3738600000
LIXIL Group Corp	0.00%	JP3626800001
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Azrieli Group Ord Shs	0.00%	IL0011194789
Innolux Ord Shs	0.00%	TW0003481008
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Olaplex Holdings Inc Registered Certificate of Deposit	0.00%	US6793691089
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
DKSH Holding Ord Shs	0.00%	CH0126673539
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Kakaobank Corp Registered Certificate of Deposit	0.00%	KR7323410001
Reply Spa Registered Certificate of Deposit	0.00%	IT0005282865
Ubiquiti Inc	0.00%	US90353W1036
Ibiden Ord Shs	0.00%	JP3148800000
Dubai Investment Ord Shs	0.00%	AED000601016
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Azbil Ord Shs	0.00%	JP3937200008
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Kenedix Office Investment Corp	0.00%	JP3046270009
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Aalberts Industries NV	0.00%	NL0000852564
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Rakuten Inc	0.00%	JP3967200001
Airtac International Group	0.00%	KYG014081064
Nordic Semiconductor ASA	0.00%	NO0003055501
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
New Oriental Education & Technology Group Inc ADR	0.00%	US6475812060

Flughafen Zuerich AG-Reg	0.00% CH0319416936
Wartsila Ord Shs	0.00% FI0009003727
Embraer Ord Shs	0.00% BREMBRACNOR4
BUPA Arabia Ord Shs	0.00% SA1210540914
Doha Bank Ord Shs	0.00% QA0006929770
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Charter Hall Group	0.00% AU000000CHCO
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
United Urban Investment Corporation	0.00% JP3045540006
GlobalWafers Ord Shs	0.00% TW0006488000
Pennon Group PLC	0.00% GB00BNNTLN49
Toyo Suisan Ord Shs	0.00% JP3613000003
Chiba Bank Ord Shs	0.00% JP3511800009
Jardine Cycle And Carriage Ord Shs	0.00% SG1B51001017
USS Ord Shs	0.00% JP3944130008
Aveva Group Ord Shs	0.00% GB00BBG9VN75
Chongqing Rural Commercial Bank Ord Shs H	0.00% 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% MYL4863OO006
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
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE100000855
Daiwa House REIT Investment Corp	0.00% JP3046390005
China Resources Mixc Lifestyle Services Ltd Registered Certifica	0.00% KYG2122G1064
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
HomeServe PLC	0.00% GB00BYYTFB60
Almarai Ord Shs	0.00% SA000A0ETHT1
IHH Healthcare Ord Shs	0.00% MYL5225OO007
Shinko Electric Industries Co Ltd Registered Certificate of Depos	0.00% JP3375800004
Far Eastern New Century Ord Shs	0.00% TW0001402006
Totvs SA	0.00% BRTOTSACNOR8
Mapletree Commercial Units	0.00% SG2D18969584
Central Pattana - Foreign	0.00% TH0481B10Z18
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
China International Capital Ord Shs H	0.00% CNE100002359
Kojamo Oyj	0.00% FI4000312251
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Telecom Italia SpA/Milano	0.00% IT0003497176
Netcare Ord Shs	0.00% ZAE000011953
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
3SBio Inc Ord Shs	0.00% KYG8875G1029
American Airlines Group Inc	0.00% US02376R1023
Rengo Ord Shs	0.00% JP3981400009
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX01OM000018
Rockwool International Ord Shs Class B	0.00% DK0010219153
QL Resources Ord Shs	0.00% MYL7084OO006
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Hanon Systems Ord Shs	0.00% KR7018880005
China Everbright Ord Shs	0.00% HK0165000859
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Morinaga Ord Shs	0.00% JP3926400007
LG Electronics Inc - Pref Shs	0.00% KR7066571001
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% BRCSNAACNOR6
Seven Bank Ord Shs	0.00% JP3105220002
E-Mart Ord Shs	0.00% KR7139480008
ABC Mart Ord Shs	0.00% JP3152740001
Autohome Inc-ADR	0.00% US05278C1071
Ain Holdings Ord Shs	0.00% JP3105250009

Shochiku Ord Shs	0.00%	JP3362800009
Konica Minolta Ord Shs	0.00%	JP3300600008
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Champion Real Estate Investment Trust	0.00%	HK2778034606
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
Euroapi SAS	0.00%	FR0014008VX5
Proximus Ord Shs	0.00%	BE0003810273
Sitios Latinoamerica Sab De Registered Certificate of Deposit	0.00%	MX011A080009
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Dali Foods Group Ord Shs	0.00%	KYG2743Y1061
Metro Ord Shs	0.00%	DE000BFB0019
Mani Inc	0.00%	JP3869920003
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Paltac Ord Shs	0.00%	JP3782200004
S-1 Ord Shs	0.00%	KR7012750006
Alps Alpine Ord Shs	0.00%	JP3126400005
TUI AG	0.00%	DE000TUAG000
Kerry Properties Ord Shs	0.00%	BMG524401079
1&1 AG	0.00%	DE0005545503
Fraport AG Frankfurt Airport	0.00%	DE0005773303
China Literature Ltd	0.00%	KYG2121R1039
ENEL Chile Ord Shs	0.00%	CL0002266774
Alteogen Inc	0.00%	KR7196170005
Sul America Units	0.00%	BRSLACDAM12
Fielmann Ord Shs	0.00%	DE0005772206
Yihai International Holding Ltd	0.00%	KYG984191075
Strauss Group Ord Shs	0.00%	IL0007460160
China Communications Services Ord Shs H	0.00%	CNE1000002G3
NWS Holdings Ord Shs	0.00%	BMG668971101
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Lotte Chemical Ord Shs	0.00%	KR7011170008
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
China Everbright Intl Ltd	0.00%	HK0257001336
Nihon Unisys Ord Shs	0.00%	JP3754200008
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
FP Ord Shs	0.00%	JP3167000003
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
IJM Corporation Ord Shs	0.00%	MYL3336OO004
Daiichikosho Ord Shs	0.00%	JP3475200006
Malaysia Airports Holdings Ord Shs	0.00%	MYL5014OO0005
EasyJet Ord Shs	0.00%	GB00B7KR2P84
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Sats Ord Shs	0.00%	SG1152882764
Sankyu Inc	0.00%	JP3326000001
JTEKT Ord Shs	0.00%	JP3292200007
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Life Health Ord Shs	0.00%	ZAE000145892
Fancl Ord Shs	0.00%	JP3802670004
Everbright Securities Co Ltd	0.00%	CNE1000029M4
BR Malls Participacoes Ord Shs	0.00%	BRBRMLACNOR9
Hanjin Kal	0.00%	KR7180640005
House Foods Group Ord Shs	0.00%	JP3765400001
Toho Gas Ord Shs	0.00%	JP3600200004
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
Cielo SA	0.00%	BRCIELACNOR3
Miraca Holdings Ord Shs	0.00%	JP3822000000
Alleima Ab Registered Certificate of Deposit	0.00%	SE0017615644
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
Redefine Properties Ord Shs	0.00%	ZAE000190252
Peptidream Ord Shs	0.00%	JP3836750004

Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
Rakus Co Ltd Registered Certificate of Deposit	0.00%	JP3967170006
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Barito Pacific Ord Shs	0.00%	ID1000085707
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Parade Technologies Ltd	0.00%	KYG6892A1085
Pirelli & C Ord Shs	0.00%	IT0005278236
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Walsin Technology Ord Shs	0.00%	TW0002492006
Mapfre Ord Shs	0.00%	ES0124244E34
Nepi Rockcastle PLC Ord Shs	0.00%	IM00BDD7WV31
SalMar Ord Shs	0.00%	NO0010310956
Inmobiliaria Colonial Socimi	0.00%	ES0139140174
Bank of East Asia Ord Shs	0.00%	HK0023000190
Kaken Pharmaceutical Ord Shs	0.00%	JP3207000005
Sao Paulo Alpargatas Pref Shs	0.00%	BRALPAACNPR7
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account TWD	0.00%	
Sberbank Rossii Ord Shs	0.00%	RU0009029540
OSFI Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
Yandex NV-A	0.00%	NL0009805522
Severstal Ord Shs	0.00%	RU0009046510
Transneft Pref Shs	0.00%	RU0009091573
Securitas Ab - Renouceable Rights Registered Certificate of Dep	0.00%	SE0018689226
Polyus Ord Shs	0.00%	RU000A0JNAA8
NMC Health Ord Shs	0.00%	GB00B7FC0762
Rostelecom Ord Shs	0.00%	RU0008943394
Taishin Financial Holding Co Ltd - Non R/R	0.00%	
Phosagro Ord Shs	0.00%	RU000A0JRK78
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Remy Cointreau - Drp Rights Registered Certificate of Deposit	0.00%	FR001400BQC9
Takara Bio Ord Shs	0.00%	JP3460200003
BNP Paribas Bank Account PHP	0.00%	
BNP Paribas Bank Account BRL	0.00%	
AC Energy Corp	0.00%	PHY1001H1024
CJ Logistics Ord Shs	0.00%	KR7000120006
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Sierra Rutile Holdings Ltd Registered Certificate of Deposit	0.00%	AU0000232480
BNP Paribas Bank Account THB	0.00%	
BNP Paribas Bank Account SAR	0.00%	
BNP Paribas Bank Account RUB	0.00%	
BNP Paribas Bank Account CLP	0.00%	
BNP Paribas Bank Account PEN	0.00%	
OSFI Futures Offset	0.00%	
Localiza Rent A Car - R/R Registered Certificate of Deposit	0.00%	BRRENTD01OR9
Atlas Arteria Ltd - Non R/R Rights Registered Certificate of Depo	0.00%	AU0000240665
FTSE 100 Index Future Dec22	0.00%	GB00JSZ47G93
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
Swap Maturing 23/09/2025 (WPAC40)	0.00%	
Swap Maturing 06/08/2023 (CBAANZ)	0.00%	
CAN 10Y Bond Fut Dec22	0.00%	
Swap Maturing 03/06/2025 (CBAANZ)	0.00%	
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Swap Maturing 02/05/2023 (BNZW40)	0.00%	
SPI 200 Future Dec22	0.00%	
Euro Stoxx 50 Future Dec22	0.00%	DE000C52VJW3
OSFI Futures Offset	0.00%	
Aust 10Y Bond Fut Dec22	0.00%	YTC20221215
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Microport Scientific Corp - Non R/R Registered Certificate of De	0.00%	
BNP Paribas Bank Account IDR	0.00%	
Globe Telecom Inc Rights Registered Certificate of Deposit	0.00%	
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411

Magnit Ord Shs	0.00%	RU000A0JKQU8
Magnitogorskiy Metallurgicheskii Kombinat Ord Shs	0.00%	RU0009084396
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813
TOPIX Indx Futr Dec22	0.00%	
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
OSEQ Equity Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
KWG Group Holdings Ord Shs	0.00%	KYG532241042
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
China Evergrande Group	0.00%	KYG2119W1069
China Conch Environment Prot	0.00%	KYG2124M1015
AmoreG Ord Shs	0.00%	KR7002790004
Kingdom of Thailand 4% 17/06/2066	0.00%	TH0623A3G607
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
Infroneer Holdings Inc Registered Certificate of Deposit	0.00%	JP3153850007
AUEQ Futures Offset	0.00%	
Justsystems Corp	0.00%	JP3388450003
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Ming Yuan Cloud Group Holdings Ltd	0.00%	KYG6142R1092
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Pola Orbis Holdings Inc	0.00%	JP3855900001
Meritz Financial Group Inc	0.00%	KR7138040001
Sharp Ord Shs	0.00%	JP3359600008
Netmarble Ord Shs	0.00%	KR7251270005
Sk Square Co Ltd Registered Certificate of Deposit	0.00%	KR7402340004
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Seegene Inc	0.00%	KR7096530001
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Fila Holdings Corp	0.00%	KR7081660003
Top Glove Corporation Ord Shs	0.00%	MYL7113OO003
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
Brilliance China Automotive Holdings Ord Shs	0.00%	BMG1368B1028
Uniper Ord Shs	0.00%	DE000UNSE018
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
JCDcaux SA	0.00%	FR0000077919
FIH Mobile Ord Shs	0.00%	KYG3472Y1017
A-Living Services Co Ltd	0.00%	CNE100002RY5
Shimao Property Holdings Ord Shs	0.00%	KYG810431042
Momentum Metropolitan Holdings Ltd	0.00%	ZAE000269890
GOME Retail Holdings Ord Shs	0.00%	BMG3978C1249
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
BNP Paribas Bank Account TRY	0.00%	
Acom Ord Shs	0.00%	JP3108600002
Agile Group Holdings Ord Shs	0.00%	KYG011981035
BNP Paribas Bank Account MYR	0.00%	
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
International Airlines Group Ord Shs	0.00%	ES0177542018
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Sunac China Holdings Ord Shs	0.00%	KYG8569A1067
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Cansino Biologics Inc	0.00%	CNE100003F01
Kingsoft Cloud Holdings Ltd	0.00%	US49639K1016
CIFI Holdings (Group) Ord Shs	0.00%	KYG2140A1076
DL Co Ltd	0.00%	KR7000210005
Seazen Group Ltd	0.00%	KYG7956A1094
Varta AG	0.00%	DE000A0TGJ55
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5

Ariake Japan Co Ltd	0.00%	JP3125800007
Hartalega Holdings Ord Shs	0.00%	MYL516800009
MAXIS Ord Shs	0.00%	MYL601200008
Japan Post Bank Ord Shs	0.00%	JP3946750001
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
THK Ord Shs	0.00%	JP3539250005
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Nihon Kohden Corp	0.00%	JP3706800004
Sumitomo Heavy Industries	0.00%	JP3405400007
Hankook Tire Ord Shs	0.00%	KR7161390000
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Alfa A Ord Shs	0.00%	MXP000511016
Casio Computer Ord Shs	0.00%	JP3209000003
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Rand Merchant Insurance Holding Ord Shs	0.00%	ZAE000210688
Sugi Holdings Ord Shs	0.00%	JP3397060009
DB Insurance Ord Shs	0.00%	KR7005830005
Mr Price Group Ord Shs	0.00%	ZAE000200457
Jumbo SA	0.00%	GRS282183003
Sapporo Holdings Ltd	0.00%	JP3320800000
Keihan Holdings Ord Shs	0.00%	JP3279400000
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
ITOCHU Techno-Solutions Ord Shs	0.00%	JP3143900003
J.Front Retailing Ord Shs	0.00%	JP3386380004
SK Telecom	0.00%	KR7017670001
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Keikyu Ord Shs	0.00%	JP3280200001
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Axiata Group Ord Shs	0.00%	MYL688800001
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Samsung SDS Ord Shs	0.00%	KR7018260000
Amundi Ord Shs	0.00%	FR0004125920
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Teijin Ord Shs	0.00%	JP3544000007
Anritsu Corp	0.00%	JP3128800004
Qatar Insurance Ord Shs	0.00%	QA0006929838
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Ship Healthcare Holdings Inc	0.00%	JP3274150006
SMS Co Ltd	0.00%	JP3162350007
Kewpie Ord Shs	0.00%	JP3244800003
Denka Ord Shs	0.00%	JP3549600009
Amada Holdings Ord Shs	0.00%	JP3122800000
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
NSK Ord Shs	0.00%	JP3720800006
Guangdong Investment Ltd	0.00%	HK0270001396
WIN Semiconductors Corp	0.00%	TW0003105003
Tencent Music Entertainment	0.00%	US88034P1093
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Mitsubishi Motors Corp	0.00%	JP3899800001
Furukawa Electric Ord Shs	0.00%	JP3827200001
Glanbia Ord Shs	0.00%	IE0000669501
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Sk Bioscience Co Ltd Registered Certificate of Deposit	0.00%	KR7302440003
PCCW Ord Shs	0.00%	HK0008011667
Southern Province Cement Company SJSC	0.00%	SA0007879501
Oracle Japan Ord Shs	0.00%	JP3689500001
Nabtesco Ord Shs	0.00%	JP3651210001
LG Uplus Ord Shs	0.00%	KR7032640005
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
MISC Ord Shs	0.00%	MYL381600005
Keppel Reit Units	0.00%	SG1T22929874
Benesse Holdings Ord Shs	0.00%	JP3835620000
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Shimizu Ord Shs	0.00%	JP3358800005
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Japan Airlines Ord Shs	0.00%	JP3705200008

DIC Ord Shs	0.00%	JP3493400000
Paz Oil Co Ord Shs	0.00%	IL0011000077
Calbee Inc	0.00%	JP3220580009
Orexplre Technologies Ltd	0.00%	AU0000196727
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Alony-Hetz Properties and Investments Ord Shs	0.00%	IL0003900136
Stanley Electric Ord Shs	0.00%	JP3399400005
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Renova Inc Registered Certificate of Deposit	0.00%	JP3981200003
Kion Group AG	0.00%	DE000KGX8881
China Merchants Port Holding	0.00%	HK0144000764
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Suntec Reit	0.00%	SG1Q52922370
China State Construction International Holdings	0.00%	KYG216771363
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
Aozora Bank Ltd	0.00%	JP3711200000
Orion Ord Shs	0.00%	KR7271560005
Kansai Paint Ord Shs	0.00%	JP3229400001
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
BOC Aviation Ord Shs	0.00%	SG9999015267
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
Downer EDI Ltd	0.00%	AU000000DOW2
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
NH Foods Ord Shs	0.00%	JP3743000006
BYD Electronic Intl Co Ltd	0.00%	HK0285041858
K's Holdings Corp	0.00%	JP3277150003
AMMB Holdings Ord Shs	0.00%	MYL101500006
Prada S.P.A.	0.00%	IT0003874101
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Japan Post Insurance Ord Shs	0.00%	JP3233250004
NIFCO Ord Shs	0.00%	JP3756200006
Tsuruha Holdings Inc	0.00%	JP3536150000
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCROACNOR2
Ansell Ltd	0.00%	AU000000ANN9
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
RHB Bank Ord Shs	0.00%	MYL106600009
Zozo Ord Shs	0.00%	JP3399310006
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Fosun International Ord Shs	0.00%	HK0656038673
Man Wah Holdings Ltd	0.00%	BMG5800U1071
AVI Ord Shs	0.00%	ZAE000049433
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Yaoko Ord Shs	0.00%	JP3930200005
Growthpoint Prop ord shs	0.00%	ZAE000179420
Celltrion Pharm Inc	0.00%	KR7068760008
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Komercni Bank Ord Shs	0.00%	CZ0008019106
JOYY Inc	0.00%	US46591M1099

Hera Spa	0.00%	IT0001250932
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Takara Holdings Ord Shs	0.00%	JP3459600007
Hysan Development Co	0.00%	HK0014000126
Energisa SA	0.00%	BRENGICDAM16
Beijing Capital Intl Airport	0.00%	CNE100000221
LG Display Ord Shs	0.00%	KR7034220004
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Alpha Bank Ord Shs	0.00%	GRS015003007
Jpn 10Y Bond (Ose) 0% 13/12/2022	0.00%	
A2A Ord Shs	0.00%	IT0001233417
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Country Garden Holdings Co	0.00%	KYG245241032
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Ooredoo Ord Shs	0.00%	QA0007227737
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Suzuken Ord Shs	0.00%	JP3398000004
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Toyo Tire Ord Shs	0.00%	JP3610600003
Akbank A Ord Shs	0.00%	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
Ushio Ord Shs	0.00%	JP3156400008
Universal Robina Ord Shs	0.00%	PHY9297P1004
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Nichirei Ord Shs	0.00%	JP3665200006
Securitas Ord Shs Class B	0.00%	SE0000163594
Leroy Seafood Group Ord Shs	0.00%	NO0003096208
Tsumura Ord Shs	0.00%	JP3535800001
Faurecia Ord Shs	0.00%	FR0000121147
Relo Group Ord Shs	0.00%	JP3755200007
OSG Ord Shs	0.00%	JP3170800001
Petronas Dagangan Ord Shs	0.00%	MYL5681O0001
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Benefit One Ord Shs	0.00%	JP3835630009
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Chugoku Bank Ord Shs	0.00%	JP3521000004
Medipal Holdings Ord Shs	0.00%	JP3268950007
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
United Internet Ord Shs	0.00%	DE0005089031
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
UnipolSai Ord Shs	0.00%	IT0004827447
Lufax Holding Ltd	0.00%	US54975P1021
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Beijing Enterprises Hldgs	0.00%	HK0392044647
Net One Systems Co Ltd	0.00%	JP3758200004
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
ITV Ord Shs	0.00%	GB0033986497
Rational Ord Shs	0.00%	DE0007010803
Zeon Japan Ord Shs	0.00%	JP3725400000
Gamuda Ord Shs	0.00%	MYL5398O0002
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
De' Longhi Spa Registered Certificate of Deposit	0.00%	IT0003115950
ZTE Corporation	0.00%	CNE1000004Y2
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Adevinta ASA	0.00%	NO0010844038
Hyundai Steel Ord Shs	0.00%	KR7004020004
Wiwynn Corp	0.00%	TW0006669005
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Comsys Holdings Ord Shs	0.00%	JP3305530002
Skylark Holdings Ord Shs	0.00%	JP3396210001
Hachijuni Bank Ord Shs	0.00%	JP3769000005

Tokyo Century Ord Shs	0.00%	JP3424950008
Kaneka Ord Shs	0.00%	JP3215800008
Wendel Ord Shs	0.00%	FR0000121204
Derwent London REIT Ord Shs	0.00%	GB0002652740
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Okuma Corp	0.00%	JP3172100004
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Spar Group Ord Shs	0.00%	ZAE000058517
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Sundrug Co Ltd	0.00%	JP3336600006
Far East Horizon Ord Shs	0.00%	HK0000077468
Tokai Carbon Ord Shs	0.00%	JP3560800009
Miura Co Ltd	0.00%	JP3880800002
China Railway Group Ltd Shs H	0.00%	CNE100000722
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISCTR91N2
Coway Ord Shs	0.00%	KR7021240007
BNK Financial Group Ord Shs	0.00%	KR7138930003
As One Corp	0.00%	JP3131300000
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
HLB Ord Shs	0.00%	KR7028300002
Americanas SA	0.00%	BRAMERACNOR6
Globe Tel Ord Shs	0.00%	PHY272571498
DDH1 Limited	0.00%	AU0000134454
Hino Motors Ord Shs	0.00%	JP3792600003
True Corporation PCL	0.00%	TH0375010Z14
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
GMO Internet Ord Shs	0.00%	JP3152750000
Ezaki Glico Ord Shs	0.00%	JP3161200005
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
BIC Camera Ord Shs	0.00%	JP3800390001
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Burlington Stores Ord Shs	0.00%	US1220171060
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Brenntag AG	0.00%	DE000A1DAHHO
Epiroc AB	0.00%	SE0015658117
Vail Resorts Inc	0.00%	US91879Q1094
DB Islamic Bank Ord Shs	0.00%	AED000201015
Nomura Holdings Ord Shs	0.00%	JP3762600009
NEXON Ord Shs	0.00%	JP3758190007
Beiersdorf Ord Shs	0.00%	DE0005200000
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Dell Inc	0.00%	US24703L2025
Charles River Laboratories International Inc Registered Certificate	0.00%	US1598641074
Canadian Tire Corp Ltd	0.00%	CA1366812024
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Prysmian Ord Shs	0.00%	IT0004176001
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
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Moncler Ord Shs	0.00%	IT0004965148
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Molson Coors Brewing Co -B	0.00%	US60871R2094
Campbell Soup Co	0.00%	US1344291091
Airports Of Thailand PCL - Foreign	0.00%	TH0765010Z16
Lumen Technologies Inc	0.00%	US5502411037
GEA Group AG	0.00%	DE0006602006
Kansai Electric Power Ord Shs	0.00%	JP3228600007
Allegion Ord Shs	0.00%	IE00BFRT3W74
Ceridian HCM Holding Inc	0.00%	US15677J1088
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Fidelity National Financial Ord Shs	0.00%	US31620R3030
Comerica Ord Shs	0.00%	US2003401070
Nippon Building Fund Inc	0.00%	JP3027670003

Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Mitsubishi Heavy Industries Ord Shs	0.00%	JP3900000005
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Credit Agricole SA	0.00%	FR0000045072
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Quanta Computer Ord Shs	0.00%	TW0002382009
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Omron Corp	0.00%	JP3197800000
Credicorp Ltd	0.00%	BMG2519Y1084
Logitech International Ord Shs	0.00%	CH0025751329
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
United Utilities Group PLC	0.00%	GB00B39J2M42
JBS Ord Shs	0.00%	BRJBSSACNOR8
Nippon Yusen Ord Shs	0.00%	JP3753000003
News Ord Shs Class A	0.00%	US65249B1098
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
Industries Qatar Ord Shs	0.00%	QA000AOKD6K3
Clariant Ord Shs	0.00%	CH0012142631
Fresenius SE & Co KGaA	0.00%	DE0005785604
Advance Auto Parts Ord Shs	0.00%	US00751Y1064
Hannover Rueck Ord Shs	0.00%	DE0008402215
Qorvo Inc	0.00%	US74736K1016
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Huazhu Group ADR Representing Ord Shs	0.00%	US44332N1063
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
Ally Financial Ord Shs	0.00%	US02005N1000
Straumann Holding Ord Shs	0.00%	CH1175448666
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Sage Group PLC/The	0.00%	GB00B8C3BL03
Zendesk Inc	0.00%	US98936J1016
Seagate Technology Ord Shs	0.00%	IE00BKVD2N49
APA Group	0.00%	AU000000APA1
Hong Kong Special Administrative Region Government 1.97% 17/06/2024	0.00%	HK0000474293
Hennes & Mauritz AB	0.00%	SE0000106270
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
Halma PLC	0.00%	GB0004052071
Weg Ord Shs	0.00%	BRWEGEACNOR0
Newcrest Mining Ltd	0.00%	AU000000NCM7
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Generac Holdings Inc	0.00%	US3687361044
Hasbro Ord Shs	0.00%	US4180561072
Aena SME SA	0.00%	ES0105046009
Everest Re Group Ltd	0.00%	BMG3223R1088
Spirax-Sarco Engineering PLC	0.00%	GB00BWFGQN14
Gulf Bank Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0100028
WPP PLC	0.00%	JE00B8KF9B49
Brambles Ltd	0.00%	AU000000BXB1
Chubu Electric Power Ord Shs	0.00%	JP3526600006
Remgro Ord Shs	0.00%	ZAE000026480
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Rentokil Initial Ord Shs	0.00%	GB00B082RF11
Coca Cola European Partners Ord Shs	0.00%	GB00BDCPN049
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Norsk Hydro Ord Shs	0.00%	NO0005052605
Lg Energy Solution Ltd Registered Certificate of Deposit	0.00%	KR7373220003
Kuehne und Nagel International Ord Shs	0.00%	CH0025238863
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Grupo Mexico B Ord Shs	0.00%	MXP370841019
ABIOMED Ord Shs	0.00%	US0036541003
TDK Ord Shs	0.00%	JP3538800008
Bio Rad Laboratories Inc	0.00%	US0905722072
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
BNP Paribas Bank Account ZAR	0.00%	
Hang Seng Bank Ltd	0.00%	HK0011000095
China Steel Ord Shs	0.00%	TW0002002003
Renesas Electronics Ord Shs	0.00%	JP3164720009
BNP Paribas Bank Account SGD	0.00%	

Subaru Corp	0.00%	JP3814800003
Shimadzu Ord Shs	0.00%	JP3357200009
Bio-Techne Corp Registered Certificate of Deposit	0.00%	US09073M1045
Roche Holding Ord Shs	0.00%	CH0012032113
Lamb Weston Holdings Inc	0.00%	US5132721045
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
NTT Data Ord Shs	0.00%	JP3165700000
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Swap Maturing 06/10/2022 (ANZW)	0.00%	
George Weston Ord Shs	0.00%	CA9611485090
Shaw Communications Ord Shs Class B	0.00%	CA82028K2002
Pultegroup Inc	0.00%	US7458671010
Antofagasta Ord Shs	0.00%	GB0000456144
Bath & Body Works Inc Registered Certificate of Deposit	0.00%	US0708301041
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Market Axess Holdings Limited	0.00%	US57060D1081
AGNC Investment REIT Ord Shs	0.00%	US00123Q1040
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Elisa Ord Shs	0.00%	FI0009007884
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
Saudi British Bank SJSC	0.00%	SA0007879089
Asahi Kasei Ord Shs	0.00%	JP3111200006
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Whirlpool Ord Shs	0.00%	US9633201069
Wistron Ord Shs	0.00%	TW0003231007
Telus Ord Shs	0.00%	CA87971M1032
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
Lincoln National Ord Shs	0.00%	US5341871094
President Chain Store Ord Shs	0.00%	TW0002912003
Franklin Resources Ord Shs	0.00%	US3546131018
Next Ord Shs	0.00%	GB0032089863
Capitaland Investment Ltd Registered Certificate of Deposit	0.00%	SGXE62145532
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
Osaka Gas Ord Shs	0.00%	JP3180400008
Zions Bancorporation Ord Shs	0.00%	US9897011071
Bollere Ord Shs	0.00%	FR0000039299
Intertek Group Ord Shs	0.00%	GB0031638363
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Yamaha Motor Ord Shs	0.00%	JP3942800008
Assurant Ord Shs	0.00%	US04621X1081
Alleghany Corp	0.00%	US0171751003
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
LG Electronics Inc	0.00%	KR7066570003
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
XPO Logistics Inc	0.00%	US9837931008
Japan Retail Fund Investment	0.00%	JP3039710003
Taiwan Secom Ord Shs	0.00%	TW0009917005
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
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
Hana Financial Group Ord Shs	0.00%	KR7086790003
Fortum Ord Shs	0.00%	FI0009007132
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
SG Holdings Ord Shs	0.00%	JP3162770006
Inventec Ord Shs	0.00%	TW0002356003
Toyota Tsusho Ord Shs	0.00%	JP3635000007
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Aegon Ord Shs	0.00%	NL0000303709
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Okta Inc	0.00%	US6792951054
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Continental AG	0.00%	DE0005439004
Saudi Electricity Ord Shs	0.00%	SA0007879550
Impala Platinum Ord Shs	0.00%	ZAE000083648

Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Danske Bank A/S	0.00%	DK0010274414
Commerce Bancshares Ord Shs	0.00%	US2005251036
Beigene Ltd Registered Certificate of Deposit	0.00%	KYG1146Y1017
E Ink Holdings Inc	0.00%	TW0008069006
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
Localiza Rent A Car	0.00%	BRRENTACNOR4
Ageas	0.00%	BE0974264930
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Lasertec Corp	0.00%	JP3979200007
Teleflex Ord Shs	0.00%	US8793691069
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Centrica Ord Shs	0.00%	GB00B033F229
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Advanced Info Service-For Rg	0.00%	TH0268010Z11
Tecan Group AG	0.00%	CH0012100191
Croda International PLC	0.00%	GB00BJFVLV09
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Jardine Matherson Holdings Ltd	0.00%	BMG507361001
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Dr Sulaiman Al-Habib Medical Services Group Co Registered Ce	0.00%	SA1510P1UMH1
Boliden Ab Registered Certificate of Deposit	0.00%	SE0017768716
Flex Ltd	0.00%	SG9999000020
Orion Ord Shs Class B	0.00%	FI0009014377
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Uni-President Enterprises Ord Shs	0.00%	TW0001216000
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Aramark	0.00%	US03852U1060
Dentsply Sirona Ord Shs	0.00%	US24906P1093
Intouch Holdings Pcl Registered Certificate of Deposit	0.00%	TH0201010R12
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Obic Ord Shs	0.00%	JP3173400007
Arrow Electronics Ord Shs	0.00%	US0427351004
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
RS Group PLC	0.00%	GB0003096442
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Lucid Group Inc	0.00%	US5494981039
Volvo AB A	0.00%	SE0000115420
Mowi ASA	0.00%	NO0003054108
Rheinmetall Ord Shs	0.00%	DE0007030009
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Qatar Fuel Ord Shs	0.00%	QA0001200771
Henderson Land Development	0.00%	HK0012000102
Nitto Denko Ord Shs	0.00%	JP3684000007
Red Electrica Corporacion SA	0.00%	ES0173093024
St.James'S Place Ord Shs	0.00%	GB0007669376
Umicore Ord Shs	0.00%	BE0974320526
Asustek Computer Ord Shs	0.00%	TW0002357001
Sensata Technologies Holding Ord Shs	0.00%	GB00BFMBMT84
Globe Life Inc	0.00%	US37959E1029
Julius Baer Gruppe Ord Shs	0.00%	CH0102484968
Carsales.Com Ltd	0.00%	AU000000CAR3
NEC Ord Shs	0.00%	JP3733000008
Yahoo Japan Corp	0.00%	JP3933800009
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Allkem Ltd	0.00%	AU0000193666
UOL Group Ord Shs	0.00%	SG1S83002349
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
Public Bank Ord Shs	0.00%	MYL129500004
Masco Corp	0.00%	US5745991068
Ericsson LM-B SHS	0.00%	SE0000108656
CarMax Ord Shs	0.00%	US1431301027
CTBC Financial Holding Ord Shs	0.00%	TW0002891009
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798

Henkel & KGaA Pref Shs	0.00%	DE0006048432
Etsy Inc	0.00%	US29786A1060
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Tyler Technologies Inc	0.00%	US9022521051
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Chocoladefabriken Lindt & Spruengli AG	0.00%	CH0010570767
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
Kirin Holdings Co Ltd	0.00%	JP3258000003
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Kakao Ord Shs	0.00%	KR7035720002
United States Treasury 2.875% 15/08/2045	0.00%	US912810RN00
ASX Ltd	0.00%	AU000000ASX7
F5 Networks Inc	0.00%	US3156161024
Zscaler Inc	0.00%	US98980G1022
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Astra International Ord Shs	0.00%	ID1000122807
Societe Generate SA	0.00%	FR0000130809
Coupang Inc	0.00%	US22266T1097
Coloplast Ord Shs Class B	0.00%	DK0060448595
Koninklijke Philips NV	0.00%	NL0000009538
Atlantia SPA	0.00%	IT0003506190
NRG Energy Ord Shs	0.00%	US6293775085
Fairfax Financial Holdings Sub Voting Ord Shs	0.00%	CA3039011026
Twilio Inc - A	0.00%	US90138F1021
Akamai Technologies Ord Shs	0.00%	US00971T1016
Edenred Ord Shs	0.00%	FR0010908533
Fubon Financial Holding Ord Shs	0.00%	TW0002881000
Bandai Namco Holdings Ord Shs	0.00%	JP3778630008
Qiagen Ord Shs	0.00%	NL0012169213
Worldline Ord Shs	0.00%	FR0011981968
Kuaishou Technology	0.00%	KYG532631028
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Contemporary Amperex Technology Co Ltd	0.00%	CNE100003662
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
AP Moller - Maersk A/S	0.00%	DK0010244425
United States Treasury 4.375% 15/11/2039	0.00%	US912810QD37
M3 Inc	0.00%	JP3435750009
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Segro PLC	0.00%	GB00B5ZN1N88
Amdocs Ord Shs	0.00%	GB0022569080
The Government of the Republic of Indonesia 6.375% 15/04/20	0.00%	IDG000018706
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
NN Group Ord Shs	0.00%	NL0010773842
Mineral Resources Ltd	0.00%	AU000000MIN4
Cochlear Ltd	0.00%	AU000000COH5
OMNICOM Group	0.00%	US6819191064
Jack Henry & Associates Inc	0.00%	US4262811015
ASE Industrial Holding Ord Shs	0.00%	TW0003711008
Trimble Inc	0.00%	US8962391004
NortonLifeLock Inc	0.00%	US6687711084
Dollarama Ord Shs	0.00%	CA25675T1075
Formosa Plastics Ord Shs	0.00%	TW0001301000
Quest Diagnostics Ord Shs	0.00%	US74834L1008
Horizon Therapeutics PLC	0.00%	IE00BQPQZ61
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Stanley Black & Decker Inc	0.00%	US8545021011
Roblox Corp Registered Certificate of Deposit	0.00%	US7710491033
Sumitomo Ord Shs	0.00%	JP3404600003
ASM International NV	0.00%	NL0000334118
Solaredge Technologies Inc	0.00%	US83417M1045
WR Berkley Corp	0.00%	US0844231029
Aviva Plc Registered Certificate of Deposit	0.00%	GB00BPQY8M80
Interpublic Group of Cos Inc/The	0.00%	US4606901001
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Essity Aktiebolag-B	0.00%	SE0009922164

Swap Maturing 03/05/2032 (BNZW40)	0.00%
Mtn Group Ord Shs Medium Term Note 0% Perpetual	0.00% ZAE000042164
Kerry Group Ord Shs	0.00% IE0004906560
Garmin Ltd	0.00% CH0114405324
Japan (Government) 1.7% 20/06/2033	0.00% JP1201451D66
United States Treasury 4.375% 15/05/2040	0.00% US912810QH41
Swisscom AG-Reg	0.00% CH0008742519
Transunion	0.00% US89400J1079
Equity Lifestyle Properties	0.00% US29472R1086
Veolia Environnement	0.00% FR0000124141
Japan Post Holdings Ord Shs	0.00% JP3752900005
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
SS And C Technologies Holdings Ord Shs	0.00% US78467J1007
Samsung Biologics Ord Shs	0.00% KR7207940008
Integral Diagnostics Limited Registered Certificate of Deposit	0.00% AU000000IDX2
Bank Hapoalim BM	0.00% IL0006625771
Shionogi & Co Ltd	0.00% JP3347200002
MongoDB Inc	0.00% US60937P1066
BOC Hong Kong Holdings Ltd	0.00% HK2388011192
Ke Holdings Inc	0.00% US4824971042
Standard Bank Group Ord Shs	0.00% ZAE000109815
Japan (Government) 2% 20/03/2042	0.00% JP1300361C33
Eisai Co Ltd	0.00% JP3160400002
POSCO	0.00% KR7005490008
Nomura Research Institute Ord Shs	0.00% JP3762800005
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
CK Asset Holdings Ltd	0.00% KYG2177B1014
China Life Insurance Co Ltd Shs H	0.00% CNE1000002L3
AXA Equitable Holdings Ord Shs	0.00% US29452E1010
Spotify Technology SA	0.00% LU1778762911
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
SGS Ord Shs	0.00% CH0002497458
B3 Brasil Bolsa Balcao Ord Shs	0.00% BRB3SAACNOR6
Ping An Insurance Group - A	0.00% CNE000001R84
3i Group PLC	0.00% GB00B1YW4409
Sekisui House Ord Shs	0.00% JP3420600003
Japan (Government) 0.8% 20/12/2047	0.00% JP1300571HC4
Live Nation Entertainment Inc	0.00% US5380341090
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Boston Properties Inc	0.00% US1011211018
Kikkoman Ord Shs	0.00% JP3240400006
FleetCor Technologies Ord Shs	0.00% US3390411052
Boom Logistics Ltd	0.00% AU000000BOL9
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501
BT Group PLC	0.00% GB0030913577
West Japan Railway Ord Shs	0.00% JP3659000008
Absa Group Ord Shs	0.00% ZAE000255915
Step One Clothing Ltd Registered Certificate of Deposit	0.00% AU0000181174
Yaskawa Electric Corp	0.00% JP3932000007
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00% BE0000350596
Avantor Inc	0.00% US05352A1007
Sonova Holding Ord Shs	0.00% CH0012549785
Ferrovial Ord Shs	0.00% ES0118900010
UK Gilt Stock 4.25% 07/12/2055	0.00% GB00B06YGN05
Canada (Government) 2.5% 01/06/2024	0.00% CA135087B451
PTC Ord Shs	0.00% US69370C1009
Plug Power Inc	0.00% US72919P2020
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
Packaging Corp of America Ord Shs	0.00% US6951561090
Juniper Networks Inc	0.00% US48203R1041
Liberty Broadband Corporation	0.00% US5303073051
Robert Half Ord Shs	0.00% US7703231032
Sumitomo Realty & Development Ord Shs	0.00% JP3409000001
ANTA Sports Products Ord Shs	0.00% KYG040111059
VF Corp	0.00% US9182041080
Nielsen Holdings Ord Shs	0.00% GB00BWFY5505
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00% AU0000097495
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Advantest Ord Shs	0.00% JP3122400009
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Novozymes Ord Shs Class B	0.00% DK0060336014

Incyte Corp	0.00%	US45337C1027
Smith & Nephew PLC	0.00%	GB0009223206
CNH Industrial Ord Shs	0.00%	NL0010545661
Paramount Global	0.00%	US92556H2067
Sysmex Ord Shs	0.00%	JP3351100007
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Snap On Ord Shs	0.00%	US8330341012
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
UCB Ord Shs	0.00%	BE0003739530
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
International Company For Water And Power Projects Register	0.00%	SA15CGS10H12
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Healthpeak Properties Inc	0.00%	US42250P1030
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Signature Bank	0.00%	US82669G1040
Host Hotels & Resorts Inc	0.00%	US44107P1049
CIMB Group Holdings Ord Shs	0.00%	MYL10230O0000
Burberry Group PLC	0.00%	GB0031743007
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
Siam Comm Bk - Foreign	0.00%	THA790010013
Fox Corporation	0.00%	US35137L1052
Snam Ord Shs	0.00%	IT0003153415
Brown-Forman Corp-Class B	0.00%	US1156372096
Carlsberg Ord Shs Class B	0.00%	DK0010181759
Carrefour SA	0.00%	FR0000120172
Loblaw Companies Ord Shs	0.00%	CA5394811015
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Westpac Call Account 0.75%	0.00%	WPCBNZDE1
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Chailease Holding Ord Shs	0.00%	KYG202881093
Rollins Ord Shs	0.00%	US7757111049
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Secom Ord Shs	0.00%	JP3421800008
Ahli United Bank Ord Shs Registered Certificate of Deposit	0.00%	BH0005508765
Henry Schein Inc	0.00%	US8064071025
Teradyne Inc	0.00%	US8807701029
Cboe Holdings Inc	0.00%	US12503M1080
Sumitomo Mitsui Trust Holdings Ord Shs	0.00%	JP3892100003
Cooper Companies Inc	0.00%	US2166484020
Mega Financial Holding Ord Shs	0.00%	TW0002886009
State Bank Of India Registered Certificate of Deposit	0.00%	US8565522039
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Credit Suisse Group Ord Shs	0.00%	CH0012138530
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
Regency Centers Corp	0.00%	US7588491032
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Western Digital Corp	0.00%	US9581021055
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Viatis Inc	0.00%	US92556V1061
NVR Ord Shs	0.00%	US62944T1051
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
LKQ Corp	0.00%	US5018892084
Investor Ord Shs Class B	0.00%	SE0015811955
Bunzl PLC	0.00%	GB00B0744B38
Shimano Inc	0.00%	JP3358000002
DocuSign Inc	0.00%	US2561631068
Pilbara Minerals Ltd	0.00%	AU000000OPLS0
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
Sartorius AG	0.00%	DE0007165631
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Siemens Healthineers AG	0.00%	DE000SHL1006
Fair Isaac Corp	0.00%	US3032501047
Akzo Nobel NV	0.00%	NL0013267909
Suncorp Group Ltd	0.00%	AU000000SUN6

Power Corporation of Canada Ord Shs	0.00%	CA7392391016
Saudi Arabian Mining Ord Shs	0.00%	SA123GA0ITH7
Ambev SA	0.00%	BRABEVACNOR1
Shinhan Financial Group Ltd	0.00%	KR7055550008
Svenska Handelsbanken AB	0.00%	SE0007100599
Kimco Realty Corp	0.00%	US49446R1095
Intercontinental Hotels Group Ord Shs	0.00%	GB00BHJYC057
Nippon Steel & Sumitomo Metal Ord Shs	0.00%	JP3381000003
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Informa Ord Shs	0.00%	GB00BMJ6DW54
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
China Overseas Land & Invest	0.00%	HK0688002218
The People's Insurance Company (Group) of China	0.00%	CNE100001MK7
Nice Ord Shs	0.00%	IL0002730112
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
James Hardie Industries-CDI	0.00%	AU000000JHX1
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Mtu Aero Engines AG	0.00%	DE000A0D9PT0
Dominos Pizza Ord Shs	0.00%	US25754A2015
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFCV345
Hyundai Mobis Ord Shs	0.00%	KR7012330007
Yakult Honsha Ord Shs	0.00%	JP3931600005
Telenor ASA	0.00%	NO0010063308
Takashimaya Ord Shs	0.00%	JP3456000003
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Western Union Co	0.00%	US9598021098
Kinnevik AB - B	0.00%	SE0015810247
Yamaha Ord Shs	0.00%	JP3942600002
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Schibsted ASA (Class A)	0.00%	NO0003028904
Capcom Co Ltd	0.00%	JP3218900003
Elia Group SA	0.00%	BE0003822393
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Uipath Inc Registered Certificate of Deposit	0.00%	US90364P1057
Yageo Ord Shs	0.00%	TW0002327004
OZ Minerals Ltd	0.00%	AU000000OZL8
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Ruentex Development Co Ltd Registered Certificate of Deposit	0.00%	TW0009945006
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
AngloGold Ashanti Ord Shs	0.00%	ZAE000043485
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Warehouses de Pauw NV	0.00%	BE0974349814
IGO Ltd	0.00%	AU000000IGO4
Persimmon Ord Shs	0.00%	GB0006825383
Associated British Foods PLC	0.00%	GB0006731235
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Volkswagen AG	0.00%	DE0007664005
Hotai Motor Ord Shs	0.00%	TW0002207008
China Tower Corp Ltd	0.00%	CNE100003688
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Stockland Ltd	0.00%	AU000000SGP0
Yamato Holdings Co Ltd	0.00%	JP3940000007
Rede D'Or Sao Luiz SA Registered Certificate of Deposit	0.00%	BRRDORACNOR8
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Enlight Renewable Energy Ltd Registered Certificate of Deposit	0.00%	IL0007200111
ZTO Express	0.00%	US98980A1051
Krung Thai Bank PCL	0.00%	TH0150010Z11
Oneness Biotech Co Ltd Registered Certificate of Deposit	0.00%	TW0004743000
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Lynas Corporation Ltd	0.00%	AU000000LYC6
Zillow Group Inc - C	0.00%	US98954M2008
Zalando SE	0.00%	DE000ZAL1111
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3

Lifco AB (publ)	0.00%	SE0015949201
United Continental Holdings Ord Shs	0.00%	US9100471096
Kingfisher PLC	0.00%	GB0033195214
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Aisin Seiki Ord Shs	0.00%	JP3102000001
Transaction Capital Ltd	0.00%	ZAE000167391
HEICO Corp	0.00%	US4228061093
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Scg Packaging Pcl Registered Certificate of Deposit	0.00%	TH0098010Y13
Country Garden Services Holdings	0.00%	KYG2453A1085
BNP Paribas Bank Account QAR	0.00%	
SKF AB	0.00%	SE0000108227
Sekisui House Reit Inc	0.00%	JP3047820000
Shanxi Securities Co Ltd Registered Certificate of Deposit	0.00%	CNE100000WJ0
Alstom Ord Shs	0.00%	FR0010220475
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
Atlas Arteria Ltd	0.00%	AU0000013559
Elbit Systems Ltd	0.00%	IL0010811243
Amplifon SpA	0.00%	IT0004056880
Us 2Yr Note (Cbt) 0% 30/12/2022	0.00%	
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Northern Star Resources Ltd	0.00%	AU000000NST8
Japan Hotel Reit Investment Corp Registered Certificate of Depo	0.00%	JP3046400002
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Orkla ASA	0.00%	NO0003733800
Avic Industry Finance Holdings Co Ltd Registered Certificate of I	0.00%	CNE000000KC1
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Showa Denko Ord Shs	0.00%	JP3368000000
Davide Campari Milano NV	0.00%	NL0015435975
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
M&G PLC	0.00%	GB00BKFB1C65
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Southwest Airlines Co	0.00%	US8447411088
Globalfoundries Inc Registered Certificate of Deposit	0.00%	KYG393871085
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Swiss Prime Site-Reg	0.00%	CH0008038389
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Ping An Bank Co Ltd	0.00%	CNE000000040
Unimicron Technology Ord Shs	0.00%	TW0003037008
Newell Brands Inc	0.00%	US6512291062
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
Telekom Austria Ord Shs	0.00%	AT0000720008
PZU Ord Shs	0.00%	PLPZU0000011
Akeso Inc Registered Certificate of Deposit	0.00%	KYG0146B1032
Tobu Railway Ord Shs	0.00%	JP3597800006
Indutrade AB	0.00%	SE0001515552
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Endeavour Group Ltd	0.00%	AU0000154833
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Mitsui Mining And Smelting Ord Shs Registered Certificate of D	0.00%	JP3888400003
Pandora Ord Shs	0.00%	DK0060252690
Tis Ord Shs	0.00%	JP3104890003
Great-West Lifeco Inc	0.00%	CA39138C1068
Endesa Ord Shs	0.00%	ES0130670112

Ecopro Bm Co Ltd Registered Certificate of Deposit	0.00% KR7247540008
Be Semiconductor Industries Nv Registered Certificate of Depo:	0.00% NL0012866412
Nihon M&A Center Inc	0.00% JP3689050007
Kingdee International Software Group Co Ltd	0.00% KYG525681477
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Sagax Ab-D Registered Certificate of Deposit	0.00% SE0009161052
Bilibili Inc	0.00% US0900401060
EDP Renovaveis Ord Shs	0.00% ES0127797019
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Eva Airways Corp	0.00% TW0002618006
Equatorial Energia Ord Shs	0.00% BREQTLACNORO
Orient Overseas (International) Ltd	0.00% BMG677491539
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Incitec Pivot Ltd	0.00% AU000000IPL1
Tele2 Ord Shs Class B	0.00% SE0005190238
Ampol Ltd	0.00% AU0000088338
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
BanColombia Ord Shs	0.00% COB07PA00086
Central Retail Corporation PCL	0.00% TH9597010007
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Klepierre	0.00% FR0000121964
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Seb SA Ord Shs	0.00% FR0000121709
Taiwan Mobile Ord Shs	0.00% TW0003045001
Weichai Power Co Ltd	0.00% CNE1000004L9
Weir Group PLC/The	0.00% GB0009465807
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Electrolux Ab Registered Certificate of Deposit	0.00% SE0016589188
Posco Chemical Ord Shs	0.00% KR7003670007
Siemens Gamesa Renewable Energy Ord Shs	0.00% ES0143416115
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00% PLPKO0000016
JD Sports Fashion Ord Shs Registered Certificate of Deposit	0.00% GB00BM8Q5M07
Kawasaki Kisen Ord Shs Registered Certificate of Deposit	0.00% JP3223800008
Liberty Siriusxm Group	0.00% US5312294094
Dexus Property Group	0.00% AU000000DXS1
ASR Nederland Ord Shs	0.00% NL0011872643
Keio Ord Shs	0.00% JP3277800003
Grupo de Inversiones Suramericana Ord Shs	0.00% COT13PA00086
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Sino Biopharmaceutical Ord Shs	0.00% KYG8167W1380
Amc Entertainment Holdings Inc Registered Certificate of Depo:	0.00% US00165C1045
Enagas Ord Shs	0.00% ES0130960018
Bank Aljazira Ord Shs	0.00% SA0007879055
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
Vicinity Centres	0.00% AU000000VCX7
Banco de Chile Ord Shs	0.00% CLP0939W1081
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Indorama Ventures PLC	0.00% TH1027010012
360 Digitech Inc	0.00% US88557W1018
Seek Ltd	0.00% AU000000SEK6
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Hitachi Metals Ord Shs	0.00% JP3786200000
Valeo Ord Shs	0.00% FR0013176526
Getinge AB	0.00% SE0000202624
Samsung Securities Ord Shs	0.00% KR7016360000
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
Nova Measuring Instruments Ltd	0.00% IL0010845571
Signify Ord Shs	0.00% NL0011821392
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Yang Ming Marine Transport Corp Registered Certificate of Dep	0.00% TW0002609005
Adecco Group Ord Shs	0.00% CH0012138605
SBI Holdings Inc	0.00% JP3436120004
Acciona SA	0.00% ES0125220311
Delta Air Lines Inc	0.00% US2473617023
Dechra Pharmaceuticals PLC Registered Certificate of Deposit	0.00% GB0009633180
Accor Ord Shs	0.00% FR0000120404
GPT Group	0.00% AU000000GPT8

Monde Nissin Corp Registered Certificate of Deposit	0.00% PHY6142T1052
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0523612
MultiChoice Group Ord Shs	0.00% ZAE000265971
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
China Longyuan Power Group Ord Shs H	0.00% CNE100000HD4
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Dino Polska Ord Shs	0.00% PLDINPL00011
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Sezzle Inc-CDI	0.00% AU0000050981
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Beijer Ref Ab (Publ) Registered Certificate of Deposit	0.00% SE0015949748
Euronext NV	0.00% NL0006294274
Haitong Securities Co Ltd	0.00% CNE000000CK1
Clarivate PLC	0.00% JE00BJJN4441
Eve Energy Co Ltd Registered Certificate of Deposit	0.00% CNE100000GS4
Mirvac Group	0.00% AU000000MGR9
IAC Holdings	0.00% US44891N2080
Bluescope Steel Ltd	0.00% AU000000BSLO
SEI Investments Co	0.00% US7841171033
Accton Technology Corp	0.00% TW0002345006
RICOH Ord Shs	0.00% JP3973400009
Orora Ltd	0.00% AU000000ORA8
Mizrahi Tefahot Bank Ord Shs	0.00% IL0006954379
Kyushu Railway Ord Shs	0.00% JP3247010006
Nippon Electric Glass Ord Shs	0.00% JP3733400000
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Dai Nippon Printing Ord Shs	0.00% JP3493800001
OTP Bank Ord Shs	0.00% HU0000061726
Puma SE	0.00% DE0006969603
Monotaro Ord Shs	0.00% JP3922950005
Hang Lung Group Ord Shs	0.00% HK0010000088
Scout24 N Ord Shs	0.00% DE000A12DM80
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Nestle Malaysia Ord Shs	0.00% MYL4707OO005
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
LaSalle Logiport REIT	0.00% JP3048180008
Emaar Properties Ord Shs	0.00% AEE000301011
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Hoshizaki Ord Shs	0.00% JP3845770001
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Barratt Developments PLC	0.00% GB0000811801
Berkeley Group Holdings	0.00% GB00BLJNXL82
Vantage Towers Ag Registered Certificate of Deposit	0.00% DE000A3H3LL2
Hanwha Chemical Ord Shs	0.00% KR7009830001
D'Ieteren Group Nv Registered Certificate of Deposit	0.00% BE0974259880
LG Household & Health Care Ord Shs	0.00% KR7051900009
Daifuku Ord Shs	0.00% JP3497400006
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Singapore Airlines Ord Shs	0.00% SG1V61937297
Sojitz Ord Shs	0.00% JP3663900003
Air China Ltd	0.00% CNE1000001S0
Saudi Research and Media Group	0.00% SA000A0JK5M3
Lennar Corp Registered Certificate of Deposit	0.00% US5260573028
Tokyu Ord Shs	0.00% JP3574200006
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAAESEL591H2
Siemens Energy AG	0.00% DE000ENER6Y0
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Trelleborg Ord Shs Class B	0.00% SE0000114837
Japan Real Estate Investment Corp	0.00% JP3027680002
Acs Actividades de Construccion Y Servicios Ords	0.00% ES0167050915
DaVita Ord Shs	0.00% US23918K1088
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Vibra Energia SA Registered Certificate of Deposit	0.00% BRVBBRACNOR1
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
eMemory Technology Inc	0.00% TW0003529004
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Compal Electronics Ord Shs	0.00% TW0002324001
Teva Pharmaceutical Industries Ord Shs	0.00% IL0006290147
Masimo Corp	0.00% US5747951003
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
Daiwa Securities Group Ord Shs	0.00% JP3502200003

Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Lear Corp	0.00% US5218652049
Boubyan Bank Ord Shs Registered Certificate of Deposit	0.00% KW0EQ0102065
Kingspan Group Ord Shs	0.00% IE0004927939
Jazz Pharmaceuticals PLC	0.00% IE00B4Q5ZN47
Fuyo General Lease Ord Shs	0.00% JP3826270005
Verbund AG	0.00% AT0000746409
Kuwait Finance House Ord Shs Registered Certificate of Deposit	0.00% KW0EQ0100085
Zijin Mining Group Co Ltd	0.00% CNE100000502
Disco Ord Shs	0.00% JP3548600000
SK Holdings Ord Shs	0.00% KR7034730002
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00% GB00BNR5MZ78
Huatai Securities Co Ltd Registered Certificate of Deposit	0.00% CNE100001YQ9
Abu Dhabi Natl Oil Co For Distribution Pjsc Registered Certificat	0.00% AEA006101017
Alinma Bank Ord Shs	0.00% SA122050HV19
Wharf Real Estate Investment	0.00% KYG9593A1040
Etihad Etisalat Ord Shs	0.00% SA000A0DM9P2
EXOR Ord Shs	0.00% NL0012059018
MEIJI Holdings Ord Shs	0.00% JP3918000005
Sumitomo Chemical Ord Shs	0.00% JP3401400001
SK Innovation Ord Shs	0.00% KR7096770003
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Grifols Ord Shs Class B	0.00% ES0171996095
Hungary (Government) 1% 26/11/2025	0.00% HU0000404058
Gold Fields Ord Shs	0.00% ZAE000018123
Novatek Microelectronics Ord Shs	0.00% TW0003034005
Grupo Elektra Ord Shs	0.00% MX01EL000003
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Leg Immobilien AG	0.00% DE000LEG1110
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Misumi Group Inc	0.00% JP3885400006
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Kobe Bussan Co Ltd	0.00% JP3291200008
Pearson PLC	0.00% GB0006776081
First Financial Holding Ord Shs	0.00% TW0002892007
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Liberty Media Corp-Liberty SiriusXM	0.00% US5312296073
Carnival Corporation	0.00% PA1436583006
Rohm Ord Shs	0.00% JP3982800009
VAT Group AG	0.00% CH0311864901
Largan Precision Ord Shs	0.00% TW0003008009
AGC Ord Shs	0.00% JP3112000009
Power Assets Holdings Ord Shs	0.00% HK0006000050
Capitaland Mall Trust	0.00% SG1M51904654
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
Press Metal Aluminium Holdings Ord Shs	0.00% MYL886900009
Rolls-Royce Holdings PLC	0.00% GB00B63H8491
China Vanke Co Ltd	0.00% CNE0000000T2
Gentex Ord Shs	0.00% US3719011096
IMCD NV	0.00% NL0010801007
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Cencosud Ord Shs	0.00% CL0000000100
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Skanska AB	0.00% SE0000113250
Commerzbank Ord Shs	0.00% DE000CBK1001
Severn Trent PLC	0.00% GB00B1FH8J72
Rexel Ord Shs	0.00% FR0010451203
Aldar Properties Ord Shs	0.00% AEA002001013
ENEL Americas Ord Shs	0.00% CLP371861061
Christian Hansen Holding Ord Shs	0.00% DK0060227585
Alfa Laval AB	0.00% SE0000695876
Barry Callebaut Ord Shs	0.00% CH0009002962
Don Quijote Holdings Co Ltd	0.00% JP3639650005
Italy Republic Of (Government) 2.45% 01/09/2033	0.00% IT0005240350
Daito Trust Construction Ord Shs	0.00% JP3486800000
Hydro One Ord Shs	0.00% CA4488112083
Engie Brasil Energia Ord Shs	0.00% BREGIEACNOR9
Computershare Ltd	0.00% AU000000CPU5
OSFI Futures Offset	0.00%
Makita Corp	0.00% JP3862400003
Resona Holdings Ord Shs	0.00% JP3500610005
Poland Republic Of (Government) 1.25% 25/10/2030	0.00% PL0000112736

Austria Republic Of (Government) 1.85% 23/05/2049	0.00% AT0000A2Y8G4
China Development Financial Holding Ord Shs	0.00% TW0002883006
Whitbread PLC	0.00% GB00B1KJJ408
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Liberty Global PLC	0.00% GB00B8W67B19
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Fuji Electric Co Ltd	0.00% JP3820000002
Jd Logistics Inc Registered Certificate of Deposit	0.00% KYG5074S1012
Tokyo Gas Ord Shs	0.00% JP3573000001
Innovent Biologics Inc	0.00% KYG4818G1010
The Swatch Group AG	0.00% CH0012255144
Scentre Group	0.00% AU000000SCG8
Taisei Ord Shs	0.00% JP3443600006
Rightmove Ord Shs	0.00% GB00BGDT3G23
United States Treasury 1.75% 31/12/2026	0.00% US912828YX25
Toyota Industries Ord Shs	0.00% JP3634600005
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Novocure Ltd	0.00% JE00BYSS4X48
Wilmar International Ord Shs	0.00% SG1T56930848
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Bank of Communications Co Ltd	0.00% CNE1000000S2
BNP Paribas Bank Account HKD	0.00%
HeidelbergCement Ord Shs	0.00% DE0006047004
Woori Financial Group Ord Shs	0.00% KR7316140003
CGN Power Co Ltd	0.00% CNE100003N43
Epiroc AB-A	0.00% SE0015658109
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Borgwarner Inc	0.00% US0997241064
Admiral Group Ord Shs	0.00% GB00B02J6398
Wharf Holdings Ltd	0.00% HK0004000045
JD Health International Inc	0.00% KYG5074A1004
Nissan Motor Co Ltd	0.00% JP3672400003
Pentair Inc	0.00% IE00BLS09M33
Trend Micro Ord Shs	0.00% JP3637300009
Republic of Finland 0.5% 15/04/2043	0.00% FI4000517677
Georg Fischer AG	0.00% CH1169151003
Ramsay Health Care Ltd	0.00% AU000000RHC8
Royal Unibrew A/S Registered Certificate of Deposit	0.00% DK0060634707
Carlyle Group/The	0.00% US14316J1088
Voya Financial Ord Shs	0.00% US9290891004
Telus Corporation Non-Canadian Registered Certificate of Depo	0.00% CA87971M9969
Greattown Holdings Ltd Registered Certificate of Deposit	0.00% CNE000000S76
Wisetech Global Ltd	0.00% AU000000WTC3
Ncsoft Ord Shs	0.00% KR7036570000
Kyowa Kirin Ord Shs	0.00% JP3256000005
Bureau Veritas SA	0.00% FR0006174348
JFE Holdings Ord Shs	0.00% JP3386030005
Arkema Ord Shs	0.00% FR0010313833
Sahara International Petrochemical Company SJSC	0.00% SA000A0KFKK0
Shaanxi International Trust Co Ltd Registered Certificate of Dep	0.00% CNE0000004F3
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
Applovin Corp	0.00% US03831W1080
Autoliv Inc	0.00% US0528001094
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00% IT0000062957
Xpeng Inc	0.00% US98422D1054
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Bouygues SA	0.00% FR0000120503
Eiffage Ord Shs	0.00% FR0000130452
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Banco Bradesco Pref Shs	0.00% BRBBDACACNOR1
MTR Corp Ltd	0.00% HK0066009694
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
Organon & Co	0.00% US68622V1061
Nanya Technology Ord Shs	0.00% TW0002408002
Sanlam Ltd Ord Shs	0.00% ZAE000070660
ESR Cayman Ltd	0.00% KYG319891092
L&F Co Ltd	0.00% KR7066970005

Svenska Cellulosa AB SCA	0.00% SE0000112724
Vivendi	0.00% FR0000127771
Yanlord Land Group Ord Shs Registered Certificate of Deposit	0.00% SG1T57930854
Medibank Private Ltd	0.00% AU000000MPL3
Metso Outotec Corp	0.00% FI0009014575
Lenovo Group Ord Shs	0.00% HK0992009065
Tower Semiconductor Ord Shs	0.00% IL0010823792
Cemex CPO	0.00% MXP225611567
Yara International Ord Shs	0.00% NO0010208051
Toto Ltd	0.00% JP3596200000
Nissan Chemical Ord Shs	0.00% JP3670800006
T&D Holdings Inc	0.00% JP3539220008
Nippon Prologis Reit Inc	0.00% JP3047550003
Sodexo Ord Shs	0.00% FR0000121220
RenaissanceRe Holding Ord Shs	0.00% BMG7496G1033
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Krafton Inc Registered Certificate of Deposit	0.00% KR7259960003
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Baloise Holding Ord Shs	0.00% CH0012410517
Bangkok Expressway - Foreign	0.00% TH6999010015
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00% NL0009446418
Elanco Animal Health Ord Shs	0.00% US28414H1032
Voltronic Power Technology Corp Registered Certificate of Deposit	0.00% TW0006409006
Annaly Capital Management In Registered Certificate of Deposit	0.00% US0357108390
Samsung C&T Ord Shs	0.00% KR7028260008
Austria Republic Of (Government) 1.65% 21/10/2024	0.00% AT0000A185T1
Kinden Ord Shs	0.00% JP3263000006
EDF	0.00% FR0010242511
Qingdao Port International Co Ltd Registered Certificate of Deposit	0.00% CNE100003GT6
British Land Co PLC	0.00% GB0001367019
Sirius Xm Holdings Ord Shs	0.00% US82968B1035
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
Guotai Junan Securities Ord Shs A Registered Certificate of Deposit	0.00% CNE100002FK9
Valmet Oyj Registered Certificate of Deposit	0.00% FI4000074984
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
Cp All PCL - Foreign	0.00% TH0737010Y16
Doosan Heavy Industries & Construction Ord Shs	0.00% KR7034020008
Petronas Chemicals Group Ord Shs	0.00% MYL5183OO008
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
The Public Warehousing (Agility) Ord Shs Registered Certificate	0.00% KW0EQ0601041
Exact Sciences Corp	0.00% US30063P1057
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Kanzhun Ltd	0.00% US48553T1060
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
Mobile Tel Ord Shs Registered Certificate of Deposit	0.00% KW0EQ0601058
Nitori Holdings Co Ltd	0.00% JP3756100008
Telia Company Ord Shs	0.00% SE0000667925
Itaúsa Investimentos Itaú Pref Shs	0.00% BRITSAACNPR7
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Agricultural Bank of China Ord Shs H	0.00% CNE100000Q43
SIG Combibloc Services	0.00% CH0435377954
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
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
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
Covestro AG	0.00% DE0006062144
Energy Absolute PCL	0.00% TH3545010011
Smiths Group Ord Shs	0.00% GB00B1WY2338
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00% CH0440081401
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Erste Group Bank AG	0.00% AT0000652011

Universal Health Services Ord Shs Class B	0.00%	US9139031002
Randstad Ord Shs	0.00%	NL0000379121
Unity Software Inc	0.00%	US91332U1016
Bid Corporation Ord Shs	0.00%	ZAE000216537
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
GLP J-REIT	0.00%	JP3047510007
Fox Ord Shs Class A	0.00%	US35137L2043
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Isuzu Motors Ord Shs	0.00%	JP3137200006
Giant Manufacturing Ord Shs	0.00%	TW0009921007
LG Innotek Co Ltd	0.00%	KR7011070000
Konami Holdings Ord Shs	0.00%	JP3300200007
JSR Ord Shs	0.00%	JP3385980002
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
JDE Peets NV	0.00%	NL0014332678
Swap Maturing 14/04/2025 (ANZW)	-0.01%	
Swap Maturing 20/09/2023 (WPAC40)	-0.01%	
Us 10Yr Note (Cbt) 0% 30/12/2022	-0.01%	
Swap Maturing 19/08/2025 (WPAC40)	-0.01%	
Swap Maturing 06/10/2022 (CBAANZ)	-0.01%	
Swap Maturing 05/07/2027 (BNZW40)	-0.01%	
Swap Maturing 20/10/2023 (CBAANZ)	-0.01%	
S&P500 E-Mini Future Dec22	-0.01%	ES20221216
Swap Maturing 16/11/2023 (WPAC40)	-0.02%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.03%	
Us 5Yr Note (Cbt) 0% 30/12/2022	-0.07%	
Us Long Bond (Cbt) 0% 30/12/2022	-0.07%	