

	1	2	3	4
Offer name	YouWealth	Offer number	OFR12342	
Fund name	FND9335	Fund number	FND9335	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		1.77% NZFAPE0001S2		
Apple Inc		1.72% US0378331005		
Spark New Zealand Ltd		1.53% NZTELE0001S4		
Auckland International Airport Ltd		1.45% NZAIAE0002S6		
Microsoft Corporation		1.42% US5949181045		
Contact Energy Ltd		1.18% NZCENE0001S6		
Infratil Ltd		1.16% NZIFTE0003S3		
Meridian Energy Ltd		1.13% NZMELE0002S7		
Ebos Group Ltd		1.06% NZEBOE0001S6		
Mainfreight Ltd		1.04% NZMFTE0001S9		
Amazon.Com Inc		0.82% US0231351067		
Fletcher Building Ltd		0.67% NZFBUE0001S0		
A2 Milk Company Ltd		0.65% NZATME0002S8		
NZ Government Bond 1.75% 15/05/2041		0.60% NZGOVDT541C9		
Tesla Motors Inc		0.55% US88160R1014		
Mercury NZ Ltd		0.54% NZMRPE0001S2		
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.54% NZIIBDT002C2		
Ryman Healthcare Ltd		0.53% NZRYME0001S4		
NZ Government Bond 2% 15/05/2032		0.50% NZGOVDT532C8		
Summerset Group Holdings Ltd		0.49% NZSUME0001S0		
Chorus Ltd		0.48% NZCNUE0001S2		
Alphabet Inc Class A		0.48% US02079K3059		
BNP Paribas Bank Account USD		0.44%		
NZ Government Bond 0.5% 15/05/2024		0.42% NZGOVDT524C5		
Alphabet Inc Class C		0.41% US02079K1079		
Goodman Property Trust		0.38% NZCPTTE0001S9		
UnitedHealth Group Inc		0.38% US91324P1021		
NZ Government Bond 3.5% 14/04/2033		0.36% NZGOVDT433C9		
Johnson & Johnson		0.35% US4781601046		
NZ Government Bond 3% 20/04/2029		0.33% NZGOVDT429C7		
BNP Paribas Bank Account NZD		0.32%		
Precinct Properties NZ Ltd		0.31% NZAPTE0001S3		
Berkshire Hathaway Inc-Cl B		0.29% US0846707026		
Westpac New Zealand Ltd 3.696% 16/02/2027		0.27% NZWNZD0227L7		
Taiwan Semiconductor Manufacturing Co Ltd		0.26% TW0002330008		
NZ Government Bond 2.75% 15/04/2037		0.26% NZGOVDT437C0		
Procter and Gamble CO/THE		0.25% US7427181091		
JPMorgan Chase & Co		0.25% US46625H1005		
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.25% US06051GJP54		
Port of Tauranga Ltd		0.25% NZPOTE0003S0		
Meta Platforms Inc		0.25% US30303M1027		
Danske Bank A/S 1.549% 10/09/2027		0.25% US23636ABB61		
NZ Government Bond 4.5% 15/04/2027		0.24% NZGOVDT427C1		
Freightways Ltd		0.24% NZFREE0001S0		
Nestle SA-Reg		0.24% CH0038863350		
Bank of New Zealand (BNZ) 4.261% 03/02/2023		0.24% NZBCBDT004C1		
Visa Inc-Class A Shares		0.24% US92826C8394		
NVIDIA Corp		0.24% US67066G1040		
Home Depot Inc		0.23% US4370761029		
Housing New Zealand Ltd 2.247% 05/10/2026		0.23% NZHNZD0001L7		
Eli Lilly and Company		0.22% US5324571083		
Housing New Zealand Ltd 3.36% 12/06/2025		0.22% NZHNZD0625L3		
Kiwibank Ltd 2.155% 20/09/2024		0.22% NZKIWD0924L1		
Westpac New Zealand Ltd. Registered Certificate of Deposit 28,		0.21% NZF08DT478C2		
NZ Government Bond 1.5% 15/05/2031		0.21% NZGOVDT531C0		
Pfizer Inc		0.20% US7170811035		
New Zealand Local Government Funding Agency 2% 15/04/2031		0.20% NZLGFDT016C5		
CSL Ltd		0.20% AU000000CSL8		
Mastercard Inc-Class A		0.20% US57636Q1040		
National Grid Electricity Transmission PLC Medium Term Note C		0.20% XS2200513070		
Carrier Global Corp 2.722% 15/02/2030		0.20% US14448CAQ78		
Westpac New Zealand Ltd. Registered Certificate of Deposit 07,		0.19% NZF08DT508C6		
Bank of New Zealand Bank Account NZD		0.19%		
Roche Holding AG-Genusschein		0.19% CH0012032048		
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 28		0.19% NZF02DT335C0		
Kiwibank Ltd 2.635% 05/10/2026		0.19% NZKIWD1026L4		
AbbVie Inc		0.19% US00287Y1091		

IRD Deposit 3.6% 10/10/2022	0.19%
Pushpay Holdings Ltd	0.19% NZPPHE0001S6
ANZ Bank New Zealand Ltd 3.7% 30/05/2023	0.18% NZANBDT022C1
Genesis Energy Ltd	0.18% NZGNEE0001S7
PepsiCo Inc	0.18% US7134481081
Bank of China Call Account	0.18%
Skellerup Holdings Ltd	0.18% NZSKXE0001S8
Housing New Zealand Ltd 1.534% 10/09/2035	0.18% NZHNZD0935L6
Coca-Cola Co/The	0.18% US1912161007
Merck & Co Inc	0.18% US58933Y1055
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.17% XS1457527015
Stedin Holding NV 1.5% Perpetual	0.17% XS2314246526
Severn Trent Utilities Finance PLC Medium Term Note 1.625% 0	0.17% XS1729892924
Bank of America Corp	0.17% US0605051046
Costco Wholesale Corp	0.17% US22160K1051
Vier Gas Transport GmbH 4.625% 26/09/2032	0.17% XS2535725159
Tencent Holdings Ltd	0.17% KYG875721634
ASB Bank Ltd. Registered Certificate of Deposit 28/11/2022	0.16% NZF04DT468C7
NZ Government Bond 5.5% 15/04/2023	0.16% NZGOVDT423C0
ASB Bank Ltd 1.83% 19/08/2024	0.16% NZABBDG004C8
Glaxosmithkline Capital PLC Medium Term Note 0% 23/09/2023	0.16% XS2054626788
Bank of New Zealand 4.985% 07/06/2027	0.16% NZBNZDT401C8
E.ON International Finance Bv Medium Term Note 6.25% 03/06	0.16% XS0147048762
Thermo Fisher Scientific Inc	0.16% US8835561023
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.16% US06051GHZ54
Kiwi Property Group Ltd	0.16% NZKPGE0001S9
Apple Inc 1.375% 17/01/2024	0.16% XS1292384960
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.16% XS2258389415
Asian Development Bank 2.125% 19/05/2031	0.15% NZADBDT013C2
UK Gilt Stock 0.25% 31/01/2025	0.15% GB00BLPK7110
Nationwide Building Society 1.5% 13/10/2026	0.15% US63859UBH59
Verizon Communications Inc 4.4% 01/11/2034	0.15% US92343VCQ59
Wal-Mart Stores Inc	0.15% US9311421039
ASB Bank Ltd. 5.524% 21/06/2027	0.15% NZABBDT044C9
NZ Government Bond 2.75% 15/04/2025	0.15% NZGOVDT425C5
RELX Capital Inc 3.5% 16/03/2023	0.15% US74949LAB80
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.15% US23329PAF71
Walt Disney Co/The	0.14% US2546871060
Asml Holding Nv	0.14% NL0010273215
Bank of Ireland Group Public Limited Company 6.253% 16/09/2	0.14% US06279JAC36
Housing New Zealand Ltd 2.183% 24/04/2030	0.14% NZHNZD0230L2
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.14% XS2249741245
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.14% NZANBDT023C9
JPMorgan Chase & Co 2.58% 22/04/2032	0.14% US46647PCC86
Samsung Electronics CFD	0.14% KR7005930003
Broadcom Inc	0.14% US11135F1012
International Bank for Reconstruction and Development 2.5% 2	0.14% NZIBDDT013C4
NZ Government Bond 2.6668% 20/09/2035	0.14% NZIIBDT004C8
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.14% XS2438026440
McDonald's Corp	0.14% US5801351017
Kommunalbanken AS 0.375% 14/04/2023	0.13% NZKBNDT013C8
Credit Suisse Group AG 3.091% 14/05/2032	0.13% US225401AU28
Accenture PLC	0.13% IE00B4BNMY34
Verizon Communications Inc	0.13% US92343V1044
European Investment Bank 1.875% 16/06/2028	0.13% NZEIBDT006C7
Novo Nordisk A/S-B	0.13% DK0060534915
Amprion GmbH 0.625% 23/09/2033	0.13% DE000A3E5VX4
Novartis AG	0.13% CH0012005267
Motability Operations Group PLC Medium Term Note 0.875% 1	0.13% XS1578212299
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.13% NZF04DT508C0
KMD Brands Ltd	0.13% NZKMDDE0001S3
Toyota Motor Corp	0.13% JP3633400001
Danaher Corp	0.13% US2358511028
Property for Industry Ltd	0.13% NZPFIE0001S5
Air New Zealand Ltd	0.13% NZAIRE0001S2
Abbott Laboratories	0.13% US0028241000
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.13% NZDCTDT211C0
Cisco Systems Inc	0.13% US17275R1023
Westpac New Zealand Ltd. Registered Certificate of Deposit 15,	0.13% NZF08DT530C0
New Zealand Local Government Funding Agency Ltd. Register	0.13% NZLGBDT223C1
T-Mobile USA Inc 2.875% 15/02/2031	0.13% US87264ABT16
Vital Healthcare Property Trust	0.13% NZCHPE0001S4

Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.13%	US59217GGU76
AstraZeneca PLC	0.13%	GB0009895292
Arvida Group Ltd	0.12%	NZARVE0001S5
Transpower New Zealand Ltd 1.735% 04/09/2025	0.12%	NZTRPD0070L9
NZ Government Bond 0.25% 15/05/2028	0.12%	NZGOVDT528C6
Stellantis Finance US Inc 6.375% 12/09/2032	0.12%	US85855CAE03
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.12%	NZF03DT057C9
Becton Dickinson And Co 1.9% 15/12/2026	0.12%	XS1531347661
Texas Instruments Inc	0.12%	US8825081040
Metropolitan Life Global Funding I Medium Term Note 0.9% 08,	0.12%	US59217GEH83
Bristol-Myers Squibb Co	0.12%	US1101221083
P3 Group S.ar.l. 1.625% 26/01/2029	0.12%	XS2436807940
Eurogrid GMBH 1.625% 03/11/2023	0.12%	XS1315101011
Alibaba Group Holding Ltd	0.12%	KYG017191142
NZ Government Bond 0.5% 15/05/2026	0.12%	NZGOVDT526C0
Nationwide Building Society 0.25% 14/09/2028	0.12%	XS2385790667
Transpower New Zealand Limited 5.893% 15/03/2028	0.12%	NZTRPD0328L1
Wells Fargo & Co	0.12%	US9497461015
JPMorgan Chase & Co 1.953% 04/02/2032	0.12%	US46647PBX33
NextEra Energy Inc	0.12%	US65339F1012
Magallanes Inc. 5.141% 15/03/2052	0.12%	US55903VAQ68
Lvmh Moet Hennessy Louis Vui	0.12%	FR0000121014
Bank of New Zealand Registered Certificate of Deposit 15/11/20	0.11%	NZF01DT475C5
BNZ International Funding Ltd. Registered Certificate of Depositi	0.11%	NZF01DT470C6
New Zealand Local Government Funding Agency Ltd. Registered	0.11%	NZLGBDT227C2
United States Treasury 2% 15/02/2050	0.11%	US912810SL35
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	0.11%	NZF08DT558C1
ASB Bank Ltd. Registered Certificate of Deposit 28/12/2022	0.11%	NZF04DT492C7
ASB Bank Ltd. Registered Certificate of Deposit 29/12/2022	0.11%	NZF04DT494C3
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.11%	NZF05DT188C0
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	0.11%	NZF08DT586C2
Sagax AB Medium Term Note 2% 17/01/2024	0.11%	XS1877540465
Bank of New Zealand Registered Certificate of Deposit 07/10/20	0.11%	NZF01DT501C8
United States Treasury 2% 15/11/2041	0.11%	US912810TC27
Argosy Property Trust	0.11%	NZARGE0010S7
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.11%	XS2315784806
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.11%	XS1812905526
ANZ Bank New Zealand Ltd. Term Deposit 3.54% 21/11/2022	0.11%	
BNP Paribas Bank Account AUD	0.11%	
Salesforce.com Inc	0.11%	US79466L3024
Digital Dutch Finco BV 1.5% 15/03/2030	0.11%	XS2100664114
Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039	0.11%	US03523TBU16
Berkshire Hathaway Ord Shs Class A	0.11%	US0846701086
Linde PLC	0.11%	IE00BZ12WP82
China Construction Bank (New Zealand) Limited Term Deposit 4	0.11%	
Jersey Central Power & Light Co 2.75% 01/03/2032	0.11%	US476556DD44
BNZ Call Account	0.10%	
IRD Deposit 3.6% 23/11/2022	0.10%	
Lowe's Companies Inc	0.10%	US5486611073
Ubs AG (London Branch) Medium Term Note 0.5% 31/03/2031	0.10%	XS2326546350
Stride Stapled Group	0.10%	NZSPGE0001S2
ANZ Banking Group	0.10%	AU0000000ANZ3
International Business Machines Corp 3% 15/05/2024	0.10%	US459200JY80
United Parcel Service Inc	0.10%	US9113121068
World Bank Group 0% 15/01/2027	0.10%	XS2102988354
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.10%	DE000CZ45VC5
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.10%	XS2320438653
Amgen Inc	0.10%	US0311621009
Westpac Banking Corp	0.10%	AU000000WBC1
Eversource Energy 2.55% 15/03/2031	0.10%	US30040WAL28
Royal Bank of Canada	0.10%	CA7800871021
DNB Bank ASA 0.375% 18/01/2028	0.10%	XS2432567555
Comcast Corp A» Class A	0.10%	US20030N1019
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.10%	US46647PCR55
QUALCOMM Inc	0.10%	US7475251036
NSTAR Electric Co 3.25% 15/05/2029	0.10%	US67021CAN74
United States of America 2.75% 31/05/2029	0.10%	US91282CES61
Cvs Caremark Corp	0.10%	US1266501006
Union Pacific Corp	0.10%	US9078181081
AbbVie Inc 4.25% 21/11/2049	0.10%	US00287YCB39
Adobe Systems Inc	0.10%	US00724F1012
Credit Agricole SA 1.125% 24/02/2029	0.09%	FR0014008MT2

Anthem Inc	0.09%	US0367521038
Teachers Insurance And Annuity Association Of A	4.27%	15/05/
Vector Ltd	0.09%	NZVCTE0001S7
ROCHE HOLDINGS Inc.	1.93%	13/12/2028
BNP Paribas SA	3.132%	20/01/2033
BNP Paribas Bank Account EUR	0.09%	US09659W2U76
Intl Business Machines Corp	0.09%	US4592001014
Intel Corp	0.09%	US4581401001
Charles Schwab Corp/The	0.09%	US8085131055
Intuit Inc	0.09%	US4612021034
Medtronic Inc.	0.09%	IE00BTN1Y115
AFT Pharmaceuticals Ltd	0.09%	NZAFTE0001S4
Southern Water Services Finance Ltd	1.625%	30/03/2027
The Williams Companies Inc	2.6%	15/03/2031
Enterprise Products Operating LLC	4.45%	15/02/2043
Kiwibank Ltd. Registered Certificate of Deposit	18/10/2022	
Westpac New Zealand Ltd	3.72%	23/03/2023
DS Smith PLC Medium Term Note	2.875%	26/07/2029
Amazon.com Inc	1%	12/05/2026
Unilever PLC	0.09%	US023135BX34
AT&T Inc	0.09%	GB00B10RZP78
Grand City Properties S.A.	0.125%	11/01/2028
AT&T Inc.	3.5%	15/09/2053
International Bank for Reconst	2.875%	30/11/2026
Natwest Group PLC	1.6%	29/09/2026
Toronto-Dominion Bank/The	0.09%	US00206R1023
Sagax EURO MTN NL B.V.	0.75%	26/01/2028
N.V. Nederlandse Gasunie	3.375%	11/07/2034
Heartland Group Holdings Ltd	0.09%	CA8911605092
Commonwealth Bank of Australia	0.09%	XS2291340433
American Tower Corp	0.09%	XS2498042584
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.08%	NZHGHE0007S9
Westpac New Zealand Ltd. Registered Certificate of Deposit 21,	0.08%	AU000000CBA7
ICBC New Zealand Registered Certificate of Deposit 26/10/2022	0.08%	US03027X1000
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01	0.08%	NZMUFD035L8
Diageo PLC	0.08%	NZF08DT557C3
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.08%	NZF03DT054C6
Orange SA Medium Term Note 5% Perpetual	0.08%	NZF05DT186C4
Corporate Travel Management	0.08%	GB0002374006
Morgan Stanley	0.08%	NZMUFD035L1
Insignia Financial Ltd	0.08%	XS1115498260
Belfius Banque SA Medium Term Note	0.125%	08/02/2028
Goldman Sachs Group Inc/The	0.08%	AU000000CTD3
Auckland Council	2.411%	20/10/2027
Starbucks Corp	0.08%	US6174464486
Automatic Data Processing Inc	0.08%	AU000000IFL2
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.08%	BE6326784566
Bacardi Ltd	5.3%	15/05/2048
Auckland Council	5.806%	25/03/2024
NIKE Inc	0.08%	US38141G1040
HSBC Holdings PLC	0.08%	NZAKCDT547C9
Fidelity National Information Services Inc	0.75%	21/05/2023
Anheuser-Busch InBev Finance Inc	4.7%	01/02/2036
AIA Group Ltd	0.08%	US8552441094
Aroundtown SA	0.375%	15/04/2027
SELP Finance S.a r.l.	3.75%	10/08/2027
Broadcom Inc	2.45%	15/02/2031
ANZ Bank New Zealand Ltd. Term Deposit	3.6%	02/12/2022
Oracle Corp	2.875%	25/03/2031
Netflix Inc	0.08%	US68389XCE31
PayPal Holdings Inc	0.08%	US64110L1061
Advanced Micro Devices	0.08%	US70450Y1038
China Construction Bank (New Zealand) Limited Term Deposit 2	0.08%	US0079031078
MAGALLANES Inc.	5.391%	15/03/2062
S&P Global Inc	0.08%	US55903VAS25
Lowe's Companies Inc	5.8%	15/09/2062
HSBC Holdings PLC	2.871%	22/11/2032
Rogers Communications Inc	3.65%	31/03/2027
China People's Republic Of (Government)	1.99%	09/04/2025
ASB Bank Ltd	3.31%	07/09/2023
AT&T Inc	4.9%	15/08/2037
UBS AG LONDON BRANCH	0.45%	09/02/2024
	0.07%	USH7220NAJ93

Caterpillar Inc	0.07%	US1491231015
Cigna Corp	0.07%	US1255231003
Meituan Dianping Ord Shs	0.07%	KYG596691041
Reject Shop Ltd/The	0.07%	AU000000TRS9
Kraft Heinz Foods Company 4.125% 01/07/2027	0.07%	XS1253559865
Sanofi	0.07%	FR0000120578
Auckland Council 4.176% 24/03/2025	0.07%	NZAKCDT363C1
AbbVie Inc 1.5% 15/11/2023	0.07%	XS2125913942
T-Mobile	0.07%	US8725901040
Bank of China New Zealand Ltd Term Deposit 3.15% 13/03/2025	0.07%	
Citigroup Inc	0.07%	US1729674242
Scales Corporation Ltd	0.07%	NZSCLE0002S8
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2025	0.07%	US878091BD86
Banco Santander SA 4.75% 30/08/2028	0.07%	XS2526505123
Sony Corp	0.07%	JP3435000009
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.07%	NZLRBDT009C1
International Bank for Reconstruction and Development 1.625% 27/09/2025	0.07%	NZIBDDT018C3
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.07%	XS1577951129
Deere & Co	0.07%	US2441991054
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.07%	US06051GJB68
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.07%	NZIIBDT003C0
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.07%	NZLRBDT014C1
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.07%	XS2391430837
Cadent Finance PLC Medium Term Note 0.625% 22/09/2024	0.07%	XS1493320656
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.07%	US494550BP09
Auckland International Airport Floating Rate Note 11/10/2022	0.07%	NZAIAD1022L0
Amprion GmbH 3.971% 22/09/2032	0.07%	DE000A30VPM1
Serko Ltd	0.07%	NZSKOE0001S7
SAP SE	0.07%	DE0007164600
Oracle Corp	0.07%	US68389X1054
BNP Paribas Bank Account JPY	0.07%	
BASF SE 3.75% 29/06/2032	0.07%	XS2491542457
JPMorgan Chase & Co. 2.963% 25/01/2033	0.07%	US46647PCU84
Citigroup Inc 4.412% 31/03/2031	0.07%	US172967MP39
Plains All American Pipeline LP 4.7% 15/06/2044	0.07%	US72650RBE18
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.07%	XS0512401976
KfW Medium Term Note 0% 15/09/2028	0.07%	XS2209794408
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.06%	NZCCHDT895C5
Aroundtown SA Medium Term Note 0% 16/07/2026	0.06%	XS2273810510
Housing New Zealand Ltd 3.42% 18/10/2028	0.06%	NZHNZD0628L7
Chubb Ltd	0.06%	CH0044328745
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2030	0.06%	XS2528341766
Heathrow Funding Ltd Medium Term Note 1.125% 08/10/2030	0.06%	XS2328823104
APT Pipelines Ltd 4.25% 15/07/2027	0.06%	US00205GAD97
Oceania Healthcare Ltd	0.06%	NZOC AE0002S0
Cleanaway Waste Management Ltd	0.06%	AU000000CWY3
Experian Finance PLC 2.125% 27/09/2024	0.06%	XS1846741228
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.06%	US91324PEL22
Marsh & McLennan Cos Inc	0.06%	US5717481023
Analog Devices Inc	0.06%	US0326541051
Stedin Holding N.V. 2.375% 03/06/2030	0.06%	XS2487016250
Infosys Ltd Registered Certificate of Deposit	0.06%	US4567881085
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.06%	NZBNZDT394C5
Deutsche Bank AG 1.375% 10/06/2026	0.06%	DE000DL19VD6
Kommunalbanken AS 5.625% 14/02/2024	0.06%	NZKBNDT007C0
Bacardi Ltd 4.45% 15/05/2025	0.06%	USG06905AD83
Prologis Inc	0.06%	US74340W1036
Progressive Corp	0.06%	US7433151039
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.06%	NZFCGDG005C4
Westpac New Zealand Ltd 2.22% 29/07/2024	0.06%	NZWNZD0724L3
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.06%	US251526CK32
Applied Materials Inc	0.06%	US0382221051
Oncor Electric Delivery Company LLC 3.7% 15/05/2050	0.06%	US68233JBV52
Commerzbank AG Medium Term Note 1% 04/03/2026	0.06%	DE000CZ40NS9
Kiwibank Ltd. Registered Certificate of Deposit 14/09/2023	0.06%	NZKIWDN257L0
Regeneron Pharmaceuticals Inc	0.06%	US75886F1075
Vier Gas Transport GmbH 4% 26/09/2027	0.06%	XS2535724772
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15/09/2025	0.06%	NZF02DT307C9
Stryker Corp	0.06%	US8636671013
Grand City Properties S.A. 1.5%	0.06%	XS2271225281
Telstra Corp Ltd	0.06%	AU000000TLS2
General Electric Co	0.06%	US3696043013

Fidelity National Information Services Inc 1.5% 21/05/2027	0.06% XS1843436228
Southern Water Services Finance Ltd Medium Term Note 2.375	0.06% XS2180916525
Atlantic City Electric Co 2.3% 15/03/2031	0.06% US048303CJ83
Enbridge Inc	0.06% CA29250N1050
BlackRock Inc	0.06% US09247X1019
Eversource Energy 3.45% 15/01/2050	0.06% US30040WAH16
Gilead Sciences Inc	0.06% US3755581036
Siemens AG-Reg	0.06% DE0007236101
American Express Co	0.06% US0258161092
Transpower New Zealand Ltd 2.047% 08/09/2026	0.06% NZTRPD0090L7
Christchurch City Holdings Ltd 3.4% 06/12/2022	0.06% NZCCHDT839C3
L'Oreal SA	0.06% FR0000120321
Bank of New Zealand (BNZ) 4.102% 15/06/2023	0.06% NZBNZDT387C9
Bank of China New Zealand Ltd 4.09% 17/10/2022	0.06% NZBOCDT001C2
TJX Companies Inc	0.06% US8725401090
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.06% XS2343851510
HSBC Bank PLC 5.375% 22/08/2033	0.06% XS0174470764
BPCE SA 3.648% 14/01/2037	0.06% US05578QAH65
Canada (Government) 2.75% 01/12/2048	0.06% CA135087D358
China People's Republic Of (Government) 2.24% 25/05/2025	0.06% CND10004TPK8
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.06% XS1964701822
HCA Inc 3.375% 15/03/2029	0.06% US404119CE79
Servicenow Inc	0.06% US81762P1021
Vertex Pharmaceuticals Inc	0.06% US92532F1003
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.06% US68233JCD46
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.06% NZICBDT009C3
Macquarie Group Ltd	0.06% AU000000MQG1
Time Warner Cable LLC 5.75% 02/06/2031	0.06% XS0630584166
BPCE SA 2.7% 01/10/2029	0.06% US05578AAN81
Commerzbank Aktiengesellschaft 4.625% 21/03/2028	0.06% DE000CZ43ZB3
China People's Republic Of (Government) 3.03% 11/03/2026	0.06% CND100045210
Amgen Inc 3.15% 21/02/2040	0.06% US031162CR97
China People's Republic Of (Government) 3.81% 14/09/2050	0.06% CND10003N750
Mondelez International Inc-A	0.06% US6092071058
Amgen Inc 3% 22/02/2029	0.06% US031162DD92
JD.com Inc Shs A	0.05% KYG8208B1014
Blackstone Group Inc/The	0.05% US09260D1072
Vista Group International Ltd	0.05% NZVGLE0003S1
Colgate-Palmolive Co	0.05% US1941621039
Charter Communications Operating LLC 3.95% 30/06/2062	0.05% US161175CG74
Air Liquide SA	0.05% FR0000120073
France Republic Of (Government) 0.5% 25/05/2029	0.05% FR0013407236
DS Smith PLC 0.875% 12/09/2026	0.05% XS2051777873
REA Group Ltd	0.05% AU000000REA9
RELX Capital Inc. 4.75% 20/05/2032	0.05% US74949LAE20
OFX Group Ltd	0.05% AU000000OFX5
CX Corporation	0.05% US1264081035
Exelon Corp 4.7% 15/04/2050	0.05% US30161NAY76
Deutsche Telekom AG	0.05% DE0005557508
National Australia Bank Ltd	0.05% AU000000NAB4
BROADCOM Inc. 4.926% 15/05/2037	0.05% US11135FBV22
San Diego Gas & Electric Co 4.15% 15/05/2048	0.05% US797440BW34
Gsk Plc Registered Certificate of Deposit	0.05% GB00BN7SWP63
Barclays PLC 2.667% 10/03/2032	0.05% US06738EBR53
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.05% NZBNZDT396C0
CME Group Inc	0.05% US12572Q1058
BNP Paribas SA 2.159% 15/09/2029	0.05% US09659W2R48
BPCE SA 5.748% 19/07/2033	0.05% US05583JAM45
Asian Development Bank 3.5% 30/05/2024	0.05% NZADBDT007C4
Aon PLC	0.05% IE00BLP1HW54
Deutsche Bank AG 1.75% 19/11/2030	0.05% DE000DL19VS4
Brookfield Asset Management Inc	0.05% CA1125851040
Becton Dickinson and Co	0.05% US0758871091
Eurogrid GMBH 1.875% 10/06/2025	0.05% XS1243251375
Credit Suisse AG London 0.25% 01/09/2028	0.05% XS2381671671
Synlait Milk Ltd	0.05% NZSML000159
Williams Companies Inc 4.85% 01/03/2048	0.05% US96949LAE56
Daiichi SANKYO Ord Shs	0.05% JP3475350009
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.05% NZLGFDT014C0
China Construction Bank Corp	0.05% CNE1000002H1
Cooperatieve Rabobank Ua Medium Term Note 1.375% 03/02/:	0.05% XS1180130939
Bristol-Myers Squibb Company 3.7% 15/03/2052	0.05% US110122DW58

Japan (Government) 0.1% 20/03/2025	0.05% JP1051431L45
Danone SA 1% Perpetual	0.05% FR0014005EJ6
Truist Financial Corp	0.05% US89832Q1094
Eversource Energy 3.375% 01/03/2032	0.05% US30040WAP32
Bank of Nova Scotia/The	0.05% CA0641491075
Rio Tinto PLC	0.05% GB0007188757
Boston Scientific Corp	0.05% US1011371077
Illinois Tool Works Inc	0.05% US4523081093
MacMahon Holdings Ltd	0.05% AU000000MAH3
Dollar General Ord Shs	0.05% US2566771059
PNC Financial Services Group Inc/The	0.05% US6934751057
Micron Technology Inc	0.05% US5951121038
Zurich Insurance Group AG	0.05% CH0011075394
Activision Blizzard Inc	0.05% US00507V1098
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.05% NZDCTDT173C2
T-Mobile USA Inc 3.4% 15/10/2052	0.05% US87264ACT07
ICBC New Zealand Term Deposit 4.85% 04/08/2023	0.05%
Canadian Natl Railway Co	0.05% CA1363751027
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.05% NZF05DT176C5
Westpac New Zealand Ltd. Registered Certificate of Deposit 05,	0.05% NZF08DT562C3
ASB Bank Ltd. Registered Certificate of Deposit 01/12/2022	0.05% NZF04DT500C7
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05% NZMUFDM326L7
IVE Group Ltd	0.05% AU000000IGLO
IDP Education Ltd	0.05% AU000000IEL5
New Zealand Local Government Funding Agency Ltd. Register	0.05% NZLGBDT218C1
Kiwibank Ltd. Registered Certificate of Deposit 12/10/2022	0.05% NZKIWDM285L2
Bank of New Zealand Registered Certificate of Deposit 06/10/21	0.05% NZF01DT442C5
Intuitive Surgical Inc	0.05% US46120E6023
United States Treasury 0.375% 15/04/2024	0.05% US91282CBV28
Canadian Pacific Railway Ord Shs	0.05% CA13645T1003
ANZ Bank New Zealand Ltd. Term Deposit 4.06% 11/07/2023	0.05%
Transpower New Zealand Ltd 2.73% 14/03/2024	0.05% NZTRPD0060L0
ICBC New Zealand Term Deposit 4.85% 27/06/2023	0.05%
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023	0.05%
ASB Bank Ltd. Term Deposit 2.17% 12/01/2023	0.05%
Westpac New Zealand Ltd. Term Deposit 1.6% 07/10/2022	0.05%
TARGET CORP	0.05% US87612E1064
Zoetis Inc	0.05% US98978V1035
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.05%
3M Co	0.05% US88579Y1010
IRD Deposit 3.6% 06/10/2022	0.05%
Waste Management Inc	0.05% US94106L1098
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.05% USU3827BAA53
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.05% NZLGFDT008C2
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.05% US37045XDP87
Universal Music Group N.V. 3.75% 30/06/2032	0.05% XS2496289138
Schneider Electric SE	0.05% FR0000121972
Bundesrepub. Deutschland 0.5% 15/02/2026	0.05% DE0001102390
AT&T Inc 4% 25/11/2025	0.05% CA00206RGB20
Allianz SE	0.05% DE0008404005
Japan (Government) 0.4% 20/06/2049	0.05% JP1300631K78
Taupo District Council Registered Certificate of Deposit 07/12/2	0.05% NZTDCDM341L3
Humana Inc	0.05% US4448591028
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.05% NZF05DT217C7
Keyence Corp	0.05% JP3236200006
Rentokil Initial Finance B.V. 4.375% 27/06/2030	0.05% XS2494946820
Kiwibank Ltd. Registered Certificate of Deposit 24/01/2023	0.05% NZKIWDN024L4
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05% NZMUFDN009L8
Crown Castle Intl Corp	0.05% US22822V1017
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 24	0.05% NZF02DT342C6
Rabobank New Zealand Ltd. Registered Certificate of Deposit 0	0.05% NZF05DT193C0
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.05% NZF02DT341C8
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05% NZMUFDN053L6
Pacific Edge Ltd	0.05% NZPEBE0002S1
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2	0.05% NZF05DT198C9
Tesco Property Finance 2 PLC 6.0517% 13/10/2039	0.05% XS0347919028
HCA Inc 5.875% 01/02/2029	0.05% US404119BW86
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.05% US052113AB36
Booking Holdings Inc	0.05% US09857L1089
Valero Energy Corp	0.04% US91913Y1001
Goodman US Finance Five LLC 4.625% 04/05/2032	0.04% US38239PAA57
Japan (Government) 0.1% 20/09/2025	0.04% JP1051451LA6

Verizon Communications Inc. 2.355% 15/03/2032	0.04% US92343VGN82
KDDI Corp	0.04% JP3496400007
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.04% XS2428716000
New Zealand Local Government Funding Agency Ltd. Registered	0.04% NZLGBDT211C6
The Warehouse Group Ltd	0.04% NZWHSE0001S6
Japan (Government) 0.005% 20/09/2026	0.04% JP1051491MA0
Public Storage	0.04% US74460D1090
UBS Group AG	0.04% CH0244767585
Archer-Daniels-Midland Co	0.04% US0394831020
Japan (Government) 0.1% 20/12/2025	0.04% JP1051461M13
Cadence Design Systems Ord Shs	0.04% US1273871087
Japan (Government) 0.1% 20/12/2024	0.04% JP1051421L13
Alstria Office Reit AG 0.5% 26/09/2025	0.04% XS2053346297
Synopsys Inc	0.04% US8716071076
Bayer AG-Reg	0.04% DE000BAY0017
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.04% XS2002532724
Steadfast Group Ltd	0.04% AU000000SDF8
Sempra Energy	0.04% US8168511090
Japan (Government) 0.005% 20/06/2026	0.04% JP1051481M76
Palo Alto Networks Inc	0.04% US6974351057
Intercontinental Exchange Inc	0.04% US45866F1049
Akelius Residential Property Financing Bv Medium Term Note 1	0.04% XS2251233651
General Motors Co	0.04% US37045V1008
Diageo Capital B.V. 1.875% 08/06/2034	0.04% XS2466401572
Marathon Petroleum Corp	0.04% US56585A1025
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.04% NZBNZDT397C8
Edwards LifeSciences Corp	0.04% US28176E1082
AXA SA	0.04% FR0000120628
BNP Paribas Bank Account GBP	0.04%
O'Reilly Automotive Ord Shs	0.04% US67103H1077
United States of America 0.375% 15/09/2024	0.04% US91282CCX74
Myriad International Holdings NV	0.04% NL0013654783
Tourism Holdings Ltd	0.04% NZHELE0001S9
Western Power Distribution PLC 3.5% 16/10/2026	0.04% XS1893807120
ABB Ltd	0.04% CH0012221716
Emerson Electric Co	0.04% US2910111044
Mercedes-Benz Group AG	0.04% DE0007100000
New Zealand Exchange Ltd	0.04% NZNZXE0001S7
Redbubble Ltd	0.04% AU000000RBL2
United States Treasury 2.125% 29/02/2024	0.04% US912828W481
Credit Suisse Group AG 4.194% 01/04/2031	0.04% US225401AP33
Fidelity National Information Services Inc	0.04% US31620M1062
AbbVie Inc 2.95% 21/11/2026	0.04% US00287YBV02
Manawa Energy Ltd	0.04% NZTPXE0001S5
Retail Food Group Ltd	0.04% AU000000RFG3
Apple Inc 2.05% 11/09/2026	0.04% US037833DN70
Sky Network Television Ltd	0.04% NZSKTE0001S6
Ford Motor Co	0.04% US3453708600
Japan (Government) 0.1% 20/06/2025	0.04% JP1051441L76
General Mills Inc	0.04% US3703341046
Nintendo Co Ltd	0.04% JP3756600007
International Finance Corp 1.75% 29/07/2024	0.04% NZIFCDT011C5
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.04% XS2023873149
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.04% NZTFSDT803C4
US Bancorp	0.04% US9029733048
Japan (Government) 0.1% 20/09/2031	0.04% JP1103641MA8
Air Products and Chemicals Inc.	0.04% US0091581068
Westpac New Zealand Ltd. Registered Certificate of Deposit 23,	0.04% NZF08DT569C8
US 10YR Ultra Fut Dec22	0.04%
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04% NZHNZD0008L2
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.04% NZTFSDT727C5
Dunedin City Treasury Ltd. Registered Certificate of Deposit 09/	0.04% NZDCTDT227C6
Christchurch City Holdings Ltd. Registered Certificate of Deposi	0.04% NZCCHDT040C8
American Tower Corp 0.95% 05/10/2030	0.04% XS2393701953
Medtronic Global Holdings SCA 1.375% 15/10/2040	0.04% XS2238792332
Investore Property Ltd	0.04% NZIPLE0001S3
Rte Reseau de Transport Delectricite SA Medium Term Note 0.6	0.04% FR0013522695
ING Groep NV 4.252% 28/03/2033	0.04% US456837BC65
Equinix Inc	0.04% US29444U7000
Snowflake Inc. Registered Certificate of Deposit	0.04% US8334451098
Dominion Energy Inc	0.04% US25746U1097
Eaton Corp PLC	0.04% IE00B8KQN827

HCA Inc 3.625% 15/03/2032	0.04% US404119CF45
China People's Republic Of (Government) 3.86% 22/07/2049	0.04% CND10002D1Y9
Tencent Holdings 3.595% 19/10/2027	0.04% US88032XAG97
China People's Republic Of (Government) 2.69% 12/08/2026	0.04% CND10004GNL8
Mitsubishi UFJ Financial Group Inc	0.04% JP3902900004
Bank of Montreal	0.04% CA0636711016
Fiserv Ord Shs	0.04% US3377381088
United States of America 2.875% 15/05/2032	0.04% US91282CEP23
Iberdrola SA	0.04% ES0144580Y14
Nutrien Ord Shs	0.04% CA67077M1086
Anglo American Capital PLC 4.75% 21/09/2032	0.04% XS2536431617
Barclays PLC 5.746% 09/08/2033	0.04% US06738ECA10
Sanef SA 1.875% 16/03/2026	0.04% FR0013053329
AMA Group Ltd	0.04% AU000000AMA8
Uber Technologies Ord Shs	0.04% US90353T1007
China People's Republic Of (Government) 2.68% 21/05/2030	0.04% CND100036Q75
Move Logistics Group Ltd	0.04% NZMOWE0001S5
Hong Kong Exchanges & Clearing Ltd	0.04% HK0388045442
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.04% XS2343822503
Japan (Government) 0.1% 20/09/2026	0.04% JP1103441G98
T-Mobile USA Inc 5.8% 15/09/2062	0.04% US87264ACX19
Japan (Government) 0.1% 20/06/2024	0.04% JP1051401K75
China People's Republic Of (Government) 2.85% 04/06/2027	0.04% CND100037XX3
Norfolk Southern Corp	0.04% US6558441084
Sherwin-Williams Co/The	0.04% US8243481061
Mckesson Corp	0.04% US58155Q1031
Estee Lauder Cos Inc/The	0.04% US5184391044
US Treasury N/B 2% 31/05/2024	0.04% US912828XT22
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.04% DE000A30VT06
China People's Republic Of (Government) 3.02% 22/10/2025	0.04% CND10003R702
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.04% NZDCTDT135C1
China People's Republic Of (Government) 2.91% 14/10/2028	0.04% CND10004NCC6
Barclays PLC 2.894% 24/11/2032	0.04% US06738EBV65
China People's Republic Of (Government) 3.39% 16/03/2050	0.04% CND10002M200
AbbVie Inc 4.875% 14/11/2048	0.04% US00287YBD04
Lam Research Corp	0.04% US5128071082
China People's Republic Of (Government) 2.84% 08/04/2024	0.04% CND100045MR1
Itochu Corp	0.03% JP3143600009
Allstate Corp/The	0.03% US0200021014
Newmont Mining Corp	0.03% US6516391066
Wesfarmers Ltd	0.03% AU000000WES1
Twitter Inc	0.03% US90184L1026
United States of America 2.25% 31/03/2024	0.03% US91282CEG24
Arthur J Gallagher & Co	0.03% US3635761097
Amgen Inc 4.2% 22/02/2052	0.03% US031162DF41
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03% NZDCTDT199C7
Op Yrityspankki Oyj Medium Term Note 1.625% 09/06/2030	0.03% XS2185867673
Sika Ord Shs	0.03% CH0418792922
ING Groep NV	0.03% NL0011821202
American Transmission Systems Incorporated 2.65% 15/01/203	0.03% US030288AC89
CSX Corp 3.8% 15/04/2050	0.03% US126408HS51
United States of America 0.875% 31/01/2024	0.03% US91282CDV00
Cintas Ord Shs	0.03% US1729081059
Lululemon Athletica Inc	0.03% US5500211090
Hershey Co/The	0.03% US4278661081
Dow Inc	0.03% US2605571031
American International Group Inc	0.03% US0268747849
United States Treasury 0.5% 28/02/2026	0.03% US91282CBQ33
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.03% NZF03DT053C8
Kinder Morgan Inc/DE	0.03% US49456B1017
Restaurant Brands NZ Ltd	0.03% NZRBDE0001S1
SK Hynix Inc	0.03% KR7000660001
BASF SE	0.03% DE000BASF111
Cummins Inc	0.03% US2310211063
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.03% NZTFSDT707C7
IQVIA Holdings Ord Shs	0.03% US46266C1053
DNB Bank Asa Medium Term Note 0.25% 23/02/2029	0.03% XS2306517876
Williams Ord Shs	0.03% US9694571004
Natwest Group PLC 1.043% 14/09/2032	0.03% XS2382950330
Kering	0.03% FR0000121485
SoftBank Group Corp	0.03% JP3436100006
Realty Income Corp	0.03% US7561091049

United States of America 1.125% 15/02/2031	0.03% US91282CBL46
Sanford Ltd	0.03% NZSANE0001S0
Hilton Worldwide Holdings Inc	0.03% US43300A2033
Baidu Inc - Spon ADR	0.03% US0567521085
Johnson Controls International PLC	0.03% IE00BY7QL619
TE Connectivity Ltd	0.03% CH0102993182
Japan (Government) 0.1% 20/09/2024	0.03% JP1051411KA2
Monster Beverage Corp	0.03% US61174X1090
Electronic Arts Inc	0.03% US2855121099
Trane Technologies PLC	0.03% IE00BK9ZQ967
CrowdStrike Holdings Inc	0.03% US22788C1053
Ecolab Inc	0.03% US2788651006
Industrial and Commercial Bank of China Ltd	0.03% CNE1000003G1
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.03% NZLGFDT007C4
United States Treasury 0.625% 15/08/2030	0.03% US91282CAE12
MSCI Inc	0.03% US55354G1004
Block Inc	0.03% US8522341036
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03% ES0000012G26
Commonwealth Edison Co 4% 01/03/2049	0.03% US202795JP60
Alibaba Group Holding Ltd 4% 06/12/2037	0.03% US01609WAU62
United States Treasury 1.625% 15/05/2026	0.03% US912828R366
Japan (Government) 0.1% 20/09/2028	0.03% JP1103521JA8
M&T Bank Ord Shs	0.03% US55261F1049
Shopify Subordinate Voting Ord Shs Class A	0.03% CA82509L1076
Export Development Canada 2.875% 30/11/2023	0.03% NZEDCDT007C9
Atlassian Corp PLC	0.03% GB00BZ09BD16
United States Treasury 1.5% 31/01/2027	0.03% US912828Z781
Seven & I Holdings Co Ltd	0.03% JP3422950000
DexCom Inc	0.03% US2521311074
United States Treasury 1.5% 15/08/2026	0.03% US9128282A70
Nucor Ord Shs	0.03% US6703461052
Prudential Financial Inc	0.03% US7443201022
SBA Communications Corp	0.03% US78410G1040
Kommunalbanken AS 0.75% 12/06/2025	0.03% NZKBNDT011C2
Saudi Telecom Ord Shs	0.03% SA0007879543
Akelius Residential Property Financing Bv Medium Term Note 0	0.03% XS2301127119
Eli Lilly And Co 1.375% 14/09/2061	0.03% XS2386220698
Parker Hannifin Corp	0.03% US7010941042
Aflac Inc	0.03% US0010551028
United States of America 0.25% 15/06/2024	0.03% US91282CCG42
United States of America 1.25% 31/12/2026	0.03% US91282CDQ15
United States of America 0.375% 15/08/2024	0.03% US91282CCT62
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.03% NZCCHDT853C4
PEXA Group Ltd	0.03% AU0000158594
Germany Federal Republic Of (Government) 0% 15/08/2030	0.03% DE0001030708
ENEL SpA	0.03% IT0003128367
Charter Communications Inc	0.03% US16119P1084
United States of America 1.375% 15/11/2031	0.03% US91282CDJ71
Aroa Biosurgery Ltd Registered Certificate of Deposit	0.03% NZARXE0001S1
Nippon Telegraph & Telephone Corp	0.03% JP3735400008
Asian Development Bank 1.125% 10/02/2028	0.03% NZADBDT012C4
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.03% NZDCTDT160C9
United States of America 2.875% 30/04/2029	0.03% US91282CEM91
United States Treasury 0.375% 31/12/2025	0.03% US91282CBC47
Japan (Government) 0.1% 20/03/2030	0.03% JP1103581L42
Capital One Financial Corp	0.03% US14040H1059
Keurig Dr Pepper Ord Shs	0.03% US49271V1008
Manulife Financial Corp	0.03% CA56501R1064
MicroChip Technology Inc	0.03% US5950171042
Resmed Ord Shs	0.03% US7611521078
Dollar Tree Ord Shs	0.03% US2567461080
Italy Republic Of (Government) 1.75% 01/07/2024	0.03% IT0005367492
Sumitomo Mitsui Financial Group Inc	0.03% JP3890350006
London Stock Exchange Group Ord Shs	0.03% GB00B05WJX34
Japan (Government) 0.3% 20/12/2025	0.03% JP1103411FC6
Sysco Corp	0.03% US8718291078
United States of America 1.875% 15/02/2032	0.03% US91282CDY49
TC Energy Corp	0.03% CA87807B1076
Kraft Heinz Foods Company 4.875% 01/10/2049	0.03% US50077LAZ94
Cheniere Energy Ord Shs	0.03% US16411R2085
Hitachi Ltd	0.03% JP3788600009
Euro-Bund Future Dec22	0.03% DE000C6R0452

Moderna Inc	0.03%	US60770K1079
Mercadolibre Inc	0.03%	US58733R1023
Anheuser-Busch InBev NV	0.03%	BE0974293251
Vinci SA	0.03%	FR0000125486
Oversea-Chinese Banking Corp Ltd	0.03%	SG1S04926220
Freeport - McMoran Copper	0.03%	US35671D8570
Corteva Inc	0.03%	US22052L1044
Hon Hai Precision Industry	0.03%	TW0002317005
Al Rajhi Bank Ord Shs	0.03%	SA0007879113
Hermes International	0.03%	FR0000052292
China Construction Bank (New Zealand) Limited 3.932% 09/11/	0.03%	NZCCBDT010C7
Amphenol Corp-CL A	0.03%	US0320951017
Agilent Technologies Inc	0.03%	US00846U1016
HCA Holdings Inc	0.03%	US40412C1018
NXP Semiconductors NV	0.03%	NL0009538784
Shin-Etsu Chemical Co Ltd	0.03%	JP3371200001
Enphase Energy Inc	0.03%	US29355A1079
Moody's Corp	0.03%	US6153691059
Long Gilt Future Dec22	0.03%	GB00K0SMMS05
Banco Santander SA	0.03%	ES0113900J37
Lonza Group Ord Shs	0.03%	CH0013841017
Airbnb Inc Registered Certificate of Deposit	0.03%	US0090661010
Ross Stores Inc	0.03%	US7782961038
Japan (Government) 0.1% 20/06/2029	0.03%	JP1103551K72
Taupo District Council Registered Certificate of Deposit 13/10/2	0.03%	NZTDCDM286L0
Tencent Holdings Ltd Medium Term Note 2.88% 22/04/2031	0.03%	US88032XBA19
Intel Corp 4.75% 25/03/2050	0.03%	US458140BM12
Taupo District Council Registered Certificate of Deposit 03/11/2	0.03%	NZTDCDM307L4
Japan (Government) 0.005% 20/03/2026	0.03%	JP1051471M45
RELX PLC	0.03%	GB00B2B0DG97
EssilorLuxottica	0.03%	FR0000121667
Centene Ord Shs	0.03%	US15135B1017
Oracle Corp 3.65% 25/03/2041	0.03%	US68389XBZ78
Reckitt Benckiser Group PLC	0.03%	GB00B24CGK77
Japan (Government) 0.1% 20/03/2024	0.03%	JP1051391K44
Germany Federal Republic Of (Government) 0% 11/04/2025	0.03%	DE0001141810
Autodesk Inc	0.03%	US0527691069
KLA-Tencor Corp	0.03%	US4824801009
Japan (Government) 0.005% 20/12/2026	0.03%	JP1051501N14
Pernod Ricard SA	0.03%	FR0000120693
Daikin Industries Ltd	0.03%	JP3481800005
DBS Group Holdings Ltd	0.03%	SG1L01001701
Chipotle Mexican Grill Inc	0.03%	US1696561059
BARCLAYS PLC 3.25% 12/02/2027	0.03%	XS1472663670
United States of America 0.5% 30/11/2023	0.03%	US91282CDM01
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
L3Harris Technologies Inc	0.03%	US5024311095
France Republic Of (Government) 0% 25/03/2025	0.03%	FR0013415627
Exelon Corp	0.03%	US30161N1019
United States Treasury 1.625% 15/05/2031	0.03%	US91282CCB54
Constellation Brands Inc-A	0.03%	US21036P1084
Paychex Ord Shs	0.03%	US7043261079
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.03%	DE0008430026
Wellington City Council Registered Certificate of Deposit 16/12,	0.03%	NZWCCDT461C7
United States Treasury 0.375% 31/01/2026	0.03%	US91282CBH34
Anheuser-Busch Companies LLC 4.9% 01/02/2046	0.03%	US03522AAJ97
Metlife Inc	0.03%	US59156R1086
DNB Bank Asa Medium Term Note 0.25% 09/04/2024	0.03%	XS1979262448
Sagax AB Medium Term Note 1.125% 30/01/2027	0.03%	XS2112816934
Adyen Ord Shs	0.03%	NL0012969182
Thermo Fisher Scientific (Finance I) B.V. 1.625% 18/10/2041	0.03%	XS2366415201
United States Treasury 2.375% 29/02/2024	0.03%	US9128286G05
Tokio Marine Holdings Inc	0.03%	JP3910660004
Southern California Edison Co 4.125% 01/03/2048	0.03%	US842400GK35
Hoya Ord Shs	0.03%	JP3837800006
Becton Dickinson Euro Finance SARL 1.336% 13/08/2041	0.03%	XS2375844656
Marvell Technology Group Ord Shs	0.03%	US5738741041
Japan (Government) 0.1% 20/03/2031	0.03%	JP1103621M43
Waste Connections Ord Shs	0.03%	CA94106B1013
China People's Republic Of (Government) 3.72% 12/04/2051	0.03%	CND100045MS9
Japan (Government) 0.1% 20/06/2031	0.03%	JP1103631M74
BNP Paribas SA	0.03%	FR0000131104

Saudi National Bank	0.03%	SA13L050IE10
AutoZone Inc	0.03%	US0533321024
Japan (Government) 0.1% 20/03/2028	0.03%	JP1103501J35
PPL Electric Utilities Corp 4.15% 15/06/2048	0.03%	US69351UAV52
Kimberly-Clark Corp	0.03%	US4943681035
Travelers Cos Inc/The	0.03%	US89417E1091
Roper Industries Inc	0.03%	US7766961061
National Grid PLC	0.03%	GB00BDR05C01
Tokyo Electron Ltd	0.03%	JP3571400005
Motorola Solutions Ord Shs	0.03%	US6200763075
Biogen Inc	0.03%	US09062X1037
France Republic Of (Government) 0% 25/02/2024	0.03%	FR0014001N46
Marriott International Inc/MD	0.03%	US5719032022
United States of America 1.25% 15/08/2031	0.03%	US91282CCS89
Compass Group PLC	0.03%	GB00BD6K4575
Phillips 66	0.03%	US7185461040
Trajan Group Holdings Ltd	0.03%	AU0000150526
China People's Republic Of (Government) 2.76% 15/05/2032	0.03%	CND10004TM71
ICICI Bank Limited Registered Certificate of Deposit	0.03%	US45104G1040
Japan (Government) 0.1% 20/12/2030	0.03%	JP1103611M11
Honda Motor Co Ltd	0.03%	JP3854600008
Vonovia SE 1.5% 14/06/2041	0.03%	DE000A3E5MK0
Fonterra Shareholders Fund	0.03%	NZFSFE0001S5
Canadian Imperial Bank of Commerce	0.03%	CA1360691010
NZ Government Bond 2.75% 15/05/2051	0.03%	NZGOVDT551C8
Fedex Corp	0.03%	US31428X1063
Recruit Holdings Co Ltd	0.03%	JP3970300004
United Kingdom Of Great Britain and Northern Ireland 1.25% 20/09/2030	0.02%	GB00BDRHNP05
Bank Rakyat Indonesia (Persero) Ord Shs	0.02%	ID1000118201
United States Treasury 3.375% 15/05/2044	0.02%	US912810RG58
Samsung SDI Ord Shs	0.02%	KR7006400006
WuXi Biologics (Cayman) Inc	0.02%	KYG970081173
Japan (Government) 0.4% 20/03/2039	0.02%	JP1201681K44
Intel Corp 4.9% 05/08/2052	0.02%	US458140CB48
Invitation Homes Ord Shs	0.02%	US46187W1071
Atlas Copco AB	0.02%	SE0017486889
United States of America 1.25% 30/11/2026	0.02%	US91282CDK45
Broadcom Inc 4.15% 15/11/2030	0.02%	US11135FAQ46
FirstEnergy Ord Shs	0.02%	US3379321074
Apollo Global Management Inc Registered Certificate of Deposits	0.02%	US03769M1062
WW Grainger Ord Shs	0.02%	US3848021040
Gpo Finance Banorte Ord Shs	0.02%	MXP370711014
Epam Systems Inc	0.02%	US29414B1044
Pinduoduo ADR Representing 4 Ord Shs	0.02%	US7223041028
Weyerhaeuser Co	0.02%	US9621661043
Agnico-Eagle Mines	0.02%	CA0084741085
State Street Corp	0.02%	US8574771031
eBay Inc	0.02%	US2786421030
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02%	ES0000012G34
Stmicroelectronics Ord Shs	0.02%	NL0000226223
Ferguson PLC	0.02%	JE00BJVNSS43
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
SMC (Japan) Ord Shs	0.02%	JP3162600005
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
Laboratory Corporation of America Holdings Ord Shs	0.02%	US50540R4092
Japan (Government) 0.4% 20/03/2036	0.02%	JP1201561G37
Kellogg Co	0.02%	US4878361082
US Treasury N/B 2.5% 31/01/2024	0.02%	US9128285Z94
Zoom Video Communications Inc	0.02%	US98980L1017
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02%	XS1700429308
Aeroporti Di Roma Spa Medium Term Note 1.625% 02/02/2029	0.02%	XS2265521620
argenx SE	0.02%	NL0010832176
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
Dr Horton Inc	0.02%	US23331A1097
Stellantis NV	0.02%	NL00150001Q9
Ashtead Group PLC	0.02%	GB0000536739
Merck KGaA	0.02%	DE0006599905
CF Industries Holdings Inc	0.02%	US1252691001
Cadent Finance PLC Medium Term Note 0.75% 11/03/2032	0.02%	XS2116701348
Firstrand Ord Shs	0.02%	ZAE000066304
United States Treasury 0.375% 30/04/2025	0.02%	US912828ZL77

Itau Unibanco Holding S-Pref	0.02% BRITUBACNPR1
United States Treasury 0.5% 31/05/2027	0.02% US912828ZS21
Fortescue Metals Group Ltd	0.02% AU000000FMG4
Industria de Diseno Textil S.A.	0.02% ES0148396007
Metropolitan Edison Company 4.3% 15/01/2029	0.02% US591894CC27
Amgen Inc 4.875% 01/03/2053	0.02% US031162DK36
Greater Wellington Regional Council Registered Certificate of D	0.02% NZWRCDT230C9
Investor AB	0.02% SE0015811963
New Zealand Local Government Funding Agency 5.5% 15/04/202	0.02% NZLGFD005C8
Transurban Group	0.02% AU000000TCL6
United States of America 1.25% 31/03/2028	0.02% US91282CBS98
Auckland Council 2.95% 28/09/2050	0.02% NZAKCDT520C6
United States Treasury 1.125% 31/10/2026	0.02% US91282CDG33
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
Spain Kingdom Of (Government) 0% 31/05/2024	0.02% ES0000012H33
United States Treasury 1.75% 31/07/2024	0.02% US91282Y875
Swiss Re AG	0.02% CH0126881561
First Abu Dhabi Bank Ord Shs	0.02% AEN000101016
United States of America 0.25% 15/03/2024	0.02% US91282CBR16
Datadog Inc - Class A	0.02% US23804L1035
Canon Inc	0.02% JP3242800005
United States Treasury 0.75% 31/01/2028	0.02% US91282CBJ99
Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
Amadeus It Group Ord Shs	0.02% ES0109067019
Fujitsu Ord Shs	0.02% JP3818000006
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Vulcan Materials Co	0.02% US9291601097
Gale Pacific Ltd	0.02% AU000000GAP8
United States Treasury 1.5% 15/02/2030	0.02% US912828Z948
Hartford Financial Services Group	0.02% US4165151048
Denso Corp	0.02% JP3551500006
Japan (Government) 1.2% 20/03/2035	0.02% JP1201521F37
United States Treasury 2.75% 15/02/2024	0.02% US912828B667
Genmab A/S	0.02% DK0010272202
United States Treasury 1.875% 15/11/2051	0.02% US912810TB44
United States Treasury 1.25% 31/05/2028	0.02% US91282CCE93
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
Central Japan Railway Co	0.02% JP3566800003
Kao Corporation	0.02% JP3205800000
CDW Corp	0.02% US12514G1085
Yum China Holdings Inc	0.02% US98850P1093
United States of America 1% 15/12/2024	0.02% US91282CDN83
Intact Financial Corp	0.02% CA45823T1066
Extra Space Storage Inc	0.02% US30225T1025
Japan (Government) 0.1% 20/06/2026	0.02% JP1103431G66
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.02% XS2058557344
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
New York Life Insurance Co 4.45% 15/05/2069	0.02% US64952GAQ10
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02% XS0425412227
Kraft Heinz Co/The	0.02% US5007541064
Sun Life Financial Ord Shs	0.02% CA8667961053
Komatsu Ltd	0.02% JP3304200003
Fortive Corporation	0.02% US34959J1088
Michelin (Cgde) Registered Certificate of Deposit	0.02% FR001400AJ45
France Republic Of (Government) 2.5% 25/05/2030	0.02% FR0011883966
Martin Marietta Materials	0.02% US5732841060
United States Treasury 2% 30/04/2024	0.02% US912828X703
United States Treasury 3% 15/02/2048	0.02% US912810SA79
United States Treasury 0.25% 15/11/2023	0.02% US91282CAW10
EROAD Ltd	0.02% NZERDE000155
United States Treasury 0.375% 30/09/2027	0.02% US91282CAL54
Engie SA	0.02% FR0010208488
Delta Electronics Ord Shs	0.02% TW0002308004
Kuntarahoitus Oyj 0.625% 26/06/2023	0.02% NZMFPDT004C9
Lyondellbasell Indu-Cl A	0.02% NL0009434992
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
Tyson Foods Inc	0.02% US9024941034
CGI Ord Shs	0.02% CA12532H1047
Li Ning Ord Shs	0.02% KYG5496K1242
United States of America 2.25% 15/02/2027	0.02% US912828V988

UK Gilt Stock 0.625% 07/06/2025	0.02%	GB00BK5CVX03
Sampo Oyj	0.02%	FI0009003305
Entergy Ord Shs	0.02%	US29364G1031
VMware Inc	0.02%	US9285634021
Holcim AG	0.02%	CH0012214059
UniCredit SpA	0.02%	IT0005239360
Riyad Bank Ord Shs	0.02%	SA0007879048
Terumo Corp	0.02%	JP3546800008
Compagnie de SAint Gobain	0.02%	FR0000125007
Amerisourcebergen Corp	0.02%	US03073E1055
Adidas AG	0.02%	DE000A1EWWW0
Duke Realty Corp	0.02%	US2644115055
SVB Financial Group Ord Shs	0.02%	US78486Q1013
Southern California Edison Co 3.65% 01/02/2050	0.02%	US842400GT44
Japan (Government) 0.1% 20/03/2027	0.02%	JP1103461H35
Cardinal Health Inc	0.02%	US14149Y1082
Japan (Government) 1.7% 20/09/2032	0.02%	JP1201401C92
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02%	DE0001102531
BNP Paribas Bank Account CAD	0.02%	
P G & E Corp	0.02%	US69331C1080
Goodman Group	0.02%	AU000000GMG2
Saudi Basic Industries Ord Shs	0.02%	SA0007879121
Walgreens Boots Alliance Inc	0.02%	US9314271084
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.02%	GB00B52WS153
Naver Ord Shs	0.02%	KR7035420009
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
Partners Group Holding Ord Shs	0.02%	CH0024608827
NASDAQ Ord Shs	0.02%	US6311031081
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.02%	GB00BL68HJ26
Edison International	0.02%	US2810201077
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02%	NL0015031501
Assicurazioni Generali	0.02%	IT0000062072
Cellnex Telecom Ord Shs	0.02%	ES0105066007
Tencent Holdings Limited 3.24% 03/06/2050	0.02%	US88032XAV64
Australian Vintage Ltd	0.02%	AU000000AVG6
United States Treasury 2.5% 15/05/2024	0.02%	US912828WJ58
Fifth Third Bancorp Ord Shs	0.02%	US3167731005
Pembina Pipeline Ord Shs	0.02%	CA7063271034
Gartner Ord Shs	0.02%	US3666511072
Fortis Ord Shs	0.02%	CA3495531079
Neste Ord Shs	0.02%	FI0009013296
ANSYS Inc	0.02%	US03662Q1058
Heineken NV	0.02%	NL0000009165
Alexandria Real Estate Equit	0.02%	US0152711091
Equifax Ord Shs	0.02%	US2944291051
United States Treasury 3.625% 15/08/2043	0.02%	US912810RC45
United States Treasury 0.875% 30/06/2026	0.02%	US91282CCJ80
Corning Inc	0.02%	US2193501051
Ulta Beauty Ord Shs	0.02%	US90384S3031
Bayerische Motoren Werke AG	0.02%	DE0005190003
East Japan Railway Co	0.02%	JP3783600004
Euro-OAT Future Dec22	0.02%	DE000C6R05A8
Japan (Government) 1.6% 20/12/2033	0.02%	JP1201471DC6
Sun Hung Kai Properties	0.02%	HK0016000132
Christchurch City Council Registered Certificate of Deposit 20/1	0.02%	NZCCHDT048C1
Take-Two Interactive Software	0.02%	US8740541094
American Waters Works Co Inc	0.02%	US0304201033
United States Treasury 1.125% 29/02/2028	0.02%	US91282CBP59
IRD Deposit 3.6% 28/11/2022	0.02%	
Spain Kingdom Of (Government) 0.25% 30/07/2024	0.02%	ES0000012E85
United States Treasury 0.625% 30/11/2027	0.02%	US91282CAY75
Auckland International Airport 3.97% 02/11/2023	0.02%	NZAIADT210L1
Huntington Bancshares Ord Shs	0.02%	US4461501045
United States Treasury 0.25% 31/08/2025	0.02%	US91282CAJ09
Tractor Supply Co	0.02%	US8923561067
United States of America 1.875% 28/02/2029	0.02%	US91282CEB37
United States Treasury 1.5% 30/11/2024	0.02%	US912828YV68
National Bank of Canada Ord Shs	0.02%	CA6330671034
Axis Bank Ltd Registered Certificate of Deposit	0.02%	US05462W1099
Koninklijke DSM Ord Shs	0.02%	NL0000009827
US Treasury N/B 2.25% 15/11/2027	0.02%	US9128283F58
Aptiv PLC	0.02%	JE00B783TY65

Italy Republic Of (Government) 1.65% 01/12/2030	0.02% IT0005413171
Molina Healthcare Inc	0.02% US60855R1005
Genuine Parts Ord Shs	0.02% US3724601055
Japan (Government) 0.2% 20/06/2036	0.02% JP1201571G68
Baxter International Inc	0.02% US0718131099
Infineon Technologies AG	0.02% DE0006231004
Bank Of China Ltd (H)	0.02% CNE1000001Z5
Volkswagen Financial Services AG 3.375% 06/04/2028	0.02% XS2152061904
Delegat Group Ltd	0.02% NZDGLE0001S3
Clinuvel Pharmaceuticals Ltd	0.02% AU000000CUV3
United States of America 0.25% 31/10/2025	0.02% US91282CAT80
HSBC Holdings PLC 5.402% 11/08/2033	0.02% US404280DH94
Kweichow Moutai Co Ltd-A	0.02% CNE0000018R8
PPG Industries Inc	0.02% US6935061076
IDEXX Laboratories Inc	0.02% US45168D1046
Experian PLC	0.02% GB00B19NLV48
United States Treasury 0.75% 30/04/2026	0.02% US91282CBW01
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.02% NZBOCDT003C8
Digital Realty Trust Inc	0.02% US2538681030
Ameriprise Finance Ord Shs	0.02% US03076C1062
Public Service Enterprise Group Ord Shs	0.02% US7445731067
Bank of New York Mellon Corp/The	0.02% US0640581007
Bank Central Asia Tbk PT	0.02% ID1000109507
Otis Worldwide Corp	0.02% US68902V1070
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
United States Treasury 5% 15/05/2037	0.02% US912810PU60
Keysight Technologies Ord Shs	0.02% US49338L1035
Coventry Group Ltd	0.02% AU000000CYG6
United States Treasury 3.125% 15/11/2028	0.02% US9128285M81
Hewlett-Packard Co	0.02% US40434L1052
Olympus Ord Shs	0.02% JP3201200007
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04/	0.02% XS2166106448
Murata Manufacturing Co Ltd	0.02% JP3914400001
Capgemini Ord Shs	0.02% FR0000125338
ON Semiconductor Corp	0.02% US6821891057
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
Illumina Corporation	0.02% US4523271090
Constellation Energy Corp	0.02% US21037T1097
Yum! Brands Inc	0.02% US9884981013
TSMC ARIZONA CORPORATION 2.5% 25/10/2031	0.02% US872898AC52
Republic Services Inc	0.02% US7607591002
Astellas Pharma Inc	0.02% JP3942400007
Vodafone Group PLC	0.02% GB00BH4HKS39
Kraft Heinz Foods Co 4.375% 01/06/2046	0.02% US50077LAB27
Givaudan Ord Shs	0.02% CH0010645932
Nidec Corp	0.02% JP3734800000
United States Treasury 0.625% 15/05/2030	0.02% US912828ZQ64
Rio Tinto Ltd	0.02% AU000000RIO1
Trade Desk Inc-Class A	0.02% US88339J1051
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
Danone	0.02% FR0000120644
Barrick Gold Corp	0.02% CA0679011084
Consolidated Edison Inc	0.02% US2091151041
Simon Property Group Inc	0.02% US8288061091
United States of America 0.875% 15/11/2030	0.02% US91282CAV37
United States of America 0.25% 15/05/2024	0.02% US91282CCC38
Fortinet Inc	0.02% US34959E1091
Deutsche Post AG-Reg	0.02% DE0005552004
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Global Payments Ord Shs	0.02% US37940X1028
Intesa Sanpaolo	0.02% IT0000072618
International Bank for Reconstruction and Development 0.625%	0.02% NZIBDDT015C9
Cognizant Technology Solutions Corp	0.02% US1924461023
Italy Republic Of (Government) 0.95% 01/08/2030	0.02% IT0005403396
Swap Maturing 22/09/2031 (WPAC40)	0.02%
United States of America 1.375% 31/01/2025	0.02% US912828Z526
Constellation Software Ord Shs	0.02% CA21037X1006
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
Legal & General Group PLC Medium Term Note 5.5% 27/06/2026	0.02% XS1079028566
United States of America 0.75% 31/08/2026	0.02% US91282CCW91

Capral Ltd	0.02%	AU000000CAA9
United States Treasury 2% 15/08/2025	0.02%	US912828K742
United States Treasury 0.125% 15/02/2024	0.02%	US91282CBM29
PACCAR Ord Shs	0.02%	US6937181088
Japan (Government) 0.1% 20/12/2029	0.02%	JP1103571L10
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
Japan (Government) 0.1% 20/06/2027	0.02%	JP1103471H66
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02%	NZTRPD0100L4
Nordea Bank ABP	0.02%	FI4000297767
EverSource Energy	0.02%	US30040W1080
Japan (Government) 1.3% 20/06/2035	0.02%	JP1201531F68
Charter Communications Operating LLC 3.9% 01/06/2052	0.02%	US161175CA05
Workday Ord Shs Class A	0.02%	US98138H1014
Deutsche Boerse AG	0.02%	DE0005810055
Arista Networks Ord Shs	0.02%	US0404131064
Kroger Co/The	0.02%	US5010441013
Lloyds Banking Group PLC	0.02%	GB0008706128
France Republic Of (Government) 0% 25/02/2026	0.02%	FR0013508470
Fast Retailing Co Ltd	0.02%	JP3802300008
Italy Republic Of (Government) 0% 15/04/2024	0.02%	IT0005439275
Welltower Inc	0.02%	US95040Q1040
America Movil L Ord Shs	0.02%	MXP001691213
Alcon AG	0.02%	CH0432492467
Fanuc Corp	0.02%	JP3802400006
Albemarle Corp	0.02%	US0126531013
Broadcom Inc. 4.15% 15/04/2032	0.02%	US11135FBT75
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02%	US575767AM08
National Bank Of Kuwait Ord Shs Registered Certificate of Depo	0.02%	KW0EQ0100010
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
China People's Republic Of (Government) 3.02% 27/05/2031	0.02%	CND100047QT4
United States Treasury 0.75% 31/05/2026	0.02%	US91282CCF68
Dr Reddy'S Laboratories Ltd Registered Certificate of Deposit	0.02%	US2561352038
T Rowe Price Group Inc	0.02%	US74144T1088
United Kingdom Of Great Britain and Northern Ireland 1.25% 21/09/2030	0.02%	GB00BJQWYH73
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.02%	NZRABDT018C5
RWE AG	0.02%	DE0007037129
China People's Republic Of (Government) 2.47% 02/09/2024	0.02%	CND10004LLJ6
France Republic Of (Government) 0% 25/11/2029	0.02%	FR0013451507
United States Treasury 0.625% 15/10/2024	0.02%	US91282CDB46
United States Treasury 2.25% 15/11/2025	0.02%	US912828M565
Rockwell Automation Inc	0.02%	US7739031091
United States Treasury 0.25% 30/09/2025	0.02%	US91282CAM38
China People's Republic Of (Government) 2.89% 18/11/2031	0.02%	CND10004NXW0
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.02%	US401378AC83
Volkswagen AG VZ	0.02%	DE0007664039
France Republic Of (Government) 0.75% 25/11/2028	0.02%	FR0013341682
Discover Financial Services	0.02%	US2547091080
France Republic Of (Government) 2.75% 25/10/2027	0.02%	FR0011317783
United States Treasury 0.75% 31/03/2026	0.02%	US91282CBT71
United States of America 3.125% 31/08/2027	0.02%	US91282CFH97
United States of America 1.5% 29/02/2024	0.02%	US91282CEA53
Dassault Systemes SA	0.02%	FR0014003TT8
United States of America 3.25% 30/06/2027	0.02%	US91282CEW73
Japan (Government) 0.7% 20/03/2037	0.02%	JP1201601H38
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02%	NZTRPD0050L1
Wolters Kluwer Ord Shs	0.02%	NL0000395903
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/09/2030	0.02%	GB00B24FF097
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4
United States of America 1.875% 28/02/2027	0.02%	US91282CEC10
United States Treasury 2.375% 15/05/2051	0.02%	US912810SX72
United States Treasury 0.5% 30/04/2027	0.02%	US912828ZN34
United States of America 0.125% 15/01/2024	0.02%	US91282CBE03
Transdigm Group Inc	0.02%	US8936411003
First Republic Bank Ord Shs	0.02%	US33616C1009
Veeva Systems Ord Shs Class A	0.02%	US9224751084
NIO ADR representing 1 Class A ord shs	0.02%	US62914V1061
Japan (Government) 0.1% 20/12/2028	0.02%	JP1103531K10
Copart Ord Shs	0.02%	US2172041061
Danske Bank A/S Medium Term Note 1% 15/05/2031	0.02%	XS2299135819
Japan (Government) 0.005% 01/03/2024	0.02%	JP1024341N31
E.ON International Finance BV 6.65% 30/04/2038	0.02%	US268789AB07
KKR & Co Inc	0.02%	US48251W1045

United States Treasury 2% 15/02/2025	0.02%	US912828J272
Avalonbay Communities Inc	0.02%	US0534841012
United States of America 0.75% 15/11/2024	0.02%	US91282CDH16
United States of America 1.375% 31/12/2028	0.02%	US91282CDP32
United States Treasury 2.875% 15/08/2028	0.02%	US9128284V99
Barclays PLC	0.02%	GB0031348658
Mediatek Ord Shs	0.02%	TW0002454006
United States Treasury 1.25% 30/04/2028	0.02%	US91282CBZ32
Du Pont de Nemours	0.02%	US26614N1028
Fastenal Ord Shs	0.02%	US3119001044
China People's Republic Of (Government) 3.28% 03/12/2027	0.02%	CND10003W0P5
United Overseas Bank Ltd	0.02%	SG1M31001969
Japan (Government) 0.1% 20/12/2031	0.02%	JP1103651N11
Verisk Analytics Ord Shs	0.02%	US92345Y1064
Alnylam Pharmaceuticals Ord Shs	0.02%	US02043Q1076
Naspers Ltd	0.02%	ZAE000015889
Woolworths Ltd	0.02%	AU000000WOW2
SoftBank Corp	0.02%	JP3732000009
CoStar Group Inc	0.02%	US22160N1090
US Treasury N/B 2.75% 15/02/2028	0.02%	US9128283W81
Japan (Government) 0.1% 20/12/2027	0.02%	JP1103491HC4
Banco Bilbao Vizcaya Argentaria SA	0.02%	ES0113211835
Carrier Global Corp	0.02%	US14448C1045
Nokia OYJ	0.02%	FI0009000681
Qatar National Bank Ord Shs	0.02%	QA0006929895
France Republic Of (Government) 0% 25/03/2024	0.02%	FR0013344751
Oneok Ord Shs	0.02%	US6826801036
Warner Bros Discovery Inc	0.02%	US9344231041
Prudential PLC	0.02%	GB0007099541
Banco Bradesco SA-Pref	0.02%	BRBBDACACNPR8
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.02%	GB00BFX0ZL78
United States of America 1.25% 30/09/2028	0.02%	US91282CCY57
DSV A/S	0.02%	DK0060079531
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02%	NZWNZD0226L9
Aeroporti Di Roma Spa Medium Term Note 1.75% 30/07/2031	0.02%	XS2337326727
Spain Kingdom Of (Government) 0% 31/01/2026	0.02%	ES0000012G91
Ferrari NV	0.02%	NL0011585146
NetEase Inc	0.02%	KYG6427A1022
BYD Company Ltd	0.02%	CNE100000296
Ping An Insurance Group	0.02%	CNE1000003X6
Mizuho Financial Group Inc	0.02%	JP3885780001
AMETEK Ord Shs	0.02%	US0311001004
Old Dominion Freight Line Ord Shs	0.02%	US6795801009
AUB Group Ltd	0.02%	AU000000AUB9
Oriental Land Ord Shs	0.02%	JP3198900007
Equity Residential	0.02%	US29476L1070
China People's Republic Of (Government) 3.27% 19/11/2030	0.02%	CND10003VNX4
United States Treasury 2.625% 15/02/2029	0.02%	US9128286B18
CRH PLC	0.02%	IE0001827041
HBOS PLC 4.5% 18/03/2030	0.02%	XS0214965534
Plains All American Pipeline LP 3.55% 15/12/2029	0.02%	US72650RBM34
Emirates Telecom Ord Shs	0.02%	AEE000401019
Siemens Healthineers AG	0.01%	DE000SHL1006
VF Corp	0.01%	US9182041080
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Robert Half Ord Shs	0.01%	US7703231032
West Japan Railway Ord Shs	0.01%	JP3659000008
Chailease Holding Ord Shs	0.01%	KYG202881093
Paramount Global	0.01%	US92556H2067
Canada (Government) 0.5% 01/12/2030	0.01%	CA135087L443
AT&T Inc 3.5% 15/09/2053	0.01%	US00206RMC33
Fair Isaac Corp	0.01%	US3032501047
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
Juniper Networks Inc	0.01%	US48203R1041
Korea Republic Of (Government) 1.5% 10/03/2050	0.01%	KR103502GA34
Advantest Ord Shs	0.01%	JP3122400009
United States Treasury 3.125% 15/02/2042	0.01%	US912810QU51
Incyte Corp	0.01%	US45337C1027
Smith & Nephew PLC	0.01%	GB0009223206
BT Group PLC	0.01%	GB0030913577
Akzo Nobel NV	0.01%	NL0013267909

Plug Power Inc	0.01%	US72919P2020
Shinhan Financial Group Ltd	0.01%	KR7055550008
Nielsen Holdings Ord Shs	0.01%	GB00BWFY5505
Novozymes Ord Shs Class B	0.01%	DK0060336014
PTC Ord Shs	0.01%	US69370C1009
Atlantia SPA	0.01%	IT0003506190
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
Japan (Government) 0.4% 20/06/2041	0.01%	JP1201771M76
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01%	MX0MGO000078
Sartorius AG	0.01%	DE0007165631
James Hardie Industries-CDI	0.01%	AU000000JHX1
Nice Ord Shs	0.01%	IL0002730112
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
Ambev SA	0.01%	BRABEVACNOR1
Svenska Handelsbanken AB	0.01%	SE0007100599
Suncorp Group Ltd	0.01%	AU000000SUN6
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
Dominos Pizza Ord Shs	0.01%	US25754A2015
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
Italy Republic Of (Government) 1.85% 01/07/2025	0.01%	IT0005408502
United States Treasury 2.375% 15/02/2042	0.01%	US912810TF57
Kimco Realty Corp	0.01%	US49446R1095
Japan (Government) 0.5% 20/03/2041	0.01%	JP1201761M45
Hyundai Mobis Ord Shs	0.01%	KR7012330007
France Republic Of (Government) 1.75% 25/06/2039	0.01%	FR0013234333
Carrefour SA	0.01%	FR0000120172
United States Treasury 1.625% 30/09/2026	0.01%	US912828YG91
CIMB Group Holdings Ord Shs	0.01%	MYL10230O0000
Host Hotels & Resorts Inc	0.01%	US44107P1049
Signature Bank	0.01%	US82669G1040
China Resources Beer Holdings Ord Shs	0.01%	HK0291001490
Healthpeak Properties Inc	0.01%	US42250P1030
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Sysmex Ord Shs	0.01%	JP3351100007
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01%	DE0001135432
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Japan (Government) 1.4% 20/12/2045	0.01%	JP1300491FC9
UCB Ord Shs	0.01%	BE0003739530
Shoprite Holdings Ord Shs	0.01%	ZAE000012084
Snap On Ord Shs	0.01%	US8330341012
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
Croda International PLC	0.01%	GB00BJFFLV09
Austria Republic Of (Government) 0.5% 21/09/2026	0.01%	AU0000106411
Newcrest Mining Ltd	0.01%	AU000000NCM7
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01%	GB00BN65R313
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
International Company For Water And Power Projects Register	0.01%	SA15CGS10H12
Snam Ord Shs	0.01%	IT0003153415
Sonova Holding Ord Shs	0.01%	CH0012549785
Avantor Inc	0.01%	US05352A1007
Yaskawa Electric Corp	0.01%	JP3932000007
United States Treasury 2.375% 15/11/2049	0.01%	US912810SK51
Absa Group Ord Shs	0.01%	ZAE000255915
Burberry Group PLC	0.01%	GB0031743007
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
France Republic Of (Government) 1.75% 25/11/2024	0.01%	FR0011962398
Packaging Corp of America Ord Shs	0.01%	US6951561090
CNH Industrial Ord Shs	0.01%	NL0010545661
Japan (Government) 0.6% 20/09/2050	0.01%	JP1300681LA7
Fox Corporation	0.01%	US35137L1052
Ferrovial Ord Shs	0.01%	ES0118900010
Brown-Forman Corp-Class B	0.01%	US1156372096
United Kingdom Of Great Britain and Northern Ireland 0.875% ;	0.01%	GB00BJMHBS34
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Rollins Ord Shs	0.01%	US7757111049
Loblaw Companies Ord Shs	0.01%	CA5394811015

Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Integral Diagnostics Limited Registered Certificate of Deposit	0.01% AU000000IDX2
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Siam Comm Bk - Foreign	0.01% THA790010013
United Kingdom Of Great Britain and Northern Ireland 1.75% 20/09/2043	0.01% GB00BFWFPP71
ASE Industrial Holding Ord Shs	0.01% TW0003711008
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/03/2026	0.01% GB00B128DP45
AP Moller - Maersk A/S	0.01% DK0010244425
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
CH Robinson Worldwide Ord Shs	0.01% US12541W2098
NN Group Ord Shs	0.01% NL0010773842
Mineral Resources Ltd	0.01% AU000000MIN4
Cochlear Ltd	0.01% AU000000COH5
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Koninklijke Philips NV	0.01% NL0000009538
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
China Mengniu Dairy Ord Shs	0.01% KYG210961051
Kuaishou Technology	0.01% KYG532631028
Worldline Ord Shs	0.01% FR0011981968
Qiagen Ord Shs	0.01% NL0012169213
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Fubon Financial Holding Ord Shs	0.01% TW0002881000
Edenred Ord Shs	0.01% FR0010908533
Akamai Technologies Ord Shs	0.01% US00971T1016
OMNICOM Group	0.01% US6819191064
United States Treasury 1.125% 15/08/2040	0.01% US912810SQ22
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
Campbell Soup Co	0.01% US1344291091
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
ENN Energy Holdings Ord Shs	0.01% KYG3066L1014
Etsy Inc	0.01% US29786A1060
Henkel & KGaA Pref Shs	0.01% DE0006048432
CTBC Financial Holding Ord Shs	0.01% TW0002891009
MoneyMe Ltd	0.01% AU0000066045
Amdocs Ord Shs	0.01% GB0022569080
Ericsson LM-B SHS	0.01% SE0000108656
Segro PLC	0.01% GB00B5ZN1N88
Masco Corp	0.01% US5745991068
Japan (Government) 2% 20/06/2025	0.01% JP1200791570
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Coupang Inc	0.01% US22266T1097
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
M3 Inc	0.01% JP3435750009
Heathrow Funding Ltd Medium Term Note 1.875% 14/03/2034	0.01% XS1960589155
CarMax Ord Shs	0.01% US1431301027
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Twilio Inc - A	0.01% US90138F1021
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
Cboe Holdings Inc	0.01% US12503M1080
New Zealand Local Government Funding Agency 3.5% 14/04/2027	0.01% NZLGFDT009C0
Teradyne Inc	0.01% US8807701029
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Henry Schein Inc	0.01% US8064071025
Ahli United Bank Ord Shs Registered Certificate of Deposit	0.01% BH0005508765
Secom Ord Shs	0.01% JP3421800008
Swap Maturing 08/08/2032 (NBNZ40)	0.01%
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Credit Suisse Group Ord Shs	0.01% CH0012138530
Cooper Companies Inc	0.01% US2166484020
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172
Sociedad Quimica y Minera de Chile SA	0.01% CLP8716X1082
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
Informa Ord Shs	0.01% GB00BMJ6DW54
China Overseas Land & Invest	0.01% HK0688002218
The People's Insurance Company (Group) of China	0.01% CNE100001MK7
Yakult Honsha Ord Shs	0.01% JP3931600005
Koninklijke KPN NV Ord Shs	0.01% NL0000009082
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
NRG Energy Ord Shs	0.01% US6293775085
United States Treasury 2.25% 15/08/2046	0.01% US912810RT79
Liberty Broadband Corporation	0.01% US5303073051
United States of America 0.375% 15/07/2024	0.01% US91282CCL37
Regency Centers Corp	0.01% US7588491032
Western Digital Corp	0.01% US9581021055
Insurance Australia Group Ltd	0.01% AU000000IAG3
Viatis Inc	0.01% US92556V1061
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Korea Republic Of (Government) 1.125% 10/09/2025	0.01% KR103501GA92
Bunzl PLC	0.01% GB00B0744B38
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Shimano Inc	0.01% JP3358000002
DocuSign Inc	0.01% US2561631068
Pilbara Minerals Ltd	0.01% AU000000PLS0
Italy Republic Of (Government) 0% 15/08/2024	0.01% IT0005452989
LKQ Corp	0.01% US5018892084
NVR Ord Shs	0.01% US62944T1051
United States Treasury 2.5% 15/05/2046	0.01% US912810RS96
State Bank Of India Registered Certificate of Deposit	0.01% US8565522039
Mega Financial Holding Ord Shs	0.01% TW0002886009
Investor Ord Shs Class B	0.01% SE0015811955
Nomura Holdings Ord Shs	0.01% JP3762600009
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
United States Treasury 1.625% 15/11/2050	0.01% US912810SS87
Charles River Laboratories International Inc Registered Certificate of Deposit	0.01% US1598641074
Dell Inc	0.01% US24703L2025
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
BNP Paribas Bank Account CHF	0.01%
United States Treasury 1.25% 31/08/2024	0.01% US912828YE44
Beiersdorf Ord Shs	0.01% DE0005200000
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.01% GB00BNNGP668
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0.01% BE0000332412
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
DB Islamic Bank Ord Shs	0.01% AED000201015
Vail Resorts Inc	0.01% US91879Q1094
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
Epiroc AB	0.01% SE0015658117
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Brenntag AG	0.01% DE000A1DAHH0
Burlington Stores Ord Shs	0.01% US1220171060
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Quanta Computer Ord Shs	0.01% TW0002382009
Advance Auto Parts Ord Shs	0.01% US00751Y1064
NEXON Ord Shs	0.01% JP3758190007
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2039	0.01% GB00B3KJDS62
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
CITIC Securities Co Ltd	0.01% CNE1000016V2
Moncler Ord Shs	0.01% IT0004965148
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Loews Corp	0.01% US5404241086
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Daimler Truck Holding AG Registered Certificate of Deposit	0.01% DE000DTR0CK8
Lumen Technologies Inc	0.01% US5502411037
Schindler Holding-Part Cert	0.01% CH0024638196
Royal Caribbean Cruises Ltd	0.01% LR0008862868
Federal Realty Invs Trust	0.01% US3137451015

Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
Italy Republic Of (Government) 1.5% 30/04/2045	0.01% IT0005438004
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
United States Treasury 2.25% 31/03/2026	0.01% US9128286L99
Credicorp Ltd	0.01% BMG2519Y1084
United States Treasury 2.25% 15/02/2052	0.01% US912810TD00
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
Step One Clothing Ltd Registered Certificate of Deposit	0.01% AU0000181174
Mitsubishi Chemical Holdings Corp	0.01% JP3897700005
Credit Agricole SA	0.01% FR0000045072
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWOE0017
France Republic Of (Government) 1% 25/11/2025	0.01% FR0012938116
Austria Republic Of (Government) 0% 20/04/2025	0.01% AT0000A2QRW0
Germany Federal Republic of (Government) 0.2% 14/06/2024	0.01% DE0001104883
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Government of Chile 5% 01/10/2028	0.01% CL0002686989
Germany Federal Republic Of (Government) 0% 15/12/2023	0.01% DE0001104867
Mitsubishi Heavy Industries Ord Shs	0.01% JP3900000005
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
Nippon Building Fund Inc	0.01% JP3027670003
Spark Finance Ltd 3.37% 07/03/2024	0.01% NZSPFD0580L4
Comerica Ord Shs	0.01% US2003401070
Fidelity National Financial Ord Shs	0.01% US31620R3030
Ceridian HCM Holding Inc	0.01% US15677J1088
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
United States Treasury 3% 15/11/2045	0.01% US912810RP57
BNP Paribas Bank Account MXN	0.01%
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Industries Qatar Ord Shs	0.01% QA000A0KD6K3
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Logitech International Ord Shs	0.01% CH0025751329
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Transmissora Alianca Energia Eletrica Units	0.01% BRTAEECDAM10
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
United Utilities Group PLC	0.01% GB00B39J2M42
Hannover Rueck Ord Shs	0.01% DE0008402215
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Nippon Yusen Ord Shs	0.01% JP3753000003
Idl Israel Chemicals Ord Shs	0.01% IL0002810146
Taiwan Cooperative Financial Holding Company Ords	0.01% TW0005880009
Cathay Financial Holding Ord Shs	0.01% TW0002882008
Prysmian Ord Shs	0.01% IT0004176001
Clariant Ord Shs	0.01% CH0012142631
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01% ES00000126Z1
Fresenius SE & Co KGaA	0.01% DE0005785604
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
GEA Group AG	0.01% DE0006602006
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
News Ord Shs Class A	0.01% US65249B1098
JBS Ord Shs	0.01% BRJBSSACNOR8
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
Itau Unibanco Holding SA	0.01% BRITUBACNOR4
Straumann Holding Ord Shs	0.01% CH1175448666
Swap Maturing 17/12/2024 (NBNZ40)	0.01%
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
Zendesk Inc	0.01% US98936J1016
Japan (Government) 0.005% 01/10/2023	0.01% JP1024291MA8
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Sage Group PLC/The	0.01% GB00B8C3BL03
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
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 2.125% 30/09/2024	0.01% US9128282Y56

United States of America 2.75% 15/08/2032	0.01% US91282CFF32
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BM8Z2S21
Ally Financial Ord Shs	0.01% US02005N1000
Nippon Paint Holdings Ord Shs	0.01% JP3749400002
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Japan (Government) 0.4% 20/03/2050	0.01% JP1300661L47
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Huazhu Group ADR Representing Ord Shs	0.01% US44332N1063
Hang Seng Bank Ltd	0.01% HK0011000095
Halma PLC	0.01% GB0004052071
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
United States Treasury 0.5% 30/06/2027	0.01% US912828ZV59
Brambles Ltd	0.01% AU000000BXB1
Generac Holdings Inc	0.01% US3687361044
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
Hasbro Ord Shs	0.01% US4180561072
Rentokil Initial Ord Shs	0.01% GB00B082RF11
France Republic Of (Government) 0.5% 25/05/2025	0.01% FR0012517027
Everest Re Group Ltd	0.01% BMG3223R1088
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2:	0.01% NZF05DT181C5
Weg Ord Shs	0.01% BRWEGEACNOR0
APA Group	0.01% AU000000APA1
WPP PLC	0.01% JE00B8KF9B49
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Chubu Electric Power Ord Shs	0.01% JP3526600006
Remgro Ord Shs	0.01% ZAE000026480
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
Qorvo Inc	0.01% US74736K1016
Spirax-Sarco Engineering PLC	0.01% GB00BWFGQN14
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
Aena SME SA	0.01% ES0105046009
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Hennes & Mauritz AB	0.01% SE0000106270
Gulf Bank Ord Shs Registered Certificate of Deposit	0.01% KW0EQ0100028
Omron Corp	0.01% JP3197800000
Renesas Electronics Ord Shs	0.01% JP3164720009
Bio Rad Laboratories Inc	0.01% US0905722072
TDK Ord Shs	0.01% JP3538800008
United Kingdom Of Great Britain and Northern Ireland 0.5% 31:	0.01% GB00BLPK7227
ABIOMED Ord Shs	0.01% US0036541003
Grupo Mexico B Ord Shs	0.01% MXP370841019
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
Lg Energy Solution Ltd Registered Certificate of Deposit	0.01% KR7373220003
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01% GB00BMBL1F74
Norsk Hydro Ord Shs	0.01% NO0005052605
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.01% GB00BJLR0J16
BNP Paribas Bank Account ZAR	0.01%
Shaw Communications Ord Shs Class B	0.01% CA82028K2002
Cia Energetica de Minas Gerais Pref Shs	0.01% BRCMIGACNPR3
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Airports Of Thailand PCL - Foreign	0.01% TH0765010Z16
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01% PTOTETOEO012
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Korea Republic Of (Government) 1.375% 10/09/2024	0.01% KR103501G992
Molson Coors Brewing Co -B	0.01% US60871R2094
United States Treasury 3% 15/08/2052	0.01% US912810TJ79
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
MUFG Bank Ltd NZD Call Account	0.01%
NTT Data Ord Shs	0.01% JP3165700000
Subaru Corp	0.01% JP3814800003
Shimadzu Ord Shs	0.01% JP3357200009
Bio-Techne Corp Registered Certificate of Deposit	0.01% US09073M1045
Boom Logistics Ltd	0.01% AU000000BOL9
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
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
Pultegroup Inc	0.01% US7458671010

Lamb Weston Holdings Inc	0.01%	US5132721045
United Kingdom Of Great Britain and Northern Ireland 1.75% 01/07/2026	0.01%	GB00BZB26Y51
Nibe Industrier Ord Shs Class B	0.01%	SE0015988019
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01%	NL0010721999
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01%	AU3TB0000168
IND & COMM BK OF CHINA-A	0.01%	CNE000001P37
Mexico (United Mexican States) (Government) 8.5% 31/05/2027	0.01%	MX0MGO0000H9
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
George Weston Ord Shs	0.01%	CA9611485090
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
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
Roche Holding Ord Shs	0.01%	CH0012032113
China Steel Ord Shs	0.01%	TW0002002003
New Zealand Local Government Funding Agency 1.5% 20/04/2026	0.01%	NZLGFD012C4
United States Treasury 0.5% 31/03/2025	0.01%	US912828ZF00
China Resources Land Ord Shs	0.01%	KYG2108Y1052
BNP Paribas Bank Account SEK	0.01%	
Asahi Group Holdings Ltd	0.01%	JP3116000005
Kone Ord Shs	0.01%	FI0009013403
United States Treasury 2.25% 15/08/2049	0.01%	US912810SJ88
Atlas Copco Ord Shs Class A Registered Certificate of Deposit	0.01%	SE0017486897
DNB ASA	0.01%	NO0010161896
Italy Republic Of (Government) 0.35% 01/02/2025	0.01%	IT0005386245
France Republic Of (Government) 1.25% 25/05/2036	0.01%	FR0013154044
United States Treasury 1.625% 15/02/2026	0.01%	US912828P469
United States of America 2.5% 31/03/2027	0.01%	US91282CEF41
Italy Republic Of (Government) 0% 15/12/2024	0.01%	IT0005474330
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
Synchrony Financial	0.01%	US87165B1035
United States Treasury 2.75% 15/08/2047	0.01%	US912810RY64
Clorox Company	0.01%	US1890541097
Bundesrepub. Deutschland 0% 15/08/2026	0.01%	DE0001102408
Euro-Bobl Future Dec22	0.01%	BBG015WRSZN9
Paycom Software Inc	0.01%	US70432V1026
United States Treasury 0.5% 31/08/2027	0.01%	US91282CAH43
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
Swiss Life Holding Ord Shs	0.01%	CH0014852781
CK Hutchison Holdings Ltd	0.01%	KYG217651051
United States Treasury 3% 15/02/2049	0.01%	US912810SF66
Insulet Corp	0.01%	US45784P1012
Ball Corporation	0.01%	US0584981064
Markel Ord Shs	0.01%	US5705351048
Kubota Corp	0.01%	JP3266400005
BCE Inc	0.01%	CA05534B7604
United States of America 2.375% 30/04/2026	0.01%	US9128286543
Italy Republic Of (Government) 0% 30/01/2024	0.01%	IT0005454050
Amcor Ltd Registered Certificate of Deposit	0.01%	AU000000AMC4
United States of America 2.625% 31/05/2027	0.01%	US91282CET45
Fomento Economico Mexicano Ubd Units	0.01%	MXP320321310
Japan (Government) 0.5% 20/09/2036	0.01%	JP1201581G90
Principal Financial Group Ord Shs	0.01%	US74251V1026
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01%	BE0000351602
UK Gilt Stock 2% 07/09/2025	0.01%	GB00BTHH2R79
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01%	ES00000120N0
Japan (Government) 1.2% 20/12/2034	0.01%	JP1201511EC7
Wabtec Corp	0.01%	US9297401088
Korea Republic Of (Government) 1.25% 10/03/2026	0.01%	KR103501GB34
Japan (Government) 0.5% 20/03/2049	0.01%	JP1300621K47
Waters Corp	0.01%	US9418481035
France Republic Of (Government) 0% 25/02/2025	0.01%	FR0014007TY9
France Republic Of (Government) 4% 25/10/2038	0.01%	FR0010371401
Japan (Government) 1.9% 20/09/2042	0.01%	JP1300371C98
United States of America 0.625% 31/07/2026	0.01%	US91282CCP41
Suzuki Motor Ord Shs	0.01%	JP3397200001
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Zebra Technologies Corp	0.01%	US9892071054
CenterPoint Energy Ord Shs	0.01%	US15189T1079
ICON PLC Common	0.01%	IE0005711209
Darden Restaurants Ord Shs	0.01%	US2371941053

Hormel Foods Ord Shs	0.01%	US4404521001
Legal & General Group PLC	0.01%	GB0005603997
Japan (Government) 2.1% 20/12/2030	0.01%	JP1201231AC0
Atmos Energy Ord Shs	0.01%	US0495601058
Orange SA	0.01%	FR0000133308
United States of America 1.75% 31/01/2029	0.01%	US91282CDW82
Haleon Plc	0.01%	GB00BMX86B70
Italy Republic Of (Government) 3% 01/08/2029	0.01%	IT0005365165
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
UK Gilt Stock 2.75% 07/09/2024	0.01%	GB00BHBFBH458
Citrix Systems Ord Shs	0.01%	US1773761002
United States of America 1.5% 30/11/2028	0.01%	US91282CDL28
Canada (Government) 0.5% 01/09/2025	0.01%	CA135087K940
KeyCorp Ord Shs	0.01%	US4932671088
Orsted Ord Shs	0.01%	DK0060094928
Avery Dennison Ord Shs	0.01%	US0536111091
United States Treasury 1.5% 30/09/2024	0.01%	US912828YH74
United States Treasury 3.125% 15/05/2048	0.01%	US912810SC36
United States Treasury 2.375% 15/05/2029	0.01%	US9128286T26
United States Treasury 1.875% 15/02/2041	0.01%	US912810SW99
Celltrion Ord Shs	0.01%	KR7068270008
United States Treasury 2.875% 15/05/2049	0.01%	US912810SH23
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Italy Republic Of (Government) 2% 01/02/2028	0.01%	IT0005323032
Teleperformance Ord Shs	0.01%	FR0000051807
Japan (Government) 0.2% 20/03/2032	0.01%	JP1103661N43
Swap Maturing 08/07/2024 (NBNZ40)	0.01%	
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
Xiaomi Ord Shs	0.01%	KYG9830T1067
Brown & Brown Ord Shs	0.01%	US1152361010
Magna International Ord Shs	0.01%	CA5592224011
Steris PLC	0.01%	IE00BFY8C754
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.01%	NZANBDT017C1
Italy Republic Of (Government) 0.5% 01/02/2026	0.01%	IT0005419848
Canada (Government) 0.25% 01/04/2024	0.01%	CA135087L690
Malaysia (Government) 3.478% 14/06/2024	0.01%	MYBMI1900030
Universal Music Group Nv Registered Certificate of Deposit	0.01%	NL0015000IY2
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01%	BE0000347568
Unicharm Corporation	0.01%	JP3951600000
Dover Ord Shs	0.01%	US2600031080
Nongfu Spring Co Ltd	0.01%	CNE100004272
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
Cloudflare Inc	0.01%	US18915M1071
Rivian Automotive Inc Registered Certificate of Deposit	0.01%	US76954A1034
Raymond James Ord Shs	0.01%	US7547301090
Japan (Government) 0.2% 20/06/2032	0.01%	JP1103671N74
Tesla Motors Inc	0.01%	GB00BLGZ9862
Wal Mart de Mexico SAB de CV	0.01%	MX01WA000038
United States Treasury 2% 15/08/2051	0.01%	US912810SZ21
Japan (Government) 1.7% 20/09/2044	0.01%	JP1300441E92
United States Treasury 1.375% 15/08/2050	0.01%	US912810SP49
United States Treasury 3% 15/02/2047	0.01%	US912810RV26
E.ON N Ord Shs	0.01%	DE000ENAG999
CaixaBank SA	0.01%	ES0140609019
Italy Republic Of (Government) 4.5% 01/03/2026	0.01%	IT0004644735
Mid-America Apartment Comm	0.01%	US59522J1034
United States of America 1.125% 31/08/2028	0.01%	US91282CCV19
United States Treasury 3.375% 15/11/2048	0.01%	US912810SE91
United Rentals Inc	0.01%	US9113631090
SSE PLC	0.01%	GB0007908733
United States Treasury 2.5% 15/02/2045	0.01%	US912810RK60
Arch Capital Group Ord Shs	0.01%	BMG0450A1053
Ventas Inc	0.01%	US92276F1003
VeriSign Inc	0.01%	US92343E1029
France Republic Of (Government) 0% 25/11/2031	0.01%	FR0014002WK3
Hexagon Ord Shs Class B	0.01%	SE0015961909
Essex Property Trust Inc	0.01%	US2971781057
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
Allegion Ord Shs	0.01%	IE00BFRT3W74
Wheaton Precious Metals Ord Shs	0.01%	CA9628791027
Mitsubishi Electric Corp	0.01%	JP3902400005
Seagen Inc	0.01%	US81181C1045

Quanta Services Inc Registered Certificate of Deposit	0.01%	US74762E1029
Neder Waterschapsbank 3.125% 01/03/2027	0.01%	NZNWBDT001C9
Broadridge Financial Solutions Ord Shs	0.01%	US11133T1034
Korea Republic Of (Government) 1.875% 10/03/2024	0.01%	KR103501G935
Ingersoll - Rand PLC	0.01%	US45687V1061
Singapore Telecommunications Ltd	0.01%	SG1T75931496
France Republic Of (Government) 4.5% 25/04/2041	0.01%	FR0010773192
United States of America 1.25% 30/06/2028	0.01%	US91282CCH25
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
CBRE Group Inc	0.01%	US12504L1098
Japan (Government) 0.1% 20/03/2026	0.01%	JP1103421G35
Assa Abloy Ab-B	0.01%	SE0007100581
Bridgestone Corp	0.01%	JP3830800003
Sun Communities Inc	0.01%	US8666741041
Chugai	0.01%	JP3519400000
UK Gilt Stock 0.125% 31/01/2028	0.01%	GB00BMBL1G81
Japan (Government) 0.005% 01/02/2024	0.01%	JP1024331N25
Japan (Government) 0.005% 01/11/2023	0.01%	JP1024301MB3
US Treasury N/B 2.125% 31/03/2024	0.01%	US912828W713
Vonovia Se	0.01%	DE000A1ML7J1
Aeon Ord Shs	0.01%	JP3388200002
Regions Financial Ord Shs	0.01%	US7591EP1005
Expeditors International of Washington Ord Shs	0.01%	US3021301094
Trip.com Group Ltd	0.01%	US89677Q1076
Align Technology	0.01%	US0162551016
Japan (Government) 0.5% 20/12/2038	0.01%	JP1201671K12
United States of America 3.125% 15/08/2025	0.01%	US91282CFE66
United States of America 3% 15/07/2025	0.01%	US91282CEY30
United States of America 2.875% 15/06/2025	0.01%	US91282CEU18
Panasonic Corp	0.01%	JP3866800000
United States of America 2% 15/11/2026	0.01%	US912828U246
Volvo AB B	0.01%	SE0000115446
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Telefonica SA	0.01%	ES0178430E18
Wipro Ltd Registered Certificate of Deposit	0.01%	US97651M1099
United States of America 2.375% 15/08/2024	0.01%	US912828D564
Deutsche Bank AG	0.01%	DE0005140008
Japan (Government) 1.5% 20/03/2034	0.01%	JP1201481E36
Northern Trust Corp	0.01%	US6658591044
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001102507
Citizens Financial Group	0.01%	US1746101054
Legrand Ord Shs	0.01%	FR0010307819
Sandvik Ord Shs	0.01%	SE0000667891
United States Treasury 1.75% 31/12/2024	0.01%	US912828YY08
United States Treasury 0.25% 31/05/2025	0.01%	US912828ZT04
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GC0
Cincinnati Financial Ord Shs	0.01%	US1720621010
United States Treasury 0.25% 30/06/2025	0.01%	US912828ZW33
ASB Bank Ltd. 1.646% 04/05/2026	0.01%	NZABBDG005C5
UK Gilt Stock 1.5% 22/07/2026	0.01%	GB00BYZW3G56
France Republic Of (Government) 1.5% 25/05/2031	0.01%	FR0012993103
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.01%	GB00BMGR2809
United States Treasury 2.375% 15/05/2027	0.01%	US912828X885
Link Real Estate Investment Trust	0.01%	HK0823032773
United States Treasury 0.375% 31/07/2027	0.01%	US91282CAD39
Idex Corp	0.01%	US45167R1041
McCormick & Co- Non VTG Shrs	0.01%	US5797802064
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
United States Treasury 3% 15/05/2045	0.01%	US912810RM27
United States Treasury 1.875% 15/02/2051	0.01%	US912810SU34
Kyocera Corp	0.01%	JP3249600002
Monolithic Power Systems Inc	0.01%	US6098391054
Church And Dwight Ord Shs	0.01%	US1713401024
Factset Research Systems Inc	0.01%	US3030751057
Japan (Government) 1.2% 20/09/2035	0.01%	JP1201541F90
Mosaic Co/The	0.01%	US61945C1036
Metro Ord Shs Class A	0.01%	CA59162N1096
Germany Federal Republic Of (Government) 1.5% 15/05/2024	0.01%	DE0001102358
West Pharmaceutical Services Inc	0.01%	US9553061055
United States Treasury 5.375% 15/02/2031	0.01%	US912810FP85
Formosa Plastics Ord Shs	0.01%	TW0001301000
Roblox Corp Registered Certificate of Deposit	0.01%	US7710491033

Stanley Black & Decker Inc	0.01%	US8545021011
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
Sonic Healthcare Ltd	0.01%	AU000000SHL7
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Canada (Government) 2% 01/12/2051	0.01%	CA135087H722
Conagra Brands Inc 5.4% 01/11/2048	0.01%	US205887CE05
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
BNP Paribas Bank Account CNY	0.01%	
Essity Aktiebolag-B	0.01%	SE0009922164
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Solaredge Technologies Inc	0.01%	US83417M1045
Dollarama Ord Shs	0.01%	CA25675T1075
United States Treasury 2.5% 15/02/2046	0.01%	US912810RQ31
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Spotify Technology SA	0.01%	LU1778762911
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
SGS Ord Shs	0.01%	CH0002497458
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Horizon Therapeutics PLC	0.01%	IE00BQPQZ61
Veolia Environnement	0.01%	FR0000124141
JB Hunt Transport Services Ord Shs	0.01%	US4456581077
Kerry Group Ord Shs	0.01%	IE0004906560
Garmin Ltd	0.01%	CH0114405324
United States Treasury 1.5% 31/10/2024	0.01%	US912828YM69
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.01%	NZDCTDT148C4
Netherlands Kingdom Of The (Government) 0% 15/01/2024	0.01%	NL0012650469
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
United States Treasury 2.875% 15/05/2052	0.01%	US912810TG31
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.01%	XS2166022934
Sumitomo Ord Shs	0.01%	JP3404600003
Equity Lifestyle Properties	0.01%	US29472R1086
ASM International NV	0.01%	NL0000334118
Japan Post Holdings Ord Shs	0.01%	JP3752900005
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Nan Ya Plastics Ord Shs	0.01%	TW0001303006
Trimble Inc	0.01%	US8962391004
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Swisscom AG-Reg	0.01%	CH0008742519
Aviva Plc Registered Certificate of Deposit	0.01%	GB00BPQY8M80
WR Berkley Corp	0.01%	US0844231029
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Ping An Insurance Group - A	0.01%	CNE000001R84
Transunion	0.01%	US89400J1079
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
United States Treasury 0.625% 31/03/2027	0.01%	US912828ZE35
Jack Henry & Associates Inc	0.01%	US4262811015
Public Bank Ord Shs	0.01%	MYL12950O0004
NortonLifeLock Inc	0.01%	US6687711084
Kirin Holdings Co Ltd	0.01%	JP3258000003
Kakao Ord Shs	0.01%	KR7035720002
Coloplast Ord Shs Class B	0.01%	DK0060448595
ASX Ltd	0.01%	AU0000000ASX7
Japan (Government) 0.4% 20/06/2025	0.01%	JP1103391F65
Shionogi & Co Ltd	0.01%	JP3347200002
Zscaler Inc	0.01%	US98980G1022
France Republic Of (Government) 1.25% 25/05/2034	0.01%	FR0013313582
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
Italy Republic Of (Government) 0% 01/04/2026	0.01%	IT0005437147
Astra International Ord Shs	0.01%	ID1000122807
Societe Generate SA	0.01%	FR0000130809
F5 Networks Inc	0.01%	US3156161024
Japan (Government) 0.1% 20/09/2027	0.01%	JP1103481H98
Netherlands Kingdom Of The (Government) 2% 15/07/2024	0.01%	NL0010733424
Japan (Government) 0.005% 01/04/2024	0.01%	JP1024351N46
Japan (Government) 0.6% 20/06/2024	0.01%	JP1103341E67

Samsung Biologics Ord Shs	0.01%	KR7207940008
Intesa Sanpaolo SPA 4% 23/09/2029	0.01%	US46115HBL06
United States Treasury 1.75% 15/11/2029	0.01%	US912828YS30
Sekisui House Ord Shs	0.01%	JP3420600003
AXA Equitable Holdings Ord Shs	0.01%	US29452E1010
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01%	DE0001102465
Live Nation Entertainment Inc	0.01%	US5380341090
Swap Maturing 07/05/2024 (CBA)	0.01%	
Boston Properties Inc	0.01%	US1011211018
Kikkoman Ord Shs	0.01%	JP3240400006
FleetCor Technologies Ord Shs	0.01%	US3390411052
Bank Hapoalim BM	0.01%	IL0006625771
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMGR2916
Japan (Government) 2% 20/09/2040	0.01%	JP1300331A99
3i Group PLC	0.01%	GB00B1YW4409
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Nomura Research Institute Ord Shs	0.01%	JP3762800005
POSCO	0.01%	KR7005490008
Eisai Co Ltd	0.01%	JP3160400002
Standard Bank Group Ord Shs	0.01%	ZAE000109815
Ke Holdings Inc	0.01%	US4824971042
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
MongoDB Inc	0.01%	US60937P1066
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
Godaddy Ord Shs Class A	0.01%	US3802371076
Otsuka Holdings Co Ltd	0.01%	JP3188220002
United States Treasury 1.75% 30/06/2024	0.01%	US9128286Z85
Japan (Government) 0.005% 20/06/2027	0.01%	JP1051531N75
NetApp Ord Shs	0.01%	US64110D1046
Pool Corp	0.01%	US73278L1052
Shiseido Co Ltd	0.01%	JP3351600006
Japan (Government) 0.1% 20/09/2029	0.01%	JP1103561KA2
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
KB Financial Group Ord Shs	0.01%	KR7105560007
Mtn Group Ord Shs Medium Term Note 0% Perpetual	0.01%	ZAE000042164
Palantir Technologies Inc Registered Certificate of Deposit	0.01%	US69608A1088
United States Treasury 1.625% 30/11/2026	0.01%	US912828YU85
Standard Chartered PLC	0.01%	GB0004082847
Coles Group Ltd	0.01%	AU0000030678
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
Euro BUXL 30Y Bond Fut Dec22	0.01%	DE000C6R0494
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
Toshiba Corp	0.01%	JP3592200004
Techtronic Industries Co Ltd	0.01%	HK0669013440
Marubeni Ord Shs	0.01%	JP3877600001
United Micro Electronics Ord Shs	0.01%	TW0002303005
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.01%	US209111FY40
United States Treasury 2.25% 15/11/2024	0.01%	US912828G385
MS&AD Insurance Group Holdings Ord Shs	0.01%	JP3890310000
Pinterest Inc	0.01%	US72352L1061
Teledyne Technologies Inc	0.01%	US8793601050
United States Treasury 0.5% 31/10/2027	0.01%	US91282CAU53
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01%	GB00BBJNQY21
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01%	DE0001135275
Japan (Government) 1% 20/12/2035	0.01%	JP1201551FC0
United Kingdom Of Great Britain and Northern Ireland 1% 22/0	0.01%	GB00BFWFPL34
Thomson Reuters Corporation	0.01%	CA8849037095
Sompo Holdings Ord Shs	0.01%	JP3165000005
United States Treasury 3% 15/08/2048	0.01%	US912810SD19
Iron Mountain Inc	0.01%	US46284V1017
Howmet Aerospace Inc	0.01%	US4432011082
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01%	DE0001102341
Orix Corp	0.01%	JP3200450009
Bill.com Holdings Inc	0.01%	US0900431000
United States of America 1% 31/07/2028	0.01%	US91282CCR07
Xylem Inc	0.01%	US98419M1009
Best Buy Co Inc	0.01%	US0865161014
Check Point Software Technologies Ltd	0.01%	IL0010824113
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.01%	XS1691349952
Hologic Ord Shs	0.01%	US4364401012
United States of America 1.875% 31/07/2026	0.01%	US912828Y958

WP Carey Inc	0.01%	US92936U1097
United States Treasury 1.25% 15/05/2050	0.01%	US912810SN90
United States Treasury 2.75% 28/02/2025	0.01%	US9128283Z13
KBC Group NV	0.01%	BE0003565737
Bunge Ltd	0.01%	BMG169621056
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
Splunk Inc	0.01%	US8486371045
KIA Motors Corp	0.01%	KR7000270009
JM Smucker Co/The	0.01%	US8326964058
LG Chem Ltd	0.01%	KR7051910008
Lennar A Ord Shs	0.01%	US5260571048
HubSpot Inc	0.01%	US4435731009
Natwest Group Plc Registered Certificate of Deposit	0.01%	GB00BM8PJY71
United States Treasury 2.25% 30/04/2024	0.01%	US9128286R69
Hyundai Motor Co.	0.01%	KR7005380001
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
Li Auto Inc.	0.01%	US50202M1027
HEICO Corp - A	0.01%	US4228062083
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
United Kingdom Of Great Britain and Northern Ireland3.25% 22	0.01%	GB00B84Z9V04
Malayan Banking Ord Shs	0.01%	MYL11550O0000
Publicis Groupe Ord Shs	0.01%	FR0000130577
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
Ajinomoto Ord Shs	0.01%	JP3119600009
FMC Corp	0.01%	US3024913036
Match Group Inc	0.01%	US57667L1070
Restaurant Brands International Inc	0.01%	CA76131D1033
Tyler Technologies Inc	0.01%	US9022521051
Japan (Government) 1.7% 20/03/2044	0.01%	JP1300421E39
Steel Dynamics Ord Shs	0.01%	US8581191009
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
Udr Inc	0.01%	US9026531049
Swedbank AB	0.01%	SE0000242455
DoorDash Inc	0.01%	US25809K1051
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
Swap Maturing 23/09/2026 (BNZW40)	0.01%	
Skyworks Solutions Ord Shs	0.01%	US83088M1027
France Republic Of (Government) 0.75% 25/05/2028	0.01%	FR0013286192
Catalent Inc	0.01%	US1488061029
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.01%	GB00BL68HH02
Conagra Brands Ord Shs	0.01%	US2058871029
ZoomInfo Technologies Inc	0.01%	US98980F1049
Ono Pharmaceutical Ord Shs	0.01%	JP3197600004
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
Mahindra And Mahindra Ltd Registered Certificate of Deposit	0.01%	USY541641194
United States Treasury 3.625% 15/02/2044	0.01%	US912810RE01
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
Geberit AG-REG	0.01%	CH0030170408
Expedia Inc	0.01%	US30212P3038
INDUSTRIAL BANK CO Ltd -A	0.01%	CNE000001QZ7
Daito Trust Construction Ord Shs	0.01%	JP3486800000
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Anhui Conch Cement Co Ltd	0.01%	CNE1000001W2
Canadian Tire Corp Ltd	0.01%	CA1366812024
CSX Corp 3.8% 01/11/2046	0.01%	US126408HF31
Alleghany Corp	0.01%	US0171751003
Japan (Government) 0.9% 20/06/2042	0.01%	JP1201811N77
United States Treasury 2.75% 15/08/2042	0.01%	US912810QX90
Liberty Global PLC	0.01%	GB00B8W67B19
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01%	SE0011281922
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
Postal SAVings Bank of China Ord Shs H	0.01%	CNE1000029W3
Japan Retail Fund Investment	0.01%	JP3039710003
Saudi Arabia Fertilizers Ord Shs	0.01%	SA0007879139
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38
LG Electronics Inc	0.01%	KR7066570003
China Development Financial Holding Ord Shs	0.01%	TW0002883006
Rexel Ord Shs	0.01%	FR0010451203
Aldar Properties Ord Shs	0.01%	AEA002001013

ENEL Americas Ord Shs	0.01% CLP371861061
Christian Hansen Holding Ord Shs	0.01% DK0060227585
Computershare Ltd	0.01% AU000000CPU5
Makita Corp	0.01% JP3862400003
Hydro One Ord Shs	0.01% CA4488112083
Whitbread PLC	0.01% GB00B1KJJ408
Engie Brasil Energia Ord Shs	0.01% BREGIEACNOR9
Resona Holdings Ord Shs	0.01% JP3500610005
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Mexico (United Mexican States) (Government) 7.75% 13/11/2031	0.01% MX0MGO0000R8
France Republic Of (Government) 5.75% 25/10/2032	0.01% FR0000187635
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01% BE0000348574
Barry Callebaut Ord Shs	0.01% CH0009002962
Zhejiang Wanfeng Auto Wheel Co Ltd	0.01% CNE000001PF1
Rolls-Royce Holdings PLC	0.01% GB00B63H8491
SG Holdings Ord Shs	0.01% JP3162770006
Auto Trader Group PLC	0.01% GB00BVYVFW23
Shanghai Tunnel Engineering Co Ltd	0.01% CNE000000B83
Japan (Government) 1.5% 20/12/2044	0.01% JP1300451EC6
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
Toyota Tsusho Ord Shs	0.01% JP3635000007
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01% AU0000101792
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
China Yangtze Power Co Ltd	0.01% CNE000001G87
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01% DE0001102580
BNP Paribas Bank Account NOK	0.01%
Telus Ord Shs	0.01% CA87971M1032
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Ireland (Government) 3.4% 18/03/2024	0.01% IE00B6X95T99
Hana Financial Group Ord Shs	0.01% KR7086790003
Fortune Brands Home And Security Ord Shs	0.01% US34964C1062
Inventec Ord Shs	0.01% TW0002356003
Assurant Ord Shs	0.01% US04621X1081
Skanska AB	0.01% SE0000113250
Heineken Holdings NV	0.01% NL0000008977
Israel State Of (Government) 0.5% 30/04/2025	0.01% IL0011626681
Finland Republic Of (Government) 2% 15/04/2024	0.01% FI4000079041
United States Treasury 2.875% 15/11/2046	0.01% US912810RU43
Aegon Ord Shs	0.01% NL0000303709
Commerce Bancshares Ord Shs	0.01% US2005251036
Okta Inc	0.01% US6792951054
Roku Inc	0.01% US77543R1023
Impala Platinum Ord Shs	0.01% ZAE000083648
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76
Invercargill City Council Floating Rate Note 29/10/2022	0.01% NZICCDT001C9
Saudi Electricity Ord Shs	0.01% SA0007879550
Continental AG	0.01% DE0005439004
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO0000102
Fortum Ord Shs	0.01% FI0009007132
Canada (Government) 1% 01/09/2026	0.01% CA135087L930
Scentre Group	0.01% AU000000SCG8
BNP Paribas Bank Account HKD	0.01%
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.01% DK0009923567
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Jd Logistics Inc Registered Certificate of Deposit	0.01% KYG507451012
Tokyo Gas Ord Shs	0.01% JP3573000001
Innovent Biologics Inc	0.01% KYG4818G1010
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.01% AU0000083768
Italy Republic Of (Government) 0.95% 01/06/2032	0.01% IT0005466013
Formosa Chemicals & Fibre Ord Shs	0.01% TW0001326007
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01% DE0001102549
Taisei Ord Shs	0.01% JP3443600006
Rightmove Ord Shs	0.01% GB00BGDT3G23
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
Toyota Industries Ord Shs	0.01% JP3634600005
Swap Maturing 12/11/2025 (CBA)	0.01%
Severn Trent PLC	0.01% GB00B1FH8J72
The Swatch Group AG	0.01% CH0012255144
Jazz Pharmaceuticals PLC	0.01% IE00B4Q5ZN47
United States Treasury 4.25% 15/11/2040	0.01% US912810QL52
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.01% US88032XAH70

Zijin Mining Group Co Ltd	0.01% CNE100000502
BNP Paribas Bank Account HUF	0.01%
Daiwa Securities Group Ord Shs	0.01% JP3502200003
Verbund AG	0.01% AT0000746409
Fuji Electric Co Ltd	0.01% JP3820000002
Alinma Bank Ord Shs	0.01% SA122050HV19
Novocure Ltd	0.01% JE00BYSS4X48
Kingspan Group Ord Shs	0.01% IE0004927939
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Boubyan Bank Ord Shs Registered Certificate of Deposit	0.01% KW0EQ0102065
Lear Corp	0.01% US5218652049
China Vanke Co Ltd	0.01% CNE0000000T2
Bangkok Dusit Med Svc - Foreign	0.01% TH0264A10Z12
United States Treasury 3.25% 15/05/2042	0.01% US912810TH14
Japan (Government) 1.6% 20/06/2045	0.01% JP1300471F60
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
Italy Republic Of (Government) 2.45% 01/09/2050	0.01% IT0005398406
Alfa Laval AB	0.01% SE0000695876
Wilmar International Ord Shs	0.01% SG1T56930848
United States Treasury 4.75% 15/02/2041	0.01% US912810QN19
Gentex Ord Shs	0.01% US3719011096
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Siam Cement Pub Co - Foreign	0.01% TH0003010Z12
Xinyi Solar Holdings Ord Shs	0.01% KYG9829N1025
Bank of Communications Co Ltd	0.01% CNE1000000S2
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
Cencosud Ord Shs	0.01% CL0000000100
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
Austria Republic Of (Government) 0% 15/07/2024	0.01% AT0000A28KX7
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
Delivery Hero Ord Shs	0.01% DE000A2E4K43
JD Health International Inc	0.01% KYG5074A1004
IMCD NV	0.01% NL0010801007
Phoenix Group Holdings Ord Shs	0.01% GB00BGXQNP29
CGN Power Co Ltd	0.01% CNE100003N43
Bco Btg Pactual Unt	0.01% BRBPACUNT006
Japan (Government) 0.8% 20/03/2058	0.01% JP1400111J52
Wharf Holdings Ltd	0.01% HK0004000045
Admiral Group Ord Shs	0.01% GB00B02J6398
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
LG Chem Ltd - Pref Shs	0.01% KR7051911006
Borgwarner Inc	0.01% US0997241064
Commerzbank Ord Shs	0.01% DE000CBK1001
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
United States Treasury 4.625% 15/02/2040	0.01% US912810QE10
Epiroc AB-A	0.01% SE0015658109
Pentair Inc	0.01% IE00BLS09M33
Woori Financial Group Ord Shs	0.01% KR7316140003
HeidelbergCement Ord Shs	0.01% DE0006047004
Republic of Poland 2.25% 25/10/2024	0.01% PL0000111720
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01% DE0001141836
Kommunalbanken AS 3.375% 07/06/2023	0.01% NZKBNDT010C4
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
Localiza Rent A Car	0.01% BRRENTACNOR4
Ageas	0.01% BE0974264930
Banco do Brasil Ord Shs	0.01% BRBBASACNOR3
Lasertec Corp	0.01% JP3979200007
Great Wall Motor Co Ltd-A	0.01% CNE1000018V8
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Jxtg Holdings Ord Shs	0.01% JP3386450005
Teleflex Ord Shs	0.01% US8793691069
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Centrica Ord Shs	0.01% GB00B033F229
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Dr Sulaiman Al-Habib Medical Services Group Co Registered Ce	0.01% SA1510P1UMH1
Flex Ltd	0.01% SG9999000020
United States Treasury 4.375% 15/02/2038	0.01% US912810PW27
United States Treasury 3.125% 15/08/2044	0.01% US912810RH32
Yahoo Japan Corp	0.01% JP3933800009
Red Electrica Corporacion SA	0.01% ES0173093024
Carsales.Com Ltd	0.01% AU000000CAR3

Netherlands Kingdom Of The (Government) 0%	15/07/2030	0.01%	NL0014555419
UOL Group Ord Shs		0.01%	SG1S83002349
Globe Life Inc		0.01%	US37959E1029
Tryg Ord Shs		0.01%	DK0060636678
Japan (Government) 0.5%	20/03/2059	0.01%	JP1400121K57
Capitec Ord Shs		0.01%	ZAE000035861
Asustek Computer Ord Shs		0.01%	TW0002357001
Umicore Ord Shs		0.01%	BE0974320526
St.James'S Place Ord Shs		0.01%	GB0007669376
Dentsply Sirona Ord Shs		0.01%	US24906P1093
Advanced Info Service-For Rg		0.01%	TH0268010Z11
Nitto Denko Ord Shs		0.01%	JP3684000007
Peru Republic Of (Government) 6.95%	12/08/2031	0.01%	PEP01000C4G7
Sensata Technologies Holding Ord Shs		0.01%	GB00BFMBMT84
Allkem Ltd		0.01%	AU0000193666
Beigene Ltd Registered Certificate of Deposit		0.01%	KYG1146Y1017
United States of America 1.125%	15/01/2025	0.01%	US91282CDS70
Jardine Matherson Holdings Ltd		0.01%	BMG507361001
Japan (Government) 0.7%	20/06/2051	0.01%	JP1300711M79
BNP Paribas Bank Account PLN		0.01%	
Netherlands Kingdom Of The (Government) 0.25%	15/07/2025	0.01%	NL0011220108
Malaysia (Government) 4.642%	07/11/2033	0.01%	MYBMT1800039
Italy Republic Of (Government) 2.1%	15/07/2026	0.01%	IT0005370306
Japan (Government) 1.8%	20/06/2031	0.01%	JP1201291B88
Lincoln National Ord Shs		0.01%	US5341871094
Kansai Electric Power Ord Shs		0.01%	JP3228600007
Indonesia Republic Of (Government) 7.5%	15/06/2035	0.01%	IDG000013509
Italy Republic Of (Government) 1.45%	15/05/2025	0.01%	IT0005327306
Japan (Government) 0.4%	20/12/2049	0.01%	JP1300651L15
Ascendas Real Estate Inv Trt		0.01%	SG1M77906915
Finland Republic Of (Government) 0.125%	15/09/2031	0.01%	FI4000507231
Japan Exchange Group Ord Shs		0.01%	JP3183200009
Orion Ord Shs Class B		0.01%	FI0009014377
Intouch Holdings Pcl Registered Certificate of Deposit		0.01%	TH0201010R12
Masraf Al Rayan Ord Shs		0.01%	QA000A0M8VM3
Indonesia Republic Of (Government) 8.125%	15/05/2024	0.01%	IDG000012808
Uni-President Enterprises Ord Shs		0.01%	TW0001216000
Industrivarden Ord Shs Class A		0.01%	SE0000190126
New Zealand Local Government Funding Agency 2.25%	15/05/2	0.01%	NZLGFDTO17C3
Japan (Government) 0.9%	20/09/2048	0.01%	JP1300601JA9
Belgium Kingdom Of (Government) 1.25%	22/04/2033	0.01%	BE0000346552
Aramark		0.01%	US03852U1060
Tecan Group AG		0.01%	CH0012100191
Italy Republic Of (Government) 1.2%	15/08/2025	0.01%	IT0005493298
Boliden Ab Registered Certificate of Deposit		0.01%	SE0017768716
Spain Kingdom Of (Government) 2.55%	31/10/2032	0.01%	ES0000012K61
Colombia Republic Of (Government) 7.75%	18/09/2030	0.01%	COL17CT03342
Canada (Government) 2%	01/06/2032	0.01%	CA135087N597
Australia Commonwealth Of (Government) 0.25%	21/11/2025	0.01%	AU0000095457
Spain Kingdom Of (Government) 0%	31/05/2025	0.01%	ES0000012K38
Bollere Ord Shs		0.01%	FR0000039299
Australia Commonwealth Of (Government) 2.75%	21/11/2029	0.01%	AU000XCLWAX7
Wistron Ord Shs		0.01%	TW0003231007
Osaka Gas Ord Shs		0.01%	JP3180400008
Canada (Government) 2.25%	01/06/2029	0.01%	CA135087J397
Antofagasta Ord Shs		0.01%	GB0000456144
Full Truck Alliance Co Ltd		0.01%	US35969L1089
Holitech Technology Co Ltd		0.01%	CNE1000009K0
Intertek Group Ord Shs		0.01%	GB0031638363
Italy Republic Of (Government) 2.5%	01/12/2032	0.01%	IT0005494239
Zions Bancorporation Ord Shs		0.01%	US9897011071
Telefonaktiebolaget LM Ericsson		0.01%	SE0000108649
United Kingdom Of Great Britain and Northern Ireland 0.125%	:	0.01%	GB00BMGR2791
Cosan Industria e Comercio Ord Shs		0.01%	BRCSANACNOR6
Spain Kingdom Of (Government) 1.2%	31/10/2040	0.01%	ES0000012G42
Yamaha Motor Ord Shs		0.01%	JP3942800008
Capitaland Investment Ltd Registered Certificate of Deposit		0.01%	SGXE62145532
Auckland Council 2.013%	10/07/2025	0.01%	NZAKCDT484C5
Elisa Ord Shs		0.01%	FI0009007884
Ireland (Government) 0.2%	18/10/2030	0.01%	IE00BKFCV899
Wuliangye Yibin Co Ltd		0.01%	CNE000000VQ8
Italy Republic Of (Government) 3.25%	01/09/2046	0.01%	IT0005083057

Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Market Axess Holdings Limited	0.01% US57060D1081
Whirlpool Ord Shs	0.01% US9633201069
Sunny Optical Technology Ord Shs	0.01% KYG8586D1097
Saudi British Bank SJSC	0.01% SA0007879089
Indonesia Republic Of (Government) 7% 15/09/2030	0.01% IDG000013806
Japan (Government) 0.4% 20/03/2056	0.01% JP1400091G59
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Japan (Government) 0.8% 20/03/2046	0.01% JP1300501G30
United States Treasury 3.75% 15/11/2043	0.01% US912810RD28
Asahi Kasei Ord Shs	0.01% JP3111200006
AGNC Investment REIT Ord Shs	0.01% US00123Q1040
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Lucid Group Inc	0.01% US5494981039
Volvo AB A	0.01% SE0000115420
Mexico (United Mexican States) (Government) 8% 05/09/2024	0.01% MX0MGO000151
Mowi ASA	0.01% NO0003054108
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
Qatar Fuel Ord Shs	0.01% QA0001200771
United States Treasury 1.375% 31/10/2028	0.01% US91282CDF59
Henderson Land Development	0.01% HK0012000102
Rheinmetall Ord Shs	0.01% DE0007030009
Next Ord Shs	0.01% GB0032089863
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.01% GB00BMBL1D50
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01% TH062303FC01
Singapore Exchange Ord Shs	0.01% SG1J26887955
NEC Ord Shs	0.01% JP3733000008
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Sartorius Stedim Biotech Ord Shs	0.01% FR0013154002
Spain Kingdom Of (Government) 0% 31/01/2027	0.01% ES0000012J15
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BNNGP775
Bath & Body Works Inc Registered Certificate of Deposit	0.01% US0708301041
President Chain Store Ord Shs	0.01% TW0002912003
United States Treasury 1.625% 15/08/2029	0.01% US912828YB05
Samsung Electro Mechanics Ord Shs	0.01% KR7009150004
Danske Bank A/S	0.01% DK0010274414
E Ink Holdings Inc	0.01% TW0008069006
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01% NL0013332430
United States Treasury 4.75% 15/02/2037	0.01% US912810PT97
Arrow Electronics Ord Shs	0.01% US0427351004
PICC Property and Casualty Company Ltd	0.01% CNE100000593
RS Group PLC	0.01% GB0003096442
Franklin Resources Ord Shs	0.01% US3546131018
Obic Ord Shs	0.01% JP3173400007
JGC Holdings Corporation	0.00% JP3667600005
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Simcorp A/S	0.00% DK0060495240
RTL Group Ord Shs	0.00% LU0061462528
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
City Developments Ltd	0.00% SG1R89002252
ThyssenKrupp Ord Shs	0.00% DE0007500001
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECOE0037
Evolution Mining Ltd	0.00% AU000000EVN4
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Anritsu Corp	0.00% JP3128800004
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Kamigumi Ord Shs	0.00% JP3219000001
Pearlabyss Corp Registered Certificate of Deposit	0.00% KR7263750002
S-Oil Ord Shs	0.00% KR7010950004
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
Fluidra SA Registered Certificate of Deposit	0.00% ES0137650018
Kose Corp	0.00% JP3283650004
China State Construction International Holdings	0.00% KYG216771363
Aeroports de Paris	0.00% FR0010340141
Synnex Technology International Ord Shs	0.00% TW0002347002
Toyoda Gosei Ord Shs	0.00% JP3634200004
Lanxess Ord Shs	0.00% DE0005470405

Swap Maturing 16/06/2024 (ANZW)	0.00%
Suntec Reit	0.00% SG1Q52922370
Calbee Inc	0.00% JP3220580009
Paz Oil Co Ord Shs	0.00% IL0011000077
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Alony-Hetz Properties and Investments Ord Shs	0.00% IL0003900136
Eurazeo Ord Shs	0.00% FR0000121121
Goldwin Ord Shs	0.00% JP3306600002
China Merchants Port Holding	0.00% HK0144000764
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Orion Ord Shs	0.00% KR7271560005
Aozora Bank Ltd	0.00% JP3711200000
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2
Shinsegae Ord Shs	0.00% KR7004170007
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Kion Group AG	0.00% DE000KGX8881
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Renova Inc Registered Certificate of Deposit	0.00% JP3981200003
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Hellenic Petroleum Ord Shs	0.00% GRS298343005
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00% CH0224397171
Nankai Electric Railway Ord Shs	0.00% JP3653000004
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Air Water Ord Shs	0.00% JP3160670000
Empresas CMPC SA Ord Shs	0.00% CL0000001314
United States Treasury 3.125% 15/11/2041	0.00% US912810QT88
Investec Group	0.00% ZAE000081949
Tiger Brands Ord Shs	0.00% ZAE000071080
IGM Financial Ord Shs	0.00% CA4495861060
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Mobile Telecommunications Co	0.00% SA121053DR18
Bellway PLC	0.00% GB0000904986
Abdullah Al Othaim Markets CompanySJSC	0.00% SA1230K1UGH7
Hulic Ord Shs	0.00% JP3360800001
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Zai Lab Ltd-ADR	0.00% US98887Q1040
Saudi Cement Ord Shs	0.00% SA0007879469
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
DIC Ord Shs	0.00% JP3493400000
THK Ord Shs	0.00% JP3539250005
Kagome Ord Shs	0.00% JP3208200000
Sk le Technology Co Ltd Registered Certificate of Deposit	0.00% KR7361610009
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
Pigeon Corporation	0.00% JP3801600002
Indust Penoles Ord Shs	0.00% MXP554091415
Sanwa Holdings Ord Shs	0.00% JP3344400001
Nishi Nippon Railroad Ord Shs	0.00% JP3658800002
Ulvac Ord Shs	0.00% JP3126190002
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
Hirogin Holdings Inc	0.00% JP3796150005
Seibu Holdings Ord Shs	0.00% JP3417200007
Swap Maturing 06/10/2022 (ANZW)	0.00%
Avangrid Inc	0.00% US05351W1036
Savola Group Ord Shs	0.00% SA0007879162
The Foschini Group Ord Shs	0.00% ZAE000148466
NOF Ord Shs	0.00% JP3753400005
Empresas Copec Ord Shs	0.00% CLP7847L1080
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
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%	MYL694700005
Ito En Ord Shs	0.00%	JP3143000002
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Direct Line Insurance Ord Shs	0.00%	GB00BY9D0Y18
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Grupo Televisa CPO	0.00%	MXP4987V1378
Laybuy Holdings Ltd	0.00%	NZLBYE000150
Tencent Music Entertainment	0.00%	US88034P1093
WIN Semiconductors Corp	0.00%	TW0003105003
Guangdong Investment Ltd	0.00%	HK0270001396
Merlin Properties Socimi S.A.	0.00%	ES0105025003
DB Insurance Ord Shs	0.00%	KR7005830005
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Nihon Kohden Corp	0.00%	JP3706800004
Hankook Tire Ord Shs	0.00%	KR7161390000
LG Uplus Ord Shs	0.00%	KR7032640005
Alfa A Ord Shs	0.00%	MXP000511016
Casio Computer Ord Shs	0.00%	JP3209000003
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Rand Merchant Insurance Holding Ord Shs	0.00%	ZAE000210688
Sugi Holdings Ord Shs	0.00%	JP3397060009
ITOCHU Techno-Solutions Ord Shs	0.00%	JP3143900003
SK Telecom	0.00%	KR7017670001
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
MAXIS Ord Shs	0.00%	MYL601200008
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Axiata Group Ord Shs	0.00%	MYL688800001
Sumitomo Heavy Industries	0.00%	JP3405400007
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
InPost SA	0.00%	LU2290522684
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Qatar Insurance Ord Shs	0.00%	QA0006929838
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
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
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Mitsubishi Motors Corp	0.00%	JP3899800001
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Glanbia Ord Shs	0.00%	IE0000669501
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Amundi Ord Shs	0.00%	FR0004125920
Oracle Japan Ord Shs	0.00%	JP3689500001
Southern Province Cement Company SJSC	0.00%	SA0007879501
PCCW Ord Shs	0.00%	HK0008011667
Sk Bioscience Co Ltd Registered Certificate of Deposit	0.00%	KR7302440003
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
NSK Ord Shs	0.00%	JP3720800006
Furukawa Electric Ord Shs	0.00%	JP3827200001
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
BOC Aviation Ord Shs	0.00%	SG9999015267
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Ansell Ltd	0.00%	AU000000ANN9
Companhia Concessionarios Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
AMMB Holdings Ord Shs	0.00%	MYL101500006

Tsuruha Holdings Inc	0.00%	JP3536150000
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Japan Post Insurance Ord Shs	0.00%	JP3233250004
NIFCO Ord Shs	0.00%	JP3756200006
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
BYD Electronic Intl Co Ltd	0.00%	HK0285041858
Prada S.P.A.	0.00%	IT0003874101
Kansai Paint Ord Shs	0.00%	JP3229400001
Stanley Electric Ord Shs	0.00%	JP3399400005
K's Holdings Corp	0.00%	JP3277150003
Keppel Reit Units	0.00%	SG1T22929874
Benesse Holdings Ord Shs	0.00%	JP3835620000
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Shimizu Ord Shs	0.00%	JP3358800005
Frasers Logistics & Commercial Trust	0.00%	SG1CJ9000006
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Samsung Card Co Ltd	0.00%	KR7029780004
Japan Airlines Ord Shs	0.00%	JP3705200008
Mr Price Group Ord Shs	0.00%	ZAE000200457
J.Front Retailing Ord Shs	0.00%	JP3386380004
Samsung SDS Ord Shs	0.00%	KR7018260000
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Keihan Holdings Ord Shs	0.00%	JP3279400000
Sapporo Holdings Ltd	0.00%	JP3320800000
MISC Ord Shs	0.00%	MYL38160O0005
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Japan Post Bank Ord Shs	0.00%	JP3946750001
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Yamada Denki Ord Shs	0.00%	JP3939000000
Keikyu Ord Shs	0.00%	JP3280200001
S.F. Holding Co Ltd	0.00%	CNE100000L63
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
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
Nabtesco Ord Shs	0.00%	JP3651210001
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Teijin Ord Shs	0.00%	JP3544000007
Shift Inc Registered Certificate of Deposit	0.00%	JP3355400007
Indocement Tungal Prakarsa Ord Shs	0.00%	ID1000061302
UK Gilt Stock 4.25% 07/12/2055	0.00%	GB00B06YGN05
Canada (Government) 2.5% 01/06/2024	0.00%	CA135087B451
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Hong Leong Bank Ord Shs	0.00%	MYL5819O0007
Hang Lung Properties Ltd	0.00%	HK0101000591
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
LPP Ord Shs	0.00%	PLLPP0000011
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Yanbu Cement Company SJSC	0.00%	SA0007879519
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Aluminum Corp of China Ltd	0.00%	CNE1000000T0
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605

Mitsubishi HC Capital Inc	0.00%	JP3499800005
Sweco AB (publ) Class B	0.00%	SE0014960373
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
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
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Mapletree Logistics Trust Units	0.00%	SG1503926213
BNP Paribas Bank Account AED	0.00%	
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Screen Holdings Ord Shs	0.00%	JP3494600004
Discovery Ord Shs	0.00%	ZAE000022331
Zhejiang Expressway Co-H	0.00%	CNE100000454
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Hengan International Group Ord Shs	0.00%	KYG4402L1510
IMI Ord Shs	0.00%	GB00BGLP8L22
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Kalbe Farma Ord Shs	0.00%	ID1000125107
Diasorin Ord Shs	0.00%	IT0003492391
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Mazda Motor Corp	0.00%	JP3868400007
Travelsky Technology Ltd	0.00%	CNE1000004J3
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Bidvest Group Ord Shs	0.00%	ZAE000117321
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
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
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Bendigo Bank Ltd	0.00%	AU000000BEN6
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Kasikornbank Ord Shs	0.00%	TH0016010017
Marui Group Ord Shs	0.00%	JP3870400003
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Dmg Mori Ord Shs	0.00%	JP3924800000
Wan Hai Lines Ord Shs	0.00%	TW0002615002
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Haseko Ord Shs	0.00%	JP3768600003
Petronas Gas Ord Shs	0.00%	MYL603300004
Momo.com Inc	0.00%	TW0008454000
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFCV345
Schroders Ord Shs	0.00%	GB0002405495
Credit SAison Ord Shs	0.00%	JP3271400008
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Andritz AG	0.00%	AT0000730007
Egypt Kuwait Holding Ord Shs	0.00%	EGS69082C013
Nippon Express Holdings Inc	0.00%	JP3688370000
Nomura Real Estate Holdings	0.00%	JP3762900003

IOI Corporation Ord Shs	0.00%	MYL19610O001
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Seiko Epson Ord Shs	0.00%	JP3414750004
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Yokogawa Electric Ord Shs	0.00%	JP3955000009
SUMCO Ord Shs	0.00%	JP3322930003
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Henkel AG & Co KGaA	0.00%	DE0006048408
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%	TH0689010Z18
Companhia de SAneamento Basico de SAo Paulo Ords	0.00%	BR5BSPACNOR5
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Shizuoka Bank Ord Shs	0.00%	JP3351200005
Hyundai Motor Co Ltd	0.00%	KR7005382007
Canadian Utilities Ord Shs Class A	0.00%	CA1367178326
Helvetia Holding Ord Shs	0.00%	CH0466642201
Etablissements Franz Colruyt Ord Shs	0.00%	BE0974256852
Energix Renewable Energies Ltd	0.00%	IL0011233553
Japan Prime Realty Investments	0.00%	JP3040890000
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Royal Mail Ord Shs Registered Certificate of Deposit	0.00%	GB00BDVYZ77
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Challenger Financial Service	0.00%	AU000000CGF5
Arca Continental Ord Shs	0.00%	MX01AC100006
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
DeNa Ord Shs	0.00%	JP3548610009
Nemetschek SE	0.00%	DE0006452907
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Sofina	0.00%	BE0003717312
Reece Ltd	0.00%	AU000000REH4
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Welcia holdings Ord Shs	0.00%	JP3274280001
Shimamura Ord Shs	0.00%	JP3358200008
Altium Ltd	0.00%	AU000000ALU8
Open House Ord Shs	0.00%	JP3173540000
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
Ana Holdings Ord Shs	0.00%	JP3429800000
Ald Ord Shs	0.00%	FR0013258662
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
Home Prod Cent - Foreign	0.00%	TH0661010015
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Iluka Resources Ltd	0.00%	AU000000ILU1
IHI Ord Shs	0.00%	JP3134800006
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Samsung Life Ord Shs	0.00%	KR7032830002
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Otsuka Ord Shs	0.00%	JP3188200004
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Metcash Ltd	0.00%	AU000000MTS0
AMP Ltd	0.00%	AU000000AMP6
Eclat Textile Ord Shs	0.00%	TW0001476000
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Hong Kong Special Administrative Region Government 1.97% 1	0.00%	HK0000474293
PPB Group Ord Shs	0.00%	MYL40650O008
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
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
Zillow Group Inc	0.00%	US98954M1018

Persol Holdings Ord Shs	0.00%	JP3547670004
Hutchmed (China) Ltd Registered Certificate of Deposit	0.00%	KYG4672N1198
Kuala Lumpur Kepong Ord Shs	0.00%	MYL2445OO0004
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
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Oji Holdings Ord Shs	0.00%	JP3174410005
Northam Platinum Holdings Ltd Registered Certificate of Depos	0.00%	ZAE000298253
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Qassim Cement Company SJSC	0.00%	SA0007879493
Asia Cement Ord Shs	0.00%	TW0001102002
Kobe Steel Ord Shs	0.00%	JP3289800009
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
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
BB Seguridade Ord Shs	0.00%	BRBBSEACNORS
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
SCSK Ord Shs	0.00%	JP3400400002
NEXTDC Ltd	0.00%	AU000000NXT8
Gedeon Richter Ord Shs	0.00%	HU0000123096
Pop Mart International Group Ltd Registered Certificate of Dep	0.00%	KYG7170M1033
Svenska Cellulosa SCA AB	0.00%	SE0000171886
Winbond Electronics Corp	0.00%	TW0002344009
Foxconn Technology Ord Shs	0.00%	TW0002354008
Emaar Development Ord Shs	0.00%	AEE001901017
Kyowa Exe Ord Shs	0.00%	JP3254200003
Jeol Ltd Registered Certificate of Deposit	0.00%	JP3735000006
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Pou Chen Ord Shs	0.00%	TW0009904003
Proximus Ord Shs	0.00%	BE0003810273
Sharp Ord Shs	0.00%	JP3359600008
Meritz Financial Group Inc	0.00%	KR7138040001
Pola Orbis Holdings Inc	0.00%	JP3855900001
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Alleima Ab Registered Certificate of Deposit	0.00%	SE0017615644
Ariake Japan Co Ltd	0.00%	JP3125800007
Takara Bio Ord Shs	0.00%	JP3460200003
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Champion Real Estate Investment Trust	0.00%	HK2778034606
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Konica Minolta Ord Shs	0.00%	JP3300600008
Euroapi SAS	0.00%	FR0014008VX5
Sk Square Co Ltd Registered Certificate of Deposit	0.00%	KR7402340004
Sitios Latinoamerica Sab De Registered Certificate of Deposit	0.00%	MX01LA080009
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Dali Foods Group Ord Shs	0.00%	KYG2743Y1061
Metro Ord Shs	0.00%	DE000BFB0019
Mani Inc	0.00%	JP3869920003
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
China Literature Ltd	0.00%	KYG2121R1039
Alteogen Inc	0.00%	KR7196170005
Autohome Inc-ADR	0.00%	US05278C1071
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Ming Yuan Cloud Group Holdings Ltd	0.00%	KYG6142R1092
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
China Conch Environment Prot	0.00%	KYG2124M1015
AmoreG Ord Shs	0.00%	KR7002790004

Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
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
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Justsystems Corp	0.00%	JP3388450003
Brilliance China Automotive Holdings Ord Shs	0.00%	BMG1368B1028
Netmarble Ord Shs	0.00%	KR7251270005
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Westpac Call Account 0.75%	0.00%	WPCBNZDE1
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Top Glove Corporation Ord Shs	0.00%	MYL71130O0003
Fila Holdings Corp	0.00%	KR7081660003
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Seegene Inc	0.00%	KR7096530001
Yamazaki Baking Co Ltd	0.00%	JP3935600001
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Hanon Systems Ord Shs	0.00%	KR7018880005
China Everbright Ord Shs	0.00%	HK0165000859
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Shochiku Ord Shs	0.00%	JP3362800009
Morinaga Ord Shs	0.00%	JP3926400007
Netcare Ord Shs	0.00%	ZAE000011953
ICADE	0.00%	FR0000035081
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
VTech Holdings Ord Shs	0.00%	BMG9400S1329
QL Resources Ord Shs	0.00%	MYL7084O0006
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
China Liansu Group Holdings	0.00%	KYG2157Q1029
Amano Corp	0.00%	JP3124400007
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
Seven Bank Ord Shs	0.00%	JP3105220002
Us 2Yr Note (Cbt) 0% 30/12/2022	0.00%	
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
E-Mart Ord Shs	0.00%	KR7139480008
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
NWS Holdings Ord Shs	0.00%	BMG668971101
Strauss Group Ord Shs	0.00%	IL0007460160
Yihai International Holding Ltd	0.00%	KYG984191075
Fielmann Ord Shs	0.00%	DE0005772206
Sul America Units	0.00%	BRSULACDAM12
S-1 Ord Shs	0.00%	KR7012750006
ENEL Chile Ord Shs	0.00%	CL0002266774
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Fraport AG Frankfurt Airport	0.00%	DE0005773303
1&1 AG	0.00%	DE0005545503
Kerry Properties Ord Shs	0.00%	BMG524401079
TUI AG	0.00%	DE000TUAG000
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Paltac Ord Shs	0.00%	JP3782200004
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
3SBio Inc Ord Shs	0.00%	KYG8875G1029
American Airlines Group Inc	0.00%	US02376R1023
Rengo Ord Shs	0.00%	JP3981400009
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Rockwool International Ord Shs Class B	0.00%	DK0010219153

Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Yandex NV-A	0.00%	NL0009805522
Securitas Ab - Renouceable Rights Registered Certificate of Dep	0.00%	SE0018689226
OSFI Futures Offset	0.00%	
Rostelecom Ord Shs	0.00%	RU0008943394
OSFI Futures Offset	0.00%	
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Severstal Ord Shs	0.00%	RU0009046510
Phosagro Ord Shs	0.00%	RU000A0JRK78
BNP Paribas Bank Account IDR	0.00%	
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
Ak Alrosa Ord Shs	0.00%	RU0007252813
Transneft Pref Shs	0.00%	RU0009091573
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Globe Telecom Inc Rights Registered Certificate of Deposit	0.00%	
Magnit Ord Shs	0.00%	RU000A0JKQU8
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Localiza Rent A Car - R/R Registered Certificate of Deposit	0.00%	BRRENTD01OR9
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Microport Scientific Corp - Non R/R Registered Certificate of De	0.00%	
BNP Paribas Bank Account THB	0.00%	
OSFI Futures Offset	0.00%	
NMC Health Ord Shs	0.00%	GB00B7FC0762
TOPIX Indx Futr Dec22	0.00%	
Swap Maturing 06/10/2022 (CBAANZ)	0.00%	
SPI 200 Future Dec22	0.00%	
Euro Stoxx 50 Future Dec22	0.00%	DE000C52VJW3
Swap Maturing 05/07/2027 (BNZW40)	0.00%	
Swap Maturing 14/04/2025 (ANZW)	0.00%	
Swap Maturing 20/10/2023 (CBAANZ)	0.00%	
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
CAN 10Y Bond Fut Dec22	0.00%	
Swap Maturing 23/09/2025 (WPAC40)	0.00%	
Polyus Ord Shs	0.00%	RU000A0JNAA8
Swap Maturing 03/06/2025 (CBAANZ)	0.00%	
Taishin Financial Holding Co Ltd - Non R/R	0.00%	
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Swap Maturing 02/05/2023 (BNZW40)	0.00%	
OSFI Futures Offset	0.00%	
Aust 10Y Bond Fut Dec22	0.00%	YTC20221215
FTSE 100 Index Future Dec22	0.00%	GB00JSZ47G93
Swap Maturing 27/05/2025 (ANZW)	0.00%	
OSEQ Equity Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
OSFI Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account RUB	0.00%	
Swap Maturing 06/08/2023 (CBAANZ)	0.00%	
Varta AG	0.00%	DE000A0TGJ55
OSEQ Equity Futures Offset	0.00%	
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Agile Group Holdings Ord Shs	0.00%	KYG011981035
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Kingsoft Cloud Holdings Ltd	0.00%	US49639K1016
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
DL Co Ltd	0.00%	KR7000210005
Uniper Ord Shs	0.00%	DE000UNSE018
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Acom Ord Shs	0.00%	JP3108600002
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
BNP Paribas Bank Account TRY	0.00%	
Seazen Group Ltd	0.00%	KYG7956A1094

Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
CIFI Holdings (Group) Ord Shs	0.00%	KYG2140A1076
Hartalega Holdings Ord Shs	0.00%	MYL516800009
AUEQ Futures Offset	0.00%	
Cansino Biologics Inc	0.00%	CNE100003F01
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Sunac China Holdings Ord Shs	0.00%	KYG8569A1067
Ain Holdings Ord Shs	0.00%	JP3105250009
Nippon Shokubai Ord Shs	0.00%	JP3715200006
KWG Group Holdings Ord Shs	0.00%	KYG532241042
International Airlines Group Ord Shs	0.00%	ES0177542018
BNP Paribas Bank Account CLP	0.00%	
BNP Paribas Bank Account SAR	0.00%	
Remy Cointreau - Drp Rights Registered Certificate of Deposit	0.00%	FR001400BQC9
Sierra Rutile Holdings Ltd Registered Certificate of Deposit	0.00%	AU0000232480
Atlas Arteria Ltd - Non R/R Rights Registered Certificate of Depc	0.00%	AU0000240665
CJ Logistics Ord Shs	0.00%	KR7000120006
AC Energy Corp	0.00%	PHY1001H1024
BNP Paribas Bank Account BRL	0.00%	
BNP Paribas Bank Account PHP	0.00%	
China Evergrande Group	0.00%	KYG2119W1069
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Kingdom of Thailand 4% 17/06/2066	0.00%	TH0623A3G607
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account MYR	0.00%	
China Vanke Co Ltd Shs H	0.00%	CNE100001SR9
JCDecaux SA	0.00%	FR0000077919
FIH Mobile Ord Shs	0.00%	KYG3472Y1017
A-Living Services Co Ltd	0.00%	CNE100002RY5
Shimao Property Holdings Ord Shs	0.00%	KYG810431042
Momentum Metropolitan Holdings Ltd	0.00%	ZAE000269890
GOME Retail Holdings Ord Shs	0.00%	BMG3978C1249
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Jpn 10Y Bond (Ose) 0% 13/12/2022	0.00%	
BNP Paribas Bank Account TWD	0.00%	
Nippon Kayaku Ord Shs	0.00%	JP3694400007
JOYY Inc	0.00%	US46591M1099
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Aeon Financial Services Ord Shs	0.00%	JP3131400008
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
United States Treasury 1.75% 31/12/2026	0.00%	US912828YX25
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Okuma Corp	0.00%	JP3172100004
GMO Internet Ord Shs	0.00%	JP3152750000
Spar Group Ord Shs	0.00%	ZAE000058517
Takara Holdings Ord Shs	0.00%	JP3459600007
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
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
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
Americanas SA	0.00%	BRAMERACNOR6
Derwent London REIT Ord Shs	0.00%	GB0002652740
ABC Mart Ord Shs	0.00%	JP3152740001
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Growthpoint Prop ord shs	0.00%	ZAE000179420
Celltrion Pharm Inc	0.00%	KR7068760008
Ushio Ord Shs	0.00%	JP3156400008
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
Hera Spa	0.00%	IT0001250932
Yaoko Ord Shs	0.00%	JP3930200005
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Hysan Development Co	0.00%	HK0014000126
Beijing Capital Intl Airport	0.00%	CNE100000221
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
A2A Ord Shs	0.00%	IT0001233417
Alpha Bank Ord Shs	0.00%	GRS015003007
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
LG Display Ord Shs	0.00%	KR7034220004
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Energisa SA	0.00%	BRENGICDAM16
Country Garden Holdings Co	0.00%	KYG245241032
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Hyundai Steel Ord Shs	0.00%	KR7004020004
OSFI Futures Offset	0.00%	
ITV Ord Shs	0.00%	GB0033986497
Adevinta ASA	0.00%	NO0010844038
Italy Republic Of (Government) 2.45% 01/09/2033	0.00%	IT0005240350
Wiwynn Corp	0.00%	TW0006669005
Medipal Holdings Ord Shs	0.00%	JP3268950007
Tokyo Century Ord Shs	0.00%	JP3424950008
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Skylark Holdings Ord Shs	0.00%	JP3396210001
Comsys Holdings Ord Shs	0.00%	JP3305530002
Ezaki Glico Ord Shs	0.00%	JP3161200005
Zeon Japan Ord Shs	0.00%	JP3725400000
Net One Systems Co Ltd	0.00%	JP3758200004
Wendel Ord Shs	0.00%	FR0000121204
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
ZTE Corporation	0.00%	CNE1000004Y2
De' Longhi Spa Registered Certificate of Deposit	0.00%	IT0003115950
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Gamuda Ord Shs	0.00%	MYL539800002
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Jumbo SA	0.00%	GRS282183003
Komercni Bank Ord Shs	0.00%	CZ0008019106
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
True Corporation PCL	0.00%	TH0375010Z14
Hino Motors Ord Shs	0.00%	JP3792600003
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Globe Tel Ord Shs	0.00%	PHY272571498
BIC Camera Ord Shs	0.00%	JP3800390001
HLB Ord Shs	0.00%	KR7028300002
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
As One Corp	0.00%	JP3131300000
BNK Financial Group Ord Shs	0.00%	KR7138930003
Coway Ord Shs	0.00%	KR7021240007
Kaneka Ord Shs	0.00%	JP3215800008
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Rational Ord Shs	0.00%	DE0007010803
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
United Internet Ord Shs	0.00%	DE0005089031
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
UnipolSai Ord Shs	0.00%	IT0004827447
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
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
Hungary (Government) 1% 26/11/2025	0.00%	HU0000404058
Orexplora Technologies Ltd	0.00%	AU0000196727

GT Capital Holdings Ord Shs	0.00%	PHY290451046
Nepi Rockcastle PLC Ord Shs	0.00%	IM00BDD7WV31
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Walsin Technology Ord Shs	0.00%	TW0002492006
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
Pirelli & C Ord Shs	0.00%	IT0005278236
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
EasyJet Ord Shs	0.00%	GB00B7KR2P84
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
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
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
FP Ord Shs	0.00%	JP3167000003
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677
IJM Corporation Ord Shs	0.00%	MYL333600004
Daiichikosho Ord Shs	0.00%	JP3475200006
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Rakus Co Ltd Registered Certificate of Deposit	0.00%	JP3967170006
Lotte Chemical Ord Shs	0.00%	KR7011170008
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Alps Alpine Ord Shs	0.00%	JP3126400005
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
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
Parade Technologies Ltd	0.00%	KYG6892A1085
JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Barito Pacific Ord Shs	0.00%	ID1000085707
Mapfre Ord Shs	0.00%	ES0124244E34
SalMar Ord Shs	0.00%	NO0010310956
Miraca Holdings Ord Shs	0.00%	JP3822000000
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Sao Paulo Alpargatas Pref Shs	0.00%	BRALPAACNPR7
Kaken Pharmaceutical Ord Shs	0.00%	JP3207000005
Bank of East Asia Ord Shs	0.00%	HK0023000190
Inmobiliaria Colonial Socimi	0.00%	ES0139140174
Fancl Ord Shs	0.00%	JP3802670004
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
Park24 Co Ltd	0.00%	JP3780100008
Microport Scientific Corp	0.00%	KYG608371046
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Asmedia Technology Inc	0.00%	TW0005269005
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Faurecia Ord Shs	0.00%	FR0000121147
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
OSG Ord Shs	0.00%	JP3170800001
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
CSC Financial Co Ltd	0.00%	CNE100002B89
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Petronas Dagangan Ord Shs	0.00%	MYL568100001
Universal Robina Ord Shs	0.00%	PHY9297P1004
Relo Group Ord Shs	0.00%	JP3755200007

Chugoku Bank Ord Shs	0.00%	JP3521000004
Tsumura Ord Shs	0.00%	JP3535800001
Leroy Seafood Group Ord Shs	0.00%	NO0003096208
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Securitas Ord Shs Class B	0.00%	SE0000163594
Nichirei Ord Shs	0.00%	JP3665200006
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Benefit One Ord Shs	0.00%	JP3835630009
Sankyu Inc	0.00%	JP3326000001
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Toho Gas Ord Shs	0.00%	JP3600200004
House Foods Group Ord Shs	0.00%	JP3765400001
Hanjin Kal	0.00%	KR7180640005
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
BR Malls Participacoes Ord Shs	0.00%	BRBRMLACNOR9
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Life Health Ord Shs	0.00%	ZAE000145892
Cielo SA	0.00%	BRCIELACNOR3
Renishaw Ord Shs	0.00%	GB0007323586
JTEKT Ord Shs	0.00%	JP3292200007
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Sats Ord Shs	0.00%	SG1I52882764
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Rumo Ord Shs	0.00%	BRRAILACNOR9
DDH1 Limited	0.00%	AU0000134454
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
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
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Renault SA	0.00%	FR0000131906
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
Mitsui Mining And Smelting Ord Shs Registered Certificate of Deposit	0.00%	JP3888400003
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Endeavour Group Ltd	0.00%	AU0000154833
Indutrade AB	0.00%	SE0001515552
Tobu Railway Ord Shs	0.00%	JP3597800006
Akeso Inc Registered Certificate of Deposit	0.00%	KYG0146B1032
Davide Campari Milano NV	0.00%	NL0015435975
Northern Star Resources Ltd	0.00%	AU000000NST8
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
Great-West Lifeco Inc	0.00%	CA39138C1068
DCC Ord Shs	0.00%	IE0002424939
Japan (Government) 0.5% 20/12/2040	0.00%	JP1201751M13
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
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
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Atlas Arteria Ltd	0.00%	AU0000013559
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Telekom Austria Ord Shs	0.00%	AT0000720008
BNP Paribas Bank Account ILS	0.00%	
Annaly Capital Management In Registered Certificate of Deposit	0.00%	US0357108390
Globalfoundries Inc Registered Certificate of Deposit	0.00%	KYG393871085
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
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
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Unimicron Technology Ord Shs	0.00%	TW0003037008
Newell Brands Inc	0.00%	US6512291062

Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00% AU000XCLWAQ1
PZU Ord Shs	0.00% PLPZU0000011
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Tis Ord Shs	0.00% JP3104890003
Korea Republic Of (Government) 1.125% 10/09/2039	0.00% KR103502G990
Pandora Ord Shs	0.00% DK0060252690
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Be Semiconductor Industries Nv Registered Certificate of Depos	0.00% NL0012866412
Ecopro Bm Co Ltd Registered Certificate of Deposit	0.00% KR7247540008
BNP Paribas Bank Account RON	0.00%
Endesa Ord Shs	0.00% ES0130670112
Italy Republic Of (Government) 3.45% 01/03/2048	0.00% IT0005273013
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.00% ES00000124H4
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00% SG31A8000003
Amplifon SpA	0.00% IT0004056880
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00% NL0015000QL2
France Republic Of (Government) 0.75% 25/05/2053	0.00% FR0014004J31
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Svenska Cellulosa AB SCA	0.00% SE0000112724
Vivendi	0.00% FR0000127771
Yanlord Land Group Ord Shs Registered Certificate of Deposit	0.00% SG1T57930854
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Medibank Private Ltd	0.00% AU000000MPL3
Metso Outotec Corp	0.00% FI0009014575
Lenovo Group Ord Shs	0.00% HK0992009065
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Elbit Systems Ltd	0.00% IL0010811243
United States Treasury 3.875% 15/08/2040	0.00% US912810QK79
ESR Cayman Ltd	0.00% KYG319891092
Cemex CPO	0.00% MXP225611567
Canada (Government) 2.25% 01/03/2024	0.00% CA135087J546
Yara International Ord Shs	0.00% NO0010208051
Krafton Inc Registered Certificate of Deposit	0.00% KR7259960003
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00% NL0011819040
Italy Republic Of (Government) 2.7% 01/03/2047	0.00% IT0005162828
Baloise Holding Ord Shs	0.00% CH0012410517
Spain Kingdom Of (Government) 0% 31/01/2025	0.00% ES0000012F92
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.00% MX0MGO0000P2
United Kingdom Of Great Britain and Northern Ireland 1.5% 22,	0.00% GB00BDCHBW80
Dechra Pharmaceuticals PLC Registered Certificate of Deposit	0.00% GB0009633180
Tower Semiconductor Ord Shs	0.00% IL0010823792
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00% IDG000018805
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Shanxi Securities Co Ltd Registered Certificate of Deposit	0.00% CNE100000WJ0
Showa Denko Ord Shs	0.00% JP3368000000
Korea Republic Of (Government) 1.5% 10/03/2025	0.00% KR103501GA35
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Avic Industry Finance Holdings Co Ltd Registered Certificate of I	0.00% CNE000000KC1
Orkla ASA	0.00% NO0003733800
Japan Hotel Reit Investment Corp Registered Certificate of Depo	0.00% JP3046400002
Banque SAU di Fransi SJSC	0.00% SA0007879782
L&F Co Ltd	0.00% KR7066970005
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Israel State Of (Government) 2% 31/03/2027	0.00% IL0011393449
Korea Republic Of (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Yuanta Financial Holding Ord Shs	0.00% TW0002885001
Bayerische Motoren Werke AG - Pref Shares	0.00% DE0005190037
Republic of Finland 0.5% 15/09/2027	0.00% FI4000278551
Slovenia Republic Of (Government) 0% 12/02/2031	0.00% SI0002104105
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Yageo Ord Shs	0.00% TW0002327004
SK Innovation Ord Shs	0.00% KR7096770003
Nanya Technology Ord Shs	0.00% TW0002408002
Sanlam Ltd Ord Shs	0.00% ZAE000070660
Germany Federal Republic Of (Government) 0% 15/08/2031	0.00% DE0001102564
Grifols Ord Shs Class B	0.00% ES0171996095
Rede D'Or Sao Luiz SA Registered Certificate of Deposit	0.00% BRRDORACNOR8
M&G PLC	0.00% GB00BKFB1C65
Tokyu Ord Shs	0.00% JP3574200006

BanColombia Ord Shs	0.00%	COB07PA00086
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
China Tower Corp Ltd	0.00%	CNE100003688
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Stockland Ltd	0.00%	AU000000SGP0
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
HEICO Corp	0.00%	US4228061093
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Enlight Renewable Energy Ltd Registered Certificate of Deposit	0.00%	IL0007200111
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
ZTO Express	0.00%	US98980A1051
Krung Thai Bank PCL	0.00%	TH0150010Z11
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
Oneness Biotech Co Ltd Registered Certificate of Deposit	0.00%	TW0004743000
B&M European Value Retail Ord Shs	0.00%	LU1072616219
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Lynas Corporation Ltd	0.00%	AU000000LYC6
Aisin Seiki Ord Shs	0.00%	JP3102000001
Southwest Airlines Co	0.00%	US8447411088
Yamato Holdings Co Ltd	0.00%	JP3940000007
IAC Holdings	0.00%	US44891N2080
Accor Ord Shs	0.00%	FR0000120404
Innolux Ord Shs	0.00%	TW0003481008
Monde Nissin Corp Registered Certificate of Deposit	0.00%	PHY6142T1052
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
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
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Dino Polska Ord Shs	0.00%	PLDINPL00011
Beijer Ref Ab (Publ) Registered Certificate of Deposit	0.00%	SE0015949748
Eve Energy Co Ltd Registered Certificate of Deposit	0.00%	CNE100000GS4
Euronext NV	0.00%	NL0006294274
SBI Holdings Inc	0.00%	JP3436120004
Orora Ltd	0.00%	AU000000ORA8
RICOH Ord Shs	0.00%	JP3973400009
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Accton Technology Corp	0.00%	TW0002345006
SEI Investments Co	0.00%	US7841171033
Bluescope Steel Ltd	0.00%	AU000000BSL0
Mirvac Group	0.00%	AU000000MGR9
Kyushu Railway Ord Shs	0.00%	JP3247010006
Clarivate PLC	0.00%	JE00BJJN4441
Hotai Motor Ord Shs	0.00%	TW0002207008
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Schibsted ASA (Class A)	0.00%	NO0003028904
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Capcom Co Ltd	0.00%	JP3218900003
Elia Group SA	0.00%	BE0003822393
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Uipath Inc Registered Certificate of Deposit	0.00%	US90364P1057
Volkswagen AG	0.00%	DE0007664005
OZ Minerals Ltd	0.00%	AU000000OZL8
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
Ruentex Development Co Ltd Registered Certificate of Deposit	0.00%	TW0009945006
Western Union Co	0.00%	US9598021098
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%	BRSUZBACNOR0
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
Alstom Ord Shs	0.00%	FR0010220475
Nihon M&A Center Inc	0.00%	JP3689050007
Telenor ASA	0.00%	NO0010063308
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
BNP Paribas Bank Account QAR	0.00%	
Country Garden Services Holdings	0.00%	KYG2453A1085
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Scg Packaging Pcl Registered Certificate of Deposit	0.00%	TH0098010Y13
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Zalando SE	0.00%	DE000ZAL1111
Transaction Capital Ltd	0.00%	ZAE000167391
Sekisui House Reit Inc	0.00%	JP3047820000
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Yamaha Ord Shs	0.00%	JP3942600002
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Kinnevik AB - B	0.00%	SE0015810247
Kingfisher PLC	0.00%	GB0033195214
United Continental Holdings Ord Shs	0.00%	US9100471096
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Lifco AB (publ)	0.00%	SE0015949201
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
SKF AB	0.00%	SE0000108227
Zillow Group Inc - C	0.00%	US98954M2008
Takashimaya Ord Shs	0.00%	JP3456000003
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Voltronic Power Technology Corp Registered Certificate of Dep	0.00%	TW0006409006
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Nissan Motor Co Ltd	0.00%	JP3672400003
Ireland (Government) 5.4% 13/03/2025	0.00%	IE00B4TV0D44
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.00%	GB00BLPK7334
Xpeng Inc	0.00%	US98422D1054
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00%	ES0000012F76
Gold Fields Ord Shs	0.00%	ZAE000018123
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
Swap Maturing 08/04/2032 (WPAC40)	0.00%	
Canada (Government) 2.25% 01/06/2025	0.00%	CA135087D507
EXOR Ord Shs	0.00%	NL0012059018
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Leg Immobilien AG	0.00%	DE000LEG1110
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.00%	IDG000013707
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312296073
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.00%	GB00BFMCN652
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
Rohm Ord Shs	0.00%	JP3982800009
Wharf Real Estate Investment	0.00%	KYG9593A1040
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Poland Republic Of (Government) 2.5% 25/07/2027	0.00%	PL0000109427
Organon & Co	0.00%	US68622V1061
Telia Company Ord Shs	0.00%	SE0000667925
UK Gilt Stock 2.5% 22/07/2065	0.00%	GB00BYYMZX75
Kinden Ord Shs	0.00%	JP3263000006
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Czech Republic (Government) 1.2% 13/03/2031	0.00%	CZ0001005888
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00%	NL00150006U0
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Italy Republic Of (Government) 3.1% 01/03/2040	0.00%	IT0005377152
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
SIG Combibloc Services	0.00%	CH0435377954
MEIJI Holdings Ord Shs	0.00%	JP3918000005

Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Kanzhun Ltd	0.00%	US48553T1060
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Exact Sciences Corp	0.00%	US30063P1057
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
The Public Warehousing (Agility) Ord Shs Registered Certificate	0.00%	KW0EQ0601041
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Etihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Capitaland Mall Trust	0.00%	SG1M51904654
Nitori Holdings Co Ltd	0.00%	JP3756100008
Compal Electronics Ord Shs	0.00%	TW0002324001
DaVita Ord Shs	0.00%	US23918K1088
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00%	DE0001135325
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.00%	AU000XCLWAG2
Canada (Government) 1.5% 01/04/2025	0.00%	CA135087N340
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
Austria Republic Of (Government) 0.5% 20/02/2029	0.00%	AT0000A269M8
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Japan (Government) 0.8% 20/03/2042	0.00%	JP1201801N46
BNP Paribas Bank Account DKK	0.00%	
Acs Actividades de Construcccion Y Servicios Ords	0.00%	ES0167050915
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Masimo Corp	0.00%	US5747951003
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Kuwait Finance House Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0100085
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00%	IDG000013202
Siemens Energy AG	0.00%	DE000ENER6Y0
Huatai Securities Co Ltd Registered Certificate of Deposit	0.00%	CNE100001YQ9
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00%	GB00BNR5MZ78
SK Holdings Ord Shs	0.00%	KR7034730002
United States Treasury 1.625% 31/10/2026	0.00%	US912828YQ73
Disco Ord Shs	0.00%	JP3548600000
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00%	DK0009923807
United States Treasury 0.625% 31/12/2027	0.00%	US91282CBB63
Power Assets Holdings Ord Shs	0.00%	HK0006000050
AGC Ord Shs	0.00%	JP3112000009
Largan Precision Ord Shs	0.00%	TW0003008009
VAT Group AG	0.00%	CH0311864901
Misumi Group Inc	0.00%	JP3885400006
Carnival Corporation	0.00%	PA1436583006
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
First Financial Holding Ord Shs	0.00%	TW0002892007
Pearson PLC	0.00%	GB0006776081
Kobe Bussan Co Ltd	0.00%	JP3291200008
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
UK Gilt Stock 4.25% 07/03/2036	0.00%	GB0032452392
Italy Republic Of (Government) 0% 01/08/2026	0.00%	IT0005454241
Abu Dhabi Natl Oil Co For Distribution Pjsc Registered Certificat	0.00%	AEA006101017
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
Swap Maturing 20/05/2025 (BNZW40)	0.00%	
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
United States Treasury 4.375% 15/05/2041	0.00%	US912810QQ40
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Japan Real Estate Investment Corp	0.00%	JP3027680002
Canada (Government) 1.25% 01/03/2025	0.00%	CA135087K528
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00%	BE0000344532
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Bouygues SA	0.00%	FR0000120503
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Bureau Veritas SA	0.00%	FR0006174348
JFE Holdings Ord Shs	0.00%	JP3386030005
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7

Trend Micro Ord Shs	0.00%	JP3637300009
MTR Corp Ltd	0.00%	HK0066009694
Banco Bradesco Pref Shs	0.00%	BRBBDACNOR1
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Eiffage Ord Shs	0.00%	FR0000130452
Greatown Holdings Ltd Registered Certificate of Deposit	0.00%	CNE000000S76
Sahara International Petrochemical Company SJSC	0.00%	SA000AOKFKK0
Valmet Oyj Registered Certificate of Deposit	0.00%	FI4000074984
Canada (Government) 1.75% 01/12/2053	0.00%	CA135087M680
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Samsung C&t Ord Shs	0.00%	KR7028260008
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Autoliv Inc	0.00%	US0528001094
Applovin Corp	0.00%	US03831W1080
Shaanxi International Trust Co Ltd Registered Certificate of Dep	0.00%	CNE0000004F3
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.00%	GB00BLH38158
Mobile Tel Ord Shs Registered Certificate of Deposit	0.00%	KW0EQ0601058
United States Treasury 3.125% 15/02/2043	0.00%	US912810QZ49
Toto Ltd	0.00%	JP3596200000
Elanco Animal Health Ord Shs	0.00%	US28414H1032
Bangkok Expressway - Foreign	0.00%	TH6999010015
Swap Maturing 19/05/2025 (WPAC40)	0.00%	
Nissan Chemical Ord Shs	0.00%	JP3670800006
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.00%	DE0001102606
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Sodexo Ord Shs	0.00%	FR0000121220
Nippon Prologis Reit Inc	0.00%	JP3047550003
Ncsoft Ord Shs	0.00%	KR7036570000
Arkema Ord Shs	0.00%	FR0010313833
Wisetech Global Ltd	0.00%	AU000000WTC3
Georg Fischer AG	0.00%	CH1169151003
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Royal Unibrew A/S Registered Certificate of Deposit	0.00%	DK0060634707
Carlyle Group/The	0.00%	US14316J1088
Austria Republic Of (Government) 1.2% 20/10/2025	0.00%	AT0000A1FAP5
United States Treasury 3.75% 15/08/2041	0.00%	US912810QS06
Voya Financial Ord Shs	0.00%	US9290891004
Telus Corporation Non-Canadian Registered Certificate of Depo	0.00%	CA87971M9969
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
France Republic Of (Government) 0.5% 25/05/2040	0.00%	FR0013515806
T&D Holdings Inc	0.00%	JP3539220008
British Land Co PLC	0.00%	GB0001367019
Fox Ord Shs Class A	0.00%	US35137L2043
GLP J-REIT	0.00%	JP3047510007
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Unity Software Inc	0.00%	US91332U1016
Energy Absolute PCL	0.00%	TH3545010011
Petronas Chemicals Group Ord Shs	0.00%	MYL5183O0008
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00%	BE0000354630
EDF	0.00%	FR0010242511
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Qingdao Port International Co Ltd Registered Certificate of Dep	0.00%	CNE100003GT6
Australia Commonwealth Of (Government) 1% 21/12/2030	0.00%	AU0000087454
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Agricultural Bank of China Ord Shs H	0.00%	CNE100000Q43
Guotai Junan Securities Ord Shs A Registered Certificate of Dep	0.00%	CNE100002FK9
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00%	ES0000012E69
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
Austria Republic Of (Government) 0% 20/02/2031	0.00%	AT0000A2NW83

Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
HMM Co Ltd	0.00% KR7011200003
Getlink Ord Shs	0.00% FR0010533075
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Kesko Ord Shs Class B	0.00% FI0009000202
Belimo Holding AG	0.00% CH1101098163
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Nexi SpA	0.00% IT0005366767
Wise PLC Registered Certificate of Deposit	0.00% GB00BL9YR756
Randstad Ord Shs	0.00% NL0000379121
Covestro AG	0.00% DE0006062144
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
JDE Peets NV	0.00% NL0014332678
Smiths Group Ord Shs	0.00% GB00B1WY2338
Sibanye Stillwater Ltd	0.00% ZAE000259701
Erste Group Bank AG	0.00% AT0000652011
Bid Corporation Ord Shs	0.00% ZAE000216537
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Korea Republic Of (Government) 2% 10/03/2049	0.00% KR103502G933
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.00% TH0623035605
JSR Ord Shs	0.00% JP3385980002
Konami Holdings Ord Shs	0.00% JP3300200007
LG Innotek Co Ltd	0.00% KR7011070000
Giant Manufacturing Ord Shs	0.00% TW0009921007
Isuzu Motors Ord Shs	0.00% JP3137200006
GPT Group	0.00% AU000000GPT8
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.00% ES0000012H41
Toppan Printing Co Ltd	0.00% JP3629000005
Wartsila Ord Shs	0.00% FI0009003727
Flughafen Zuerich AG-Reg	0.00% CH0319416936
New Oriental Education & Technology Group Inc ADR	0.00% US6475812060
Nordic Semiconductor ASA	0.00% NO0003055501
BNP Paribas Bank Account SGD	0.00%
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Sekisui Chemical Ord Shs	0.00% JP3419400001
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Acer Ord Shs	0.00% TW0002353000
Asahi Intecc Ord Shs	0.00% JP3110650003
Koito Manufacturing Ord Shs	0.00% JP3284600008
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
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
Tate And Lyle Ord Shs	0.00% GB00BP92CJ43
Japan (Government) 1.7% 20/06/2033	0.00% JP1201451D66
Samsung Engineering Ord Shs	0.00% KR7028050003
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Dubai Investment Ord Shs	0.00% AED000601016
Advance Residence Investment	0.00% JP3047160001
Doha Bank Ord Shs	0.00% QA0006929770
Silergy Corp	0.00% KYG8190F1028
Japan (Government) 2% 20/03/2042	0.00% JP1300361C33
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
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Kenedix Office Investment Corp	0.00% JP3046270009
Want Want China Holdings Ltd	0.00% KYG9431R1039
Aalberts Industries NV	0.00% NL0000852564
Japan (Government) 0.8% 20/12/2047	0.00% JP1300571HC4
Pennon Group PLC	0.00% GB00BNNTLN49
Embraer Ord Shs	0.00% BREMBRACNOR4
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
Kakaobank Corp Registered Certificate of Deposit	0.00% KR7323410001
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
United Urban Investment Corporation	0.00% JP3045540006
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501

Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Charter Hall Group	0.00% AU000000CHCO
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Airtac International Group	0.00% KYG014081064
BUPA Arabia Ord Shs	0.00% SA1210540914
Activia Properties Inc	0.00% JP3047490002
Perusahaan Gas Negara (Persero) Ord Shs	0.00% ID1000111602
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Amorepacific Corp	0.00% KR7090431008
Germany Federal Republic of (Government) 1% 15/05/2038	0.00% DE0001102598
SITC International Holdings Co Ltd	0.00% KYG8187G1055
GF Securities Co Ltd	0.00% CNE100001TQ9
WH Group Ord Shs	0.00% KYG960071028
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
BayCurrent Consulting Inc	0.00% JP3835250006
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Remy Cointreau	0.00% FR0000130395
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
CTS Eventim AG & Co KGaA	0.00% DE0005470306
Orix Jreit Inc	0.00% JP3040880001
Hirose Electric Ord Shs	0.00% JP3799000009
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Slovak Republic 1% 09/10/2030	0.00% SK4000017059
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
Wacker Chemie Ord Shs Registered Certificate of Deposit	0.00% DE000WCH8881
Biomerieux Ord Shs	0.00% FR0013280286
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
Hellofresh SE	0.00% DE000A161408
Delta Air Lines Inc	0.00% US2473617023
Canada (Government) 1.5% 01/09/2024	0.00% CA135087J967
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
Ayala Land Ord Shs	0.00% PHY0488F1004
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
LG Ord Shs	0.00% KR7003550001
East Money Information Co Ltd	0.00% CNE100000MD4
Volvo Car Ab Registered Certificate of Deposit	0.00% SE0016844831
China Airlines Ord Shs	0.00% TW0002610003
Hargreaves Lansdown Ord Shs	0.00% GB00B1VZ0M25
Skc Ord Shs Registered Certificate of Deposit	0.00% KR7011790003
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00% NO0010875230
United States Treasury 4.375% 15/05/2040	0.00% US912810QH41
Gecina REIT Ord Shs	0.00% FR0010040865
Taiyo Yuden Ord Shs	0.00% JP3452000007
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00% TH062303I602
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Advantech Ord Shs	0.00% TW0002395001
Asics Ord Shs	0.00% JP3118000003
Korean Air Lines Ord Shs	0.00% KR7003490000
Just Eat Takeaway.com NV	0.00% NL0012015705
Realtek Semiconductor Ord Shs	0.00% TW0002379005
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTELOE0028
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
Ibiden Ord Shs	0.00% JP3148800000
Clicks Group Ord Shs	0.00% ZAE000134854
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
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
The Government of the Republic of Indonesia 6.375% 15/04/20	0.00% IDG000018706

ALS Ltd	0.00%	AU000000ALQ6
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Yuxiu Property Ord Shs	0.00%	HK0000745908
Vodacom Group Ord Shs	0.00%	ZAE000132577
William Demant Holding Ord Shs	0.00%	DK0060738599
Evotec SE	0.00%	DE0005664809
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Pegatron Ord Shs	0.00%	TW0004938006
Obayashi Corp	0.00%	JP3190000004
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
BIM Biresik Magazalar A Ord Shs	0.00%	TREBIMM00018
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Olaplex Holdings Inc Registered Certificate of Deposit	0.00%	US6793691089
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
BDO Unibank Ord Shs	0.00%	PHY077751022
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Azrieli Group Ord Shs	0.00%	IL0011194789
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
LIXIL Group Corp	0.00%	JP3626800001
Rinnai Ord Shs	0.00%	JP3977400005
NGK Spark Plug Ord Shs	0.00%	JP3738600000
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Ebara Corp	0.00%	JP3166000004
New World Development	0.00%	HK0000608585
Japan (Government) 1.3% 20/06/2052	0.00%	JP1300751N79
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Hiwin Technologies Corp	0.00%	TW0002049004
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Ube Industries Ord Shs	0.00%	JP3158800007
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
Toyo Suisan Ord Shs	0.00%	JP3613000003
Kojamo Oyj	0.00%	FI4000312251
China International Capital Ord Shs H	0.00%	CNE100002359
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Central Pattana - Foreign	0.00%	TH0481B10Z18
Mapletree Commercial Units	0.00%	SG2D18969584
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Totvs SA	0.00%	BRTOTSACNOR8
Telecom Italia SpA/Milano	0.00%	IT0003497176
IHH Healthcare Ord Shs	0.00%	MYL5225O0007
Almarai Ord Shs	0.00%	SA000A0ETH1
HomeServe PLC	0.00%	GB00BYTFB60
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
China Resources Mixc Lifestyle Services Ltd Registered Certifica	0.00%	KYG2122G1064
GlobalWafers Ord Shs	0.00%	TW0006488000
Swap Maturing 03/05/2032 (BNZW40)	0.00%	
Rakuten Inc	0.00%	JP3967200001
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Ubiquiti Inc	0.00%	US90353W1036
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
United States Treasury 4.375% 15/11/2039	0.00%	US912810QD37
Mapletree Industrial Units	0.00%	SG2C32962814
Au Optonics Ord Shs	0.00%	TW0002409000

Reply Spa Registered Certificate of Deposit	0.00%	IT0005282865
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Kajima Ord Shs	0.00%	JP3210200006
DKSH Holding Ord Shs	0.00%	CH0126673539
Chiba Bank Ord Shs	0.00%	JP3511800009
Jardine Cycle And Carriage Ord Shs	0.00%	SG1B51001017
USS Ord Shs	0.00%	JP3944130008
Aveva Group Ord Shs	0.00%	GB00BBG9VN75
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
United States Treasury 2.875% 15/08/2045	0.00%	US912810RN00
Swire Pacific Ord Shs A	0.00%	HK0019000162
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Iwatani Corp	0.00%	JP3151600008
Shinko Electric Industries Co Ltd Registered Certificate of Depo:	0.00%	JP3375800004
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Italgas Ord Shs	0.00%	IT0005211237
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Eva Airways Corp	0.00%	TW0002618006
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
Orient Overseas (International) Ltd	0.00%	BMG677491539
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Incitec Pivot Ltd	0.00%	AU000000IPL1
Tele2 Ord Shs Class B	0.00%	SE0005190238
Ampol Ltd	0.00%	AU0000088338
Seb SA Ord Shs	0.00%	FR0000121709
JD Sports Fashion Ord Shs Registered Certificate of Deposit	0.00%	GB00BM8Q5M07
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Siemens Gamesa Renewable Energy Ord Shs	0.00%	ES0143416115
Posco Chemical Ord Shs	0.00%	KR7003670007
Electrolux Ab Registered Certificate of Deposit	0.00%	SE0016589188
United Kingdom Of Great Britain and Northern Ireland1.5% 31/	0.00%	GB00BM8Z2V59
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Weir Group PLC/The	0.00%	GB0009465807
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Signify Ord Shs	0.00%	NL0011821392
Weichai Power Co Ltd	0.00%	CNE1000004L9
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00%	ES0000012E51
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Korea Zinc Ord Shs	0.00%	KR7010130003
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Germany Federal Republic of (Government) 0.4% 13/09/2024	0.00%	DE0001104891
Getinge AB	0.00%	SE0000202624
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Adecco Group Ord Shs	0.00%	CH0012138605
Hitachi Metals Ord Shs	0.00%	JP3786200000
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00%	BE0000342510
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.00%	MX0MGO0000D8
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Seek Ltd	0.00%	AU000000SEK6
360 Digitech Inc	0.00%	US88557W1018
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012I24
Indorama Ventures PLC	0.00%	TH1027010012
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Banco de Chile Ord Shs	0.00%	CLP0939W1081

Bilibili Inc	0.00%	US0900401060
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEV0E0018
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Daifuku Ord Shs	0.00%	JP3497400006
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Lennar Corp Registered Certificate of Deposit	0.00%	US5260573028
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Air China Ltd	0.00%	CNE1000001S0
Sojitz Ord Shs	0.00%	JP3663900003
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00%	DE0001102572
Emaar Properties Ord Shs	0.00%	AEE000301011
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
D'leteren Group Nv Registered Certificate of Deposit	0.00%	BE0974259880
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Vantage Towers Ag Registered Certificate of Deposit	0.00%	DE000A3H3LL2
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Barratt Developments PLC	0.00%	GB0000811801
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Hoshizaki Ord Shs	0.00%	JP3845770001
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
BNP Paribas Bank Account CZK	0.00%	
Klepierre	0.00%	FR0000121964
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Central Retail Corporation PCL	0.00%	TH9597010007
Acciona SA	0.00%	ES0125220311
Sagax Ab-D Registered Certificate of Deposit	0.00%	SE0009161052
Yang Ming Marine Transport Corp Registered Certificate of Dep	0.00%	TW0002609005
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Puma SE	0.00%	DE0006969603
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
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
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
LaSalle Logiport REIT	0.00%	JP3048180008
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
OTP Bank Ord Shs	0.00%	HU0000061726
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Raia Drogasil Ord Shs	0.00%	BRRADLACNOR0
Swire Properties Ord Shs	0.00%	HK0000063609
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
New China Life Insurance Company Ltd	0.00%	CNE100001922
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Lend Lease Group	0.00%	AU000000LLC3
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
ABN AMRO Group Ord Shs	0.00%	NL0011540547
China Citic Bank Corp Ltd	0.00%	CNE1000000R4

Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
GS Holdings Ord Shs	0.00%	KR7078930005
Soitec SA	0.00%	FR0013227113
TEMENOS Ord Shs	0.00%	CH0012453913
Vornado Realty Trust	0.00%	US9290421091
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Romania (Government) 4.5% 17/06/2024	0.00%	ROGV3LGNPCW9
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Ayala Ord Shs	0.00%	PHY0486V1154
Arab National Bank	0.00%	SA0007879105
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Orica Ltd	0.00%	AU000000OR11
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Nedbank Group Ord Shs	0.00%	ZAE000004875
Daido Steel Co Ltd	0.00%	JP3491000000
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Interpump Group SA Registered Certificate of Deposit	0.00%	IT0001078911
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Zensho Holdings Ord Shs	0.00%	JP3429300001
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Hitachi Transport System Ord Shs	0.00%	JP3791200003
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
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
Micro-Star International Co Ltd	0.00%	TW0002377009
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Horiba Ord Shs	0.00%	JP3853000002
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Sino Land Co	0.00%	HK0083000502
Enagas Ord Shs	0.00%	ES0130960018
Sims Group Ltd	0.00%	AU000000SGM7
XPO Logistics Inc	0.00%	US9837931008
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Dexus Property Group	0.00%	AU000000DXS1
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Republic of Finland 0.5% 15/04/2026	0.00%	FI4000197959
Keio Ord Shs	0.00%	JP3277800003
Grupo de Inversiones Suramericana Ord Shs	0.00%	COT13PA00086
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Amc Entertainment Holdings Inc Registered Certificate of Depo	0.00%	US00165C1045
Liberty Siriusxm Group	0.00%	US5312294094
Bank Aljazira Ord Shs	0.00%	SA0007879055
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Vicinity Centres	0.00%	AU000000VCX7
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Valeo Ord Shs	0.00%	FR0013176526
Samsung Securities Ord Shs	0.00%	KR7016360000
Kawasaki Kisen Ord Shs Registered Certificate of Deposit	0.00%	JP3223800008
Republic of Finland 0.875% 15/09/2025	0.00%	FI4000167317
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Lite On Technology Ord Shs	0.00%	TW0002301009
AIB Group Ord Shs	0.00%	IE00BFOL3536
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Abrdn PLC	0.00%	GB00BF8Q6K64
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1

BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
ASR Nederland Ord Shs	0.00%	NL0011872643
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Sino-American Silicon Products Inc	0.00%	TW0005483002
GDS Holdings Ltd ADR	0.00%	US36165L1089
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDPR44
Ooredoo Ord Shs	0.00%	QA0007227737
Hiscox Ord Shs	0.00%	BMG4593F1389
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Taiwan Secom Ord Shs	0.00%	TW0009917005
Sezzle Inc-CDI	0.00%	AU0000050981
First International Bank Ord Shs	0.00%	IL0005930388
Cyber Agent Ord Shs	0.00%	JP3311400000
Chicony Electronics Ord Shs	0.00%	TW0002385002
Kurita Water Industries Ltd	0.00%	JP3270000007
Westlake Chemical Ord Shs	0.00%	US9604131022
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES0000012157
Swap Maturing 19/08/2025 (WPAC40)	-0.01%	
Swap Maturing 20/09/2023 (WPAC40)	-0.01%	
Swap Maturing 16/11/2023 (WPAC40)	-0.01%	
Us 10Yr Note (Cbt) 0% 30/12/2022	-0.01%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.02%	
S&P500 E-Mini Future Dec22	-0.02%	ES20221216
Us 5Yr Note (Cbt) 0% 30/12/2022	-0.05%	
Us Long Bond (Cbt) 0% 30/12/2022	-0.05%	