

	1	2	3	4
Offer name	YouWealth	Offer number	OFR12342	
Fund name	FND9336	Fund number	FND9336	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Apple Inc		1.89% US0378331005		
Fisher & Paykel Healthcare Ltd		1.87% NZFAPE0001S2		
Spark New Zealand Ltd		1.62% NZTELE0001S4		
Microsoft Corporation		1.56% US5949181045		
Auckland International Airport Ltd		1.54% NZAIAE0002S6		
Contact Energy Ltd		1.24% NZCENE0001S6		
Infratil Ltd		1.23% NZIFTE0003S3		
Meridian Energy Ltd		1.19% NZMELE0002S7		
Ebos Group Ltd		1.12% NZEBOE0001S6		
Mainfreight Ltd		1.10% NZMFTE0001S9		
Amazon.Com Inc		0.90% US0231351067		
Fletcher Building Ltd		0.71% NZFBUE0001S0		
A2 Milk Company Ltd		0.69% NZATME0002S8		
Tesla Motors Inc		0.60% US88160R1014		
Mercury NZ Ltd		0.57% NZMRPE0001S2		
Ryman Healthcare Ltd		0.56% NZRYME0001S4		
NZ Government Bond 1.75% 15/05/2041		0.54% NZGOVDT541C9		
Alphabet Inc Class A		0.53% US02079K3059		
Summerset Group Holdings Ltd		0.52% NZSUME0001S0		
Chorus Ltd		0.51% NZCNUE0001S2		
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.49% NZIIBDT002C2		
NZ Government Bond 2% 15/05/2032		0.46% NZGOVDT532C8		
Alphabet Inc Class C		0.45% US02079K1079		
BNP Paribas Bank Account USD		0.44%		
UnitedHealth Group Inc		0.42% US91324P1021		
Goodman Property Trust		0.40% NZCPTTE0001S9		
NZ Government Bond 0.5% 15/05/2024		0.39% NZGOVDT524C5		
Johnson & Johnson		0.38% US4781601046		
Precinct Properties NZ Ltd		0.33% NZAPTE0001S3		
NZ Government Bond 3.5% 14/04/2033		0.33% NZGOVDT433C9		
Berkshire Hathaway Inc-Cl B		0.32% US0846707026		
BNP Paribas Bank Account NZD		0.32%		
NZ Government Bond 3% 20/04/2029		0.30% NZGOVDT429C7		
Meta Platforms Inc		0.28% US30303M1027		
Taiwan Semiconductor Manufacturing Co Ltd		0.28% TW0002330008		
Procter and Gamble CO/THE		0.27% US7427181091		
JPMorgan Chase & Co		0.27% US46625H1005		
Port of Tauranga Ltd		0.26% NZPOTE0003S0		
Nestle SA-Reg		0.26% CH0038863350		
Visa Inc-Class A Shares		0.26% US92826C8394		
NVIDIA Corp		0.26% US67066G1040		
Freightways Ltd		0.26% NZFREE0001S0		
Westpac New Zealand Ltd 3.696% 16/02/2027		0.25% NZWNZD0227L7		
Home Depot Inc		0.25% US4370761029		
Eli Lilly and Company		0.24% US5324571083		
Bank of New Zealand (BNZ) 4.261% 03/02/2023		0.24% NZBCBDT004C1		
NZ Government Bond 2.75% 15/04/2037		0.23% NZGOVDT437C0		
NZ Government Bond 4.5% 15/04/2027		0.22% NZGOVDT427C1		
Pfizer Inc		0.22% US7170811035		
Bank of New Zealand Bank Account NZD		0.22%		
Westpac New Zealand Ltd. Registered Certificate of Deposit 28,		0.22% NZF08DT478C2		
Mastercard Inc-Class A		0.22% US57636Q1040		
Danske Bank A/S 1.549% 10/09/2027		0.21% US23636ABB61		
Bank Of America Corp Medium Term Note 2.651% 11/03/2032		0.21% US06051GJP54		
CSL Ltd		0.21% AU000000CSL8		
AbbVie Inc		0.21% US00287Y1091		
IRD Deposit 3.6% 10/10/2022		0.20%		
Genesis Energy Ltd		0.20% NZGNEE0001S7		
Merck & Co Inc		0.20% US58933Y1055		
Coca-Cola Co/The		0.20% US1912161007		
Housing New Zealand Ltd 3.36% 12/06/2025		0.20% NZHNZD0625L3		
Pushpay Holdings Ltd		0.20% NZPPHE0001S6		
PepsiCo Inc		0.20% US7134481081		
Roche Holding AG-Genusschein		0.20% CH0012032048		
Housing New Zealand Ltd 2.247% 05/10/2026		0.20% NZHNZD0001L7		
Kiwibank Ltd 2.155% 20/09/2024		0.20% NZKIWD0924L1		
Bank of America Corp		0.19% US0605051046		

ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 28/11/2022	0.19% NZF02DT335C0
Bank of China Call Account	0.19%
Tencent Holdings Ltd	0.19% KYG875721634
Skellerup Holdings Ltd	0.19% NZSKXE0001S8
Westpac New Zealand Ltd. Registered Certificate of Deposit 07/11/2022	0.19% NZF08DT508C6
NZ Government Bond 1.5% 15/05/2031	0.19% NZGOVDT531C0
Costco Wholesale Corp	0.19% US22160K1051
New Zealand Local Government Funding Agency 2% 15/04/2031	0.18% NZLGFDT016C5
Thermo Fisher Scientific Inc	0.18% US8835561023
National Grid Electricity Transmission PLC Medium Term Note 01/03/2024	0.17% XS2200513070
Carrier Global Corp 2.722% 15/02/2030	0.17% US14448CAQ78
Kiwi Property Group Ltd	0.17% NZKPGE0001S9
Kiwibank Ltd 2.635% 05/10/2026	0.17% NZKIWD1026L4
ANZ Bank New Zealand Ltd 3.7% 30/05/2023	0.17% NZANBDT022C1
Wal-Mart Stores Inc	0.17% US9311421039
Housing New Zealand Ltd 1.534% 10/09/2035	0.16% NZHNZD0935L6
ASB Bank Ltd. Registered Certificate of Deposit 28/11/2022	0.16% NZF04DT468C7
Broadcom Inc	0.16% US11135F1012
Samsung Electronics CFD	0.16% KR7005930003
McDonald's Corp	0.15% US5801351017
Bank of New Zealand 4.985% 07/06/2027	0.15% NZBNZDT401C8
AstraZeneca PLC	0.15% GB0009895292
Cisco Systems Inc	0.15% US17275R1023
Asml Holding Nv	0.15% NL0010273215
Walt Disney Co/The	0.15% US2546871060
Abbott Laboratories	0.15% US0028241000
Danaher Corp	0.15% US2358511028
Wells Fargo & Co	0.14% US9497461015
Apple Inc 1.375% 17/01/2024	0.14% XS1292384960
Novartis AG	0.14% CH0012005267
Toyota Motor Corp	0.14% JP3633400001
ASB Bank Ltd. 5.524% 21/06/2027	0.14% NZABBDT044C9
NextEra Energy Inc	0.14% US65339F1012
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.14% US06051GHZ54
New Zealand Local Government Funding Agency Ltd. Registered Certificate of Deposit 07/11/2022	0.14% NZLGBDT223C1
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22/11/2022	0.14% NZF04DT508C0
E.ON International Finance Bv Medium Term Note 6.25% 03/06/2024	0.14% XS0147048762
Asian Development Bank 2.125% 19/05/2031	0.14% NZADBDT013C2
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.14% XS1457527015
Westpac New Zealand Ltd. Registered Certificate of Deposit 15/05/2023	0.14% NZF08DT530C0
Property for Industry Ltd	0.14% NZPFIE0001S5
Vier Gas Transport GmbH 4.625% 26/09/2032	0.14% XS2535725159
Novo Nordisk A/S-B	0.14% DK0060534915
Accenture PLC	0.14% IE00B4BNMY34
Vital Healthcare Property Trust	0.14% NZCHPE0001S4
ASB Bank Ltd 1.83% 19/08/2024	0.14% NZABBDG004C8
Air New Zealand Ltd	0.14% NZAIRE0001S2
NZ Government Bond 5.5% 15/04/2023	0.14% NZGOVDT423C0
KMD Brands Ltd	0.14% NZKMDE0001S3
NZ Government Bond 2.75% 15/04/2025	0.14% NZGOVDT425C5
Severn Trent Utilities Finance PLC Medium Term Note 1.625% 01/03/2024	0.14% XS1729892924
Stedin Holding NV 1.5% Perpetual	0.14% XS2314246526
Verizon Communications Inc	0.14% US92343V1044
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.13% XS2258389415
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.13% NZANBDT023C9
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.13% US23329PAF71
RELX Capital Inc 3.5% 16/03/2023	0.13% US74949LAB80
Verizon Communications Inc 4.4% 01/11/2034	0.13% US92343VCQ59
Housing New Zealand Ltd 2.183% 24/04/2030	0.13% NZHNZD0230L2
Texas Instruments Inc	0.13% US8825081040
International Bank for Reconstruction and Development 2.5% 20/09/2035	0.13% NZIBDDT013C4
NZ Government Bond 2.6668% 20/09/2035	0.13% NZIIBDT004C8
Glaxosmithkline Capital PLC Medium Term Note 0% 23/09/2023	0.13% XS2054626788
Bristol-Myers Squibb Co	0.13% US1101221083
Alibaba Group Holding Ltd	0.13% KYG017191142
Lvmh Moet Hennessy Louis Vuitton	0.13% FR0000121014
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/01/2028	0.12% XS2249741245
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.12% XS2438026440
Comcast Corp Class A	0.12% US20030N1019
Industrial and Commercial Bank of China (NZ) Ltd Registered Certificate of Deposit 07/11/2022	0.12% NZF03DT057C9
European Investment Bank 1.875% 16/06/2028	0.12% NZEIBDT006C7
Bank of Ireland Group Public Limited Company 6.253% 16/09/2027	0.12% US06279JAC36

BNP Paribas Bank Account AUD	0.12%
Salesforce.com Inc	0.12% US79466L3024
UK Gilt Stock 0.25% 31/01/2025	0.12% GB00BLPK7110
JPMorgan Chase & Co 2.58% 22/04/2032	0.12% US46647PCC86
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.12% NZDCTDT211C0
Arvida Group Ltd	0.12% NZARVE0001S5
Argosy Property Trust	0.12% NZARGE0010S7
Berkshire Hathaway Ord Shs Class A	0.12% US0846701086
Nationwide Building Society 1.5% 13/10/2026	0.12% US63859UBH59
Linde PLC	0.12% IE00BZ12WP82
Transpower New Zealand Ltd 1.735% 04/09/2025	0.11% NZTRPD0070L9
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
Amgen Inc	0.11% US0311621009
New Zealand Local Government Funding Agency Ltd. Register	0.11% NZLGBDT227C2
NZ Government Bond 0.25% 15/05/2028	0.11% NZGOVDT528C6
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	0.11% NZF08DT586C2
BNZ International Funding Ltd. Registered Certificate of Deposi	0.11% NZF01DT470C6
Motability Operations Group PLC Medium Term Note 0.875% 1.	0.11% XS1578212299
Ampriom GmbH 0.625% 23/09/2033	0.11% DE000A3E5VX4
Eurogrid GMBH 1.625% 03/11/2023	0.11% XS1315101011
ANZ Banking Group	0.11% AU0000000ANZ3
Lowe's Companies Inc	0.11% US5486611073
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.11% US59217GGU76
Bank of New Zealand Registered Certificate of Deposit 15/11/20	0.11% NZF01DT475C5
Kommunalbanken AS 0.375% 14/04/2023	0.11% NZKBNDT013C8
Adobe Systems Inc	0.11% US00724F1012
United Parcel Service Inc	0.11% US9113121068
QUALCOMM Inc	0.11% US7475251036
T-Mobile USA Inc 2.875% 15/02/2031	0.11% US87264ABT16
Transpower New Zealand Limited 5.893% 15/03/2028	0.11% NZTRPD0328L1
ANZ Bank New Zealand Ltd. Term Deposit 3.54% 21/11/2022	0.11%
Cvs Caremark Corp	0.11% US1266501006
Royal Bank of Canada	0.11% CA7800871021
Bank of New Zealand Registered Certificate of Deposit 07/10/20	0.11% NZF01DT501C8
NZ Government Bond 0.5% 15/05/2026	0.11% NZGOVDT526C0
China Construction Bank (New Zealand) Limited Term Deposit 4	0.11%
Union Pacific Corp	0.11% US9078181081
Credit Suisse Group AG 3.091% 14/05/2032	0.11% US225401AU28
P3 Group S.ar.l. 1.625% 26/01/2029	0.10% XS2436807940
AT&T Inc	0.10% US00206R1023
IRD Deposit 3.6% 23/11/2022	0.10%
Charles Schwab Corp/The	0.10% US8085131055
Anthem Inc	0.10% US0367521038
Sagax AB Medium Term Note 2% 17/01/2024	0.10% XS1877540465
Medtronic Inc.	0.10% IE00BTN1Y115
Toronto-Dominion Bank/The	0.10% CA8911605092
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.10% XS2315784806
Magallanes Inc. 5.141% 15/03/2052	0.10% US55903VQAQ68
Metropolitan Life Global Funding I Medium Term Note 0.9% 08,	0.10% US59217GEH83
Unilever PLC	0.10% GB00B10RZP78
Westpac Banking Corp	0.10% AU000000WBC1
Stride Stapled Group	0.10% NZSPGE0001S2
Nationwide Building Society 0.25% 14/09/2028	0.10% XS2385790667
JPMorgan Chase & Co 1.953% 04/02/2032	0.10% US46647PBX33
Becton Dickinson And Co 1.9% 15/12/2026	0.10% XS1531347661
Stellantis Finance US Inc 6.375% 12/09/2032	0.10% US85855CAE03
Starbucks Corp	0.09% US8552441094
United States Treasury 2% 15/11/2041	0.09% US912810TC27
S&P Global Inc	0.09% US78409V1044
BNP Paribas Bank Account EUR	0.09%
Goldman Sachs Group Inc/The	0.09% US38141G1040
NSTAR Electric Co 3.25% 15/05/2029	0.09% US67021CAN74
United States Treasury 2% 15/02/2050	0.09% US912810SL35
American Tower Corp	0.09% US03027X1000
Commonwealth Bank of Australia	0.09% AU000000CBA7
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.09% US46647PCR55
Morgan Stanley	0.09% US6174464486
Westpac New Zealand Ltd 3.72% 23/03/2023	0.09% NZWNZD0323L4
United States of America 2.75% 31/05/2029	0.09% US91282CES61

Advanced Micro Devices	0.09%	US0079031078
Eversource Energy 2.55% 15/03/2031	0.09%	US30040WAL28
BNZ Call Account	0.09%	
Kiwibank Ltd. Registered Certificate of Deposit 18/10/2022	0.09%	NZKIWDM291L0
AFT Pharmaceuticals Ltd	0.09%	NZAFTE0001S4
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.09%	XS1812905526
Intl Business Machines Corp	0.09%	US4592001014
Intuit Inc	0.09%	US4612021034
Digital Dutch Finco BV 1.5% 15/03/2030	0.09%	XS2100664114
HSBC Holdings PLC	0.09%	GB0005405286
Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039	0.09%	US03523TBU16
NIKE Inc	0.09%	US6541061031
AIA Group Ltd	0.09%	HK0000069689
Vector Ltd	0.09%	NZVCTE0001S7
Jersey Central Power & Light Co 2.75% 01/03/2032	0.09%	US476556DD44
Netflix Inc	0.09%	US64110L1061
PayPal Holdings Inc	0.09%	US70450Y1038
Intel Corp	0.09%	US4581401001
N.V. Nederlandse Gasunie 3.375% 11/07/2034	0.08%	XS2498042584
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.08%	XS1652512705
International Business Machines Corp 3% 15/05/2024	0.08%	US459200JY80
World Bank Group 0% 15/01/2027	0.08%	XS2102988354
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.08%	XS2320438653
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.08%	XS2291340433
The Williams Companies Inc 2.6% 15/03/2031	0.08%	US969457BY52
Meituan Dianping Ord Shs	0.08%	KYG596691041
Amazon.com Inc 1% 12/05/2026	0.08%	US023135BX34
Grand City Properties S.A. 0.125% 11/01/2028	0.08%	XS2282101539
Caterpillar Inc	0.08%	US1491231015
Serko Ltd	0.08%	NZSKOE0001S7
Rabobank New Zealand Ltd. Registered Certificate of Deposit 0%	0.08%	NZF05DT186C4
Natwest Group PLC 1.6% 29/09/2026	0.08%	US63906YAD04
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.08%	DE000CZ45VC5
AT&T Inc. 3.5% 15/09/2053	0.08%	US00206RKJ04
Corporate Travel Management	0.08%	AU000000CTD3
SAP SE	0.08%	DE0007164600
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.08%	NZMUFDM335L8
AbbVie Inc 4.25% 21/11/2049	0.08%	US00287YCB39
DNB Bank ASA 0.375% 18/01/2028	0.08%	XS2432567555
Insignia Financial Ltd	0.08%	AU000000IFL2
China Construction Bank (New Zealand) Limited Term Deposit 2	0.08%	
Automatic Data Processing Inc	0.08%	US0530151036
Diageo PLC	0.08%	GB0002374006
Westpac New Zealand Ltd. Registered Certificate of Deposit 21,	0.08%	NZF08DT557C3
Deere & Co	0.08%	US2441991054
Ubs AG (London Branch) Medium Term Note 0.5% 31/03/2031	0.08%	XS2326546350
Oracle Corp	0.08%	US68389X1054
ICBC New Zealand Registered Certificate of Deposit 26/10/2022	0.08%	NZF03DT054C6
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.08%	NZMUFDM305L1
ANZ Bank New Zealand Ltd. Term Deposit 3.6% 02/12/2022	0.08%	
Heartland Group Holdings Ltd	0.08%	NZHGHE0007S9
International Bank for Reconst 2.875% 30/11/2026	0.08%	NZIBDDT019C1
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.07%	NZLRBDT009C1
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.07%	NZIIBDT003C0
Mondelez International Inc-A	0.07%	US6092071058
Vertex Pharmaceuticals Inc	0.07%	US92532F1003
Siemens AG-Reg	0.07%	DE0007236101
Lowe's Companies Inc 5.8% 15/09/2062	0.07%	US548661EN31
Enbridge Inc	0.07%	CA29250N1050
MAGALLANES Inc. 5.391% 15/03/2062	0.07%	US55903VAS25
Auckland Council 2.411% 20/10/2027	0.07%	NZAKCDT547C9
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.07%	NZLRBDT014C1
Infosys Ltd Registered Certificate of Deposit	0.07%	US4567881085
Scales Corporation Ltd	0.07%	NZSCLE0002S8
Orange SA Medium Term Note 5% Perpetual	0.07%	XS1115498260
Auckland International Airport Floating Rate Note 11/10/2022	0.07%	NZAIAD1022L0
Servicenow Inc	0.07%	US81762P1021
Bank of China New Zealand Ltd Term Deposit 3.15% 13/03/202:	0.07%	
Macquarie Group Ltd	0.07%	AU000000MQG1
Bank of China New Zealand Ltd 4.09% 17/10/2022	0.07%	NZBOCDT001C2
Belfius Banque SA Medium Term Note 0.125% 08/02/2028	0.07%	BE6326784566
Prologis Inc	0.07%	US74340W1036

Marsh & McLennan Cos Inc	0.07%	US5717481023
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.07%	US878091BF35
BlackRock Inc	0.07%	US09247X1019
TJX Companies Inc	0.07%	US8725401090
BNP Paribas SA 3.132% 20/01/2033	0.07%	US09659W2U76
Gilead Sciences Inc	0.07%	US3755581036
Sanofi	0.07%	FR0000120578
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.07%	US771196BW19
Enterprise Products Operating LLC 4.45% 15/02/2043	0.07%	US29379VAY92
BNP Paribas Bank Account JPY	0.07%	
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.07%	XS2325617939
Sony Corp	0.07%	JP3435000009
Cigna Corp	0.07%	US1255231003
Credit Agricole SA 1.125% 24/02/2029	0.07%	FR0014008MT2
Citigroup Inc	0.07%	US1729674242
HSBC Holdings PLC 2.871% 22/11/2032	0.07%	US404280CY37
Auckland Council 5.806% 25/03/2024	0.07%	NZAKCDT324C3
T-Mobile	0.07%	US8725901040
American Express Co	0.07%	US0258161092
Oracle Corp 2.875% 25/03/2031	0.07%	US68389XCE31
Reject Shop Ltd/The	0.07%	AU000000TRS9
Broadcom Inc 2.45% 15/02/2031	0.07%	US11135FBH38
L'Oreal SA	0.07%	FR0000120321
SELP Finance S.a r.l. 3.75% 10/08/2027	0.07%	XS2511906310
Aroundtown SA 0.375% 15/04/2027	0.07%	XS2421195848
Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	0.07%	US03522AAH32
Fidelity National Information Services Inc 0.75% 21/05/2023	0.07%	XS1843436574
China People's Republic Of (Government) 1.99% 09/04/2025	0.06%	CND100031JZ0
KiwiBank Ltd. Registered Certificate of Deposit 14/09/2023	0.06%	NZKIWDN257L0
Booking Holdings Inc	0.06%	US09857L1089
Transpower New Zealand Ltd 2.047% 08/09/2026	0.06%	NZTRPD0090L7
Banco Santander SA 4.75% 30/08/2028	0.06%	XS2526505123
AT&T Inc 4.9% 15/08/2037	0.06%	US00206RFW79
Keyence Corp	0.06%	JP3236200006
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15	0.06%	NZF02DT307C9
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.06%	USH7220NAJ93
Intuitive Surgical Inc	0.06%	US46120E6023
Canadian Natl Railway Co	0.06%	CA1363751027
Waste Management Inc	0.06%	US94106L1098
Humana Inc	0.06%	US4448591028
ICBC New Zealand Term Deposit 4.85% 04/08/2023	0.06%	
Bank of New Zealand (BNZ) 4.102% 15/06/2023	0.06%	NZBNZDT387C9
Westpac New Zealand Ltd. Term Deposit 1.6% 07/10/2022	0.06%	
Becton Dickinson and Co	0.06%	US0758871091
3M Co	0.06%	US88579Y1010
Rogers Communications Inc 3.65% 31/03/2027	0.06%	CA775109BK61
ANZ Bank New Zealand Ltd. Term Deposit 4.06% 11/07/2023	0.06%	
Canadian Pacific Railway Ord Shs	0.06%	CA13645T1003
ICBC New Zealand Term Deposit 4.85% 27/06/2023	0.06%	
ASB Bank Ltd. Term Deposit 2.17% 12/01/2023	0.06%	
IVE Group Ltd	0.06%	AU000000IGLO
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.06%	
Pacific Edge Ltd	0.06%	NZPEBE0002S1
Schneider Electric SE	0.06%	FR0000121972
AbbVie Inc 1.5% 15/11/2023	0.06%	XS2125913942
Allianz SE	0.06%	DE0008404005
Crown Castle Intl Corp	0.06%	US22822V1017
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023	0.06%	
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.06%	US06051GJB68
Amprion GmbH 3.971% 22/09/2032	0.06%	DE000A30VPM1
International Bank for Reconstruction and Development 1.625%	0.06%	NZIBDDT018C3
Cleanaway Waste Management Ltd	0.06%	AU000000CWY3
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.06%	US494550BP09
ASB Bank Ltd 3.31% 07/09/2023	0.06%	NZABBDT042C3
Cadent Finance PLC Medium Term Note 0.625% 22/09/2024	0.06%	XS1493320656
Applied Materials Inc	0.06%	US0382221051
Regeneron Pharmaceuticals Inc	0.06%	US75886F1075
Stryker Corp	0.06%	US8636671013
Bacardi Ltd 5.3% 15/05/2048	0.06%	US067316AH25
Chubb Ltd	0.06%	CH0044328745
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.06%	XS2180916871
Kraft Heinz Foods Company 4.125% 01/07/2027	0.06%	XS1253559865

IDP Education Ltd	0.06% AU000000IEL5
Christchurch City Holdings Ltd 3.4% 06/12/2022	0.06% NZCCHDT839C3
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.06% XS2391430837
Auckland Council 4.176% 24/03/2025	0.06% NZAKCDT363C1
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.06% XS1577951129
TARGET CORP	0.06% US87612E1064
Analog Devices Inc	0.06% US0326541051
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.06% US878091BD86
Zoetis Inc	0.06% US98978V1035
Progressive Corp	0.06% US7433151039
BASF SE 3.75% 29/06/2032	0.06% XS2491542457
JPMorgan Chase & Co. 2.963% 25/01/2033	0.06% US46647PCU84
Plains All American Pipeline LP 4.7% 15/06/2044	0.06% US72650RBE18
Oceania Healthcare Ltd	0.06% NZOCAE000250
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.06% XS0512401976
KFW Medium Term Note 0% 15/09/2028	0.06% XS2209794408
Telstra Corp Ltd	0.06% AU000000TLS2
Citigroup Inc 4.412% 31/03/2031	0.06% US172967MP39
General Electric Co	0.06% US3696043013
Deutsche Bank AG 1.375% 10/06/2026	0.05% DE000DL19VD6
Westpac New Zealand Ltd 2.22% 29/07/2024	0.05% NZWNZD0724L3
Transpower New Zealand Ltd 2.73% 14/03/2024	0.05% NZTRPD0060L0
China Construction Bank Corp	0.05% CNE1000002H1
Aroundtown SA Medium Term Note 0% 16/07/2026	0.05% XS2273810510
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.05% NZFCGDG005C4
APT Pipelines Ltd 4.25% 15/07/2027	0.05% US00205GAD97
Daiichi SAnkyo Ord Shs	0.05% JP3475350009
Rio Tinto PLC	0.05% GB0007188757
Experian Finance PLC 2.125% 27/09/2024	0.05% XS1846741228
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.05% XS1964701822
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.05% XS2528341766
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.05% US91324PEL22
OFX Group Ltd	0.05% AU000000OOFX5
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.05% NZBNZDT396C0
Aon PLC	0.05% IE00BLP1HW54
Amgen Inc 3% 22/02/2029	0.05% US031162DD92
Bank of Nova Scotia/The	0.05% CA0641491075
REA Group Ltd	0.05% AU000000REA9
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.05% XS2343851510
Truist Financial Corp	0.05% US89832Q1094
Brookfield Asset Management Inc	0.05% CA1125851040
MacMahon Holdings Ltd	0.05% AU000000MAH3
Air Products and Chemicals Inc.	0.05% US0091581068
Boston Scientific Corp	0.05% US1011371077
HCA Inc 3.375% 15/03/2029	0.05% US404119CE79
Equinix Inc	0.05% US29444U7000
Commerzbank Aktiengesellschaft 4.625% 21/03/2028	0.05% DE000CZ43ZB3
Illinois Tool Works Inc	0.05% US4523081093
Lam Research Corp	0.05% US5128071082
Eurogrid GMBH 1.875% 10/06/2025	0.05% XS1243251375
United States Treasury 0.375% 15/04/2024	0.05% US91282CBV28
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.05% US37045XDP87
Norfolk Southern Corp	0.05% US6558441084
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.05% NZLGFDT008C2
Mckesson Corp	0.05% US58155Q1031
Estee Lauder Cos Inc/The	0.05% US5184391044
US Bancorp	0.05% US9029733048
Stedin Holding N.V. 2.375% 03/06/2030	0.05% XS2487016250
Iberdrola SA	0.05% ES0144580Y14
Bank of Montreal	0.05% CA0636711016
Synlait Milk Ltd	0.05% NZSMLE0001S9
Oncor Electric Delivery Company LLC 3.7% 15/05/2050	0.05% US68233JBV52
Snowflake Inc. Registered Certificate of Deposit	0.05% US8334451098
Dominion Energy Inc	0.05% US25746U1097
Vier Gas Transport GmbH 4% 26/09/2027	0.05% XS2535724772
Eaton Corp PLC	0.05% IE00B8KQN827
Fiserv Ord Shs	0.05% US3377381088
Grand City Properties S.A. 1.5%	0.05% XS2271225281
Commerzbank AG Medium Term Note 1% 04/03/2026	0.05% DE000CZ40NS9
Heathrow Funding Ltd Medium Term Note 1.125% 08/10/2030	0.05% XS2328823104
Mitsubishi UFJ Financial Group Inc	0.05% JP3902900004
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.05% US251526CK32

Gsk Plc Registered Certificate of Deposit	0.05%	GB00BN7SWP63
Fidelity National Information Services Inc 1.5% 21/05/2027	0.05%	XS1843436228
Deutsche Telekom AG	0.05%	DE0005557508
National Australia Bank Ltd	0.05%	AU000000NAB4
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2	0.05%	NZF05DT198C9
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05%	NZMUFDN053L6
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.05%	NZF02DT341C8
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.05%	NZBNZDT394C5
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01	0.05%	NZF05DT193C0
Kiwibank Ltd. Registered Certificate of Deposit 24/01/2023	0.05%	NZKIWDN024L4
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 24	0.05%	NZF02DT342C6
BPCE SA 3.648% 14/01/2037	0.05%	US05578QAH65
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05%	NZMUFDN009L8
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.05%	NZF05DT176C5
Westpac New Zealand Ltd. Registered Certificate of Deposit 05,	0.05%	NZF08DT562C3
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.05%	NZMUFDN0326L7
New Zealand Local Government Funding Agency Ltd. Register	0.05%	NZLGBDT218C1
Kiwibank Ltd. Registered Certificate of Deposit 12/10/2022	0.05%	NZKIWDM285L2
IRD Deposit 3.6% 06/10/2022	0.05%	
Bank of New Zealand Registered Certificate of Deposit 06/10/21	0.05%	NZF01DT442C5
HSBC Bank PLC 5.375% 22/08/2033	0.05%	XS0174470764
CME Group Inc	0.05%	US12572Q1058
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.05%	NZICBDT009C3
Vista Group International Ltd	0.05%	NZVGLE0003S1
Activision Blizzard Inc	0.05%	US00507V1098
China People's Republic Of (Government) 2.24% 25/05/2025	0.05%	CND10004TPK8
Time Warner Cable LLC 5.75% 02/06/2031	0.05%	XS0630584166
Bacardi Ltd 4.45% 15/05/2025	0.05%	USG06905AD83
Dollar General Ord Shs	0.05%	US2566771059
ASB Bank Ltd. Registered Certificate of Deposit 01/12/2022	0.05%	NZF04DT500C7
JD.com Inc Shs A	0.05%	KYG8208B1014
PNC Financial Services Group Inc/The	0.05%	US6934751057
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.05%	US68233JCD46
Canada (Government) 2.75% 01/12/2048	0.05%	CA135087D358
Kommunalbanken AS 5.625% 14/02/2024	0.05%	NZKBNDT007C0
Micron Technology Inc	0.05%	US5951121038
Zurich Insurance Group AG	0.05%	CH0011075394
BPCE SA 2.7% 01/10/2029	0.05%	US05578AAN81
China People's Republic Of (Government) 3.03% 11/03/2026	0.05%	CND100045210
Air Liquide SA	0.05%	FR0000120073
Blackstone Group Inc/The	0.05%	US09260D1072
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.05%	NZF05DT217C7
Taupo District Council Registered Certificate of Deposit 07/12/2	0.05%	NZTDCDM341L3
Amgen Inc 3.15% 21/02/2040	0.05%	US031162CR97
Eversource Energy 3.45% 15/01/2050	0.05%	US30040WAH16
Housing New Zealand Ltd 3.42% 18/10/2028	0.05%	NZHNZD0628L7
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05%	NZCCHDT895C5
Atlantic City Electric Co 2.3% 15/03/2031	0.05%	US048303CJ83
Southern Water Services Finance Ltd Medium Term Note 2.375	0.05%	XS2180916525
CX Corporation	0.05%	US1264081035
China People's Republic Of (Government) 3.81% 14/09/2050	0.05%	CND10003N750
Colgate-Palmolive Co	0.05%	US1941621039
Redbubble Ltd	0.04%	AU000000RBL2
Autodesk Inc	0.04%	US0527691069
Sanef SA 1.875% 16/03/2026	0.04%	FR0013053329
KLA-Tencor Corp	0.04%	US4824801009
China People's Republic Of (Government) 3.86% 22/07/2049	0.04%	CND10002D1Y9
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.04%	NZDCTDT135C1
ING Groep NV 4.252% 28/03/2033	0.04%	US456837BC65
Tourism Holdings Ltd	0.04%	NZHELE000159
Daikin Industries Ltd	0.04%	JP3481800005
China People's Republic Of (Government) 2.69% 12/08/2026	0.04%	CND10004GNL8
Manawa Energy Ltd	0.04%	NZTPXE000155
AXA SA	0.04%	FR0000120628
DBS Group Holdings Ltd	0.04%	SG1L01001701
Diageo Capital B.V. 1.875% 08/06/2034	0.04%	XS2466401572
Pernod Ricard SA	0.04%	FR0000120693
Williams Companies Inc 4.85% 01/03/2048	0.04%	US96949LAE56
Hermes International	0.04%	FR0000052292
Chipotle Mexican Grill Inc	0.04%	US1696561059
Bristol-Myers Squibb Company 3.7% 15/03/2052	0.04%	US110122DW58
Cooperatieve Rabobank Ua Medium Term Note 1.375% 03/02/20	0.04%	XS1180130939

BNP Paribas SA	0.04%	FR0000131104
RELX PLC	0.04%	GB00B2B0DG97
Centene Ord Shs	0.04%	US15135B1017
Airbnb Inc Registered Certificate of Deposit	0.04%	US0090661010
Retail Food Group Ltd	0.04%	AU000000RFG3
L3Harris Technologies Inc	0.04%	US5024311095
Sky Network Television Ltd	0.04%	NZSKTE0001S6
Credit Suisse AG London 0.25% 01/09/2028	0.04%	XS2381671671
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
New Zealand Local Government Funding Agency Ltd. Registered	0.04%	NZLGBDT211C6
EssilorLuxottica	0.04%	FR0000121667
US Treasury N/B 2% 31/05/2024	0.04%	US912828XT22
China People's Republic Of (Government) 3.02% 22/10/2025	0.04%	CND10003R702
Lonza Group Ord Shs	0.04%	CH0013841017
Japan (Government) 0.1% 20/09/2031	0.04%	JP1103641MA8
Taupo District Council Registered Certificate of Deposit 13/10/2	0.04%	NZTDCDM286L0
Taupo District Council Registered Certificate of Deposit 03/11/2	0.04%	NZTDCDM307L4
US 10YR Ultra Fut Dec22	0.04%	
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.04%	DE000A30VT06
Oversea-Chinese Banking Corp Ltd	0.04%	SG1S04926220
TC Energy Corp	0.04%	CA87807B1076
Amphenol Corp-CL A	0.04%	US0320951017
Agilent Technologies Inc	0.04%	US00846U1016
China People's Republic Of (Government) 2.91% 14/10/2028	0.04%	CND10004NCC6
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04%	NZHNZD0008L2
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04%	NZDCTDT173C2
Hon Hai Precision Industry	0.04%	TW0002317005
Medtronic Global Holdings SCA 1.375% 15/10/2040	0.04%	XS2238792332
HCA Inc 3.625% 15/03/2032	0.04%	US404119CF45
New Zealand Exchange Ltd	0.04%	NZNZXE0001S7
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
Al Rajhi Bank Ord Shs	0.04%	SA0007879113
Corteva Inc	0.04%	US22052L1044
Freeport - McMoran Copper	0.04%	US35671D8570
Rte Réseau de Transport Delectricite SA Medium Term Note 0.6	0.04%	FR0013522695
Tencent Holdings 3.595% 19/10/2027	0.04%	US88032XAG97
Hitachi Ltd	0.04%	JP3788600009
American Tower Corp 0.95% 05/10/2030	0.04%	XS2393701953
Moderna Inc	0.04%	US60770K1079
Mercadolibre Inc	0.04%	US58733R1023
Anheuser-Busch InBev NV	0.04%	BE0974293251
Vinci SA	0.04%	FR0000125486
Cheniere Energy Ord Shs	0.04%	US16411R2085
Edwards LifeSciences Corp	0.04%	US28176E1082
BNP Paribas SA 2.159% 15/09/2029	0.04%	US09659W2R48
Public Storage	0.04%	US74460D1090
Cadence Design Systems Ord Shs	0.04%	US1273871087
Move Logistics Group Ltd	0.04%	NZMOWE0001S5
Synopsys Inc	0.04%	US8716071076
Bayer AG-Reg	0.04%	DE000BAY0017
Sempra Energy	0.04%	US8168511090
Bundesrepub. Deutschland 0.5% 15/02/2026	0.04%	DE0001102390
Universal Music Group N.V. 3.75% 30/06/2032	0.04%	XS2496289138
Palo Alto Networks Inc	0.04%	US6974351057
Intercontinental Exchange Inc	0.04%	US45866F1049
Westpac New Zealand Ltd. Registered Certificate of Deposit 23,	0.04%	NZF08DT569C8
Asian Development Bank 3.5% 30/05/2024	0.04%	NZADBDT007C4
BPCE SA 5.748% 19/07/2033	0.04%	US05583JAM45
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.04%	US052113AB36
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.04%	NZTFSDT727C5
AT&T Inc 4% 25/11/2025	0.04%	CA00206RGB20
Sherwin-Williams Co/The	0.04%	US8243481061
Investore Property Ltd	0.04%	NZIPLE0001S3
AMA Group Ltd	0.04%	AU0000000AMA8
Marathon Petroleum Corp	0.04%	US56585A1025
HCA Inc 5.875% 01/02/2029	0.04%	US404119BW86
Japan (Government) 0.4% 20/06/2049	0.04%	JP1300631K78
Hong Kong Exchanges & Clearing Ltd	0.04%	HK0388045442
Uber Technologies Ord Shs	0.04%	US90353T1007
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.04%	USU3827BAA53
Christchurch City Holdings Ltd. Registered Certificate of Deposi	0.04%	NZCCHDT040C8
Dunedin City Treasury Ltd. Registered Certificate of Deposit 09/	0.04%	NZDCTDT227C6

Nutrien Ord Shs	0.04%	CA67077M1086
Tesco Property Finance 2 PLC 6.0517% 13/10/2039	0.04%	XS0347919028
Myriad International Holdings NV	0.04%	NL0013654783
Eversource Energy 3.375% 01/03/2032	0.04%	US30040WAP32
General Mills Inc	0.04%	US3703341046
Ford Motor Co	0.04%	US3453708600
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.04%	NZTFSDT803C4
Fidelity National Information Services Inc	0.04%	US31620M1062
Nintendo Co Ltd	0.04%	JP3756600007
Emerson Electric Co	0.04%	US2910111044
The Warehouse Group Ltd	0.04%	NZWHSE0001S6
T-Mobile USA Inc 3.4% 15/10/2052	0.04%	US87264ACT07
Danone SA 1% Perpetual	0.04%	FR0014005EJ6
Barclays PLC 2.667% 10/03/2032	0.04%	US06738EBR53
Rentokil Initial Finance B.V. 4.375% 27/06/2030	0.04%	XS2494946820
Japan (Government) 0.1% 20/03/2025	0.04%	JP1051431L45
O'Reilly Automotive Ord Shs	0.04%	US67103H1077
Mercedes-Benz Group AG	0.04%	DE0007100000
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.04%	NZLGFDT014C0
KDDI Corp	0.04%	JP3496400007
ABB Ltd	0.04%	CH0012221716
General Motors Co	0.04%	US37045V1008
Steadfast Group Ltd	0.04%	AU000000SDF8
San Diego Gas & Electric Co 4.15% 15/05/2048	0.04%	US797440BW34
BROADCOM Inc. 4.926% 15/05/2037	0.04%	US11135FBV22
Exelon Corp 4.7% 15/04/2050	0.04%	US30161NAY76
Deutsche Bank AG 1.75% 19/11/2030	0.04%	DE000DL19VS4
UBS Group AG	0.04%	CH0244767585
France Republic Of (Government) 0.5% 25/05/2029	0.04%	FR0013407236
Valero Energy Corp	0.04%	US91913Y1001
Charter Communications Operating LLC 3.95% 30/06/2062	0.04%	US161175CG74
RELX Capital Inc. 4.75% 20/05/2032	0.04%	US74949LAE20
DS Smith PLC 0.875% 12/09/2026	0.04%	XS2051777873
Archer-Daniels-Midland Co	0.04%	US0394831020
Aroa Biosurgery Ltd Registered Certificate of Deposit	0.03%	NZARXE0001S1
Oracle Corp 3.65% 25/03/2041	0.03%	US68389XBZ78
Seven & I Holdings Co Ltd	0.03%	JP3422950000
PEXA Group Ltd	0.03%	AU0000158594
Dollar Tree Ord Shs	0.03%	US2567461080
Sumitomo Mitsui Financial Group Inc	0.03%	JP3890350006
DexCom Inc	0.03%	US2521311074
MicroChip Technology Inc	0.03%	US5950171042
Resmed Ord Shs	0.03%	US7611521078
London Stock Exchange Group Ord Shs	0.03%	GB00B0SWJX34
Cummins Inc	0.03%	US2310211063
M&T Bank Ord Shs	0.03%	US55261F1049
Shopify Subordinate Voting Ord Shs Class A	0.03%	CA82509L1076
Euro-Bund Future Dec22	0.03%	DE000C6R0452
NZ Government Bond 2.75% 15/05/2051	0.03%	NZGOVDT551C8
Block Inc	0.03%	US8522341036
Nucor Ord Shs	0.03%	US6703461052
United States of America 0.5% 30/11/2023	0.03%	US91282CDM01
Tencent Holdings Ltd Medium Term Note 2.88% 22/04/2031	0.03%	US88032XBA19
Prudential Financial Inc	0.03%	US7443201022
SBA Communications Corp	0.03%	US78410G1040
Saudi Telecom Ord Shs	0.03%	SA0007879543
Atlassian Corp PLC	0.03%	GB00BZ09BD16
Japan (Government) 0.005% 20/03/2026	0.03%	JP1051471M45
ING Groep NV	0.03%	NL0011821202
Yum! Brands Inc	0.03%	US9884981013
Parker Hannifin Corp	0.03%	US7010941042
Arthur J Gallagher & Co	0.03%	US3635761097
Sanford Ltd	0.03%	NZSANE0001S0
Cintas Ord Shs	0.03%	US1729081059
Lululemon Athletica Inc	0.03%	US5500211090
Hershey Co/The	0.03%	US4278661081
Dow Inc	0.03%	US2605571031
Kinder Morgan Inc/DE	0.03%	US49456B1017
Sysco Corp	0.03%	US8718291078
Intel Corp 4.75% 25/03/2050	0.03%	US458140BM12
Restaurant Brands NZ Ltd	0.03%	NZRBDE0001S1
ENEL SpA	0.03%	IT0003128367

Charter Communications Inc	0.03%	US16119P1084
Nippon Telegraph & Telephone Corp	0.03%	JP3735400008
Germany Federal Republic Of (Government) 0% 11/04/2025	0.03%	DE0001141810
Capital One Financial Corp	0.03%	US14040H1059
Japan (Government) 0.005% 20/12/2026	0.03%	JP1051501N14
Keurig Dr Pepper Ord Shs	0.03%	US49271V1008
Manulife Financial Corp	0.03%	CA56501R1064
Ross Stores Inc	0.03%	US7782961038
BARCLAYS PLC 3.25% 12/02/2027	0.03%	XS1472663670
Japan (Government) 0.1% 20/03/2024	0.03%	JP1051391K44
China People's Republic Of (Government) 2.76% 15/05/2032	0.03%	CND10004TM71
Nordea Bank ABP	0.03%	FI4000297767
EverSource Energy	0.03%	US30040W1080
United States of America 1.25% 15/08/2031	0.03%	US91282CCS89
Sika Ord Shs	0.03%	CH0418792922
Samsung Electronics Co Ltd Intl Preference	0.03%	KR7005931001
Welltower Inc	0.03%	US95040Q1040
Infineon Technologies AG	0.03%	DE0006231004
Vonovia SE 1.5% 14/06/2041	0.03%	DE000A3E5MK0
Japan (Government) 0.1% 20/12/2030	0.03%	JP1103611M11
Deutsche Boerse AG	0.03%	DE0005810055
Barrick Gold Corp	0.03%	CA0679011084
National Bank Of Kuwait Ord Shs Registered Certificate of Depo	0.03%	KW0EQ0100010
Otis Worldwide Corp	0.03%	US68902V1070
Bank Central Asia Tbk PT	0.03%	ID1000109507
Bank of New York Mellon Corp/The	0.03%	US0640581007
Public Service Enterprise Group Ord Shs	0.03%	US7445731067
Ameriprise Finance Ord Shs	0.03%	US03076C1062
Digital Realty Trust Inc	0.03%	US2538681030
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.03%	NZLGFDTO07C4
Sagax AB Medium Term Note 1.125% 30/01/2027	0.03%	XS2112816934
Baxter International Inc	0.03%	US0718131099
Experian PLC	0.03%	GB00B19NLV48
Lloyds Banking Group PLC	0.03%	GB0008706128
Intesa Sanpaolo	0.03%	IT0000072618
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.03%	NZF03DT053C8
Constellation Software Ord Shs	0.03%	CA21037X1006
Danone	0.03%	FR0000120644
PACCAR Ord Shs	0.03%	US6937181088
Global Payments Ord Shs	0.03%	US37940X1028
Deutsche Post AG-Reg	0.03%	DE0005552004
Fortinet Inc	0.03%	US34959E1091
Long Gilt Future Dec22	0.03%	GB00K0SMMS05
Simon Property Group Inc	0.03%	US8288061091
Workday Ord Shs Class A	0.03%	US98138H1014
Arista Networks Ord Shs	0.03%	US0404131064
Aflac Inc	0.03%	US0010551028
Cognizant Technology Solutions Corp	0.03%	US1924461023
Kraft Heinz Foods Company 4.875% 01/10/2049	0.03%	US50077LAZ94
Albemarle Corp	0.03%	US0126531013
Japan (Government) 0.1% 20/03/2028	0.03%	JP1103501J35
Fanuc Corp	0.03%	JP3802400006
Alcon AG	0.03%	CH0432492467
America Movil L Ord Shs	0.03%	MXP001691213
Capral Ltd	0.03%	AU000000CAA9
Fast Retailing Co Ltd	0.03%	JP3802300008
France Republic Of (Government) 0% 25/02/2024	0.03%	FR0014001N46
Consolidated Edison Inc	0.03%	US2091151041
Compass Group PLC	0.03%	GB00BD6K4575
Paychex Ord Shs	0.03%	US7043261079
Recruit Holdings Co Ltd	0.03%	JP3970300004
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.03%	XS2343822503
Honda Motor Co Ltd	0.03%	JP3854600008
Canadian Imperial Bank of Commerce	0.03%	CA1360691010
China People's Republic Of (Government) 2.68% 21/05/2030	0.03%	CND100036Q75
Anglo American Capital PLC 4.75% 21/09/2032	0.03%	XS2536431617
Barclays PLC 5.746% 09/08/2033	0.03%	US06738ECA10
United States of America 2.875% 15/05/2032	0.03%	US91282CEP23
Japan (Government) 0.1% 20/09/2026	0.03%	JP1103441G98
ICICI Bank Limited Registered Certificate of Deposit	0.03%	US45104G1040
Japan (Government) 0.1% 20/06/2024	0.03%	JP1051401K75
International Finance Corp 1.75% 29/07/2024	0.03%	NZIFCDT011C5

Fedex Corp	0.03%	US31428X1063
Japan (Government) 0.005% 20/06/2026	0.03%	JP1051481M76
Travelers Cos Inc/The	0.03%	US89417E1091
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.03%	XS2002532724
Exelon Corp	0.03%	US30161N1019
China Construction Bank (New Zealand) Limited 3.932% 09/11/2025	0.03%	NZCCBDT010C7
Alstria Office Reit AG 0.5% 26/09/2025	0.03%	XS2053346297
Constellation Brands Inc-A	0.03%	US21036P1084
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.03%	NZBNZDT397C8
Akelius Residential Property Financing Bv Medium Term Note 1	0.03%	XS2251233651
Banco Santander SA	0.03%	ES0113900J37
Newmont Mining Corp	0.03%	US6516391066
Kroger Co/The	0.03%	US5010441013
HCA Holdings Inc	0.03%	US40412C1018
NXP Semiconductors NV	0.03%	NL0009538784
Barclays PLC 2.894% 24/11/2032	0.03%	US06738EBV65
Shin-Etsu Chemical Co Ltd	0.03%	JP3371200001
China People's Republic Of (Government) 3.39% 16/03/2050	0.03%	CND10002M200
Enphase Energy Inc	0.03%	US29355A1079
Moody's Corp	0.03%	US6153691059
Phillips 66	0.03%	US7185461040
AbbVie Inc 4.875% 14/11/2048	0.03%	US00287YBD04
Marriott International Inc/MD	0.03%	US5719032022
China People's Republic Of (Government) 2.84% 08/04/2024	0.03%	CND100045MR1
Adyen Ord Shs	0.03%	NL0012969182
China People's Republic Of (Government) 2.85% 04/06/2027	0.03%	CND100037XX3
Kimberly-Clark Corp	0.03%	US4943681035
AutoZone Inc	0.03%	US0533321024
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
BNP Paribas Bank Account GBP	0.03%	
American International Group Inc	0.03%	US0268747849
United States Treasury 2.125% 29/02/2024	0.03%	US912828W481
Johnson Controls International PLC	0.03%	IE00BY7QL619
TE Connectivity Ltd	0.03%	CH0102993182
Monster Beverage Corp	0.03%	US61174X1090
Electronic Arts Inc	0.03%	US2855121099
Trane Technologies PLC	0.03%	IE00BK9ZQ967
CrowdStrike Holdings Inc	0.03%	US22788C1053
Japan (Government) 0.1% 20/06/2025	0.03%	JP1051441L76
Industrial and Commercial Bank of China Ltd	0.03%	CNE1000003G1
SK Hynix Inc	0.03%	KR7000660001
Baidu Inc - Spon ADR	0.03%	US0567521085
Ecolab Inc	0.03%	US2788651006
Credit Suisse Group AG 4.194% 01/04/2031	0.03%	US225401AP33
Twitter Inc	0.03%	US90184L1026
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.03%	XS2023873149
Wesfarmers Ltd	0.03%	AU000000WES1
Allstate Corp/The	0.03%	US0200021014
Western Power Distribution PLC 3.5% 16/10/2026	0.03%	XS1893807120
United States of America 0.375% 15/09/2024	0.03%	US91282CCX74
Japan (Government) 0.1% 20/12/2024	0.03%	JP1051421L13
Wellington City Council Registered Certificate of Deposit 16/12/2025	0.03%	NZWCCDT461C7
T-Mobile USA Inc 5.8% 15/09/2062	0.03%	US87264ACX19
AbbVie Inc 2.95% 21/11/2026	0.03%	US00287YBV02
Goodman US Finance Five LLC 4.625% 04/05/2032	0.03%	US38239PAA57
Fonterra Shareholders Fund	0.03%	NZFSFE0001S5
Apple Inc 2.05% 11/09/2026	0.03%	US037833DN70
Metlife Inc	0.03%	US59156R1086
Itochu Corp	0.03%	JP3143600009
Saudi National Bank	0.03%	SA13L050IE10
Japan (Government) 0.1% 20/09/2025	0.03%	JP1051451LA6
Verizon Communications Inc. 2.355% 15/03/2032	0.03%	US92343VGN82
Tokio Marine Holdings Inc	0.03%	JP3910660004
Hoya Ord Shs	0.03%	JP3837800006
Marvell Technology Group Ord Shs	0.03%	US5738741041
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.03%	XS2428716000
Waste Connections Ord Shs	0.03%	CA94106B1013
Trajan Group Holdings Ltd	0.03%	AU0000150526

MSCI Inc	0.03%	US55354G1004
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.03%	DE0008430026
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
Realty Income Corp	0.03%	US7561091049
SoftBank Group Corp	0.03%	JP3436100006
Kering	0.03%	FR0000121485
Williams Ord Shs	0.03%	US9694571004
IQVIA Holdings Ord Shs	0.03%	US46266C1053
Japan (Government) 0.1% 20/12/2025	0.03%	JP1051461M13
BASF SE	0.03%	DE000BASF111
Japan (Government) 0.005% 20/09/2026	0.03%	JP1051491MA0
Auckland Council 2.95% 28/09/2050	0.02%	NZAKCDT520C6
United States of America 3.125% 31/08/2027	0.02%	US91282CFH97
Tyson Foods Inc	0.02%	US9024941034
United States Treasury 0.75% 31/03/2026	0.02%	US91282CBT71
Lyondellbasell Indu-CI A	0.02%	NL0009434992
France Republic Of (Government) 0.75% 25/11/2028	0.02%	FR0013341682
Sun Life Financial Ord Shs	0.02%	CA8667961053
Kommunalbanken AS 4% 20/08/2025	0.02%	NZKBNDT009C6
Engie SA	0.02%	FR0010208488
Fujitsu Ord Shs	0.02%	JP3818000006
France Republic Of (Government) 2.75% 25/10/2027	0.02%	FR0011317783
United States of America 1.5% 29/02/2024	0.02%	US91282CEA53
CGI Ord Shs	0.02%	CA12532H1047
China People's Republic Of (Government) 3.02% 27/05/2031	0.02%	CND100047QT4
United States of America 1.25% 30/09/2028	0.02%	US91282CCY57
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.02%	GB00BFXOZL78
Entergy Ord Shs	0.02%	US29364G1031
Aeroporti Di Roma Spa Medium Term Note 1.75% 30/07/2031	0.02%	XS2337326727
Komatsu Ltd	0.02%	JP3304200003
Spain Kingdom Of (Government) 0% 31/01/2026	0.02%	ES0000012G91
Sampo Oyj	0.02%	FI0009003305
Duke Realty Corp	0.02%	US2644115055
Li Ning Ord Shs	0.02%	KYG5496K1242
China People's Republic Of (Government) 2.47% 02/09/2024	0.02%	CND10004LLJ6
United States Treasury 0.625% 15/05/2030	0.02%	US912828ZQ64
Pembina Pipeline Ord Shs	0.02%	CA7063271034
SVB Financial Group Ord Shs	0.02%	US78486Q1013
United States of America 0.75% 15/11/2024	0.02%	US91282CDH16
United States Treasury 0.625% 15/10/2024	0.02%	US91282CDB46
VMware Inc	0.02%	US9285634021
United States Treasury 0.75% 31/05/2026	0.02%	US91282CCF68
P G & E Corp	0.02%	US69331C1080
Goodman Group	0.02%	AU000000GMG2
Saudi Basic Industries Ord Shs	0.02%	SA0007879121
Partners Group Holding Ord Shs	0.02%	CH0024608827
Walgreens Boots Alliance Inc	0.02%	US9314271084
New Zealand Local Government Funding Agency 5.5% 15/04/20	0.02%	NZLGFDT005C8
Naver Ord Shs	0.02%	KR7035420009
France Republic Of (Government) 0% 25/11/2029	0.02%	FR0013451507
Delta Electronics Ord Shs	0.02%	TW0002308004
United States Treasury 2.25% 15/11/2025	0.02%	US912828M565
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
Fortive Corporation	0.02%	US34959J1088
Michelin (Cgde) Registered Certificate of Deposit	0.02%	FR001400AJ45
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
Martin Marietta Materials	0.02%	US5732841060
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.02%	US401378AC83
United Kingdom Of Great Britain and Northern Ireland 1.25% 2;	0.02%	GB00BJQWYH73
Equifax Ord Shs	0.02%	US2944291051
TSMC ARIZONA CORPORATION 2.5% 25/10/2031	0.02%	US872898AC52
France Republic Of (Government) 0% 25/03/2024	0.02%	FR0013344751
Fifth Third Bancorp Ord Shs	0.02%	US3167731005
East Japan Railway Co	0.02%	JP3783600004
United States Treasury 5% 15/05/2037	0.02%	US912810PU60
Gartner Ord Shs	0.02%	US3666511072
United States Treasury 3.125% 15/11/2028	0.02%	US9128285M81
NASDAQ Ord Shs	0.02%	US6311031081
Neste Ord Shs	0.02%	FI0009013296
ANSYS Inc	0.02%	US03662Q1058
Cellnex Telecom Ord Shs	0.02%	ES0105066007

Alexandria Real Estate Equit	0.02%	US0152711091
Assicurazioni Generali	0.02%	IT0000062072
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04,	0.02%	XS2166106448
Corning Inc	0.02%	US2193501051
Japan (Government) 1.6% 20/03/2032	0.02%	JP1201361C58
Ulta Beauty Ord Shs	0.02%	US9038453031
Bayerische Motoren Werke AG	0.02%	DE0005190003
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02%	NZWNZD0226L9
Adidas AG	0.02%	DE000A1EWWW0
Amadeus It Group Ord Shs	0.02%	ES0109067019
Essex Property Trust Inc	0.02%	US2971781057
Stmicroelectronics Ord Shs	0.02%	NL0000226223
Kraft Heinz Foods Co 4.375% 01/06/2046	0.02%	US50077LAB27
Heineken NV	0.02%	NL0000009165
China People's Republic Of (Government) 3.28% 03/12/2027	0.02%	CND10003W0P5
Cardinal Health Inc	0.02%	US14149Y1082
Sun Hung Kai Properties	0.02%	HK0016000132
Take-Two Interactive Software	0.02%	US8740541094
Australian Vintage Ltd	0.02%	AU0000000AVG6
American Waters Works Co Inc	0.02%	US0304201033
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
HBOS PLC 4.5% 18/03/2030	0.02%	XS0214965534
Plains All American Pipeline LP 3.55% 15/12/2029	0.02%	US72650RBM34
National Bank of Canada Ord Shs	0.02%	CA6330671034
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.02%	NZRABDT018C5
United States Treasury 1.25% 30/04/2028	0.02%	US91282CBZ32
Genuine Parts Ord Shs	0.02%	US3724601055
Koninklijke DSM Ord Shs	0.02%	NL0000009827
Japan (Government) 0.1% 20/12/2031	0.02%	JP1103651N11
Aptiv PLC	0.02%	JE00B783TY65
United States Treasury 2.875% 15/08/2028	0.02%	US9128284V99
Molina Healthcare Inc	0.02%	US60855R1005
Fortis Ord Shs	0.02%	CA3495531079
US Treasury N/B 2.75% 15/02/2028	0.02%	US9128283W81
Tractor Supply Co	0.02%	US8923561067
Japan (Government) 0.1% 20/12/2027	0.02%	JP1103491HC4
Huntington Bancshares Ord Shs	0.02%	US4461501045
Edison International	0.02%	US2810201077
Axis Bank Ltd Registered Certificate of Deposit	0.02%	US05462W1099
Arch Capital Group Ord Shs	0.02%	BMG0450A1053
United States Treasury 1.125% 31/10/2026	0.02%	US91282CDG33
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
BioMarin Pharmaceutical Ord Shs	0.02%	US09061G1013
Idex Corp	0.02%	US45167R1041
United States Treasury 1.875% 15/11/2051	0.02%	US912810TB44
United States Treasury 1.25% 31/05/2028	0.02%	US91282CCE93
Link Real Estate Investment Trust	0.02%	HK0823032773
United States of America 1% 15/12/2024	0.02%	US91282CDN83
Regions Financial Ord Shs	0.02%	US7591EP1005
Hexagon Ord Shs Class B	0.02%	SE0015961909
Monolithic Power Systems Inc	0.02%	US6098391054
Ventas Inc	0.02%	US92276F1003
United States Treasury 2.75% 15/02/2024	0.02%	US912828B667
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431G66
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.02%	XS2058557344
SSE PLC	0.02%	GB0007908733
United States of America 0.875% 30/09/2026	0.02%	US91282CCZ23
United Rentals Inc	0.02%	US9113631090
New York Life Insurance Co 4.45% 15/05/2069	0.02%	US64952GAQ10
Metropolitan Edison Company 4.3% 15/01/2029	0.02%	US591894CC27
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02%	XS0425412227
Spain Kingdom Of (Government) 0% 31/05/2024	0.02%	ES0000012H33
United States of America 2.75% 31/07/2027	0.02%	US91282CFB28
VeriSign Inc	0.02%	US92343E1029
Expeditors International of Washington Ord Shs	0.02%	US3021301094
Dr Horton Inc	0.02%	US23331A1097
Northern Trust Corp	0.02%	US6658591044
United Kingdom Of Great Britain and Northern Ireland 1.25% 2;	0.02%	GB00BDRHNP05
Deutsche Bank AG	0.02%	DE0005140008
Intel Corp 4.9% 05/08/2052	0.02%	US458140CB48
Broadcom Inc 4.15% 15/11/2030	0.02%	US11135FAQ46

Wipro Ltd Registered Certificate of Deposit	0.02%	US97651M1099
Aeon Ord Shs	0.02%	JP3388200002
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Panasonic Corp	0.02%	JP3866800000
Kyocera Corp	0.02%	JP3249600002
Trip.com Group Ltd	0.02%	US89677Q1076
Rivian Automotive Inc Registered Certificate of Deposit	0.02%	US76954A1034
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
Volvo AB B	0.02%	SE0000115446
Telefonica SA	0.02%	ES0178430E18
West Pharmaceutical Services Inc	0.02%	US9553061055
Metro Ord Shs Class A	0.02%	CA59162N1096
Mosaic Co/The	0.02%	US61945C1036
Factset Research Systems Inc	0.02%	US3030751057
United States Treasury 1.5% 15/02/2030	0.02%	US912828Z948
Church And Dwight Ord Shs	0.02%	US1713401024
Japan (Government) 1.2% 20/03/2035	0.02%	JP1201521F37
Align Technology	0.02%	US0162551016
Mitsubishi Electric Corp	0.02%	JP3902400005
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4
Broadridge Financial Solutions Ord Shs	0.02%	US11133T1034
IRD Deposit 3.6% 28/11/2022	0.02%	
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
United States of America 1.375% 31/12/2028	0.02%	US91282CDP32
United States Treasury 2% 15/08/2025	0.02%	US912828K742
Quanta Services Inc Registered Certificate of Deposit	0.02%	US74762E1029
Japan (Government) 0.1% 20/06/2030	0.02%	JP1103591L73
EROAD Ltd	0.02%	NZERDE0001S5
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/03/2030	0.02%	GB00B24FF097
Japan (Government) 0.1% 20/12/2028	0.02%	JP1103531K10
Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
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
UniCredit SpA	0.02%	IT0005239360
Riyad Bank Ord Shs	0.02%	SA0007879048
United States Treasury 2% 15/02/2025	0.02%	US912828J272
Terumo Corp	0.02%	JP3546800008
Compagnie de SAint Gobain	0.02%	FR0000125007
Seagen Inc	0.02%	US81181C1045
Assa Abloy Ab-B	0.02%	SE0007100581
Amerisourcebergen Corp	0.02%	US03073E1055
United States of America 1.25% 31/03/2028	0.02%	US91282CBS98
E.ON N Ord Shs	0.02%	DE000ENAG999
Wal Mart de Mexico SAB de CV	0.02%	MX01WA000038
Tesla Motors Inc	0.02%	GB00BLGZ9862
Raymond James Ord Shs	0.02%	US7547301090
Vestas Wind Systems Ord Shs	0.02%	DK0061539921
Mid-America Apartment Comm	0.02%	US59522J1034
United States Treasury 1.75% 31/07/2024	0.02%	US912828Y875
Chugai	0.02%	JP3519400000
Ingersoll - Rand PLC	0.02%	US45687V1061
Bridgestone Corp	0.02%	JP3830800003
Christchurch City Council Registered Certificate of Deposit 20/12/2027	0.02%	NZCCHDT048C1
United States of America 0.25% 15/03/2024	0.02%	US91282CBR16
United States Treasury 0.75% 31/01/2028	0.02%	US91282CBJ99
United States of America 2.375% 31/03/2029	0.02%	US91282CEE75
CBRE Group Inc	0.02%	US12504L1098
United States Treasury 0.125% 15/02/2024	0.02%	US91282CBM29
United States of America 3.25% 30/06/2027	0.02%	US91282CEW73
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Japan (Government) 0.7% 20/03/2037	0.02%	JP1201601H38
Vonovia Se	0.02%	DE000A1ML7J1
Singapore Telecommunications Ltd	0.02%	SG1T75931496
Amgen Inc 4.875% 01/03/2053	0.02%	US031162DK36
Sun Communities Inc	0.02%	US8666741041
United States Treasury 0.625% 15/08/2030	0.02%	US91282CAE12
AUB Group Ltd	0.02%	AU000000AUB9
CRH PLC	0.02%	IE0001827041

Naspers Ltd	0.02%	ZAE000015889
Op Yrityspankki Oyj Medium Term Note 1.625% 09/06/2030	0.02%	XS2185867673
United States of America 2.25% 31/03/2024	0.02%	US91282CEG24
Amgen Inc 4.2% 22/02/2052	0.02%	US031162DF41
Barclays PLC	0.02%	GB0031348658
Mediatek Ord Shs	0.02%	TW0002454006
Du Pont de Nemours	0.02%	US26614N1028
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.02%	NZBOCDT003C8
Equity Residential	0.02%	US29476L1070
United Overseas Bank Ltd	0.02%	SG1M31001969
Oriental Land Ord Shs	0.02%	JP3198900007
Verisk Analytics Ord Shs	0.02%	US92345Y1064
Alnylam Pharmaceuticals Ord Shs	0.02%	US02043Q1076
Banco Bradesco SA-Pref	0.02%	BRBBDACACNPR8
Woolworths Ltd	0.02%	AU000000WOW2
Coventry Group Ltd	0.02%	AU000000CYG6
CoStar Group Inc	0.02%	US22160N1090
Banco Bilbao Vizcaya Argentaria SA	0.02%	ES0113211835
Japan (Government) 0.1% 20/09/2024	0.02%	JP1051411KA2
Carrier Global Corp	0.02%	US14448C1045
Nokia OYJ	0.02%	FI0009000681
Fastenal Ord Shs	0.02%	US3119001044
CSX Corp 3.8% 15/04/2050	0.02%	US126408HS51
Dassault Systemes SA	0.02%	FR0014003TT8
United States of America 0.375% 15/08/2024	0.02%	US91282CCT62
International Bank for Reconstruction and Development 0.625%	0.02%	NZIBDDT015C9
Volkswagen AG VZ	0.02%	DE0007664039
United States Treasury 0.375% 31/12/2025	0.02%	US91282CBC47
United States of America 1.875% 15/02/2032	0.02%	US91282CDY49
Discover Financial Services	0.02%	US2547091080
Swap Maturing 22/09/2031 (WPAC40)	0.02%	
United States of America 1.375% 15/11/2031	0.02%	US91282CDJ71
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02%	DE0001030708
Export Development Canada 2.875% 30/11/2023	0.02%	NZEDCDT007C9
Ferrari NV	0.02%	NL0011585146
Warner Bros Discovery Inc	0.02%	US9344231041
NetEase Inc	0.02%	KYG6427A1022
BYD Company Ltd	0.02%	CNE100000296
Ping An Insurance Group	0.02%	CNE1000003X6
United States of America 0.875% 31/01/2024	0.02%	US91282CDV00
Kommunalbanken AS 0.75% 12/06/2025	0.02%	NZKBNDT011C2
American Transmission Systems Incorporated 2.65% 15/01/203	0.02%	US030288AC89
Mizuho Financial Group Inc	0.02%	JP3885780001
AMETEK Ord Shs	0.02%	US0311001004
Emirates Telecom Ord Shs	0.02%	AEE000401019
Old Dominion Freight Line Ord Shs	0.02%	US6795801009
DSV A/S	0.02%	DK0060079531
Trade Desk Inc-Class A	0.02%	US88339J1051
DNB Bank Asa Medium Term Note 0.25% 09/04/2024	0.02%	XS1979262448
Japan (Government) 0.1% 20/03/2031	0.02%	JP1103621M43
Becton Dickinson Euro Finance SARL 1.336% 13/08/2041	0.02%	XS2375844656
Southern California Edison Co 4.125% 01/03/2048	0.02%	US842400GK35
Vodafone Group PLC	0.02%	GB00BH4HKS39
United States Treasury 2.375% 29/02/2024	0.02%	US9128286G05
France Republic Of (Government) 0% 25/03/2025	0.02%	FR0013415627
PPL Electric Utilities Corp 4.15% 15/06/2048	0.02%	US69351UAV52
Givaudan Ord Shs	0.02%	CH0010645932
Nidec Corp	0.02%	JP3734800000
Qatar National Bank Ord Shs	0.02%	QA0006929895
Rio Tinto Ltd	0.02%	AU000000RIO1
Republic Services Inc	0.02%	US7607591002
IDEXX Laboratories Inc	0.02%	US45168D1046
Anheuser-Busch Companies LLC 4.9% 01/02/2046	0.02%	US03522AAJ97
United States Treasury 0.375% 31/01/2026	0.02%	US91282CBH34
Illumina Corporation	0.02%	US4523271090
Bank Of China Ltd (H)	0.02%	CNE100000125
Kweichow Moutai Co Ltd-A	0.02%	CNE0000018R8
United States Treasury 1.625% 15/05/2031	0.02%	US91282CCB54
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02%	NZDCTDT199C7
Volkswagen Financial Services AG 3.375% 06/04/2028	0.02%	XS2152061904
Laboratory Corporation of America Holdings Ord Shs	0.02%	US50540R4092
Thermo Fisher Scientific (Finance I) B.V. 1.625% 18/10/2041	0.02%	XS2366415201

Murata Manufacturing Co Ltd	0.02%	JP3914400001
PPG Industries Inc	0.02%	US6935061076
United States Treasury 0.5% 28/02/2026	0.02%	US91282CBQ33
Prudential PLC	0.02%	GB0007099541
United States of America 1.125% 15/02/2031	0.02%	US91282CBL46
Wolters Kluwer Ord Shs	0.02%	NL0000395903
Delegat Group Ltd	0.02%	NZDGLE0001S3
Clinuvel Pharmaceuticals Ltd	0.02%	AU000000CUV3
Hewlett-Packard Co	0.02%	US40434L1052
Olympus Ord Shs	0.02%	JP3201200007
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
Astellas Pharma Inc	0.02%	JP3942400007
Asian Development Bank 1.125% 10/02/2028	0.02%	NZADBDT012C4
Japan (Government) 0.1% 20/06/2031	0.02%	JP1103631M74
Capgemini Ord Shs	0.02%	FR0000125338
Natwest Group PLC 1.043% 14/09/2032	0.02%	XS2382950330
DNB Bank Asa Medium Term Note 0.25% 23/02/2029	0.02%	XS2306517876
ON Semiconductor Corp	0.02%	US6821891057
Constellation Energy Corp	0.02%	US21037T1097
United States Treasury 1.5% 15/08/2026	0.02%	US9128282A70
Japan (Government) 0.1% 20/06/2029	0.02%	JP1103551K72
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.02%	NZCCHDT853C4
China People's Republic Of (Government) 3.72% 12/04/2051	0.02%	CND100045MS9
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.02%	NZTFSDT707C7
SoftBank Corp	0.02%	JP3732000009
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.02%	NZDCTDT160C9
Japan (Government) 1.3% 20/06/2035	0.02%	JP1201531F68
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Pinduoduo ADR Representing 4 Ord Shs	0.02%	US7223041028
Invitation Homes Ord Shs	0.02%	US46187W1071
Weyerhaeuser Co	0.02%	US9621661043
Agnico-Eagle Mines	0.02%	CA0084741085
State Street Corp	0.02%	US8574771031
Epam Systems Inc	0.02%	US29414B1044
eBay Inc	0.02%	US2786421030
Japan (Government) 0.1% 20/06/2027	0.02%	JP1103471H66
SMC (Japan) Ord Shs	0.02%	JP3162600005
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02%	US575767AM08
Kao Corporation	0.02%	JP3205800000
WW Grainger Ord Shs	0.02%	US3848021040
Hartford Financial Services Group	0.02%	US4165151048
Denso Corp	0.02%	JP3551500006
Charter Communications Operating LLC 3.9% 01/06/2052	0.02%	US161175CA05
Japan (Government) 0.1% 20/12/2029	0.02%	JP1103571L10
France Republic Of (Government) 0% 25/02/2026	0.02%	FR0013508470
Italy Republic Of (Government) 0% 15/04/2024	0.02%	IT0005439275
Genmab A/S	0.02%	DK0010272202
Kraft Heinz Co/The	0.02%	US5007541064
Central Japan Railway Co	0.02%	JP3566800003
Broadcom Inc. 4.15% 15/04/2032	0.02%	US11135FBT75
Swap Maturing 18/09/2040 (NBNZ40)	0.02%	
Firststrand Ord Shs	0.02%	ZAE000066304
United States Treasury 0.75% 30/04/2026	0.02%	US91282CBW01
Keysight Technologies Ord Shs	0.02%	US49338L1035
United States of America 2.875% 30/04/2029	0.02%	US91282CEM91
Kellogg Co	0.02%	US4878361082
Zoom Video Communications Inc	0.02%	US98980L1017
Stellantis NV	0.02%	NL00150001Q9
Ashtead Group PLC	0.02%	GB0000536739
United States of America 0.25% 31/10/2025	0.02%	US91282CAT80
Merck KGaA	0.02%	DE0006599905
HSBC Holdings PLC 5.402% 11/08/2033	0.02%	US404280DH94
Gpo Finance Banorte Ord Shs	0.02%	MXP370711014
Greater Wellington Regional Council Registered Certificate of D	0.02%	NZWRCDT230C9
Japan (Government) 0.1% 20/03/2029	0.02%	JP1103541K42
Itau Unibanco Holding S-Pref	0.02%	BRITUBACNPR1
argenx SE	0.02%	NL0010832176
Gale Pacific Ltd	0.02%	AU000000GAP8
Atlas Copco AB	0.02%	SE0017486889
WuXi Biologics (Cayman) Inc	0.02%	KYG970081173
Samsung SDI Ord Shs	0.02%	KR7006400006
Voya Financial Inc 3.65% 15/06/2026	0.02%	US929089AB68

Bank Rakyat Indonesia (Persero) Ord Shs	0.02% ID1000118201
FirstEnergy Ord Shs	0.02% US3379321074
Apollo Global Management Inc Registered Certificate of Deposi	0.02% US03769M1062
Fortescue Metals Group Ltd	0.02% AU000000FMG4
CF Industries Holdings Inc	0.02% US1252691001
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02% NZTRPD0050L1
First Republic Bank Ord Shs	0.02% US33616C1009
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
Holcim AG	0.02% CH0012214059
United States Treasury 1.625% 15/05/2026	0.02% US912828R366
Alibaba Group Holding Ltd 4% 06/12/2037	0.02% US01609WAU62
NIO ADR representing 1 Class A ord shs	0.02% US62914V1061
Commonwealth Edison Co 4% 01/03/2049	0.02% US202795JP60
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
Copart Ord Shs	0.02% US2172041061
United States Treasury 1.5% 31/01/2027	0.02% US912828Z781
KKR & Co Inc	0.02% US48251W1045
Veeva Systems Ord Shs Class A	0.02% US9224751084
Avalonbay Communities Inc	0.02% US0534841012
Japan (Government) 0.3% 20/12/2025	0.02% JP1103411FC6
Rockwell Automation Inc	0.02% US7739031091
Transdigm Group Inc	0.02% US8936411003
Oneok Ord Shs	0.02% US6826801036
RWE AG	0.02% DE0007037129
Dr Reddy'S Laboratories Ltd Registered Certificate of Deposit	0.02% US2561352038
T Rowe Price Group Inc	0.02% US74144T1088
Vulcan Materials Co	0.02% US9291601097
Italy Republic Of (Government) 1.75% 01/07/2024	0.02% IT0005367492
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02% ES0000012G26
United States of America 0.875% 15/11/2030	0.02% US91282CAV37
United States of America 1.25% 31/12/2026	0.02% US91282CDQ15
Yum China Holdings Inc	0.02% US98850P1093
Intact Financial Corp	0.02% CA45823T1066
Extra Space Storage Inc	0.02% US30225T1025
CDW Corp	0.02% US12514G1085
United States of America 0.25% 15/05/2024	0.02% US91282CCC38
Ferguson PLC	0.02% JE00BJVNSS43
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Investor AB	0.02% SE0015811963
Transurban Group	0.02% AU000000TCL6
Italy Republic Of (Government) 0.95% 01/08/2030	0.02% IT0005403396
United States of America 1.375% 31/01/2025	0.02% US912828Z526
Willis Towers Watson Ord Shs	0.02% IE00BDB6Q211
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
Akelius Residential Property Financing Bv Medium Term Note O	0.02% XS2301127119
Eli Lilly And Co 1.375% 14/09/2061	0.02% XS2386220698
United States of America 0.25% 15/06/2024	0.02% US91282CCG42
Canon Inc	0.02% JP3242800005
First Abu Dhabi Bank Ord Shs	0.02% AEN000101016
Swiss Re AG	0.02% CH0126881561
Industria de Diseno Textil S.A.	0.02% ES0148396007
United States of America 0.75% 31/08/2026	0.02% US91282CCW91
Datadog Inc - Class A	0.02% US23804L1035
Legal & General Group PLC Medium Term Note 5.5% 27/06/2026	0.02% XS1079028566
United States Treasury 1.75% 15/11/2029	0.01% US912828YS30
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
APA Group	0.01% AU0000000APA1
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Hennes & Mauritz AB	0.01% SE0000106270
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Qorvo Inc	0.01% US74736K1016
Spirax-Sarco Engineering PLC	0.01% GB00BWFGQN14
Ally Financial Ord Shs	0.01% US02005N1000
Remgro Ord Shs	0.01% ZAE000026480
Aena SME SA	0.01% ES0105046009
Zendesk Inc	0.01% US98936J1016
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01% GB00BMGR2916
Sage Group PLC/The	0.01% GB00B8C3BL03
Halma PLC	0.01% GB0004052071
Straumann Holding Ord Shs	0.01% CH1175448666

Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
Huazhu Group ADR Representing Ord Shs	0.01%	US44332N1063
Hang Seng Bank Ltd	0.01%	HK0011000095
Hasbro Ord Shs	0.01%	US4180561072
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
Generac Holdings Inc	0.01%	US3687361044
Shoprite Holdings Ord Shs	0.01%	ZAE000012084
Japan (Government) 0.1% 20/09/2027	0.01%	JP1103481H98
United States Treasury 2.5% 15/02/2046	0.01%	US912810RQ31
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
Croda International PLC	0.01%	GB00BJFFLV09
Hyundai Mobis Ord Shs	0.01%	KR7012330007
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Atlantia SPA	0.01%	IT0003506190
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
Chubu Electric Power Ord Shs	0.01%	JP3526600006
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
Snap On Ord Shs	0.01%	US8330341012
Everest Re Group Ltd	0.01%	BMG3223R1088
Weg Ord Shs	0.01%	BRWEGEACNOR0
Gulf Bank Ord Shs Registered Certificate of Deposit	0.01%	KW0EQ0100028
WPP PLC	0.01%	JE00B8KF9B49
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
Integral Diagnostics Limited Registered Certificate of Deposit	0.01%	AU000000IDX2
Japan (Government) 2% 20/09/2040	0.01%	JP1300331A99
Brambles Ltd	0.01%	AU000000BXB1
Newcrest Mining Ltd	0.01%	AU000000NCM7
Lg Energy Solution Ltd Registered Certificate of Deposit	0.01%	KR7373220003
BNP Paribas Bank Account ZAR	0.01%	
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01%	PTOTETOE0012
TDK Ord Shs	0.01%	JP3538800008
ABIOMED Ord Shs	0.01%	US0036541003
Japan (Government) 0.005% 20/03/2027	0.01%	JP1051511N46
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Grupo Mexico B Ord Shs	0.01%	MXP370841019
New Zealand Local Government Funding Agency 3.5% 14/04/2C	0.01%	NZLGFDT009C0
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
Japan (Government) 0.005% 01/04/2024	0.01%	JP1024351N46
Swap Maturing 08/08/2032 (NBNZ40)	0.01%	
Netherlands Kingdom Of The (Government) 2% 15/07/2024	0.01%	NL0010733424
Norsk Hydro Ord Shs	0.01%	NO0005052605
Omron Corp	0.01%	JP3197800000
Shaw Communications Ord Shs Class B	0.01%	CA82028K2002
Cia Energetica de Minas Gerais Pref Shs	0.01%	BRCMIGACNPR3
United States Treasury 1.125% 15/08/2040	0.01%	US912810SQ22
Boom Logistics Ltd	0.01%	AU000000BOL9
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2:	0.01%	NZF05DT181C5
BT Group PLC	0.01%	GB0030913577
Airports Of Thailand PCL - Foreign	0.01%	TH0765010Z16
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Kuehne und Nagel International Ord Shs	0.01%	CH0025238863
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
France Republic Of (Government) 1.25% 25/05/2034	0.01%	FR0013313582
Subaru Corp	0.01%	JP3814800003
Shimadzu Ord Shs	0.01%	JP3357200009
Bio-Techne Corp Registered Certificate of Deposit	0.01%	US09073M1045
Pultegroup Inc	0.01%	US7458671010
Lamb Weston Holdings Inc	0.01%	US5132721045
United States Treasury 0.625% 31/03/2027	0.01%	US912828ZE35
China Steel Ord Shs	0.01%	TW0002002003
NTT Data Ord Shs	0.01%	JP3165700000
IND & COMM BK OF CHINA-A	0.01%	CNE000001P37
Bio Rad Laboratories Inc	0.01%	US0905722072
Japan (Government) 0.6% 20/06/2024	0.01%	JP1103341E67
Renesas Electronics Ord Shs	0.01%	JP3164720009
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
George Weston Ord Shs	0.01%	CA9611485090

Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
Italy Republic Of (Government) 0% 01/04/2026	0.01%	IT0005437147
Roche Holding Ord Shs	0.01%	CH0012032113
Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Nibe Industrier Ord Shs Class B	0.01%	SE0015988019
Japan (Government) 0.4% 20/06/2025	0.01%	JP1103391F65
United States Treasury 3.625% 15/02/2044	0.01%	US912810RE01
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
Suncorp Group Ltd	0.01%	AU000000SUN6
Akzo Nobel NV	0.01%	NL0013267909
Fair Isaac Corp	0.01%	US3032501047
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.01%	GB00BL68HH02
Siemens Healthineers AG	0.01%	DE000SHL1006
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
Nielsen Holdings Ord Shs	0.01%	GB00BWFY5505
West Japan Railway Ord Shs	0.01%	JP3659000008
Japan (Government) 1.7% 20/03/2044	0.01%	JP1300421E39
Robert Half Ord Shs	0.01%	US7703231032
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
ANTA Sports Products Ord Shs	0.01%	KYG040111059
VF Corp	0.01%	US9182041080
United States Treasury 2.25% 30/04/2024	0.01%	US9128286R69
Paramount Global	0.01%	US92556H2067
Juniper Networks Inc	0.01%	US48203R1041
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
Advantest Ord Shs	0.01%	JP3122400009
Novozymes Ord Shs Class B	0.01%	DK0060336014
Chailease Holding Ord Shs	0.01%	KYG202881093
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.01%	US209111FY40
Yakult Honsha Ord Shs	0.01%	JP3931600005
Industrivarden Ord Shs Class A	0.01%	SE0000190126
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75
Japan (Government) 0.1% 20/09/2029	0.01%	JP1103561KA2
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
United States Treasury 2.25% 15/11/2024	0.01%	US912828G385
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
Euro BUXL 30Y Bond Fut Dec22	0.01%	DE000C6R0494
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
Saudi Arabian Mining Ord Shs	0.01%	SA123GAOITH7
Dominos Pizza Ord Shs	0.01%	US25754A2015
Ambev SA	0.01%	BRABEVACNOR1
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
Kimco Realty Corp	0.01%	US49446R1095
France Republic Of (Government) 0.75% 25/05/2028	0.01%	FR0013286192
Svenska Handelsbanken AB	0.01%	SE0007100599
Shinhan Financial Group Ltd	0.01%	KR7055550008
United States Treasury 2.75% 28/02/2025	0.01%	US9128283Z13
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
Host Hotels & Resorts Inc	0.01%	US44107P1049
Incyte Corp	0.01%	US45337C1027
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
Loblaw Companies Ord Shs	0.01%	CA5394811015
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
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJ0
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Sysmex Ord Shs	0.01%	JP3351100007
Carrefour SA	0.01%	FR0000120172
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Netherlands Kingdom Of The (Government) 0% 15/01/2024	0.01%	NL0012650469
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49

Germany Federal Republic Of (Government) 0% 15/08/2029	0.01% DE0001102473
Signature Bank	0.01% US82669G1040
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
China Resources Beer Holdings Ord Shs	0.01% HK0291001490
Healthpeak Properties Inc	0.01% US42250P1030
Daiwa House Industry Co Ltd	0.01% JP3505000004
Conagra Brands Inc 5.4% 01/11/2048	0.01% US205887CE05
United States Treasury 2.875% 15/05/2043	0.01% US912810RB61
International Company For Water And Power Projects Register	0.01% SA15CGS10H12
CIMB Group Holdings Ord Shs	0.01% MYL1023OO0000
Burberry Group PLC	0.01% GB0031743007
UCB Ord Shs	0.01% BE0003739530
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Plug Power Inc	0.01% US72919P2020
PTC Ord Shs	0.01% US69370C1009
Swap Maturing 07/05/2024 (CBA)	0.01%
Ferrovial Ord Shs	0.01% ES0118900010
United Kingdom Of Great Britain and Northern Ireland3.25% 22	0.01% GB00B84Z9V04
Sonova Holding Ord Shs	0.01% CH0012549785
Avantor Inc	0.01% US05352A1007
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
Rollins Ord Shs	0.01% US7757111049
Absa Group Ord Shs	0.01% ZAE000255915
Smith & Nephew PLC	0.01% GB0009223206
Intesa Sanpaolo SPA 4% 23/09/2029	0.01% US46115HBL06
Packaging Corp of America Ord Shs	0.01% US6951561090
CNH Industrial Ord Shs	0.01% NL0010545661
Siam Comm Bk - Foreign	0.01% THA790010013
Fox Corporation	0.01% US35137L1052
Snam Ord Shs	0.01% IT0003153415
Korea Republic Of (Government) 1.375% 10/09/2024	0.01% KR103501G992
United States Treasury 1.5% 31/10/2024	0.01% US912828YM69
United States Treasury 1.5% 30/09/2024	0.01% US912828YH74
Brown-Forman Corp-Class B	0.01% US1156372096
Yaskawa Electric Corp	0.01% JP3932000007
Globe Life Inc	0.01% US37959E1029
Dentsply Sirona Ord Shs	0.01% US24906P1093
Japan (Government) 0.7% 20/09/2051	0.01% JP1300721MA9
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
St.James'S Place Ord Shs	0.01% GB0007669376
Umicore Ord Shs	0.01% BE0974320526
Asustek Computer Ord Shs	0.01% TW0002357001
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
Orion Ord Shs Class B	0.01% FI0009014377
Sensata Technologies Holding Ord Shs	0.01% GB00BFMBMT84
Jxtg Holdings Ord Shs	0.01% JP3386450005
UOL Group Ord Shs	0.01% SG1S83002349
Carsales.Com Ltd	0.01% AU000000CAR3
Red Electrica Corporacion SA	0.01% ES0173093024
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Yahoo Japan Corp	0.01% JP3933800009
Great Wall Motor Co Ltd-A	0.01% CNE1000018V8
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
Singapore Exchange Ord Shs	0.01% SG1J26887955
United States Treasury 1.625% 30/09/2026	0.01% US912828YG91
Lasertec Corp	0.01% JP3979200007
Tecan Group AG	0.01% CH0012100191
Uni-President Enterprises Ord Shs	0.01% TW0001216000
Masraf Al Rayan Ord Shs	0.01% QA000A0M8VM3
Aramark	0.01% US03852U1060
Beigene Ltd Registered Certificate of Deposit	0.01% KYG1146Y1017
Flex Ltd	0.01% SG9999000020
United States Treasury 2.375% 15/11/2049	0.01% US912810SK51
Dr Sulaiman Al-Habib Medical Services Group Co Registered Ce	0.01% SA1510P1UMH1
Centrica Ord Shs	0.01% GB00B033F229
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Advanced Info Service-For Rg	0.01% TH0268010Z11
Teleflex Ord Shs	0.01% US8793691069

Nitto Denko Ord Shs	0.01%	JP3684000007
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BJMH8534
Banco do Brasil Ord Shs	0.01%	BRBBASACNOR3
Ageas	0.01%	BE0974264930
Localiza Rent A Car	0.01%	BRRENTACNOR4
Swap Maturing 17/12/2024 (NBNZ40)	0.01%	
Canada (Government) 0.25% 01/03/2026	0.01%	CA135087L518
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Tryg Ord Shs	0.01%	DK0060636678
Capitec Ord Shs	0.01%	ZAE000035861
Julius Baer Gruppe Ord Shs	0.01%	CH0102484968
France Republic Of (Government) 1.75% 25/11/2024	0.01%	FR0011962398
Cosan Industria e Comercio Ord Shs	0.01%	BRCSANACNOR6
Sartorius Stedim Biotech Ord Shs	0.01%	FR0013154002
Bath & Body Works Inc Registered Certificate of Deposit	0.01%	US0708301041
E Ink Holdings Inc	0.01%	TW0008069006
President Chain Store Ord Shs	0.01%	TW0002912003
Franklin Resources Ord Shs	0.01%	US3546131018
Next Ord Shs	0.01%	GB0032089863
Capitaland Investment Ltd Registered Certificate of Deposit	0.01%	SGXE62145532
Japan (Government) 0.005% 01/10/2023	0.01%	JP1024291MA8
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01%	AU000XCLWAU3
Colombia Republic Of (Government) 6% 28/04/2028	0.01%	COL17CT02914
United States Treasury 2.125% 30/09/2024	0.01%	US9128282Y56
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01%	DE0001102432
Obic Ord Shs	0.01%	JP3173400007
Italy Republic Of (Government) 0.95% 01/12/2031	0.01%	IT0005449969
United States Treasury 0.5% 30/06/2027	0.01%	US912828ZV59
United States of America 2.75% 15/08/2032	0.01%	US91282CFF32
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01%	DE0001102416
Telefonaktiebolaget LM Ericsson	0.01%	SE0000108649
Zions Bancorporation Ord Shs	0.01%	US9897011071
Japan (Government) 0.4% 20/03/2050	0.01%	JP1300661L47
Bolloré Ord Shs	0.01%	FR0000039299
Intertek Group Ord Shs	0.01%	GB0031638363
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01%	AU3TB0000135
Yamaha Motor Ord Shs	0.01%	JP3942800008
Volvo AB A	0.01%	SE0000115420
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Henderson Land Development	0.01%	HK0012000102
Qatar Fuel Ord Shs	0.01%	QA0001200771
Austria Republic Of (Government) 0.5% 21/09/2026	0.01%	AU0000106411
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
Germany Federal Republic Of (Government) 0% 18/10/2024	0.01%	DE0001141802
Japan (Government) 1% 20/03/2052	0.01%	JP1300741N49
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
France Republic Of (Government) 0.5% 25/05/2025	0.01%	FR0012517027
Rheinmetall Ord Shs	0.01%	DE0007030009
Danske Bank A/S	0.01%	DK0010274414
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01%	NZFCGDT310C3
NEC Ord Shs	0.01%	JP3733000008
Lucid Group Inc	0.01%	US5494981039
Japan (Government) 0.7% 20/12/2050	0.01%	JP1300691M16
Italy Republic Of (Government) 2.95% 01/09/2038	0.01%	IT0005321325
Samsung Electro Mechanics Ord Shs	0.01%	KR7009150004
BNP Paribas Bank Account CHF	0.01%	
RS Group PLC	0.01%	GB0003096442
PICC Property and Casualty Company Ltd	0.01%	CNE100000593
Arrow Electronics Ord Shs	0.01%	US0427351004
Italy Republic Of (Government) 2.8% 01/12/2028	0.01%	IT0005340929
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BM8Z2S21
Mowi ASA	0.01%	NO0003054108
Burlington Stores Ord Shs	0.01%	US1220171060
Beiersdorf Ord Shs	0.01%	DE0005200000
NEXON Ord Shs	0.01%	JP3758190007
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
Nomura Holdings Ord Shs	0.01%	JP3762600009
DB Islamic Bank Ord Shs	0.01%	AED000201015
Vail Resorts Inc	0.01%	US91879Q1094
Italy Republic Of (Government) 0% 15/08/2024	0.01%	IT0005452989
Epiroc AB	0.01%	SE0015658117

ASX Ltd	0.01%	AU000000ASX7
Brenntag AG	0.01%	DE000A1DAHHO
United States of America 0.375% 15/07/2024	0.01%	US91282CCL37
Quanta Computer Ord Shs	0.01%	TW0002382009
Advance Auto Parts Ord Shs	0.01%	US00751Y1064
Prysmian Ord Shs	0.01%	IT0004176001
Credicorp Ltd	0.01%	BMG2519Y1084
Logitech International Ord Shs	0.01%	CH0025751329
Korea Republic Of (Government) 1.125% 10/09/2025	0.01%	KR103501GA92
Italy Republic Of (Government) 4.75% 01/09/2044	0.01%	IT0004923998
Transmissora Alianca Energia Eletrica Units	0.01%	BRTAEECDAM10
United Utilities Group PLC	0.01%	GB00B39J2M42
Hannover Rueck Ord Shs	0.01%	DE0008402215
United States Treasury 2.5% 15/05/2046	0.01%	US912810RS96
Loews Corp	0.01%	US5404241086
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01%	DE0001102499
Campbell Soup Co	0.01%	US1344291091
Molson Coors Brewing Co -B	0.01%	US60871R2094
Japan (Government) 0.6% 20/12/2046	0.01%	JP1300531GCO
Sumitomo Electric Industries Ord Shs	0.01%	JP3407400005
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2044	0.01%	GB00B128DP45
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01%	DE0001135481
Italy Republic Of (Government) 1.65% 01/03/2032	0.01%	IT0005094088
United Kingdom Of Great Britain and Northern Ireland 1.75% 21/09/2044	0.01%	GB00BFWFPP71
CITIC Securities Co Ltd	0.01%	CNE1000016V2
Abu Dhabi Commercial Bank Ord Shs	0.01%	AEA000201011
Moncler Ord Shs	0.01%	IT0004965148
Dell Inc	0.01%	US24703L2025
Daimler Truck Holding AG Registered Certificate of Deposit	0.01%	DE000DTR0CK8
Schindler Holding-Part Cert	0.01%	CH0024638196
Federal Realty Invs Trust	0.01%	US3137451015
Hua Nan Financial Holdings Ord Shs	0.01%	TW0002880002
Heathrow Funding Ltd Medium Term Note 1.875% 14/03/2034	0.01%	XS1960589155
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
United States Treasury 2.25% 15/08/2046	0.01%	US912810RT79
Lumen Technologies Inc	0.01%	US5502411037
Charles River Laboratories International Inc Registered Certificate of Deposit	0.01%	US1598641074
Japan (Government) 1.7% 20/06/2044	0.01%	JP1300431E60
Japan (Government) 0.4% 20/09/2040	0.01%	JP1201741LA9
Canada (Government) 0.5% 01/12/2030	0.01%	CA135087L443
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
Fidelity National Financial Ord Shs	0.01%	US31620R3030
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
Ceridian HCM Holding Inc	0.01%	US15677J1088
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
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
Nippon Building Fund Inc	0.01%	JP3027670003
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Step One Clothing Ltd Registered Certificate of Deposit	0.01%	AU0000181174
Lincoln National Ord Shs	0.01%	US5341871094
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
Allkem Ltd	0.01%	AU0000193666
Japan Exchange Group Ord Shs	0.01%	JP3183200009
Jardine Matherson Holdings Ltd	0.01%	BMG507361001
Korea Republic Of (Government) 1.5% 10/03/2050	0.01%	KR103502GA34
AT&T Inc 3.5% 15/09/2053	0.01%	US00206RMC33
Intouch Holdings Pcl Registered Certificate of Deposit	0.01%	TH0201010R12
Boliden Ab Registered Certificate of Deposit	0.01%	SE0017768716
United States Treasury 3.125% 15/02/2042	0.01%	US912810QU51
Allegion Ord Shs	0.01%	IE00BFR3W74
GEA Group AG	0.01%	DE0006602006
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01%	ES0000012729
Idl Israel Chemicals Ord Shs	0.01%	IL0002810146
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
Itau Unibanco Holding SA	0.01%	BRITUBACNOR4
Cathay Financial Holding Ord Shs	0.01%	TW0002882008

MUFG Bank Ltd NZD Call Account	0.01%
Industries Qatar Ord Shs	0.01% QA000A0KD6K3
Clariant Ord Shs	0.01% CH0012142631
Comerica Ord Shs	0.01% US2003401070
Fresenius SE & Co KGaA	0.01% DE0005785604
Nippon Yusen Ord Shs	0.01% JP3753000003
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01% GB00BN65R313
News Ord Shs Class A	0.01% US65249B1098
JBS Ord Shs	0.01% BRJBSSACNOR8
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Taiwan Cooperative Financial Holding Company Ords	0.01% TW0005880009
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01% MX0MGO000078
Mitsubishi Chemical Holdings Corp	0.01% JP3897700005
Credit Agricole SA	0.01% FR0000045072
Mitsubishi Heavy Industries Ord Shs	0.01% JP3900000005
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
United Micro Electronics Ord Shs	0.01% TW0002303005
Pool Corp	0.01% US73278L1052
Shiseido Co Ltd	0.01% JP3351600006
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
KB Financial Group Ord Shs	0.01% KR7105560007
Palantir Technologies Inc Registered Certificate of Deposit	0.01% US69608A1088
Godaddy Ord Shs Class A	0.01% US3802371076
Standard Chartered PLC	0.01% GB0004082847
Coles Group Ltd	0.01% AU0000030678
Toshiba Corp	0.01% JP3592200004
Expedia Inc	0.01% US30212P3038
Marubeni Ord Shs	0.01% JP3877600001
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01% DE0001102531
KBC Group NV	0.01% BE0003565737
WP Carey Inc	0.01% US92936U1097
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
Korea Republic Of (Government) 1.875% 10/03/2024	0.01% KR103501G935
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
United States Treasury 0.5% 31/08/2027	0.01% US91282CAH43
Techtronic Industries Co Ltd	0.01% HK0669013440
France Republic Of (Government) 2.5% 25/05/2030	0.01% FR0011883966
United Kingdom Of Great Britain And Northern Ireland4.25% 07/	0.01% GB00B6460505
US Treasury N/B 2.25% 15/08/2027	0.01% US9128282R06
Howmet Aerospace Inc	0.01% US4432011082
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000
Orix Corp	0.01% JP3200450009
Bill.com Holdings Inc	0.01% US0900431000
United States Treasury 0.25% 15/11/2023	0.01% US91282CAW10
Xylem Inc	0.01% US98419M1009
United States Treasury 3% 15/02/2048	0.01% US912810SA79
United States Treasury 2% 30/04/2024	0.01% US912828X703
NetApp Ord Shs	0.01% US64110D1046
Check Point Software Technologies Ltd	0.01% IL0010824113
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Hologic Ord Shs	0.01% US4364401012
Southern California Edison Co 3.65% 01/02/2050	0.01% US842400GT44
United States Treasury 0.375% 30/09/2027	0.01% US91282CAL54
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.01% GB00B52WS153
ASB Bank Ltd. 1.646% 04/05/2026	0.01% NZABBDG005C5
Iron Mountain Inc	0.01% US46284V1017
BNP Paribas Bank Account SEK	0.01%
Otsuka Holdings Co Ltd	0.01% JP3188220002
Skyworks Solutions Ord Shs	0.01% US83088M1027
Best Buy Co Inc	0.01% US0865161014
Publicis Groupe Ord Shs	0.01% FR0000130577
HubSpot Inc	0.01% US4435731009
Natwest Group Plc Registered Certificate of Deposit	0.01% GB00BM8PJY71
Match Group Inc	0.01% US57667L1070
Hyundai Motor Co.	0.01% KR7005380001
Italy Republic Of (Government) 4.5% 01/03/2026	0.01% IT0004644735

Li Auto Inc.	0.01%	US50202M1027
HEICO Corp - A	0.01%	US4228062083
United States of America 1.125% 31/08/2028	0.01%	US91282CCV19
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
United States of America 1.25% 30/06/2028	0.01%	US91282CCH25
United States Treasury 3.375% 15/11/2048	0.01%	US912810SE91
United States Treasury 1.375% 15/08/2050	0.01%	US912810SP49
Ajinomoto Ord Shs	0.01%	JP3119600009
United States Treasury 2.5% 15/02/2045	0.01%	US912810RK60
France Republic Of (Government) 0% 25/11/2031	0.01%	FR0014002WK3
FMC Corp	0.01%	US3024913036
United States Treasury 3% 15/05/2045	0.01%	US912810RM27
Essity Aktiebolag-B	0.01%	SE0009922164
US Treasury N/B 2.125% 31/03/2024	0.01%	US912828W713
Mtn Group Ord Shs Medium Term Note 0% Perpetual	0.01%	ZAE000042164
United States Treasury 0.25% 30/06/2025	0.01%	US912828ZW33
UK Gilt Stock 1.5% 22/07/2026	0.01%	GB00BYZW3G56
Malayan Banking Ord Shs	0.01%	MYL11550O0000
Japan (Government) 0.2% 20/06/2032	0.01%	JP1103671N74
Restaurant Brands International Inc	0.01%	CA76131D1033
Japan (Government) 0.1% 20/03/2026	0.01%	JP1103421G35
Catalent Inc	0.01%	US1488061029
Conagra Brands Ord Shs	0.01%	US2058871029
ZoomInfo Technologies Inc	0.01%	US98980F1049
Ono Pharmaceutical Ord Shs	0.01%	JP3197600004
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
Mahindra And Mahindra Ltd Registered Certificate of Deposit	0.01%	USY541641194
United States Treasury 3% 15/02/2047	0.01%	US912810RV26
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
Lennar A Ord Shs	0.01%	US5260571048
Geberit AG-REG	0.01%	CH0030170408
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Bunge Ltd	0.01%	BMG169621056
United States Treasury 2% 15/08/2051	0.01%	US912810SZ21
Splunk Inc	0.01%	US8486371045
KIA Motors Corp	0.01%	KR7000270009
JM Smucker Co/The	0.01%	US8326964058
Japan (Government) 1.7% 20/09/2044	0.01%	JP1300441E92
LG Chem Ltd	0.01%	KR7051910008
United States of America 2.25% 15/02/2027	0.01%	US912828V988
France Republic Of (Government) 4.5% 25/04/2041	0.01%	FR0010773192
Swiss Life Holding Ord Shs	0.01%	CH0014852781
Japan (Government) 0.4% 20/03/2036	0.01%	JP1201561G37
Principal Financial Group Ord Shs	0.01%	US74251V1026
Fomento Economico Mexicano Ubd Units	0.01%	MXP320321310
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Asahi Group Holdings Ltd	0.01%	JP3116000005
Kone Ord Shs	0.01%	FI0009013403
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01%	XS1700429308
France Republic Of (Government) 0% 25/11/2030	0.01%	FR0013516549
Atlas Copco Ord Shs Class A Registered Certificate of Deposit	0.01%	SE0017486897
Sompo Holdings Ord Shs	0.01%	JP3165000005
DNB ASA	0.01%	NO0010161896
Aeroporti Di Roma Spa Medium Term Note 1.625% 02/02/2029	0.01%	XS2265521620
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
Synchrony Financial	0.01%	US87165B1035
Clorox Company	0.01%	US1890541097
United States Treasury 0.875% 30/06/2026	0.01%	US91282CCJ80
Paycom Software Inc	0.01%	US70432V1026
United States Treasury 3.625% 15/08/2043	0.01%	US912810RC45
Kuntarahoitus Oyj 0.625% 26/06/2023	0.01%	NZMFPDT004C9
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
Suzuki Motor Ord Shs	0.01%	JP3397200001
Steris PLC	0.01%	IE00BFY8C754
Japan (Government) 1.6% 20/12/2033	0.01%	JP1201471DC6
United States Treasury 0.5% 31/05/2027	0.01%	US912828ZS21
Antofagasta Ord Shs	0.01%	GB0000456144
Citizens Financial Group	0.01%	US1746101054
Legrand Ord Shs	0.01%	FR0010307819
United States Treasury 3.375% 15/05/2044	0.01%	US912810RG58

Sandvik Ord Shs	0.01%	SE0000667891
United States of America 1.25% 30/11/2026	0.01%	US91282CDK45
CaixaBank SA	0.01%	ES0140609019
Japan (Government) 0.4% 20/03/2039	0.01%	JP1201681K44
Insulet Corp	0.01%	US45784P1012
Ball Corporation	0.01%	US0584981064
US Treasury N/B 2.5% 31/01/2024	0.01%	US9128285Z94
Kubota Corp	0.01%	JP3266400005
Waters Corp	0.01%	US9418481035
BCE Inc	0.01%	CA05534B7604
Amcor Ltd Registered Certificate of Deposit	0.01%	AU000000AMC4
United States Treasury 0.375% 30/04/2025	0.01%	US912828ZL77
Cadent Finance PLC Medium Term Note 0.75% 11/03/2032	0.01%	XS2116701348
Auckland International Airport 3.97% 02/11/2023	0.01%	NZAIADT210L1
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Wabtec Corp	0.01%	US9297401088
Japan (Government) 1.5% 20/06/2034	0.01%	JP1201491E67
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.01%	ES0000012G34
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Markel Ord Shs	0.01%	US5705351048
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
Celltrion Ord Shs	0.01%	KR7068270008
Darden Restaurants Ord Shs	0.01%	US2371941053
Hormel Foods Ord Shs	0.01%	US4404521001
Legal & General Group PLC	0.01%	GB0005603997
Euro-OAT Future Dec22	0.01%	DE000C6R05A8
United States Treasury 0.25% 31/08/2025	0.01%	US91282CAJ09
Japan (Government) 0.2% 20/06/2036	0.01%	JP1201571G68
Atmos Energy Ord Shs	0.01%	US0495601058
United States Treasury 0.625% 30/11/2027	0.01%	US91282CAY75
Spain Kingdom Of (Government) 0.25% 30/07/2024	0.01%	ES0000012E85
United States of America 1.875% 28/02/2029	0.01%	US91282CEB37
United States Treasury 1.125% 29/02/2028	0.01%	US91282CBP59
CenterPoint Energy Ord Shs	0.01%	US15189T1079
Citrix Systems Ord Shs	0.01%	US1773761002
KeyCorp Ord Shs	0.01%	US4932671088
Orsted Ord Shs	0.01%	DK0060094928
Avery Dennison Ord Shs	0.01%	US0536111091
JB Hunt Transport Services Ord Shs	0.01%	US4456581077
Cincinnati Financial Ord Shs	0.01%	US1720621010
Pinterest Inc	0.01%	US72352L1061
Teledyne Technologies Inc	0.01%	US8793601050
UK Gilt Stock 0.625% 07/06/2025	0.01%	GB00BK5CVX03
France Republic Of (Government) 1.5% 25/05/2031	0.01%	FR0012993103
Neder Waterschapsbank 3.125% 01/03/2027	0.01%	NZNWBDT001C9
Dover Ord Shs	0.01%	US2600031080
Thomson Reuters Corporation	0.01%	CA8849037095
Tencent Holdings Limited 3.24% 03/06/2050	0.01%	US88032XAV64
Teleperformance Ord Shs	0.01%	FR0000051807
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
Xiaomi Ord Shs	0.01%	KYG9830T1067
Cloudflare Inc	0.01%	US18915M1071
Magna International Ord Shs	0.01%	CA5592224011
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01%	NL0015031501
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.01%	GB00BL68HJ26
BNP Paribas Bank Account CAD	0.01%	
ICON PLC Common	0.01%	IE0005711209
Unicharm Corporation	0.01%	JP3951600000
United States Treasury 2.5% 15/05/2024	0.01%	US912828WJ58
Nongfu Spring Co Ltd	0.01%	CNE100004272
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
Haleon Plc	0.01%	GB00BMX86B70
Italy Republic Of (Government) 1.65% 01/12/2030	0.01%	IT0005413171
Orange SA	0.01%	FR0000133308
Brown & Brown Ord Shs	0.01%	US1152361010
US Treasury N/B 2.25% 15/11/2027	0.01%	US9128283F58
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
Zebra Technologies Corp	0.01%	US9892071054
United States Treasury 1.5% 30/11/2024	0.01%	US912828YV68
Universal Music Group Nv Registered Certificate of Deposit	0.01%	NL0015000IY2
Italy Republic Of (Government) 3% 01/08/2029	0.01%	IT0005365165
AP Moller - Maersk A/S	0.01%	DK0010244425

Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
CH Robinson Worldwide Ord Shs	0.01% US12541W2098
NN Group Ord Shs	0.01% NL0010773842
Mineral Resources Ltd	0.01% AU000000MIN4
United States Treasury 3.125% 15/05/2048	0.01% US912810SC36
Cochlear Ltd	0.01% AU000000COH5
United States of America 1.75% 31/01/2029	0.01% US91282CDW82
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
United States Treasury 2.875% 15/05/2049	0.01% US912810SH23
Koninklijke Philips NV	0.01% NL0000009538
Segro PLC	0.01% GB00B5ZN1N88
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
China Mengniu Dairy Ord Shs	0.01% KYG210961051
UK Gilt Stock 2.75% 07/09/2024	0.01% GB00BHBFFH458
Kuaishou Technology	0.01% KYG532631028
Worldline Ord Shs	0.01% FR0011981968
United States of America 1.5% 30/11/2028	0.01% US91282CDL28
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
OMNICOM Group	0.01% US6819191064
CarMax Ord Shs	0.01% US1431301027
Kerry Group Ord Shs	0.01% IE0004906560
Societe Generate SA	0.01% FR0000130809
F5 Networks Inc	0.01% US3156161024
Tyler Technologies Inc	0.01% US9022521051
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Japan (Government) 0.2% 20/03/2032	0.01% JP1103661N43
Mitsubishi Estate Co Ltd	0.01% JP3899600005
United States Treasury 2.375% 15/05/2029	0.01% US9128286T26
ENN Energy Holdings Ord Shs	0.01% KYG3066L1014
Etsy Inc	0.01% US29786A1060
ASE Industrial Holding Ord Shs	0.01% TW0003711008
CTBC Financial Holding Ord Shs	0.01% TW0002891009
Amdocs Ord Shs	0.01% GB0022569080
Ericsson LM-B SHS	0.01% SE0000108656
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
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01% BE0000347568
Masco Corp	0.01% US5745991068
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Coupang Inc	0.01% US22266T1097
M3 Inc	0.01% JP3435750009
Twilio Inc - A	0.01% US90138F1021
Henkel & KGaA Pref Shs	0.01% DE0006048432
Ahli United Bank Ord Shs Registered Certificate of Deposit	0.01% BH0005508765
Akamai Technologies Ord Shs	0.01% US00971T1016
United States of America 1% 31/07/2028	0.01% US91282CCR07
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.01% XS1691349952
State Bank Of India Registered Certificate of Deposit	0.01% US8565522039
United States of America 1.875% 31/07/2026	0.01% US912828Y958
United States Treasury 1.625% 30/11/2026	0.01% US912828YU85
Mega Financial Holding Ord Shs	0.01% TW0002886009
Cooper Companies Inc	0.01% US2166484020
Sumitomo Mitsui Trust Holdings Ord Shs	0.01% JP3892100003
Cboe Holdings Inc	0.01% US12503M1080
LKQ Corp	0.01% US5018892084
Henry Schein Inc	0.01% US8064071025
United States Treasury 1.25% 15/05/2050	0.01% US912810SN90
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
Secom Ord Shs	0.01% JP3421800008
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Credit Suisse Group Ord Shs	0.01% CH0012138530
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172
Sociedad Quimica y Minera de Chile SA	0.01% CLP8716X1082
Informa Ord Shs	0.01% GB00BMJ6DW54
China Overseas Land & Invest	0.01% HK0688002218
United States Treasury 1.75% 30/06/2024	0.01% US9128286Z85
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.01% NZDCTDT148C4
Teradyne Inc	0.01% US8807701029

Western Digital Corp	0.01%	US9581021055
France Republic Of (Government) 4% 25/10/2038	0.01%	FR0010371401
Fairfax Financial Holdings Sub Voting Ord Shs	0.01%	CA3039011026
United States Treasury 3% 15/02/2049	0.01%	US912810SF66
MoneyMe Ltd	0.01%	AU00000066045
NRG Energy Ord Shs	0.01%	US6293775085
Liberty Broadband Corporation	0.01%	US5303073051
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
NVR Ord Shs	0.01%	US62944T1051
Regency Centers Corp	0.01%	US7588491032
Canada (Government) 0.5% 01/09/2025	0.01%	CA135087K940
Swap Maturing 23/09/2026 (BNZW40)	0.01%	
Insurance Australia Group Ltd	0.01%	AU000000IAG3
Viatis Inc	0.01%	US92556V1061
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Investor Ord Shs Class B	0.01%	SE0015811955
Bunzl PLC	0.01%	GB00B0744B38
United States Treasury 3% 15/08/2048	0.01%	US912810SD19
Shimano Inc	0.01%	JP3358000002
DocuSign Inc	0.01%	US2561631068
Pilbara Minerals Ltd	0.01%	AU000000PLS0
United Kingdom Of Great Britain and Northern Ireland 1% 22/0	0.01%	GB00BFWFPL34
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Sonic Healthcare Ltd	0.01%	AU000000SHL7
Horizon Therapeutics PLC	0.01%	IE00BQPVQZ61
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Formosa Plastics Ord Shs	0.01%	TW0001301000
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
Dollarama Ord Shs	0.01%	CA25675T1075
Astra International Ord Shs	0.01%	ID1000122807
United States Treasury 0.25% 31/05/2025	0.01%	US912828ZT04
Sumitomo Ord Shs	0.01%	JP3404600003
United States of America 2.375% 15/08/2024	0.01%	US912828D564
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Swap Maturing 08/07/2024 (NBNZ40)	0.01%	
Japan (Government) 1.5% 20/03/2034	0.01%	JP1201481E36
Spotify Technology SA	0.01%	LU1778762911
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001102507
United States Treasury 1.75% 31/12/2024	0.01%	US912828YV08
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.01%	NZANBDT017C1
United States Treasury 1.875% 15/02/2041	0.01%	US912810SW99
SGS Ord Shs	0.01%	CH0002497458
United States of America 2% 15/11/2026	0.01%	US912828U246
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.01%	NZLGFDT012C4
Japan (Government) 0.005% 20/06/2027	0.01%	JP1051531N75
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.01%	GB00BMGR2809
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
United States Treasury 2.375% 15/05/2027	0.01%	US912828X885
United States Treasury 0.375% 31/07/2027	0.01%	US91282CAD39
United States Treasury 5.375% 15/02/2031	0.01%	US912810FP85
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GC0
United States Treasury 1.875% 15/02/2051	0.01%	US912810SU34
Transunion	0.01%	US89400J1079
Equity Lifestyle Properties	0.01%	US29472R1086
Stanley Black & Decker Inc	0.01%	US8545021011
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Roblox Corp Registered Certificate of Deposit	0.01%	US7710491033
Nan Ya Plastics Ord Shs	0.01%	TW0001303006
Trimble Inc	0.01%	US8962391004
Swisscom AG-Reg	0.01%	CH0008742519
Japan (Government) 1.2% 20/09/2035	0.01%	JP1201541F90
Aviva Plc Registered Certificate of Deposit	0.01%	GB00BPQY8M80
WR Berkley Corp	0.01%	US0844231029
Solaredge Technologies Inc	0.01%	US83417M1045
ASM International NV	0.01%	NL0000334118
Germany Federal Republic Of (Government) 1.5% 15/05/2024	0.01%	DE0001102358

Ping An Insurance Group - A	0.01%	CNE000001R84
Veolia Environnement	0.01%	FR0000124141
Italy Republic Of (Government) 0% 15/12/2024	0.01%	IT0005474330
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Standard Bank Group Ord Shs	0.01%	ZAE000109815
United States Treasury 0.5% 31/03/2025	0.01%	US912828ZF00
Ke Holdings Inc	0.01%	US4824971042
BNP Paribas Bank Account CNY	0.01%	
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
United States Treasury 2.25% 15/08/2049	0.01%	US912810SI88
MongoDB Inc	0.01%	US60937P1066
Shionogi & Co Ltd	0.01%	JP3347200002
Italy Republic Of (Government) 0.35% 01/02/2025	0.01%	IT0005386245
France Republic Of (Government) 0% 25/02/2025	0.01%	FR0014007TY9
Bank Hapoalim BM	0.01%	IL0006625771
Eisai Co Ltd	0.01%	JP3160400002
Jack Henry & Associates Inc	0.01%	US4262811015
Public Bank Ord Shs	0.01%	MYL129500004
United States Treasury 2.75% 15/08/2047	0.01%	US912810RY64
NortonLifeLock Inc	0.01%	US6687711084
Bundesrepub. Deutschland 0% 15/08/2026	0.01%	DE0001102408
Kirin Holdings Co Ltd	0.01%	JP3258000003
Euro-Bobl Future Dec22	0.01%	BBG015WRSZN9
Kakao Ord Shs	0.01%	KR7035720002
Coloplast Ord Shs Class B	0.01%	DK0060448595
Zscaler Inc	0.01%	US98980G1022
United States Treasury 1.625% 15/02/2026	0.01%	US912828P469
FleetCor Technologies Ord Shs	0.01%	US3390411052
Garmin Ltd	0.01%	CH0114405324
Sekisui House Ord Shs	0.01%	JP3420600003
United States of America 2.375% 30/04/2026	0.01%	US9128286543
Italy Republic Of (Government) 0% 30/01/2024	0.01%	IT0005454050
AXA Equitable Holdings Ord Shs	0.01%	US29452E1010
Live Nation Entertainment Inc	0.01%	US5380341090
United States of America 2.625% 31/05/2027	0.01%	US91282CET45
Japan (Government) 1.9% 20/09/2042	0.01%	JP1300371C98
Japan (Government) 0.5% 20/09/2036	0.01%	JP1201581G90
Boston Properties Inc	0.01%	US1011211018
United States of America 2.5% 31/03/2027	0.01%	US91282CE41
Kikkoman Ord Shs	0.01%	JP3240400006
France Republic Of (Government) 1.25% 25/05/2036	0.01%	FR0013154044
UK Gilt Stock 2% 07/09/2025	0.01%	GB00BTHH2R79
Samsung Biologics Ord Shs	0.01%	KR7207940008
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01%	ES00000120N0
Japan (Government) 1.2% 20/12/2034	0.01%	JP1201511EC7
3i Group PLC	0.01%	GB00B1YW4409
Korea Republic Of (Government) 1.25% 10/03/2026	0.01%	KR103501GB34
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Nomura Research Institute Ord Shs	0.01%	JP3762800005
POSCO	0.01%	KR7005490008
Japan (Government) 0.5% 20/03/2049	0.01%	JP1300621K47
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01%	BE0000351602
Verbund AG	0.01%	AT0000746409
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
Zijin Mining Group Co Ltd	0.01%	CNE100000502
Italy Republic Of (Government) 1.2% 15/08/2025	0.01%	IT0005493298
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01%	ES0000012K61
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01%	COL17CT03342
Daiwa Securities Group Ord Shs	0.01%	JP3502200003
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Canada (Government) 2% 01/06/2032	0.01%	CA135087N597
Disco Ord Shs	0.01%	JP3548600000
Alinma Bank Ord Shs	0.01%	SA122050HV19
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01%	AU0000095457
Japan (Government) 1.8% 20/06/2031	0.01%	JP1201291B88
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Jazz Pharmaceuticals PLC	0.01%	IE00B4Q5ZN47
Japan (Government) 0.9% 20/09/2048	0.01%	JP1300601JA9
Italy Republic Of (Government) 2.2% 01/06/2027	0.01%	IT0005240830
Siemens Energy AG	0.01%	DE000ENER6Y0
Austria Republic Of (Government) 0% 20/04/2025	0.01%	AT0000A2QRW0
Teva Pharmaceutical Industries Ord Shs	0.01%	IL0006290147

Auckland Council 2.013% 10/07/2025	0.01% NZAKCDT484C5
Masimo Corp	0.01% US5747951003
Fuyo General Lease Ord Shs	0.01% JP3826270005
Kuwait Finance House Ord Shs Registered Certificate of Deposit	0.01% KW0EQ0100085
Spain Kingdom Of (Government) 0% 31/05/2025	0.01% ES0000012K38
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Indonesia Republic Of (Government) 8.125% 15/05/2024	0.01% IDG000012808
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
Huatai Securities Co Ltd Registered Certificate of Deposit	0.01% CNE100001YQ9
Melrose Industries Ord Shs Registered Certificate of Deposit	0.01% GB00BNR5MZ78
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
SK Holdings Ord Shs	0.01% KR7034730002
United States of America 1.125% 15/01/2025	0.01% US91282CDS70
United States Treasury 4.375% 15/02/2038	0.01% US912810PW27
Toyota Industries Ord Shs	0.01% JP3634600005
Kingspan Group Ord Shs	0.01% IE0004927939
Scentre Group	0.01% AU000000SCG8
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Taisei Ord Shs	0.01% JP3443600006
Rightmove Ord Shs	0.01% GB00BGDT3G23
BNP Paribas Bank Account HKD	0.01%
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.01% US88032XAH70
Novocure Ltd	0.01% JE00BYSS4X48
CGN Power Co Ltd	0.01% CNE100003N43
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Government of Chile 5% 01/10/2028	0.01% CL0002686989
France Republic Of (Government) 4% 25/04/2060	0.01% FR0010870956
Germany Federal Republic of (Government) 0.2% 14/06/2024	0.01% DE0001104883
Ascendas Real Estate Inv Trt	0.01% SG1M77906915
United States Treasury 3% 15/11/2045	0.01% US912810RP57
Formosa Chemicals & Fibre Ord Shs	0.01% TW0001326007
Shenzhen International Holdings Ord Shs	0.01% BMG8086V1467
Lear Corp	0.01% US5218652049
China Vanke Co Ltd	0.01% CNE0000000T2
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.01% NL0011220108
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
The Swatch Group AG	0.01% CH0012255144
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Boubyan Bank Ord Shs Registered Certificate of Deposit	0.01% KW0EQ0102065
Italy Republic Of (Government) 1.45% 15/05/2025	0.01% IT0005327306
Fuji Electric Co Ltd	0.01% JP3820000002
Jd Logistics Inc Registered Certificate of Deposit	0.01% KYG5074S1012
Tokyo Gas Ord Shs	0.01% JP3573000001
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Innovent Biologics Inc	0.01% KYG4818G1010
United States Treasury 4.25% 15/11/2040	0.01% US912810QL52
Bangkok Dusit Med Svc - Foreign	0.01% TH0264A10Z12
Invercargill City Council Floating Rate Note 29/10/2022	0.01% NZICCDT001C9
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Sumitomo Chemical Ord Shs	0.01% JP3401400001
Nissan Motor Co Ltd	0.01% JP3672400003
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01% GB00BNNGP775
Xpeng Inc	0.01% US98422D1054
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Compal Electronics Ord Shs	0.01% TW0002324001
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Etihad Etisalat Ord Shs	0.01% SA000AADM9P2
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01% NL0013332430
Novatek Microelectronics Ord Shs	0.01% TW0003034005
United States Treasury 4.75% 15/02/2037	0.01% US912810PT97
United States Treasury 1.375% 31/10/2028	0.01% US91282CDF59
Grupo Elektra Ord Shs	0.01% MX01EL000003
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Gold Fields Ord Shs	0.01% ZAE000018123
BNP Paribas Bank Account NOK	0.01%
Full Truck Alliance Co Ltd	0.01% US35969L1089
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Canada (Government) 2.25% 01/06/2029	0.01% CA135087J397

Nitori Holdings Co Ltd	0.01%	JP3756100008
SiG Combibloc Services	0.01%	CH0435377954
Evergreen Marine Corp (Taiwan) Ord Shs	0.01%	TW0002603008
MEIJI Holdings Ord Shs	0.01%	JP3918000005
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.01%	KR7000811000
EXOR Ord Shs	0.01%	NL0012059018
Exact Sciences Corp	0.01%	US30063P1057
The Public Warehousing (Agility) Ord Shs Registered Certificate	0.01%	KW0EQ0601041
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.01%	GB00BMGR2791
Fresenius Medical Care AG & Co KGaA	0.01%	DE0005785802
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01%	ES0000012G42
Shenzhou International Group Ord Shs	0.01%	KYG8087W1015
Liberty Media Corp-Liberty SiriusXM	0.01%	US5312296073
Kanzhun Ltd	0.01%	US48553T1060
Acs Actividades de Construcccion Y Servicios Ords	0.01%	ES0167050915
Luzhou Laojiao Co Ltd	0.01%	CNE000000GF2
Tsingtao Brewery Co Ltd-A	0.01%	CNE0000009Y3
Abu Dhabi Natl Oil Co For Distribution Pjsc Registered Certificat	0.01%	AEA006101017
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01%	NL0014555419
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.01%	TRASISEW91Q3
Hamamatsu Photonics Ord Shs	0.01%	JP3771800004
Pearson PLC	0.01%	GB0006776081
Japan Real Estate Investment Corp	0.01%	JP3027680002
First Financial Holding Ord Shs	0.01%	TW0002892007
Japan (Government) 0.5% 20/03/2059	0.01%	JP1400121K57
United States Treasury 3.125% 15/08/2044	0.01%	US912810RH32
DaVita Ord Shs	0.01%	US23918K1088
Grupo Bimbo A Ord Shs	0.01%	MXP495211262
Vibra Energia SA Registered Certificate of Deposit	0.01%	BRVBBRACNOR1
Nomura Real Estate Master Fund Inc	0.01%	JP3048110005
eMemory Technology Inc	0.01%	TW0003529004
Trelleborg Ord Shs Class B	0.01%	SE0000114837
Largan Precision Ord Shs	0.01%	TW0003008009
Wharf Real Estate Investment	0.01%	KYG9593A1040
Rohm Ord Shs	0.01%	JP3982800009
Japan (Government) 1.4% 20/09/2045	0.01%	JP1300481F92
United States Treasury 1.625% 15/08/2029	0.01%	US912828YB05
Spain Kingdom Of (Government) 0% 31/01/2027	0.01%	ES0000012J15
Capitaland Mall Trust	0.01%	SG1M51904654
Kobe Bussan Co Ltd	0.01%	JP3291200008
AGC Ord Shs	0.01%	JP3112000009
Leg Immobilien AG	0.01%	DE000LEG1110
Italy Republic Of (Government) 0.85% 15/01/2027	0.01%	IT0005390874
VAT Group AG	0.01%	CH0311864901
Misumi Group Inc	0.01%	JP3885400006
Carnival Corporation	0.01%	PA1436583006
Press Metal Aluminium Holdings Ord Shs	0.01%	MYL88690O0009
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.01%	TH062303FC01
Taiwan High Speed Rail Ord Shs	0.01%	TW0002633005
Power Assets Holdings Ord Shs	0.01%	HK0006000050
United States Treasury 3% 15/08/2052	0.01%	US912810TJ79
Japan (Government) 1.7% 20/12/2043	0.01%	JP1300411DC2
Japan (Government) 0.6% 20/06/2050	0.01%	JP1300671L78
Aegon Ord Shs	0.01%	NL0000303709
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01%	AU3TB0000168
Okta Inc	0.01%	US6792951054
Assurant Ord Shs	0.01%	US04621X1081
Canadian Tire Corp Ltd	0.01%	CA1366812024
Saudi Electricity Ord Shs	0.01%	SA0007879550
Roku Inc	0.01%	US77543R1023
Continental AG	0.01%	DE0005439004
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01%	TH0623038C04
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.01%	GB00BNNGP668
Fortum Ord Shs	0.01%	FI0009007132
China Yangtze Power Co Ltd	0.01%	CNE000001G87
Commerce Bancshares Ord Shs	0.01%	US2005251036
Impala Platinum Ord Shs	0.01%	ZAE000083648
Japan Retail Fund Investment	0.01%	JP3039710003
Alleghany Corp	0.01%	US0171751003
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/	0.01%	GB00B3KJDS62
LG Electronics Inc	0.01%	KR7066570003
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00

INDUSTRIAL BANK CO Ltd -A	0.01% CNE000001QZ7
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Heineken Holdings NV	0.01% NL0000008977
Postal Savings Bank of China Ord Shs H	0.01% CNE1000029W3
Zhejiang Wanfeng Auto Wheel Co Ltd	0.01% CNE000001PF1
Spark Finance Ltd 3.37% 07/03/2024	0.01% NZSPFD0580L4
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Auto Trader Group PLC	0.01% GB00BVYVFW23
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01% GB00BMBL1F74
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.01% GB00BJLR0J16
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
United Kingdom Of Great Britain and Northern Ireland 1.75% 0:	0.01% GB00BZB26Y51
Saudi British Bank SJSC	0.01% SA0007879089
Asahi Kasei Ord Shs	0.01% JP3111200006
Sunny Optical Technology Ord Shs	0.01% KYG8586D1097
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01% GB00BD0XH204
Mexico (United Mexican States) (Government) 8.5% 31/05/202	0.01% MX0MGO0000H9
Holitech Technology Co Ltd	0.01% CNE1000009K0
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Whirlpool Ord Shs	0.01% US9633201069
Wistron Ord Shs	0.01% TW0003231007
France Republic Of (Government) 1% 25/11/2025	0.01% FR0012938116
Mexico (United Mexican States) (Government) 8% 05/09/2024	0.01% MX0MGO000151
Osaka Gas Ord Shs	0.01% JP3180400008
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
Fortune Brands Home And Security Ord Shs	0.01% US34964C1062
Malaysia (Government) 3.906% 15/07/2026	0.01% MYBML1900018
Toyota Tsusho Ord Shs	0.01% JP3635000007
Inventec Ord Shs	0.01% TW0002356003
SG Holdings Ord Shs	0.01% JP3162770006
United Kingdom Of Great Britain and Northern Ireland 0.5% 31:	0.01% GB00BLPK7227
Telus Ord Shs	0.01% CA87971M1032
Elisa Ord Shs	0.01% FI0009007884
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
Shanghai Tunnel Engineering Co Ltd	0.01% CNE000000B83
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01% DE0001102457
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01% DE0001102523
BNP Paribas Bank Account PLN	0.01%
Wuliangye Yibin Co Ltd	0.01% CNE000000VQ8
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
AGNC Investment REIT Ord Shs	0.01% US00123Q1040
Hana Financial Group Ord Shs	0.01% KR7086790003
Gentex Ord Shs	0.01% US3719011096
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.01% NZLGFDT017C3
Bank of Communications Co Ltd	0.01% CNE1000000S2
Siam Cement Pub Co - Foreign	0.01% TH0003010Z12
Kommunalbanken AS 3.375% 07/06/2023	0.01% NZKBNDT010C4
LG Chem Ltd - Pref Shs	0.01% KR7051911006
Alfa Laval AB	0.01% SE0000695876
Woori Financial Group Ord Shs	0.01% KR7316140003
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01% ES00000126Z1
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
IMCD NV	0.01% NL0010801007
Xinyi Solar Holdings Ord Shs	0.01% KYG9829N1025
Cencosud Ord Shs	0.01% CL0000000100
Delivery Hero Ord Shs	0.01% DE000A2E4K43
Skanska AB	0.01% SE0000113250
Wilmar International Ord Shs	0.01% SG1T56930848
Borgwarner Inc	0.01% US0997241064
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEW0E0017
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Bco Btg Pactual Unt	0.01% BRBPACUNT006
Market Axess Holdings Limited	0.01% US57060D1081

Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
JD Health International Inc	0.01% KYG5074A1004
HeidelbergCement Ord Shs	0.01% DE0006047004
Admiral Group Ord Shs	0.01% GB00B02J6398
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Germany Federal Republic Of (Government) 0% 15/12/2023	0.01% DE0001104867
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
Phoenix Group Holdings Ord Shs	0.01% GB00BGXQNP29
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Epiroc AB-A	0.01% SE0015658109
Pentair Inc	0.01% IE00BLS09M33
Wharf Holdings Ltd	0.01% HK0004000045
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
United States Treasury 1.25% 31/08/2024	0.01% US912828YE44
United States Treasury 1.625% 15/11/2050	0.01% US912810SS87
Resona Holdings Ord Shs	0.01% JP3500610005
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Barry Callebaut Ord Shs	0.01% CH0009002962
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
United States Treasury 2.25% 31/03/2026	0.01% US9128286L99
Italy Republic Of (Government) 0.6% 01/08/2031	0.01% IT0005436693
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
Liberty Global PLC	0.01% GB00B8W67B19
Hydro One Ord Shs	0.01% CA4488112083
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Italy Republic Of (Government) 1.5% 30/04/2045	0.01% IT0005438004
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
Daito Trust Construction Ord Shs	0.01% JP3486800000
Don Quijote Holdings Co Ltd	0.01% JP3639650005
Anhui Conch Cement Co Ltd	0.01% CNE1000001W2
Christian Hansen Holding Ord Shs	0.01% DK0060227585
Severn Trent PLC	0.01% GB00B1FH8J72
Commerzbank Ord Shs	0.01% DE000CBK1001
Engie Brasil Energia Ord Shs	0.01% BRGIEACNOR9
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0.01% BE0000332412
Rexel Ord Shs	0.01% FR0010451203
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
ENEL Americas Ord Shs	0.01% CLP371861061
Computershare Ltd	0.01% AU000000CPU5
Makita Corp	0.01% JP3862400003
China Development Financial Holding Ord Shs	0.01% TW0002883006
Rolls-Royce Holdings PLC	0.01% GB00B63H8491
Whitbread PLC	0.01% GB00B1KJ408
BNP Paribas Bank Account MXN	0.01%
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Aldar Properties Ord Shs	0.01% AEA002001013
UK Gilt Stock 4.25% 07/12/2055	0.00% GB00B06YGN05
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Medipal Holdings Ord Shs	0.00% JP3268950007
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
Canada (Government) 2.5% 01/06/2024	0.00% CA135087B451
Alony-Hetz Properties and Investments Ord Shs	0.00% IL0003900136
Suntec Reit	0.00% SG1Q52922370
China Merchants Port Holding	0.00% HK0144000764
Orion Ord Shs	0.00% KR7271560005
Aozora Bank Ltd	0.00% JP3711200000
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
China State Construction International Holdings	0.00% KYG216771363
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00% AU0000097495
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Penta-Ocean Construction Ord Shs	0.00% JP3309000002
Kion Group AG	0.00% DE000KGX8881
Canada (Government) 1.5% 01/12/2031	0.00% CA135087N266
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Renova Inc Registered Certificate of Deposit	0.00% JP3981200003
Empresas CMPC SA Ord Shs	0.00% CL0000001314

Prada S.P.A.	0.00%	IT0003874101
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
AMMB Holdings Ord Shs	0.00%	MYL101500006
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Tsuruha Holdings Inc	0.00%	JP3536150000
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Kansai Paint Ord Shs	0.00%	JP3229400001
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Stanley Electric Ord Shs	0.00%	JP3399400005
K's Holdings Corp	0.00%	JP3277150003
Keppel Reit Units	0.00%	SG1T22929874
Benesse Holdings Ord Shs	0.00%	JP3835620000
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Shimizu Ord Shs	0.00%	JP3358800005
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Japan Airlines Ord Shs	0.00%	JP3705200008
DIC Ord Shs	0.00%	JP3493400000
Paz Oil Co Ord Shs	0.00%	IL0011000077
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Calbee Inc	0.00%	JP3220580009
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Grupo Televisa CPO	0.00%	MXP4987V1378
Simcorp A/S	0.00%	DK0060495240
Goldwin Ord Shs	0.00%	JP3306600002
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
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
Avangrid Inc	0.00%	US05351W1036
Indust Penoles Ord Shs	0.00%	MXP554091415
The Foschini Group Ord Shs	0.00%	ZAE000148466
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Pigeon Corporation	0.00%	JP3801600002
Izumi Ord Shs	0.00%	JP3138400001
Iyo Bank Ord Shs	0.00%	JP3149600003
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Dowa Holdings Ord Shs	0.00%	JP3638600001
Saudi Ground Services Co	0.00%	SA13R051UVH9
Companhia Concessionarios Rodovias Ord Shs	0.00%	BRCROACNOR2
Amundi Ord Shs	0.00%	FR0004125920
Huhtamaki Ord Shs	0.00%	FI0009000459
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Savola Group Ord Shs	0.00%	SA0007879162
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFCV345
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Air Water Ord Shs	0.00%	JP3160670000
Shinsegae Ord Shs	0.00%	KR7004170007
Kose Corp	0.00%	JP3283650004
RTL Group Ord Shs	0.00%	LU0061462528
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
JGC Holdings Corporation	0.00%	JP3667600005
City Developments Ltd	0.00%	SG1R89002252
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Kamigumi Ord Shs	0.00%	JP3219000001
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Pearlabyss Corp Registered Certificate of Deposit	0.00%	KR7263750002
Evolution Mining Ltd	0.00%	AU000000EVN4
S-Oil Ord Shs	0.00%	KR7010950004

Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Fluidra SA Registered Certificate of Deposit	0.00%	ES0137650018
Aeroports de Paris	0.00%	FR0010340141
Synnex Technology International Ord Shs	0.00%	TW0002347002
Lanxess Ord Shs	0.00%	DE0005470405
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Hellenic Petroleum Ord Shs	0.00%	GRS298343005
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Kewpie Ord Shs	0.00%	JP3244800003
Denka Ord Shs	0.00%	JP3549600009
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Swap Maturing 06/10/2022 (ANZW)	0.00%	
Amada Holdings Ord Shs	0.00%	JP3122800000
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Mitsubishi Motors Corp	0.00%	JP3899800001
Glanbia Ord Shs	0.00%	IE0000669501
Oracle Japan Ord Shs	0.00%	JP3689500001
Southern Province Cement Company SJSC	0.00%	SA0007879501
Sk Bioscience Co Ltd Registered Certificate of Deposit	0.00%	KR7302440003
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
NSK Ord Shs	0.00%	JP3720800006
Furukawa Electric Ord Shs	0.00%	JP3827200001
LG Uplus Ord Shs	0.00%	KR7032640005
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Laybuy Holdings Ltd	0.00%	NZLBYE0001S0
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNNH572
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
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
PCCW Ord Shs	0.00%	HK0008011667
De' Longhi Spa Registered Certificate of Deposit	0.00%	IT0003115950
Qassim Cement Company SJSC	0.00%	SA0007879493
Digi.com Ord Shs	0.00%	MYL69470O005
Tokyo Century Ord Shs	0.00%	JP3424950008
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Skylark Holdings Ord Shs	0.00%	JP3396210001
Comsys Holdings Ord Shs	0.00%	JP3305530002
Zeon Japan Ord Shs	0.00%	JP3725400000
Hyundai Steel Ord Shs	0.00%	KR7004020004
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Wendel Ord Shs	0.00%	FR0000121204
Shenzhen Investment Ord Shs	0.00%	HK0604011236
SMS Co Ltd	0.00%	JP3162350007
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Gamuda Ord Shs	0.00%	MYL53980O0002
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Jumbo SA	0.00%	GRS282183003
Komercni Bank Ord Shs	0.00%	CZ0008019106
Teijin Ord Shs	0.00%	JP3544000007
Anritsu Corp	0.00%	JP3128800004
Qatar Insurance Ord Shs	0.00%	QA0006929838
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
ZTE Corporation	0.00%	CNE1000004Y2
Downer EDI Ltd	0.00%	AU000000DOW2
DB Insurance Ord Shs	0.00%	KR7005830005
Sapporo Holdings Ltd	0.00%	JP3320800000
MISC Ord Shs	0.00%	MYL38160O0005
Japan Post Bank Ord Shs	0.00%	JP3946750001
Nabtesco Ord Shs	0.00%	JP3651210001
Yamada Denki Ord Shs	0.00%	JP3939000000
Samsung Card Co Ltd	0.00%	KR7029780004
S.F. Holding Co Ltd	0.00%	CNE100000L63
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819

Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
China Feihe Ltd	0.00%	KYG2121Q1055
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
NH Foods Ord Shs	0.00%	JP3743000006
BYD Electronic Intl Co Ltd	0.00%	HK0285041858
NIFCO Ord Shs	0.00%	JP3756200006
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
BOC Aviation Ord Shs	0.00%	SG9999015267
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Ansell Ltd	0.00%	AU000000ANN9
Alumina Ltd	0.00%	AU000000AWC3
ITOCHU Techno-Solutions Ord Shs	0.00%	JP3143900003
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
THK Ord Shs	0.00%	JP3539250005
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Nihon Kohden Corp	0.00%	JP3706800004
Sumitomo Heavy Industries	0.00%	JP3405400007
Hankook Tire Ord Shs	0.00%	KR7161390000
Hong Kong Special Administrative Region Government 1.97% 17/06/2042	0.00%	HK0000474293
Alfa A Ord Shs	0.00%	MXP000511016
Casio Computer Ord Shs	0.00%	JP3209000003
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Keihan Holdings Ord Shs	0.00%	JP3279400000
Sugi Holdings Ord Shs	0.00%	JP3397060009
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
SK Telecom	0.00%	KR7017670001
MAXIS Ord Shs	0.00%	MYL60120O008
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Axiata Group Ord Shs	0.00%	MYL68880O001
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Keikyu Ord Shs	0.00%	JP3280200001
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Mr Price Group Ord Shs	0.00%	ZAE000200457
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
Rand Merchant Insurance Holding Ord Shs	0.00%	ZAE000210688
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
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
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Poste Italiane Ord Shs	0.00%	IT0003796171
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Persol Holdings Ord Shs	0.00%	JP3547670004
Eclat Textile Ord Shs	0.00%	TW0001476000
Kuala Lumpur Kepong Ord Shs	0.00%	MYL24450O004
Sweco AB (publ) Class B	0.00%	SE0014960373
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Dr Martens PLC Registered Certificate of Deposit	0.00%	GB00BL6NGV24
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
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
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
SUMCO Ord Shs	0.00%	JP3322930003
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Foxconn Technology Ord Shs	0.00%	TW0002354008
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501

Nikon Corp	0.00%	JP3657400002
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Pou Chen Ord Shs	0.00%	TW0009904003
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Asia Cement Ord Shs	0.00%	TW0001102002
NEXTDC Ltd	0.00%	AU000000NXT8
Gedeon Richter Ord Shs	0.00%	HU0000123096
Pop Mart International Group Ltd Registered Certificate of Dep	0.00%	KYG7170M1033
Svenska Cellulosa SCA AB	0.00%	SE0000171886
PPB Group Ord Shs	0.00%	MYL4065O0008
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Emaar Development Ord Shs	0.00%	AEE001901017
Kyowa Exe Ord Shs	0.00%	JP3254200003
Jeol Ltd Registered Certificate of Deposit	0.00%	JP3735000006
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Hutchmed (China) Ltd Registered Certificate of Deposit	0.00%	KYG4672N1198
SCSK Ord Shs	0.00%	JP3400400002
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Sime Darby Ord Shs	0.00%	MYL4197O0009
Winbond Electronics Corp	0.00%	TW0002344009
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Shift Inc Registered Certificate of Deposit	0.00%	JP3355400007
InPost SA	0.00%	LU2290522684
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTEOE00028
Aluminum Corp of China Ltd	0.00%	CNE1000000T0
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Hang Lung Properties Ltd	0.00%	HK0101000591
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Nemetschek SE	0.00%	DE0006452907
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Yanbu Cement Company SJSC	0.00%	SA0007879519
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Germany Federal Republic of (Government) 1% 15/05/2038	0.00%	DE0001102598
Mazda Motor Corp	0.00%	JP3868400007
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Kasikornbank Ord Shs	0.00%	TH0016010017
Marui Group Ord Shs	0.00%	JP3870400003
Dmg Mori Ord Shs	0.00%	JP3924800000
Wan Hai Lines Ord Shs	0.00%	TW0002615002
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
LPP Ord Shs	0.00%	PLLPP0000011
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
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
Gruno Ord Shs	0.00%	MXP4948K1056
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Japan (Government) 1.7% 20/06/2033	0.00%	JP1201451D66
BNP Paribas Bank Account AED	0.00%	
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH062303I602
Discovery Ord Shs	0.00%	ZAE000022331
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Swap Maturing 03/05/2032 (BNZW40)	0.00%	
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Sime Darby Plantation Ord Shs	0.00%	MYL5285O0001
Hong Leong Bank Ord Shs	0.00%	MYL5819O0007
Mapletree Logistics Trust Units	0.00%	SG1S03926213

Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00% NO0010875230
United States Treasury 4.375% 15/05/2040	0.00% US912810QH41
JB Hi-Fi Ltd	0.00% AU000000JBH7
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Magazine Luiza Ord Shs	0.00% BRMGLUACNOR2
Screen Holdings Ord Shs	0.00% JP3494600004
Yokohama Rubber Ord Shs	0.00% JP3955800002
National Bank of Greece Ord Shs	0.00% GRS003003035
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Qantas Airways Ltd	0.00% AU000000QAN2
Ubisoft Entertainment Ord Shs Cat A	0.00% FR0000054470
Kagome Ord Shs	0.00% JP3208200000
Sk Ie Technology Co Ltd Registered Certificate of Deposit	0.00% KR7361610009
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
The Government of the Republic of Indonesia 6.375% 15/04/20	0.00% IDG000018706
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00% SI0002103842
Reece Ltd	0.00% AU000000REH4
Zai Lab Ltd-ADR	0.00% US98887Q1040
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
Korea Republic Of (Government) 2.625% 10/03/2048	0.00% KR103502G834
AMP Ltd	0.00% AU000000AMP6
Ald Ord Shs	0.00% FR0013258662
GS Yuasa Ord Shs	0.00% JP3385820000
Sofina	0.00% BE0003717312
Japan (Government) 1.3% 20/06/2052	0.00% JP1300751N79
Ito En Ord Shs	0.00% JP3143000002
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Direct Line Insurance Ord Shs	0.00% GB00BY9D0Y18
Saudi Cement Ord Shs	0.00% SA0007879469
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
NOF Ord Shs	0.00% JP3753400005
Investec Group	0.00% ZAE000081949
Tiger Brands Ord Shs	0.00% ZAE000071080
IGM Financial Ord Shs	0.00% CA4495861060
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00% IDG000012303
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Venture Corporation Ord Shs	0.00% SG0531000230
Eurazeo Ord Shs	0.00% FR0000121121
Qube Holdings Ltd	0.00% AU000000QUB5
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Mobile Telecommunications Co	0.00% SA121053DR18
Bellway PLC	0.00% GB0000904986
Abdullah Al Othaim Markets CompanySJSC	0.00% SA1230K1UGH7
Hulic Ord Shs	0.00% JP3360800001
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
United States Treasury 4.375% 15/11/2039	0.00% US912810QD37
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Challenger Financial Service	0.00% AU000000CGF5
Shizuoka Bank Ord Shs	0.00% JP3351200005
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Canadian Utilities Ord Shs Class A	0.00% CA1367178326
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Henkel AG & Co KGaA	0.00% DE0006048408
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Etablissementen Franz Colruyt Ord Shs	0.00% BE0974256852
Energix Renewable Energies Ltd	0.00% IL0011233553
Mabuchi Motor Ord Shs	0.00% JP3870000001
Japan Prime Realty Investments	0.00% JP3040890000
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Hikari Tsushin Ord Shs	0.00% JP3783420007

Czech Republic (Government) 2.4% 17/09/2025	0.00% CZ0001004253
Arca Continental Ord Shs	0.00% MX01AC100006
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
DeNa Ord Shs	0.00% JP3548610009
Zillow Group Inc	0.00% US98954M1018
Hyundai Motor Co Ltd	0.00% KR7005382007
Metcash Ltd	0.00% AU000000MTS0
Kobe Steel Ord Shs	0.00% JP3289800009
Cheung Kong Infrastructure	0.00% BMG2178K1009
Yuhan Ord Shs	0.00% KR7000100008
Kakaku.com Ord Shs	0.00% JP3206000006
Allegro.eu SA	0.00% LU2237380790
Royal Mail Ord Shs Registered Certificate of Deposit	0.00% GB00BDVZY277
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
Company for Cooperative Insurance SJSC	0.00% SA000A0DP5H3
Home Prod Cent - Foreign	0.00% TH0661010015
Banca Mediolanum Ord Shs	0.00% IT0004776628
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Iluka Resources Ltd	0.00% AU000000ILU1
IHI Ord Shs	0.00% JP3134800006
Samsung Life Ord Shs	0.00% KR7032830002
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Otsuka Ord Shs	0.00% JP3188200004
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
Telefonica Brasil SA	0.00% BRVIVTACNORO
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
Ana Holdings Ord Shs	0.00% JP3429800000
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Ipsen Ord Shs	0.00% FR0010259150
Aroundtown Property Holdings Ord Shs	0.00% LU1673108939
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
United States Treasury 2.875% 15/08/2045	0.00% US912810RN00
Latour Investment Ord Shs Class B	0.00% SE0010100958
Krungthai Card Pcl Registered Certificate of Deposit	0.00% TH0689010218
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
Companhia de Saneamento Basico de SAo Paulo Ords	0.00% BRSBSPACNOR5
Natura & Co Holding SA	0.00% BRNTCOACNOR5
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Helvetia Holding Ord Shs	0.00% CH0466642201
Sharp Ord Shs	0.00% JP3359600008
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Seegene Inc	0.00% KR7096530001
Republic of Poland 1.75% 25/04/2032	0.00% PL0000113783
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Yamazaki Baking Co Ltd	0.00% JP3935600001
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
BOE Technology Group Co Ltd	0.00% CNE0000016L5
Sk Square Co Ltd Registered Certificate of Deposit	0.00% KR7402340004
Brilliance China Automotive Holdings Ord Shs	0.00% BMG1368B1028
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00% NL0009446418
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00% SG3254976487
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
Meritz Financial Group Inc	0.00% KR7138040001
Japan (Government) 0.7% 20/03/2061	0.00% JP1400141M51
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
Netcare Ord Shs	0.00% ZAE000011953
Us 2Yr Note (Cbt) 0% 30/12/2022	0.00%
Westpac Call Account 0.75%	0.00% WPCBNZDE1
International Airlines Group Ord Shs	0.00% ES0177542018
Vitasoy International Holdings Ord Shs	0.00% HK0345001611
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
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
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Fila Holdings Corp	0.00%	KR7081660003
Infroneer Holdings Inc Registered Certificate of Deposit	0.00%	JP3153850007
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Justsystems Corp	0.00%	JP3388450003
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Netmarble Ord Shs	0.00%	KR7251270005
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Top Glove Corporation Ord Shs	0.00%	MYL7113OO003
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
QL Resources Ord Shs	0.00%	MYL7084OO006
TUI AG	0.00%	DE000TUA6000
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
NWS Holdings Ord Shs	0.00%	BMG668971101
Paltac Ord Shs	0.00%	JP3782200004
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
3SBio Inc Ord Shs	0.00%	KYG8875G1029
American Airlines Group Inc	0.00%	US02376R1023
Rengo Ord Shs	0.00%	JP3981400009
Yonyou Network Technology Co Ltd	0.00%	CNE0000017V6
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Fraport AG Frankfurt Airport	0.00%	DE0005773303
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Hanon Systems Ord Shs	0.00%	KR7018880005
China Everbright Ord Shs	0.00%	HK0165000859
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Shochiku Ord Shs	0.00%	JP3362800009
Hungary (Government) 1% 26/11/2025	0.00%	HU0000404058
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX01OM000018
Konica Minolta Ord Shs	0.00%	JP3300600008
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Euroapi SAS	0.00%	FR0014008VX5
Proximus Ord Shs	0.00%	BE0003810273
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Sitios Latinoamerica Sab De Registered Certificate of Deposit	0.00%	MX01LA080009
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Dali Foods Group Ord Shs	0.00%	KYG2743Y1061
Metro Ord Shs	0.00%	DE000BFB0019
Mani Inc	0.00%	JP3869920003
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Kerry Properties Ord Shs	0.00%	BMG524401079
Alteogen Inc	0.00%	KR7196170005
1&1 AG	0.00%	DE0005545503
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Strauss Group Ord Shs	0.00%	IL0007460160
Yihai International Holding Ltd	0.00%	KYG984191075
Fielmann Ord Shs	0.00%	DE0005772206
Sul America Units	0.00%	BRSLACDAM12
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
S-1 Ord Shs	0.00%	KR7012750006
ENEL Chile Ord Shs	0.00%	CL0002266774
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677

Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
China Literature Ltd	0.00%	KYG2121R1039
Magnit Ord Shs	0.00%	RU000A0JKQU8
Yandex NV-A	0.00%	NL0009805522
Phosagro Ord Shs	0.00%	RU000A0JRK78
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
OSFI Futures Offset	0.00%	
Transneft Pref Shs	0.00%	RU0009091573
Microport Scientific Corp - Non R/R Registered Certificate of De	0.00%	
Rostelecom Ord Shs	0.00%	RU0008943394
OSFI Futures Offset	0.00%	
Taishin Financial Holding Co Ltd - Non R/R	0.00%	
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Magnitogorskiy Metallurgicheskii Kombinat Ord Shs	0.00%	RU0009084396
NMC Health Ord Shs	0.00%	GB00B7FC0762
Securitas Ab - Renouceable Rights Registered Certificate of De	0.00%	SE0018689226
Polyus Ord Shs	0.00%	RU000A0JNAA8
Severstal Ord Shs	0.00%	RU0009046510
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Globe Telecom Inc Rights Registered Certificate of Deposit	0.00%	
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Localiza Rent A Car - R/R Registered Certificate of Deposit	0.00%	BRRENTD01OR9
BNP Paribas Bank Account THB	0.00%	
OSFI Futures Offset	0.00%	
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Swap Maturing 03/06/2025 (CBAANZ)	0.00%	
Swap Maturing 06/10/2022 (CBAANZ)	0.00%	
Euro Stoxx 50 Future Dec22	0.00%	DE000C52VJW3
SPI 200 Future Dec22	0.00%	
Swap Maturing 05/07/2027 (BNZW40)	0.00%	
Swap Maturing 14/04/2025 (ANZW)	0.00%	
Swap Maturing 20/10/2023 (CBAANZ)	0.00%	
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
Swap Maturing 23/09/2025 (WPAC40)	0.00%	
CAN 10Y Bond Fut Dec22	0.00%	
BNP Paribas Bank Account IDR	0.00%	
TOPIX Indx Futr Dec22	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Swap Maturing 02/05/2023 (BNZW40)	0.00%	
FTSE 100 Index Future Dec22	0.00%	GB00JSZ47G93
OSFI Futures Offset	0.00%	
Aust 10Y Bond Fut Dec22	0.00%	YTC20221215
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%	
Nippon Shokubai Ord Shs	0.00%	JP3715200006
OSEQ Equity Futures Offset	0.00%	
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
BNP Paribas Bank Account TRY	0.00%	
Acom Ord Shs	0.00%	JP3108600002
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Agile Group Holdings Ord Shs	0.00%	KYG011981035
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
Kingsoft Cloud Holdings Ltd	0.00%	US49639K1016
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
DL Co Ltd	0.00%	KR7000210005
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
GOME Retail Holdings Ord Shs	0.00%	BMG3978C1249
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Varta AG	0.00%	DE000A0TGJ55

Seazen Group Ltd	0.00%	KYG7956A1094
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
CIFI Holdings (Group) Ord Shs	0.00%	KYG2140A1076
Hartalega Holdings Ord Shs	0.00%	MYL5168O0009
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
AUEQ Futures Offset	0.00%	
Cansino Biologics Inc	0.00%	CNE100003F01
ICADE	0.00%	FR0000035081
Uniper Ord Shs	0.00%	DE000UNSE018
KWG Group Holdings Ord Shs	0.00%	KYG532241042
Sunac China Holdings Ord Shs	0.00%	KYG8569A1067
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%	
Kingdom of Thailand 4% 17/06/2066	0.00%	TH0623A3G607
BNP Paribas Bank Account PHP	0.00%	
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
BNP Paribas Bank Account TWD	0.00%	
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
Jpn 10Y Bond (Ose) 0% 13/12/2022	0.00%	
A-Living Services Co Ltd	0.00%	CNE100002RY5
Shimao Property Holdings Ord Shs	0.00%	KYG810431042
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Momentum Metropolitan Holdings Ltd	0.00%	ZAE000269890
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
China Evergrande Group	0.00%	KYG2119W1069
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Man Wah Holdings Ltd	0.00%	BMG5800U1071
AVI Ord Shs	0.00%	ZAE000049433
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Yaoko Ord Shs	0.00%	JP3930200005
Growthpoint Prop ord shs	0.00%	ZAE000179420
Hysan Development Co	0.00%	HK0014000126
Beijing Capital Intl Airport	0.00%	CNE100000221
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
JOYY Inc	0.00%	US46591M1099
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
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
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Takara Holdings Ord Shs	0.00%	JP3459600007
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Morinaga Ord Shs	0.00%	JP3926400007
A2A Ord Shs	0.00%	IT0001233417
Securitas Ord Shs Class B	0.00%	SE0000163594
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Benefit One Ord Shs	0.00%	JP3835630009
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Petronas Dagangan Ord Shs	0.00%	MYL5681O0001

Universal Robina Ord Shs	0.00%	PHY9297P1004
Relo Group Ord Shs	0.00%	JP3755200007
Chugoku Bank Ord Shs	0.00%	JP3521000004
Fosun International Ord Shs	0.00%	HK0656038673
Leroy Seafood Group Ord Shs	0.00%	NO0003096208
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Nichirei Ord Shs	0.00%	JP3665200006
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Celltrion Pharm Inc	0.00%	KR7068760008
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Ushio Ord Shs	0.00%	JP3156400008
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
RHB Bank Ord Shs	0.00%	MYL1066000009
Zozo Ord Shs	0.00%	JP3399310006
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Tsumura Ord Shs	0.00%	JP3535800001
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
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
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
BNK Financial Group Ord Shs	0.00%	KR7138930003
Coway Ord Shs	0.00%	KR7021240007
Kaneka Ord Shs	0.00%	JP3215800008
Rational Ord Shs	0.00%	DE0007010803
Hera Spa	0.00%	IT0001250932
United Internet Ord Shs	0.00%	DE0005089031
True Corporation PCL	0.00%	TH0375010214
UnipolSai Ord Shs	0.00%	IT0004827447
Lufax Holding Ltd	0.00%	US54975P1021
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Beijing Enterprises Hldgs	0.00%	HK0392044647
Net One Systems Co Ltd	0.00%	JP3758200004
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
ITV Ord Shs	0.00%	GB0033986497
Adevinta ASA	0.00%	NO0010844038
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Aeon Financial Services Ord Shs	0.00%	JP3131400008
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECO0037
Okuma Corp	0.00%	JP3172100004
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Spar Group Ord Shs	0.00%	ZAE000058517
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Hino Motors Ord Shs	0.00%	JP3792600003
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Sundrug Co Ltd	0.00%	JP3336600006
Far East Horizon Ord Shs	0.00%	HK0000077468
Tokai Carbon Ord Shs	0.00%	JP3560800009
Miura Co Ltd	0.00%	JP3880800002
Americanas SA	0.00%	BRAMERACNOR6
Derwent London REIT Ord Shs	0.00%	GB0002652740
Ezaki Glico Ord Shs	0.00%	JP3161200005
GMO Internet Ord Shs	0.00%	JP3152750000
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Asmedia Technology Inc	0.00%	TW0005269005
Orexplora Technologies Ltd	0.00%	AU0000196727
Parade Technologies Ltd	0.00%	KYG6892A1085

Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Mapfre Ord Shs	0.00%	ES0124244E34
United States Treasury 1.75% 31/12/2026	0.00%	US912828YX25
SalMar Ord Shs	0.00%	NO0010310956
Miraca Holdings Ord Shs	0.00%	JP3822000000
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
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
OSG Ord Shs	0.00%	JP3170800001
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Rakus Co Ltd Registered Certificate of Deposit	0.00%	JP3967170006
Nepi Rockcastle PLC Ord Shs	0.00%	IM00BDD7WV31
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
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Inmobiliaria Colonial Socimi	0.00%	ES0139140174
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
China Liansu Group Holdings	0.00%	KYG2157Q1029
Amano Corp	0.00%	JP3124400007
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
Seven Bank Ord Shs	0.00%	JP3105220002
E-Mart Ord Shs	0.00%	KR7139480008
ABC Mart Ord Shs	0.00%	JP3152740001
Autohome Inc-ADR	0.00%	US05278C1071
Barito Pacific Ord Shs	0.00%	ID1000085707
Lotte Chemical Ord Shs	0.00%	KR7011170008
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Alps Alpine Ord Shs	0.00%	JP3126400005
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
Seino Holdings Ord Shs	0.00%	JP3415400005
Minth Group Ord Shs	0.00%	KYG6145U1094
H Lundbeck A/S Class B	0.00%	DK0061804770
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Redefine Properties Ord Shs	0.00%	ZAE000190252
Peptidream Ord Shs	0.00%	JP3836750004
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Ain Holdings Ord Shs	0.00%	JP3105250009
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Cielo SA	0.00%	BRCIELACNOR3
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
JTEKT Ord Shs	0.00%	JP3292200007
Sankyu Inc	0.00%	JP3326000001
Sats Ord Shs	0.00%	SG1I52882764
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Indocement Tunggul Prakarsa Ord Shs	0.00%	ID1000061302
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Everbright Securities Co Ltd	0.00%	CNE1000029M4
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%	TRAAKBKN91N6
Mitsubishi Materials Ord Shs	0.00%	JP3903000002

CSC Financial Co Ltd	0.00%	CNE100002B89
Renishaw Ord Shs	0.00%	GB0007323586
Park24 Co Ltd	0.00%	JP3780100008
Microport Scientific Corp	0.00%	KYG608371046
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Wiwynn Corp	0.00%	TW0006669005
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
DDH1 Limited	0.00%	AU0000134454
Faurecia Ord Shs	0.00%	FR0000121147
Covivio	0.00%	FR0000064578
OSFI Futures Offset	0.00%	
Aica Kogyo Ord Shs	0.00%	JP3100800006
Italy Republic Of (Government) 2.45% 01/09/2033	0.00%	IT0005240350
China Everbright Intl Ltd	0.00%	HK0257001336
Nihon Unisys Ord Shs	0.00%	JP3754200008
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
FP Ord Shs	0.00%	JP3167000003
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Life Health Ord Shs	0.00%	ZAE000145892
Daiichikoshio Ord Shs	0.00%	JP3475200006
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
Central Pattana - Foreign	0.00%	TH0481B10Z18
Fancl Ord Shs	0.00%	JP3802670004
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Toho Gas Ord Shs	0.00%	JP3600200004
House Foods Group Ord Shs	0.00%	JP3765400001
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Hanjin Kal	0.00%	KR7180640005
BR Malls Participacoes Ord Shs	0.00%	BRBRMLACNOR9
IJM Corporation Ord Shs	0.00%	MYL333600004
Volkswagen AG	0.00%	DE0007664005
Western Union Co	0.00%	US9598021098
Australia Commonwealth Of (Government) 1% 21/12/2030	0.00%	AU0000087454
Kinnevik AB - B	0.00%	SE0015810247
Yamaha Ord Shs	0.00%	JP3942600002
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Schibsted ASA (Class A)	0.00%	NO0003028904
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00%	BE0000354630
Austria Republic Of (Government) 0% 20/02/2031	0.00%	AT0000A2NW83
Capcom Co Ltd	0.00%	JP3218900003
Elia Group SA	0.00%	BE0003822393
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Uipath Inc Registered Certificate of Deposit	0.00%	US90364P1057
Zillow Group Inc - C	0.00%	US98954M2008
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
OZ Minerals Ltd	0.00%	AU000000OZL8
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00%	ES0000012E69
Telenor ASA	0.00%	NO0010063308
Ruentex Development Co Ltd Registered Certificate of Deposit	0.00%	TW0009945006
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
AngloGold Ashanti Ord Shs	0.00%	ZAE000043485
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNOR0
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Lynas Corporation Ltd	0.00%	AU000000LYC6
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Sekisui House Reit Inc	0.00%	JP3047820000
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
HEICO Corp	0.00%	US4228061093
Hotai Motor Ord Shs	0.00%	TW0002207008
BNP Paribas Bank Account QAR	0.00%	
Country Garden Services Holdings	0.00%	KYG2453A1085
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.00%	GB00BLH38158
Scg Packaging Pcl Registered Certificate of Deposit	0.00%	TH0098010Y13
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
France Republic Of (Government) 0.5% 25/05/2040	0.00%	FR0013515806
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29

Israel Discount Bank Ord Shs	0.00%	IL0006912120
Transaction Capital Ltd	0.00%	ZAE000167391
Takashimaya Ord Shs	0.00%	JP3456000003
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Kingfisher PLC	0.00%	GB0033195214
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.00%	ES0000012H41
United Continental Holdings Ord Shs	0.00%	US9100471096
Swap Maturing 19/05/2025 (WPAC40)	0.00%	
Lifco AB (publ)	0.00%	SE0015949201
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Korea Republic Of (Government) 2% 10/03/2049	0.00%	KR103502G933
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.00%	TH0623035605
SKF AB	0.00%	SE0000108227
Warehouses de Pauw NV	0.00%	BE0974349814
Zalando SE	0.00%	DE000ZAL1111
Mitsui Mining And Smelting Ord Shs Registered Certificate of D	0.00%	JP3888400003
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00%	ES0000012F76
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Be Semiconductor Industries Nv Registered Certificate of Depo:	0.00%	NL0012866412
Ecopro Bm Co Ltd Registered Certificate of Deposit	0.00%	KR7247540008
Endesa Ord Shs	0.00%	ES0130670112
Great-West Lifeco Inc	0.00%	CA39138C1068
Tis Ord Shs	0.00%	JP3104890003
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
PZU Ord Shs	0.00%	PLPZU0000011
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00%	BE0000344532
Canada (Government) 2.25% 01/06/2025	0.00%	CA135087D507
Ireland (Government) 5.4% 13/03/2025	0.00%	IE00B4TV0D44
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Endeavour Group Ltd	0.00%	AU0000154833
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
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
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
Swiss Prime Site-Reg	0.00%	CH0008038389
IGO Ltd	0.00%	AU000000IGO4
Persimmon Ord Shs	0.00%	GB0006825383
Associated British Foods PLC	0.00%	GB0006731235
Alstom Ord Shs	0.00%	FR0010220475
UK Gilt Stock 2.5% 22/07/2065	0.00%	GB00BYMZ75
Nihon M&A Center Inc	0.00%	JP3689050007
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Southwest Airlines Co	0.00%	US8447411088
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Czech Republic (Government) 1.2% 13/03/2031	0.00%	CZ0001005888
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00%	NL00150006U0
Pandora Ord Shs	0.00%	DK0060252690
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.00%	GB00BLPK7334
Italy Republic Of (Government) 3.1% 01/03/2040	0.00%	IT0005377152
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Poland Republic Of (Government) 2.5% 25/07/2027	0.00%	PL0000109427
Ping An Bank Co Ltd	0.00%	CNE000000040
Unimicron Technology Ord Shs	0.00%	TW0003037008
Newell Brands Inc	0.00%	US6512291062
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Globalfoundries Inc Registered Certificate of Deposit	0.00%	KYG393871085
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Lennar Corp Registered Certificate of Deposit	0.00%	US5260573028
France Republic Of (Government) 0.75% 25/05/2053	0.00%	FR0014004J31
Saudi Research and Media Group	0.00%	SA000A0JK5M3

Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Air China Ltd	0.00% CNE100000150
Sojitz Ord Shs	0.00% JP3663900003
Singapore Airlines Ord Shs	0.00% SG1V61937297
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Daifuku Ord Shs	0.00% JP3497400006
Aselsan Elektronik SANayi ve Ticaret AS	0.00% TRAAEELS91H2
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00% NL0011819040
Hanwha Chemical Ord Shs	0.00% KR7009830001
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Vantage Towers Ag Registered Certificate of Deposit	0.00% DE000A3H3LL2
Berkeley Group Holdings	0.00% GB00BLJNXL82
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
United States Treasury 3.875% 15/08/2040	0.00% US912810QK79
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00% NL0015000QL2
Barratt Developments PLC	0.00% GB0000811801
Mizrahi Tefahot Bank Ord Shs	0.00% IL0006954379
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Hoshizaki Ord Shs	0.00% JP3845770001
Canada (Government) 2.25% 01/03/2024	0.00% CA135087J546
Aisin Seiki Ord Shs	0.00% JP3102000001
D'leteren Group Nv Registered Certificate of Deposit	0.00% BE0974259880
Republic of Finland 0.5% 15/09/2027	0.00% FI4000278551
Klepierre	0.00% FR0000121964
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00% IDG000014101
Acciona SA	0.00% ES0125220311
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
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
OTP Bank Ord Shs	0.00% HU0000061726
Korea Republic Of (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Puma SE	0.00% DE0006969603
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Hang Lung Group Ord Shs	0.00% HK0010000088
Israel State Of (Government) 2% 31/03/2027	0.00% IL0011393449
Scout24 N Ord Shs	0.00% DE000A12DM80
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Slovenia Republic Of (Government) 0% 12/02/2031	0.00% SI0002104105
Nestle Malaysia Ord Shs	0.00% MYL4707OO005
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
LaSalle Logiport REIT	0.00% JP3048180008
Emaar Properties Ord Shs	0.00% AEE000301011
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
LG Household & Health Care Ord Shs	0.00% KR7051900009
Italy Republic Of (Government) 2.7% 01/03/2047	0.00% IT0005162828
Monotaro Ord Shs	0.00% JP3922950005
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Kyushu Railway Ord Shs	0.00% JP3247010006
Clarivate PLC	0.00% JE00BJJN4441
Haitong Securities Co Ltd	0.00% CNE000000CK1
Euronext NV	0.00% NL0006294274
Beijer Ref Ab (Publ) Registered Certificate of Deposit	0.00% SE0015949748
M&G PLC	0.00% GB00BKFB1C65
Tokyu Ord Shs	0.00% JP3574200006
BanColombia Ord Shs	0.00% COB07PA00086
Austria Republic Of (Government) 1.2% 20/10/2025	0.00% AT0000A1FAP5
United States Treasury 3.75% 15/08/2041	0.00% US912810QS06
Delta Air Lines Inc	0.00% US2473617023
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Bluescope Steel Ltd	0.00% AU000000BSL0
Stockland Ltd	0.00% AU000000SGP0
Italy Republic Of (Government) 3.5% 01/03/2030	0.00% IT0005024234
United States Treasury 3.125% 15/02/2043	0.00% US912810QZ49
Yamato Holdings Co Ltd	0.00% JP3940000007
Rede D'Or SAo Luiz SA Registered Certificate of Deposit	0.00% BRRDORACNOR8
Enlight Renewable Energy Ltd Registered Certificate of Deposit	0.00% IL0007200111
Canada (Government) 1.75% 01/12/2053	0.00% CA135087M680
ZTO Express	0.00% US98980A1051
Krung Thai Bank PCL	0.00% TH0150010Z11

Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Oneness Biotech Co Ltd Registered Certificate of Deposit	0.00% TW0004743000
China Tower Corp Ltd	0.00% CNE100003688
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Spain Kingdom Of (Government) 0% 31/01/2025	0.00% ES0000012F92
Dechra Pharmaceuticals PLC Registered Certificate of Deposit	0.00% GB0009633180
Accor Ord Shs	0.00% FR0000120404
GPT Group	0.00% AU000000GPT8
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.00% MX0MGO0000P2
Monde Nissin Corp Registered Certificate of Deposit	0.00% PHY6142T1052
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0S23612
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0.00% GB00BDCHBW80
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
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Dino Polska Ord Shs	0.00% PLDINPL00011
Mirvac Group	0.00% AU000000MGR9
Eve Energy Co Ltd Registered Certificate of Deposit	0.00% CNE100000GS4
IAC Holdings	0.00% US44891N2080
SBI Holdings Inc	0.00% JP3436120004
BNP Paribas Bank Account ILS	0.00%
Orora Ltd	0.00% AU000000ORA8
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00% IDG000011602
RICOH Ord Shs	0.00% JP3973400009
Accton Technology Corp	0.00% TW0002345006
SEI Investments Co	0.00% US7841171033
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.00% DE0001102606
Renault SA	0.00% FR0000131906
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Randstad Ord Shs	0.00% NL0000379121
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
Japan (Government) 0.5% 20/09/2046	0.00% JP1300521G93
HMM Co Ltd	0.00% KR7011200003
Getlink Ord Shs	0.00% FR0010533075
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
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
Israel State Of (Government) 0.5% 30/04/2025	0.00% IL0011626681
JSR Ord Shs	0.00% JP3385980002
Wise PLC Registered Certificate of Deposit	0.00% GB00BL9YR756
Swap Maturing 12/11/2025 (CBA)	0.00%
Covestro AG	0.00% DE0006062144
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
United States Treasury 2.875% 15/11/2046	0.00% US912810RU43
Smiths Group Ord Shs	0.00% GB00B1WY2338
Canada (Government) 1% 01/09/2026	0.00% CA135087L930
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Japan (Government) 0.5% 20/06/2038	0.00% JP1201651J76
Erste Group Bank AG	0.00% AT0000652011
Bid Corporation Ord Shs	0.00% ZAE000216537
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.00% MX0MGO000102
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.00% GB00BFMCN652
Finland Republic Of (Government) 2% 15/04/2024	0.00% FI4000079041
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.00% MX0MGO0000R8
Bureau Veritas SA	0.00% FR0006174348
JFE Holdings Ord Shs	0.00% JP3386030005
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00% IT0000062957
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Trend Micro Ord Shs	0.00% JP3637300009
MTR Corp Ltd	0.00% HK0066009694
Banco Bradesco Pref Shs	0.00% BRBBDACACNOR1
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Eiffage Ord Shs	0.00% FR0000130452
Bouygues SA	0.00% FR0000120503
Sahara International Petrochemical Company SJSC	0.00% SA000A0KFKK0
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00% SE0011281922
Belgium Kingdom Of (Government) 0% 22/10/2031	0.00% BE0000352618
United States Treasury 2.75% 15/08/2042	0.00% US912810QX90
Bank Albilad Ord Shs	0.00% SA000A0D9HK3

France Republic Of (Government) 5.75% 25/10/2032	0.00% FR0000187635
Samsung C&t Ord Shs	0.00% KR7028260008
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00% BE0000348574
Autoliv Inc	0.00% US0528001094
Applovin Corp	0.00% US03831W1080
CSX Corp 3.8% 01/11/2046	0.00% US126408HF31
BNP Paribas Bank Account HUF	0.00%
Shaanxi International Trust Co Ltd Registered Certificate of Dep	0.00% CNE0000004F3
BNP Paribas Bank Account DKK	0.00%
Konami Holdings Ord Shs	0.00% JP3300200007
Valmet Oyj Registered Certificate of Deposit	0.00% FI4000074984
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/	0.00% GB00BMBL1D50
Ireland (Government) 0.2% 18/10/2030	0.00% IE00BKFC899
Sirius Xm Holdings Ord Shs	0.00% US82968B1035
Agricultural Bank of China Ord Shs H	0.00% CNE100000Q43
Guotai Junan Securities Ord Shs A Registered Certificate of Dep	0.00% CNE100002FK9
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Indonesia Republic Of (Government) 7% 15/09/2030	0.00% IDG000013806
Japan (Government) 0.4% 20/03/2056	0.00% JP1400091G59
Canada (Government) 1.25% 01/06/2030	0.00% CA135087K379
Dentsu Ord Shs	0.00% JP3551520004
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
British Land Co PLC	0.00% GB0001367019
Japan (Government) 0.8% 20/03/2046	0.00% JP1300501G30
United States Treasury 3.75% 15/11/2043	0.00% US912810RD28
Cp All PCL - Foreign	0.00% TH0737010Y16
Italy Republic Of (Government) 2.5% 01/12/2032	0.00% IT0005494239
Doosan Heavy Industries & Construction Ord Shs	0.00% KR7034020008
Mobile Tel Ord Shs Registered Certificate of Deposit	0.00% KW0EQ0601058
Telia Company Ord Shs	0.00% SE0000667925
Kinden Ord Shs	0.00% JP3263000006
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
Voestalpine Ord Shs	0.00% AT0000937503
International Container Terminal Services Ord Shs	0.00% PHY411571011
LG Innotek Co Ltd	0.00% KR7011070000
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00% AU0000101792
Giant Manufacturing Ord Shs	0.00% TW0009921007
Isuzu Motors Ord Shs	0.00% JP3137200006
Sibanye Stillwater Ltd	0.00% ZAE000259701
JDE Peets NV	0.00% NL0014332678
Japan (Government) 1.5% 20/12/2044	0.00% JP1300451EC6
Fox Ord Shs Class A	0.00% US35137L2043
GLP J-REIT	0.00% JP3047510007
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001102481
Korea Republic Of (Government) 1.5% 10/09/2040	0.00% KR103502GA91
Italy Republic Of (Government) 3.25% 01/09/2046	0.00% IT0005083057
Italy Republic Of (Government) 0.5% 15/07/2028	0.00% IT0005445306
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
Universal Health Services Ord Shs Class B	0.00% US9139031002
Unity Software Inc	0.00% US91332U1016
Germany Federal Republic Of (Government) 0% 15/02/2032	0.00% DE0001102580
Energy Absolute PCL	0.00% TH3545010011
Petronas Chemicals Group Ord Shs	0.00% MYL51830O008
EDF	0.00% FR0010242511
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00% MX0MGO0000B2
Ireland (Government) 3.4% 18/03/2024	0.00% IE00B6X95T99
Japan (Government) 0.9% 20/06/2042	0.00% JP1201811N77
Qingdao Port International Co Ltd Registered Certificate of Dep	0.00% CNE100003GT6
Wisetech Global Ltd	0.00% AU000000WTC3
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
United States Treasury 1.625% 31/10/2026	0.00% US912828YQ73
Canada (Government) 1.5% 01/04/2025	0.00% CA135087N340
Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
Japan Hotel Reit Investment Corp Registered Certificate of Dep	0.00% JP3046400002
Banque SAU di Fransi SJSC	0.00% SA0007879782
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00% DK0009923807
Grifols Ord Shs Class B	0.00% ES0171996095
Nissin Foods Holdings Ord Shs	0.00% JP3675600005

Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Yuanta Financial Holding Ord Shs	0.00% TW0002885001
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00% IDG000013202
Kyowa Kirin Ord Shs	0.00% JP3256000005
Yageo Ord Shs	0.00% TW0002327004
Avic Industry Finance Holdings Co Ltd Registered Certificate of I	0.00% CNE000000KC1
SK Innovation Ord Shs	0.00% KR7096770003
Nanya Technology Ord Shs	0.00% TW0002408002
Sanlam Ltd Ord Shs	0.00% ZAE000070660
ESR Cayman Ltd	0.00% KYG319891092
L&F Co Ltd	0.00% KR7066970005
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Svenska Cellulosa AB SCA	0.00% SE0000112724
Vivendi	0.00% FR0000127771
Yanlord Land Group Ord Shs Registered Certificate of Deposit	0.00% SG1T57930854
Ireland (Government) 0.2% 15/05/2027	0.00% IE00BKFVC568
Medibank Private Ltd	0.00% AU000000MPL3
Bayerische Motoren Werke AG - Pref Shares	0.00% DE0005190037
Spain Kingdom Of (Government) 1% 31/10/2050	0.00% ES0000012G00
Central Retail Corporation PCL	0.00% TH9597010007
DCC Ord Shs	0.00% IE0002424939
Japan (Government) 0.8% 20/03/2042	0.00% JP1201801N46
Mohawk Industries Inc	0.00% US6081901042
Bangkok Bank PCL	0.00% TH0001010R16
Saputo Ord Shs	0.00% CA8029121057
Unibail-Rodamco-Westfield	0.00% FR0013326246
Naturgy Energy Ord Shs	0.00% ES0116870314
Atlas Arteria Ltd	0.00% AU0000013559
Elbit Systems Ltd	0.00% IL0010811243
Amplifon SpA	0.00% IT0004056880
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.00% AU000XCLWAG2
United States Treasury 0.625% 31/12/2027	0.00% US91282CBB63
Orkla ASA	0.00% NO0003733800
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
United States Treasury 4.375% 15/05/2041	0.00% US912810QQ40
Shanxi Securities Co Ltd Registered Certificate of Deposit	0.00% CNE100000WJ0
Showa Denko Ord Shs	0.00% JP3368000000
Canada (Government) 1.25% 01/03/2025	0.00% CA135087K528
Italy Republic Of (Government) 0% 01/08/2026	0.00% IT0005454241
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00% DE0001135325
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
UK Gilt Stock 4.25% 07/03/2036	0.00% GB0032452392
Carlyle Group/The	0.00% US14316J1088
Metso Outotec Corp	0.00% FI0009014575
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
United States Treasury 4.625% 15/02/2040	0.00% US912810QE10
RenaissanceRe Holding Ord Shs	0.00% BMG7496G1033
Sodexo Ord Shs	0.00% FR0000121220
Nippon Prologis Reit Inc	0.00% JP3047550003
T&D Holdings Inc	0.00% JP3539220008
Arkema Ord Shs	0.00% FR0010313833
Toto Ltd	0.00% JP3596200000
Georg Fischer AG	0.00% CH1169151003
Republic of Poland 2.25% 25/10/2024	0.00% PL0000111720
France Republic Of (Government) 0.5% 25/05/2026	0.00% FR0013131877
Royal Unibrew A/S Registered Certificate of Deposit	0.00% DK0060634707
Nissan Chemical Ord Shs	0.00% JP3670800006
United States Treasury 4.75% 15/02/2041	0.00% US912810QN19
Portugal Republic Of (Government) 1.95% 15/06/2029	0.00% PTOTEXOE0024
Voya Financial Ord Shs	0.00% US9290891004
Telus Corporation Non-Canadian Registered Certificate of Depo	0.00% CA87971M9969
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.00% DE0001135366
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Buoni Poliennali del Tes 1.8% 01/03/2041	0.00% IT0005421703
Austria Republic Of (Government) 0% 15/07/2024	0.00% AT0000A28KX7
Greatown Holdings Ltd Registered Certificate of Deposit	0.00% CNE000000S76
Ireland (Government) 1% 15/05/2026	0.00% IE00BV8C9418
Telekom Austria Ord Shs	0.00% AT0000720008
Ramsay Health Care Ltd	0.00% AU000000RHC8

Germany Federal Republic Of (Government) 0% 09/10/2026	0.00%	DE0001141844
Ncsoft Ord Shs	0.00%	KR7036570000
Tower Semiconductor Ord Shs	0.00%	IL0010823792
United States Treasury 3.25% 15/05/2042	0.00%	US912810TH14
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.00%	AU0000083768
Swap Maturing 08/04/2032 (WPAC40)	0.00%	
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
Cemex CPO	0.00%	MXP225611567
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Yara International Ord Shs	0.00%	NO0010208051
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00%	DE0001102549
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Baloise Holding Ord Shs	0.00%	CH0012410517
Lenovo Group Ord Shs	0.00%	HK0992009065
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
Swap Maturing 20/05/2025 (BNZW40)	0.00%	
Organon & Co	0.00%	US68622V1061
Annaly Capital Management In Registered Certificate of Deposi	0.00%	US0357108390
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Voltronic Power Technology Corp Registered Certificate of Depo	0.00%	TW0006409006
France Republic Of (Government) 0.75% 25/05/2052	0.00%	FR0013480613
Elanco Animal Health Ord Shs	0.00%	US28414H1032
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00%	DE0001141836
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Bangkok Expressway - Foreign	0.00%	TH6999010015
Krafton Inc Registered Certificate of Deposit	0.00%	KR7259960003
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
China International Capital Ord Shs H	0.00%	CNE100002359
Republic of Finland 0.875% 15/09/2025	0.00%	FI4000167317
Romania (Government) 4.5% 17/06/2024	0.00%	ROGV3LGNPCW9
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Mapletree Commercial Units	0.00%	SG2D18969584
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Telecom Italia SpA/Milano	0.00%	IT0003497176
IHH Healthcare Ord Shs	0.00%	MYL52250O007
Almarai Ord Shs	0.00%	SA000A0ETHT1
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Germany Federal Republic of (Government) 0.4% 13/09/2024	0.00%	DE0001104891
Totvs SA	0.00%	BRTOTSACNOR8
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
China Resources Mixc Lifestyle Services Ltd Registered Certifica	0.00%	KYG2122G1064
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00%	BE0000342510
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.00%	MX0MGO0000D8
GlobalWafers Ord Shs	0.00%	TW0006488000
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00%	ES0000012E51
Rakuten Inc	0.00%	JP3967200001
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Ubiquiti Inc	0.00%	US90353W1036
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012I24
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
HomeServe PLC	0.00%	GB00BYTFB60
Swire Pacific Ord Shs A	0.00%	HK0019000162
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
Au Optronics Ord Shs	0.00%	TW0002409000
Reply Spa Registered Certificate of Deposit	0.00%	IT0005282865
Kajima Ord Shs	0.00%	JP3210200006
Republic of Finland 0.5% 15/04/2026	0.00%	FI4000197959
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%	GB00BGG9VN75
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Kojamo Oyj	0.00%	FI4000312251
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Toyo Suisan Ord Shs	0.00%	JP3613000003
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Telekom Malaysia Ord Shs	0.00%	MYL48630O006
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55

Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Iwatani Corp	0.00%	JP3151600008
Shinko Electric Industries Co Ltd Registered Certificate of Depos	0.00%	JP3375800004
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Dubai Investment Ord Shs	0.00%	AED000601016
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
Pennon Group PLC	0.00%	GB00BNNTLN49
Wartsila Ord Shs	0.00%	FI0009003727
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
New Oriental Education & Technology Group Inc ADR	0.00%	US6475812060
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Nordic Semiconductor ASA	0.00%	NO0003055501
Rumo Ord Shs	0.00%	BRRAILACNOR9
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Ibiden Ord Shs	0.00%	JP3148800000
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Acer Ord Shs	0.00%	TW0002353000
Advance Residence Investment	0.00%	JP3047160001
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Toppan Printing Co Ltd	0.00%	JP3629000005
Promotora y Operadora de Inf	0.00%	MX01PI000005
Celltrion HealthCare Ord Shs	0.00%	KR7091990002
Sagax Ab-D Registered Certificate of Deposit	0.00%	SE0009161052
Bechtle AG	0.00%	DE0005158703
JD Sports Fashion Ord Shs Registered Certificate of Deposit	0.00%	GB00BM8Q5M07
Samsonite International SA	0.00%	LU0633102719
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Kakaobank Corp Registered Certificate of Deposit	0.00%	KR7323410001
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Azbil Ord Shs	0.00%	JP3937200008
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Kenedix Office Investment Corp	0.00%	JP3046270009
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Aalberts Industries NV	0.00%	NL0000852564
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
BUPA Arabia Ord Shs	0.00%	SA1210540914
Doha Bank Ord Shs	0.00%	QA0006929770
Airtac International Group	0.00%	KYG014081064
United Urban Investment Corporation	0.00%	JP3045540006
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
United Kingdom Of Great Britain and Northern Ireland1.5% 31/	0.00%	GB00BM8Z2V59
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Charter Hall Group	0.00%	AU000000CHC0
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
ALS Ltd	0.00%	AU000000ALQ6
Embraer Ord Shs	0.00%	BREMBRACNOR4
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
BNP Paribas Bank Account SGD	0.00%	
Travelsky Technology Ltd	0.00%	CNE1000004J3
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
IMI Ord Shs	0.00%	GB00BGLP8L22

Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
United States Treasury 1.875% 31/08/2024	0.00%	US9128282U35
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Bidvest Group Ord Shs	0.00%	ZAE000117321
United States Treasury 3% 15/05/2042	0.00%	US912810QW18
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
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
Mapletree Industrial Units	0.00%	SG2C32962814
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG887851030
Nomura Real Estate Holdings	0.00%	JP3762900003
Haseko Ord Shs	0.00%	JP3768600003
Petronas Gas Ord Shs	0.00%	MYL60330O0004
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
Momo.com Inc	0.00%	TW0008454000
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Schroders Ord Shs	0.00%	GB0002405495
Bendigo Bank Ltd	0.00%	AU000000BEN6
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Andritz AG	0.00%	AT0000730007
Egypt Kuwait Holding Ord Shs	0.00%	EGS69082C013
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Canada (Government) 1.5% 01/09/2024	0.00%	CA135087J967
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
IOI Corporation Ord Shs	0.00%	MYL19610O0001
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
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Credit SAison Ord Shs	0.00%	JP3271400008
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Kalbe Farma Ord Shs	0.00%	ID1000125107
Diasorin Ord Shs	0.00%	IT0003492391
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Nippon Express Holdings Inc	0.00%	JP3688370000
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
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
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Yuexiu 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
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Pegatron Ord Shs	0.00%	TW0004938006
Obayashi Corp	0.00%	JP3190000004
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES0000012157
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
LIXIL Group Corp	0.00%	JP3626800001
Innolux Ord Shs	0.00%	TW0003481008
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130

Olaplex Holdings Inc Registered Certificate of Deposit	0.00%	US6793691089
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
BDO Unibank Ord Shs	0.00%	PHY077751022
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Azrieli Group Ord Shs	0.00%	IL0011194789
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
NGK Spark Plug Ord Shs	0.00%	JP3738600000
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Ebara Corp	0.00%	JP3166000004
New World Development	0.00%	HK0000608585
Hiwin Technologies Corp	0.00%	TW0002049004
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Ube Industries Ord Shs	0.00%	JP3158800007
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Rinnai Ord Shs	0.00%	JP3977400005
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Japan Logistics Fund Inc.	0.00%	JP3046230003
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Sino-American Silicon Products Inc	0.00%	TW0005483002
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Sims Group Ltd	0.00%	AU000000SGM7
XPO Logistics Inc	0.00%	US9837931008
Liberty Siriusxm Group	0.00%	US5312294094
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
Dexus Property Group	0.00%	AU000000DXS1
ASR Nederland Ord Shs	0.00%	NL0011872643
Keio Ord Shs	0.00%	JP3277800003
Signify Ord Shs	0.00%	NL0011821392
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Amc Entertainment Holdings Inc Registered Certificate of Depo	0.00%	US00165C1045
Enagas Ord Shs	0.00%	ES0130960018
Bank Aljazira Ord Shs	0.00%	SA0007879055
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Vicinity Centres	0.00%	AU000000VCX7
Valeo Ord Shs	0.00%	FR0013176526
Samsung Securities Ord Shs	0.00%	KR7016360000
Kawasaki Kisen Ord Shs Registered Certificate of Deposit	0.00%	JP3223800008
Germany Federal Republic Of (Government) 0% 15/08/2031	0.00%	DE0001102564
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Grupo de Inversiones Suramericana Ord Shs	0.00%	COT13PA00086
Hiscox Ord Shs	0.00%	BMG4593F1389
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Lite On Technology Ord Shs	0.00%	TW0002301009
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
AIB Group Ord Shs	0.00%	IE00BF0L3536
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Mivne Real Estate KD Ltd	0.00%	IL0002260193
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Ooredoo Ord Shs	0.00%	QA0007227737
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
GDS Holdings Ltd ADR	0.00%	US36165L1089
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Westlake Chemical Ord Shs	0.00%	US9604131022
Kurita Water Industries Ltd	0.00%	JP3270000007
Chicony Electronics Ord Shs	0.00%	TW0002385002
Cyber Agent Ord Shs	0.00%	JP3311400000

First International Bank Ord Shs	0.00%	IL0005930388
Taiwan Secom Ord Shs	0.00%	TW0009917005
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Abrdn PLC	0.00%	GB00BF8Q6K64
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Eva Airways Corp	0.00%	TW0002618006
Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
Orient Overseas (International) Ltd	0.00%	BMG677491539
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Incitec Pivot Ltd	0.00%	AU000000IPL1
Tele2 Ord Shs Class B	0.00%	SE0005190238
Ampol Ltd	0.00%	AU0000088338
Seb SA Ord Shs	0.00%	FR0000121709
Weichai Power Co Ltd	0.00%	CNE1000004L9
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Japan (Government) 0.5% 20/12/2040	0.00%	JP1201751M13
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Siemens Gamesa Renewable Energy Ord Shs	0.00%	ES0143416115
Posco Chemical Ord Shs	0.00%	KR7003670007
Electrolux Ab Registered Certificate of Deposit	0.00%	SE0016589188
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Weir Group PLC/The	0.00%	GB0009465807
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Korea Republic Of (Government) 1.5% 10/03/2025	0.00%	KR103501GA35
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087ZS68
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00%	AU000XCLWAQ1
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Getinge AB	0.00%	SE0000202624
Adecco Group Ord Shs	0.00%	CH0012138605
Hitachi Metals Ord Shs	0.00%	JP3786200000
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Seek Ltd	0.00%	AU000000SEK6
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Indorama Ventures PLC	0.00%	TH1027010012
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Banco de Chile Ord Shs	0.00%	CLP0939W1081
BNP Paribas Bank Account RON	0.00%	
Bilibili Inc	0.00%	US0900401060
Italy Republic Of (Government) 3.45% 01/03/2048	0.00%	IT0005273013
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.00%	ES00000124H4
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
360 Digitech Inc	0.00%	US88557W1018
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
BNP Paribas Bank Account CZK	0.00%	
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU00000143901
Keppel DC REIT	0.00%	SG1AF6000009
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Amorepacific Corp	0.00%	KR7090431008
Asics Ord Shs	0.00%	JP3118000003
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
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Hirose Electric Ord Shs	0.00%	JP3799000009
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
East Money Information Co Ltd	0.00%	CNE100000MD4
Samsung Engineering Ord Shs	0.00%	KR7028050003
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
Remy Cointreau	0.00%	FR0000130395
Asahi Intecc Ord Shs	0.00%	JP3110650003
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Activia Properties Inc	0.00%	JP3047490002
Ayala Land Ord Shs	0.00%	PHY0488F1004
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Just Eat Takeaway.com NV	0.00%	NL0012015705
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
Korean Air Lines Ord Shs	0.00%	KR7003490000
Volvo Car Ab Registered Certificate of Deposit	0.00%	SE0016844831
China Airlines Ord Shs	0.00%	TW0002610003
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Skc Ord Shs Registered Certificate of Deposit	0.00%	KR7011790003
Gecina REIT Ord Shs	0.00%	FR0010040865
Clicks Group Ord Shs	0.00%	ZAE000134854
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00%	DE0001102572
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Advantech Ord Shs	0.00%	TW0002395001
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Orix Jreit Inc	0.00%	JP3040880001
LG Ord Shs	0.00%	KR7003550001
Lend Lease Group	0.00%	AU000000LLC3
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Zensho Holdings Ord Shs	0.00%	JP3429300001
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
New China Life Insurance Company Ltd	0.00%	CNE100001922
Aurizon Holdings Ltd	0.00%	AU000000AZ11
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Sezzle Inc-CDI	0.00%	AU0000050981
Raia Drogasil Ord Shs	0.00%	BRRADLACNOR0
Ayala Ord Shs	0.00%	PHY0486V1154
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
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
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Wacker Chemie Ord Shs Registered Certificate of Deposit	0.00%	DE000WCH8881
Biomerieux Ord Shs	0.00%	FR0013280286
Korea Zinc Ord Shs	0.00%	KR7010130003
Hellofresh SE	0.00%	DE000A161408
Italgas Ord Shs	0.00%	IT0005211237
Silergy Corp	0.00%	KYG8190F1028

Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Swire Properties Ord Shs	0.00%	HK0000063609
Orica Ltd	0.00%	AU000000OR11
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Nedbank Group Ord Shs	0.00%	ZAE000004875
Micro-Star International Co Ltd	0.00%	TW0002377009
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Daido Steel Co Ltd	0.00%	JP3491000000
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Hitachi Transport System Ord Shs	0.00%	JP3791200003
Arab National Bank	0.00%	SA0007879105
Sino Land Co	0.00%	HK0083000502
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Interpump Group SA Registered Certificate of Deposit	0.00%	IT0001078911
Horiba Ord Shs	0.00%	JP3853000002
Swap Maturing 19/08/2025 (WPAC40)	-0.01%	
Us 10Yr Note (Cbt) 0% 30/12/2022	-0.01%	
Swap Maturing 20/09/2023 (WPAC40)	-0.01%	
Swap Maturing 16/11/2023 (WPAC40)	-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	-0.04%	
Us Long Bond (Cbt) 0% 30/12/2022	-0.04%	