

	1	2	3	4
Offer name	YouWealth	Offer number	OFR12342	
Fund name	FND9337	Fund number	FND9337	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		2.45% NZFAPE0001S2		
Apple Inc		2.25% US0378331005		
Spark New Zealand Ltd		2.12% NZTELE0001S4		
Auckland International Airport Ltd		2.01% NZAIAE0002S6		
Microsoft Corporation		1.85% US5949181045		
Contact Energy Ltd		1.63% NZCENE0001S6		
Infratil Ltd		1.61% NZIFTE0003S3		
Meridian Energy Ltd		1.56% NZMELE0002S7		
Ebos Group Ltd		1.47% NZEBOE0001S6		
Mainfreight Ltd		1.44% NZMFTE0001S9		
Amazon.Com Inc		1.07% US0231351067		
Fletcher Building Ltd		0.93% NZFBUE0001S0		
A2 Milk Company Ltd		0.90% NZATME0002S8		
Mercury NZ Ltd		0.75% NZMRPE0001S2		
Ryman Healthcare Ltd		0.73% NZRYME0001S4		
Tesla Motors Inc		0.72% US88160R1014		
Summerset Group Holdings Ltd		0.69% NZSUME0001S0		
Chorus Ltd		0.67% NZCNUe0001S2		
Alphabet Inc Class A		0.62% US02079K3059		
Alphabet Inc Class C		0.54% US02079K1079		
Goodman Property Trust		0.52% NZCPTe0001S9		
UnitedHealth Group Inc		0.50% US91324P1021		
Johnson & Johnson		0.46% US4781601046		
BNP Paribas Bank Account USD		0.46%		
Precinct Properties NZ Ltd		0.43% NZAPTE0001S3		
Berkshire Hathaway Inc-Cl B		0.38% US0846707026		
Port of Tauranga Ltd		0.35% NZPOTE0003S0		
Taiwan Semiconductor Manufacturing Co Ltd		0.34% TW0002330008		
Freightways Ltd		0.34% NZFREE0001S0		
Meta Platforms Inc		0.33% US30303M1027		
Procter and Gamble CO/THE		0.32% US7427181091		
JPMorgan Chase & Co		0.32% US46625H1005		
NVIDIA Corp		0.31% US67066G1040		
Visa Inc-Class A Shares		0.31% US92826C8394		
Nestle SA-Reg		0.31% CH0038863350		
Home Depot Inc		0.30% US4370761029		
BNP Paribas Bank Account NZD		0.30%		
NZ Government Bond 1.75% 15/05/2041		0.30% NZGOVDT541C9		
Eli Lilly and Company		0.29% US5324571083		
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.27% NZIIBDT002C2		
CSL Ltd		0.27% AU000000CSL8		
Pfizer Inc		0.26% US7170811035		
NZ Government Bond 2% 15/05/2032		0.26% NZGOVDT532C8		
Genesis Energy Ltd		0.26% NZGNEE0001S7		
Pushpay Holdings Ltd		0.26% NZPPHE0001S6		
Mastercard Inc-Class A		0.26% US57636Q1040		
Skellerup Holdings Ltd		0.25% NZSKXE0001S8		
AbbVie Inc		0.25% US00287Y1091		
Roche Holding AG-Genusschein		0.24% CH0012032048		
PepsiCo Inc		0.24% US7134481081		
Coca-Cola Co/The		0.23% US1912161007		
Merck & Co Inc		0.23% US58933Y1055		
Bank of America Corp		0.23% US0605051046		
Kiwi Property Group Ltd		0.22% NZKPGE0001S9		
Costco Wholesale Corp		0.22% US22160K1051		
Tencent Holdings Ltd		0.22% KYG875721634		
NZ Government Bond 0.5% 15/05/2024		0.22% NZGOVDT524C5		
Thermo Fisher Scientific Inc		0.21% US8835561023		
Wal-Mart Stores Inc		0.20% US9311421039		
Air New Zealand Ltd		0.19% NZAIRE0001S2		
Vital Healthcare Property Trust		0.19% NZCHPE0001S4		
Broadcom Inc		0.19% US11135F1012		
Property for Industry Ltd		0.19% NZPFIE0001S5		
Asml Holding Nv		0.18% NL0010273215		
Cisco Systems Inc		0.18% US17275R1023		
Abbott Laboratories		0.18% US0028241000		
Danaher Corp		0.18% US2358511028		

Bank of New Zealand Bank Account NZD	0.18%
NZ Government Bond 3.5% 14/04/2033	0.18% NZGOVDT433C9
Walt Disney Co/The	0.18% US2546871060
KMD Brands Ltd	0.18% NZKMDE0001S3
Samsung Electronics CFD	0.18% KR7005930003
McDonald's Corp	0.18% US5801351017
AstraZeneca PLC	0.17% GB0009895292
Accenture PLC	0.17% IE00B4BNMY34
Verizon Communications Inc	0.17% US92343V1044
NZ Government Bond 3% 20/04/2029	0.17% NZGOVDT429C7
Novo Nordisk A/S-B	0.17% DK0060534915
Novartis AG	0.17% CH0012005267
Bristol-Myers Squibb Co	0.16% US1101221083
Lvmh Moet Hennessy Louis Vui	0.16% FR0000121014
Alibaba Group Holding Ltd	0.16% KYG017191142
Wells Fargo & Co	0.16% US9497461015
Toyota Motor Corp	0.16% JP3633400001
NextEra Energy Inc	0.16% US65339F1012
Arvida Group Ltd	0.16% NZARVE0001S5
Salesforce.com Inc	0.15% US79466L3024
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.15% US06051GJP54
Danske Bank A/S 1.549% 10/09/2027	0.15% US23636ABB61
Texas Instruments Inc	0.15% US8825081040
BNP Paribas Bank Account AUD	0.15%
Argosy Property Trust	0.15% NZARGE0010S7
Comcast Corp A» Class A	0.14% US20030N1019
Westpac New Zealand Ltd 3.696% 16/02/2027	0.14% NZWNZD0227L7
Berkshire Hathaway Ord Shs Class A	0.14% US0846701086
Adobe Systems Inc	0.14% US00724F1012
Linde PLC	0.14% IE00BZ12WP82
NZ Government Bond 2.75% 15/04/2037	0.13% NZGOVDT437C0
Lowe's Companies Inc	0.13% US5486611073
United Parcel Service Inc	0.13% US9113121068
Amgen Inc	0.13% US0311621009
Westpac Banking Corp	0.13% AU000000WBC1
Royal Bank of Canada	0.13% CA7800871021
Cvs Caremark Corp	0.13% US1266501006
ANZ Banking Group	0.13% AU000000ANZ3
QUALCOMM Inc	0.13% US7475251036
Stride Stapled Group	0.13% NZSPGE0001S2
Union Pacific Corp	0.13% US9078181081
Toronto-Dominion Bank/The	0.12% CA8911605092
AFT Pharmaceuticals Ltd	0.12% NZAFTE0001S4
Unilever PLC	0.12% GB00B10RZP78
Vector Ltd	0.12% NZVCTE0001S7
Carrier Global Corp 2.722% 15/02/2030	0.12% US14448CAQ78
National Grid Electricity Transmission PLC Medium Term Note C	0.12% XS2200513070
NZ Government Bond 4.5% 15/04/2027	0.12% NZGOVDT427C1
AT&T Inc	0.12% US00206R1023
S&P Global Inc	0.11% US78409V1044
AIA Group Ltd	0.11% HK0000069689
Insignia Financial Ltd	0.11% AU000000IFL2
Kiwibank Ltd 2.155% 20/09/2024	0.11% NZKIWD0924L1
Netflix Inc	0.11% US64110L1061
NZ Government Bond 1.5% 15/05/2031	0.11% NZGOVDT531C0
Advanced Micro Devices	0.11% US0079031078
Starbucks Corp	0.11% US8552441094
Anthem Inc	0.11% US0367521038
Corporate Travel Management	0.11% AU000000CTD3
PayPal Holdings Inc	0.11% US70450Y1038
Medtronic Inc.	0.11% IE00BTN1Y115
Housing New Zealand Ltd 3.36% 12/06/2025	0.11% NZHNZD0625L3
Housing New Zealand Ltd 2.247% 05/10/2026	0.11% NZHNZD00001L7
Charles Schwab Corp/The	0.11% US8085131055
Intl Business Machines Corp	0.11% US4592001014
Intel Corp	0.11% US4581401001
Intuit Inc	0.11% US4612021034
HSBC Holdings PLC	0.11% GB0005405286
Heartland Group Holdings Ltd	0.11% NZHGHE0007S9
NIKE Inc	0.11% US6541061031
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.10% US06051GHZ54
New Zealand Local Government Funding Agency 2% 15/04/2031	0.10% NZLGFD016C5

Kiwibank Ltd 2.635% 05/10/2026	0.10% NZKIWD1026L4
Glaxosmithkline Capital PLC Medium Term Note 0% 23/09/2023	0.10% XS2054626788
Oracle Corp	0.10% US68389X1054
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.10% XS2258389415
Deere & Co	0.10% US2441991054
Diageo PLC	0.10% GB0002374006
E.ON International Finance Bv Medium Term Note 6.25% 03/06	0.10% XS0147048762
BNP Paribas Bank Account EUR	0.10%
Commonwealth Bank of Australia	0.10% AU000000CBA7
Automatic Data Processing Inc	0.10% US0530151036
American Tower Corp	0.10% US03027X1000
Morgan Stanley	0.10% US6174464486
Severn Trent Utilities Finance PLC Medium Term Note 1.625% 0	0.10% XS1729892924
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.10% XS1457527015
Vier Gas Transport GmbH 4.625% 26/09/2032	0.10% XS2535725159
Goldman Sachs Group Inc/The	0.10% US38141G1040
Apple Inc 1.375% 17/01/2024	0.10% XS1292384960
Serko Ltd	0.10% NZSKOE0001S7
Stedin Holding NV 1.5% Perpetual	0.10% XS2314246526
Bank of New Zealand (BNZ) 4.261% 03/02/2023	0.09% NZBCBDT004C1
Sanofi	0.09% FR0000120578
JPMorgan Chase & Co 2.58% 22/04/2032	0.09% US46647PCC86
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.09% XS2438026440
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.09% XS2249741245
Sony Corp	0.09% JP3435000009
T-Mobile	0.09% US8725901040
Citigroup Inc	0.09% US1729674242
Cigna Corp	0.09% US1255231003
Meituan Dianping Ord Shs	0.09% KYG596691041
Bank of Ireland Group Public Limited Company 6.253% 16/09/2	0.09% US06279JAC36
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.09% US23329PAF71
Housing New Zealand Ltd 1.534% 10/09/2035	0.09% NZHNZD0935L6
Scales Corporation Ltd	0.09% NZSCL0002S8
SAP SE	0.09% DE0007164600
RELX Capital Inc 3.5% 16/03/2023	0.09% US74949LAB80
Verizon Communications Inc 4.4% 01/11/2034	0.09% US92343VCQ59
Nationwide Building Society 1.5% 13/10/2026	0.09% US63859UBH59
Reject Shop Ltd/The	0.09% AU000000TRS9
Caterpillar Inc	0.09% US1491231015
UK Gilt Stock 0.25% 31/01/2025	0.09% GB00BLPK7110
NZ Government Bond 2.75% 15/04/2025	0.08% NZGOVDT425C5
TJX Companies Inc	0.08% US8725401090
Nationwide Building Society 0.25% 14/09/2028	0.08% XS2385790667
Eurogrid GMBH 1.625% 03/11/2023	0.08% XS1315101011
Prologis Inc	0.08% US74340W1036
Infosys Ltd Registered Certificate of Deposit	0.08% US4567881085
Motability Operations Group PLC Medium Term Note 0.875% 1	0.08% XS1578212299
Marsh & McLennan Cos Inc	0.08% US5717481023
Amprion GmbH 0.625% 23/09/2033	0.08% DE000A3E5VX4
Magallanes Inc. 5.141% 15/03/2052	0.08% US55903VAQ68
JPMorgan Chase & Co 1.953% 04/02/2032	0.08% US46647PBX33
Chubb Ltd	0.08% CH0044328745
Stryker Corp	0.08% US8636671013
Analog Devices Inc	0.08% US0326541051
Asian Development Bank 2.125% 19/05/2031	0.08% NZADBDT013C2
American Express Co	0.08% US0258161092
NZ Government Bond 5.5% 15/04/2023	0.08% NZGOVDT423C0
ASB Bank Ltd. 5.524% 21/06/2027	0.08% NZABBDT044C9
Macquarie Group Ltd	0.08% AU000000MQG1
Gilead Sciences Inc	0.08% US3755581036
Telstra Corp Ltd	0.08% AU000000TLS2
L'Oreal SA	0.08% FR0000120321
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.08% US59217GGU76
BlackRock Inc	0.08% US09247X1019
T-Mobile USA Inc 2.875% 15/02/2031	0.08% US87264ABT16
Enbridge Inc	0.08% CA29250N1050
Credit Suisse Group AG 3.091% 14/05/2032	0.08% US225401AU28
Servicenow Inc	0.08% US81762P1021
Vertex Pharmaceuticals Inc	0.08% US92532F1003
Mondelez International Inc-A	0.08% US6092071058
Cleanaway Waste Management Ltd	0.08% AU000000CWY3
Bank of New Zealand 4.985% 07/06/2027	0.08% NZBNZDT401C8

Oceania Healthcare Ltd	0.08%	NZOCAE0002S0
Siemens AG-Reg	0.08%	DE0007236101
ANZ Bank New Zealand Ltd 3.7% 30/05/2023	0.08%	NZANBDT022C1
ASB Bank Ltd 1.83% 19/08/2024	0.08%	NZABBDG004C8
Vista Group International Ltd	0.07%	NZVGLE0003S1
Jersey Central Power & Light Co 2.75% 01/03/2032	0.07%	US476556DD44
Humana Inc	0.07%	US4448591028
Anheuser-Busch InBev Worldwide Inc 5.45% 23/01/2039	0.07%	US03523TBU16
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.07%	NZDCTDT211C0
Keyence Corp	0.07%	JP3236200006
Booking Holdings Inc	0.07%	US09857L1089
Sagax AB Medium Term Note 2% 17/01/2024	0.07%	XS1877540465
Crown Castle Intl Corp	0.07%	US22822V1017
European Investment Bank 1.875% 16/06/2028	0.07%	NZEIBDT006C7
Digital Dutch Finco BV 1.5% 15/03/2030	0.07%	XS2100664114
Allianz SE	0.07%	DE0008404005
Schneider Electric SE	0.07%	FR0000121972
REA Group Ltd	0.07%	AU0000000REA9
OFX Group Ltd	0.07%	AU0000000OFX5
United States Treasury 2% 15/02/2050	0.07%	US912810SL35
3M Co	0.07%	US88579Y1010
United States Treasury 2% 15/11/2041	0.07%	US912810TC27
CME Group Inc	0.07%	US12572Q1058
Canadian Natl Railway Co	0.07%	CA1363751027
Intuitive Surgical Inc	0.07%	US46120E6023
Becton Dickinson and Co	0.07%	US0758871091
Metropolitan Life Global Funding I Medium Term Note 0.9% 08,	0.07%	US59217GEH83
Westpac New Zealand Ltd. Registered Certificate of Deposit 28,	0.07%	NZFO8DT478C2
Regeneron Pharmaceuticals Inc	0.07%	US75886F1075
IDP Education Ltd	0.07%	AU0000000IEL5
Applied Materials Inc	0.07%	US0382221051
General Electric Co	0.07%	US3696043013
Pacific Edge Ltd	0.07%	NZPEBE0002S1
Stellantis Finance US Inc 6.375% 12/09/2032	0.07%	US85855CAE03
NZ Government Bond 2.6668% 20/09/2035	0.07%	NZIIBDT004C8
Becton Dickinson And Co 1.9% 15/12/2026	0.07%	XS1531347661
International Bank for Reconstruction and Development 2.5% 2	0.07%	NZIBDDT013C4
Canadian Pacific Railway Ord Shs	0.07%	CA13645T1003
IVE Group Ltd	0.07%	AU0000000IGLO
Progressive Corp	0.07%	US7433151039
Waste Management Inc	0.07%	US94106L1098
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.07%	XS1812905526
BNP Paribas Bank Account JPY	0.07%	
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.07%	XS2315784806
Housing New Zealand Ltd 2.183% 24/04/2030	0.07%	NZHNZD0230L2
ANZ Bank New Zealand Ltd 3.03% 20/03/2024	0.07%	NZANBDT023C9
TARGET CORP	0.07%	US87612E1064
Zoetis Inc	0.07%	US98978V1035
P3 Group S.ar.l. 1.625% 26/01/2029	0.07%	XS2436807940
AMA Group Ltd	0.06%	AU0000000AMA8
World Bank Group 0% 15/01/2027	0.06%	XS2102988354
Mitsubishi UFJ Financial Group Inc	0.06%	JP3902900004
Bank of Montreal	0.06%	CA0636711016
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.06%	XS2320438653
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.06%	DE000CZ45VC5
Investore Property Ltd	0.06%	NZIPLE0001S3
International Business Machines Corp 3% 15/05/2024	0.06%	US459200JY80
China Construction Bank Corp	0.06%	CNE1000002H1
Bank of China Call Account	0.06%	
Ubs AG (London Branch) Medium Term Note 0.5% 31/03/2031	0.06%	XS2326546350
NZ Government Bond 0.25% 15/05/2028	0.06%	NZGOVDT528C6
Fiserv Ord Shs	0.06%	US3377381088
Air Products and Chemicals Inc.	0.06%	US0091581068
Aon PLC	0.06%	IE00BLP1HW54
Amazon.com Inc 1% 12/05/2026	0.06%	US023135BX34
Natwest Group PLC 1.6% 29/09/2026	0.06%	US63906YAD04
US Bancorp	0.06%	US9029733048
Daiichi SANKYO Ord Shs	0.06%	JP3475350009
AT&T Inc. 3.5% 15/09/2053	0.06%	US00206RKJ04
Transpower New Zealand Ltd 1.735% 04/09/2025	0.06%	NZTRPD0070L9
Move Logistics Group Ltd	0.06%	NZMOWE0001S5
Iberdrola SA	0.06%	ES0144580Y14

Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.06% XS2291340433
Equinix Inc	0.06% US29444U7000
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.06% XS1652512705
Snowflake Inc. Registered Certificate of Deposit	0.06% US8334451098
Dominion Energy Inc	0.06% US25746U1097
Eaton Corp PLC	0.06% IE00B8KQN827
The Williams Companies Inc 2.6% 15/03/2031	0.06% US969457BY52
Grand City Properties S.A. 0.125% 11/01/2028	0.06% XS2282101539
Deutsche Telekom AG	0.06% DE0005557508
Synlait Milk Ltd	0.06% NZSMLE0001S9
United States of America 2.75% 31/05/2029	0.06% US91282CES61
Air Liquide SA	0.06% FR0000120073
Colgate-Palmolive Co	0.06% US1941621039
Blackstone Group Inc/The	0.06% US09260D1072
NSTAR Electric Co 3.25% 15/05/2029	0.06% US67021CAN74
Transpower New Zealand Limited 5.893% 15/03/2028	0.06% NZTRPD0328L1
Kommunalbanken AS 0.375% 14/04/2023	0.06% NZKBNDT013C8
IRD Deposit 3.6% 10/10/2022	0.06%
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.06% US46647PCR55
National Australia Bank Ltd	0.06% AU000000NAB4
Gsk Plc Registered Certificate of Deposit	0.06% GB00BN7SWP63
Truist Financial Corp	0.06% US89832Q1094
Rio Tinto PLC	0.06% GB0007188757
MacMahon Holdings Ltd	0.06% AU000000MAH3
JD.com Inc Shs A	0.06% KYG8208B1014
DNB Bank ASA 0.375% 18/01/2028	0.06% XS2432567555
Brookfield Asset Management Inc	0.06% CA1125851040
Bank of Nova Scotia/The	0.06% CA0641491075
Eversource Energy 2.55% 15/03/2031	0.06% US30040WAL28
CX Corporation	0.06% US1264081035
Illinois Tool Works Inc	0.06% US4523081093
Dollar General Ord Shs	0.06% US2566771059
PNC Financial Services Group Inc/The	0.06% US6934751057
Boston Scientific Corp	0.06% US1011371077
Micron Technology Inc	0.06% US5951121038
NZ Government Bond 0.5% 15/05/2026	0.06% NZGOVDT526C0
Activision Blizzard Inc	0.06% US00507V1098
Zurich Insurance Group AG	0.06% CH0011075394
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 2£	0.06% NZF02DT335C0
AbbVie Inc 4.25% 21/11/2049	0.06% US00287YCB39
Westpac New Zealand Ltd. Registered Certificate of Deposit 07,	0.06% NZF08DT508C6
Archer-Daniels-Midland Co	0.05% US0394831020
Mercedes-Benz Group AG	0.05% DE0007100000
Ford Motor Co	0.05% US3453708600
Nintendo Co Ltd	0.05% JP3756600007
Fidelity National Information Services Inc	0.05% US31620M1062
Southern Water Services Finance Ltd Medium Term Note 3% 2£	0.05% XS2180916871
General Motors Co	0.05% US37045V1008
Belfius Banque SA Medium Term Note 0.125% 08/02/2028	0.05% BE6326784566
General Mills Inc	0.05% US3703341046
UBS Group AG	0.05% CH0244767585
Valero Energy Corp	0.05% US91913Y1001
New Zealand Exchange Ltd	0.05% NZNZXE0001S7
BNZ Call Account	0.05%
Tourism Holdings Ltd	0.05% NZHELE0001S9
KDDI Corp	0.05% JP3496400007
Emerson Electric Co	0.05% US2910111044
L3Harris Technologies Inc	0.05% US5024311095
Orange SA Medium Term Note 5% Perpetual	0.05% XS1115498260
Autodesk Inc	0.05% US0527691069
BNP Paribas SA	0.05% FR0000131104
MAGALLANES Inc. 5.391% 15/03/2062	0.05% US55903VAS25
Redbubble Ltd	0.05% AU000000RBL2
Airbnb Inc Registered Certificate of Deposit	0.05% US0090661010
Reckitt Benckiser Group PLC	0.05% GB00B24CGK77
Amprion GmbH 3.971% 22/09/2032	0.05% DE000A30VPM1
EssilorLuxottica	0.05% FR0000121667
RELX PLC	0.05% GB00B2B0DG97
Centene Ord Shs	0.05% US15135B1017
International Bank for Reconst 2.875% 30/11/2026	0.05% NZIBDDT019C1
ABB Ltd	0.05% CH0012221716
Cadent Finance PLC Medium Term Note 0.625% 22/09/2024	0.05% XS1493320656

Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.05%	NZF03DT057C9
AXA SA	0.05%	FR0000120628
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.05%	XS2391430837
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.05%	US06051GJB68
O'Reilly Automotive Ord Shs	0.05%	US67103H1077
Myriad International Holdings NV	0.05%	NL0013654783
Bacardi Ltd 5.3% 15/05/2048	0.05%	US067316AH25
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.05%	US494550BP09
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.05%	US771196BW19
Fidelity National Information Services Inc 0.75% 21/05/2023	0.05%	XS1843436574
Nutrien Ord Shs	0.05%	CA67077M1086
Hong Kong Exchanges & Clearing Ltd	0.05%	HK0388045442
ASB Bank Ltd. Registered Certificate of Deposit 28/11/2022	0.05%	NZF04DT468C7
Credit Agricole SA 1.125% 24/02/2029	0.05%	FR0014008MT2
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.05%	XS2325617939
Teachers Insurance And Annuity Association Of A 4.27% 15/05/	0.05%	US878091BF35
Uber Technologies Ord Shs	0.05%	US90353T1007
Manawa Energy Ltd	0.05%	NZTPXE0001S5
Sherwin-Williams Co/The	0.05%	US8243481061
Lam Research Corp	0.05%	US5128071082
Steadfast Group Ltd	0.05%	AU000000SDF8
Norfolk Southern Corp	0.05%	US6558441084
Mckesson Corp	0.05%	US58155Q1031
Estee Lauder Cos Inc/The	0.05%	US5184391044
N.V. Nederlandse Gasunie 3.375% 11/07/2034	0.05%	XS2498042584
Cadence Design Systems Ord Shs	0.05%	US1273871087
BNP Paribas SA 3.132% 20/01/2033	0.05%	US09659W2U76
Sempra Energy	0.05%	US8168511090
Enterprise Products Operating LLC 4.45% 15/02/2043	0.05%	US29379VAY92
Sky Network Television Ltd	0.05%	NZSKTE0001S6
Anheuser-Busch InBev Finance Inc 4.7% 01/02/2036	0.05%	US03522AAH32
Retail Food Group Ltd	0.05%	AU000000RFG3
Lowe's Companies Inc 5.8% 15/09/2062	0.05%	US548661EN31
Bayer AG-Reg	0.05%	DE000BAY0017
Public Storage	0.05%	US74460D1090
Palo Alto Networks Inc	0.05%	US6974351057
Intercontinental Exchange Inc	0.05%	US45866F1049
Broadcom Inc 2.45% 15/02/2031	0.05%	US11135FBH38
Synopsis Inc	0.05%	US8716071076
SELP Finance S.a r.l. 3.75% 10/08/2027	0.05%	XS2511906310
The Warehouse Group Ltd	0.05%	NZWHSE0001S6
Edwards LifeSciences Corp	0.05%	US28176E1082
Marathon Petroleum Corp	0.05%	US56585A1025
HSBC Holdings PLC 2.871% 22/11/2032	0.05%	US404280CY37
Oracle Corp 2.875% 25/03/2031	0.05%	US68389XCE31
Aroundtown SA 0.375% 15/04/2027	0.05%	XS2421195848
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.04%	XS1964701822
Auckland International Airport Floating Rate Note 11/10/2022	0.04%	NZAIAD1022L0
IQVIA Holdings Ord Shs	0.04%	US46266C1053
Williams Ord Shs	0.04%	US9694571004
Kering	0.04%	FR0000121485
PEXA Group Ltd	0.04%	AU0000158594
SoftBank Group Corp	0.04%	JP3436100006
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.04%	XS2343851510
Amgen Inc 3% 22/02/2029	0.04%	US031162DD92
HCA Inc 3.375% 15/03/2029	0.04%	US404119CE79
Realty Income Corp	0.04%	US7561091049
MSCI Inc	0.04%	US55354G1004
Hilton Worldwide Holdings Inc	0.04%	US43300A2033
Aroa Biosurgery Ltd Registered Certificate of Deposit	0.04%	NZARXE0001S1
SK Hynix Inc	0.04%	KR7000660001
TE Connectivity Ltd	0.04%	CH0102993182
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.04%	DE0008430026
Johnson Controls International PLC	0.04%	IE00BY7QL619
Marvell Technology Group Ord Shs	0.04%	US5738741041
China Construction Bank (New Zealand) Limited Term Deposit 4	0.04%	
China People's Republic Of (Government) 3.81% 14/09/2050	0.04%	CND10003N750
Monster Beverage Corp	0.04%	US61174X1090
China People's Republic Of (Government) 3.03% 11/03/2026	0.04%	CND100045210
BPCE SA 2.7% 01/10/2029	0.04%	US05578AAN81
Saudi National Bank	0.04%	SA13L050IE10
Tokio Marine Holdings Inc	0.04%	JP3910660004

Amgen Inc 3.15% 21/02/2040	0.04% US031162CR97
Time Warner Cable LLC 5.75% 02/06/2031	0.04% XS0630584166
Restaurant Brands NZ Ltd	0.04% NZRBDE0001S1
Waste Connections Ord Shs	0.04% CA94106B1013
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.04% NZIIBDT003C0
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.04% NZLRBDT009C1
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.04% NZLRBDT014C1
Canada (Government) 2.75% 01/12/2048	0.04% CA135087D358
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.04% US68233JCD46
Bacardi Ltd 4.45% 15/05/2025	0.04% USG06905AD83
BASF SE	0.04% DE000BASF111
Hoya Ord Shs	0.04% JP3837800006
Dow Inc	0.04% US2605571031
ING Groep NV	0.04% NL0011821202
BNP Paribas Bank Account GBP	0.04%
Arthur J Gallagher & Co	0.04% US3635761097
ANZ Bank New Zealand Ltd. Term Deposit 3.54% 21/11/2022	0.04%
Vier Gas Transport GmbH 4% 26/09/2027	0.04% XS2535724772
Cintas Ord Shs	0.04% US1729081059
Lululemon Athletica Inc	0.04% US5500211090
Grand City Properties S.A. 1.5%	0.04% XS2271225281
Bank of New Zealand Registered Certificate of Deposit 07/10/2027	0.04% NZF01DT501C8
Itochu Corp	0.04% JP3143600009
Oncor Electric Delivery Company LLC 3.7% 15/05/2050	0.04% US68233JBV52
Kinder Morgan Inc/DE	0.04% US49456B1017
Bank of New Zealand Registered Certificate of Deposit 15/11/2027	0.04% NZF01DT475C5
BNZ International Funding Ltd. Registered Certificate of Deposit 15/11/2027	0.04% NZF01DT470C6
Sysco Corp	0.04% US8718291078
Commerzbank Aktiengesellschaft 4.625% 21/03/2028	0.04% DE000CZ43ZB3
Paychex Ord Shs	0.04% US7043261079
Hershey Co/The	0.04% US4278661081
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2027	0.04% XS2528341766
Electronic Arts Inc	0.04% US2855121099
Trane Technologies PLC	0.04% IE00BK9ZQ967
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.04% US91324PEL22
CrowdStrike Holdings Inc	0.04% US22788C1053
Ecolab Inc	0.04% US2788651006
Deutsche Bank AG 1.375% 10/06/2026	0.04% DE000DL19VD6
Industrial and Commercial Bank of China Ltd	0.04% CNE1000003G1
Sika Ord Shs	0.04% CH0418792922
APT Pipelines Ltd 4.25% 15/07/2027	0.04% US00205GAD97
Newmont Mining Corp	0.04% US6516391066
Baidu Inc - Spon ADR	0.04% US0567521085
American International Group Inc	0.04% US0268747849
Heathrow Funding Ltd Medium Term Note 1.125% 08/10/2030	0.04% XS2328823104
Twitter Inc	0.04% US90184L1026
Wesfarmers Ltd	0.04% AU000000WES1
Commerzbank AG Medium Term Note 1% 04/03/2026	0.04% DE000CZ40NS9
Allstate Corp/The	0.04% US0200021014
Aroundtown SA Medium Term Note 0% 16/07/2026	0.04% XS2273810510
Experian Finance PLC 2.125% 27/09/2024	0.04% XS1846741228
Lonza Group Ord Shs	0.04% CH0013841017
Amphenol Corp-CL A	0.04% US0320951017
Hitachi Ltd	0.04% JP3788600009
Moderna Inc	0.04% US60770K1079
Mercadolibre Inc	0.04% US58733R1023
Anheuser-Busch InBev NV	0.04% BE0974293251
Vinci SA	0.04% FR0000125486
Oversea-Chinese Banking Corp Ltd	0.04% SG1S04926220
Cheniere Energy Ord Shs	0.04% US16411R2085
Freeport - McMoran Copper	0.04% US35671D8570
Kraft Heinz Foods Company 4.125% 01/07/2027	0.04% XS1253559865
AT&T Inc 4.9% 15/08/2037	0.04% US00206RFW79
Banco Santander SA 4.75% 30/08/2028	0.04% XS2526505123
Fonterra Shareholders Fund	0.04% NZFSFE0001S5
Hon Hai Precision Industry	0.04% TW0002317005
TC Energy Corp	0.04% CA87807B1076
Hermes International	0.04% FR0000052292
China People's Republic Of (Government) 1.99% 09/04/2025	0.04% CND100031JZ0
Rogers Communications Inc 3.65% 31/03/2027	0.04% CA775109BK61
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.04% USH7220NAJ93
DBS Group Holdings Ltd	0.04% SG1L01001701

Metlife Inc	0.04%	US59156R1086
Southern Water Services Finance Ltd Medium Term Note 2.375	0.04%	XS2180916525
KLA-Tencor Corp	0.04%	US4824801009
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.04%	XS0512401976
Plains All American Pipeline LP 4.7% 15/06/2044	0.04%	US72650RBE18
Citigroup Inc 4.412% 31/03/2031	0.04%	US172967MP39
Pernod Ricard SA	0.04%	FR0000120693
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.04%	NZF04DT508C0
JPMorgan Chase & Co. 2.963% 25/01/2033	0.04%	US46647PCU84
Al Rajhi Bank Ord Shs	0.04%	SA0007879113
Westpac New Zealand Ltd 3.72% 23/03/2023	0.04%	NZWNZD0323L4
Chipotle Mexican Grill Inc	0.04%	US1696561059
Takeda Pharmaceutical Co Ltd	0.04%	JP3463000004
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.04%	XS1577951129
Corteva Inc	0.04%	US22052L1044
Westpac New Zealand Ltd. Registered Certificate of Deposit 15,	0.04%	NZF08DT530C0
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.04%	US878091BD86
New Zealand Local Government Funding Agency Ltd. Registere	0.04%	NZLGBDT223C1
Daikin Industries Ltd	0.04%	JP3481800005
Travelers Cos Inc/The	0.04%	US89417E1091
Honda Motor Co Ltd	0.04%	JP3854600008
Canadian Imperial Bank of Commerce	0.04%	CA1360691010
HSBC Bank PLC 5.375% 22/08/2033	0.04%	XS0174470764
China People's Republic Of (Government) 2.24% 25/05/2025	0.04%	CND10004TPK8
ICICI Bank Limited Registered Certificate of Deposit	0.04%	US45104G1040
Atlantic City Electric Co 2.3% 15/03/2031	0.04%	US048303CJ83
Compass Group PLC	0.04%	GB00BD6K4575
Recruit Holdings Co Ltd	0.04%	JP3970300004
Fidelity National Information Services Inc 1.5% 21/05/2027	0.04%	XS1843436228
BPCE SA 3.648% 14/01/2037	0.04%	US05578QAH65
Eversource Energy 3.45% 15/01/2050	0.04%	US30040WAH16
KFW Medium Term Note 0% 15/09/2028	0.04%	XS2209794408
Sanford Ltd	0.04%	NZSANE0001S0
Exelon Corp	0.04%	US30161N1019
Auckland Council 2.411% 20/10/2027	0.04%	NZAKCDT547C9
Agilent Technologies Inc	0.04%	US00846U1016
BASF SE 3.75% 29/06/2032	0.04%	XS2491542457
Fedex Corp	0.04%	US31428X1063
Banco Santander SA	0.04%	ES0113900J37
Trajan Group Holdings Ltd	0.04%	AU0000150526
HCA Holdings Inc	0.04%	US40412C1018
Constellation Brands Inc-A	0.04%	US21036P1084
Phillips 66	0.04%	US7185461040
NXP Semiconductors NV	0.04%	NL0009538784
Shin-Etsu Chemical Co Ltd	0.04%	JP3371200001
Moody's Corp	0.04%	US6153691059
Auckland Council 5.806% 25/03/2024	0.04%	NZAKCDT324C3
AbbVie Inc 1.5% 15/11/2023	0.04%	XS2125913942
Tokyo Electron Ltd	0.04%	JP3571400005
Kimberly-Clark Corp	0.04%	US4943681035
Marriott International Inc/MD	0.04%	US5719032022
AutoZone Inc	0.04%	US0533321024
Biogen Inc	0.04%	US09062X1037
Roper Industries Inc	0.04%	US7766961061
National Grid PLC	0.04%	GB00BDR05C01
Adyen Ord Shs	0.04%	NL0012969182
Enphase Energy Inc	0.04%	US29355A1079
Motorola Solutions Ord Shs	0.04%	US6200763075
China People's Republic Of (Government) 3.86% 22/07/2049	0.03%	CND10002D1Y9
United Overseas Bank Ltd	0.03%	SG1M31001969
Verisk Analytics Ord Shs	0.03%	US92345Y1064
Alnylam Pharmaceuticals Ord Shs	0.03%	US02043Q1076
Banco Bradesco SA-Pref	0.03%	BRBBDACACNPR8
Woolworths Ltd	0.03%	AU000000WOW2
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.03%	NZFCGDG005C4
Fastenal Ord Shs	0.03%	US3119001044
CRH PLC	0.03%	IE0001827041
Williams Companies Inc 4.85% 01/03/2048	0.03%	US96949LAE56
Westpac New Zealand Ltd 2.22% 29/07/2024	0.03%	NZWNZD0724L3
CoStar Group Inc	0.03%	US22160N1090
Credit Suisse AG London 0.25% 01/09/2028	0.03%	XS2381671671
Du Pont de Nemours	0.03%	US26614N1028

Mediatek Ord Shs	0.03%	TW0002454006
Barclays PLC	0.03%	GB0031348658
Transpower New Zealand Ltd 2.73% 14/03/2024	0.03%	NZTRPD0060L0
Sanef SA 1.875% 16/03/2026	0.03%	FR0013053329
Naspers Ltd	0.03%	ZAE000015889
China People's Republic Of (Government) 2.69% 12/08/2026	0.03%	CND10004GNL8
Diageo Capital B.V. 1.875% 08/06/2034	0.03%	XS2466401572
Equity Residential	0.03%	US29476L1070
Banco Bilbao Vizcaya Argentaria SA	0.03%	ES0113211835
Kommunalbanken AS 5.625% 14/02/2024	0.03%	NZKBNDT007C0
Oriental Land Ord Shs	0.03%	JP3198900007
ING Groep NV 4.252% 28/03/2033	0.03%	US456837BC65
Olympus Ord Shs	0.03%	JP3201200007
China People's Republic Of (Government) 3.39% 16/03/2050	0.03%	CND10002M200
Emirates Telecom Ord Shs	0.03%	AEE000401019
Rio Tinto Ltd	0.03%	AU000000RIO1
Nidec Corp	0.03%	JP3734800000
Givaudan Ord Shs	0.03%	CH0010645932
Vodafone Group PLC	0.03%	GB00BH4HKS39
AUB Group Ltd	0.03%	AU000000AUB9
Kiwibank Ltd. Registered Certificate of Deposit 18/10/2022	0.03%	NZKIWDMD291L0
Astellas Pharma Inc	0.03%	JP3942400007
Republic Services Inc	0.03%	US7607591002
Constellation Energy Corp	0.03%	US21037T1097
Capgemini Ord Shs	0.03%	FR0000125338
ON Semiconductor Corp	0.03%	US6821891057
Koninklijke Ahold Delhaize NV	0.03%	NL0011794037
Carrier Global Corp	0.03%	US14448C1045
T-Mobile USA Inc 3.4% 15/10/2052	0.03%	US87264ACT07
Danone SA 1% Perpetual	0.03%	FR0014005EJ6
Hewlett-Packard Co	0.03%	US40434L1052
Japan (Government) 0.1% 20/03/2025	0.03%	JP1051431L45
Wolters Kluwer Ord Shs	0.03%	NL0000395903
Prudential PLC	0.03%	GB0007099541
Warner Bros Discovery Inc	0.03%	US9344231041
Bristol-Myers Squibb Company 3.7% 15/03/2052	0.03%	US110122DW58
Cooperatieve Rabobank Ua Medium Term Note 1.375% 03/02/2025	0.03%	XS1180130939
SoftBank Corp	0.03%	JP3732000009
Qatar National Bank Ord Shs	0.03%	QA0006929895
Nokia OYJ	0.03%	FI0009000681
Murata Manufacturing Co Ltd	0.03%	JP3914400001
AbbVie Inc 4.875% 14/11/2048	0.03%	US00287YBD04
Rockwell Automation Inc	0.03%	US7739031091
US Treasury N/B 2% 31/05/2024	0.03%	US912828XT22
China People's Republic Of (Government) 3.02% 22/10/2025	0.03%	CND10003R702
Avalonbay Communities Inc	0.03%	US0534841012
New Zealand Local Government Funding Agency 2.75% 15/04/2025	0.03%	NZLGFDT008C2
China People's Republic Of (Government) 2.91% 14/10/2028	0.03%	CND10004NCCC6
KKR & Co Inc	0.03%	US48251W1045
Trade Desk Inc-Class A	0.03%	US88339J1051
Barclays PLC 2.894% 24/11/2032	0.03%	US06738EBV65
Tencent Holdings 3.595% 19/10/2027	0.03%	US88032XAG97
NIO ADR representing 1 Class A ord shs	0.03%	US62914V1061
Copart Ord Shs	0.03%	US2172041061
First Republic Bank Ord Shs	0.03%	US33616C1009
Oneok Ord Shs	0.03%	US6826801036
Gale Pacific Ltd	0.03%	AU000000GAP8
China People's Republic Of (Government) 2.84% 08/04/2024	0.03%	CND100045MR1
China People's Republic Of (Government) 2.85% 04/06/2027	0.03%	CND100037XX3
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.03%	NZBNZDT396C0
Willis Towers Watson Ord Shs	0.03%	IE00BDB6Q211
Canon Inc	0.03%	JP3242800005
Datadog Inc - Class A	0.03%	US23804L1035
First Abu Dhabi Bank Ord Shs	0.03%	AEN000101016
Swiss Re AG	0.03%	CH0126881561
Japan (Government) 0.1% 20/06/2024	0.03%	JP1051401K75
T-Mobile USA Inc 5.8% 15/09/2062	0.03%	US87264ACX19
Japan (Government) 0.1% 20/09/2026	0.03%	JP1103441G98
Holcim AG	0.03%	CH0012214059
ICBC New Zealand Registered Certificate of Deposit 26/10/2022	0.03%	NZFO3DT054C6
AMETEK Ord Shs	0.03%	US0311001004
Mizuho Financial Group Inc	0.03%	JP3885780001

Ping An Insurance Group	0.03% CNE1000003X6
BYD Company Ltd	0.03% CNE100000296
NetEase Inc	0.03% KYG6427A1022
Ferrari NV	0.03% NL0011585146
China Construction Bank (New Zealand) Limited Term Deposit 2	0.03%
DSV A/S	0.03% DK0060079531
Rte Réseau de Transport Delectricite SA Medium Term Note 0.6	0.03% FR0013522695
Medtronic Global Holdings SCA 1.375% 15/10/2040	0.03% XS2238792332
American Tower Corp 0.95% 05/10/2030	0.03% XS2393701953
Discover Financial Services	0.03% US2547091080
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.03% DE000A30VT06
Volkswagen AG VZ	0.03% DE0007664039
Transdigm Group Inc	0.03% US8936411003
Dassault Systemes SA	0.03% FR0014003TT8
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.03% NZMUFDM305L1
US 10YR Ultra Fut Dec22	0.03%
Westpac New Zealand Ltd. Registered Certificate of Deposit 21,	0.03% NZF08DT557C3
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.03% NZMUFDM335L8
RWE AG	0.03% DE0007037129
Rabobank New Zealand Ltd. Registered Certificate of Deposit 01	0.03% NZF05DT186C4
Japan (Government) 0.1% 20/09/2031	0.03% JP1103641MA8
T Rowe Price Group Inc	0.03% US74144T1088
Dr Reddy'S Laboratories Ltd Registered Certificate of Deposit	0.03% US2561352038
Veeva Systems Ord Shs Class A	0.03% US9224751084
HCA Inc 3.625% 15/03/2032	0.03% US404119CF45
ANZ Bank New Zealand Ltd. Term Deposit 3.6% 02/12/2022	0.03%
Tesco Property Finance 2 PLC 6.0517% 13/10/2039	0.03% XS0347919028
M&T Bank Ord Shs	0.03% US55261F1049
Shopify Subordinate Voting Ord Shs Class A	0.03% CA82509L1076
Atlassian Corp PLC	0.03% GB00BZ09BD16
DexCom Inc	0.03% US2521311074
Block Inc	0.03% US8522341036
Nucor Ord Shs	0.03% US6703461052
Prudential Financial Inc	0.03% US7443201022
SBA Communications Corp	0.03% US78410G1040
Universal Music Group N.V. 3.75% 30/06/2032	0.03% XS2496289138
Saudi Telecom Ord Shs	0.03% SA0007879543
Bank of New Zealand (BNZ) 4.102% 15/06/2023	0.03% NZBNZDT387C9
Simon Property Group Inc	0.03% US8288061091
Aflac Inc	0.03% US0010551028
Cummins Inc	0.03% US2310211063
HCA Inc 5.875% 01/02/2029	0.03% US404119BW86
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.03% US052113AB36
Transpower New Zealand Ltd 2.047% 08/09/2026	0.03% NZTRPD0090L7
Rentokil Initial Finance B.V. 4.375% 27/06/2030	0.03% XS2494946820
Constellation Software Ord Shs	0.03% CA21037X1006
Danone	0.03% FR0000120644
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.03% USU3827BAA53
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
Japan (Government) 0.4% 20/06/2049	0.03% JP1300631K78
Parker Hannifin Corp	0.03% US7010941042
Capital One Financial Corp	0.03% US14040H1059
Old Dominion Freight Line Ord Shs	0.03% US6795801009
IDEXX Laboratories Inc	0.03% US45168D1046
New Zealand Local Government Funding Agency Ltd. Register	0.03% NZLGBDT227C2
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	0.03% NZF08DT558C1
ASB Bank Ltd 3.31% 07/09/2023	0.03% NZABBDT042C3
ASB Bank Ltd. Registered Certificate of Deposit 28/12/2022	0.03% NZF04DT492C7
ASB Bank Ltd. Registered Certificate of Deposit 29/12/2022	0.03% NZF04DT494C3
ENEL SpA	0.03% IT0003128367
Charter Communications Inc	0.03% US16119P1084
Nippon Telegraph & Telephone Corp	0.03% JP3735400008
Capral Ltd	0.03% AU000000CAA9
Westpac New Zealand Ltd. Registered Certificate of Deposit 20,	0.03% NZF08DT586C2
Eurogrid GMBH 1.875% 10/06/2025	0.03% XS1243251375
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.03% US251526CK32
United States Treasury 0.375% 15/04/2024	0.03% US91282CBV28
Keurig Dr Pepper Ord Shs	0.03% US49271V1008
Manulife Financial Corp	0.03% CA56501R1064

Ross Stores Inc	0.03%	US7782961038
MicroChip Technology Inc	0.03%	US5950171042
Resmed Ord Shs	0.03%	US7611521078
Dollar Tree Ord Shs	0.03%	US2567461080
Sumitomo Mitsui Financial Group Inc	0.03%	JP3890350006
London Stock Exchange Group Ord Shs	0.03%	GB00B0SWJX34
Auckland Council 4.176% 24/03/2025	0.03%	NZAKCDT363C1
Seven & I Holdings Co Ltd	0.03%	JP3422950000
GENERAL MOTORS FINANCIAL COMPANY Inc. 2.4% 15/10/2028	0.03%	US37045XDP87
International Bank for Reconstruction and Development 1.625%	0.03%	NZIBDDT018C3
Stedin Holding N.V. 2.375% 03/06/2030	0.03%	XS2487016250
Digital Realty Trust Inc	0.03%	US2538681030
RELX Capital Inc. 4.75% 20/05/2032	0.03%	US74949LAE20
Barrick Gold Corp	0.03%	CA0679011084
Deutsche Bank AG 1.75% 19/11/2030	0.03%	DE000DL19VS4
San Diego Gas & Electric Co 4.15% 15/05/2048	0.03%	US797440BW34
BROADCOM Inc. 4.926% 15/05/2037	0.03%	US11135FBV22
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.03%	NZBNZDT394C5
Otis Worldwide Corp	0.03%	US68902V1070
Bank Central Asia Tbk PT	0.03%	ID1000109507
Exelon Corp 4.7% 15/04/2050	0.03%	US30161NAY76
Bank of New York Mellon Corp/The	0.03%	US0640581007
Public Service Enterprise Group Ord Shs	0.03%	US7445731067
Lloyds Banking Group PLC	0.03%	GB0008706128
Ameriprise Finance Ord Shs	0.03%	US03076C1062
France Republic Of (Government) 0.5% 25/05/2029	0.03%	FR0013407236
Baxter International Inc	0.03%	US0718131099
Experian PLC	0.03%	GB00B19NLV48
Charter Communications Operating LLC 3.95% 30/06/2062	0.03%	US161175CG74
Keysight Technologies Ord Shs	0.03%	US49338L1035
PPG Industries Inc	0.03%	US6935061076
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.03%	NZCCHDT895C5
Housing New Zealand Ltd 3.42% 18/10/2028	0.03%	NZHNZD0628L7
Eversource Energy 3.375% 01/03/2032	0.03%	US30040WAP32
Consolidated Edison Inc	0.03%	US2091151041
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.03%	NZFO5DT188C0
Bank Of China Ltd (H)	0.03%	CNE1000001Z5
Illumina Corporation	0.03%	US4523271090
DS Smith PLC 0.875% 12/09/2026	0.03%	XS2051777873
Bundesrepub. Deutschland 0.5% 15/02/2026	0.03%	DE0001102390
Cognizant Technology Solutions Corp	0.03%	US1924461023
IRD Deposit 3.6% 23/11/2022	0.03%	
Kweichow Moutai Co Ltd-A	0.03%	CNE0000018R8
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.03%	NZICBDT009C3
Intesa Sanpaolo	0.03%	IT0000072618
Arista Networks Ord Shs	0.03%	US0404131064
AT&T Inc 4% 25/11/2025	0.03%	CA00206RGB20
Albemarle Corp	0.03%	US0126531013
Fanuc Corp	0.03%	JP3802400006
Alcon AG	0.03%	CH0432492467
America Movil L Ord Shs	0.03%	MXP001691213
Clinuvel Pharmaceuticals Ltd	0.03%	AU000000CUV3
Delegat Group Ltd	0.03%	NZDGLE0001S3
Welltower Inc	0.03%	US95040Q1040
Nordea Bank ABP	0.03%	FI4000297767
Coventry Group Ltd	0.03%	AU000000CYG6
Fast Retailing Co Ltd	0.03%	JP3802300008
Yum! Brands Inc	0.03%	US9884981013
BPCE SA 5.748% 19/07/2033	0.03%	US05583JAM45
Samsung Electronics Co Ltd Intl Preference	0.03%	KR7005931001
BNP Paribas SA 2.159% 15/09/2029	0.03%	US09659W2R48
Infineon Technologies AG	0.03%	DE0006231004
EverSource Energy	0.03%	US30040W1080
Workday Ord Shs Class A	0.03%	US98138H1014
Barclays PLC 2.667% 10/03/2032	0.03%	US06738EBR53
Deutsche Boerse AG	0.03%	DE0005810055
National Bank Of Kuwait Ord Shs Registered Certificate of Depo	0.03%	KW0EQ0100010
Kroger Co/The	0.03%	US5010441013
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.02%	NZFO5DT176C5
ASB Bank Ltd. Registered Certificate of Deposit 01/12/2022	0.02%	NZF04DT500C7
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.02%	NZMUFD326L7
Amcor Ltd Registered Certificate of Deposit	0.02%	AU000000AMC4

United States of America 1.125% 15/02/2031	0.02% US91282CBL46
New Zealand Local Government Funding Agency Ltd. Registered	0.02% NZLGBDT218C1
BCE Inc	0.02% CA05534B7604
Kiwibank Ltd. Registered Certificate of Deposit 12/10/2022	0.02% NZKIWDM285L2
Westpac New Zealand Ltd. Registered Certificate of Deposit 05,	0.02% NZF08DT562C3
IRD Deposit 3.6% 06/10/2022	0.02%
Bank of New Zealand Registered Certificate of Deposit 06/10/20	0.02% NZF01DT442C5
Insulet Corp	0.02% US45784P1012
DNB Bank Asa Medium Term Note 0.25% 23/02/2029	0.02% XS2306517876
Kubota Corp	0.02% JP3266400005
Markel Ord Shs	0.02% US5705351048
Ball Corporation	0.02% US0584981064
CK Hutchison Holdings Ltd	0.02% KYG217651051
Fomento Economico Mexicano Ubd Units	0.02% MXP320321310
United States Treasury 1.5% 15/08/2026	0.02% US9128282A70
CaixaBank SA	0.02% ES0140609019
ICBC New Zealand Term Deposit 4.85% 04/08/2023	0.02%
Natwest Group PLC 1.043% 14/09/2032	0.02% XS2382950330
China Resources Land Ord Shs	0.02% KYG2108Y1052
United States of America 2.25% 31/03/2024	0.02% US91282CEG24
China Merchants Bank Ord Shs A	0.02% CNE000001B33
Trip.com Group Ltd	0.02% US89677Q1076
ANZ Bank New Zealand Ltd. Term Deposit 4.06% 11/07/2023	0.02%
Amgen Inc 4.2% 22/02/2052	0.02% US031162DF41
Swiss Life Holding Ord Shs	0.02% CH0014852781
DNB ASA	0.02% NO0010161896
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1	0.02% NZF05DT217C7
Atlas Copco Ord Shs Class A Registered Certificate of Deposit	0.02% SE0017486897
United States Treasury 0.625% 15/08/2030	0.02% US91282CAE12
Japan (Government) 0.1% 20/09/2024	0.02% JP1051411KA2
Asahi Group Holdings Ltd	0.02% JP3116000005
United States Treasury 0.5% 28/02/2026	0.02% US91282CBQ33
Principal Financial Group Ord Shs	0.02% US74251V1026
Waters Corp	0.02% US9418481035
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2	0.02% NZF05DT198C9
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.02% NZMUFDN053L6
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 22	0.02% NZF02DT341C8
Rabobank New Zealand Ltd. Registered Certificate of Deposit 0	0.02% NZF05DT193C0
Wabtec Corp	0.02% US9297401088
Kiwibank Ltd. Registered Certificate of Deposit 24/01/2023	0.02% NZKIWDN024L4
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 24	0.02% NZF02DT342C6
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.02% NZMUFDN009L8
Kone Ord Shs	0.02% FI0009013403
Church And Dwight Ord Shs	0.02% US1713401024
Align Technology	0.02% US0162551016
Expeditors International of Washington Ord Shs	0.02% US3021301094
McCormick & Co- Non VTG Shrs	0.02% US5797802064
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.02% NZBNZDT397C8
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
United States Treasury 0.375% 31/01/2026	0.02% US91282CBH34
Factset Research Systems Inc	0.02% US3030751057
Panasonic Corp	0.02% JP3866800000
Monolithic Power Systems Inc	0.02% US6098391054
Sagax AB Medium Term Note 1.125% 30/01/2027	0.02% XS2112816934
Kyocera Corp	0.02% JP3249600002
BioMarin Pharmaceutical Ord Shs	0.02% US09061G1013
Idex Corp	0.02% US45167R1041
International Finance Corp 1.75% 29/07/2024	0.02% NZIFCDT011C5
Link Real Estate Investment Trust	0.02% HK0823032773
Synchrony Financial	0.02% US87165B1035
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
United States Treasury 1.625% 15/05/2031	0.02% US91282CCB54
Becton Dickinson Euro Finance SARL 1.336% 13/08/2041	0.02% XS2375844656
Sandvik Ord Shs	0.02% SE0000667891
China People's Republic Of (Government) 3.72% 12/04/2051	0.02% CND100045MS9
Legrand Ord Shs	0.02% FR0010307819
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
Citizens Financial Group	0.02% US1746101054

ICBC New Zealand Term Deposit 4.85% 27/06/2023	0.02%
DNB Bank Asa Medium Term Note 0.25% 09/04/2024	0.02% XS1979262448
Northern Trust Corp	0.02% US6658591044
Westpac New Zealand Ltd. Term Deposit 3.97% 31/05/2023	0.02%
Anheuser-Busch Companies LLC 4.9% 01/02/2046	0.02% US03522AAJ97
Deutsche Bank AG	0.02% DE0005140008
Thermo Fisher Scientific (Finance I) B.V. 1.625% 18/10/2041	0.02% XS2366415201
ASB Bank Ltd. Term Deposit 2.17% 12/01/2023	0.02%
Westpac New Zealand Ltd. Term Deposit 1.6% 07/10/2022	0.02%
Southern California Edison Co 4.125% 01/03/2048	0.02% US842400GK35
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.02%
United States Treasury 2.375% 29/02/2024	0.02% US9128286G05
Wipro Ltd Registered Certificate of Deposit	0.02% US97651M1099
France Republic Of (Government) 0% 25/03/2025	0.02% FR0013415627
PPL Electric Utilities Corp 4.15% 15/06/2048	0.02% US69351UAV52
Aeon Ord Shs	0.02% JP3388200002
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
MS&AD Insurance Group Holdings Ord Shs	0.02% JP3890310000
NZ Government Bond 2.75% 15/05/2051	0.02% NZGOVDT551C8
Eli Lilly And Co 1.375% 14/09/2061	0.02% XS2386220698
Akelius Residential Property Financing Bv Medium Term Note 0	0.02% XS2301127119
Hologic Ord Shs	0.02% US4364401012
United States of America 1.25% 31/12/2026	0.02% US91282CDQ15
United States Treasury 1.5% 31/01/2027	0.02% US912828Z781
Check Point Software Technologies Ltd	0.02% IL0010824113
Best Buy Co Inc	0.02% US0865161014
Xylem Inc	0.02% US98419M1009
Pinterest Inc	0.02% US72352L1061
Orix Corp	0.02% JP3200450009
United States of America 0.75% 31/08/2026	0.02% US91282CCW91
Howmet Aerospace Inc	0.02% US4432011082
United States Treasury 1.625% 15/05/2026	0.02% US912828R366
Commonwealth Edison Co 4% 01/03/2049	0.02% US202795JP60
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02% ES0000012G26
Sompo Holdings Ord Shs	0.02% JP3165000005
Thomson Reuters Corporation	0.02% CA8849037095
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Teledyne Technologies Inc	0.02% US8793601050
Alibaba Group Holding Ltd 4% 06/12/2037	0.02% US01609WAU62
Bill.com Holdings Inc	0.02% US0900431000
Godaddy Ord Shs Class A	0.02% US3802371076
China People's Republic Of (Government) 2.76% 15/05/2032	0.02% CND10004TM71
United States of America 0.25% 15/05/2024	0.02% US91282CCC38
KBC Group NV	0.02% BE0003565737
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
United Micro Electronics Ord Shs	0.02% TW0002303005
Marubeni Ord Shs	0.02% JP3877600001
Techtronic Industries Co Ltd	0.02% HK0669013440
Toshiba Corp	0.02% JP3592200004
Italy Republic Of (Government) 0.95% 01/08/2030	0.02% IT0005403396
United States of America 0.25% 15/06/2024	0.02% US91282CCG42
Standard Chartered PLC	0.02% GB0004082847
Iron Mountain Inc	0.02% US46284V1017
Palantir Technologies Inc Registered Certificate of Deposit	0.02% US69608A1088
KB Financial Group Ord Shs	0.02% KR7105560007
United States of America 1.375% 31/01/2025	0.02% US912828Z526
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
Shiseido Co Ltd	0.02% JP3351600006
Legal & General Group PLC Medium Term Note 5.5% 27/06/206	0.02% XS1079028566
Pool Corp	0.02% US73278L1052
NetApp Ord Shs	0.02% US64110D1046
Otsuka Holdings Co Ltd	0.02% JP3188220002
Cincinnati Financial Ord Shs	0.02% US1720621010
Coles Group Ltd	0.02% AU0000030678
Teleperformance Ord Shs	0.02% FR0000051807
Nongfu Spring Co Ltd	0.02% CNE100004272
Dover Ord Shs	0.02% US2600031080
Unicharm Corporation	0.02% JP3951600000
Universal Music Group Nv Registered Certificate of Deposit	0.02% NL0015000IY2
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02% DE0001030708
Magna International Ord Shs	0.02% CA5592224011

Cloudflare Inc	0.02%	US18915M1071
CSX Corp 3.8% 15/04/2050	0.02%	US126408HS51
Xiaomi Ord Shs	0.02%	KYG9830T1067
Japan (Government) 0.3% 20/12/2025	0.02%	JP1103411FC6
Mitsui Fudosan Co Ltd	0.02%	JP3893200000
Haleon Plc	0.02%	GB00BMX86B70
UPM-Kymmene Ord Shs	0.02%	FI0009005987
United States of America 0.875% 31/01/2024	0.02%	US91282CDV00
American Transmission Systems Incorporated 2.65% 15/01/2033	0.02%	US030288AC89
Celltrion Ord Shs	0.02%	KR7068270008
Steris PLC	0.02%	IE00BFY8C754
Suzuki Motor Ord Shs	0.02%	JP3397200001
Telekomunikasi Indonesia (Persero) Ord Shs	0.02%	ID1000129000
Paycom Software Inc	0.02%	US70432V1026
Clorox Company	0.02%	US1890541097
Taupo District Council Registered Certificate of Deposit 07/12/2	0.02%	NZTDCDM341L3
United States of America 0.375% 15/08/2024	0.02%	US91282CCT62
JB Hunt Transport Services Ord Shs	0.02%	US4456581077
Avery Dennison Ord Shs	0.02%	US0536111091
Orsted Ord Shs	0.02%	DK0060094928
KeyCorp Ord Shs	0.02%	US4932671088
Italy Republic Of (Government) 1.75% 01/07/2024	0.02%	IT0005367492
Citrix Systems Ord Shs	0.02%	US1773761002
Centrais Eletricas Brasileiras SA	0.02%	BRELETACNOR6
United States of America 2.875% 30/04/2029	0.02%	US91282CEM91
Atmos Energy Ord Shs	0.02%	US0495601058
Fujifilm Holdings Ord Shs	0.02%	JP3814000000
Hormel Foods Ord Shs	0.02%	US4404521001
United States of America 1.375% 15/11/2031	0.02%	US91282CDJ71
Darden Restaurants Ord Shs	0.02%	US2371941053
ICON PLC Common	0.02%	IE0005711209
CenterPoint Energy Ord Shs	0.02%	US15189T1079
United States Treasury 0.375% 31/12/2025	0.02%	US91282CBC47
Zebra Technologies Corp	0.02%	US9892071054
United States of America 1.875% 15/02/2032	0.02%	US91282CDY49
Royalty Pharma PLC	0.02%	GB00BMVP7Y09
Brown & Brown Ord Shs	0.02%	US1152361010
Orange SA	0.02%	FR0000133308
Op Yrityspankki Oyj Medium Term Note 1.625% 09/06/2030	0.02%	XS2185867673
Legal & General Group PLC	0.02%	GB0005603997
Ashtead Group PLC	0.02%	GB0000536739
Amadeus It Group Ord Shs	0.02%	ES0109067019
Stmicroelectronics Ord Shs	0.02%	NL0000226223
Apple Inc 2.05% 11/09/2026	0.02%	US037833DN70
Japan (Government) 0.1% 20/06/2025	0.02%	JP1051441L76
Laboratory Corporation of America Holdings Ord Shs	0.02%	US50540R4092
Kellogg Co	0.02%	US4878361082
Zoom Video Communications Inc	0.02%	US98980L1017
Fortescue Metals Group Ltd	0.02%	AU000000FMG4
United States Treasury 2.125% 29/02/2024	0.02%	US912828W481
Japan (Government) 0.1% 20/03/2024	0.02%	JP1051391K44
Stellantis NV	0.02%	NL00150001Q9
Credit Suisse Group AG 4.194% 01/04/2031	0.02%	US225401AP33
Merck KGaA	0.02%	DE0006599905
CF Industries Holdings Inc	0.02%	US1252691001
Firstrand Ord Shs	0.02%	ZAE000066304
Itau Unibanco Holding S-Pref	0.02%	BRITUBACNPR1
Japan (Government) 0.005% 20/09/2026	0.02%	JP1051491MA0
argenx SE	0.02%	NL0010832176
Atlas Copco AB	0.02%	SE0017486889
Japan (Government) 0.1% 20/12/2025	0.02%	JP1051461M13
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.02%	NZLGFDTO14C0
Dr Horton Inc	0.02%	US23331A1097
Neste Ord Shs	0.02%	FI0009013296
Tencent Holdings Ltd Medium Term Note 2.88% 22/04/2031	0.02%	US88032XBA19
Edison International	0.02%	US2810201077
Housing New Zealand Ltd. 4.422% 15/10/2027	0.02%	NZHNZD0008L2
Assicurazioni Generali	0.02%	IT0000062072
Cellnex Telecom Ord Shs	0.02%	ES0105066007
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.02%	NZTFSDT727C5
Fifth Third Bancorp Ord Shs	0.02%	US3167731005
East Japan Railway Co	0.02%	JP3783600004

Gartner Ord Shs	0.02%	US3666511072
AbbVie Inc 2.95% 21/11/2026	0.02%	US00287YBV02
United States of America 0.375% 15/09/2024	0.02%	US91282CCX74
Bayerische Motoren Werke AG	0.02%	DE0005190003
ANSYS Inc	0.02%	US03662Q1058
Heineken NV	0.02%	NL0000009165
Alexandria Real Estate Equit	0.02%	US0152711091
Western Power Distribution PLC 3.5% 16/10/2026	0.02%	XS1893807120
Equifax Ord Shs	0.02%	US2944291051
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.02%	XS2023873149
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.02%	NZTFSDT803C4
Corning Inc	0.02%	US2193501051
Ulta Beauty Ord Shs	0.02%	US9038453031
Samsung SDI Ord Shs	0.02%	KR7006400006
NASDAQ Ord Shs	0.02%	US6311031081
Ferguson PLC	0.02%	JE00BJVNSS43
Australian Vintage Ltd	0.02%	AU000000AVG6
Kraft Heinz Co/The	0.02%	US5007541064
Asian Development Bank 3.5% 30/05/2024	0.02%	NZADBDT007C4
Japan (Government) 0.005% 20/06/2026	0.02%	JP1051481M76
Central Japan Railway Co	0.02%	JP3566800003
Vulcan Materials Co	0.02%	US9291601097
CDW Corp	0.02%	US12514G1085
Yum China Holdings Inc	0.02%	US98850P1093
Intact Financial Corp	0.02%	CA45823T1066
Genmab A/S	0.02%	DK0010272202
Akelius Residential Property Financing Bv Medium Term Note 1	0.02%	XS2251233651
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.02%	XS2002532724
United States of America 2.875% 15/05/2032	0.02%	US91282CEP23
Barclays PLC 5.746% 09/08/2033	0.02%	US06738ECA10
Anglo American Capital PLC 4.75% 21/09/2032	0.02%	XS2536431617
Investor AB	0.02%	SE0015811963
Transurban Group	0.02%	AU000000OTCL6
China People's Republic Of (Government) 2.68% 21/05/2030	0.02%	CND100036Q75
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02%	XS2343822503
Industria de Diseno Textil S.A.	0.02%	ES0148396007
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Regions Financial Ord Shs	0.02%	US7591EP1005
Extra Space Storage Inc	0.02%	US30225T1025
Weyerhaeuser Co	0.02%	US9621661043
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.02%	XS2428716000
Bank Rakyat Indonesia (Persero) Ord Shs	0.02%	ID1000118201
FirstEnergy Ord Shs	0.02%	US3379321074
WW Grainger Ord Shs	0.02%	US3848021040
Verizon Communications Inc. 2.355% 15/03/2032	0.02%	US92343VGN82
Japan (Government) 0.1% 20/09/2025	0.02%	JP1051451LA6
Goodman US Finance Five LLC 4.625% 04/05/2032	0.02%	US38239PAA57
Gpo Finance Banorte Ord Shs	0.02%	MXP370711014
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.02%	NZDCTDT173C2
Invitation Homes Ord Shs	0.02%	US46187W1071
WuXi Biologics (Cayman) Inc	0.02%	KYG970081173
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% 20/12/2024	0.02%	JP1051421L13
SMC (Japan) Ord Shs	0.02%	JP3162600005
Kao Corporation	0.02%	JP3205800000
Alstria Office Reit AG 0.5% 26/09/2025	0.02%	XS2053346297
Hartford Financial Services Group	0.02%	US4165151048
Denso Corp	0.02%	JP3551500006
Pinduoduo ADR Representing 4 Ord Shs	0.02%	US7223041028
Seagen Inc	0.02%	US81181C1045
Bridgestone Corp	0.02%	JP3830800003
CBRE Group Inc	0.02%	US12504L1098
Japan (Government) 0.1% 20/03/2028	0.02%	JP1103501J35
Dai-ichi Life Holdings Inc	0.02%	JP3476480003
Vonovia Se	0.02%	DE000A1ML7J1
Singapore Telecommunications Ltd	0.02%	SG1T75931496
Kraft Heinz Foods Company 4.875% 01/10/2049	0.02%	US50077LAZ94
Ingersoll - Rand PLC	0.02%	US45687V1061

Broadridge Financial Solutions Ord Shs	0.02%	US11133T1034
SVB Financial Group Ord Shs	0.02%	US78486Q1013
Quanta Services Inc Registered Certificate of Deposit	0.02%	US74762E1029
France Republic Of (Government) 0% 25/02/2024	0.02%	FR0014001N46
Mitsubishi Electric Corp	0.02%	JP3902400005
Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
UniCredit SpA	0.02%	IT0005239360
Riyad Bank Ord Shs	0.02%	SA0007879048
Terumo Corp	0.02%	JP3546800008
Compagnie de SAint Gobain	0.02%	FR0000125007
Amerisourcebergen Corp	0.02%	US03073E1055
Adidas AG	0.02%	DE000A1EWWW0
Duke Realty Corp	0.02%	US2644115055
Long Gilt Future Dec22	0.02%	GB00K0SMM505
Rivian Automotive Inc Registered Certificate of Deposit	0.02%	US76954A1034
VeriSign Inc	0.02%	US92343E1029
Hexagon Ord Shs Class B	0.02%	SE0015961909
Apollo Global Management Inc Registered Certificate of Depos	0.02%	US03769M1062
EROAD Ltd	0.02%	NZERDE0001S5
Ventas Inc	0.02%	US92276F1003
Arch Capital Group Ord Shs	0.02%	BMG0450A1053
Kiwibank Ltd. Registered Certificate of Deposit 14/09/2023	0.02%	NZKIWDN257L0
SSE PLC	0.02%	GB0007908733
United Rentals Inc	0.02%	US9113631090
Sun Communities Inc	0.02%	US8666741041
ANZ Bank New Zealand Ltd. Registered Certificate of Deposit 15	0.02%	NZF02DT307C9
Chugai	0.02%	JP3519400000
Vonovia SE 1.5% 14/06/2041	0.02%	DE000A3E5MK0
Essex Property Trust Inc	0.02%	US2971781057
E.ON N Ord Shs	0.02%	DE000ENAG999
United States of America 1.25% 15/08/2031	0.02%	US91282CCS89
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
Assa Abloy Ab-B	0.02%	SE0007100581
Japan (Government) 0.1% 20/12/2030	0.02%	JP1103611M11
Koninklijke DSM Ord Shs	0.02%	NL0000009827
Pembina Pipeline Ord Shs	0.02%	CA7063271034
Genuine Parts Ord Shs	0.02%	US3724601055
Cardinal Health Inc	0.02%	US14149Y1082
Sun Hung Kai Properties	0.02%	HK0016000132
Take-Two Interactive Software	0.02%	US8740541094
United States of America 0.5% 30/11/2023	0.02%	US91282CDM01
BARCLAYS PLC 3.25% 12/02/2027	0.02%	XS1472663670
American Waters Works Co Inc	0.02%	US0304201033
Bank of China New Zealand Ltd 4.09% 17/10/2022	0.02%	NZBOCDT001C2
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.02%	NZDCTDT135C1
Sampo Oyj	0.02%	FI0009003305
Axis Bank Ltd Registered Certificate of Deposit	0.02%	US05462W1099
Japan (Government) 0.005% 20/12/2026	0.02%	JP1051501N14
Germany Federal Republic Of (Government) 0% 11/04/2025	0.02%	DE0001141810
Aptiv PLC	0.02%	JE00B783TY65
Molina Healthcare Inc	0.02%	US60855R1005
Fortis Ord Shs	0.02%	CA3495531079
Tractor Supply Co	0.02%	US8923561067
Partners Group Holding Ord Shs	0.02%	CH0024608827
Bank of China New Zealand Ltd Term Deposit 3.15% 13/03/2021	0.02%	
Japan (Government) 0.005% 20/03/2026	0.02%	JP1051471M45
Huntington Bancshares Ord Shs	0.02%	US4461501045
Intel Corp 4.75% 25/03/2050	0.02%	US458140BM12
National Bank of Canada Ord Shs	0.02%	CA6330671034
Michelin (Cgde) Registered Certificate of Deposit	0.02%	FR001400AJ45
VMware Inc	0.02%	US9285634021
P G & E Corp	0.02%	US69331C1080
Goodman Group	0.02%	AU000000GMG2
Christchurch City Holdings Ltd 3.4% 06/12/2022	0.02%	NZCCHDT839C3
Saudi Basic Industries Ord Shs	0.02%	SA0007879121
Walgreens Boots Alliance Inc	0.02%	US9314271084
Naver Ord Shs	0.02%	KR7035420009
Fortive Corporation	0.02%	US34959J1088

Martin Marietta Materials	0.02%	US5732841060
Entergy Ord Shs	0.02%	US29364G1031
Engie SA	0.02%	FR0010208488
Fujitsu Ord Shs	0.02%	JP3818000006
Sun Life Financial Ord Shs	0.02%	CA8667961053
Euro-Bund Future Dec22	0.02%	DE000C6R0452
Lyondellbasell Indu-Cl A	0.02%	NL0009434992
Komatsu Ltd	0.02%	JP3304200003
Tyson Foods Inc	0.02%	US9024941034
CGI Ord Shs	0.02%	CA12532H1047
Li Ning Ord Shs	0.02%	KYG5496K1242
Delta Electronics Ord Shs	0.02%	TW0002308004
Oracle Corp 3.65% 25/03/2041	0.02%	US68389XBZ78
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
Flex Ltd	0.01%	SG9999000020
Beigene Ltd Registered Certificate of Deposit	0.01%	KYG1146Y1017
Aramark	0.01%	US03852U1060
United States Treasury 0.25% 31/05/2025	0.01%	US912828ZT04
United States of America 2% 15/11/2026	0.01%	US912828U246
United States of America 2.875% 15/06/2025	0.01%	US91282CEU18
United States of America 3% 15/07/2025	0.01%	US91282CEY30
Dr Sulaiman Al-Habib Medical Services Group Co Registered Ce	0.01%	SA1510P1UMH1
Ageas	0.01%	BE0974264930
United States of America 3.125% 15/08/2025	0.01%	US91282CFE66
Masraf Al Rayan Ord Shs	0.01%	QA000A0M8VM3
United States of America 2.375% 15/08/2024	0.01%	US912828D564
Centrica Ord Shs	0.01%	GB00B033F229
Japan (Government) 1.5% 20/03/2034	0.01%	JP1201481E36
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001102507
Teleflex Ord Shs	0.01%	US8793691069
Localiza Rent A Car	0.01%	BRRENTACNOR4
United States Treasury 1.75% 31/12/2024	0.01%	US912828YY08
United States Treasury 1.875% 15/02/2041	0.01%	US912810SW99
Banco do Brasil Ord Shs	0.01%	BRBBASACNOR3
Japan (Government) 0.5% 20/12/2038	0.01%	JP1201671K12
France Republic Of (Government) 1.5% 25/05/2031	0.01%	FR0012993103
France Republic Of (Government) 1.25% 25/05/2036	0.01%	FR0013154044
Lasertec Corp	0.01%	JP3979200007
Lincoln National Ord Shs	0.01%	US5341871094
United States Treasury 0.25% 30/06/2025	0.01%	US912828ZW33
UK Gilt Stock 1.5% 22/07/2026	0.01%	GB00BYZW3G56
Bundesrepub. Deutschland 0% 15/08/2026	0.01%	DE0001102408
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.01%	GB00BMGR2809
Ceridian HCM Holding Inc	0.01%	US15677J1088
United States Treasury 0.375% 31/07/2027	0.01%	US91282CAD39
United States Treasury 5.375% 15/02/2031	0.01%	US912810FP85
Allegion Ord Shs	0.01%	IE00BFRT3W74
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GCO
United States Treasury 2.375% 15/05/2027	0.01%	US912828X885
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Industrivarden Ord Shs Class A	0.01%	SE0000190126
Allkem Ltd	0.01%	AU0000193666
Japan Exchange Group Ord Shs	0.01%	JP3183200009
Transpower New Zealand Ltd 1.52% 08/04/2026	0.01%	NZTRPD0080L8
Jardine Matherson Holdings Ltd	0.01%	BMG507361001
Japan (Government) 1.2% 20/09/2035	0.01%	JP1201541F90
Germany Federal Republic Of (Government) 1.5% 15/05/2024	0.01%	DE0001102358
Intouch Holdings Pcl Registered Certificate of Deposit	0.01%	TH0201010R12
Boliden Ab Registered Certificate of Deposit	0.01%	SE0017768716
Tecan Group AG	0.01%	CH0012100191
Orion Ord Shs Class B	0.01%	FI0009014377
United States Treasury 1.875% 15/02/2051	0.01%	US912810SU34
United States Treasury 1.625% 15/02/2026	0.01%	US912828P469
France Republic Of (Government) 0% 25/02/2025	0.01%	FR0014007TY9
United States of America 2.5% 31/03/2027	0.01%	US91282CEF41
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
Singapore Exchange Ord Shs	0.01%	SG1J26887955
United States Treasury 0.5% 31/03/2025	0.01%	US912828ZF00
Sartorius Stedim Biotech Ord Shs	0.01%	FR0013154002
NEC Ord Shs	0.01%	JP3733000008
Julius Baer Gruppe Ord Shs	0.01%	CH0102484968

Henderson Land Development	0.01%	HK0012000102
Qatar Fuel Ord Shs	0.01%	QA0001200771
Lucid Group Inc	0.01%	US5494981039
Italy Republic Of (Government) 0.35% 01/02/2025	0.01%	IT0005386245
Japan (Government) 0.5% 20/03/2049	0.01%	JP1300621K47
Rheinmetall Ord Shs	0.01%	DE0007030009
Mowi ASA	0.01%	NO0003054108
Italy Republic Of (Government) 0% 15/12/2024	0.01%	IT0005474330
Volvo AB A	0.01%	SE0000115420
United States Treasury 2.75% 15/08/2047	0.01%	US912810RY64
Euro-Bobl Future Dec22	0.01%	BBG015WRSZN9
Samsung Electro Mechanics Ord Shs	0.01%	KR7009150004
RS Group PLC	0.01%	GB0003096442
PICC Property and Casualty Company Ltd	0.01%	CNE10000593
Industrial and Commercial Bank of China (NZ) Ltd Registered Ce	0.01%	NZF03DT053C8
Lg Energy Solution Ltd Registered Certificate of Deposit	0.01%	KR7373220003
United States Treasury 2.25% 15/08/2049	0.01%	US912810SJ88
Sensata Technologies Holding Ord Shs	0.01%	GB00BFMBMT84
Capitec Ord Shs	0.01%	ZAE000035861
Jxtg Holdings Ord Shs	0.01%	JP3386450005
Nitto Denko Ord Shs	0.01%	JP3684000007
Advanced Info Service-For Rg	0.01%	TH0268010Z11
United States of America 2.375% 30/04/2026	0.01%	US9128286543
Dentsply Sirona Ord Shs	0.01%	US24906P1093
Italy Republic Of (Government) 0% 30/01/2024	0.01%	IT0005454050
United States of America 2.625% 31/05/2027	0.01%	US91282CET45
St.James'S Place Ord Shs	0.01%	GB0007669376
Umicore Ord Shs	0.01%	BE0974320526
Asustek Computer Ord Shs	0.01%	TW0002357001
Great Wall Motor Co Ltd-A	0.01%	CNE1000018V8
Japan (Government) 0.5% 20/09/2036	0.01%	JP1201581G90
Yahoo Japan Corp	0.01%	JP3933800009
Globe Life Inc	0.01%	US37959E1029
UOL Group Ord Shs	0.01%	SG1S83002349
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01%	BE0000351602
UK Gilt Stock 2% 07/09/2025	0.01%	GB00BTHH2R79
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01%	ES00000120N0
Japan (Government) 1.2% 20/12/2034	0.01%	JP1201511EC7
Auckland International Airport 3.97% 02/11/2023	0.01%	NZAIADT210L1
Carsales.Com Ltd	0.01%	AU000000CAR3
Korea Republic Of (Government) 1.25% 10/03/2026	0.01%	KR103501GB34
Red Electrica Corporacion SA	0.01%	ES0173093024
Tryg Ord Shs	0.01%	DK0060636678
Japan (Government) 1.9% 20/09/2042	0.01%	JP1300371C98
Schindler Holding-Part Cert	0.01%	CH0024638196
United States Treasury 2% 30/04/2024	0.01%	US912828X703
France Republic Of (Government) 2.5% 25/05/2030	0.01%	FR0011883966
Auckland Council 2.95% 28/09/2050	0.01%	NZAKCDT520C6
Southern California Edison Co 3.65% 01/02/2050	0.01%	US842400GT44
New Zealand Local Government Funding Agency 5.5% 15/04/2C	0.01%	NZLGFDT005C8
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
CITIC Securities Co Ltd	0.01%	CNE1000016V2
Moncler Ord Shs	0.01%	IT0004965148
UK Gilt Stock 0.625% 07/06/2025	0.01%	GB00BK5CVX03
Daimler Truck Holding AG Registered Certificate of Deposit	0.01%	DE000DTR0CK8
Sumitomo Electric Industries Ord Shs	0.01%	JP3407400005
Federal Realty Invs Trust	0.01%	US3137451015
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01%	DE0001102531
Hua Nan Financial Holdings Ord Shs	0.01%	TW0002880002
Japan (Government) 1.7% 20/09/2032	0.01%	JP1201401C92
Japan (Government) 0.1% 20/03/2027	0.01%	JP1103461H35
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Lumen Technologies Inc	0.01%	US5502411037
Charles River Laboratories International Inc Registered Certificat	0.01%	US1598641074
Dell Inc	0.01%	US24703L2025
Abu Dhabi Commercial Bank Ord Shs	0.01%	AEA000201011
Loews Corp	0.01%	US5404241086
Step One Clothing Ltd Registered Certificate of Deposit	0.01%	AU0000181174
Roche Holding Ord Shs	0.01%	CH0012032113
BNP Paribas Bank Account ZAR	0.01%	

Nibe Industrier Ord Shs Class B	0.01%	SE0015988019
Bio Rad Laboratories Inc	0.01%	US0905722072
TDK Ord Shs	0.01%	JP3538800008
ABIOMED Ord Shs	0.01%	US0036541003
Grupo Mexico B Ord Shs	0.01%	MXP370841019
Kuehne und Nagel International Ord Shs	0.01%	CH0025238863
Japan (Government) 0.1% 20/09/2029	0.01%	JP1103561KA2
Norsk Hydro Ord Shs	0.01%	NO0005052605
United States Treasury 3% 15/02/2048	0.01%	US912810SA79
United States of America 2.25% 15/02/2027	0.01%	US912828V988
United States Treasury 0.25% 15/11/2023	0.01%	US91282CAW10
Omron Corp	0.01%	JP3197800000
Shaw Communications Ord Shs Class B	0.01%	CA82028K2002
Cia Energetica de Minas Gerais Pref Shs	0.01%	BRCMIGACNPR3
Airports Of Thailand PCL - Foreign	0.01%	TH0765010216
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
Campbell Soup Co	0.01%	US1344291091
Molson Coors Brewing Co -B	0.01%	US60871R2094
Kommunalbanken AS 4% 20/08/2025	0.01%	NZKBNDT009C6
Wellington City Council Registered Certificate of Deposit 16/12,	0.01%	NZWCCDT461C7
Nomura Holdings Ord Shs	0.01%	JP3762600009
Arrow Electronics Ord Shs	0.01%	US0427351004
United States of America 1.125% 31/08/2028	0.01%	US91282CCV19
Beiersdorf Ord Shs	0.01%	DE0005200000
United States Treasury 2% 15/08/2051	0.01%	US912810SZ21
Clariant Ord Shs	0.01%	CH0012142631
Japan (Government) 1.7% 20/09/2044	0.01%	JP1300441E92
United States Treasury 1.375% 15/08/2050	0.01%	US912810SP49
Fresenius SE & Co KGaA	0.01%	DE0005785604
United States Treasury 3% 15/02/2047	0.01%	US912810RV26
GEA Group AG	0.01%	DE0006602006
News Ord Shs Class A	0.01%	US65249B1098
Italy Republic Of (Government) 4.5% 01/03/2026	0.01%	IT0004644735
Cathay Financial Holding Ord Shs	0.01%	TW0002882008
Taiwan Cooperative Financial Holding Company Ords	0.01%	TW0005880009
Japan (Government) 0.2% 20/06/2032	0.01%	JP1103671N74
Mitsubishi Chemical Holdings Corp	0.01%	JP3897700005
Credit Agricole SA	0.01%	FR0000045072
United States Treasury 3.375% 15/11/2048	0.01%	US912810SE91
United States Treasury 2.5% 15/02/2045	0.01%	US912810RK60
Mitsubishi Heavy Industries Ord Shs	0.01%	JP3900000005
Geely Automobile Holdings Ord Shs	0.01%	KYG3777B1032
Nippon Building Fund Inc	0.01%	JP3027670003
France Republic Of (Government) 0% 25/11/2031	0.01%	FR0014002WK3
Comerica Ord Shs	0.01%	US2003401070
Fidelity National Financial Ord Shs	0.01%	US31620R3030
United States Treasury 3% 15/05/2045	0.01%	US912810RM27
JBS Ord Shs	0.01%	BRJBSSACNOR8
Logitech International Ord Shs	0.01%	CH0025751329
US Treasury N/B 2.125% 31/03/2024	0.01%	US912828W713
DB Islamic Bank Ord Shs	0.01%	AED000201015
Vail Resorts Inc	0.01%	US91879Q1094
Epiroc AB	0.01%	SE0015658117
Brenntag AG	0.01%	DE000A1DAHH0
Burlington Stores Ord Shs	0.01%	US1220171060
Quanta Computer Ord Shs	0.01%	TW0002382009
Korea Republic Of (Government) 1.875% 10/03/2024	0.01%	KR103501G935
Advance Auto Parts Ord Shs	0.01%	US00751Y1064
Prysmian Ord Shs	0.01%	IT0004176001
Industries Qatar Ord Shs	0.01%	QA000A0KD6K3
Credicorp Ltd	0.01%	BMG2519Y1084
NEXON Ord Shs	0.01%	JP3758190007
Transmissora Alianca Energia Eletrica Units	0.01%	BRTAEECDAM10
Japan (Government) 0.1% 20/03/2026	0.01%	JP1103421G35
United Utilities Group PLC	0.01%	GB00B39J2M42
Hannover Rueck Ord Shs	0.01%	DE0008402215
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
Nippon Yusen Ord Shs	0.01%	JP3753000003
France Republic Of (Government) 4.5% 25/04/2041	0.01%	FR0010773192

Icl Israel Chemicals Ord Shs	0.01%	IL0002810146
Itau Unibanco Holding SA	0.01%	BRITUBACNOR4
United States of America 1.25% 30/06/2028	0.01%	US91282CCH25
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
Korea Republic Of (Government) 1.375% 10/09/2024	0.01%	KR103501G992
Siam Cement Pub Co - Foreign	0.01%	TH0003010Z12
Bank of Communications Co Ltd	0.01%	CNE1000000S2
United States Treasury 3.625% 15/02/2044	0.01%	US912810RE01
United States Treasury 2.25% 30/04/2024	0.01%	US9128286R69
HeidelbergCement Ord Shs	0.01%	DE0006047004
Woori Financial Group Ord Shs	0.01%	KR7316140003
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
Pentair Inc	0.01%	IE00BLS09M33
Epiroc AB-A	0.01%	SE0015658109
Alfa Laval AB	0.01%	SE0000695876
Phoenix Group Holdings Ord Shs	0.01%	GB00BGXQNP29
Wilmar International Ord Shs	0.01%	SG1T56930848
Borgwarner Inc	0.01%	US0997241064
United Kingdom Of Great Britain and Northern Ireland3.25% 22	0.01%	GB00B84Z9V04
Admiral Group Ord Shs	0.01%	GB00B02J6398
Wharf Holdings Ltd	0.01%	HK0004000045
JD Health International Inc	0.01%	KYG5074A1004
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
Bco Btg Pactual Unt	0.01%	BRBPACUNT006
Ascendas Real Estate Inv Trt	0.01%	SG1M77906915
Intesa Sanpaolo SPA 4% 23/09/2029	0.01%	US46115HBL06
CGN Power Co Ltd	0.01%	CNE100003N43
Anhui Conch Cement Co Ltd	0.01%	CNE1000001W2
United States Treasury 2.75% 28/02/2025	0.01%	US9128283Z13
Severn Trent PLC	0.01%	GB00B1FH8J72
Consolidated Edison Company Of New York Inc 3.95% 01/04/20	0.01%	US209111FY40
China Development Financial Holding Ord Shs	0.01%	TW0002883006
Whitbread PLC	0.01%	GB00B1KJ408
France Republic Of (Government) 0.75% 25/05/2028	0.01%	FR0013286192
Rolls-Royce Holdings PLC	0.01%	GB00B63H8491
Makita Corp	0.01%	JP3862400003
Computershare Ltd	0.01%	AU0000000CPU5
Christian Hansen Holding Ord Shs	0.01%	DK0060227585
Japan (Government) 1.7% 20/03/2044	0.01%	JP1300421E39
ENEL Americas Ord Shs	0.01%	CLP371861061
LG Chem Ltd - Pref Shs	0.01%	KR7051911006
Rexel Ord Shs	0.01%	FR0010451203
United States Treasury 1.5% 31/10/2024	0.01%	US912828YM69
Commerzbank Ord Shs	0.01%	DE000CBK1001
Skanska AB	0.01%	SE0000113250
Delivery Hero Ord Shs	0.01%	DE000A2E4K43
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
Cencosud Ord Shs	0.01%	CL00000000100
Xinyi Solar Holdings Ord Shs	0.01%	KYG9829N1025
IMCD NV	0.01%	NL0010801007
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.01%	GB00BL68HH02
Gentex Ord Shs	0.01%	US3719011096
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
Aldar Properties Ord Shs	0.01%	AEA002001013
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
Novocure Ltd	0.01%	IE00BYSS4X48
Verbund AG	0.01%	AT0000746409
Daiwa Securities Group Ord Shs	0.01%	JP3502200003
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Canada (Government) 2% 01/12/2051	0.01%	CA135087H722
Conagra Brands Inc 5.4% 01/11/2048	0.01%	US205887CE05
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
Zijin Mining Group Co Ltd	0.01%	CNE100000502
Disco Ord Shs	0.01%	JP3548600000
New Zealand Local Government Funding Agency 1.5% 20/04/2C	0.01%	NZLGFDT012C4
United States Treasury 2.5% 15/02/2046	0.01%	US912810RQ31
Jazz Pharmaceuticals PLC	0.01%	IE00B4Q5ZN47
Melrose Industries Ord Shs Registered Certificate of Deposit	0.01%	GB00BNR5MZ78
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Huatai Securities Co Ltd Registered Certificate of Deposit	0.01%	CNE100001YQ9

Siemens Energy AG	0.01%	DE000ENER6Y0
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
Swap Maturing 08/07/2024 (NBNZ40)	0.01%	
Kuwait Finance House Ord Shs Registered Certificate of Deposit	0.01%	KW0EQ0100085
Fuyo General Lease Ord Shs	0.01%	JP3826270005
Masimo Corp	0.01%	US5747951003
Teva Pharmaceutical Industries Ord Shs	0.01%	IL0006290147
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
SK Holdings Ord Shs	0.01%	KR7034730002
Formosa Chemicals & Fibre Ord Shs	0.01%	TW0001326007
Toyota Industries Ord Shs	0.01%	JP3634600005
United States Treasury 1.5% 30/09/2024	0.01%	US912828YH74
Rightmove Ord Shs	0.01%	GB00BGDT3G23
Taisei Ord Shs	0.01%	JP3443600006
Scentre Group	0.01%	AU000000SCG8
BNP Paribas Bank Account HKD	0.01%	
The Swatch Group AG	0.01%	CH0012255144
Innovent Biologics Inc	0.01%	KYG4818G1010
Tokyo Gas Ord Shs	0.01%	JP3573000001
Netherlands Kingdom Of The (Government) 0% 15/01/2024	0.01%	NL0012650469
Alinma Bank Ord Shs	0.01%	SA122050HV19
Fuji Electric Co Ltd	0.01%	JP3820000002
Euro BUXL 30Y Bond Fut Dec22	0.01%	DE000C6R0494
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
United States Treasury 2.875% 15/05/2052	0.01%	US912810TG31
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.01%	XS2166022934
Bangkok Dusit Med Svc - Foreign	0.01%	TH0264A10Z12
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
China Vanke Co Ltd	0.01%	CNE0000000T2
Lear Corp	0.01%	US5218652049
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Boubyan Bank Ord Shs Registered Certificate of Deposit	0.01%	KW0EQ0102065
Kingspan Group Ord Shs	0.01%	IE0004927939
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Jd Logistics Inc Registered Certificate of Deposit	0.01%	KYG507451012
Sunny Optical Technology Ord Shs	0.01%	KYG8586D1097
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
Wistron Ord Shs	0.01%	TW0003231007
Whirlpool Ord Shs	0.01%	US9633201069
Holitech Technology Co Ltd	0.01%	CNE1000009K0
Asahi Kasei Ord Shs	0.01%	JP3111200006
Saudi British Bank SJSC	0.01%	SA0007879089
Japan (Government) 2.1% 20/12/2030	0.01%	JP1201231AC0
United States Treasury 3.125% 15/05/2048	0.01%	US912810SC36
United States of America 1.75% 31/01/2029	0.01%	US91282CDW82
United States of America 0.625% 31/07/2026	0.01%	US91282CCP41
Antofagasta Ord Shs	0.01%	GB0000456144
Elisa Ord Shs	0.01%	FI0009007884
Full Truck Alliance Co Ltd	0.01%	US35969L1089
AGNC Investment REIT Ord Shs	0.01%	US00123Q1040
Market Axess Holdings Limited	0.01%	US57060D1081
Wuliangye Yibin Co Ltd	0.01%	CNE000000VQ8
Italy Republic Of (Government) 3% 01/08/2029	0.01%	IT0005365165
UK Gilt Stock 2.75% 07/09/2024	0.01%	GB00BHBFFH458
United States of America 1.5% 30/11/2028	0.01%	US91282CDL28
Neder Waterschapsbank 3.125% 01/03/2027	0.01%	NZNBWBDT001C9
Fortune Brands Home And Security Ord Shs	0.01%	US34964C1062
Hana Financial Group Ord Shs	0.01%	KR7086790003
Canada (Government) 0.5% 01/09/2025	0.01%	CA135087K940
Telus Ord Shs	0.01%	CA87971M1032
Mitsui O.S.K. Lines Ltd	0.01%	JP3362700001
Japan (Government) 0.2% 20/03/2032	0.01%	JP1103661N43
Kuntarahoitus Oyj 0.625% 26/06/2023	0.01%	NZMFPDT004C9
Obic Ord Shs	0.01%	JP3173400007
France Republic Of (Government) 4% 25/10/2038	0.01%	FR0010371401
Danske Bank A/S	0.01%	DK0010274414
United States Treasury 2.875% 15/05/2049	0.01%	US912810SH23
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

Osaka Gas Ord Shs	0.01%	JP3180400008
Italy Republic Of (Government) 2% 01/02/2028	0.01%	IT0005323032
Bank of China New Zealand Ltd 4.02% 19/04/2023	0.01%	NZBOCDT003C8
Yamaha Motor Ord Shs	0.01%	JP3942800008
Cosan Industria e Comercio Ord Shs	0.01%	BRCSANACNOR6
United States Treasury 2.375% 15/05/2029	0.01%	US9128286T26
Telefonaktiebolaget LM Ericsson	0.01%	SE0000108649
Zions Bancorporation Ord Shs	0.01%	US9897011071
Bollore Ord Shs	0.01%	FR0000039299
Intertek Group Ord Shs	0.01%	GB0031638363
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
Capitaland Investment Ltd Registered Certificate of Deposit	0.01%	SGXE62145532
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
Auto Trader Group PLC	0.01%	GB00BVYVFW23
Saudi Arabia Fertilizers Ord Shs	0.01%	SA0007879139
Japan Retail Fund Investment	0.01%	JP3039710003
Postal SAVings Bank of China Ord Shs H	0.01%	CNE1000029W3
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01%	DE0001102341
INDUSTRIAL BANK CO Ltd -A	0.01%	CNE000001QZ7
LG Electronics Inc	0.01%	KR7066570003
Alleghany Corp	0.01%	US0171751003
United States Treasury 1.75% 30/06/2024	0.01%	US9128286Z85
Japan (Government) 0.005% 20/06/2027	0.01%	JP1051531N75
United States Treasury 3% 15/02/2049	0.01%	US912810SF66
ASB Bank Ltd. 1.646% 04/05/2026	0.01%	NZABBDG005C5
Roku Inc	0.01%	US77543R1023
Don Quijote Holdings Co Ltd	0.01%	JP3639650005
Fox Corporation	0.01%	US35137L1052
Daito Trust Construction Ord Shs	0.01%	JP3486800000
Hydro One Ord Shs	0.01%	CA4488112083
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
Engie Brasil Energia Ord Shs	0.01%	BREGIEACNOR9
Liberty Global PLC	0.01%	GB00B8W67B19
United States Treasury 2.25% 15/11/2024	0.01%	US912828G385
Barry Callebaut Ord Shs	0.01%	CH0009002962
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
United States Treasury 0.5% 31/08/2027	0.01%	US91282CAH43
Canadian Tire Corp Ltd	0.01%	CA1366812024
Continental AG	0.01%	DE0005439004
Resona Holdings Ord Shs	0.01%	JP3500610005
Inventec Ord Shs	0.01%	TW0002356003
Toyota Tsusho Ord Shs	0.01%	JP3635000007
United States Treasury 0.5% 31/10/2027	0.01%	US91282CAU53
Shanghai Tunnel Engineering Co Ltd	0.01%	CNE000000B83
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01%	GB00BBJNQY21
Commerce Bancshares Ord Shs	0.01%	US2005251036
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01%	DE0001135275
Japan (Government) 1% 20/12/2035	0.01%	JP1201551FC0
China Yangtze Power Co Ltd	0.01%	CNE000001G87
United Kingdom Of Great Britain and Northern Ireland 1% 22/0	0.01%	GB00BFWFPL34
United States Treasury 1.625% 30/11/2026	0.01%	US912828YU85
United States Treasury 3% 15/08/2048	0.01%	US912810SD19
United States of America 1.875% 31/07/2026	0.01%	US912828Y958
United States Treasury 1.25% 15/05/2050	0.01%	US912810SN90
Saudi Electricity Ord Shs	0.01%	SA0007879550
Impala Platinum Ord Shs	0.01%	ZAE000083648
Assurant Ord Shs	0.01%	US04621X1081
United States of America 1% 31/07/2028	0.01%	US91282CCR07
Okta Inc	0.01%	US6792951054
Aegon Ord Shs	0.01%	NL0000303709
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.01%	XS1691349952
Heineken Holdings NV	0.01%	NL0000008977
Zhejiang Wanfeng Auto Wheel Co Ltd	0.01%	CNE000001PF1
SG Holdings Ord Shs	0.01%	JP3162770006
Fortum Ord Shs	0.01%	FI0009007132
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Masco Corp	0.01%	US5745991068
ASX Ltd	0.01%	AU000000ASX7
Zscaler Inc	0.01%	US98980G1022

HBOS PLC 4.5% 18/03/2030	0.01% XS0214965534
United States Treasury 2.625% 15/02/2029	0.01% US9128286B18
China People's Republic Of (Government) 3.27% 19/11/2030	0.01% CND10003VNX4
Export Development Canada 2.875% 30/11/2023	0.01% NZEDCDT007C9
Astra International Ord Shs	0.01% ID1000122807
Societe Generate SA	0.01% FR0000130809
F5 Networks Inc	0.01% US3156161024
Kakao Ord Shs	0.01% KR7035720002
Kommunalbanken AS 0.75% 12/06/2025	0.01% NZKBNDT011C2
Plains All American Pipeline LP 3.55% 15/12/2029	0.01% US72650RBM34
ENN Energy Holdings Ord Shs	0.01% KYG3066L1014
Spain Kingdom Of (Government) 0% 31/01/2026	0.01% ES0000012G91
Etsy Inc	0.01% US29786A1060
Henkel & KGaA Pref Shs	0.01% DE0006048432
Aeroporti Di Roma Spa Medium Term Note 1.75% 30/07/2031	0.01% XS2337326727
CTBC Financial Holding Ord Shs	0.01% TW0002891009
CarMax Ord Shs	0.01% US1431301027
Ericsson LM-B SHS	0.01% SE0000108656
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01% GB00BFX0ZL78
United States of America 1.25% 30/09/2028	0.01% US91282CCY57
FleetCor Technologies Ord Shs	0.01% US3390411052
Tyler Technologies Inc	0.01% US9022521051
United States Treasury 2.875% 15/08/2028	0.01% US9128284V99
Insurance Australia Group Ltd	0.01% AU000000IAG3
3i Group PLC	0.01% GB00B1YW4409
France Republic Of (Government) 0% 25/03/2024	0.01% FR0013344751
CK Asset Holdings Ltd	0.01% KYG2177B1014
Nomura Research Institute Ord Shs	0.01% JP3762800005
POSCO	0.01% KR7005490008
Eisai Co Ltd	0.01% JP3160400002
Standard Bank Group Ord Shs	0.01% ZAE000109815
Japan (Government) 0.1% 20/12/2027	0.01% JP1103491HC4
US Treasury N/B 2.75% 15/02/2028	0.01% US9128283W81
Coloplast Ord Shs Class B	0.01% DK0060448595
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
United States of America 1.5% 29/02/2024	0.01% US91282CEA53
MongoDB Inc	0.01% US60937P1066
Japan (Government) 0.1% 20/12/2031	0.01% JP1103651N11
Shionogi & Co Ltd	0.01% JP3347200002
China People's Republic Of (Government) 3.28% 03/12/2027	0.01% CND10003W0P5
United States Treasury 1.25% 30/04/2028	0.01% US91282CBZ32
Bank Hapoalim BM	0.01% IL0006625771
Jack Henry & Associates Inc	0.01% US4262811015
Public Bank Ord Shs	0.01% MYL12950O004
BNP Paribas Bank Account SEK	0.01%
NortonLifeLock Inc	0.01% US6687711084
Kirin Holdings Co Ltd	0.01% JP3258000003
Ke Holdings Inc	0.01% US4824971042
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
China People's Republic Of (Government) 3.02% 27/05/2031	0.01% CND100047QT4
Contemporary Amperex Technology Co Ltd	0.01% CNE100003662
China Mengniu Dairy Ord Shs	0.01% KYG210961051
Kuaishou Technology	0.01% KYG532631028
BNP Paribas Bank Account CNY	0.01%
Worldline Ord Shs	0.01% FR0011981968
Qiagen Ord Shs	0.01% NL0012169213
Bandai Namco Holdings Ord Shs	0.01% JP3778630008
Fubon Financial Holding Ord Shs	0.01% TW0002881000
Edenred Ord Shs	0.01% FR0010908533
China People's Republic Of (Government) 2.47% 02/09/2024	0.01% CND10004LLJ6
Twilio Inc - A	0.01% US90138F1021
Koninklijke Philips NV	0.01% NL0000009538
United States Treasury 0.75% 31/05/2026	0.01% US91282CCF68
New Zealand Local Government Funding Agency Ltd. Registerec	0.01% NZLGBDT211C6
United States Treasury 0.625% 15/10/2024	0.01% US91282CDB46
United States of America 0.75% 15/11/2024	0.01% US91282CDH16
NRG Energy Ord Shs	0.01% US6293775085
Liberty Broadband Corporation	0.01% US5303073051
United States Treasury 2% 15/02/2025	0.01% US912828J272
Regency Centers Corp	0.01% US7588491032
E ON International Finance BV 6.65% 30/04/2038	0.01% US268789AB07
Western Digital Corp	0.01% US9581021055

United States Treasury 3.375% 15/05/2044	0.01%	US912810RG58
Akamai Technologies Ord Shs	0.01%	US00971T1016
China People's Republic Of (Government) 2.89% 18/11/2031	0.01%	CND10004NXW0
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
United States of America 3.125% 31/08/2027	0.01%	US91282CFH97
Coupang Inc	0.01%	US22266T1097
United States Treasury 0.75% 31/03/2026	0.01%	US91282CBT71
France Republic Of (Government) 2.75% 25/10/2027	0.01%	FR0011317783
M3 Inc	0.01%	JP3435750009
France Republic Of (Government) 0.75% 25/11/2028	0.01%	FR0013341682
Segro PLC	0.01%	GB00B5ZN1N88
Amdocs Ord Shs	0.01%	GB0022569080
Swap Maturing 22/09/2031 (WPAC40)	0.01%	
United Kingdom Of Great Britain and Northern Ireland 1.25% 21/09/2029	0.01%	GB00BJQWYH73
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Kikkoman Ord Shs	0.01%	JP3240400006
United States Treasury 0.25% 30/09/2025	0.01%	US91282CAM38
AP Moller - Maersk A/S	0.01%	DK0010244425
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
Japan (Government) 1.4% 20/09/2034	0.01%	JP1201501E99
NN Group Ord Shs	0.01%	NL0010773842
United States Treasury 2.25% 15/11/2025	0.01%	US912828M565
Mineral Resources Ltd	0.01%	AU000000MIN4
International Bank for Reconstruction and Development 0.625%	0.01%	NZIBDDT015C9
Cochlear Ltd	0.01%	AU000000COH5
France Republic Of (Government) 0% 25/11/2029	0.01%	FR0013451507
OMNICOM Group	0.01%	US6819191064
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.01%	US401378AC83
Li Auto Inc.	0.01%	US50202M1027
Garmin Ltd	0.01%	CH0114405324
Bunge Ltd	0.01%	BMG169621056
Splunk Inc	0.01%	US8486371045
Kia Motors Corp	0.01%	KR7000270009
JM Smucker Co/The	0.01%	US8326964058
Japan (Government) 0.1% 20/06/2027	0.01%	JP1103471H66
LG Chem Ltd	0.01%	KR7051910008
Lennar A Ord Shs	0.01%	US5260571048
HubSpot Inc	0.01%	US4435731009
Natwest Group Plc Registered Certificate of Deposit	0.01%	GB00BM8PJY71
Geberit AG-REG	0.01%	CH0030170408
Hyundai Motor Co.	0.01%	KR7005380001
Japan (Government) 1.3% 20/06/2035	0.01%	JP1201531F68
HEICO Corp - A	0.01%	US4228062083
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Malayan Banking Ord Shs	0.01%	MYL115500000
Publicis Groupe Ord Shs	0.01%	FR0000130577
Ajinomoto Ord Shs	0.01%	JP3119600009
Japan (Government) 0.1% 20/03/2029	0.01%	JP1103541K42
FMC Corp	0.01%	US3024913036
Essity Aktiebolag-B	0.01%	SE0009922164
Voya Financial Inc 3.65% 15/06/2026	0.01%	US929089AB68
Mtn Group Ord Shs Medium Term Note 0% Perpetual	0.01%	ZAE000042164
Samsung Biologics Ord Shs	0.01%	KR7207940008
Match Group Inc	0.01%	US57667L1070
Skyworks Solutions Ord Shs	0.01%	US83088M1027
ANZ Bank New Zealand Ltd 3.71% 01/09/2023	0.01%	NZANBDT017C1
WP Carey Inc	0.01%	US92936U1097
United States of America 0.875% 15/11/2030	0.01%	US91282CAV37
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
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.01%	US575767AM08
Broadcom Inc. 4.15% 15/04/2032	0.01%	US11135FBT75
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Expedia Inc	0.01%	US30212P3038
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Restaurant Brands International Inc	0.01%	CA76131D1033
Catalent Inc	0.01%	US1488061029
Italy Republic Of (Government) 0% 15/04/2024	0.01%	IT0005439275
France Republic Of (Government) 0% 25/02/2026	0.01%	FR0013508470

Japan (Government) 0.1% 20/12/2029	0.01% JP1103571L10
Conagra Brands Ord Shs	0.01% US2058871029
ZoomInfo Technologies Inc	0.01% US98980F1049
Ono Pharmaceutical Ord Shs	0.01% JP3197600004
Mahindra And Mahindra Ltd Registered Certificate of Deposit	0.01% USY541641194
Charter Communications Operating LLC 3.9% 01/06/2052	0.01% US161175CA05
Bank Leumi Le Israel Ord Shs	0.01% IL0006046119
Bank Mandiri (Persero) Ord Shs	0.01% ID1000095003
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Kerry Group Ord Shs	0.01% IE0004906560
Dollarama Ord Shs	0.01% CA25675T1075
United States Treasury 0.625% 15/05/2030	0.01% US912828ZQ64
China Life Insurance Co Ltd Shs H	0.01% CNE1000002L3
Kraft Heinz Foods Co 4.375% 01/06/2046	0.01% US50077LAB27
Interpublic Group of Cos Inc/The	0.01% US4606901001
Spotify Technology SA	0.01% LU1778762911
TSMC ARIZONA CORPORATION 2.5% 25/10/2031	0.01% US872898AC52
SGS Ord Shs	0.01% CH0002497458
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
Formosa Plastics Ord Shs	0.01% TW0001301000
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.01% NZCCHDT853C4
Quest Diagnostics Ord Shs	0.01% US74834L1008
Ping An Insurance Group - A	0.01% CNE000001R84
Sekisui House Ord Shs	0.01% JP3420600003
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04/	0.01% XS2166106448
MoneyMe Ltd	0.01% AU0000066045
AXA Equitable Holdings Ord Shs	0.01% US29452E1010
Live Nation Entertainment Inc	0.01% US5380341090
United States Treasury 3.125% 15/11/2028	0.01% US9128285M81
Asian Development Bank 1.125% 10/02/2028	0.01% NZADBDT012C4
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
United States Treasury 5% 15/05/2037	0.01% US912810PU60
Boston Properties Inc	0.01% US1011211018
Toyota Finance New Zealand Ltd 3.17% 12/09/2023	0.01% NZTFSDT707C7
Solaredge Technologies Inc	0.01% US83417M1045
Transunion	0.01% US89400J1079
Equity Lifestyle Properties	0.01% US29472R1086
Veolia Environnement	0.01% FR0000124141
Japan Post Holdings Ord Shs	0.01% JP3752900005
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.01% NZLGFDT007C4
Christchurch City Holdings Ltd. Registered Certificate of Deposi	0.01% NZCCHDT040C8
Nan Ya Plastics Ord Shs	0.01% TW0001303006
Trimble Inc	0.01% US8962391004
Dunedin City Treasury Ltd. Registered Certificate of Deposit 09/	0.01% NZDCTDT227C6
Swisscom AG-Reg	0.01% CH0008742519
United States Treasury 0.75% 30/04/2026	0.01% US91282CBW01
WR Berkley Corp	0.01% US0844231029
Danske Bank A/S Medium Term Note 1% 15/05/2031	0.01% XS2299135819
ASM International NV	0.01% NL0000334118
HSBC Holdings PLC 5.402% 11/08/2033	0.01% US404280DH94
Sumitomo Ord Shs	0.01% JP3404600003
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.01% NZDCTDT199C7
Roblox Corp Registered Certificate of Deposit	0.01% US7710491033
Stanley Black & Decker Inc	0.01% US8545021011
Sonic Healthcare Ltd	0.01% AU000000SHL7
United States of America 0.25% 31/10/2025	0.01% US91282CAT80
Westpac New Zealand Ltd. Registered Certificate of Deposit 23,	0.01% NZF08DT569C8
Volkswagen Financial Services AG 3.375% 06/04/2028	0.01% XS2152061904
Horizon Therapeutics PLC	0.01% IE00BQPQZ61
Aviva Plc Registered Certificate of Deposit	0.01% GB00BPQY8M80
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
Rentokil Initial Ord Shs	0.01% GB00B082RF11
Healthpeak Properties Inc	0.01% US42250P1030
Daiwa House Industry Co Ltd	0.01% JP3505000004
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
International Company For Water And Power Projects Register	0.01% SA15CGS10H12
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.01% ES0000012G34
Aeroporti Di Roma Spa Medium Term Note 1.625% 02/02/2029	0.01% XS2265521620
US Treasury N/B 2.5% 31/01/2024	0.01% US9128285Z94
Japan (Government) 0.4% 20/03/2036	0.01% JP1201561G37
UCB Ord Shs	0.01% BE0003739530
Boom Logistics Ltd	0.01% AU000000BOL9

Snap On Ord Shs	0.01%	US8330341012
Signature Bank	0.01%	US82669G1040
Croda International PLC	0.01%	GB00BJFFLV09
Hyundai Mobis Ord Shs	0.01%	KR7012330007
Aroundtown SA Medium Term Note 3% 16/10/2029	0.01%	XS1700429308
Atlantia SPA	0.01%	IT0003506190
Newcrest Mining Ltd	0.01%	AU000000NCM7
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
France Republic Of (Government) 0% 25/11/2030	0.01%	FR0013516549
Generac Holdings Inc	0.01%	US3687361044
Japan (Government) 1.6% 20/12/2033	0.01%	JP1201471DC6
China Construction Bank (New Zealand) Limited 3.932% 09/11/2029	0.01%	NZCCBDT010C7
Avantor Inc	0.01%	US05352A1007
Shoprite Holdings Ord Shs	0.01%	ZAE000012084
Japan (Government) 0.4% 20/03/2039	0.01%	JP1201681K44
Japan (Government) 0.005% 01/03/2024	0.01%	JP1024341N31
Absa Group Ord Shs	0.01%	ZAE000255915
Burberry Group PLC	0.01%	GB0031743007
Broadcom Inc 4.15% 15/11/2030	0.01%	US11135FAQ46
Intel Corp 4.9% 05/08/2052	0.01%	US458140CB48
Packaging Corp of America Ord Shs	0.01%	US6951561090
United Kingdom Of Great Britain and Northern Ireland 1.25% 20/09/2030	0.01%	GB00BDRHNP05
CNH Industrial Ord Shs	0.01%	NL0010545661
Siam Comm Bk - Foreign	0.01%	THA790010013
Snam Ord Shs	0.01%	IT0003153415
China Resources Beer Holdings Ord Shs	0.01%	HK0291001490
Brown-Forman Corp-Class B	0.01%	US1156372096
Everest Re Group Ltd	0.01%	BMG3223R1088
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Rollins Ord Shs	0.01%	US7757111049
Loblaw Companies Ord Shs	0.01%	CA5394811015
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJ0
United States Treasury 0.5% 31/05/2027	0.01%	US912828ZS21
United States Treasury 0.375% 30/04/2025	0.01%	US912828ZL77
Sysmex Ord Shs	0.01%	JP3351100007
Carrefour SA	0.01%	FR0000120172
Cadent Finance PLC Medium Term Note 0.75% 11/03/2032	0.01%	XS2116701348
CIMB Group Holdings Ord Shs	0.01%	MYL10230O0000
Host Hotels & Resorts Inc	0.01%	US44107P1049
United States of America 1.25% 30/11/2026	0.01%	US91282CDK45
United States of America 1.875% 28/02/2029	0.01%	US91282CEB37
Hasbro Ord Shs	0.01%	US4180561072
Huazhu Group ADR Representing Ord Shs	0.01%	US44332N1063
Hang Seng Bank Ltd	0.01%	HK0011000095
Halma PLC	0.01%	GB0004052071
Italy Republic Of (Government) 1.65% 01/12/2030	0.01%	IT0005413171
Renesas Electronics Ord Shs	0.01%	JP3164720009
US Treasury N/B 2.25% 15/11/2027	0.01%	US9128283F58
Subaru Corp	0.01%	JP3814800003
Shimadzu Ord Shs	0.01%	JP3357200009
Bio-Techne Corp Registered Certificate of Deposit	0.01%	US09073M1045
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024	0.01%	NZRABDT018C5
Pultegroup Inc	0.01%	US7458671010
Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
Lamb Weston Holdings Inc	0.01%	US5132721045
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
China Steel Ord Shs	0.01%	TW0002002003
NTT Data Ord Shs	0.01%	JP3165700000
IND & COMM BK OF CHINA-A	0.01%	CNE000001P37
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 Treasury 1.125% 29/02/2028	0.01%	US91282CBP59
George Weston Ord Shs	0.01%	CA9611485090
United States Treasury 1.5% 30/11/2024	0.01%	US912828YV68
United States Treasury 3.625% 15/08/2043	0.01%	US912810RC45
Weg Ord Shs	0.01%	BRWEGEACNOR0
Gulf Bank Ord Shs Registered Certificate of Deposit	0.01%	KW0EQ0100028
WPP PLC	0.01%	JE00B8KF9B49
Brambles Ltd	0.01%	AU000000BXB1
Westpac New Zealand Ltd 1.439% 24/02/2026	0.01%	NZWNZD0226L9

Chubu Electric Power Ord Shs	0.01%	JP3526600006
Remgro Ord Shs	0.01%	ZAEO00026480
United States Treasury 0.875% 30/06/2026	0.01%	US91282CCJ80
Qorvo Inc	0.01%	US74736K1016
Spirax-Sarco Engineering PLC	0.01%	GB00BWFGQN14
United Kingdom Of Great Britain and Northern Ireland 0.125% 01/01/2027	0.01%	GB00BL68HJ26
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
Sonova Holding Ord Shs	0.01%	CH0012549785
Hennes & Mauritz AB	0.01%	SE0000106270
APA Group	0.01%	AU0000000APA1
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
United States Treasury 2.5% 15/05/2024	0.01%	US912828WJ58
Zendesk Inc	0.01%	US98936J1016
Tencent Holdings Limited 3.24% 03/06/2050	0.01%	US88032XAV64
Sage Group PLC/The	0.01%	GB00B8C3BL03
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01%	NL0015031501
Straumann Holding Ord Shs	0.01%	CH1175448666
Ally Financial Ord Shs	0.01%	US02005N1000
Aena SME SA	0.01%	ES0105046009
Credit Suisse Group Ord Shs	0.01%	CH0012138530
Amgen Inc 4.875% 01/03/2053	0.01%	US031162DK36
United States of America 2.375% 31/03/2029	0.01%	US91282CEE75
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
United States Treasury 0.75% 31/01/2028	0.01%	US91282CBJ99
Cboe Holdings Inc	0.01%	US12503M1080
United States of America 0.25% 15/03/2024	0.01%	US91282CBR16
Teradyne Inc	0.01%	US8807701029
Henry Schein Inc	0.01%	US8064071025
Ahli United Bank Ord Shs Registered Certificate of Deposit	0.01%	BH0005508765
Secom Ord Shs	0.01%	JP3421800008
Mega Financial Holding Ord Shs	0.01%	TW0002886009
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
United States Treasury 0.125% 15/02/2024	0.01%	US91282CBM29
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
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Yakult Honsha Ord Shs	0.01%	JP3931600005
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
United States Treasury 1.125% 31/10/2026	0.01%	US91282CDG33
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
United States of America 1.25% 31/03/2028	0.01%	US91282CBS98
Yaskawa Electric Corp	0.01%	JP3932000007
United States Treasury 1.75% 31/07/2024	0.01%	US912828Y875
United States of America 0.125% 15/01/2024	0.01%	US91282CBE03
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
BNP Paribas Bank Account CAD	0.01%	
Shimano Inc	0.01%	JP3358000002
DocuSign Inc	0.01%	US2561631068
Japan (Government) 0.1% 20/12/2028	0.01%	JP1103531K10
Pilbara Minerals Ltd	0.01%	AU000000PLS0
LKQ Corp	0.01%	US5018892084
Cooper Companies Inc	0.01%	US2166484020
United States of America 1.375% 31/12/2028	0.01%	US91282CDP32
Japan (Government) 0.1% 20/06/2030	0.01%	JP1103591L73
NVR Ord Shs	0.01%	US62944T1051
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.01%	NZTRPD0100L4
United States Treasury 0.5% 30/04/2027	0.01%	US912828ZN34
United States Treasury 2.375% 15/05/2051	0.01%	US912810SX72
United States of America 1.875% 28/02/2027	0.01%	US91282CEC10
Transpower New Zealand Ltd 3.823% 06/03/2025	0.01%	NZTRPD0050L1
Japan (Government) 0.1% 20/09/2030	0.01%	JP1103601LA4
United Kingdom Of Great Britain and Northern Ireland 4.75% 01/01/2027	0.01%	GB00B24FF097
State Bank Of India Registered Certificate of Deposit	0.01%	US8565522039
Japan (Government) 0.7% 20/03/2037	0.01%	JP1201601H38
United States of America 3.25% 30/06/2027	0.01%	US91282CEW73
United States Treasury 2% 15/08/2025	0.01%	US912828K742

Paramount Global	0.01%	US92556H2067
Dominos Pizza Ord Shs	0.01%	US25754A2015
Fair Isaac Corp	0.01%	US3032501047
Siemens Healthineers AG	0.01%	DE000SHL1006
United States Treasury 2.75% 15/02/2024	0.01%	US912828B667
Japan (Government) 1.2% 20/03/2035	0.01%	JP1201521F37
Chaillese Holding Ord Shs	0.01%	KYG202881093
West Japan Railway Ord Shs	0.01%	JP3659000008
Robert Half Ord Shs	0.01%	US7703231032
United States Treasury 1.5% 15/02/2030	0.01%	US912828Z948
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Suncorp Group Ltd	0.01%	AU000000SUN6
VF Corp	0.01%	US9182041080
United States Treasury 1.875% 15/11/2051	0.01%	US912810TB44
Juniper Networks Inc	0.01%	US48203R1041
Advantest Ord Shs	0.01%	JP3122400009
Novozymes Ord Shs Class B	0.01%	DK0060336014
Incyte Corp	0.01%	US45337C1027
Smith & Nephew PLC	0.01%	GB0009223206
Swap Maturing 18/09/2040 (NBNZ40)	0.01%	
BT Group PLC	0.01%	GB0030913577
Nielsen Holdings Ord Shs	0.01%	GB00BWFY5505
Plug Power Inc	0.01%	US72919P2020
PTC Ord Shs	0.01%	US69370C1009
Ferrovial Ord Shs	0.01%	ES0118900010
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Japan (Government) 0.1% 20/06/2026	0.01%	JP1103431G66
United States of America 2.75% 31/07/2027	0.01%	US91282CFB28
Spain Kingdom Of (Government) 0% 31/05/2024	0.01%	ES0000012H33
Sartorius AG	0.01%	DE0007165631
James Hardie Industries-CDI	0.01%	AU000000JHX1
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01%	XS0425412227
Nice Ord Shs	0.01%	IL0002730112
Metropolitan Edison Company 4.3% 15/01/2029	0.01%	US591894CC27
New York Life Insurance Co 4.45% 15/05/2069	0.01%	US64952GAQ10
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
United States of America 0.875% 30/09/2026	0.01%	US91282CCZ23
Akzo Nobel NV	0.01%	NL0013267909
Thermo Fisher Scientific Inc 1.875% 01/10/2049	0.01%	XS2058557344
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Kimco Realty Corp	0.01%	US49446R1095
Svenska Handelsbanken AB	0.01%	SE0007100599
Shinhan Financial Group Ltd	0.01%	KR7055550008
Integral Diagnostics Limited Registered Certificate of Deposit	0.01%	AU000000IDX2
Ambev SA	0.01%	BRABEVACNOR1
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Taupo District Council Registered Certificate of Deposit 13/10/2	0.01%	NZTDCDM286L0
United States of America 1% 15/12/2024	0.01%	US91282CDN83
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
Taupo District Council Registered Certificate of Deposit 03/11/2	0.01%	NZTDCDM307L4
United States Treasury 1.25% 31/05/2028	0.01%	US91282CCE93
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
MTR Corp Ltd	0.01%	HK0066009694
Autoliv Inc	0.01%	US0528001094
Japan (Government) 1.7% 20/12/2032	0.01%	JP1201411CC4
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.01%	NZDCTDT148C4
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/	0.01%	GB00BN65R313
Samsung C&T Ord Shs	0.01%	KR7028260008
Bank Albilad Ord Shs	0.01%	SA000A0D9HK3
Japan (Government) 0.4% 20/06/2041	0.01%	JP1201771M76
Valmet Oyj Registered Certificate of Deposit	0.01%	FI4000074984
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01%	MX0MGO000078
Sahara International Petrochemical Company SJSC	0.01%	SA000A0KFKK0
Bouygues SA	0.01%	FR0000120503
Eiffage Ord Shs	0.01%	FR0000130452
Greatown Holdings Ltd Registered Certificate of Deposit	0.01%	CNE000000S76
Banco Bradesco Pref Shs	0.01%	BRBBDCACNOR1
Japan (Government) 0.5% 20/09/2041	0.01%	JP1201781MA3
Trend Micro Ord Shs	0.01%	JP3637300009
Shanghai Pudong Devel Bank-A	0.01%	CNE0000011B7
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01%	IT0000062957
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48

JFE Holdings Ord Shs	0.01%	JP3386030005
Bureau Veritas SA	0.01%	FR0006174348
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
Kyowa Kirin Ord Shs	0.01%	JP3256000005
United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
Ncsoft Ord Shs	0.01%	KR7036570000
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
JSR Ord Shs	0.01%	JP3385980002
Longfor Group Holdings Ord Shs	0.01%	KYG5635P1090
Nexi SpA	0.01%	IT0005366767
United States of America 0.375% 15/07/2024	0.01%	US91282CCL37
Deutsche Lufthansa Ord Shs	0.01%	DE0008232125
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
Bid Corporation Ord Shs	0.01%	ZAE000216537
Italy Republic Of (Government) 0% 15/08/2024	0.01%	IT0005452989
Swap Maturing 23/09/2026 (BNZW40)	0.01%	
Erste Group Bank AG	0.01%	AT0000652011
Poly Developments and Holdings Group Co Ltd	0.01%	CNE000001ND1
United States Treasury 2.5% 15/05/2046	0.01%	US912810RS96
Smiths Group Ord Shs	0.01%	GB00B1WY2338
Skandinaviska Enskilda Banken AB (SEB)	0.01%	SE0000120784
Covestro AG	0.01%	DE0006062144
Applovin Corp	0.01%	US03831W1080
Italy Republic Of (Government) 4.75% 01/09/2044	0.01%	IT0004923998
Italy Republic Of (Government) 1.85% 01/07/2025	0.01%	IT0005408502
Portugal Republic Of (Government) 5.65% 15/02/2024	0.01%	PTOTEQOE0015
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Japan (Government) 1.7% 20/06/2044	0.01%	JP1300431E60
Tofas Turk Otomobil Fabrikasi AS	0.01%	TRATOASO91H3
Randstad Ord Shs	0.01%	NL0000379121
HMM Co Ltd	0.01%	KR7011200003
Wise PLC Registered Certificate of Deposit	0.01%	GB00BL9YR756
Getlink Ord Shs	0.01%	FR0010533075
Korea Republic Of (Government) 1.125% 10/09/2025	0.01%	KR103501GA92
Kesko Ord Shs Class B	0.01%	FI0009000202
Belimo Holding AG	0.01%	CH1101098163
Cia Paranaense de Energia Copel Pref Shs	0.01%	BRCPLEACNPB9
Shaanxi International Trust Co Ltd Registered Certificate of Dep	0.01%	CNE0000004F3
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
France Republic Of (Government) 1.75% 25/06/2039	0.01%	FR0013234333
France Republic Of (Government) 1.75% 25/11/2024	0.01%	FR0011962398
Baloise Holding Ord Shs	0.01%	CH0012410517
United Kingdom Of Great Britain and Northern Ireland 0.875% ;	0.01%	GB00BJMH8534
Krafton Inc Registered Certificate of Deposit	0.01%	KR7259960003
Yara International Ord Shs	0.01%	NO0010208051
Cemex CPO	0.01%	MXP225611567
Canada (Government) 0.25% 01/03/2026	0.01%	CA135087L518
Tower Semiconductor Ord Shs	0.01%	IL0010823792
Japan (Government) 0.7% 20/09/2051	0.01%	JP1300721MA9
Japan (Government) 1.8% 20/09/2043	0.01%	JP1300401D91
Lenovo Group Ord Shs	0.01%	HK0992009065
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Wisotech Global Ltd	0.01%	AU000000WTC3
Medibank Private Ltd	0.01%	AU000000MPL3
Swap Maturing 07/05/2024 (CBA)	0.01%	
Yanlord Land Group Ord Shs Registered Certificate of Deposit	0.01%	SG1T57930854
Vivendi	0.01%	FR0000127771
Svenska Cellulosa AB SCA	0.01%	SE0000112724
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01%	DE0001135432
L&F Co Ltd	0.01%	KR7066970005
Japan (Government) 0.5% 20/03/2041	0.01%	JP1201761M45
ESR Cayman Ltd	0.01%	KYG319891092
Japan (Government) 1.4% 20/12/2045	0.01%	JP1300491FC9
Sanlam Ltd Ord Shs	0.01%	ZAE000070660
Nanya Technology Ord Shs	0.01%	TW0002408002
SK Innovation Ord Shs	0.01%	KR7096770003
Compal Electronics Ord Shs	0.01%	TW0002324001
Japan (Government) 2% 20/09/2040	0.01%	JP1300331A99
Metso Outotec Corp	0.01%	FI0009014575
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033

United States Treasury 2.375% 15/02/2042	0.01% US912810TF57
Telus Corporation Non-Canadian Registered Certificate of Depo	0.01% CA87971M9969
Voya Financial Ord Shs	0.01% US9290891004
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
Carlyle Group/The	0.01% US14316J1088
Royal Unibrew A/S Registered Certificate of Deposit	0.01% DK0060634707
Ramsay Health Care Ltd	0.01% AU000000RHC8
Georg Fischer AG	0.01% CH1169151003
Toto Ltd	0.01% JP3596200000
Arkema Ord Shs	0.01% FR0010313833
T&D Holdings Inc	0.01% JP3539220008
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
IRD Deposit 3.6% 28/11/2022	0.01%
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
Organon & Co	0.01% US68622V1061
Annaly Capital Management In Registered Certificate of Deposi	0.01% US0357108390
Voltronic Power Technology Corp Registered Certificate of Dep	0.01% TW0006409006
Elanco Animal Health Ord Shs	0.01% US28414H1032
Nippon Prologis Reit Inc	0.01% JP3047550003
Bangkok Expressway - Foreign	0.01% TH6999010015
Sodexo Ord Shs	0.01% FR0000121220
United States Treasury 3.125% 15/02/2042	0.01% US912810QU51
Nissan Chemical Ord Shs	0.01% JP3670800006
Budweiser Brewing Company APAC Ltd	0.01% KYG1674K1013
Ems-Chemie Holding Ord Shs	0.01% CH0016440353
AT&T Inc 3.5% 15/09/2053	0.01% US00206RMC33
United States Treasury 2.375% 15/11/2049	0.01% US912810SK51
Christchurch City Council Registered Certificate of Deposit 20/1	0.01% NZCCHDT048C1
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
BNP Paribas Bank Account PLN	0.01%
France Republic Of (Government) 1.25% 25/05/2034	0.01% FR0013313582
Wharf Real Estate Investment	0.01% KYG9593A1040
Rohm Ord Shs	0.01% JP3982800009
Liberty Media Corp-Liberty SiriusXM	0.01% US5312296073
Greater Wellington Regional Council Registered Certificate of D	0.01% NZWRCDT230C9
Leg Immobilien AG	0.01% DE000LEG1110
United States Treasury 0.625% 31/03/2027	0.01% US912828ZE35
Luzhou Laojiao Co Ltd	0.01% CNE000000GF2
Grupo Elektra Ord Shs	0.01% MX01EL000003
Japan (Government) 0.4% 20/06/2025	0.01% JP1103391F65
Capitaland Mall Trust	0.01% SG1M51904654
Japan (Government) 0.4% 20/09/2025	0.01% JP1103401F97
Power Assets Holdings Ord Shs	0.01% HK0006000050
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Gold Fields Ord Shs	0.01% ZAE000018123
Korea Republic Of (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
Xpeng Inc	0.01% US98422D1054
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Netherlands Kingdom Of The (Government) 2% 15/07/2024	0.01% NL0010733424
Japan (Government) 0.005% 01/04/2024	0.01% JP1024351N46
Nissan Motor Co Ltd	0.01% JP3672400003
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01% PTOTETOEO012
Sumitomo Chemical Ord Shs	0.01% JP3401400001
MEIJI Holdings Ord Shs	0.01% JP3918000005
Japan (Government) 0.6% 20/06/2024	0.01% JP1103341E67
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01% GB00BMGR2916
Shenzhen International Holdings Ord Shs	0.01% BMG8086V1467
United States Treasury 1.625% 30/09/2026	0.01% US912828YG91
Konami Holdings Ord Shs	0.01% JP3300200007
United States Treasury 1.75% 15/11/2029	0.01% US912828YS30
eMemory Technology Inc	0.01% TW0003529004
Nomura Real Estate Master Fund Inc	0.01% JP3048110005
Vibra Energia SA Registered Certificate of Deposit	0.01% BRVBBRACNOR1
Grupo Bimbo A Ord Shs	0.01% MXP495211262
DaVita Ord Shs	0.01% US23918K1088
Japan Real Estate Investment Corp	0.01% JP3027680002
Trelleborg Ord Shs Class B	0.01% SE0000114837

Hamamatsu Photonics Ord Shs	0.01%	JP3771800004
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
Acs Actividades de Construcccion Y Servicios Ords	0.01%	ES0167050915
BNP Paribas Bank Account CHF	0.01%	
Abu Dhabi Natl Oil Co For Distribution Pjsc Registered Certificat	0.01%	AEA006101017
Tsingtao Brewery Co Ltd-A	0.01%	CNE0000009Y3
Kobe Bussan Co Ltd	0.01%	JP3291200008
Pearson PLC	0.01%	GB0006776081
First Financial Holding Ord Shs	0.01%	TW0002892007
Taiwan High Speed Rail Ord Shs	0.01%	TW0002633005
Press Metal Aluminium Holdings Ord Shs	0.01%	MYL886900009
Carnival Corporation	0.01%	PA1436583006
Misumi Group Inc	0.01%	JP3885400006
VAT Group AG	0.01%	CH0311864901
Largan Precision Ord Shs	0.01%	TW0003008009
AGC Ord Shs	0.01%	JP3112000009
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.01%	TRASISEW91Q3
Energy Absolute PCL	0.01%	TH3545010011
Voestalpine Ord Shs	0.01%	AT0000937503
Italy Republic Of (Government) 1.65% 01/03/2032	0.01%	IT0005094088
Dentsu Ord Shs	0.01%	JP3551520004
United Kingdom Of Great Britain and Northern Ireland 1.75% 21/03/2033	0.01%	GB00BFWFPP71
Hankyu Hanshin Holdings Ord Shs	0.01%	JP3774200004
Japan (Government) 0.4% 20/09/2040	0.01%	JP1201741LA9
Matsumotokiyoshi Holdings Co	0.01%	JP3869010003
Guotai Junan Securities Ord Shs A Registered Certificate of Dep	0.01%	CNE100002FK9
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Sirius Xm Holdings Ord Shs	0.01%	US82968B1035
British Land Co PLC	0.01%	GB0001367019
Qingdao Port International Co Ltd Registered Certificate of Dep	0.01%	CNE100003GT6
Kobayashi Pharmaceutical Ord Shs	0.01%	JP3301100008
Petronas Chemicals Group Ord Shs	0.01%	MYL518300008
United States Treasury 2.25% 15/08/2046	0.01%	US912810RT79
Unity Software Inc	0.01%	US91332U1016
Heathrow Funding Ltd Medium Term Note 1.875% 14/03/2034	0.01%	XS1960589155
Universal Health Services Ord Shs Class B	0.01%	US9139031002
International Container Terminal Services Ord Shs	0.01%	PHY411571011
Korea Aerospace Industries Ord Shs	0.01%	KR7047810007
GLP J-REIT	0.01%	JP3047510007
JDE Peets NV	0.01%	NL0014332678
Sibanye Stillwater Ltd	0.01%	ZAE000259701
LG Innotek Co Ltd	0.01%	KR7011070000
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01%	DE0001102465
Isuzu Motors Ord Shs	0.01%	JP3137200006
Giant Manufacturing Ord Shs	0.01%	TW0009921007
EDF	0.01%	FR0010242511
The Public Warehousing (Agility) Ord Shs Registered Certificate	0.01%	KW0EQ0601041
SIG Combibloc Services	0.01%	CH0435377954
United States Treasury 1.125% 15/08/2040	0.01%	US912810SQ22
Evergreen Marine Corp (Taiwan) Ord Shs	0.01%	TW0002603008
Kanzhun Ltd	0.01%	US48553T1060
EXOR Ord Shs	0.01%	NL0012059018
Nitori Holdings Co Ltd	0.01%	JP3756100008
Etihad Etisalat Ord Shs	0.01%	SA000A0DM9P2
Exact Sciences Corp	0.01%	US30063P1057
Shenzhou International Group Ord Shs	0.01%	KYG8087W1015
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
Japan (Government) 0.5% 20/03/2038	0.01%	JP1201641J38
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01%	DE0001135481
Fox Ord Shs Class A	0.01%	US35137L2043
Fresenius Medical Care AG & Co KGaA	0.01%	DE0005785802
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.01%	KR7000811000
Japan (Government) 0.6% 20/12/2046	0.01%	JP1300531GCO
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2039	0.01%	GB00B128DP45
Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Mobile Tel Ord Shs Registered Certificate of Deposit	0.01%	KW0EQ0601058
Doosan Heavy Industries & Construction Ord Shs	0.01%	KR7034020008
Kinden Ord Shs	0.01%	JP3263000006
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01%	DE0001102499
Minebea Mitsumi Ord Shs	0.01%	JP3906000009

Cp All PCL - Foreign	0.01%	TH0737010Y16
Itausa Investimentos Itau Pref Shs	0.01%	BRITSAACNPR7
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01%	ES0000012729
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Telia Company Ord Shs	0.01%	SE0000667925
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Casio Computer Ord Shs	0.00%	JP3209000003
Alfa A Ord Shs	0.00%	MXP000511016
Romania (Government) 4.5% 17/06/2024	0.00%	ROGV3LGNPCW9
Republic of Finland 0.875% 15/09/2025	0.00%	FI4000167317
Hankook Tire Ord Shs	0.00%	KR7161390000
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
MAXIS Ord Shs	0.00%	MYL60120O0008
Sumitomo Heavy Industries	0.00%	JP3405400007
Nihon Kohden Corp	0.00%	JP3706800004
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Rand Merchant Insurance Holding Ord Shs	0.00%	ZAE000210688
Sugi Holdings Ord Shs	0.00%	JP3397060009
Germany Federal Republic of (Government) 0.4% 13/09/2024	0.00%	DE0001104891
SK Telecom	0.00%	KR7017670001
Domino's Pizza Enterprises	0.00%	AU000000DMPO
Axiata Group Ord Shs	0.00%	MYL68880O001
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Keikyu Ord Shs	0.00%	JP3280200001
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
ITOCHU Techno-Solutions Ord Shs	0.00%	JP3143900003
Furukawa Electric Ord Shs	0.00%	JP3827200001
Oracle Japan Ord Shs	0.00%	JP3689500001
Southern Province Cement Company SJSC	0.00%	SA0007879501
PCCW Ord Shs	0.00%	HK0008011667
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
NIFCO Ord Shs	0.00%	JP3756200006
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00%	BE0000342510
Sk Bioscience Co Ltd Registered Certificate of Deposit	0.00%	KR7302440003
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
Country Garden Holdings Co	0.00%	KYG245241032
NSK Ord Shs	0.00%	JP3720800006
Tencent Music Entertainment	0.00%	US88034P1093
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
LG Uplus Ord Shs	0.00%	KR7032640005
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
WIN Semiconductors Corp	0.00%	TW0003105003
Guangdong Investment Ltd	0.00%	HK0270001396
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.00%	ES00000121S7
Merlin Properties Socimi S.A.	0.00%	ES0105025003
DB Insurance Ord Shs	0.00%	KR7005830005
Republic of Finland 0.5% 15/04/2026	0.00%	FI4000197959
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
THK Ord Shs	0.00%	JP3539250005
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0.00%	GB00BM8Z2V59
BOC Aviation Ord Shs	0.00%	SG9999015267
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Ansell Ltd	0.00%	AU000000ANN9
Companhia Concessionarios Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
AMMB Holdings Ord Shs	0.00%	MYL10150O0006
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Tsuruha Holdings Inc	0.00%	JP3536150000
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Japan Post Insurance Ord Shs	0.00%	JP3233250004

NH Foods Ord Shs	0.00%	JP3743000006
Jollibee Foods Ord Shs	0.00%	PHY446651007
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Prada S.P.A.	0.00%	IT0003874101
Kansai Paint Ord Shs	0.00%	JP3229400001
Amundi Ord Shs	0.00%	FR0004125920
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
Laybuy Holdings Ltd	0.00%	NZLBYE0001S0
Stanley Electric Ord Shs	0.00%	JP3399400005
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Samsung Card Co Ltd	0.00%	KR7029780004
Mr Price Group Ord Shs	0.00%	ZAE000200457
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.00%	ES0000012E51
J.Front Retailing Ord Shs	0.00%	JP3386380004
Samsung SDS Ord Shs	0.00%	KR7018260000
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Keihan Holdings Ord Shs	0.00%	JP3279400000
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012I24
Sapporo Holdings Ltd	0.00%	JP3320800000
MISC Ord Shs	0.00%	MYL38160O005
Japan Post Bank Ord Shs	0.00%	JP3946750001
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Yamada Denki Ord Shs	0.00%	JP3939000000
BYD Electronic Intl Co Ltd	0.00%	HK0285041858
S.F. Holding Co Ltd	0.00%	CNE100000L63
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
China Feihe Ltd	0.00%	KYG2121Q1055
Alumina Ltd	0.00%	AU000000AWC3
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Downer EDI Ltd	0.00%	AU000000DOW2
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.00%	MX0MGO0000D8
Nabtesco Ord Shs	0.00%	JP3651210001
BIC Camera Ord Shs	0.00%	JP3800390001
United Internet Ord Shs	0.00%	DE0005089031
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
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
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
True Corporation PCL	0.00%	TH0375010Z14
Hino Motors Ord Shs	0.00%	JP3792600003
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Germany Federal Republic of (Government) 1% 15/05/2038	0.00%	DE0001102598
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Tokai Carbon Ord Shs	0.00%	JP3560800009
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
HLB Ord Shs	0.00%	KR7028300002
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
As One Corp	0.00%	JP3131300000
BNK Financial Group Ord Shs	0.00%	KR7138930003
Coway Ord Shs	0.00%	KR7021240007
Kaneka Ord Shs	0.00%	JP3215800008
Rational Ord Shs	0.00%	DE0007010803
Canada (Government) 1.5% 01/09/2024	0.00%	CA135087J967
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
UnipolSai Ord Shs	0.00%	IT0004827447
Globe Tel Ord Shs	0.00%	PHY272571498
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051

K's Holdings Corp	0.00%	JP3277150003
Takara Holdings Ord Shs	0.00%	JP3459600007
Japan (Government) 1.7% 20/06/2033	0.00%	JP1201451D66
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Hera Spa	0.00%	IT0001250932
JOYY Inc	0.00%	US46591M1099
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
United States Treasury 4.375% 15/05/2040	0.00%	US912810QH41
Miura Co Ltd	0.00%	JP3880800002
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH062303I602
Okuma Corp	0.00%	JP3172100004
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Spar Group Ord Shs	0.00%	ZAE000058517
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Sundrug Co Ltd	0.00%	JP3336600006
Far East Horizon Ord Shs	0.00%	HK0000077468
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
De' Longhi Spa Registered Certificate of Deposit	0.00%	IT0003115950
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Gamuda Ord Shs	0.00%	MYL53980O0002
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Jumbo SA	0.00%	GRS282183003
Komercni Bank Ord Shs	0.00%	CZ0008019106
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BQM05JM72
Teijin Ord Shs	0.00%	JP3544000007
Lufax Holding Ltd	0.00%	US54975P1021
Qatar Insurance Ord Shs	0.00%	QA0006929838
Wendel Ord Shs	0.00%	FR0000121204
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Ship Healthcare Holdings Inc	0.00%	JP3274150006
SMS Co Ltd	0.00%	JP3162350007
Kewpie Ord Shs	0.00%	JP3244800003
Denka Ord Shs	0.00%	JP3549600009
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Amada Holdings Ord Shs	0.00%	JP3122800000
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Mitsubishi Motors Corp	0.00%	JP3899800001
Orexplora Technologies Ltd	0.00%	AU0000196727
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
Anritsu Corp	0.00%	JP3128800004
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Glanbia Ord Shs	0.00%	IE0000669501
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
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
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
ITV Ord Shs	0.00%	GB0033986497
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Adevinta ASA	0.00%	NO0010844038
ZTE Corporation	0.00%	CNE1000004Y2
Wiwynn Corp	0.00%	TW0006669005
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Medipal Holdings Ord Shs	0.00%	JP3268950007
Tokyo Century Ord Shs	0.00%	JP3424950008
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Skylark Holdings Ord Shs	0.00%	JP3396210001
United States Treasury 1.875% 31/08/2024	0.00%	US9128282U35

Comsys Holdings Ord Shs	0.00%	JP3305530002
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
United States Treasury 3% 15/05/2042	0.00%	US912810QW18
Zeon Japan Ord Shs	0.00%	JP3725400000
Hyundai Steel Ord Shs	0.00%	KR7004020004
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Telefonica Brasil SA	0.00%	BRVIVTACNOR0
Qube Holdings Ltd	0.00%	AU000000QUB5
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Company for Cooperative Insurance SJSC	0.00%	SA000A0DP5H3
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
Home Prod Cent - Foreign	0.00%	TH0661010015
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Iluka Resources Ltd	0.00%	AU000000ILU1
IHI Ord Shs	0.00%	JP3134800006
Samsung Life Ord Shs	0.00%	KR7032830002
Ald Ord Shs	0.00%	FR0013258662
Otsuka Ord Shs	0.00%	JP3188200004
AMP Ltd	0.00%	AU000000AMP6
Helvetia Holding Ord Shs	0.00%	CH0466642201
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Ana Holdings Ord Shs	0.00%	JP3429800000
Swap Maturing 19/05/2025 (WPAC40)	0.00%	
Ipsen Ord Shs	0.00%	FR0010259150
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Aroundtown Property Holdings Ord Shs	0.00%	LU1673108939
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
Reece Ltd	0.00%	AU000000REH4
Kagome Ord Shs	0.00%	JP3208200000
Venture Corporation Ord Shs	0.00%	SG0531000230
National Bank of Greece Ord Shs	0.00%	GRS003003035
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Qantas Airways Ltd	0.00%	AU000000QAN2
Ubisoft Entertainment Ord Shs Cat A	0.00%	FR0000054470
Energisa SA	0.00%	BRENGICDAM16
Sk le Technology Co Ltd Registered Certificate of Deposit	0.00%	KR7361610009
EasyJet Ord Shs	0.00%	GB00B7KR2P84
BNP Paribas Bank Account CZK	0.00%	
Sofina	0.00%	BE0003717312
Companhia de Saneamento Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Welcia holdings Ord Shs	0.00%	JP3274280001
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
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
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Emaar Development Ord Shs	0.00%	AEE001901017
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
GS Yuasa Ord Shs	0.00%	JP3385820000
Nikon Corp	0.00%	JP3657400002
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Pou Chen Ord Shs	0.00%	TW0009904003
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Asia Cement Ord Shs	0.00%	TW0001102002
NEXTDC Ltd	0.00%	AU000000NXT8
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
Latour Investment Ord Shs Class B	0.00% SE0010100958
Foxconn Technology Ord Shs	0.00% TW0002354008
Kakaku.com Ord Shs	0.00% JP3206000006
Kyowa Exe Ord Shs	0.00% JP3254200003
Jeol Ltd Registered Certificate of Deposit	0.00% JP3735000006
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Hutchmed (China) Ltd Registered Certificate of Deposit	0.00% KYG4672N1198
SCSK Ord Shs	0.00% JP3400400002
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Germany Federal Republic Of (Government) 0% 15/08/2031	0.00% DE0001102564
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
PPB Group Ord Shs	0.00% MYL4065OO008
Winbond Electronics Corp	0.00% TW0002344009
Challenger Financial Service	0.00% AU000000CGF5
Zai Lab Ltd-ADR	0.00% US98887Q1040
Natura & Co Holding SA	0.00% BRNTCOACNOR5
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00% XS2049146215
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Shizuoka Bank Ord Shs	0.00% JP3351200005
Canadian Utilities Ord Shs Class A	0.00% CA1367178326
Henkel AG & Co KGaA	0.00% DE0006048408
Etablissements 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
Magazine Luiza Ord Shs	0.00% BRMGLUACNOR2
Hikari Tsushin Ord Shs	0.00% JP3783420007
Allegro.eu SA	0.00% LU2237380790
Arca Continental Ord Shs	0.00% MX01AC100006
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
DeNa Ord Shs	0.00% JP3548610009
France Republic Of (Government) 0.5% 25/06/2044	0.00% FR0014002JM6
Zillow Group Inc	0.00% US98954M1018
Hyundai Motor Co Ltd	0.00% KR7005382007
Metcash Ltd	0.00% AU000000MTS0
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Kobe Steel Ord Shs	0.00% JP3289800009
Cheung Kong Infrastructure	0.00% BMG2178K1009
Yuhan Ord Shs	0.00% KR7000100008
Krungthai Card Pcl Registered Certificate of Deposit	0.00% TH0689010218
Royal Mail Ord Shs Registered Certificate of Deposit	0.00% GB00BDVZY77
RTL Group Ord Shs	0.00% LU0061462528
Korea Republic Of (Government) 2.125% 10/03/2047	0.00% KR103502G735
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Hellenic Petroleum Ord Shs	0.00% GRS298343005
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Nankai Electric Railway Ord Shs	0.00% JP3653000004
Nippon Shinyaku Ord Shs	0.00% JP3717600005
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Air Water Ord Shs	0.00% JP3160670000
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00% TH0623A34C09
Renova Inc Registered Certificate of Deposit	0.00% JP3981200003
Kose Corp	0.00% JP3283650004
Poland Republic Of (Government) 0.75% 25/04/2025	0.00% PL0000112728
Germany Federal Republic Of (Government) 0% 15/08/2052	0.00% DE0001102572
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
JGC Holdings Corporation	0.00% JP3667600005
City Developments Ltd	0.00% SG1R89002252
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Kamigumi Ord Shs	0.00% JP3219000001
Pearlabyss Corp Registered Certificate of Deposit	0.00% KR7263750002
Evolution Mining Ltd	0.00% AU000000EVN4
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00% AU0000143901
Shinsegae Ord Shs	0.00% KR7004170007

China Merchants Port Holding	0.00%	HK0144000764
Benesse Holdings Ord Shs	0.00%	JP3835620000
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Shimizu Ord Shs	0.00%	JP3358800005
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Japan Airlines Ord Shs	0.00%	JP3705200008
DIC Ord Shs	0.00%	JP3493400000
Paz Oil Co Ord Shs	0.00%	IL0011000077
Calbee Inc	0.00%	JP3220580009
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Alony-Hetz Properties and Investments Ord Shs	0.00%	IL0003900136
Fluidra SA Registered Certificate of Deposit	0.00%	ES0137650018
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Orion Ord Shs	0.00%	KR7271560005
Aozora Bank Ltd	0.00%	JP3711200000
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
China State Construction International Holdings	0.00%	KYG216771363
Suntec Reit	0.00%	SG1Q52922370
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Kion Group AG	0.00%	DE000KGX8881
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Dowa Holdings Ord Shs	0.00%	JP3638600001
Saudi Ground Services Co	0.00%	SA13R051UVH9
Huhtamaki Ord Shs	0.00%	FI0009000459
Digi.com Ord Shs	0.00%	MYL69470O005
Ito En Ord Shs	0.00%	JP3143000002
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
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
S-Oil Ord Shs	0.00%	KR7010950004
IGM Financial Ord Shs	0.00%	CA4495861060
Izumi Ord Shs	0.00%	JP3138400001
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Eurazeo Ord Shs	0.00%	FR0000121121
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Mobile Telecommunications Co	0.00%	SA121053DR18
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
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
Tiger Brands Ord Shs	0.00%	ZAE000071080
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Keppel Reit Units	0.00%	SG1T22929874
Aeroports de Paris	0.00%	FR0010340141
Synnex Technology International Ord Shs	0.00%	TW0002347002
Lanxess Ord Shs	0.00%	DE0005470405
Toyoda Gosei Ord Shs	0.00%	JP3634200004
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Simcorp A/S	0.00%	DK0060495240
Goldwin Ord Shs	0.00%	JP3306600002
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Indust Penoles Ord Shs	0.00%	MXP554091415
BNP Paribas Bank Account SGD	0.00%	
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Iyo Bank Ord Shs	0.00%	JP3149600003
Ulvac Ord Shs	0.00%	JP3126190002
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Hirogin Holdings Inc	0.00%	JP3796150005

Seibu Holdings Ord Shs	0.00%	JP3417200007
Avangrid Inc	0.00%	US05351W1036
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Savola Group Ord Shs	0.00%	SA0007879162
The Foschini Group Ord Shs	0.00%	ZAE000148466
Grupo Televisa CPO	0.00%	MXP4987V1378
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Pigeon Corporation	0.00%	JP3801600002
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Sanwa Holdings Ord Shs	0.00%	JP3344400001
United States Treasury 1.75% 31/12/2026	0.00%	US912828YX25
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Hungary (Government) 1% 26/11/2025	0.00%	HU0000404058
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
Tower Bersama Infrastructure Ord Shs	0.00%	ID1000116908
Vitasoy International Holdings Ord Shs	0.00%	HK0345001611
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
International Airlines Group Ord Shs	0.00%	ES0177542018
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Justsystems Corp	0.00%	JP3388450003
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Netmarble Ord Shs	0.00%	KR7251270005
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
OSFI Futures Offset	0.00%	
Italy Republic Of (Government) 2.45% 01/09/2033	0.00%	IT0005240350
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Infroneer Holdings Inc Registered Certificate of Deposit	0.00%	JP3153850007
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
Varta AG	0.00%	DE000A0TGJ55
Seazen Group Ltd	0.00%	KYG7956A1094
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Us 2Yr Note (Cbt) 0% 30/12/2022	0.00%	
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
CIFI Holdings (Group) Ord Shs	0.00%	KYG2140A1076
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Hartalega Holdings Ord Shs	0.00%	MYL51680O0009
Ming Yuan Cloud Group Holdings Ltd	0.00%	KYG6142R1092
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Cansino Biologics Inc	0.00%	CNE100003F01
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Republic of Finland 0.5% 15/04/2043	0.00%	FI4000517677
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Sunac China Holdings Ord Shs	0.00%	KYG8569A1067
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
AUEQ Futures Offset	0.00%	
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
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Takara Bio Ord Shs	0.00%	JP3460200003
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Champion Real Estate Investment Trust	0.00%	HK2778034606
Yonyou Network Technology Co Ltd	0.00%	CNE0000017V6
Dainippon Sumitomo Pharma Ord Shs	0.00%	JP3495000006
Euroapi SAS	0.00%	FR0014008VX5

Proximus Ord Shs	0.00%	BE0003810273
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Sitios Latinoamerica Sab De Registered Certificate of Deposit	0.00%	MX01LA080009
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Dali Foods Group Ord Shs	0.00%	KYG2743Y1061
Alleima Ab Registered Certificate of Deposit	0.00%	SE0017615644
Metro Ord Shs	0.00%	DE000BFB0019
Mani Inc	0.00%	JP3869920003
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECO0037
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
China Literature Ltd	0.00%	KYG2121R1039
Alteogen Inc	0.00%	KR7196170005
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Konica Minolta Ord Shs	0.00%	JP3300600008
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Strauss Group Ord Shs	0.00%	IL0007460160
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Swap Maturing 16/06/2024 (ANZW)	0.00%	
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
Fila Holdings Corp	0.00%	KR7081660003
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Swap Maturing 06/10/2022 (ANZW)	0.00%	
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Seegene Inc	0.00%	KR7096530001
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
Ariake Japan Co Ltd	0.00%	JP3125800007
Sk Square Co Ltd Registered Certificate of Deposit	0.00%	KR7402340004
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Brilliance China Automotive Holdings Ord Shs	0.00%	BMG1368B1028
Sharp Ord Shs	0.00%	JP3359600008
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Meritz Financial Group Inc	0.00%	KR7138040001
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Pola Orbis Holdings Inc	0.00%	JP3855900001
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Top Glove Corporation Ord Shs	0.00%	MYL71130O0003
Yamazaki Baking Co Ltd	0.00%	JP3935600001
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Transneft Pref Shs	0.00%	RU0009091573
Microport Scientific Corp - Non R/R Registered Certificate of De	0.00%	
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Rostelecom Ord Shs	0.00%	RU0008943394
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
NMC Health Ord Shs	0.00%	GB00B7FC0762
Polyus Ord Shs	0.00%	RU000A0JNAA8
Globe Telecom Inc Rights Registered Certificate of Deposit	0.00%	
BNP Paribas Bank Account IDR	0.00%	
OSFI Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Localiza Rent A Car - R/R Registered Certificate of Deposit	0.00%	BRRENTD01OR9
OSFI Futures Offset	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Yandex NV-A	0.00%	NL0009805522
Magnit Ord Shs	0.00%	RU000A0JKQU8
Securitas Ab - Renouceable Rights Registered Certificate of De	0.00%	SE0018689226
Severstal Ord Shs	0.00%	RU0009046510
Taishin Financial Holding Co Ltd - Non R/R	0.00%	

BNP Paribas Bank Account THB	0.00%	
Phosagro Ord Shs	0.00%	RU000A0JRK78
Swap Maturing 23/09/2025 (WPAC40)	0.00%	
Euro Stoxx 50 Future Dec22	0.00%	DE000C52VJW3
Swap Maturing 16/11/2023 (WPAC40)	0.00%	
Swap Maturing 20/09/2023 (WPAC40)	0.00%	
Swap Maturing 19/08/2025 (WPAC40)	0.00%	
Swap Maturing 06/10/2022 (CBAANZ)	0.00%	
TOPIX Indx Futr Dec22	0.00%	
Swap Maturing 05/07/2027 (BNZW40)	0.00%	
Swap Maturing 14/04/2025 (ANZW)	0.00%	
Swap Maturing 20/10/2023 (CBAANZ)	0.00%	
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
Ak Alrosa Ord Shs	0.00%	RU0007252813
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
BNP Paribas Bank Account PEN	0.00%	
Swap Maturing 06/08/2023 (CBAANZ)	0.00%	
Swap Maturing 03/06/2025 (CBAANZ)	0.00%	
FTSE 100 Index Future Dec22	0.00%	GB00JSZ47G93
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
Swap Maturing 02/05/2023 (BNZW40)	0.00%	
OSFI Futures Offset	0.00%	
Aust 10Y Bond Fut Dec22	0.00%	YTC20221215
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%	
CAN 10Y Bond Fut Dec22	0.00%	
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
A-Living Services Co Ltd	0.00%	CNE100002RY5
Shimao Property Holdings Ord Shs	0.00%	KYG810431042
Momentum Metropolitan Holdings Ltd	0.00%	ZAE000269890
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
GOME Retail Holdings Ord Shs	0.00%	BMG3978C1249
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
BNP Paribas Bank Account TRY	0.00%	
Acom Ord Shs	0.00%	JP3108600002
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
OSFI Futures Offset	0.00%	
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Kingsoft Cloud Holdings Ltd	0.00%	US49639K1016
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
DL Co Ltd	0.00%	KR7000210005
Uniper Ord Shs	0.00%	DE000UNSE018
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Agile Group Holdings Ord Shs	0.00%	KYG011981035
BNP Paribas Bank Account TWD	0.00%	
Sul America Units	0.00%	BRSULACDAM12
BNP Paribas Bank Account RUB	0.00%	
BNP Paribas Bank Account CLP	0.00%	
BNP Paribas Bank Account SAR	0.00%	
Remy Cointreau - Drp Rights Registered Certificate of Deposit	0.00%	FR001400BQC9
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
Kingdom of Thailand 4% 17/06/2066	0.00%	TH0623A3G607
AC Energy Corp	0.00%	PHY1001H1024
BNP Paribas Bank Account BRL	0.00%	
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
China Evergrande Group	0.00%	KYG2119W1069
FIH Mobile Ord Shs	0.00%	KYG3472Y1017
KWG Group Holdings Ord Shs	0.00%	KYG532241042

Jpn 10Y Bond (Ose) 0% 13/12/2022	0.00%
BNP Paribas Bank Account MYR	0.00%
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Westpac Call Account 0.75%	0.00% WPCBNZDE1
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
JCDecaux SA	0.00% FR0000077919
OSEQ Equity Futures Offset	0.00%
BNP Paribas Bank Account PHP	0.00%
CSC Financial Co Ltd	0.00% CNE100002B89
Yihai International Holding Ltd	0.00% KYG984191075
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Indocement Tunggal Prakarsa Ord Shs	0.00% ID1000061302
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
Suzuken Ord Shs	0.00% JP3398000004
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Toyo Tire Ord Shs	0.00% JP3610600003
Akbank A Ord Shs	0.00% TRAAKBNK91N6
Mitsubishi Materials Ord Shs	0.00% JP3903000002
Sankyu Inc	0.00% JP3326000001
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
JTEKT Ord Shs	0.00% JP3292200007
Renishaw Ord Shs	0.00% GB0007323586
Park24 Co Ltd	0.00% JP3780100008
Microport Scientific Corp	0.00% KYG608371046
Swap Maturing 07/07/2024 (ANZW)	0.00%
Bradespar Pref Shs	0.00% BRBRAPACNPR2
Korea Republic Of (Government) 2.625% 10/03/2048	0.00% KR103502G834
Asmedia Technology Inc	0.00% TW0005269005
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00% SI0002103842
United States Treasury 4.375% 15/11/2039	0.00% US912810QD37
Faurecia Ord Shs	0.00% FR0000121147
OSG Ord Shs	0.00% JP3170800001
The Government of the Republic of Indonesia 6.375% 15/04/20	0.00% IDG000018706
Hanjin Kal	0.00% KR7180640005
FP Ord Shs	0.00% JP3167000003
Korea Investment Holdings Ord Shs	0.00% KR7071050009
IJM Corporation Ord Shs	0.00% MYL33360O0004
Daiichikoshio Ord Shs	0.00% JP3475200006
Malaysia Airports Holdings Ord Shs	0.00% MYL50140O0005
Cosmos Pharmaceutical Corp	0.00% JP3298400007
Fancl Ord Shs	0.00% JP3802670004
Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Toho Gas Ord Shs	0.00% JP3600200004
Sats Ord Shs	0.00% SG1152882764
House Foods Group Ord Shs	0.00% JP3765400001
Benefit One Ord Shs	0.00% JP3835630009
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00% IDG000012303
BR Malls Participacoes Ord Shs	0.00% BRBRMLACNOR9
Everbright Securities Co Ltd	0.00% CNE1000029M4
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Life Health Ord Shs	0.00% ZAE000145892
Japan (Government) 1.3% 20/06/2052	0.00% JP1300751N79
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Cielo SA	0.00% BRCIELACNOR3
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Malaysia (Government) 4.065% 15/06/2050	0.00% MYBMZ2000016
Sohgo Security Services Ord Shs	0.00% JP3431900004
RHB Bank Ord Shs	0.00% MYL10660O0009
Zozo Ord Shs	0.00% JP3399310006
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Japan (Government) 2% 20/03/2042	0.00% JP1300361C33
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958

Japan (Government) 0.8% 20/12/2047	0.00% JP1300571HC4
Fosun International Ord Shs	0.00% HK0656038673
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Man Wah Holdings Ltd	0.00% BMG5800U1071
AVI Ord Shs	0.00% ZAE000049433
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00% IDG000012501
DDH1 Limited	0.00% AU0000134454
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
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
A2A Ord Shs	0.00% IT0001233417
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00% NO0010930522
Alpha Bank Ord Shs	0.00% GRS015003007
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
LG Display Ord Shs	0.00% KR7034220004
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
Nihon Unisys Ord Shs	0.00% JP3754200008
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% MYL56810O0001
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
Universal Robina Ord Shs	0.00% PHY9297P1004
Relo Group Ord Shs	0.00% JP3755200007
Chugoku Bank Ord Shs	0.00% JP3521000004
Tsumura Ord Shs	0.00% JP3535800001
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00% BRUSIMACNOR3
United States Treasury 2.875% 15/08/2045	0.00% US912810RN00
Ushio Ord Shs	0.00% JP3156400008
Leroy Seafood Group Ord Shs	0.00% NO0003096208
Securitas Ord Shs Class B	0.00% SE0000163594
Nichirei Ord Shs	0.00% JP3665200006
China Medical System Holdings Ord Shs	0.00% KYG211081248
Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Czech Republic (Government) 2.4% 17/09/2025	0.00% CZ0001004253
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00% AU000XCLWAP3
Celltrion Pharm Inc	0.00% KR7068760008
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Shochiku Ord Shs	0.00% JP3362800009
Morinaga Ord Shs	0.00% JP3926400007
Netcare Ord Shs	0.00% ZAE000011953
UK Gilt Stock 3.75% 22/07/2052	0.00% GB00B6RNH572
ICADE	0.00% FR0000035081
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
VTech Holdings Ord Shs	0.00% BMG9400S1329
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
China Liansu Group Holdings	0.00% KYG2157Q1029
Seino Holdings Ord Shs	0.00% JP3415400005
Kingdom of Thailand 2% 17/06/2042	0.00% TH062303M604
Hanon Systems Ord Shs	0.00% KR7018880005
Seven Bank Ord Shs	0.00% JP3105220002
E-Mart Ord Shs	0.00% KR7139480008
Hong Kong Special Administrative Region Government 1.97% 17/09/2027	0.00% HK0000474293
ABC Mart Ord Shs	0.00% JP3152740001
Autohome Inc-ADR	0.00% US05278C1071
Ain Holdings Ord Shs	0.00% JP3105250009
Lotte Chemical Ord Shs	0.00% KR7011170008
SAIC Motor Corp Ltd	0.00% CNE000000TY6

Alps Alpine Ord Shs	0.00%	JP3126400005
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Amano Corp	0.00%	JP3124400007
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
S-1 Ord Shs	0.00%	KR7012750006
ENEL Chile Ord Shs	0.00%	CL0002266774
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Fraport AG Frankfurt Airport	0.00%	DE0005773303
1&1 AG	0.00%	DE0005545503
Kerry Properties Ord Shs	0.00%	BMG524401079
TUI AG	0.00%	DE000TUAG000
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
NWS Holdings Ord Shs	0.00%	BMG668971101
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
China Everbright Ord Shs	0.00%	HK0165000859
3SBio Inc Ord Shs	0.00%	KYG8875G1029
American Airlines Group Inc	0.00%	US02376R1023
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Rengo Ord Shs	0.00%	JP3981400009
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX01OM000018
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
QL Resources Ord Shs	0.00%	MYL7084O0006
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Minth Group Ord Shs	0.00%	KYG6145U1094
Paltac Ord Shs	0.00%	JP3782200004
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Parade Technologies Ltd	0.00%	KYG6892A1085
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Nepi Rockcastle PLC Ord Shs	0.00%	IM00BDD7WV31
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Walsin Technology Ord Shs	0.00%	TW0002492006
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
Canada (Government) 2.5% 01/06/2024	0.00%	CA135087B451
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFCV345
Covivio	0.00%	FR0000064578
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Aica Kogyo Ord Shs	0.00%	JP3100800006
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
China Everbright Intl Ltd	0.00%	HK0257001336
Fielmann Ord Shs	0.00%	DE0005772206
Pirelli & C Ord Shs	0.00%	IT0005278236
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
H Lundbeck A/S Class B	0.00%	DK0061804770
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Redefine Properties Ord Shs	0.00%	ZAE000190252
Peptidream Ord Shs	0.00%	JP3836750004
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Swap Maturing 03/05/2032 (BNZW40)	0.00%	
JCR Pharmaceuticals Co Ltd	0.00%	JP3701000006
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Rakus Co Ltd Registered Certificate of Deposit	0.00%	JP3967170006
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004

Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
Barito Pacific Ord Shs	0.00%	ID1000085707
Mapfre Ord Shs	0.00%	ES0124244E34
SalMar Ord Shs	0.00%	NO0010310956
Miraca Holdings Ord Shs	0.00%	JP3822000000
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Sao Paulo Alpargatas Pref Shs	0.00%	BRALPAACNPR7
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Kaken Pharmaceutical Ord Shs	0.00%	JP3207000005
Bank of East Asia Ord Shs	0.00%	HK0023000190
UK Gilt Stock 4.25% 07/12/2055	0.00%	GB00B06YGN05
Inmobiliaria Colonial Socimi	0.00%	ES0139140174
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Emaar Properties Ord Shs	0.00%	AEE000301011
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Mexico (United Mexican States) (Government) 8% 05/09/2024	0.00%	MX0MGO000151
Puma SE	0.00%	DE0006969603
Monotaro Ord Shs	0.00%	JP3922950005
Hang Lung Group Ord Shs	0.00%	HK0010000088
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Scout24 N Ord Shs	0.00%	DE000A12DM80
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Nestle Malaysia Ord Shs	0.00%	MYL470700005
United States Treasury 1.625% 15/08/2029	0.00%	US912828YB05
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
LaSalle Logiport REIT	0.00%	JP3048180008
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Italy Republic Of (Government) 0.85% 15/01/2027	0.00%	IT0005390874
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00%	TH062303FC01
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Lennar Corp Registered Certificate of Deposit	0.00%	US5260573028
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.00%	NL0014555419
Air China Ltd	0.00%	CNE1000001S0
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Spain Kingdom Of (Government) 0% 31/01/2027	0.00%	ES0000012J15
Klepierre	0.00%	FR0000121964
Siemens Gamesa Renewable Energy Ord Shs	0.00%	ES0143416115
Posco Chemical Ord Shs	0.00%	KR7003670007
Electrolux Ab Registered Certificate of Deposit	0.00%	SE0016589188
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.00%	GB00BMGR2791
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Weir Group PLC/The	0.00%	GB0009465807
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.00%	AU000XCLWAX7
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.00%	GB00BNNGP775
Taiwan Mobile Ord Shs	0.00%	TW0003045001
JD Sports Fashion Ord Shs Registered Certificate of Deposit	0.00%	GB00BM8Q5M07
OTP Bank Ord Shs	0.00%	HU00000061726
Vier Gas Transport GmbH 0.125% 10/09/2029	0.00%	XS2049090595
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00%	ES0000012B47
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00%	NL0013332430
Central Retail Corporation PCL	0.00%	TH9597010007
United States Treasury 4.75% 15/02/2037	0.00%	US912810PT97
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.00%	NZFCGDT310C3
United States Treasury 1.375% 31/10/2028	0.00%	US91282CDF59
Acciona SA	0.00%	ES0125220311
Sagax Ab-D Registered Certificate of Deposit	0.00%	SE0009161052
Yang Ming Marine Transport Corp Registered Certificate of Dep	0.00%	TW0002609005
Belgium Kingdom Of (Government) 1% 22/06/2031	0.00%	BE0000335449
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.00%	ES0000012K61
Sojitz Ord Shs	0.00%	JP3663900003
Peru Republic Of (Government) 6.95% 12/08/2031	0.00%	PEP01000C4G7

Dino Polska Ord Shs	0.00%	PLDINPL00011
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Eve Energy Co Ltd Registered Certificate of Deposit	0.00%	CNE100000GS4
Indonesia Republic Of (Government) 8.125% 15/05/2024	0.00%	IDG000012808
IAC Holdings	0.00%	US44891N2080
Spain Kingdom Of (Government) 0% 31/05/2025	0.00%	ES0000012K38
SBI Holdings Inc	0.00%	JP3436120004
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.00%	BE0000346552
Italy Republic Of (Government) 1.2% 15/08/2025	0.00%	IT0005493298
China Longyuan Power Group Ord Shs H	0.00%	CNE100000HD4
BNP Paribas Bank Account NOK	0.00%	
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
RICOH Ord Shs	0.00%	JP3973400009
Colombia Republic Of (Government) 7.75% 18/09/2030	0.00%	COL17CT03342
Italy Republic Of (Government) 2.2% 01/06/2027	0.00%	IT0005240830
Canada (Government) 2% 01/06/2032	0.00%	CA135087N597
Accton Technology Corp	0.00%	TW0002345006
SEI Investments Co	0.00%	US7841171033
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.00%	AU0000095457
Japan (Government) 1.8% 20/06/2031	0.00%	JP1201291888
Malaysia (Government) 4.642% 07/11/2033	0.00%	MYBMT1800039
Japan (Government) 0.9% 20/09/2048	0.00%	JP1300601JA9
Bluescope Steel Ltd	0.00%	AU000000BSL0
Orora Ltd	0.00%	AU000000ORA8
Hoshizaki Ord Shs	0.00%	JP3845770001
Daifuku Ord Shs	0.00%	JP3497400006
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAASELS91H2
D'leteren Group Nv Registered Certificate of Deposit	0.00%	BE0974259880
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Vantage Towers Ag Registered Certificate of Deposit	0.00%	DE000A3H3LL2
United States Treasury 3.125% 15/08/2044	0.00%	US912810RH32
Swap Maturing 17/12/2024 (NBNZ40)	0.00%	
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Barratt Developments PLC	0.00%	GB0000811801
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.00%	BE0000345547
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Weichai Power Co Ltd	0.00%	CNE1000004L9
Delta Air Lines Inc	0.00%	US2473617023
Dechra Pharmaceuticals PLC Registered Certificate of Deposit	0.00%	GB0009633180
United States Treasury 4.375% 15/02/2038	0.00%	US912810PW27
Austria Republic Of (Government) 4.15% 15/03/2037	0.00%	AT0000A04967
Accor Ord Shs	0.00%	FR0000120404
GPT Group	0.00%	AU000000GPT8
Monde Nissin Corp Registered Certificate of Deposit	0.00%	PHY6142T1052
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.00%	BE0000320292
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.00%	ES00000127A2
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
XPO Logistics Inc	0.00%	US9837931008
Liberty Siriusxm Group	0.00%	US5312294094
Spark Finance Ltd 3.37% 07/03/2024	0.00%	NZSPFD0580L4
United States Treasury 2.75% 15/08/2042	0.00%	US912810QX90
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Dexus Property Group	0.00%	AU000000DXS1
Japan (Government) 0.5% 20/09/2046	0.00%	JP1300521693
ASR Nederland Ord Shs	0.00%	NL0011872643
Keio Ord Shs	0.00%	JP3277800003
Grupo de Inversiones Suramericana Ord Shs	0.00%	COT13PA00086
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
Sino-American Silicon Products Inc	0.00%	TW0005483002
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
Israel State Of (Government) 0.5% 30/04/2025	0.00%	IL0011626681
Finland Republic Of (Government) 2% 15/04/2024	0.00%	FI4000079041

United States Treasury 2.875% 15/11/2046	0.00%	US912810RU43
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Canada (Government) 1% 01/09/2026	0.00%	CA135087L930
Vicinity Centres	0.00%	AU000000VCX7
Valeo Ord Shs	0.00%	FR0013176526
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Chicony Electronics Ord Shs	0.00%	TW0002385002
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00%	NL0015000QL2
AIB Group Ord Shs	0.00%	IE00BF0L3536
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Abrdn PLC	0.00%	GB00BF8Q6K64
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Hiscox Ord Shs	0.00%	BMG4593F1389
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
GDS Holdings Ltd ADR	0.00%	US36165L1089
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Sims Group Ltd	0.00%	AU000000SGM7
Kurita Water Industries Ltd	0.00%	JP3270000007
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Belgium Kingdom Of (Government) 0% 22/10/2031	0.00%	BE0000352618
Cyber Agent Ord Shs	0.00%	JP3311400000
First International Bank Ord Shs	0.00%	IL0005930388
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.00%	MX0MGO0000R8
Taiwan Secom Ord Shs	0.00%	TW0009917005
France Republic Of (Government) 5.75% 25/10/2032	0.00%	FR0000187635
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00%	BE0000348574
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Ooredoo Ord Shs	0.00%	QA0007227737
Mivne Real Estate KD Ltd	0.00%	IL0002260193
CSX Corp 3.8% 01/11/2046	0.00%	US126408HF31
Westlake Chemical Ord Shs	0.00%	US9604131022
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Ireland (Government) 0.2% 18/10/2030	0.00%	IE00BKFVC899
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Bilibili Inc	0.00%	US0900401060
Sezzle Inc-CDI	0.00%	AU0000050981
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
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
Samsung Securities Ord Shs	0.00%	KR7016360000
United Kingdom Of Great Britain and Northern Ireland 0.5% 22	0.00%	GB00BMBL1D50
Port of Tauranga Ltd. 1.02% 29/09/2025	0.00%	NZPOTD0925L1
Eva Airways Corp	0.00%	TW0002618006
Equatorial Energia Ord Shs	0.00%	BREQLACNORO
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
United States Treasury 3.75% 15/11/2043	0.00%	US912810RD28
Italy Republic Of (Government) 2.5% 01/12/2032	0.00%	IT0005494239
Ampol Ltd	0.00%	AU0000088338
Seb SA Ord Shs	0.00%	FR0000121709
United States of America 1.125% 15/01/2025	0.00%	US91282CDS70
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Italy Republic Of (Government) 0.5% 15/07/2028	0.00%	IT0005445306
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Signify Ord Shs	0.00%	NL0011821392
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.00%	MX0MGO000102
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00%	AU0000101792
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001102481

Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Korea Republic Of (Government) 1.5% 10/09/2040	0.00%	KR103502GA91
Italy Republic Of (Government) 3.25% 01/09/2046	0.00%	IT0005083057
Adecco Group Ord Shs	0.00%	CH0012138605
Hitachi Metals Ord Shs	0.00%	JP3786200000
Germany Federal Republic Of (Government) 0% 15/02/2032	0.00%	DE0001102580
Shanghai Lujiazui Finance & Trade Zone Development Seek Ltd	0.00%	CNE000000HH6
360 Digitech Inc	0.00%	AU0000000SEK6
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00%	US88557W1018
Ireland (Government) 3.4% 18/03/2024	0.00%	MX0MGO0000B2
Indorama Ventures PLC	0.00%	IE00B6X95T99
Japan (Government) 0.9% 20/06/2042	0.00%	TH1027010012
Japan (Government) 0.4% 20/12/2049	0.00%	JP1201811N77
Kawasaki Kisen Ord Shs Registered Certificate of Deposit	0.00%	JP1300651L15
Getinge AB	0.00%	JP3223800008
Great-West Lifeco Inc	0.00%	SE0000202624
AngloGold Ashanti Ord Shs	0.00%	CA39138C1068
SM Prime Holdings Ord Shs	0.00%	ZAE000043485
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/03/2039	0.00%	PHY8076N1120
Switzerland Confederation Of (Government) 0% 26/06/2034	0.00%	GB00BLPK7227
Pandora Ord Shs	0.00%	CH0440081393
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.00%	DK0060252690
Japan (Government) 0.4% 20/03/2040	0.00%	DE0001102457
Germany Federal Republic Of (Government) 0% 15/11/2027	0.00%	DE0001102523
Shanghai Commercial & Savings Bank Ltd	0.00%	TW0005876007
Be Semiconductor Industries Nv Registered Certificate of Deposit	0.00%	NL0012866412
Ecopro Bm Co Ltd Registered Certificate of Deposit	0.00%	KR7247540008
United Kingdom Of Great Britain and Northern Ireland 0.625% 15/03/2039	0.00%	GB00BMBL1F74
Endesa Ord Shs	0.00%	ES0130670112
New Zealand Local Government Funding Agency 3.5% 14/04/2039	0.00%	NZLGFDT009C0
Tis Ord Shs	0.00%	JP3104890003
Mexico (United Mexican States) (Government) 8.5% 31/05/2027	0.00%	MX0MGO00000H9
PZU Ord Shs	0.00%	PLPZU0000011
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.00%	NL0010721999
Mitsui Mining And Smelting Ord Shs Registered Certificate of Deposit	0.00%	JP3888400003
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
United Kingdom Of Great Britain and Northern Ireland 1.75% 01/03/2039	0.00%	GB00BZB26Y51
Endeavour Group Ltd	0.00%	AU0000154833
Indutrade AB	0.00%	SE0001515552
Tobu Railway Ord Shs	0.00%	JP3597800006
Japan (Government) 0.7% 20/12/2048	0.00%	JP1300611K15
Malaysia (Government) 3.906% 15/07/2026	0.00%	MYBML1900018
Southwest Airlines Co	0.00%	US8447411088
Mirvac Group	0.00%	AU000000MGR9
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Japan (Government) 0.6% 20/06/2050	0.00%	JP1300671L78
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Warehouses de Pauw NV	0.00%	BE0974349814
IGO Ltd	0.00%	AU000000IGO4
Persimmon Ord Shs	0.00%	GB0006825383
Associated British Foods PLC	0.00%	GB0006731235
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.00%	AU3TB0000168
Alstom Ord Shs	0.00%	FR0010220475
Nihon M&A Center Inc	0.00%	JP3689050007
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Northern Star Resources Ltd	0.00%	AU000000NST8
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.00%	TH0623038C04
United Kingdom Of Great Britain and Northern Ireland 0.375% 15/03/2039	0.00%	GB00BNNGP668
Globalfoundries Inc Registered Certificate of Deposit	0.00%	KYG393871085
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Swiss Prime Site-Reg	0.00%	CH0008038389
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Swap Maturing 08/08/2032 (NBNZ40)	0.00%	
Ping An Bank Co Ltd	0.00%	CNE000000040
Unimicron Technology Ord Shs	0.00%	TW0003037008
United Kingdom Of Great Britain and Northern Ireland 1.625% 15/03/2039	0.00%	GB00BJLR0J16
Newell Brands Inc	0.00%	US6512291062
United States Treasury 3% 15/08/2052	0.00%	US912810TJ79
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Shanxi Securities Co Ltd Registered Certificate of Deposit	0.00%	CNE100000WJ0

Showa Denko Ord Shs	0.00%	JP3368000000
United States Treasury 2.125% 30/09/2024	0.00%	US9128282Y56
United Kingdom Of Great Britain and Northern Ireland 0.875% 30/09/2024	0.00%	GB00BM8Z2S21
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Avic Industry Finance Holdings Co Ltd Registered Certificate of Deposit	0.00%	CNE000000KC1
Orkla ASA	0.00%	NO0003733800
Italy Republic Of (Government) 2.8% 01/12/2028	0.00%	IT0005340929
Italy Republic Of (Government) 2.95% 01/09/2038	0.00%	IT0005321325
Japan Hotel Reit Investment Corp Registered Certificate of Deposit	0.00%	JP3046400002
Japan (Government) 0.7% 20/12/2050	0.00%	JP1300691M16
Akeso Inc Registered Certificate of Deposit	0.00%	KYG0146B1032
Grifols Ord Shs Class B	0.00%	ES0171996095
Colombia Republic Of (Government) 6% 28/04/2028	0.00%	COL17CT02914
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
France Republic Of (Government) 0.5% 25/05/2025	0.00%	FR0012517027
Belgium Kingdom Of (Government) 1% 22/06/2026	0.00%	BE0000337460
Japan (Government) 1% 20/03/2052	0.00%	JP1300741N49
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Germany Federal Republic Of (Government) 0% 18/10/2024	0.00%	DE0001141802
France Republic Of (Government) 2% 25/05/2048	0.00%	FR0013257524
Austria Republic Of (Government) 0.5% 21/09/2026	0.00%	AU0000106411
BNP Paribas Bank Account MXN	0.00%	
Yageo Ord Shs	0.00%	TW0002327004
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Naturgy Energy Ord Shs	0.00%	ES0116870314
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
Telekom Austria Ord Shs	0.00%	AT0000720008
United Kingdom Of Great Britain and Northern Ireland 1.75% 21/09/2024	0.00%	GB00BD0XH204
Austria Republic Of (Government) 0.5% 20/04/2027	0.00%	AT0000A1VVG0
Renault SA	0.00%	FR0000131906
DCC Ord Shs	0.00%	IE0002424939
Japan (Government) 1.9% 20/03/2053	0.00%	JP1400061D58
Mohawk Industries Inc	0.00%	US6081901042
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.00%	ES0000012I32
Bangkok Bank PCL	0.00%	TH0001010R16
Saputo Ord Shs	0.00%	CA8029121057
Japan (Government) 0.005% 01/10/2023	0.00%	JP1024291MA8
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.00%	AU000XCLWAU3
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
Bundesrepub. Deutschland 0.25% 15/02/2027	0.00%	DE0001102416
Atlas Arteria Ltd	0.00%	AU00000013559
Elbit Systems Ltd	0.00%	IL0010811243
United States of America 2.75% 15/08/2032	0.00%	US91282CFF32
United States Treasury 0.5% 30/06/2027	0.00%	US912828ZV59
Amplifon SpA	0.00%	IT0004056880
Italy Republic Of (Government) 0.95% 01/12/2031	0.00%	IT0005449969
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.00%	DE0001102432
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Davide Campari Milano NV	0.00%	NL0015435975
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.00%	AU3TB0000135
UK Gilt Stock 4.75% 07/12/2038	0.00%	GB00B00NY175
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Austria Republic Of (Government) 0% 20/04/2025	0.00%	AT0000A2QRW0
France Republic Of (Government) 1% 25/11/2025	0.00%	FR0012938116
Portugal Republic Of (Government) 2.25% 18/04/2034	0.00%	PTOTEWEOE0017
Canada (Government) 1.5% 01/06/2031	0.00%	CA135087M276
Rede D'Or SAo Luiz SA Registered Certificate of Deposit	0.00%	BRRDORACNOR8
Enlight Renewable Energy Ltd Registered Certificate of Deposit	0.00%	IL0007200111
Germany Federal Republic Of (Government) 0% 15/12/2023	0.00%	DE0001104867
UK Gilt Stock 4.5% 07/12/2042	0.00%	GB00B1VWPJ53
Korea Republic Of (Government) 2% 10/06/2031	0.00%	KR103502GB66
ZTO Express	0.00%	US98980A1051
Yamato Holdings Co Ltd	0.00%	JP3940000007
Japan (Government) 1.9% 20/06/2043	0.00%	JP1300391D69
France Republic Of (Government) 4% 25/04/2060	0.00%	FR0010870956
Oneness Biotech Co Ltd Registered Certificate of Deposit	0.00%	TW0004743000
Italy Republic Of (Government) 1.45% 01/03/2036	0.00%	IT0005402117
BNP Paribas Bank Account HUF	0.00%	
B&M European Value Retail Ord Shs	0.00%	LU1072616219

Lynas Corporation Ltd	0.00%	AU000000LYC6
Aisin Seiki Ord Shs	0.00%	JP3102000001
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.00%	ES0000012621
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
Krung Thai Bank PCL	0.00%	TH0150010Z11
China Tower Corp Ltd	0.00%	CNE100003688
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
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
Japan (Government) 0.7% 20/06/2051	0.00%	JP1300711M79
M&G PLC	0.00%	GB00BKFB1C65
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.00%	NL0011220108
Tokyu Ord Shs	0.00%	JP3574200006
Italy Republic Of (Government) 2.1% 15/07/2026	0.00%	IT0005370306
BanColombia Ord Shs	0.00%	COB07PA00086
Germany Federal Republic of (Government) 0.2% 14/06/2024	0.00%	DE0001104883
Italy Republic Of (Government) 1.45% 15/05/2025	0.00%	IT0005327306
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Finland Republic Of (Government) 0.125% 15/09/2031	0.00%	FI4000507231
United States Treasury 4.25% 15/11/2040	0.00%	US912810QL52
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.00%	US88032XAH70
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.00%	ES0000012K20
Korea Republic Of (Government) 2.375% 10/09/2038	0.00%	KR103502G891
United States Treasury 3% 15/11/2045	0.00%	US912810RP57
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.00%	AU0000013740
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Stockland Ltd	0.00%	AU0000000SGP0
Japan (Government) 0.9% 20/03/2057	0.00%	JP1400101H56
Government of Chile 5% 01/10/2028	0.00%	CL0002686989
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00%	IDG000013509
Uipath Inc Registered Certificate of Deposit	0.00%	US90364P1057
United States Treasury 2.25% 31/03/2026	0.00%	US9128286L99
UK Gilt Stock 1% 31/01/2032	0.00%	GB00BM8Z2T38
Japan (Government) 0.3% 20/12/2039	0.00%	JP1201711L13
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.00%	AU3TB0000150
Japan (Government) 0.7% 20/09/2038	0.00%	JP1201661JA3
Italy Republic Of (Government) 1.5% 30/04/2045	0.00%	IT0005438004
Japan (Government) 0.5% 20/12/2041	0.00%	JP1201791N14
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/09/2027	0.00%	GB00B3KJDS62
Capcom Co Ltd	0.00%	JP3218900003
Elia Group SA	0.00%	BE0003822393
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Scg Packaging Pcl Registered Certificate of Deposit	0.00%	TH0098010Y13
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.00%	AU00000075681
Japan (Government) 1.7% 20/09/2033	0.00%	JP1201461D98
Canada (Government) 1.5% 01/06/2026	0.00%	CA135087E679
BNP Paribas Bank Account DKK	0.00%	
Volkswagen AG	0.00%	DE0007664005
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.00%	DK0009922320
OZ Minerals Ltd	0.00%	AU0000000ZL8
Telenor ASA	0.00%	NO0010063308
Ruentex Development Co Ltd Registered Certificate of Deposit	0.00%	TW0009945006
Korea Republic Of (Government) 2.375% 10/12/2028	0.00%	KR103502G8C0
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.00%	ES0000012A89
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
United States Treasury 2.25% 15/02/2052	0.00%	US912810TD00
Belgium Kingdom Of (Government) 2.6% 22/06/2024	0.00%	BE0000332412
Kyushu Railway Ord Shs	0.00%	JP3247010006
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.00%	BE0000349580
Zalando SE	0.00%	DE000ZAL1111
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.00%	AU000XCLWAR9
Transaction Capital Ltd	0.00%	ZAE000167391
Sekisui House Reit Inc	0.00%	JP3047820000
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.00%	ES00000128C6
Kingfisher PLC	0.00%	GB0033195214

United Continental Holdings Ord Shs	0.00%	US9100471096
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.00%	AU0000047003
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.00%	ES0000012F43
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Schibsted ASA (Class A)	0.00%	NO0003028904
Italy Republic Of (Government) 0.6% 01/08/2031	0.00%	IT0005436693
United States Treasury 1.25% 31/08/2024	0.00%	US912828YE44
United States Treasury 1.625% 15/11/2050	0.00%	US912810SS87
SKF AB	0.00%	SE0000108227
Zillow Group Inc - C	0.00%	US98954M2008
Takashimaya Ord Shs	0.00%	JP3456000003
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Western Union Co	0.00%	US9598021098
Kinnevik AB - B	0.00%	SE0015810247
Yamaha Ord Shs	0.00%	JP3942600002
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.00%	NL0013552060
Lifco AB (publ)	0.00%	SE0015949201
BDO Unibank Ord Shs	0.00%	PHY077751022
Yokogawa Electric Ord Shs	0.00%	JP3955000009
GN Store Nord Ord Shs	0.00%	DK0010272632
Ackermans & Van Haaren Ord Shs	0.00%	BE0003764785
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Innolux Ord Shs	0.00%	TW0003481008
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSG130
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
Castellum AB	0.00%	SE0000379190
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.00%	DE0001102606
Azrieli Group Ord Shs	0.00%	IL0011194789
Psp Swiss Property AG-Reg	0.00%	CH0018294154
LIXIL Group Corp	0.00%	JP3626800001
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
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
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Spain Kingdom Of (Government) 0% 31/01/2025	0.00%	ES0000012F92
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.00%	ES0000012H41
Credit SAison Ord Shs	0.00%	JP3271400008
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Kalbe Farma Ord Shs	0.00%	ID1000125107
United States Treasury 3.875% 15/08/2040	0.00%	US912810QK79
Diasorin Ord Shs	0.00%	IT0003492391
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Canada (Government) 2.25% 01/03/2024	0.00%	CA135087J546
Bankinter Ord Shs	0.00%	ES0113679137
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
United States Treasury 3.75% 15/08/2041	0.00%	US912810QS06
MUFG Bank Ltd NZD Call Account	0.00%	
Swap Maturing 20/05/2025 (BNZW40)	0.00%	
Travelsky Technology Ltd	0.00%	CNE1000004J3
Mexico (United Mexican States) (Government) 7.75% 29/05/2020	0.00%	MX0MGO0000P2
IMI Ord Shs	0.00%	GB00BGLP8L22
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Bidvest Group Ord Shs	0.00%	ZAE000117321
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/	0.00%	GB00BDCHBW80
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040

Jardine Cycle And Carriage Ord Shs	0.00%	SG1B51001017
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
ALS Ltd	0.00%	AU000000ALQ6
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Rabobank New Zealand Ltd. Registered Certificate of Deposit 2:	0.00%	NZF05DT181C5
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.00%	GB00BLH38158
Mapletree Industrial Units	0.00%	SG2C32962814
Au Optronics Ord Shs	0.00%	TW0002409000
Reply Spa Registered Certificate of Deposit	0.00%	IT0005282865
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Kajima Ord Shs	0.00%	JP3210200006
France Republic Of (Government) 0.5% 25/05/2040	0.00%	FR0013515806
Ube Industries Ord Shs	0.00%	JP3158800007
Chiba Bank Ord Shs	0.00%	JP3511800009
Obayashi Corp	0.00%	JP3190000004
USS Ord Shs	0.00%	JP3944130008
Aveva Group Ord Shs	0.00%	GB00BBG9VN75
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Swire Pacific Ord Shs A	0.00%	HK0019000162
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Lite On Technology Ord Shs	0.00%	TW0002301009
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Ireland (Government) 1% 15/05/2026	0.00%	IE00BV8C9418
Phoenix Holdings Ord Shs	0.00%	IL0007670123
DKSH Holding Ord Shs	0.00%	CH0126673539
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Rinnai Ord Shs	0.00%	JP3977400005
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
Pick n Pay Stores Ord Shs	0.00%	ZAE000005443
United States Treasury 3.125% 15/02/2043	0.00%	US912810QZ49
Catcher Technology Ord Shs	0.00%	TW0002474004
Woolworths Holding Ord Shs	0.00%	ZAE000063863
NGK Insulators Ord Shs	0.00%	JP3695200000
Swap Maturing 12/11/2025 (CBA)	0.00%	
Scor Se	0.00%	FR0010411983
Canada (Government) 1.75% 01/12/2053	0.00%	CA135087M680
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Yuexiu Property Ord Shs	0.00%	HK0000745908
Vodacom Group Ord Shs	0.00%	ZAE000132577
William Demant Holding Ord Shs	0.00%	DK0060738599
Evotec SE	0.00%	DE0005664809
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Pegatron Ord Shs	0.00%	TW0004938006
Austria Republic Of (Government) 1.2% 20/10/2025	0.00%	AT0000A1FAP5
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Japan (Government) 0.5% 20/12/2040	0.00%	JP1201751M13
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Sime Darby Ord Shs	0.00%	MYL41970O009
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Tosoh Ord Shs	0.00%	JP3595200001
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Hybe Co Ltd	0.00%	KR7352820005
Gruma Ord Shs	0.00%	MXP4948K1056
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Nemetschek SE	0.00%	DE0006452907
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
BNP Paribas Bank Account AED	0.00%	

Ireland (Government) 1.3% 15/05/2033	0.00% IE00BFZRPZ02
Screen Holdings Ord Shs	0.00% JP3494600004
Discovery Ord Shs	0.00% ZAE000022331
Zhejiang Expressway Co-H	0.00% CNE100000454
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
China National Building Material Ord Shs H	0.00% CNE1000002N9
Sime Darby Plantation Ord Shs	0.00% MYL52850O001
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00% TH0623039C03
Hong Leong Bank Ord Shs	0.00% MYL58190O007
Canada (Government) 3.5% 01/12/2045	0.00% CA135087ZS68
Oji Holdings Ord Shs	0.00% JP3174410005
Iida Group Holdings Ord Shs	0.00% JP3131090007
Fuchs Petrolub SE	0.00% DE000A3E5D56
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00% AU000XCLWAQ1
Poste Italiane Ord Shs	0.00% IT0003796171
Qassim Cement Company SJSC	0.00% SA0007879493
Persol Holdings Ord Shs	0.00% JP3547670004
Eclat Textile Ord Shs	0.00% TW0001476000
Kuala Lumpur Kepong Ord Shs	0.00% MYL24450O004
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Sweco AB (publ) Class B	0.00% SE0014960373
Dr Martens PLC Registered Certificate of Deposit	0.00% GB00BL6NGV24
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00% IDG000018805
Korea Republic Of (Government) 1.125% 10/09/2039	0.00% KR103502G990
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
BNP Paribas Bank Account RON	0.00%
Italy Republic Of (Government) 3.45% 01/03/2048	0.00% IT0005273013
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.00% ES00000124H4
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Dmg Mori Ord Shs	0.00% JP3924800000
Wan Hai Lines Ord Shs	0.00% TW0002615002
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
Haseko Ord Shs	0.00% JP3768600003
Petronas Gas Ord Shs	0.00% MYL60330O004
Israel State Of (Government) 2% 31/03/2027	0.00% IL0011393449
France Republic Of (Government) 0.75% 25/05/2053	0.00% FR0014004J31
Momo.com Inc	0.00% TW0008454000
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREGL91G3
United States Treasury 4.5% 15/02/2036	0.00% US912810FT08
Bendigo Bank Ltd	0.00% AU000000BEN6
Republic of Finland 0.5% 15/09/2027	0.00% FI4000278551
Auckland Council 3.338% 27/07/2026	0.00% NZAKCDT410C0
Andritz AG	0.00% AT0000730007
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Egypt Kuwait Holding Ord Shs	0.00% EGS69082C013
Nippon Express Holdings Inc	0.00% JP3688370000
Nomura Real Estate Holdings	0.00% JP3762900003
IOI Corporation Ord Shs	0.00% MYL19610O001
Taiwan Business Bank Ord Shs	0.00% TW0002834009
Swap Maturing 08/04/2032 (WPAC40)	0.00%
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Seiko Epson Ord Shs	0.00% JP3414750004
Schroders Ord Shs	0.00% GB0002405495
Hyundai Glovis Ord Shs	0.00% KR7086280005
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
JB Hi-Fi Ltd	0.00% AU000000JBH7
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Huaxin Cement Co Ltd	0.00% CNE000000DC6
Guosen Securities Co Ltd	0.00% CNE100001WS9
Korea Republic Of (Government) 1.5% 10/03/2025	0.00% KR103501GA35
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3

Mitsubishi HC Capital Inc	0.00%	JP3499800005
Shift Inc Registered Certificate of Deposit	0.00%	JP3355400007
InPost SA	0.00%	LU2290522684
Aluminum Corp of China Ltd	0.00%	CNE1000000T0
Slovenia Republic Of (Government) 0% 12/02/2031	0.00%	SI0002104105
Hang Lung Properties Ltd	0.00%	HK0101000591
Marui Group Ord Shs	0.00%	JP3870400003
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
LPP Ord Shs	0.00%	PLLPP0000011
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Yanbu Cement Company SJSC	0.00%	SA0007879519
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Mazda Motor Corp	0.00%	JP3868400007
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Kasikornbank Ord Shs	0.00%	TH0016010017
Mapletree Logistics Trust Units	0.00%	SG1S03926213
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
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
United States Treasury 1.625% 31/10/2026	0.00%	US912828YQ73
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Orix Jreit Inc	0.00%	JP3040880001
Amorepacific Corp	0.00%	KR7090431008
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
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
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFVCS68
Silergy Corp	0.00%	KYG8190F1028
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Orica Ltd	0.00%	AU0000000RI1
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Hirose Electric Ord Shs	0.00%	JP3799000009
Canada (Government) 1.5% 01/04/2025	0.00%	CA135087N340
Gecina REIT Ord Shs	0.00%	FR0010040865
Iwatani Corp	0.00%	JP3151600008
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Canada (Government) 1.25% 01/03/2025	0.00%	CA135087K528
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Italy Republic Of (Government) 0% 01/08/2026	0.00%	IT0005454241
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00%	DE0001135325
Advantech Ord Shs	0.00%	TW0002395001
Asics Ord Shs	0.00%	JP3118000003
Korean Air Lines Ord Shs	0.00%	KR7003490000
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00%	IDG000013202
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.00%	AU000XCLWAG2
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.00%	AU0000083768
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Austria Republic Of (Government) 0.5% 20/02/2029	0.00%	AT0000A269M8
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Auckland Council 2.013% 10/07/2025	0.00%	NZAKCDT484C5
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00%	DK0009923807
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
Just Eat Takeaway.com NV	0.00%	NL0012015705
Soitec SA	0.00%	FR0013227113
France Republic Of (Government) 0.5% 25/05/2026	0.00%	FR0013131877
United States Treasury 4.625% 15/02/2040	0.00%	US912810QE10
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
BNP Paribas Bank Account ILS	0.00%	
Kommunalbanken AS 3.375% 07/06/2023	0.00%	NZKBNDT010C4
Lend Lease Group	0.00%	AU000000LLC3
Ayala Ord Shs	0.00%	PHY0486V1154
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Republic of Poland 2.25% 25/10/2024	0.00%	PL0000111720
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
United States Treasury 3.25% 15/05/2042	0.00%	US912810TH14
GS Holdings Ord Shs	0.00%	KR7078930005
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
United States Treasury 4.75% 15/02/2041	0.00%	US912810QN19
TEMENOS Ord Shs	0.00%	CH0012453913
Vornado Realty Trust	0.00%	US9290421091
Portugal Republic Of (Government) 1.95% 15/06/2029	0.00%	PTOTEXOEO024
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Square Enix Hldg Ord Shs	0.00%	JP3164630000
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.00%	NZLGFDT017C3
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
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
Clicks Group Ord Shs	0.00%	ZAE000134854
Nedbank Group Ord Shs	0.00%	ZAE000004875
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
Daido Steel Co Ltd	0.00%	JP3491000000
Interpump Group SA Registered Certificate of Deposit	0.00%	IT0001078911
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00%	DE0001102549
Sino Land Co	0.00%	HK0083000502
Arab National Bank	0.00%	SA0007879105
Aurizon Holdings Ltd	0.00%	AU000000AAZ11
Hitachi Transport System Ord Shs	0.00%	JP3791200003
New China Life Insurance Company Ltd	0.00%	CNE100001922
Micro-Star International Co Ltd	0.00%	TW0002377009
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Horiba Ord Shs	0.00%	JP3853000002
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
ABN AMRO Group Ord Shs	0.00%	NL0011540547
France Republic Of (Government) 0.75% 25/05/2052	0.00%	FR0013480613
Zensho Holdings Ord Shs	0.00%	JP3429300001
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00%	DE0001141836
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Swire Properties Ord Shs	0.00%	HK0000063609
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Germany Federal Republic Of (Government) 0% 09/10/2026	0.00%	DE0001141844
Doha Bank Ord Shs	0.00%	QA0006929770
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00%	ES0000012E69
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Azbil Ord Shs	0.00%	JP3937200008
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Kenedix Office Investment Corp	0.00%	JP3046270009
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Aalberts Industries NV	0.00%	NL0000852564
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
Embraer Ord Shs	0.00%	BREMBRACNOR4
Ibiden Ord Shs	0.00%	JP3148800000

Kakaobank Corp Registered Certificate of Deposit	0.00% KR7323410001
UK Gilt Stock 2.5% 22/07/2065	0.00% GB00BYYMZX75
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
United Urban Investment Corporation	0.00% JP3045540006
Italy Republic Of (Government) 3.1% 01/03/2040	0.00% IT0005377152
Poland Republic Of (Government) 2.5% 25/07/2027	0.00% PL0000109427
United States Treasury 4.375% 15/05/2041	0.00% US912810QQ40
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Skc Ord Shs Registered Certificate of Deposit	0.00% KR7011790003
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00% BE0000344532
Telecom Italia SpA/Milano	0.00% IT0003497176
Shinko Electric Industries Co Ltd Registered Certificate of Depo:	0.00% JP3375800004
Totvs SA	0.00% BRTOTSACNOR8
Toyo Suisan Ord Shs	0.00% JP3613000003
Kojamo Oyj	0.00% FI4000312251
China International Capital Ord Shs H	0.00% CNE100002359
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Central Pattana - Foreign	0.00% TH0481B10Z18
Mapletree Commercial Units	0.00% SG2D18969584
Korea Republic Of (Government) 2% 10/03/2049	0.00% KR103502G933
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.00% TH0623035605
Daiwa House REIT Investment Corp	0.00% JP3046390005
Dubai Investment Ord Shs	0.00% AED000601016
Australia Commonwealth Of (Government) 1% 21/12/2030	0.00% AU0000087454
Charter Hall Group	0.00% AU000000CHCO
IHH Healthcare Ord Shs	0.00% MYL52250O007
Almarai Ord Shs	0.00% SA000A0ETHHT1
HomeServe PLC	0.00% GB00BYTYFB60
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
China Resources Mixc Lifestyle Services Ltd Registered Certifica	0.00% KYG2122G1064
GlobalWafers Ord Shs	0.00% TW0006488000
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00% BE0000354630
Rakuten Inc	0.00% JP3967200001
Austria Republic Of (Government) 0% 20/02/2031	0.00% AT0000A2NW83
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE100000855
Ubiquiti Inc	0.00% US90353W1036
Far Eastern New Century Ord Shs	0.00% TW0001402006
Remy Cointreau	0.00% FR0000130395
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00% BE0000331406
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.00% IDG000013707
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00% CH0224397346
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Bechtle AG	0.00% DE0005158703
Japan Logistics Fund Inc.	0.00% JP3046230003
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.00% GB00BFMCN652
Samsonite International SA	0.00% LU0633102719
Tate And Lyle Ord Shs	0.00% GB00BP92CJ43
Japan (Government) 0.8% 20/03/2042	0.00% JP1201801N46
Promotora y Operadora de Inf	0.00% MX01PI000005
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Celltrion HealthCare Ord Shs	0.00% KR7091990002
Asahi Intecc Ord Shs	0.00% JP3110650003
Activia Properties Inc	0.00% JP3047490002
Ayala Land Ord Shs	0.00% PHY0488F1004
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
LG Ord Shs	0.00% KR7003550001
East Money Information Co Ltd	0.00% CNE100000MD4
Volvo Car Ab Registered Certificate of Deposit	0.00% SE0016844831
China Airlines Ord Shs	0.00% TW0002610003
UK Gilt Stock 4.25% 07/03/2036	0.00% GB0032452392
Hargreaves Lansdown Ord Shs	0.00% GB00B1VZ0M25
United States Treasury 0.625% 31/12/2027	0.00% US91282CBB63
Samsung Engineering Ord Shs	0.00% KR7028050003
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Airtac International Group	0.00% KYG014081064
BUPA Arabia Ord Shs	0.00% SA1210540914
Ireland (Government) 5.4% 13/03/2025	0.00% IE00B4TV0D44
Pennon Group PLC	0.00% GB00BNNTLN49

Wartsila Ord Shs	0.00%	FI0009003727
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.00%	GB00BLPK7334
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
New Oriental Education & Technology Group Inc ADR	0.00%	US6475812060
Toppan Printing Co Ltd	0.00%	JP3629000005
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00%	ES0000012F76
Advance Residence Investment	0.00%	JP3047160001
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Invercargill City Council Floating Rate Note 29/10/2022	0.00%	NZICCDT001C9
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Nordic Semiconductor ASA	0.00%	NO0003055501
Acer Ord Shs	0.00%	TW0002353000
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
Sekisui Chemical Ord Shs	0.00%	JP3419400001
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Rumo Ord Shs	0.00%	BRRAILACNOR9
Canada (Government) 2.25% 01/06/2025	0.00%	CA135087D507
SPI 200 Future Dec22	-0.01%	
Us 10Yr Note (Cbt) 0% 30/12/2022	-0.01%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.01%	
Us 5Yr Note (Cbt) 0% 30/12/2022	-0.03%	
Us Long Bond (Cbt) 0% 30/12/2022	-0.03%	
S&P500 E-Mini Future Dec22	-0.03%	ES20221216