

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Conservative Fund	Fund number	FND516
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
New Zealand (Government) 0.5% 15/05/2026		2.39% NZGOVDT526C0	
Westpac New Zealand Ltd		1.76%	
ASB Bank Ltd Registered Certificate of Deposit 03/08/2026		1.66% NZF04DT843C1	
Fisher & Paykel Healthcare Ltd		1.19% NZFAPE0001S2	
New Zealand (Government) 1.5% 15/05/2031		1.06% NZGOVDT531C0	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026		1.05% NZWNZD0726L8	
Rabobank New Zealand Ltd. 5.975% 16/03/2026		0.98% NZRABDT020C1	
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026		0.88% NZF04DT782C1	
New Zealand (Local Government Funding Agency) 1.5% 15/04/2026		0.86% NZLGFD014C0	
Rabobank New Zealand Ltd 0% 15/10/2025		0.81% NZF05DT418C1	
Bank of New Zealand Registered Certificate of Deposit 15/01/2026		0.80% NZF01DT841C8	
New Zealand (Government) 2.75% 15/04/2037		0.77% NZGOVDT437C0	
NVIDIA Corp		0.76% US67066G1040	
New Zealand (Government) 4.5% 15/05/2030		0.75% NZGOVDT530C2	
Infratil Ltd		0.74% NZIFTE0003S3	
MUFG Bank Ltd (Auckland Branch) Term Deposit 3.47% 18/12/2025		0.73%	
New Zealand (Government) 2% 15/05/2032		0.73% NZGOVDT532C8	
New Zealand (Government) 1.75% 15/05/2041		0.68% NZGOVDT541C9	
Microsoft Corporation		0.67% US5949181045	
Kiwibank Ltd Term Deposit 4.13% 15/01/2026		0.66%	
Auckland International Airport Ltd		0.66% NZAIAE0002S6	
Apple Inc		0.65% US0378331005	
NZGT Tributum Limited ATF Tributum 0% 28/11/2025		0.64% NZTMND1115R4	
New Zealand (Government) 4.25% 15/05/2036		0.58% NZGOVDT536C9	
New Zealand (Government) Inflation Index Bond 3.9705% 20/09/2030		0.57% NZIIBDT003C0	
New Zealand (Government) 3% 20/04/2029		0.53% NZGOVDT429C7	
Bank of New Zealand Term Deposit 3.24% 22/01/2026		0.49%	
Westpac New Zealand Ltd Term Deposit 3.22% 03/03/2026		0.49%	
New Zealand (Government) 3.5% 14/04/2033		0.49% NZGOVDT433C9	
Kiwibank Ltd Term Deposit 3.55% 18/11/2025		0.49%	
Bank of New Zealand Registered Certificate of Deposit 03/11/2025		0.48% NZF01DT917C6	
MUFG Bank Ltd (Auckland Branch) 0% 12/12/2025		0.48% NZMUFD0346L2	
BNZ Rolling Deposit Account OCR +45Bps		0.48%	
New Zealand (Government) Inflation Index Bond 3.258% 20/09/2035		0.47% NZIIBDT004C8	
Contact Energy Ltd		0.47% NZCENE0001S6	
Westpac New Zealand Ltd Term Deposit 3.39% 16/02/2026		0.45%	
BNP Paribas Bank Account NZD		0.44%	
Mainfreight Ltd		0.42% NZMFTE0001S9	
Kiwibank Ltd Term Deposit 4.02% 15/10/2025		0.41%	
Kiwibank Ltd Term Deposit 3.81% 18/11/2025		0.41%	
Westpac New Zealand Ltd Term Deposit 3.74% 18/11/2025		0.41%	
EBOS Group Ltd		0.41% NZEBOE0001S6	
A2 Milk Company Ltd		0.38% NZATME0002S8	

Amazon.Com Inc	0.37%	US0231351067
NZGT Tributum Limited ATF Tributum 0% 22/12/2025	0.37%	NZTMND1116R2
Housing New Zealand Ltd 1.534% 10/09/2035	0.36%	NZHNZD0935L6
Meridian Energy Ltd	0.33%	NZMELE0002S7
Bank of China (New Zealand) Ltd.	0.32%	
China Construction Bank (New Zealand) Limited Term Deposit 3.5% 18/03/2026	0.32%	
Rabobank New Zealand Ltd 0% 10/10/2025	0.32%	NZF05DT420C7
Bank of New Zealand Registered Certificate of Deposit 16/02/2026	0.32%	NZF01DT927C5
BNP Paribas Bank Account USD	0.31%	
IRD Deposit 3.69% 03/11/2025	0.31%	
IRD Deposit 3.495% 02/12/2025	0.30%	
IRD Deposit 3.46% 17/12/2025	0.30%	
New Zealand (Government) 0.25% 15/05/2028	0.30%	NZGOVDT528C6
BNP Paribas Bank Account EUR	0.29%	
Kiwibank Ltd Term Deposit 3.26% 18/03/2026	0.29%	
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.28%	NZRABDT023C5
Meta Platforms Inc	0.28%	US30303M1027
New Zealand (Government) 4.5% 15/05/2035	0.27%	NZGOVDT535C1
Bank of New Zealand Bank Account NZD	0.27%	
Broadcom Inc	0.27%	US11135F1012
Dunedin City Treasury Ltd 0% 15/12/2025	0.25%	NZDCTDT325C8
ASB Bank Limited Floating Rate 18/10/2027	0.25%	NZABBDT045C6
New Zealand (Government) 4.5% 15/04/2027	0.25%	NZGOVDT427C1
Alphabet Inc Class A	0.25%	US02079K3059
ICBC New Zealand Term Deposit 3.75% 02/10/2025	0.24%	
ICBC New Zealand Term Deposit 3.7% 03/02/2026	0.24%	
Fonterra Co-operative Group Ltd 4.6% 08/11/2029	0.24%	NZFCGDG006C2
Asian Development Bank 2.125% 19/05/2031	0.24%	NZADBDT013C2
Mercury NZ Ltd	0.23%	NZMRPE0001S2
Summerset Group Holdings Ltd	0.23%	NZSUME0001S0
Tesla Motors Inc	0.22%	US88160R1014
Alphabet Inc Class C	0.20%	US02079K1079
Ryman Healthcare Ltd	0.19%	NZRYME0001S4
Rabobank NFIX3FRA + 80 12/08/2026	0.19%	NZRABDT021C9
New Zealand (Government) 5% 15/05/2054	0.19%	NZGOVDT554C2
Bank of America Corp Medium Term Note 11/03/2032	0.19%	US06051GJP54
Taiwan Semiconductor Manufacturing Co Ltd	0.18%	TW0002330008
Freightways Ltd	0.17%	NZFREE0001S0
Precinct Properties NZ Ltd	0.17%	NZAPTE0001S3
Bank of New Zealand 5.872% 01/09/2028	0.17%	NZBNZDT403C4
Kiwibank Ltd 5.737% 19/10/2027	0.17%	NZKIWD1027L2
Fletcher Building Ltd	0.17%	NZFBUE0001S0
ASB Bank Ltd Term Deposit 4.05% 02/12/2025	0.16%	
China Construction Bank (New Zealand) Limited Term Deposit 3.95% 03/03/2026	0.16%	
ASB Bank Ltd Term Deposit 4.16% 01/12/2025	0.16%	
Vier Gas Transport GmbH 4.625% 26/09/2032	0.16%	XS2535725159
Spark New Zealand Ltd	0.16%	NZTELE0001S4
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.16%	XS0147048762
Roche Holdings Inc. 5.338% 13/11/2028	0.15%	US771196CF76
JPMorgan Chase & Co	0.15%	US46625H1005
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.15%	XS2200513070
Bank of America Corp Medium Term Note 13/02/2031	0.15%	US06051GHZ54
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.15%	NZTFSDT892C7
Taupo District Council 0% 09/10/2025	0.15%	NZTDCDP282L6
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.14%	US59217GGU76
CVS Health Corp 4.78% 25/03/2038	0.14%	US126650CY46
United States of America (Government) 4.5% 15/11/2033	0.14%	US91282CJJ18
CRH AMERICA FINANCE INC 5.5% 09/01/2035	0.14%	US12636YAF97

Christchurch International Airport Ltd 5.44% 15/04/2031	0.14% NZCHCDT006C9
Danske Bank A/S 1.549% 10/09/2027	0.14% US23636ABB61
Swisscom Finance B.V. 3.5% 29/11/2031	0.14% XS2827696035
MUFGBNK NFIX3FRA + 85 24/11/2026	0.14% NZMUFD004C2
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.14% XS1457527015
Qualcomm Incorporated 5% 20/05/2035	0.13% US747525BW29
Digital Dutch Finco BV 1.5% 15/03/2030	0.13% XS2100664114
Astrazeneca Finance LLC 4.875% 03/03/2028	0.13% US04636NAF06
JPMorgan Chase & Co Floating Rate Note 22/04/2032	0.13% US46647PCC86
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.13% NZKIWD1028L0
Kiwibank Ltd 2.635% 05/10/2026	0.13% NZKIWD1026L4
United States of America (Government) 4.25% 15/05/2035	0.13% US91282CNC19
HSBC Holdings PLC 2.871% 22/11/2032	0.13% US404280CY37
Berkshire Hathaway Inc-Cl B	0.12% US0846707026
KBC Groep Nv 6.324% 21/09/2034	0.12% US48241FAC86
NBN CO LIMITED 4.125% 15/03/2029	0.12% XS2590621103
BNP Paribas SA 5.894% 05/12/2034	0.12% US05581KAG67
Housing New Zealand Ltd 2.183% 24/04/2030	0.12% NZHNZD0230L2
United States of America (Government) 4.5% 15/04/2027	0.12% US91282CKJ98
United States of America (Government) 3.875% 31/07/2027	0.12% US91282CNP22
United States of America (Government) 4% 28/02/2030	0.12% US91282CGQ87
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.12% NZDCTDT160C9
United States of America (Government) 4.625% 15/02/2035	0.12% US91282CMM00
New York Life Global Funding 4.85% 09/01/2028	0.12% US64952WEY57
United States of America (Government) 3.875% 31/05/2027	0.12% US91282CNE74
United States of America (Government) 3.875% 30/04/2030	0.11% US91282CMZ13
United States of America (Government) 4% 15/12/2027	0.11% US91282CMB45
Eli Lilly and Company	0.11% US5324571083
Experian Finance Plc 3.375% 10/10/2034	0.11% XS2896485930
Carrier Global Corp 2.722% 15/02/2030	0.11% US14448CAQ78
United States of America (Government) 4% 31/03/2030	0.11% US91282CMU26
Amprion GmbH 3.875% 07/09/2028	0.11% DE000A3514E6
Verizon Communications Inc. 2.55% 21/03/2031	0.11% US92343VGJ70
United States of America (Government) 4.125% 30/11/2029	0.11% US91282CMA61
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.11% XS2249741245
Amgen Inc 5.75% 02/03/2063	0.11% US031162DU18
HSBC Holdings PLC 5.286% 19/11/2030	0.11% US404280EN53
United States of America (Government) 4.25% 15/01/2028	0.11% US91282CMF58
United States of America (Government) 4.25% 15/11/2034	0.11% US91282CLW90
Aroundtown SA 3.25% 02/01/2031	0.11% XS3196024296
Westpac New Zealand Ltd 1.439% 24/02/2026	0.11% NZWNZD0226L9
Chorus Ltd	0.11% NZCNUE0001S2
United States of America (Government) 3.75% 30/04/2027	0.11% US91282CMY48
Centene Corp 2.5% 01/03/2031	0.11% US15135BAX91
United States of America (Government) 4.375% 31/12/2029	0.11% US91282CMD01
HCA Inc 5.875% 01/02/2029	0.11% US404119BW86
Bank of New Zealand NFIX3FRA + 73 23/11/2026	0.11% NZBNZDT404C2
Compass Group Plc 3.125% 24/06/2032	0.10% XS3100101206
Scales Corporation Ltd	0.10% NZSCLE0002S8
Amazon.Com Inc 4.7% 01/12/2032	0.10% US023135CR56
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.10% US91324PFM95

United States of America (Government) 4.125% 15/08/2044	0.10% US912810UD80
ERAC USA Finance LLC 4.6% 01/05/2028	0.10% US26884TAV44
DNB Bank ASA 4.853% 05/11/2030	0.10% US23341CAE30
European Investment Bank 1.875% 16/06/2028	0.10% NZEIBDT006C7
PTSB 4.25% 10/07/2030	0.10% XS2797546624
AT&T Inc. 3.5% 15/09/2053	0.10% US00206RKJ04
Visa Inc-Class A Shares	0.10% US92826C8394
United States of America (Government) 0.625% 15/08/2030	0.10% US91282CAE12
United States of America (Government) 4.5% 15/02/2044	0.10% US912810TZ12
International Finance Corp 4.875% 13/12/2029	0.10% NZIFCDT015C6
Mars Incorporated 4.65% 20/04/2031	0.10% US571676AU98
United States of America (Government) 4% 31/05/2030	0.10% US91282CNG23
United States of America (Government) 3.875% 31/03/2027	0.10% US91282CMV09
JCI 5.5% 19/04/2029	0.10% US477921AA87
Canadian Pacific Railway Company 5.2% 30/03/2035	0.10% US13645RBK95
United States of America (Government) 0.625% 15/05/2030	0.10% US912828ZQ64
Kiwi Property Group Ltd	0.09% NZKPGE0001S9
Goodman Property Trust	0.09% NZCPTE0001S9
Netflix Inc	0.09% US64110L1061
NISOURCE INC. 3.95% 30/03/2048	0.09% US65473QBG73
Nestle Holdings Inc 5% 12/09/2028	0.09% US641062BL75
Bank of America Corporation 5.464% 09/05/2036	0.09% US06051GMW68
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.09% NZIBDDT018C3
Tencent Holdings Ltd	0.09% KYG875721634
United States of America (Government) 3.75% 15/08/2027	0.09% US91282CLG41
Jersey Central Power & Light Co 2.75% 01/03/2032	0.09% US476556DD44
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.09% US46647PCR55
NSTAR Electric Co 3.25% 15/05/2029	0.09% US67021CAN74
People's Republic of China 1.59% 15/03/2027	0.09% CND1000926K6
United States of America (Government) 4.25% 15/02/2054	0.09% US912810TX63
Amgen Inc 5.25% 02/03/2030	0.08% US031162DQ06
Auckland Council Floating Rate Note 26/06/2028	0.08% NZAKCDT644C4
T-Mobile USA Inc 2.875% 15/02/2031	0.08% US87264ABT16
Amgen Inc 5.25% 02/03/2033	0.08% US031162DR88
EDF 4.75% 17/06/2044	0.08% FR001400QR88
Broadcom Inc 4.8% 15/10/2034	0.08% US11135FCD15
Broadcom Inc 2.45% 15/02/2031	0.08% US11135FBH38
Cisco Systems Inc. 4.95% 26/02/2031	0.08% US17275RBS04
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.08% NZDCTDT211C0
New Zealand (Local Government Funding Agency) 3.5% 14/04/2033	0.08% NZLGFD009C0
Wal-Mart Stores Inc	0.08% US9311421039
Johnson & Johnson	0.08% US4781601046
United States of America (Government) 4% 15/02/2034	0.08% US91282CJZ59
France (Government) 2.75% 25/10/2027	0.08% FR0011317783
Neder Waterschapsbank 3.125% 01/03/2027	0.08% NZNWBDT001C9
Diageo Capital PLC 5.3% 24/10/2027	0.08% US25243YBG35
People's Republic of China 2.11% 25/08/2034	0.08% CND100089K10
Housing New Zealand Ltd 3.42% 18/10/2028	0.08% NZHNZD0628L7
Nordic Investment Bank 4.5% 30/01/2029	0.08% NZNIBDT014C0
JPM 5.766% 22/04/2035	0.08% US46647PEH55
Bank of America Corp Corp Floating Rate Note 29/04/2031	0.08% US06051GJB68
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.08% XS2391430837
United States of America (Government) 1.5% 15/02/2030	0.08% US912828Z948

United States of America (Government) 3.875% 31/07/2030	0.08% US91282CNN73
Transpower New Zealand Ltd 2.047% 08/09/2026	0.08% NZTRPD0090L7
Verizon Communications Inc 4.4% 01/11/2034	0.08% US92343VCQ59
Westpac New Zealand Limited 4.337% 24/09/2029	0.08% NZWNZD0929L8
NTT Finance Corporation 5.11% 02/07/2029	0.08% US62954WAM73
Air Products and Chemicals Inc 3.25% 16/06/2032	0.08% XS3095367978
Experian Finance PLC 2.75% 08/03/2030	0.08% US30217AAC71
Banco Santander S.A. 6.938% 07/11/2033	0.08% US05964HAZ82
Heathrow Funding Ltd 6.45% 10/12/2031	0.08% XS0383001053
People's Republic of China 1.46% 25/05/2028	0.08% CND100099MQ0
AUST & NZ Banking Group 5.204% 30/09/2035	0.08% US052528AT35
Credit Agricole SA 5.222% 27/05/2031	0.08% US22535WAR88
Mastercard Inc-Class A	0.08% US57636Q1040
United States of America (Government) 4.625% 15/02/2055	0.08% US912810UG12
JPMorgan Chase & Co. 2.963% 25/01/2033	0.08% US46647PCU84
Oracle Corp	0.08% US68389X1054
Bacardi Limited 5.4% 15/06/2033	0.08% US05635JAB61
Auckland Council 2.411% 20/10/2027	0.08% NZAKCDT547C9
People's Republic of China 2.62% 25/06/2030	0.07% CND10006KWD3
United States of America (Government) 3.875% 15/08/2033	0.07% US91282CHT18
United States of America (Government) 4% 31/07/2030	0.07% US91282CHR51
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.07% NZFCGDG005C4
Asml Holding Nv	0.07% NL0010273215
Commerzbank Aktiengesellschaft. 3.75% 06/06/2034	0.07% DE000CZ45ZV6
ASB Bank Ltd 1.646% 04/05/2026	0.07% NZABBDG005C5
People's Republic of China 1.91% 15/07/2029	0.07% CND100084T81
NBN Co Limited 3.375% 29/11/2032	0.07% XS3074419006
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.07% US46115HCF29
Japan (Government) 0.1% 20/09/2028	0.07% JP1103521JA8
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.07% NZCCBDT014C9
Corebridge Financial Inc. 4.9% 03/12/2029	0.07% US00138CBC10
Port of Tauranga Ltd	0.07% NZPOTE0003S0
Siemens Funding B.V. 4.9% 28/05/2032	0.07% US82622RAD89
Time Warner Cable LLC 5.75% 02/06/2031	0.07% XS0630584166
People's Republic of China 2.67% 25/11/2033	0.07% CND100076348
UBS EUR Margin Account	0.07%
Nationwide Building Society 5.127% 29/07/2029	0.07% US63861VAK35
United States of America (Government) 4.375% 15/05/2034	0.07% US91282CKQ32
France (Government) 2.75% 25/02/2029	0.07% FR001400HI98
Roche Holdings Inc. 4.985% 08/03/2034	0.07% US771196CL45
Xero Ltd	0.07% NZXROE0001S2
Alibaba Group Holding Ltd	0.07% KYG017191142
Home Depot Inc	0.07% US4370761029
Japan (Government) 0.5% 20/12/2032	0.07% JP1103691P11
France (Government) 2.5% 25/05/2030	0.07% FR0011883966
Pepsico Inc 4.5% 17/07/2029	0.07% US713448FX12
Pacific Gas And Electric Co 4.95% 01/07/2050	0.07% US694308JN86
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.07% US716973AH54
People's Republic of China 3.81% 14/09/2050	0.07% CND10003N750
Virgin Money UK Plc Floating Rate Note 19/08/2031	0.07% XS2343851510
AbbVie Inc	0.07% US00287Y1091
Campbell Soup Company 5.4% 21/03/2034	0.07% US134429BP34
HSBC Holdings plc 8.201% 16/08/2029	0.07% XS2553549903
United States of America (Government) 0.5% 31/10/2027	0.07% US91282CAU53
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.07% NZCCHDT895C5
France (Government) 3.5% 25/11/2033	0.07% FR001400L834
Costco Wholesale Corp	0.07% US22160K1051
Palantir Technologies Inc	0.07% US69608A1088

Alphabet Inc 3% 06/05/2033	0.07% XS3064423174
The Cigna Group 5% 15/05/2029	0.07% US125523CT57
People's Republic of China 2.6% 15/09/2030	0.07% CND10006ZG95
United States of America (Government) 2% 15/08/2051	0.07% US912810SZ21
Amprion GmbH 3.125% 27/08/2030	0.07% DE000A383QQ2
United Kingdom (Government) 4.375% 07/03/2030	0.07% GB00BSQNRD01
United States of America (Government) 0.625% 30/11/2027	0.07% US91282CAY75
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.06% US92857WCA62
HEATHROW FUNDING LTD 3.875% 16/01/2038	0.06% XS2977947105
Japan (Government) 0.4% 20/06/2033	0.06% JP1103711P74
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.06% XS2628821873
People's Republic of China 1.74% 15/10/2029	0.06% CND10008GYY9
SELP Finance S.a r.l. 3.75% 10/08/2027	0.06% XS2511906310
United Kingdom (Government) 4.375% 31/07/2054	0.06% GB00BPSNBB36
Jersey Central Power & Light Company 5.15% 15/01/2036	0.06% US476556DH57
BNP Paribas 5.176% 09/01/2030	0.06% US05581KAH41
Centene Corp 3% 15/10/2030	0.06% US15135BAW19
Stedin Holding N.V. 2.375% 03/06/2030	0.06% XS2487016250
General Electric Co	0.06% US3696043013
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.06% US110122EK02
United States of America (Government) 2.375% 15/05/2027	0.06% US912828X885
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.06% XS1964701822
Rogers Communications Inc 3.65% 31/03/2027	0.06% CA775109BK61
People's Republic of China 3.86% 22/07/2049	0.06% CND10002D1Y9
People's Republic of China 2.62% 15/04/2028	0.06% CND100069PL7
United States of America (Government) 2.75% 15/08/2032	0.06% US91282CFF32
United States of America (Government) 1.25% 15/08/2031	0.06% US91282CCS89
Triodos Bank N.V. 4.875% 12/09/2029	0.06% XS2897322769
United Kingdom (Government) 4.25% 31/07/2034	0.06% GB00BQC82C90
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.06% BE6349118800
People's Republic of China 3.39% 16/03/2050	0.06% CND10002M200
People's Republic of China 3.32% 15/04/2052	0.06% CND10004TCP5
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.06% XS2694874533
Vier Gas Transport GmbH 4% 26/09/2027	0.06% XS2535724772
HSBC Holdings Plc 5.79% 13/05/2036	0.06% US404280EX36
CSL Ltd	0.06% AU000000CSL8
DS Smith Plc 4.375% 27/07/2027	0.06% XS2654097927
BNP Paribas Bank Account AUD	0.06%
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.06% US494550BP09
Elevance Health Inc Inc 5% 15/01/2036	0.06% US036752BK82
Challenger Financial Service	0.06% AU000000CGF5
NBN Co Limited 5.75% 06/10/2028	0.06% US62878U2F87
Bacardi Ltd 5.3% 15/05/2048	0.06% US067316AH25
U.S. BANCORP 5.424% 12/02/2036	0.06% US91159HJU59
Procter and Gamble CO/THE	0.06% US7427181091
People's Republic of China 2.5% 25/07/2027	0.06% CND10005F4L5
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.06% NZDCTDT173C2
Roche Holdings Inc. 5.593% 13/11/2033	0.06% US771196CH33
Amprion GmbH 0.625% 23/09/2033	0.06% DE000A3E5VX4
United States of America (Government) 3.875% 15/08/2034	0.06% US91282CLF67
Nationwide Building Society 1.5% 13/10/2026	0.06% US63859UBH59
Japan (Government) 1.7% 20/09/2032	0.06% JP1201401C92
United Kingdom (Government) 4.5% 07/03/2035	0.06% GB00BT7J0027
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.06% NZDCTDT109C6
ANZ Bank New Zealand Ltd. 5.22% 16/02/2028	0.06% NZANBDT025C4
Aviva Plc 6.875% 27/11/2053	0.06% XS2692259398
General Motors Financial Company INC 5.85% 06/04/2030	0.06% US37045XEG79

Telstra Group Limited 3.375% 02/03/2035	0.06% XS3166363906
The Northwestern Mutual Life Insurance Co 6.17% 29/05/2055	0.06% US668138AF77
Public Service Electric And Gas Company 4.65% 15/03/2033	0.06% US74456QCL86
United States of America (Government) 1.875% 15/02/2032	0.06% US91282CDY49
United States of America (Government) 4.125% 15/08/2053	0.06% US912810TT51
France (Government) 3.2% 25/05/2035	0.06% FR001400X8V5
Bank of America Corp	0.06% US0605051046
Vital Healthcare Property Trust	0.06% NZCHPE0001S4
Barclays Plc Floating Rate Note 10/03/2032	0.05% US06738EBR53
United States of America (Government) 1.625% 15/05/2031	0.05% US91282CCB54
FOUNDRY JV HOLDCO LLC 5.9% 25/01/2033	0.05% US350930AG89
Barclays Plc 5.746% 09/08/2033	0.05% US06738ECA10
Cisco Systems Inc	0.05% US17275R1023
Morgan Stanley Private Bank National Association 4.734% 18/07/2031	0.05% US61776NVG59
Serko Ltd	0.05% NZSKOE0001S7
Japan (Government) 0.1% 20/03/2031	0.05% JP1103621M43
Wells Fargo & Co	0.05% US9497461015
Kraft Heinz Foods Company 5.2% 15/07/2045	0.05% US50077LAM81
New York Life Global Funding 5.35% 23/01/2035	0.05% US64952WFM01
GE Healthcare Technologies Inc 5.857% 15/03/2030	0.05% US36267VAH69
Banco Santander S.A. 5.439% 15/07/2031	0.05% US05964HBG92
Five Corners Funding Trust III 5.791% 15/02/2033	0.05% US33830GAA94
United States of America (Government) 1.375% 15/11/2031	0.05% US91282CDJ71
Hamburg Commercial Bank AG 3.5% 31/01/2030	0.05% DE000HCB0CC8
Samsung Electronics CFD	0.05% KR7005930003
Japan (Government) 0.1% 20/06/2027	0.05% JP1103471H66
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.05% DE000CZ45YV9
Japan (Government) 0.005% 20/06/2027	0.05% JP1051531N75
SAP SE	0.05% DE0007164600
ING Groep N.V. 6.114% 11/09/2034	0.05% US456837BH52
NTT Finance Corporation 4.876% 16/07/2030	0.05% US62954WAS44
Aeroporti Di Roma S.P.A. 3.625% 15/06/2032	0.05% XS3067397789
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.05% US878091BD86
United States of America (Government) 3.125% 15/11/2028	0.05% US9128285M81
Italy (Government) 2.7% 01/10/2030	0.05% IT0005654642
France (Government) 0.75% 25/05/2028	0.05% FR0013286192
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.05% US68233JCD46
Intl Business Machines Corp	0.05% US4592001014
Spain (Government) 2.4% 31/05/2028	0.05% ES0000012059
Commerzbank AG Medium Term Note 3.875% 15/10/2035	0.05% DE000CZ45Y30
ING Groep N.V. 5.55% 19/03/2035	0.05% US456837BM48
People's Republic of China 1.61% 15/02/2035	0.05% CND10008WR28
Rio Tinto Ltd	0.05% AU000000RIO1
People's Republic of China 2.64% 15/01/2028	0.05% CND10005ZT18
Italy (Government) 4% 15/11/2030	0.05% IT0005561888
Belgium (Government) 3% 22/06/2033	0.05% BE0000357666
Japan (Government) 0.4% 20/09/2028	0.05% JP1051631PB2
France (Government) 2% 25/11/2032	0.05% FR001400BKZ3
Japan (Government) 1% 20/03/2030	0.05% JP1051781R45
United Kingdom (Government) 4.75% 22/10/2043	0.05% GB00BPJJKP77
Advanced Micro Devices	0.05% US0079031078
Cadent Finance Plc 5.625% 11/01/2036	0.05% XS2743029923
JPMorgan Chase & Co 5.572% 22/04/2036	0.05% US46647PEX06
United States of America (Government) 4.75% 15/02/2045	0.05% US912810UJ50

Roche Holding Inc. 1.93% 13/12/2028	0.05% US771196BW19
Housing New Zealand Ltd. 4.422% 15/10/2027	0.05% NZHNZD00008L2
People's Republic of China 3.72% 12/04/2051	0.05% CND100045MS9
United Kingdom (Government) 4.125% 22/07/2029	0.05% GB00BQC82B83
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.05% US251526CY36
John Deere Capital Corporation 4.5% 16/01/2029	0.05% US24422EXH79
United States of America (Government) 1.125% 15/02/2031	0.05% US91282CBL46
Atlantic City Electric Co 2.3% 15/03/2031	0.05% US048303CJ83
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.05% US61690U8E33
France (Government) 2.75% 25/02/2030	0.05% FR001400PM68
Oracle Corporation 5.5% 27/09/2064	0.05% US68389XCV55
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.05% US22550L2K67
Stedin Holding NV Floating Rate Note Perpetual	0.05% XS2314246526
UnitedHealth Group Inc	0.05% US91324P1021
Lowe's Companies Inc 5.8% 15/09/2062	0.05% US548661EN31
New Zealand Refining Ltd	0.05% NZNZRE0001S9
United States of America (Government) 3.375% 15/05/2033	0.05% US91282CHC82
People's Republic of China 1.38% 15/06/2027	0.05% CND10009CBG1
Japan (Government) 1.2% 20/12/2034	0.05% JP1103771R12
Broadcom Inc 5.15% 15/11/2031	0.05% US11135FBY60
BMW US Capital LLC 5.05% 21/03/2030	0.05% US05565ECY95
People's Republic of China 3.12% 25/10/2052	0.05% CND10005R9B1
Spain (Government) 3.15% 30/04/2035	0.05% ES0000012O67
United States of America (Government) 2.875% 15/05/2032	0.05% US91282CEP23
Citigroup Inc 5.174% 11/09/2036	0.05% US172967QH76
United Kingdom (Government) 4.375% 07/03/2028	0.05% GB00BSQNR93
NTT Finance Corporation 5.171% 16/07/2032	0.05% US62954WAU99
Japan (Government) 0.9% 20/12/2029	0.05% JP1051751R17
MORGAN STANLEY 5.32% 19/07/2035	0.05% US61747YFT73
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.05% XS1652512705
New York Life Global Funding 4.55% 28/01/2033	0.05% US64952WEZ23
Bank of New Zealand 4.985% 07/06/2027	0.05% NZBNZDT401C8
DS Smith PLC 0.875% 12/09/2026	0.05% XS2051777873
People's Republic of China 2.75% 17/02/2032	0.05% CND10004R999
United States of America (Government) 4.625% 15/06/2027	0.05% US91282CKV27
People's Republic of China 2.68% 21/05/2030	0.05% CND100036Q75
United States of America (Government) 3.125% 31/08/2029	0.05% US91282CFJ53
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.05% US91324PEL22
Natwest Markets PLC 6.375% 08/11/2027	0.05% XS2540612129
People's Republic of China 2.85% 04/06/2027	0.05% CND100037XX3
Spain (Government) 1.25% 31/10/2030	0.05% ES0000012G34
Pension Insurance Corporation Plc 8% 13/11/2033	0.04% XS2640859265
United States of America (Government) 3.75% 30/06/2027	0.04% US91282CNL18
Japan (Government) 0.1% 20/03/2028	0.04% JP1103501J35
Germany (Government) 2.4% 15/11/2030	0.04% DE000BU27006
Germany (Government) 2.6% 15/08/2034	0.04% DE000BU2Z031
France (Government) 2.5% 25/05/2043	0.04% FR001400CMX2
Stellantis Finance US Inc 6.375% 12/09/2032	0.04% US85855CAE03
Merck & Co Inc	0.04% US58933Y1055
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.04% NZDCTDT199C7
United States of America (Government) 4.625% 31/05/2031	0.04% US91282CKU44
Austria (Government) 0.5% 20/02/2029	0.04% AT0000A269M8
Germany (Government) 2.6% 15/08/2035	0.04% DE000BU2Z056
People's Republic of China 2.91% 14/10/2028	0.04% CND10004NCC6
Bacardi-Martini B.V. 6% 01/02/2035	0.04% US05634WAB81
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.04% XS2550206333
Toyota Motor Corp	0.04% JP3633400001

United States of America (Government) 4.375% 30/11/2030	0.04% US91282CJM47
Auckland Council 2.95% 28/09/2050	0.04% NZAKCDT520C6
United States of America (Government) 4.625% 30/09/2030	0.04% US91282CHZ77
Asian Development Bank 1.125% 10/02/2028	0.04% NZADBDT012C4
Germany (Government) 2.5% 15/08/2054	0.04% DE000BU2D004
WPP Finance 2013 4% 12/09/2033	0.04% XS2782803147
Japan (Government) 1% 20/12/2035	0.04% JP1201551FC0
Salesforce.com Inc	0.04% US79466L3024
Italy (Government) 3.85% 01/02/2035	0.04% IT0005607970
Italy (Government) 3.45% 15/07/2027	0.04% IT0005599904
People's Republic of China 1.65% 15/05/2035	0.04% CND100098JS4
Williams Companies Inc 4.85% 01/03/2048	0.04% US96949LAE56
United Kingdom (Government) 3.75% 22/07/2052	0.04% GB00B6RNH572
Japan (Government) 2.2% 20/06/2054	0.04% JP1300831Q70
Campbell Soup Company 4.75% 23/03/2035	0.04% US134429BQ17
Elevance Health Inc. 5.7% 15/02/2055	0.04% US036752BE23
United States of America (Government) 4.625% 15/05/2054	0.04% US912810UA42
Vector Ltd	0.04% NZVCTE0001S7
Italy (Government) 3.65% 01/08/2035	0.04% IT0005631590
Japan (Government) 2.2% 20/03/2064	0.04% JP1400171Q50
France (Government) 1.25% 25/05/2034	0.04% FR0013313582
United States of America (Government) 4.125% 31/10/2026	0.04% US91282CLS88
United States of America (Government) 3.875% 31/12/2027	0.04% US91282CGC91
Metropolitan Edison Company 4.3% 15/01/2029	0.04% US591894CC27
United States of America (Government) 4% 15/01/2027	0.04% US91282CJT99
United States of America (Government) 3.875% 30/11/2027	0.04% US91282CFZ95
United States of America (Government) 4% 31/07/2029	0.04% US91282CLC37
Electricite de France SA SA 6.9% 23/05/2053	0.04% US28504DAD57
United States of America (Government) 3.75% 15/05/2028	0.04% US91282CND91
United States of America (Government) 4.125% 31/03/2031	0.04% US91282CKF76
United States of America (Government) 3.875% 30/06/2030	0.04% US91282CNK35
Japan (Government) 1.1% 20/12/2029	0.04% JP1051771R39
United States of America (Government) 3.75% 15/04/2028	0.04% US91282CMW81
United States of America (Government) 3.75% 31/12/2028	0.04% US91282CJR34
United States of America (Government) 4.375% 15/07/2027	0.04% US91282CKZ31
United States of America (Government) 4.125% 15/02/2027	0.04% US91282CKA89
United States of America (Government) 4.125% 30/09/2027	0.04% US91282CFM82
United States of America (Government) 4.125% 28/02/2027	0.04% US91282CMP31
United States of America (Government) 3.75% 31/12/2030	0.04% US91282CJQ50
United States of America (Government) 3.875% 15/03/2028	0.04% US91282CMS79
Pacific Gas And Electric Company 6.75% 15/01/2053	0.04% US694308KH99
McDonald's Corp	0.04% US5801351017
Japan (Government) 0.2% 20/03/2032	0.04% JP1103661N43
United States of America (Government) 4% 30/06/2032	0.04% US91282CNJ61
Japan (Government) 0.2% 20/09/2032	0.04% JP1103681NA2
United States of America (Government) 1.75% 31/01/2029	0.04% US91282CDW82

United States of America (Government) 4.375% 30/11/2028	0.04% US91282CJN20
Royal Bank of Canada	0.04% CA7800871021
Napier Port Holdings Ltd	0.04% NZNPHE0005S2
Walt Disney Co/The	0.04% US2546871060
France (Government) 0% 25/11/2030	0.04% FR0013516549
United States of America (Government) 4.25% 30/06/2029	0.04% US91282CKX82
United States of America (Government) 4.5% 15/05/2027	0.04% US91282CKR15
United States of America (Government) 4.25% 15/02/2028	0.04% US91282CMN82
United States of America (Government) 4.25% 31/01/2030	0.04% US91282CMG32
Goodman Australia Finance Pty Ltd	0.04% XS2806377268
United States of America (Government) 3% 15/08/2048	0.04% US912810SD19
United States of America (Government) 4.625% 15/11/2026	0.04% US91282CJK80
United States of America (Government) 4.125% 15/11/2027	0.04% US91282CLX73
People's Republic of China 2.44% 15/10/2027	0.04% CND10005QTD8
United States of America (Government) 1% 31/07/2028	0.04% US91282CCR07
United States of America (Government) 4.375% 31/08/2028	0.04% US91282CHX20
United States of America (Government) 3.875% 15/10/2027	0.04% US91282CLQ23
People's Republic of China 2.48% 15/04/2027	0.04% CND10004TCNO
Spain (Government) 3.5% 31/01/2041	0.04% ES0000012075
Goldman Sachs Group Inc/The	0.04% US38141G1040
NBN Co Limited 4.25% 01/10/2029	0.04% US62878U2J00
United States of America (Government) 4.125% 15/11/2032	0.04% US91282CFV81
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.04% NZAIAD0270L6
Germany (Government) 2.4% 19/10/2028	0.04% DE000BU25018
Japan (Government) 2.5% 20/06/2045	0.04% JP1201931R78
Japan (Government) 1.5% 20/06/2034	0.04% JP1201491E67
Vista Group International Ltd	0.04% NZVGLE0003S1
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.04% XS2023873149
Canada (Government) 2.5% 01/12/2032	0.04% CA135087P329
Stride Stapled Group	0.04% NZSPGE0001S2
HSBC Holdings PLC	0.04% GB0005405286
Germany (Government) 2.4% 18/04/2030	0.04% DE000BU25042
Japan (Government) 0.1% 20/12/2030	0.04% JP1103611M11
Japan (Government) 0.1% 20/06/2028	0.04% JP1051591P70
France (Government) 2.7% 25/02/2031	0.04% FR0014002ZL7
Canada (Government) 3.5% 01/09/2029	0.04% CA135087R895
Auckland International Airport Ltd 5.67% 09/05/2028	0.04% NZAIAD0250L8
Life360 Inc	0.04% AU0000045098
Snam S.P.A. 5% 28/05/2030	0.04% US83304JAA51
Allianz SE 4.431% 25/07/2055	0.04% DE000A4DFLN3
Australia (Government) 1.5% 21/06/2031	0.04% AU0000047003
United States of America (Government) 3.375% 15/11/2048	0.04% US912810SE91
People's Republic of China 3.19% 15/04/2053	0.04% CND100069PK9
Coca-Cola Co/The	0.04% US1912161007
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.04% XS2569776136
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.04% NZCCHDT901C1
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.04% US052113AB36
New Zealand (Government) 2.75% 15/05/2051	0.04% NZGOVDT551C8
United States of America (Government) 3.5% 15/02/2033	0.04% US91282CGM73
United States of America (Government) 1.5% 30/11/2028	0.04% US91282CDL28
Germany (Government) 2.5% 15/08/2046	0.04% DE0001102341

Goodman Us Finance Three LLC 3.7% 15/03/2028	0.04% USU3827BAA53
Community Housing Funding Agency Limited 3.472% 26/09/2028	0.04% NZCHFD0928L6
Siemens Funding B.V. 4.6% 28/05/2030	0.04% US82622RAC07
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.04% XS2284250284
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.04% XS0512401976
Realty Income Corporation 3.375% 20/06/2031	0.04% XS3097933744
Massmutual Global Funding 5.05% 26/08/2035	0.04% US57629TBZ93
United States of America (Government) 0.875% 15/11/2030	0.04% US91282CAV37
Gentrack Group Ltd	0.04% NZGTKE0002S9
Spain (Government) 2.7% 31/01/2030	0.04% ES0000012000
Aroundtown SA 4.8% 16/07/2029	0.04% XS2860457071
Enel Finance International N.V. 5% 30/09/2035	0.04% US29278GBH02
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.04% XS2320438653
People's Republic of China 2.76% 15/05/2032	0.04% CND10004TM71
United States of America (Government) 3% 15/02/2049	0.04% US912810SF66
MPLX LP 4.8% 15/02/2031	0.04% US55336VCA61
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.04% XS2428716000
AstraZeneca PLC	0.04% GB0009895292
Roche Holding AG-Genusschein	0.04% CH0012032048
Berkshire Hathaway Ord Shs Class A	0.04% US0846701086
BPCE SA 6.915% 14/01/2046	0.04% US05571ABB08
United States of America (Government) 2.875% 15/05/2028	0.04% US9128284N73
France (Government) 0% 25/02/2027	0.04% FR0014003513
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.04% XS2850687893
Morgan Stanley USD Margin Account	0.04%
Linde PLC	0.04% IE000S9YS762
People's Republic of China 2.52% 25/08/2033	0.04% CND10006VQZ5
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.04% XS2767246908
CISCO SYSTEMS INC. 4.95% 24/02/2032	0.04% US17275RBY71
United Kingdom (Government) 4.375% 31/01/2040	0.04% GB00BQC82D08
Japan (Government) 1.5% 20/09/2043	0.04% JP1201861PA6
Japan (Government) 0.005% 20/12/2026	0.04% JP1051501N14
HCA Inc 3.625% 15/03/2032	0.04% US404119CK30
ASB Bank Ltd 5.524% 21/06/2027	0.04% NZABBDT044C9
Nestle SA-Reg	0.04% CH0038863350
People's Republic of China 2.28% 25/03/2031	0.04% CND10007NT77
Argosy Property Trust	0.04% NZARGE0010S7
Mars Incorporated 5.65% 01/05/2045	0.04% US571676BB09
Southern California Edison Co 3.65% 01/02/2050	0.04% US842400GT44
People's Republic of China 2.35% 25/02/2034	0.04% CND10007LB61
Property for Industry Ltd	0.04% NZPFIE0001S5
Pricoa Global Funding I 5.35% 28/05/2035	0.04% US74153WCX56
Abbvie Inc. 5.05% 15/03/2034	0.04% US00287YDU01
Japan (Government) 1.5% 20/06/2035	0.04% JP1103791R75
Abbott Laboratories	0.04% US0028241000
Japan (Government) 0.8% 01/06/2027	0.04% JP1024731R68
Barclays Plc 2.894% 24/11/2032	0.04% US06738EBV65
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.04% XS2434702853
Credit Agricole Sa 5.365% 11/03/2034	0.04% US22534PAK93
People's Republic of China 2.39% 15/11/2026	0.04% CND100074JJ4
Novartis AG	0.04% CH0012005267
United States of America (Government) 2.875% 15/08/2028	0.03% US9128284V99
United States of America (Government) 3.625% 15/05/2053	0.03% US912810TR95
France (Government) 5.75% 25/10/2032	0.03% FR0000187635
Japan (Government) 0.1% 20/12/2029	0.03% JP1103571L10
Italy (Government) 3.45% 15/07/2031	0.03% IT0005595803
United States of America (Government) 1.25% 30/09/2028	0.03% US91282CCY57

Banco Santander SA	0.03% ES0113900J37
France (Government) 4.5% 25/04/2041	0.03% FR0010773192
United States of America (Government) 2.75% 15/02/2028	0.03% US9128283W81
Italy (Government) 1.65% 01/12/2030	0.03% IT0005413171
BPCE SA 2.7% 01/10/2029	0.03% US05578AAN81
France (Government) 5.5% 25/04/2029	0.03% FR0000571218
Japan (Government) 2.3% 20/03/2040	0.03% JP1300321A34
Intuitive Surgical Inc	0.03% US46120E6023
Realty Income Corporation 5.125% 06/07/2034	0.03% XS2644969698
Cadent Finance PLC 2.25% 10/10/2035	0.03% XS2062820290
Vonovia SE 1.5% 14/06/2041	0.03% DE000A3E5MK0
Lvmh Moet Hennessy Louis Vui	0.03% FR0000121014
Japan (Government) 0.9% 01/04/2027	0.03% JP1024711R47
Japan (Government) 2.2% 20/09/2028	0.03% JP12010618A8
The Cigna Group 5.125% 15/05/2031	0.03% US125523CU21
People's Republic of China 3.27% 19/11/2030	0.03% CND10003VNX4
Accenture PLC	0.03% IE00B4BNMY34
France (Government) 1.25% 25/05/2036	0.03% FR0013154044
Fiserv Funding Unlimited Company 2.875% 15/06/2028	0.03% XS3060656884
Amgen Inc 5.65% 02/03/2053	0.03% US031162DT45
Intel Corp 4.75% 25/03/2050	0.03% US458140BM12
FOUJV 6.15% 25/01/2032	0.03% US350930AC75
United Kingdom (Government) 0.125% 31/01/2028	0.03% GB00BMBL1G81
Plains All American Pipeline LP 4.7% 15/06/2044	0.03% US72650RBE18
Japan (Government) 0.1% 20/12/2026	0.03% JP1103451GC0
United States of America (Government) 1.25% 30/04/2028	0.03% US91282CBZ32
Germany (Government) 2.2% 10/10/2030	0.03% DE000BU25059
United States of America (Government) 4.625% 30/09/2028	0.03% US91282CJA09
International Bank for Reconstruction and Development	0.03% NZIBDDT015C9
0.625% 24/09/2027	
France (Government) 3% 25/11/2034	0.03% FR001400QMF9
United States of America (Government) 4.125% 31/10/2031	0.03% US91282CLU35
Booking Holdings Inc	0.03% US09857L1089
Japan (Government) 0.1% 20/06/2028	0.03% JP1103511J74
NBN Co Limited 3.75% 22/03/2034	0.03% XS2788379472
United States of America (Government) 4.375% 31/01/2032	0.03% US91282CMK44
United States of America (Government) 0.5% 30/04/2027	0.03% US912828ZN34
KLA-Tencor Corp	0.03% US4824801009
United Kingdom (Government) 1% 31/01/2032	0.03% GB00BM8Z2T38
Grand City Properties S.A. 4.375% 09/01/2030	0.03% XS2855975285
United States of America (Government) 4.125% 31/01/2027	0.03% US91282CMH15
Nisource Inc 5.35% 01/04/2034	0.03% US65473PAQ81
European Union 3.25% 04/02/2050	0.03% EU000A3K4EU0
Allianz SE	0.03% DE0008404005
United States of America (Government) 2.875% 15/05/2049	0.03% US912810SH23
Japan (Government) 0.1% 20/09/2027	0.03% JP1051541NA0
Supernova Invest GMBH 5% 24/06/2030	0.03% XS3103692250
Charles Schwab Corp/The	0.03% US8085131055
Japan (Government) 0.005% 20/03/2027	0.03% JP1051511N46
Transpower New Zealand Ltd 1.52% 08/04/2026	0.03% NZTRPD0080L8
United Kingdom (Government) 4.75% 07/12/2030	0.03% GB00B24FF097
Japan (Government) 0.2% 20/06/2032	0.03% JP1103671N74
United Mexican States (Mexico) 7.5% 26/05/2033	0.03% MX0MGO0001D6
United States of America (Government) 4.375% 15/12/2026	0.03% US91282CJP77
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.03% NZTFSDT821C6
TJX Companies Inc	0.03% US8725401090

Japan (Government) 1.1% 20/09/2042	0.03% JP1201821NA5
Italy (Government) 5% 01/08/2039	0.03% IT0004286966
Germany (Government) 15/11/2027	0.03% DE0001102523
United States of America (Government) 2.25% 15/02/2052	0.03% US912810TD00
Japan (Government) 1.3% 20/06/2035	0.03% JP1201531F68
CVS Health Corporation 6.25% 15/09/2065	0.03% US126650EM89
Mexico (United Mexican States) (Government) 8.5% 02/03/2028	0.03% MX0MGO0001G9
United Kingdom (Government) 4.5% 07/06/2028	0.03% GB00BMF9LG83
United States of America (Government) 1.25% 31/03/2028	0.03% US91282CBS98
NextEra Energy Inc	0.03% US65339F1012
Japan (Government) 0.1% 20/12/2027	0.03% JP1103491HC4
Progressive Corp	0.03% US7433151039
Virgin Money UK Plc 7.625% 23/08/2029	0.03% XS2667626233
Japan (Government) 0.1% 20/09/2031	0.03% JP1103641MA8
France (Government) 4.75% 25/04/2035	0.03% FR0010070060
Germany (Government) 2.5% 15/02/2035	0.03% DE000BU2Z049
Japan (Government) 2.3% 20/03/2039	0.03% JP1300301940
Japan (Government) 2.5% 20/03/2038	0.03% JP1300281845
United States of America (Government) 2.375% 31/03/2029	0.03% US91282CEE75
Indonesia (Government) 6.75% 15/07/2035	0.03% IDG000024506
Japan (Government) 0.1% 20/03/2027	0.03% JP1103461H35
200 PARK FUNDING TRUST 5.74% 15/02/2055	0.03% US901928AA97
United States of America (Government) 4.125% 30/11/2031	0.03% US91282CLZ22
Pfizer Inc	0.03% US7170811035
France (Government) 1.5% 25/05/2050	0.03% FR0013404969
People's Republic of China 2.05% 15/04/2029	0.03% CND10007Q978
People's Republic of China 2.12% 25/06/2031	0.03% CND100081YS9
People's Republic of China 2.37% 20/01/2027	0.03% CND10004R114
United States of America (Government) 4.25% 30/06/2031	0.03% US91282CKW00
United States of America (Government) 1.125% 31/10/2026	0.03% US91282CDG33
Japan (Government) 2.1% 20/12/2027	0.03% JP12009917C3
Japan (Government) 1.8% 20/12/2031	0.03% JP1201331C14
People's Republic of China 2.37% 15/01/2029	0.03% CND10007C5P4
United States of America (Government) 0.75% 31/01/2028	0.03% US91282CBJ99
S&P Global Inc	0.03% US78409V1044
Arista Networks Ord Shs	0.03% US0404132054
United Kingdom (Government) 4.25% 07/12/2027	0.03% GB00B16NNR78
Adobe Systems Inc	0.03% US00724F1012
People's Republic of China 2.89% 18/11/2031	0.03% CND10004NXW0
People's Republic of China 3.28% 03/12/2027	0.03% CND10003W0P5
People's Republic of China 3.02% 27/05/2031	0.03% CND100047QT4
Germany (Government) 2.3% 15/02/2033	0.03% DE000BU2Z007
Amgen Inc	0.03% US0311621009
Broadcom Inc 4.926% 15/05/2037	0.03% US11135FBV22
Germany (Government) 1.9% 16/09/2027	0.03% DE000BU22106
Schneider Electric SE	0.03% FR0000121972
People's Republic of China 2.88% 25/02/2033	0.03% CND100063XD1
Germany (Government) 0.5% 15/08/2027	0.03% DE0001102424
Germany (Government) 1.7% 10/06/2027	0.03% DE000BU22098
P3 Group S.Ar.L. 3.75% 02/04/2033	0.03% XS3195025054
United States of America (Government) 2.5% 31/03/2027	0.03% US91282CEF41
United States of America (Government) 4.875% 31/10/2028	0.03% US91282CJF95
Intel Corp	0.03% US4581401001
Japan (Government) 1.2% 20/09/2035	0.03% JP1201541F90

United States of America (Government) 4.25% 15/08/2054	0.03% US912810UC08
United States of America (Government) 1.875% 28/02/2027	0.03% US91282CEC10
United Kingdom (Government) 3.75% 29/01/2038	0.03% GB00BQC4R999
United States of America (Government) 3.125% 31/08/2027	0.03% US91282CFH97
United States of America (Government) 1.375% 31/12/2028	0.03% US91282CDP32
Nisource Inc 5.85% 01/04/2055	0.03% US65473PAU93
United Kingdom (Government) 3.25% 31/01/2033	0.03% GB00BMV77TC88
Amphenol Corp-CL A	0.03% US0320951017
United Kingdom (Government) 3.75% 07/03/2027	0.03% GB00BPSNB460
Citigroup Inc	0.03% US1729674242
AT&T INC. 7% 30/04/2040	0.03% XS0426513387
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.03% XS2180916871
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.03% NZTFSOT873C7
Japan (Government) 0.1% 20/06/2031	0.03% JP1103631M74
Belgium (Government) 0.9% 22/06/2029	0.03% BE0000347568
FOUJV 6.25% 25/01/2035	0.03% US350930AD58
Sw (Finance) I Plc 7% 16/04/2040	0.03% XS2793261301
UBS Group Inc 5.01% 23/03/2037	0.03% US225401BP24
DS Smith Plc 4.5% 27/07/2030	0.03% XS2654098222
Germany (Government) 1% 15/05/2038	0.03% DE0001102598
Micron Technology Inc	0.03% US5951121038
Japan (Government) 2% 20/12/2044	0.03% JP1201911R15
Intuit Inc	0.03% US4612021034
Charter Communications Operating LLC 3.95% 30/06/2062	0.03% US161175CG74
Verizon Communications Inc	0.03% US92343V1044
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Korea (Government) 2.625% 10/03/2055	0.03% KR103502GF39
United States of America (Government) 2% 15/11/2026	0.03% US912828U246
Thermo Fisher Scientific Inc	0.03% US8835561023
NBN Co Limited 4.15% 16/09/2030	0.03% US62878U2K72
France (Government) 0% 25/11/2031	0.03% FR0014002WK3
Pearson Funding Plc 5.375% 12/09/2034	0.03% XS2887786478
Italy (Government) 3.85% 15/12/2029	0.03% IT0005519787
Italy (Government) 0.6% 01/08/2031	0.03% IT0005436693
NISOURCE INC. 5.25% 15/02/2043	0.03% US65473QBB86
Japan (Government) 1.4% 20/03/2035	0.03% JP1103781R44
France (Government) 0.5% 25/05/2029	0.03% FR0013407236
DIGITAL DUTCH FINCO BV 3.875% 15/03/2035	0.03% XS2976337753
Italy (Government) 2.65% 15/06/2028	0.03% IT0005641029
QUALCOMM Inc	0.03% US7475251036
Italy (Government) 3.35% 01/07/2029	0.03% IT0005584849
United States of America (Government) 2.625% 15/02/2029	0.03% US9128286B18
Japan (Government) 0.1% 20/09/2030	0.03% JP1103601LA4
Santander UK Group Holdings Plc 2.896% 15/03/2032	0.03% US80281LAP04
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.03% US233853AQ39
LYB International Finance III LLC 5.625% 15/05/2033	0.03% US50249AAL70
Sky Network Television Ltd	0.03% NZSKTE0001S6
Japan (Government) 0.5% 20/06/2029	0.03% JP1051721Q98
Barclays Plc 4.347% 08/05/2035	0.03% XS2815894154
Siemens AG-Reg	0.03% DE0007236101
Goodman Group	0.03% AU000000GMG2
AT&T Inc	0.03% US00206R1023
Uber Technologies Ord Shs	0.03% US90353T1007
Commonwealth Bank of Australia	0.03% AU000000CBA7
Yorkshire Water Finance Plc 6.625% 22/07/2040	0.03% XS3121682432
Bayer Us Finance Llc 6.5% 21/11/2033	0.03% US07274EAL74
Servicenow Inc	0.03% US81762P1021

Japan (Government) 1.9% 20/06/2044	0.03% JP1201891Q77
Portugal (Government) 3.5% 18/06/2038	0.03% PTOTEZOE0014
United States of America (Government) 2.75% 15/08/2047	0.03% US912810RY64
United Kingdom (Government) 4.25% 07/12/2049	0.03% GB00B39R3707
APA Infrastructure Limited 5.125% 16/09/2034	0.03% US00188LAA52
Netherlands (Government) 2.5% 15/01/2030	0.03% NL0015001DQ7
Realty Income Corporation 3.875% 20/06/2035	0.03% XS3097936176
Japan (Government) 0.1% 20/06/2029	0.03% JP1103551K72
United States of America (Government) 1.5% 31/01/2027	0.03% US912828Z781
Verizon Communications Inc. 2.355% 15/03/2032	0.03% US92343VGN82
United States of America (Government) 1.25% 31/12/2026	0.03% US91282CDQ15
NiSource Inc 4.8% 15/02/2044	0.03% US65473QBC69
Japan (Government) 0.5% 20/03/2033	0.03% JP1103701P43
PepsiCo Inc	0.03% US7134481081
Roche Holdings Inc. 5.489% 13/11/2030	0.03% USU75000CG96
Korea (Government) 2.625% 10/03/2030	0.03% KR103503GF38
MSNET 3.75% 30/05/2054	0.03% XS2825486231
Lam Research Corp	0.03% US5128073062
Morgan Stanley 5.789% 18/11/2032	0.03% XS2558389891
ING Groep N.V. 5.525% 25/03/2036	0.03% US456837BS18
Triodos Bank N.V. 3.875% 03/09/2030	0.03% XS3170908118
Commonwealth of Australia 4.25% 21/12/2035	0.03% AU0000345241
United States of America (Government) 4.75% 15/11/2053	0.03% US912810TV08
Japan (Government) 0.1% 20/09/2027	0.03% JP1103481H98
Novo Nordisk A/S-B	0.03% DK0062498333
Fedex Corporation 4.05% 15/02/2048	0.03% US31428XCW48
United States of America (Government) 4.875% 31/10/2030	0.03% US91282CJG78
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.03% US883556CW07
United Kingdom (Government) 4% 22/10/2031	0.03% GB00BPSNBF73
Skellerup Holdings Ltd	0.03% NZSKXE0001S8
Federal Chancellery of Austria 2.95% 20/02/2035	0.03% AT0000A3HU25
United Kingdom (Government) 1.25% 22/07/2027	0.03% GB00BDRHNP05
Vulcan Steel Limited	0.03% AU0000181984
Mitsubishi UFJ Financial Group Inc	0.03% JP3902900004
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.03% US233853AW07
United States of America (Government) 1.25% 30/06/2028	0.03% US91282CCH25
Italy (Government) 3.6% 01/10/2035	0.03% IT0005648149
Japan (Government) 0.1% 20/12/2028	0.03% JP1103531K10
People's Republic of China 2.27% 25/05/2034	0.03% CND10007YHJ0
Texas Instruments Inc	0.03% US8825081040
GE Vernova Inc	0.03% US36828A1016
Microchip Technology Incorporated 5.05% 15/03/2029	0.03% US595017BE37
Japan (Government) 0.2% 20/06/2036	0.03% JP1201571G68
Applied Materials Inc	0.03% US0382221051
United States of America (Government) 1.125% 31/08/2028	0.03% US91282CCV19
Telix Pharmaceuticals Ltd	0.03% AU000000TLX2
Applovin Corp	0.03% US03831W1080
People's Republic of China 2.8% 25/03/2030	0.03% CND100067578
France (Government) 0.75% 25/11/2028	0.03% FR0013341682
Mars Incorporated 5.7% 01/05/2055	0.03% US571676BC81
Morgan Stanley	0.03% US6174464486
Canada (Government) 2% 01/12/2051	0.03% CA135087H722
American Express Co	0.03% US0258161092
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.03% XS2180916525
Credit Agricole SA 5.514% 05/07/2033	0.03% US22534PAG81
People's Republic of China 2.62% 25/09/2029	0.03% CND10005NWW9

Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03% NZTRPD0100L4
France (Government) 0% 25/11/2029	0.03% FR0013451507
France (Government) 3.75% 25/05/2056	0.03% FR001400XJJ3
People's Republic of China 1.67% 25/05/2035	0.03% CND100099MP2
Shopify Subordinate Voting Ord Shs Class A	0.03% CA82509L1076
Japan (Government) 0.1% 20/09/2029	0.03% JP1103561KA2
Japan (Government) 0.1% 20/06/2030	0.03% JP1103591L73
BlackRock Inc	0.03% US09290D1019
United Utilities Water Finance Plc 3.75% 23/05/2034	0.03% XS2771661357
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.03% XS2850687620
Sony Corp	0.03% JP3435000009
United States of America (Government) 4.5% 15/11/2054	0.03% US912810UE63
Italy (Government) 4.3% 01/10/2054	0.03% IT0005611741
People's Republic of China 3.01% 13/05/2028	0.03% CND100047752
People's Republic of China 2.8% 24/03/2029	0.03% CND10004T201
Italy (Government) 0.95% 01/08/2030	0.03% IT0005403396
United States of America (Government) 1.875% 15/11/2051	0.03% US912810TB44
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.03% US878091BF35
Republic of Finland 3% 15/09/2033	0.03% FI4000550249
Kraft Heinz Foods Company 4.125% 01/07/2027	0.03% XS1253559865
United Kingdom (Government) 0.25% 31/07/2031	0.03% GB00BMGR2809
United States of America (Government) 3.375% 15/09/2027	0.02% US91282CCL36
AIA Group Ltd	0.02% HK0000069689
Relx Capital Inc 5.25% 27/03/2035	0.02% US74949LAG77
National Gas Transmission Plc 5.75% 05/04/2035	0.02% XS2607040792
United States of America (Government) 2.75% 30/04/2027	0.02% US91282CEN74
France (Government) 4% 25/10/2038	0.02% FR0010371401
Belgium (Government) 1.7% 22/06/2050	0.02% BE0000348574
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.02% XS2528341766
United States of America (Government) 3.75% 31/08/2031	0.02% US91282CLJ89
China Construction Bank Corp	0.02% CNE1000002H1
United States of America (Government) 3.5% 31/01/2028	0.02% US91282CGH88
Japan (Government) 2.4% 20/09/2038	0.02% JP13002918A0
Santander UK Group Holdings Plc 5.136% 22/09/2036	0.02% US80281LAY11
United States of America (Government) 3.625% 31/05/2028	0.02% US91282CHE49
Germany (Government) 15/05/2035	0.02% DE0001102515
Thailand (Government) 2.98% 17/06/2045	0.02% TH062303P607
Germany (Government) 15/02/2032	0.02% DE0001102580
People's Republic of China 1.85% 15/05/2027	0.02% CND10007XGR7
L'Oreal SA	0.02% FR0000120321
Constellation Energy Corp	0.02% US21037T1097
United States of America (Government) 3.5% 30/04/2028	0.02% US91282CHA27
United States of America (Government) 4% 29/02/2028	0.02% US91282CGP05
Spain (Government) 31/01/2028	0.02% ES0000012I08
Rheinmetall Ord Shs	0.02% DE0007030009
Parker Hannifin Corp	0.02% US7010941042
EssilorLuxottica	0.02% FR0000121667
Pinduoduo ADR Representing 4 Ord Shs	0.02% US7223041028
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.02% MX0MGO0001E4
Japan (Government) 1.9% 20/09/2030	0.02% JP1201211A94
Italy (Government) 4% 01/02/2037	0.02% IT0003934657
Cadence Design Systems Ord Shs	0.02% US1273871087
Canada Government 4% 01/03/2029	0.02% CA135087Q988
Zurich Insurance Group AG	0.02% CH0011075394

Japan (Government) 2.4% 20/03/2028	0.02% JP1201011853
United States of America (Government) 3.625% 30/09/2031	0.02% US91282CLM19
Commonwealth of Australia 2.25% 21/05/2028	0.02% AU000XCLWAR9
Italy (Government) 4.1% 01/02/2029	0.02% IT0005566408
Sanofi	0.02% FR0000120578
DoorDash Inc	0.02% US25809K1051
Spain (Government) 3.45% 31/10/2034	0.02% ES0000012N35
United States of America (Government) 2.625% 31/05/2027	0.02% US91282CET45
Japan (Government) 1.9% 20/12/2028	0.02% JP1201081914
United States of America (Government) 1.375% 15/08/2050	0.02% US912810SP49
United States of America (Government) 1.125% 15/05/2040	0.02% US912810SR05
E ON International Finance BV 6.65% 30/04/2038	0.02% US268789AB07
United States of America (Government) 3.25% 30/06/2029	0.02% US91282CEV90
Marsh & McLennan Cos Inc	0.02% US5717481023
Netherlands (Government) 0.25% 15/07/2029	0.02% NL0013332430
Germany (Government) 1.3% 15/10/2027	0.02% DE0001141869
Japan (Government) 2.8% 20/06/2055	0.02% JP1300871R70
United States of America (Government) 1.875% 15/02/2051	0.02% US912810SU34
Allianz SE 4.851% 26/07/2054	0.02% DE000A3823H4
Commonwealth Edison Company 5.3% 01/02/2053	0.02% US202795JY77
Poland (Government) 4.75% 25/07/2029	0.02% PL0000116760
France (Government) 1.25% 25/05/2038	0.02% FR0014009O62
Commonwealth of Australia 2.75% 21/11/2028	0.02% AU000XCLWAU3
United States of America (Government) 4.5% 31/12/2031	0.02% US91282CMC28
Italy (Government) 6.5% 01/11/2027	0.02% IT0001174611
Spain (Government) 0.7% 30/04/2032	0.02% ES0000012K20
United Kingdom (Government) 0.375% 22/10/2026	0.02% GB00BNNGP668
United States of America (Government) 4.625% 15/10/2026	0.02% US91282CJC64
Italy (Government) 0.25% 15/03/2028	0.02% IT0005433690
Italy (Government) 5.25% 01/11/2029	0.02% IT0001278511
United Kingdom (Government) 4.25% 07/12/2040	0.02% GB00B6460505
France (Government) 3.25% 25/05/2045	0.02% FR0011461037
Prologis Inc	0.02% US74340W1036
Sumitomo Mitsui Financial Group Inc	0.02% JP3890350006
Banco Bilbao Vizcaya Argentaria SA	0.02% ES0113211835
Italy (Government) 2.55% 25/02/2027	0.02% IT0005633794
Corebridge Global Funding 4.9% 21/08/2032	0.02% US00138CBH07
O'Reilly Automotive Ord Shs	0.02% US67103H1077
United Kingdom (Government) 3.5% 22/01/2045	0.02% GB00BN65R313
United States of America (Government) 4.125% 31/07/2031	0.02% US91282CLD10
United States of America (Government) 2.875% 15/05/2052	0.02% US912810TG31
Germany (Government) 2.5% 04/07/2044	0.02% DE0001135481
United States of America (Government) 0.5% 31/08/2027	0.02% US91282CAH43
Italy (Government) 3.85% 01/10/2040	0.02% IT0005635583
France (Government) 1.75% 25/06/2039	0.02% FR0013234333
Southern Company	0.02% US8425871071
United States of America (Government) 4% 30/06/2028	0.02% US91282CHK09
United States of America (Government) 4.125% 31/08/2030	0.02% US91282CHW47
United States of America (Government) 4.125% 31/07/2028	0.02% US91282CHQ78
Reliance Industries Ltd	0.02% US7594701077
Korea (Government) 3% 10/12/2034	0.02% KR103502GEC4

United States of America (Government) 3.75% 31/05/2030	0.02% US91282CHF14
United States of America (Government) 4.25% 28/02/2029	0.02% US91282CKD29
Amgen Inc 3.15% 21/02/2040	0.02% US031162CR97
Bundesrepub. Deutschland 0.5% 15/02/2028	0.02% DE0001102440
Intesa Sanpaolo	0.02% IT0000072618
People's Republic of China 2.69% 15/08/2032	0.02% CND10005JJ69
United States of America (Government) 4.25% 28/02/2031	0.02% US91282CKC46
Lowe's Companies Inc 5.75% 01/07/2053	0.02% US548661ER45
Vertex Pharmaceuticals Inc	0.02% US92532F1003
United States of America (Government) 3% 15/08/2052	0.02% US912810TJ79
New Zealand (Local Government Funding Agency) 1.5% 20/04/2029	0.02% NZLGFDT012C4
Heathrow Funding Limited 4.5% 11/07/2035	0.02% XS2648080229
People's Republic of China 2.67% 25/05/2033	0.02% CND10006GPT1
Myriad International Holdings NV	0.02% NL0013654783
RELX PLC	0.02% GB00B2B0DG97
Westpac Banking Corp	0.02% AU000000WBC1
KKR & Co Inc	0.02% US48251W1045
Germany (Government) 0% 15/08/2029	0.02% DE0001102473
Swiss Confederation 0.5% 28/06/2045	0.02% CH0344958498
United States of America (Government) 1.375% 15/11/2040	0.02% US912810ST60
People's Republic of China 2.55% 15/10/2028	0.02% CND1000716Y2
Italy (Government) 2.45% 01/09/2033	0.02% IT0005240350
Hon Hai Precision Industry	0.02% TW0002317005
Canada (Government) 0.5% 01/12/2030	0.02% CA135087L443
Coles Group Ltd	0.02% AU0000030678
Spain (Government) 2.35% 30/07/2033	0.02% ES00000128Q6
United States of America (Government) 1.625% 30/11/2026	0.02% US912828YU85
Italy (Government) 0.9% 01/04/2031	0.02% IT0005422891
Germany (Government) 1.25% 15/08/2048	0.02% DE0001102432
Netherlands (Government) 0.75% 15/07/2028	0.02% NL0012818504
Belgium (Government) 0.8% 22/06/2028	0.02% BE0000345547
Anglian Water Services Financing Plc 5.75% 07/06/2043	0.02% XS2778383971
People's Republic of China 2.8% 15/11/2032	0.02% CND10005TZQ1
Italy (Government) 4.15% 01/10/2039	0.02% IT0005582421
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.02% XS1980255779
American Tower Corp	0.02% US03027X1000
Mitsubishi Heavy Industries Ord Shs	0.02% JP3900000005
Aroa Biosurgery Ltd	0.02% NZARXE000151
United States of America (Government) 4% 31/07/2032	0.02% US91282CNR87
France (Government) 3% 25/05/2054	0.02% FR001400FTH3
AIB Group Public Limited Company 5.32% 15/05/2031	0.02% US00135TAF12
People's Republic of China 2.04% 25/02/2027	0.02% CND10007L879
Chile (Government) 5% 01/10/2028	0.02% CL0002686989
Pexa Group Ltd	0.02% AU0000158594
Japan (Government) 0.1% 20/03/2028	0.02% JP1051581P56
Gsk Plc	0.02% GB00BN7SWP63
United Kingdom (Government) 4% 22/01/2060	0.02% GB00B54QLM75
Asr Nederland N.V. 3.625% 12/12/2028	0.02% XS2694995163
Italy (Government) 0.95% 15/09/2027	0.02% IT0005416570
Japan (Government) 0.4% 20/09/2040	0.02% JP1201741LA9
People's Republic of China 2.4% 15/07/2028	0.02% CND10006PJH0
United States of America (Government) 2.625% 31/07/2029	0.02% US91282CFC01
Nintendo Co Ltd	0.02% JP3756600007
United Kingdom (Government) 4.5% 07/12/2042	0.02% GB00B1VWPJ53
Canada (Government) 3% 01/02/2027	0.02% CA135087S547
Canada (Government) 3.25% 01/06/2035	0.02% CA135087S620
Belgium (Government) 0% 22/10/2031	0.02% BE0000352618

NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
Spain (Government) 3.55% 31/10/2033	0.02% ES0000012L78
Mitsubishi Corp	0.02% JP3898400001
Thailand (Government) 2.5% 17/11/2029	0.02% TH0623039B04
Stedin Holding N.V. 3.375% 12/02/2037	0.02% XS2997384776
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02% XS2343822503
United States of America (Government) 2.375% 15/05/2029	0.02% US9128286T26
Japan (Government) 1.4% 20/12/2042	0.02% JP1201831P14
Spain (Government) 4.9% 30/07/2040	0.02% ES00000120N0
Japan (Government) 0.6% 01/12/2026	0.02% JP1024671QC8
Germany (Government) 2.1% 12/04/2029	0.02% DE000BU25026
Intercontinental Exchange Inc	0.02% US45866F1049
Japan (Government) 0.9% 20/09/2034	0.02% JP1103761QA5
BNP Paribas SA	0.02% FR0000131104
CME Group Inc	0.02% US12572Q1058
Italy (Government) 2.05% 01/08/2027	0.02% IT0005274805
Italy (Government) 5% 01/09/2040	0.02% IT0004532559
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
France (Government) 0% 25/05/2032	0.02% FR0014007L00
Starbucks Corp	0.02% US8552441094
Korea (Government) 2.25% 10/06/2028	0.02% KR103501GF63
United States of America (Government) 4.375% 15/08/2043	0.02% US912810TU25
Mckesson Corp	0.02% US58155Q1031
United States of America (Government) 2.25% 15/05/2041	0.02% US912810SY55
Thailand (Government) 1.585% 17/12/2035	0.02% TH062303FC01
US Long Bond (Cbt)	0.02%
Cvs Caremark Corp	0.02% US1266501006
CVS Health Corp 5.125% 20/07/2045	0.02% US126650CN80
United States of America (Government) 2.75% 31/05/2029	0.02% US91282CES61
Trane Technologies PLC	0.02% IE00BK9ZQ967
Spain (Government) 0.8% 30/07/2027	0.02% ES0000012G26
Synopsys Inc	0.02% US8716071076
ANZ Banking Group	0.02% AU000000ANZ3
Germany (Government) 15/08/2031	0.02% DE0001102564
Japan (Government) 0.2% 20/12/2028	0.02% JP1051641Q12
Bristol-Myers Squibb Co	0.02% US1101221083
Japan (Government) 0.4% 20/06/2029	0.02% JP1051711Q82
Spain (Government) 1.4% 30/04/2028	0.02% ES0000012B39
Spain (Government) 1.3% 31/10/2026	0.02% ES00000128H5
Pacific Edge Ltd	0.02% NZPEBE0002S1
Duke Energy Corp	0.02% US26441C2044
Japan (Government) 0.3% 20/06/2028	0.02% JP1051611P92
Japan (Government) 0.7% 20/09/2029	0.02% JP1051741QB7
Canada (Government) 1.5% 01/12/2031	0.02% CA135087N266
Italy (Government) 1.65% 01/03/2032	0.02% IT0005094088
United Kingdom (Government) 3.25% 22/01/2044	0.02% GB00B84Z9V04
Germany (Government) 15/02/2031	0.02% DE0001102531
United States of America (Government) 3% 15/02/2047	0.02% US912810RV26
Bank of Montreal	0.02% CA0636711016
Germany (Government) 4% 04/01/2037	0.02% DE0001135275
United Kingdom (Government) 0.625% 31/07/2035	0.02% GB00BMGR2916
United Kingdom (Government) 1.75% 07/09/2037	0.02% GB00BZB26Y51
United States of America (Government) 4.625% 30/04/2031	0.02% US91282CKN01
United States of America (Government) 4.75% 15/11/2043	0.02% US912810TW80
United States of America (Government) 1.75% 15/08/2041	0.02% US912810TA60
UBS Group AG	0.02% CH0244767585
Spain (Government) 4.2% 31/01/2037	0.02% ES0000012932
Canada (Government) 2.5% 01/08/2027	0.02% CA135087T461

Experian Plc Finance Plc 5.25% 17/08/2035	0.02% US30217AAD54
S&P Global Inc 5.25% 15/09/2033	0.02% US78409VBQ68
United States of America (Government) 0.625% 31/12/2027	0.02% US91282CBB63
Lyondellbasell Industries NV 4.625% 26/02/2055	0.02% US552081AM30
Danaher Corp	0.02% US2358511028
Capital One Financial Corp	0.02% US14040H1059
Japan (Government) 0.6% 20/09/2037	0.02% JP1201621H91
Germany (Government) 2.5% 11/10/2029	0.02% DE000BU25034
Hellenic Republic 1.5% 18/06/2030	0.02% GR0124036709
Palo Alto Networks Inc	0.02% US6974351057
Japan (Government) 1% 20/12/2029	0.02% JP1051761R23
United Kingdom (Government) 0.5% 31/01/2029	0.02% GB00BLPK7227
BNP Paribas Bank Account JPY	0.02%
BHP Group Ltd	0.02% AU000000BHP4
People's Republic of China 1.62% 15/08/2027	0.02% CND100088H73
Japan (Government) 0.9% 01/08/2027	0.02% JP1024751R89
United Kingdom (Government) 4.125% 29/01/2027	0.02% GB00BL6C7720
Netherlands (Government) 3.25% 15/01/2044	0.02% NL0015001RG8
Transurban Group	0.02% AU000000TCL6
Poland (Government) 5% 25/10/2034	0.02% PL0000116851
Analog Devices Inc	0.02% US0326541051
Japan (Government) 1.4% 20/09/2034	0.02% JP1201501E99
United States of America (Government) 1.125% 29/02/2028	0.02% US91282CBP59
SoftBank Group Corp	0.02% JP3436100006
KMD Brands Ltd	0.02% NZKMDE0001S3
Blackstone Group Inc/The	0.02% US09260D1072
Amgen Inc 4.2% 22/02/2052	0.02% US031162DF41
Iberdrola SA	0.02% ES0144580Y14
Spain (Government) 0.5% 30/04/2030	0.02% ES0000012F76
Poland (Government) 5% 25/01/2030	0.02% PL0000117370
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02% US030288AC89
United Kingdom (Government) 4.5% 07/09/2034	0.02% GB00B52WS153
Stryker Corp	0.02% US8636671013
United Kingdom (Government) 1.625% 22/10/2028	0.02% GB00BFX0ZL78
People's Republic of China 1.06% 15/12/2026	0.02% CND10008Q455
France (Government) 1% 25/05/2027	0.02% FR0013250560
Japan (Government) 0.8% 20/03/2034	0.02% JP1103741Q44
UBS GBP Margin Account	0.02%
Japan (Government) 1% 20/06/2030	0.02% JP1051791R76
ANZ Banking Group	0.02% AU000000ANZ3
Breville Group	0.02% AU000000BRG2
Spain (Government) 5.75% 30/07/2032	0.02% ES0000012411
United Kingdom (Government) 4.25% 07/09/2039	0.02% GB00B3KJDS62
United States of America (Government) 4.625% 15/11/2044	0.02% US912810UF39
United States of America (Government) 3% 15/02/2048	0.02% US912810SA79
Lowe's Companies Inc	0.02% US5486611073
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
United States of America (Government) 4.625% 15/05/2044	0.02% US912810UB25
United Kingdom (Government) 0.375% 22/10/2030	0.02% GB00BL68HH02
United States of America (Government) 4.25% 15/08/2035	0.02% US91282CNT44
United States of America (Government) 2% 15/11/2041	0.02% US912810TC27
Boston Scientific Corp	0.02% US1011371077
SK Hynix Inc	0.02% KR7000660001
United States of America (Government) 4.25% 31/12/2026	0.02% US91282CME83
Japan (Government) 2.1% 20/03/2030	0.02% JP1201171A43
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
Malaysia (Government) 3.582% 15/07/2032	0.02% MYBM02200016
Spain (Government) 1% 31/10/2050	0.02% ES0000012G00

United States of America (Government) 1.25% 31/05/2028	0.02% US91282CCE93
United States of America (Government) 4.25% 30/11/2026	0.02% US91282CLY56
France (Government) 1.5% 25/05/2031	0.02% FR0012993103
Germany (Government) 2.1% 15/11/2029	0.02% DE0001102622
United States of America (Government) 4% 30/04/2032	0.02% US91282CNA52
United States of America (Government) 4.25% 15/03/2027	0.02% US91282CKE02
United Kingdom (Government) 4.75% 07/12/2038	0.02% GB00B00NY175
United States of America (Government) 4.125% 29/02/2032	0.02% US91282CMR96
United Kingdom (Government) 0.875% 22/10/2029	0.02% GB00BJMHB534
United States of America (Government) 1.875% 15/02/2041	0.02% US912810SW99
HDFC Bank Ltd ADR	0.02% US40415F1012
Malaysia (Government) 4.054% 18/04/2039	0.02% MYBMS2400013
United States of America (Government) 1.25% 30/11/2026	0.02% US91282CDK45
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
NE Property B.V. 4.25% 21/01/2032	0.02% XS2910502470
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
United States of America (Government) 2.75% 31/07/2027	0.02% US91282CFB28
Air New Zealand Ltd	0.02% NZAIRE0001S2
United States of America (Government) 1.375% 31/10/2028	0.02% US91282CDF59
United States of America (Government) 0.5% 31/05/2027	0.02% US912828ZS21
Korea (Government) 1.875% 10/03/2051	0.02% KR103502GB33
Gilead Sciences Inc	0.02% US3755581036
Toronto-Dominion Bank/The	0.02% CA8911605092
United States of America (Government) 3.625% 31/03/2030	0.02% US91282CGS44
United States of America (Government) 3.625% 31/03/2028	0.02% US91282CGT27
Bundesrepub. Deutschland 0.25% 15/02/2029	0.02% DE0001102465
Union Pacific Corp	0.02% US9078181081
United States of America (Government) 3.25% 30/06/2027	0.02% US91282CEW73
United States of America (Government) 3.625% 31/08/2027	0.02% US91282CNV99
Ireland (Government) 2.6% 18/10/2034	0.02% IE000LQ7YWY4
Spain (Government) 6% 31/01/2029	0.02% ES0000011868
Korea (Government) 3.25% 10/09/2042	0.02% KR103504GC97
Germany (Government) 0% 09/10/2026	0.02% DE0001141844
Deutsche Telekom AG	0.02% DE0005557508
Japan (Government) 1.2% 20/03/2035	0.02% JP1201521F37
Deere & Co	0.02% US2441991054
United Kingdom (Government) 0.875% 31/07/2033	0.02% GB00BM8Z2S21
People's Republic of China 1.45% 25/02/2028	0.02% CND10008YMK6
Japan (Government) 0.6% 20/12/2033	0.02% JP1103731Q12
France (Government) 0.75% 25/02/2028	0.02% FR001400AIN5
Tourism Holdings Ltd	0.02% NZHELE0001S9
Mercadolibre Inc	0.02% US58733R1023
Southern California Gas Company 3.95% 15/02/2050	0.02% US842434CT71
United States of America (Government) 3.25% 15/05/2042	0.02% US912810TH14
United Kingdom (Government) 4.25% 07/12/2055	0.02% GB00B06YGN05
Charter Communications Operating LLC 3.9% 01/06/2052	0.02% US161175CA05
Westpac NZD Margin Account	0.02%
People's Republic of China 3% 15/10/2053	0.02% CND1000716X4
Germany (Government) 2.2% 15/02/2034	0.02% DE000BU2Z023

Netherlands (Government) 2.5% 15/07/2034	0.02% NL0015001XZ6
Welltower Inc	0.02% US95040Q1040
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
Spain (Government) 3.5% 31/05/2029	0.02% ES0000012M51
Germany (Government) 1.8% 15/08/2053	0.02% DE0001102614
Comcast Corp û Class A	0.02% US20030N1019
Community Housing Funding Agency Limited 3.893% 26/09/2030	0.02% NZCHFD0930L2
Oceania Healthcare Ltd	0.02% NZOCAE0002S0
Spotify Technology SA	0.02% LU1778762911
Robinhood Markets Inc	0.02% US7707001027
United States of America (Government) 2.875% 30/04/2029	0.02% US91282CEM91
United States of America (Government) 4% 31/10/2029	0.02% US91282CFT36
T-Mobile	0.02% US8725901040
United States of America (Government) 3.625% 15/02/2053	0.02% US912810TN81
Denmark (Government) 2.25% 15/11/2033	0.02% DK0009924532
Chubb Ltd	0.02% CH0044328745
Republic of Austria 0% 20/02/2031	0.02% AT0000A2NW83
New Zealand (Government) 3.25% 20/09/2050	0.02% NZIIBDT006C3
Japan (Government) 1.7% 20/09/2033	0.02% JP1201461D98
People's Republic of China 2.04% 25/11/2034	0.02% CND10008MC01
United States of America (Government) 0.375% 31/07/2027	0.02% US91282CAD39
Enbridge Inc	0.02% CA29250N1050
Barclays Plc 5.335% 10/09/2035	0.02% US06738ECV56
Korea (Government) 2% 10/06/2031	0.02% KR103502GB66
ABB Ltd	0.02% CH0012221716
Western Power Distribution PLC 3.5% 16/10/2026	0.02% XS1893807120
Enbridge Inc Medium Term Note 4.57% 11/03/2044	0.02% CA29251ZBG15
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02% USS57567AM08
United States of America (Government) 1.625% 15/11/2050	0.02% US912810SS87
United States of America (Government) 3.875% 31/12/2029	0.02% US91282CGB19
People's Republic of China 1.83% 25/08/2035	0.02% CND10009MKH9
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68
United Kingdom (Government) 4.625% 31/01/2034	0.02% GB00BPJJKN53
Commonwealth of Australia 3.25% 21/04/2029	0.02% AU3TB0000150
United States of America (Government) 3.5% 31/01/2030	0.02% US91282CGJ45
Japan (Government) 0.2% 20/12/2027	0.02% JP1051561P27
P3 Group S.ar.l. 1.625% 26/01/2029	0.02% XS2436807940
HCA INC. 5.75% 01/03/2035	0.02% US404119DB22
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
CrowdStrike Holdings Inc	0.02% US22788C1053
LYB International Finance III LLC 6.15% 15/05/2035	0.02% US50249AAP84
Xiaomi Ord Shs	0.02% KYG9830T1067
United Kingdom (Government) 4.25% 07/03/2036	0.02% GB0032452392
The Government of The Republic of Indonesia 6.875% 15/04/2029	0.02% IDG000023904
Italy (Government) 3.5% 15/02/2031	0.02% IT0005580094
Medtronic Inc.	0.02% IE00BTN1Y115
United States of America (Government) 4.75% 15/05/2055	0.02% US912810UK24
United States of America (Government) 2.25% 15/11/2027	0.02% US9128283F58
Westpac Banking Corp	0.02% AU000000WBC1
United States of America (Government) 1.875% 28/02/2029	0.02% US91282CEB37
HCA Inc 3.375% 15/03/2029	0.02% US404119CJ66
Germany (Government) 15/11/2028	0.02% DE0001102556
LYB International Finance III LLC 4.2% 01/05/2050	0.02% US50249AAD54

United States of America (Government) 0.375% 30/09/2027	0.02% US91282CAL54
APT Pipelines Ltd Medium Term Note 15/03/2033	0.02% XS2315784806
United States of America (Government) 4.125% 31/10/2027	0.02% US91282CFU09
Germany (Government) 15/08/2030	0.02% DE0001102507
United States of America (Government) 2.25% 15/08/2027	0.02% US9128282R06
Japan (Government) 2.2% 20/03/2031	0.02% JP1201251B37
Unilever PLC	0.02% GB00B10RZP78
Spain (Government) 1.5% 30/04/2027	0.02% ES00000128P8
UBS USD Margin Account	0.02%
Air Liquide SA	0.02% FR0000120073
France (Government) 3% 25/05/2033	0.02% FR001400H7V7
Italy (Government) 2% 01/02/2028	0.02% IT0005323032
France (Government) 2.4% 24/09/2028	0.02% FR001400XLW2
United States of America (Government) 2.375% 15/05/2051	0.02% US912810SX72
People's Republic of China 2.75% 15/06/2029	0.02% CND100054BH7
United States of America (Government) 2.25% 15/02/2027	0.02% US912828V988
Automatic Data Processing Inc	0.02% US0530151036
People's Republic of China 3.73% 25/05/2070	0.02% CND100036VL4
France (Government) 2.5% 24/09/2027	0.02% FR001400NBC6
Hitachi Ltd	0.02% JP3788600009
Japan (Government) 1.6% 20/12/2033	0.02% JP1201471DC6
New Zealand (Local Government Funding Agency) 4.5% 15/04/2027	0.02% NZLGFD007C4
People's Republic of China 2.6% 01/09/2032	0.02% CND10005L4G7
Italy (Government) 4.1% 30/04/2046	0.02% IT0005631608
United States of America (Government) 4% 15/11/2052	0.02% US912810TL26
Italy (Government) 2.95% 15/02/2027	0.02% IT0005580045
UniCredit SpA	0.02% IT0005239360
Korea (Government) 2.75% 10/09/2054	0.01% KR103502GE97
Italy (Government) 3.1% 01/03/2040	0.01% IT0005377152
BASF SE	0.01% DE000BASF111
Italy (Government) 2.95% 01/09/2038	0.01% IT0005321325
Takeda Pharmaceutical Co Ltd	0.01% JP3463000004
SoftBank Corp	0.01% JP3732000009
Japan (Government) 2.1% 20/12/2029	0.01% JP12011419C6
National Bank of Canada Ord Shs	0.01% CA6330671034
United Kingdom (Government) 0.875% 31/01/2046	0.01% GB00BNNGP775
People's Republic of China 1.55% 25/07/2030	0.01% CND10009JF77
Japan (Government) 2.4% 20/03/2055	0.01% JP1300861R49
Rockwell Automation Inc	0.01% US7739031091
France (Government) 1.75% 25/05/2066	0.01% FR0013154028
Czech Republic (Government) 1.5% 24/04/2040	0.01% CZ0001005920
MSCI Inc	0.01% US55354G1004
United States of America (Government) 3.125% 15/08/2044	0.01% US912810RH32
Garmin Ltd	0.01% CH0114405324
Oversea-Chinese Banking Corp Ltd	0.01% SG1504926220
Italy (Government) 2.25% 01/09/2036	0.01% IT0005177909
United States of America (Government) 2.5% 15/02/2046	0.01% US912810RQ31
Coupang Inc	0.01% US22266T1097
France (Government) 0.75% 25/05/2053	0.01% FR0014004J31
Public Service Enterprise Group Ord Shs	0.01% US7445731067
Kroger Co/The	0.01% US5010441013
Slovenia (Government) 1.1875% 14/03/2029	0.01% SI0002103842
Crown Castle Intl Corp	0.01% US22822V1017
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Japan (Government) 0.8% 20/09/2047	0.01% JP1300561H93
United States of America (Government) 3% 15/11/2045	0.01% US912810RP57
Warner Bros Discovery Inc	0.01% US9344231041

Waste Connections Ord Shs	0.01% CA94106B1013
Dollarama Ord Shs	0.01% CA25675T1075
Italy (Government) 2.7% 15/10/2027	0.01% IT0005622128
Exelon Corp	0.01% US30161N1019
Atlas Copco AB	0.01% SE0017486889
Korea (Government) 2.875% 10/12/2027	0.01% KR103501GEC6
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
KDDI Corp	0.01% JP3496400007
Korea (Government) 3% 10/09/2029	0.01% KR103501GE98
Sysco Corp	0.01% US8718291078
United States of America (Government) 2.5% 15/02/2045	0.01% US912810RK60
Datadog Inc - Class A	0.01% US23804L1035
Experian PLC	0.01% GB00B19NLV48
WW Grainger Ord Shs	0.01% US3848021040
Ferguson PLC	0.01% US31488V1070
eBay Inc	0.01% US2786421030
United States of America (Government) 4.375% 15/02/2038	0.01% US912810PW27
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
AMETEK Ord Shs	0.01% US0311001004
Spain (Government) 0.85% 30/07/2037	0.01% ES0000012124
Legrand Ord Shs	0.01% FR0010307819
People's Republic of China 1.42% 15/11/2027	0.01% CND10008M2X2
United States of America (Government) 5.25% 15/11/2028	0.01% US912810FF04
Edwards LifeSciences Corp	0.01% US28176E1082
CAN 10Y Bond Fut	0.01%
United States of America (Government) 3.75% 15/11/2043	0.01% US912810RD28
Anglo American PLC	0.01% GB00B1XZS820
United Kingdom (Government) 2.5% 22/07/2065	0.01% GB00BYYMZX75
Fairfax Financial Holdings Sub Voting Ord Shs	0.01% CA3039011026
Daiichi SANKYO Ord Shs	0.01% JP3475350009
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
WEC Energy Group Ord Shs	0.01% US92939U1060
CaixaBank SA	0.01% ES0140609019
TARGET CORP	0.01% US87612E1064
Italy (Government) 1.5% 30/04/2045	0.01% IT0005438004
Romania (Government) 8.75% 30/10/2028	0.01% ROZBOC49U096
United Kingdom (Government) 0.625% 22/10/2050	0.01% GB00BMBL1F74
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Poland (Government) 6% 25/10/2033	0.01% PL0000115291
Japan (Government) 2.1% 20/09/2054	0.01% JP1300841QA6
Deutsche Post AG-Reg	0.01% DE0005552004
Thailand (Government) 2.4% 17/03/2029	0.01% TH0623039300
Thailand (Government) 3.6% 17/06/2067	0.01% TH062303H604
Vale SA	0.01% BRVALEACNORO
BNP Paribas Bank Account PLN	0.01%
Tesla Motors Inc	0.01% GB00BLGZ9862
AngloGold Ashanti Ord Shs	0.01% GB00BRXH2664
Block Inc	0.01% US8522341036
NEC Ord Shs	0.01% JP3733000008
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01% NZDCTDT191C4
Monolithic Power Systems Inc	0.01% US6098391054
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Sweden (Government) 2.25% 01/06/2032	0.01% SE0004517290
United States of America (Government) 3% 15/05/2045	0.01% US912810RM27
Canada (Government) 2.75% 01/12/2055	0.01% CA135087P998
Netherlands (Government) 0% 15/07/2031	0.01% NL00150006U0
United States of America (Government) 4.75% 15/02/2037	0.01% US912810PT97
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
United States of America (Government) 3.125% 15/02/2042	0.01% US912810QU51

Malaysia (Government) 3.828% 05/07/2034	0.01% MYBMS1900047
Japan (Government) 0.7% 01/05/2027	0.01% JP1024721R52
Paychex Ord Shs	0.01% US7043261079
Germany (Government) 15/08/2030	0.01% DE0001030708
Indonesia (Government) 8.25% 15/05/2029	0.01% IDG000012907
Netherlands (Government) 0% 15/01/2038	0.01% NL0015000B11
Agilent Technologies Inc	0.01% US00846U1016
Malaysia (Government) 4.762% 07/04/2037	0.01% MYBMX1700033
BNP Paribas Bank Account CNY	0.01%
Marubeni Ord Shs	0.01% JP3877600001
The Government of The Republic of Indonesia 7% 15/09/2030	0.01% IDG000013806
Yum! Brands Inc	0.01% US9884981013
Entergy Ord Shs	0.01% US29364G1031
Alimentation Couche-Tard Inc	0.01% CA01626P1484
E.ON N Ord Shs	0.01% DE000ENAG999
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Resmed Ord Shs	0.01% US7611521078
Canada (Government) 2% 01/06/2028	0.01% CA135087H235
Kimberly-Clark Corp	0.01% US4943681035
People's Republic of China 3.76% 22/03/2071	0.01% CND100045GW3
Belgium (Government) 0.35% 22/06/2032	0.01% BE0000354630
Vulcan Materials Co	0.01% US9291601097
Poland (Government) 2.75% 25/04/2028	0.01% PL0000107611
Commonwealth of Australia (Government) 4.25% 21/06/2034	0.01% AU3TB0000200
Italy (Government) 3% 01/10/2029	0.01% IT0005611055
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
Suncorp Group Ltd	0.01% AU000000SUN6
France (Government) 0.75% 25/05/2052	0.01% FRO013480613
Trip.Com Group Ltd	0.01% KYG9066F1019
Japan (Government) 1.5% 20/03/2033	0.01% JP1201441D44
Republic Services Inc	0.01% US7607591002
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
CBRE Group Inc	0.01% US12504L1098
Spain (Government) 1.9% 31/10/2052	0.01% ES0000012K46
Spain (Government) 0% 31/10/2035	0.01% ES0000012P33
Federal Chancellery of Austria 2.9% 20/02/2034	0.01% AT0000A39UW5
Switzerland(Government)0.5% 24/05/2055	0.01% CH0344958472
Portugal (Government) 2.125% 17/10/2028	0.01% PTOTEVOE0018
Slovak Republic (Government) 3.75% 27/02/2040	0.01% SK4000026845
United States of America (Government) 1.625% 15/08/2029	0.01% US912828YB05
Italy (Government) 3.7% 15/06/2030	0.01% IT0005542797
Mercedes-Benz Group AG	0.01% DE0007100000
Korea (Government) 3.5% 10/09/2028	0.01% KR103501GD99
Germany (Government) 1.3% 15/10/2027	0.01% DE0001030740
Hoya Ord Shs	0.01% JP3837800006
Macquarie Group Ltd	0.01% AU000000MQG1
Bank Of China Ltd (H)	0.01% CNE1000001Z5
Belgium (Government) 3.1% 22/06/2035	0.01% BE0000363722
Monster Beverage Corp	0.01% US61174X1090
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Carvana Co	0.01% US1468691027
Poland (Government) 2.75% 25/10/2029	0.01% PL0000111498
Spain (Government) 3.45% 30/07/2066	0.01% ES00000128E2
The Government of The Republic of Indonesia 6.375% 15/04/2032	0.01% IDG000018706
Atlas Arteria Ltd	0.01% AU0000013559
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Airbnb Inc	0.01% US0090661010
Korea (Government) 1.5% 10/09/2040	0.01% KR103502GA91

Japan (Government) 1.6% 20/12/2053	0.01% JP1300811Q17
Spain (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Italy (Government) 4.75% 01/09/2044	0.01% IT0004923998
Mitsubishi Electric Corp	0.01% JP3902400005
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Societe Generate SA	0.01% FR0000130809
Compagnie de SAint Gobain	0.01% FR0000125007
Investor AB	0.01% SE0015811963
Japan (Government) 1.3% 20/12/2043	0.01% JP1201871Q14
Federal Chancellery of Austria 2.5% 20/10/2029	0.01% AT0000A3EPP2
Copart Ord Shs	0.01% US2172041061
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
Netherlands (Government) 2% 15/01/2054	0.01% NL00150012X2
Take-Two Interactive Software	0.01% US8740541094
Ross Stores Inc	0.01% US7782961038
United Kingdom (Government) 1.5% 31/07/2053	0.01% GB00BM82ZV59
Japan (Government) 0.8% 20/12/2047	0.01% JP1300571HC4
Spain (Government) 4% 31/10/2054	0.01% ES0000012M93
Lithuania (Government) Medium Term Note 14/06/2033	0.01% XS2604821228
Poland (Government) 2.5% 25/07/2027	0.01% PL0000109427
Holcim AG	0.01% CH0012214059
Assicurazioni Generali	0.01% IT0000062072
Corteva Inc	0.01% US22052L1044
United Kingdom (Government) 1.75% 22/07/2057	0.01% GB00BD0XH204
Adyen Ord Shs	0.01% NL0012969182
Italy (Government) 3.25% 01/03/2038	0.01% IT0005496770
Honda Motor Co Ltd	0.01% JP3854600008
United Mexican States (Mexico) 8.5% 01/03/2029	0.01% MX0MGO0001F1
Charter Communications Operating 5.375% 01/05/2047	0.01% US161175BL78
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
Republic of Finland 0.5% 15/09/2028	0.01% FI4000348727
Singapore (Government) 1.25% 01/11/2026	0.01% SGXF12888537
argenx SE	0.01% NL0010832176
Veeva Systems Ord Shs Class A	0.01% US9224751084
Public Storage	0.01% US74460D1090
Korea (Government) 3.875% 10/12/2026	0.01% KR103501GDC8
Ameriprise Finance Ord Shs	0.01% US03076C1062
United States of America (Government) 4.25% 15/11/2040	0.01% US912810QL52
Lonza Group Ord Shs	0.01% CH0013841017
Korea (Government) 2% 10/03/2049	0.01% KR103502G933
Japan (Government) 0.5% 20/09/2046	0.01% JP1300521G93
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Korea (Government) 2.625% 10/03/2048	0.01% KR103502G834
Western Digital Corp	0.01% US9581021055
Italy (Government) 0.45% 15/02/2029	0.01% IT0005467482
United Kingdom (Government) 1.5% 22/07/2047	0.01% GB00BDCHBW80
Denmark (Government) 0.5% 15/11/2029	0.01% DK0009923807
Netherlands (Government) 0.75% 15/07/2027	0.01% NL0012171458
United Kingdom (Government) 1.25% 31/07/2051	0.01% GB00BLH38158
Prologis International Funding II Sa Medium Term Note	0.01% XS2187529180
1.625% 17/06/2032	
Japan (Government) 1.8% 20/03/2054	0.01% JP1300821Q49
Oneok Ord Shs	0.01% US6826801036
United States of America (Government) 6.5% 15/11/2026	0.01% US912810EY02
Volvo AB B	0.01% SE0000115446
American International Group Inc	0.01% US0268747849
Ford Motor Co	0.01% US3453708600
Japan (Government) 2.4% 20/03/2045	0.01% JP1201921R47
Indonesia (Government) 7.5% 15/06/2035	0.01% IDG000013509
Belgium (Government) 0.8% 22/06/2027	0.01% BE0000341504
Metlife Inc	0.01% US59156R1086

Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Portugal (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
United Kingdom (Government) 1.625% 22/10/2054	0.01% GB00BJLR0J16
Australia (Government) 1.75% 21/11/2032	0.01% AU0000143901
Heartland Group Holdings Ltd	0.01% NZHGHE0007S9
Dell Inc	0.01% US24703L2025
Netherlands (Government) 0% 15/01/2027	0.01% NL0015031501
Xcel Energy Ord Shs	0.01% US98389B1008
Federal Chancellery of Austria 0.75% 20/02/2028	0.01% AT0000A1ZGE4
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Italy (Government) 2.45% 01/09/2050	0.01% IT0005398406
Dr Horton Inc	0.01% US23331A1097
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
Carrier Global Corp	0.01% US14448C1045
Korea (Government) 1.125% 10/09/2039	0.01% KR103502G990
Malaysia (Government) 3.885% 15/08/2029	0.01% MYBMO1900020
Alterity Therapeutics Ltd	0.01% AU0000043945
Fujifilm Holdings Ord Shs	0.01% JP3814000000
Kuwait Finance House Ord Shs	0.01% KW0EQ0100085
Canada (Government) 5% 01/06/2037	0.01% CA135087XW98
DTE Energy Ord Shs	0.01% US2333311072
Saudi National Bank	0.01% SA13L050IE10
Portugal (Government) 4.1% 15/02/2045	0.01% PTOTEBOE0020
Hellenic Republic 0.75% 18/06/2031	0.01% GR0124037715
Belgium (Government) 0% 22/10/2027	0.01% BE0000351602
Extra Space Storage Inc	0.01% US30225T1025
Japan (Government) 1.8% 20/03/2043	0.01% JP1300381D38
NRG Energy Ord Shs	0.01% US6293775085
Du Pont de Nemours	0.01% US26614N1028
Japan (Government) 1.7% 20/09/2044	0.01% JP1300441E92
M&T Bank Ord Shs	0.01% US55261F1049
Swiss Life Holding Ord Shs	0.01% CH0014852781
Japan (Government) 0.8% 20/03/2046	0.01% JP1300501G30
Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Korea (Government) 1.375% 10/06/2030	0.01% KR103502GA67
TDK Ord Shs	0.01% JP3538800008
Grupo Financiero Banorte SAB de CV	0.01% MXP370711014
Arch Capital Group Ord Shs	0.01% BMG0450A1053
Japan (Government) 1.5% 20/12/2044	0.01% JP1300451EC6
Commonwealth of Australia 3% 21/11/2033	0.01% AU0000217101
Intact Financial Corp	0.01% CA45823T1066
Morgan Stanley USD Swap Margin Account	0.01%
Sun Life Financial Ord Shs	0.01% CA8667961053
Malaysia (Government) 4.642% 07/11/2033	0.01% MYBMT1800039
Netherlands (Government) 0.5% 15/01/2040	0.01% NL0013552060
Commonwealth of Australia 4.25% 21/03/2036	0.01% AU0000381832
Federal Chancellery of Austria 3.15% 20/10/2053	0.01% AT0000A33SK7
United States of America (Government) 6.125% 15/08/2029	0.01% US912810FJ26
Bayer AG-Reg	0.01% DE000BAY0017
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.01% MX0MGO0000U2
Singapore (Government) 2.875% 01/07/2029	0.01% SG3263998209
Czech Republic (Government) 2.75% 23/07/2029	0.01% CZ0001005375
VICI Properties Inc	0.01% US9256521090
Zijin Mining Group Co Ltd	0.01% CNE100000502
Nucor Ord Shs	0.01% US6703461052
Australia (Government) 2.75% 21/05/2041	0.01% AU0000018442
Amadeus It Group Ord Shs	0.01% ES0109067019
Korea (Government) 4.25% 10/12/2032	0.01% KR103502GCC8
Japan (Government) 3.1% 20/03/2065	0.01% JP1400181R57
Korea (Government) 3.875% 10/09/2043	0.01% KR103504GD96
Carnival Corporation	0.01% PA1436583006

Italy (Government) 4.4% 01/05/2033	0.01% IT0005518128
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
United States of America (Government) 6.125% 15/11/2027	0.01% US912810FB99
Cognizant Technology Solutions Corp	0.01% US1924461023
Singapore (Government) 2.25% 01/08/2036	0.01% SG31A9000002
Iron Mountain Inc	0.01% US46284V1017
Ventas Inc	0.01% US92276F1003
United States of America (Government) 4.375% 15/05/2041	0.01% US912810QQ40
Portugal (Government) 0.3% 17/10/2031	0.01% PTOTE00E0033
P G & E Corp	0.01% US69331C1080
Ashtead Group PLC	0.01% GB0000536739
Aeon Ord Shs	0.01% JP3388200002
Belgium (Government) 1.9% 22/06/2038	0.01% BE0000336454
Newmont Corp-Cdi	0.01% AU0000297962
Canada (Government) 3.5% 01/03/2028	0.01% CA135087P576
Indonesia (Government) 7.5% 15/08/2032	0.01% IDG000012204
National Bank Of Kuwait Ord Shs	0.01% KW0EQ0100010
ASM International NV	0.01% NL0000334118
Malaysia (Government) 4.921% 06/07/2048	0.01% MYBMZ1800051
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
Japan (Government) 0.8% 20/03/2047	0.01% JP1300541H31
Australia (Government) 3.75% 21/04/2037	0.01% AU3TB0000192
Japan (Government) 0.8% 20/03/2058	0.01% JP1400111J52
Teledyne Technologies Inc	0.01% US8793601050
Korea (Government) 3.25% 10/03/2028	0.01% KR103501GD32
Mitsui Fudosan Co Ltd	0.01% JP3893200000
Atmos Energy Ord Shs	0.01% US0495601058
Canada (Government) 1% 01/06/2027	0.01% CA135087F825
PPL Corp	0.01% US69351T1060
Kuaishou Technology	0.01% KYG532631028
Canada (Government) 2.75% 01/09/2030	0.01% CA135087T388
Erste Group Bank AG	0.01% AT0000652011
Thailand (Government) 2.4% 17/11/2027	0.01% TH0623037B06
Chile (Government) 4.7% 01/09/2030	0.01% CL0002454248
Thailand (Government) 3.35% 17/06/2033	0.01% TH062303D603
Sweden (Government) 0.75% 12/11/2029	0.01% SE0011281922
Belgium (Government) 2.6% 22/10/2030	0.01% BE0000365743
Japan (Government) 0.4% 20/12/2049	0.01% JP1300651L15
Indonesia (Government) 9.75% 15/05/2037	0.01% IDG000007808
United Overseas Bank Ltd	0.01% SG1M31001969
Murata Manufacturing Co Ltd	0.01% JP3914400001
Bayerische Motoren Werke AG	0.01% DE0005190003
Humana Inc	0.01% US4448591028
Ameren Ord Shs	0.01% US0236081024
Japan (Government) 1.8% 20/09/2031	0.01% JP1201301B94
Mahindra And Mahindra Ltd	0.01% USY541641194
Tractor Supply Co	0.01% US8923561067
Czech Republic (Government) 4.9% 14/04/2034	0.01% CZ0001006894
Japan (Government) 2.2% 20/03/2051	0.01% JP1400041B55
Wolters Kluwer Ord Shs	0.01% NL0000395903
HeidelbergCement Ord Shs	0.01% DE0006047004
Archer-Daniels-Midland Co	0.01% US0394831020
Kinross Gold Corp	0.01% CA4969024047
Sompo Holdings Ord Shs	0.01% JP3165000005
Ireland (Government) 0% 18/10/2031	0.01% IE00BMQ5JL65
Japan (Government) 1.7% 20/03/2054	0.01% JP1400071E55
Japan (Government) 1.6% 20/12/2052	0.01% JP1300771P16
Korea (Government) 3.125% 10/09/2052	0.01% KR103502GC99
Canada (Government) 4% 01/06/2041	0.01% CA135087YQ12
Daikin Industries Ltd	0.01% JP3481800005
Givaudan Ord Shs	0.01% CH0010645932
Japan (Government) 0.4% 20/06/2049	0.01% JP1300631K78
Kenvue Inc	0.01% US49177J1025

Seven & I Holdings Co Ltd	0.01% JP3422950000
Canada (Government) 3.5% 01/03/2034	0.01% CA135087R713
Keysight Technologies Ord Shs	0.01% US49338L1035
Zscaler Inc	0.01% US98980G1022
Canada (Government) 2.75% 01/09/2027	0.01% CA135087N837
Italy (Government) 3.4% 01/04/2028	0.01% IT0005521981
Cardinal Health Inc	0.01% US14149Y1082
Targa Resources Ord Shs	0.01% US87612G1013
Republic of Slovenia 0% 12/02/2031	0.01% SI0002104105
Martin Marietta Materials	0.01% US5732841060
Romania (Government) 8% 29/04/2030	0.01% ROXL7LT7QZ66
Yorkshire Water Finance Plc 5.5% 28/04/2035	0.01% XS2591021972
Ingersoll - Rand PLC	0.01% US45687V1061
Korea (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
United States of America (Government) 2.875% 15/11/2046	0.01% US912810RU43
Willis Towers Watson Ord Shs	0.01% IE008DB6Q211
Japan (Government) 2.4% 20/03/2034	0.01% JP1300141445
Netherlands (Government) 0% 15/01/2052	0.01% NL0015614579
Korea (Government) 3.125% 10/09/2027	0.01% KR103501GC90
Canada (Government) 2.75% 01/12/2048	0.01% CA135087D358
Raymond James Ord Shs	0.01% US7547301090
Ge Healthcare Technologies Inc 0%	0.01% US36266G1076
Engie SA	0.01% FR0010208488
United Kingdom (Government) 1.625% 22/10/2071	0.01% GB00BFMCN652
The Government of The Republic of Indonesia 7.5% 15/04/2040	0.01% IDG000014101
Korea (Government) 2.375% 10/09/2038	0.01% KR103502G891
Komatsu Ltd	0.01% JP3304200003
Prudential PLC	0.01% GB0007099541
MicroChip Technology Inc	0.01% US5950171042
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01% NZPCTDGO02C4
Standard Chartered PLC	0.01% GB0004082847
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Alcon AG	0.01% CH0432492467
Korea (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Hellenic Republic 3.9% 30/01/2033	0.01% GR0128015725
Malaysia (Government) 2.632% 15/04/2031	0.01% MYBMO2000028
United States of America (Government) 1.625% 31/10/2026	0.01% US912828YQ73
Poland (Government) 7.5% 25/07/2028	0.01% PL0000115192
Gold Fields Ord Shs	0.01% ZAE000018123
Haleon Plc	0.01% GB00BMX86B70
UnitedHealth Group Inc Incorporated 5.95% 15/06/2055	0.01% US91324PFR82
Indonesia (Government) 6.5% 15/02/2031	0.01% IDG000015207
Italy (Government) 4.75% 01/09/2028	0.01% IT0004889033
The Government of The Republic of Indonesia 7.125% 15/06/2043	0.01% IDG000020900
Germany (Government) 4.25% 04/07/2039	0.01% DE0001135325
Xylem Inc	0.01% US98419M1009
Italy (Government) 4.05% 30/10/2037	0.01% IT0005596470
Baidu Inc	0.01% KYG070341048
Italy (Government) 3.5% 01/03/2030	0.01% IT0005024234
Japan (Government) 2% 20/03/2052	0.01% JP1400051C51
Samsung Electronics Co Ltd Intl Preference	0.01% KR7005931001
United States of America (Government) 2.75% 15/08/2042	0.01% US912810QX90
DSV A/S	0.01% DK0060079531
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Hartford Financial Services Group	0.01% US4165151048
Hellenic Republic 3.75% 30/01/2028	0.01% GR0124034688
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
Korea (Government) 3.25% 10/06/2033	0.01% KR103502GD64

Bank of New Zealand	0.01%
Sika Ord Shs	0.01% CH0418792922
Korea (Government) 3.25% 10/03/2029	0.01% KR103501GE31
Otis Worldwide Corp	0.01% US68902V1070
France (Government) 3.6% 25/05/2042	0.01% FR001400WYO4
Japan (Government) 0.5% 20/06/2038	0.01% JP1201651J76
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Keurig Dr Pepper Ord Shs	0.01% US49271V1008
Switzerland (Government) 1.5% 26/10/2038	0.01% CH0440081567
Denmark (Government) 0.5% 15/11/2027	0.01% DK0009923567
Austria (Government) 20/02/2030	0.01% AT0000A2CQD2
Italy (Government) 4% 30/04/2035	0.01% IT0005508590
Assa Abloy Ab-B	0.01% SE0007100581
Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Indonesia (Government) 8.375% 15/04/2039	0.01% IDG000013202
Auckland Council 3.338% 27/07/2026	0.01% NZAKCDT410C0
Orange SA	0.01% FR0000133308
Fidelity National Information Services Inc	0.01% US31620M1062
Germany (Government) 2.6% 15/05/2041	0.01% DE000BU2F009
Czech Republic (Government) 0.25% 10/02/2027	0.01% CZ0001005037
United Mexican States (Mexico) 8.5% 28/02/2030	0.01% MX0MGO000115
Adidas AG	0.01% DE000A1EWWW0
State Street Corp	0.01% US8574771031
Japan (Government) 0.3% 20/12/2027	0.01% JP1051551P11
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Hewlett Packard Enterprise Co	0.01% US42824C1099
Ireland (Government) 2% 18/02/2045	0.01% IE00BV8C9186
IQVIA Holdings Ord Shs	0.01% US46266C1053
Wabtec Corp	0.01% US9297401088
Belgium (Government) 1.45% 22/06/2037	0.01% BE0000344532
Thailand (Government) 1.6% 17/12/2029	0.01% TH0623039C03
United States of America (Government) 4.625% 15/02/2040	0.01% US912810QE10
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
UCB Ord Shs	0.01% BE0003739530
Republic of Finland 3% 15/09/2034	0.01% FI4000571104
Japan (Government) 2% 20/12/2030	0.01% JP1201241B22
Japan (Government) 0.4% 20/03/2056	0.01% JP1400091G59
Italy (Government) 2.7% 01/03/2047	0.01% IT0005162828
Ping An Insurance Group	0.01% CNE1000003X6
Romania (Government) 7.2% 28/10/2026	0.01% RON7NMKOKQG2
Grand Duchy of Luxembourg 2.9% 17/09/2035	0.01% LU3182454440
Korea (Government) 2.625% 10/03/2027	0.01% KR103501GF30
United States of America (Government) 4.75% 15/02/2041	0.01% US912810QN19
Italy (Government) 1.7% 01/09/2051	0.01% IT0005425233
Equifax Ord Shs	0.01% US2944291051
Commerzbank Ord Shs	0.01% DE000CBK1001
Malaysia (Government) 4.193% 07/10/2032	0.01% MYBGO2200018
Fair Isaac Corp	0.01% US3032501047
Japan (Government) 0.7% 20/03/2051	0.01% JP1300701M48
Consolidated Edison Inc	0.01% US2091151041
Prudential Financial Inc	0.01% US7443201022
Verisk Analytics Ord Shs	0.01% US92345Y1064
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Japan (Government) 0.5% 20/03/2060	0.01% JP1400131L54
NASDAQ Ord Shs	0.01% US6311031081
CoStar Group Inc	0.01% US22160N1090
Thailand (Government) 3.45% 17/06/2043	0.01% TH0623A3N603
Federal Chancellery of Austria 2.4% 23/05/2034	0.01% AT0000A10683
Republic of Finland 0.5% 15/09/2027	0.01% FI4000278551
Belgium (Government) 3.75% 22/06/2045	0.01% BE0000331406
Netherlands (Government) 3.75% 15/01/2042	0.01% NL0009446418
Wesfarmers Ltd	0.01% AU000000WES1
Emerson Electric Co	0.01% US2910111044

Canadian Pacific Kansas City L	0.01% CA13646K1084
Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
Meituan Dianping Ord Shs	0.01% KYG596691041
Germany (Government) 2.2% 13/04/2028	0.01% DE000BU25000
United States of America (Government) 2.875% 15/05/2043	0.01% US912810RB61
Spain (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Belgium (Government) 3.3% 22/06/2054	0.01% BE0000358672
Cintas Ord Shs	0.01% US1729081059
Australia (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Italy (Government) 2.8% 15/06/2029	0.01% IT0005495731
Marvell Technology Group Ord Shs	0.01% US5738741041
Barclays PLC	0.01% GB0031348658
Johnson Controls International PLC	0.01% IE00BY7QL619
Spain (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Coinbase Global Inc	0.01% US19260Q1076
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
Japan (Government) 1.6% 20/03/2044	0.01% JP1201881Q46
Fiserv Ord Shs	0.01% US3377381088
TE Connectivity Ltd	0.01% IE000IVNQZ81
Italy (Government) 1.25% 01/12/2026	0.01% IT0005210650
Spain (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Germany (Government) 15/05/2036	0.01% DE0001102549
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Republic of Croatia 3.25% 11/02/2037	0.01% XS2997390153
Germany (Government) 6.25% 04/01/2030	0.01% DE0001135143
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.01% IDP000005803
Transdigm Group Inc	0.01% US8936411003
Switzerland(Government) 0% 26/06/2034	0.01% CH0440081393
United States of America (Government) 2.375% 15/02/2042	0.01% US912810TF57
JPMorgan USD Margin Account	0.01%
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Itochu Corp	0.01% JP3143600009
United States of America (Government) 3.625% 15/02/2044	0.01% US912810RE01
Advantest Ord Shs	0.01% JP3122400009
Charter Hall Group	0.01% AU000000CHCO
Recruit Holdings Co Ltd	0.01% JP3970300004
Italy (Government) 3.8% 01/08/2028	0.01% IT0005548315
Germany (Government) 2% 10/12/2026	0.01% DE000BU22072
United States of America (Government) 3.875% 15/05/2043	0.01% US912810TS78
France (Government) 4% 25/04/2055	0.01% FR0010171975
People's Republic of China 1.92% 15/01/2055	0.01% CND10008RFMO
Italy (Government) 3.45% 01/03/2048	0.01% IT0005273013
Korea (Government) 3.25% 10/03/2054	0.01% KR103502GE30
Keyence Corp	0.01% JP3236200006
Commonwealth of Australia 2.75% 21/11/2027	0.01% AU000XCLWAQ1
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Spain (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Spain (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Spain (Government) 3.1% 30/07/2031	0.01% ES0000012N43
Anthem Inc	0.01% US0367521038
Italy (Government) 2.8% 01/12/2028	0.01% IT0005340929
Canada (Government) 2.75% 01/03/2030	0.01% CA135087S471
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
United Kingdom (Government) 1.75% 22/01/2049	0.01% GB00BFWFPP71
Japan (Government) 0.5% 01/11/2026	0.01% JP1024661QB1
Spain (Government) 3.45% 30/07/2043	0.01% ES0000012K95
Swap Maturing 11/10/2029 (BNZW40)	0.01%
Italy (Government) 1.45% 01/03/2036	0.01% IT0005402117

Commonwealth of Australia 1% 21/11/2031	0.01% AU0000101792
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Telstra Corp Ltd	0.01% AU000000TLS2
Germany (Government) 0.25% 15/08/2028	0.01% DE0001102457
United States of America (Government) 1.75% 31/12/2026	0.01% US912828YX25
Newmont Mining Corp	0.01% US6516391066
Netherlands (Government) 2.5% 15/07/2033	0.01% NL0015001AM2
Japan (Government) 0.6% 20/03/2029	0.01% JP1051681Q54
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.01% US110122EL84
Natwest Group PLC	0.01% GB00BM8PJY71
Corning Inc	0.01% US2193501051
Japan (Government) 2.4% 20/03/2037	0.01% JP1300261748
Shin-Etsu Chemical Co Ltd	0.01% JP3371200001
Spain (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Spain (Government) 5.15% 31/10/2044	0.01% ES00000124H4
United Kingdom (Government) 4.25% 07/12/2046	0.01% GB00B128DP45
Lloyds Banking Group PLC	0.01% GB0008706128
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
The Government of The Republic of Indonesia 6.375% 15/08/2028	0.01% IDG000020702
Thailand (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Transurban Finance Company Pty Ltd 6.6087% 17/04/2040	0.01% XS3047435733
France (Government) 4% 25/04/2060	0.01% FR0010870956
Austria (Government) 0.5% 20/04/2027	0.01% AT0000A1VGK0
HCA Holdings Inc	0.01% US40412C1018
The Government of The Republic of Indonesia 7% 15/02/2033	0.01% IDG000020801
Snowflake Inc.	0.01% US8334451098
Goodman Us Finance Six Llc 5.125% 07/10/2034	0.01% US38239EAC66
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
United States of America (Government) 1.125% 15/08/2040	0.01% US912810SQ22
Autodesk Inc	0.01% US0527691069
Commonwealth of Australia 1% 21/12/2030	0.01% AU0000087454
Rio Tinto PLC	0.01% GB0007188757
France (Government) 0.25% 25/11/2026	0.01% FR0013200813
Italy (Government) 5.75% 01/02/2033	0.01% IT0003256820
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Japan (Government) 0.8% 01/03/2027	0.01% JP1024701R31
Vinci SA	0.01% FR0000125486
Apollo Global Management Inc	0.01% US03769M1062
ENEL SpA	0.01% IT0003128367
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Commonwealth of Australia 4.75% 21/04/2027	0.01% AU3TB0000135
Buoni Poliennali Del Tes 1.8% 01/03/2041	0.01% IT0005421703
Japan (Government) 0.3% 20/12/2039	0.01% JP1201711L13
Japan (Government) 1.5% 20/06/2032	0.01% JP1201381C70
Korea (Government) 1.5% 10/03/2050	0.01% KR103502GA34
France (Government) 3.25% 25/05/2055	0.01% FR001400OHF4
Vistra Energy Ord Shs	0.01% US92840M1027
National Grid PLC	0.01% GB00BDR05C01
Italy (Government) 1.1% 01/04/2027	0.01% IT0005484552
Ecolab Inc	0.01% US2788651006
The Northwestern Mutual Life Insurance Company 3.45% 30/03/2051	0.01% US668138AE03
People's Republic of China 3.4% 15/07/2072	0.01% CND10005CWX0
Mizuho Financial Group Inc	0.01% JP3885780001
New Zealand (Local Government Funding Agency) 2% 15/04/2037	0.01% NZLGFD016C5
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90

United States of America (Government) 4.125% 31/05/2032	0.01% US91282CNF40
United States of America (Government) 3.875% 15/02/2043	0.01% US912810TQ13
Commonwealth of Australia 3.5% 21/12/2034	0.01% AU0000274706
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Germany (Government) 3.25% 04/07/2042	0.01% DE0001135432
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Royal Caribbean Cruises Ltd	0.01% LR0008862868
Spain (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Tokyo Electron Ltd	0.01% JP3571400005
Germany (Government) 2.6% 15/08/2033	0.01% DE000BU2Z015
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
AutoZone Inc	0.01% US0533321024
Sherwin-Williams Co/The	0.01% US8243481061
United States of America (Government) 4.125% 31/03/2032	0.01% US91282CMT52
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
United States of America (Government) 2.25% 15/08/2049	0.01% US912810SJ88
BNP Paribas Bank Account GBP	0.01%
United States of America (Government) 3.75% 30/06/2030	0.01% US91282CHJ36
Aon PLC	0.01% IE00BLP1HW54
Spain (Government) 1.85% 30/07/2035	0.01% ES0000012E69
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
National Australia Bank Ltd	0.01% AU000000NAB4
United States of America (Government) 3.375% 15/08/2042	0.01% US912810TK43
Germany (Government) 15/02/2030	0.01% DE0001102499
Agnico-Eagle Mines	0.01% CA0084741085
People's Republic of China 1.87% 15/09/2031	0.01% CND10008D776
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
Singapore (Government) 3.375% 01/09/2033	0.01% SG3261987691
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
People's Republic of China 1.43% 25/01/2030	0.01% CND10008S8G8
United States of America (Government) 1.25% 15/05/2050	0.01% US912810SN90
Federal Chancellery of Austria 2.9% 20/02/2033	0.01% AT0000A32458
AXA SA	0.01% FR0000120628
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.01% DE0008430026
United States of America (Government) 2% 15/02/2050	0.01% US912810SL35
3M Co	0.01% US88579Y1010
Italy (Government) 2.65% 01/12/2027	0.01% IT0005500068
Sanford Ltd	0.01% NZSANE0001S0
Hermes International	0.01% FR0000052292
United States of America (Government) 3.375% 15/05/2044	0.01% US912810RG58
Spain (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Commonwealth Edison Company 5.95% 01/06/2055	0.01% US202795KB55
Waste Management Inc	0.01% US94106L1098
Germany (Government) 4.75% 04/07/2040	0.01% DE0001135366
United States of America (Government) 3.5% 30/04/2030	0.01% US91282CGZ86
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Australia (Government) 2.5% 21/05/2030	0.01% AU0000013740
Howmet Aerospace Inc	0.01% US4432011082
Equinix Inc	0.01% US29444U7000
PNC Financial Services Group Inc/The	0.01% US6934751057

Williams Ord Shs	0.01%	US9694571004
Canada (Government) 1.5% 01/06/2031	0.01%	CA135087M276
Japan (Government) 1.1% 20/03/2043	0.01%	JP1201841P46
Spain (Government) 0.6% 31/10/2029	0.01%	ES0000012F43
Siemens Energy AG	0.01%	DE000ENER6Y0
Korea (Government) 3.25% 10/03/2053	0.01%	KR103502GD31
Toyota Finance New Zealand Ltd Floating Rate Note	0.01%	NZTFSDT845C5
11/09/2026		
Illinois Tool Works Inc	0.01%	US4523081093
Thailand (Government) 1% 17/06/2027	0.01%	TH0623037601
Germany (Government) 4.75% 04/07/2028	0.01%	DE0001135085
Japan (Government) 2% 20/09/2041	0.01%	JP1300351B93
Italy (Government) 4.45% 01/09/2043	0.01%	IT0005530032
Tokio Marine Holdings Inc	0.01%	JP3910660004
Italy (Government) 3.35% 01/03/2035	0.01%	IT0005358806
DBS Group Holdings Ltd	0.01%	SG1L01001701
New Zealand Exchange Ltd	0.01%	NZNZXE0001S7
Moody's Corp	0.01%	US6153691059
Czech Republic (Government) 5% 30/09/2030	0.01%	CZ0001006688
Japan (Government) 0.7% 20/12/2051	0.01%	JP1300731N17
Italy (Government) 4.2% 01/03/2034	0.01%	IT0005560948
Canadian Imperial Bank of Commerce	0.01%	CA1360691010
US Bancorp	0.01%	US9029733048
Spain (Government) 5.15% 31/10/2028	0.01%	ES00000124C5
Mexico (United Mexican States) (Government) 8%	0.01%	MX0MGO000102
07/11/2047		
Arthur J Gallagher & Co	0.01%	US3635761097
Mondelez International Inc-A	0.01%	US6092071058
Swap Maturing 04/08/2028 (BNZW40)	0.01%	
Microstrategy Inc	0.01%	US5949724083
Broadcom Inc 4.15% 15/11/2030	0.01%	US11135FAQ46
Italy (Government) 5% 01/08/2034	0.01%	IT0003535157
Poland (Government) 1.75% 25/04/2032	0.01%	PL0000113783
Italy (Government) 2.5% 01/12/2032	0.01%	IT0005494239
Telstra Group Limited 3.5% 03/09/2036	0.01%	XS2895610488
Japan (Government) 0.4% 20/06/2040	0.01%	JP1201731L76
Netherlands (Government) 4% 15/01/2037	0.01%	NL0000102234
NIKE Inc	0.01%	US6541061031
Korea (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
United States of America (Government) 1.75% 15/11/2029	0.01%	US912828YS30
ING Groep NV	0.01%	NL0011821202
Japan (Government) 2.1% 20/12/2030	0.01%	JP1201231AC0
Italy (Government) 0.95% 01/12/2031	0.01%	IT0005449969
Roblox Corp	0.01%	US7710491033
Netherlands (Government) 5.5% 15/01/2028	0.01%	NL0000102317
Germany (Government) 1.7% 15/08/2032	0.01%	DE0001102606
United States of America (Government) 0.625% 31/03/2027	0.01%	US912828ZE35
Italy (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Bank of New York Mellon Corp/The	0.01%	US0640581007
ICICI Bank Limited	0.01%	US45104G1040
United States of America (Government) 3.125% 15/05/2048	0.01%	US912810SC36
United Kingdom (Government) 3.75% 22/10/2053	0.01%	GB00BPCJD997
Bank of Nova Scotia/The	0.01%	CA0641491075
Cigna Corp	0.01%	US1255231003
CRH PLC	0.01%	IE0001827041
Electronic Arts Inc	0.01%	US2855121099
Roper Industries Inc	0.01%	US7766961061
Germany (Government) 15/08/2050	0.01%	DE0001102481
Belgium (Government) 5% 28/03/2035	0.01%	BE0000304130
Portugal (Government) 1.65% 16/07/2032	0.01%	PTOTEYOE0031
United Kingdom (Government) 1.125% 31/01/2039	0.01%	GB00BLPK7334
Glencore PLC	0.01%	JE00B4T3BW64

Anheuser-Busch InBev NV	0.01% BE0974293251
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.01% AT0000A2VB47
TC Energy Corp	0.01% CA87807B1076
Fortinet Inc	0.01% US34959E1091
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Belgium (Government) 1% 22/06/2031	0.01% BE0000335449
Danone	0.01% FR0000120644
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Fastenal Ord Shs	0.01% US3119001044
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
United Kingdom (Government) 4% 22/10/2063	0.01% GB00BMF9LF76
Canadian Natl Railway Co	0.01% CA1363751027
Al Rajhi Bank Ord Shs	0.01% SA0007879113
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Belgium (Government) 2.85% 22/10/2034	0.01% BE0000360694
Allstate Corp/The	0.01% US0200021014
Thailand (Government) 3.3% 17/06/2038	0.01% TH062303I602
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.01% NO0010875230
Reckitt Benckiser Group PLC	0.01% GB00B24CGK77
Australia (Government) 1.25% 21/05/2032	0.01% AU0000075681
France (Government) 2% 25/05/2048	0.01% FR0013257524
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Canada (Government) 2.75% 01/06/2033	0.01% CA135087Q236
Germany (Government) 0% 16/04/2027	0.01% DE0001141851
Commonwealth of Australia 4.5% 21/04/2033	0.01% AU000XCLWAG2
Phillips 66	0.01% US7185461040
Belgium (Government) 1.25% 22/04/2033	0.01% BE0000346552
Netherlands (Government) 0% 15/07/2030	0.01% NL0014555419
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Norfolk Southern Corp	0.01% US6558441084
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
Hong Kong Exchanges & Clearing Ltd	0.01% HK0388045442
Freeport - McMoran Copper	0.01% US35671D8570
Netherlands (Government) 2.75% 15/01/2047	0.01% NL0010721999
Thailand (Government) 4% 17/06/2072	0.01% TH0623X3M608
Germany (Government) 5.5% 04/01/2031	0.01% DE0001135176
Italy (Government) 4.5% 01/10/2053	0.01% IT0005534141
Digital Realty Trust Inc	0.01% US2538681030
GPT Group	0.01% AU000000GPT8
AMP Ltd	0.01% AU000000AMP6
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Swiss Re AG	0.01% CH0126881561
Japan (Government) 1.8% 20/06/2030	0.01% JP1201191A72
Alnylam Pharmaceuticals Ord Shs	0.01% US02043Q1076
Realty Income Corp	0.01% US7561091049
Compass Group PLC	0.01% GB00BD6K4575
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
United States of America (Government) 4% 15/11/2042	0.01% US912810TM09
Cheniere Energy Ord Shs	0.01% US16411R2085
Italy (Government) 0.95% 01/06/2032	0.01% IT0005466013
Japan (Government) 0.8% 20/03/2048	0.01% JP1300581J30
Italy (Government) 3.25% 01/09/2046	0.01% IT0005083057
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Chipotle Mexican Grill Inc	0.01% US1696561059
Italy (Government) 4.35% 01/11/2033	0.01% IT0005544082
Manulife Financial Corp	0.01% CA56501R1064
Republic of Peru 7.3% 12/08/2033	0.01% PEP01000C5I0
Netherlands (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
3i Group PLC	0.01% GB00B1YW4409
Becton Dickinson and Co	0.01% US0758871091

United States of America (Government) 4.375% 15/11/2039	0.01% US912810QD37
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
United States of America (Government) 2.375% 15/11/2049	0.01% US912810SK51
France (Government) 0.5% 25/06/2044	0.01% FR0014002JM6
United States of America (Government) 3.875% 30/11/2029	0.01% US91282CFY21
United States of America (Government) 3.875% 15/06/2028	0.01% US91282CNH06
BYD Company Ltd	0.01% CNE100000296
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
Wheaton Precious Metals Ord Shs	0.01% CA9628791027
Deutsche Boerse AG	0.01% DE0005810055
JD.com Inc Shs A	0.01% KYG8208B1014
Diageo PLC	0.01% GB0002374006
United States of America (Government) 3.875% 30/09/2029	0.01% US91282CFL00
Fedex Corp	0.01% US31428X1063
Seagate Technology Ord Shs	0.01% IE00BKVD2N49
Italy (Government) 3.85% 01/09/2049	0.01% IT0005363111
Japan (Government) 0.5% 20/03/2029	0.01% JP1051691Q60
Axon Enterprise Inc	0.01% US05464C1018
Workday Ord Shs Class A	0.01% US98138H1014
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Nu Holdings Ltd	0.01% KYG6683N1034
Nordea Bank ABP	0.01% FI4000297767
Bank of New Zealand 4.889% 19/11/2029	0.01% NZBNZDT406C7
Valero Energy Corp	0.01% US91913Y1001
National Storage Reit	0.01% AU000000NSR2
Dominion Energy Inc	0.01% US25746U1097
Fast Retailing Co Ltd	0.01% JP3802300008
Kinder Morgan Inc/DE	0.01% US49456B1017
IDEXX Laboratories Inc	0.01% US45168D1046
Tower Ltd	0.01% NZTWRE0011S2
Swap Maturing 12/11/2029 (WPAC40)	0.01%
Infineon Technologies AG	0.01% DE0006231004
Constellation Software Ord Shs	0.01% CA21037X1006
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Korea (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Industrial and Commercial Bank of China Ltd	0.01% CNE1000003G1
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFC899
Austria (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Orange SA Medium Term Note 5% Floating Rate Note Perpetual	0.01% XS1115498260
Japan (Government) 2.3% 20/12/2054	0.01% JP1300851R17
Italy (Government) 0.95% 01/03/2037	0.01% IT0005433195
PACCAR Ord Shs	0.01% US6937181088
Federal Chancellery of Austria 3.15% 20/06/2044	0.01% AT0000A0VRQ6
Japan (Government) 0.4% 20/12/2028	0.01% JP1051661Q33
ASB Bank Ltd 5.928% 16/11/2026	0.01% NZABBDG006C3
Colgate-Palmolive Co	0.01% US1941621039
Infosys Ltd	0.01% US4567881085
Belgium (Government) 0.1% 22/06/2030	0.01% BE0000349580
Air Products and Chemicals Inc.	0.01% US0091581068
Scentre Group	0.01% AU000000SCG8
United States of America (Government) 2.75% 15/11/2042	0.01% US912810QY73
United Kingdom (Government) 1.25% 22/10/2041	0.01% GB00BJQWYH73
Sweden (Government) 0.125% 12/05/2031	0.01% SE0013935319
Investore Property Ltd	0.01% NZIPLE0001S3
Simon Property Group Inc	0.01% US8288061091
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
United States of America (Government) 4% 31/01/2031	0.01% US91282CJX02

United Parcel Service Inc	0.01% US9113121068
Zoetis Inc	0.01% US98978V1035
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Hungary (Government) 3% 21/08/2030	0.01% HU0000403696
Japan (Government) 2.5% 20/06/2036	0.01% JP1300231675
Hilton Worldwide Holdings Inc	0.01% US43300A2033
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
United States of America (Government) 0.5% 30/06/2027	0.01% US912828ZV59
Spain (Government) 1.2% 31/10/2040	0.01% ES0000012G42
Italy (Government) 3.85% 01/07/2034	0.01% IT0005584856
Marathon Petroleum Corp	0.01% US56585A1025
Stockland Ltd	0.01% AU000000SGP0
Japan (Government) 0.6% 20/12/2037	0.01% JP1201631HC6
Industria de Diseno Textil S.A.	0.01% ES0148396007
Mediatek Ord Shs	0.01% TW0002454006
Travelers Cos Inc/The	0.01% US89417E1091
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
PayPal Holdings Inc	0.01% US70450Y1038
Japan (Government) 1.1% 20/06/2034	0.01% JP1103751Q74
Korea (Government) 2.75% 10/12/2044	0.01% KR103502G4C9
Generation Development Group Ltd	0.01% AU0000005126
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Cloudflare Inc	0.01% US18915M1071
Republic of Peru 6950% 12/08/2031	0.01% PEP01000C4G7
People's Republic of China 3.27% 25/03/2073	0.01% CND100067586
Singapore (Government) 1.875% 01/10/2051	0.01% SGXF89085702
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% MX0MGO0000D8
Korea (Government) 2.125% 10/06/2027	0.01% KR103502G768
Japan (Government) 2.1% 20/03/2029	0.01% JP1201101944
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
France (Government) 0.5% 25/05/2040	0.01% FR0013515806
Deutsche Bank AG	0.01% DE0005140008
Resmed Inc	0.01% AU000000RMD6
Thailand (Government) 2.875% 17/12/2028	0.01% TH0623038C04
CX Corporation	0.01% US1264081035
Belgium (Government) 4.25% 28/03/2041	0.01% BE0000320292
Japan (Government) 0.3% 20/09/2039	0.01% JP1201701KA5
Spain (Government) 3.9% 30/07/2039	0.01% ES0000012L60
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
Quanta Services Inc	0.01% US74762E1029
Spain (Government) 1.45% 31/10/2027	0.01% ES0000012A89
United States of America (Government) 3% 15/11/2044	0.01% US912810RJ97
France (Government) 3% 25/06/2049	0.01% FR001400NEF3
Barrick Gold Corp	0.01% CA0679011084
United States of America (Government) 2.75% 15/11/2047	0.01% US912810RZ30
Canada (Government) 3.25% 01/12/2034	0.01% CA135087S216
London Stock Exchange Group Ord Shs	0.01% GB00B05WJX34
Vertiv Holdings Co	0.01% US92537N1081
Portugal (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
Canada (Government) 2.75% 01/05/2027	0.01% CA135087S885
NXP Semiconductors NV	0.01% NL0009538784
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
United Kingdom (Government) 3.5% 22/07/2068	0.01% GB00BBJNQY21
Ferrari NV	0.01% NL0011585146
American Electric Power Co Inc	0.01% US0255371017

United Kingdom (Government) 6% 12/07/2028	0.01% GB0002404191
Germany (Government) 15/08/2052	0.01% DE0001102572
Canada (Government) 3% 01/06/2034	0.01% CA135087R481
Aflac Inc	0.01% US0010551028
Spain (Government) 2.9% 31/10/2046	0.01% ES00000128C6
Korea (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
Naspers Ltd	0.01% ZAE000325783
Spain (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Amerisourcebergen Corp	0.01% US03073E1055
NetEase Inc	0.01% KYG6427A1022
Regeneron Pharmaceuticals Inc	0.01% US75886F1075
Thailand (Government) 4% 17/06/2055	0.01% TH0623A35601
Republic of Finland 0.125% 15/09/2031	0.01% FI4000507231
Italy (Government) 0.85% 15/01/2027	0.01% IT0005390874
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Korea (Government) 3.5% 10/06/2034	0.01% KR103502GE63
Barclays Plc 5.785% 25/02/2036	0.01% US06738ECZ60
United Rentals Inc	0.01% US9113631090
Cummins Inc	0.01% US2310211063
United States of America (Government) 4.375% 15/05/2040	0.01% US912810QH41
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Swap Maturing 22/09/2031 (WPAC40)	0.01%
Japan (Government) 1.8% 20/09/2044	0.01% JP1201901QA8
Spain (Government) 3.25% 30/04/2034	0.01% ES0000012M85
Sempra Energy	0.01% US8168511090
General Motors Co	0.01% US37045V1008
United States of America (Government) 2.25% 15/08/2046	0.01% US912810RT79
United States of America (Government) 2.5% 15/05/2046	0.01% US912810RS96
Denmark (Government) 4.5% 15/11/2039	0.01% DK0009922320
Korea (Government) 2.375% 10/03/2027	0.01% KR103501GC33
Italy (Government) 2.2% 01/06/2027	0.01% IT0005240830
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Kingdom of Spain 0% 31/01/2027	0.01% ES0000012J15
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Marriott International Inc/MD	0.01% US5719032022
Portugal (Government) 2.25% 18/04/2034	0.01% PTOTEWQOE0017
Arena REIT	0.01% AU000000ARF6
Delta Electronics Ord Shs	0.01% TW0002308004
Truist Financial Corp	0.01% US89832Q1094
Korea (Government) 2.5% 10/03/2052	0.01% KR103502GC32
Ireland (Government) 0.35% 18/10/2032	0.00% IE00BMD03L28
Galderma Group AG	0.00% CH1335392721
Austria (Government) 0.75% 20/10/2026	0.00% AT0000A1K9C8
Brown & Brown Ord Shs	0.00% US1152361010
American Waters Works Co Inc	0.00% US0304201033
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
United States of America (Government) 3.125% 15/02/2043	0.00% US912810QZ49
Ares Management Corp	0.00% US03990B1017
Korea (Government) 2% 10/03/2046	0.00% KR103502G636
Switzerland(Government)0.5% 27/05/2030	0.00% CH0224397171
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Indonesia (Government) 8.25% 15/05/2036	0.00% IDG000011602
Celestica Inc	0.00% CA15101Q2071
Nutrien Ord Shs	0.00% CA67077M1086
Fujikura Ltd	0.00% JP3811000003
Portugal (Government) 3% 15/06/2035	0.00% PTOTEA0E0005
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
Sumitomo Ord Shs	0.00% JP3404600003
Canada (Government) 3.5% 01/12/2057	0.00% CA135087S703

Canada (Government) 5.75% 01/06/2033	0.00% CA135087XG49
America Movil Sab De C-Ser B	0.00% MX01AM050019
Sampo Oyj	0.00% FI4000552500
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Kyushu Railway Ord Shs	0.00% JP3247010006
Bilibili Inc	0.00% KYG1098A1013
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0523612
Korea Zinc Ord Shs	0.00% KR7010130003
Central Pattana - Foreign	0.00% TH0481B10Z18
Prada S.P.A.	0.00% IT0003874101
Square Enix Hldg Ord Shs	0.00% JP3164630000
Axfood AB	0.00% SE0006993770
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Ecopro Bm Co Ltd	0.00% KR7247540008
RICOH Ord Shs	0.00% JP3973400009
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
Mivne Real Estate KD Ltd	0.00% IL0002260193
Silergy Corp	0.00% KYG8190F1028
Eva Airways Corp	0.00% TW0002618006
RHB Bank Ord Shs	0.00% MYL106600009
China Citic Bank Corp Ltd	0.00% CNE1000000R4
Keppel DC REIT	0.00% SG1AF6000009
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Persimmon Ord Shs	0.00% GB0006825383
D'Ieteren Group Nv	0.00% BE0974259880
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
360 Digitech Inc	0.00% US88557W1018
Jiangsu Expressway Co Ltd	0.00% CNE0000016S0
LG Ord Shs	0.00% KR7003550001
Warehouses de Pauw NV	0.00% BE0974349814
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
China International Capital Ord Shs H	0.00% CNE100002359
Giant Biogene Holding Co Ltd	0.00% KYG3887G1091
Teleperformance Ord Shs	0.00% FRO000051807
DIC Ord Shs	0.00% JP3493400000
Seiko Epson Ord Shs	0.00% JP3414750004
Barito Pacific Ord Shs	0.00% ID1000085707
Yamazaki Baking Co Ltd	0.00% JP3935600001
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Orora Ltd	0.00% AU000000ORA8
Saudi Electricity Ord Shs	0.00% SA0007879550
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Southwest Airlines Co	0.00% US8447411088
Hong Leong Bank Ord Shs	0.00% MYL581900007
Arkema Ord Shs	0.00% FRO010313833
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
Misumi Group Inc	0.00% JP3885400006
MultiChoice Group Ord Shs	0.00% ZAE000265971
Zensho Holdings Ord Shs	0.00% JP3429300001
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Keihan Holdings Ord Shs	0.00% JP3279400000
Hyundai Glovis Ord Shs	0.00% KR7086280005
Cyber Agent Ord Shs	0.00% JP3311400000
Yokohama Rubber Ord Shs	0.00% JP3955800002
InPost SA	0.00% LU2290522684
Taylor Wimpey Ord Shs	0.00% GB0008782301
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Nissan Motor Co Ltd	0.00% JP3672400003
Hachijuni Bank Ord Shs	0.00% JP3769000005
Allegro.eu SA	0.00% LU2237380790

Samsonite International SA	0.00% LU0633102719
JPMorgan JPY Margin Account	0.00%
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Barry Callebaut Ord Shs	0.00% CH0009002962
GLP J-REIT	0.00% JP3047510007
Davide Campari Milano NV	0.00% NL0015435975
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
Endeavour Group Ltd	0.00% AU0000154833
Daido Steel Co Ltd	0.00% JP3491000000
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Verbund AG	0.00% AT0000746409
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
SG Holdings Ord Shs	0.00% JP3162770006
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Credit Saison Ord Shs	0.00% JP3271400008
Randstad Ord Shs	0.00% NL0000379121
Rockwool International Ord Shs Class B	0.00% DK0063855168
Zillow Group Inc	0.00% US98954M1018
Mazda Motor Corp	0.00% JP3868400007
DKSH Holding Ord Shs	0.00% CH0126673539
Imugene Ltd	0.00% AU000000IMU9
Bollore Ord Shs	0.00% FR0000039299
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Grifols Ord Shs Class A	0.00% ES0171996087
Wilmar International Ord Shs	0.00% SG1T56930848
MEIJI Holdings Ord Shs	0.00% JP3918000005
Sonic Healthcare Ltd	0.00% AU000000SHL7
Rohm Ord Shs	0.00% JP3982800009
News Corp - Class B	0.00% US65249B2088
Zozo Ord Shs	0.00% JP3399310006
MTR Corp Ltd	0.00% HK0066009694
Aeroports de Paris	0.00% FR0010340141
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Dassault Aviation SA	0.00% FR0014004L86
WorleyParsons Ltd	0.00% AU000000WOR2
Elia Group SA	0.00% BE0003822393
SK Innovation Ord Shs	0.00% KR7096770003
Berkeley Group Holdings	0.00% GB00BPORG03
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Covivio	0.00% FR0000064578
Ooredoo Ord Shs	0.00% QA0007227737
Hoshizaki Ord Shs	0.00% JP3845770001
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Yuhan Ord Shs	0.00% KR7000100008
Global Unichip Corp	0.00% TW0003443008
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Hybe Co Ltd	0.00% KR7352820005
Biomerieux Ord Shs	0.00% FR0013280286
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Sojitz Ord Shs	0.00% JP3663900003
China Resources Power Holdings Company Limited	0.00% HK0836012952
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
Brown-Forman Corp-Class B	0.00% US1156372096
Rational Ord Shs	0.00% DE0007010803
Slovak Republic 1% 12/06/2028	0.00% SK4120014150
Sohgo Security Services Ord Shs	0.00% JP3431900004
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013
East Money Information Co Ltd	0.00% CNE100000MD4

ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
Yara International Ord Shs	0.00% NO0010208051
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Croda International PLC	0.00% GB00BJFFLV09
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
Air China Ltd	0.00% CNE1000001S0
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
ZTE Corporation	0.00% CNE1000004Y2
Japan Post Insurance Ord Shs	0.00% JP3233250004
Telekom Malaysia Ord Shs	0.00% MYL486300006
Sapporo Holdings Ltd	0.00% JP3320800000
Haseko Ord Shs	0.00% JP3768600003
Clicks Group Ord Shs	0.00% ZAE000134854
eMemory Technology Inc	0.00% TW0003529004
Taiwan Business Bank Ord Shs	0.00% TW0002834009
PCCW Ord Shs	0.00% HK0008011667
Gedon Richter Ord Shs	0.00% HU0000123096
Yamaha Ord Shs	0.00% JP3942600002
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Naturgy Energy Ord Shs	0.00% ES0116870314
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Jumbo SA	0.00% GRS282183003
Amorepacific Ord Shs	0.00% KR7090430000
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
UOL Group Ord Shs	0.00% SG1S83002349
Hyundai Motor Co Ltd-2nd Pref	0.00% KR7005382007
Klabin SA	0.00% BRKLBNC DAM18
Taiwan Secom Ord Shs	0.00% TW0009917005
Andritz AG	0.00% AT0000730007
Brunello Cucinelli SpA	0.00% IT0004764699
USS Ord Shs	0.00% JP3944130008
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Bachem Holding AG	0.00% CH1176493729
Tokyo Tatemono Ord Shs	0.00% JP3582600007
Ecopro Co Ltd	0.00% KR7086520004
Digi.com Ord Shs	0.00% MYL694700005
Orsted Ord Shs	0.00% DK0060094928
William Demant Holding Ord Shs	0.00% DK0060738599
Korea Investment Holdings Ord Shs	0.00% KR7071050009
Sino Land Co	0.00% HK0083000502
Micro-Star International Co Ltd	0.00% TW0002377009
Voltronic Power Technology Corp	0.00% TW0006409006
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
Dubai Investment Ord Shs	0.00% AED000601016
Monotaro Ord Shs	0.00% JP3922950005
MISC Ord Shs	0.00% MYL381600005
Mitsui Chemicals Ord Shs	0.00% JP3888300005
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Reply Spa	0.00% IT0005282865
China Feihe Ltd	0.00% KYG2121Q1055
Sims Group Ltd	0.00% AU000000SGM7
Investec Group	0.00% ZAE000081949
Ald Ord Shs	0.00% FR0013258662
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Saudi Research and Media Group	0.00% SA000A0JK5M3
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
Castellum AB	0.00% SE0000379190
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Kingsoft Ord Shs	0.00% KYG5264Y1089
GlobalWafers Ord Shs	0.00% TW0006488000
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19

Azrieli Group Ord Shs	0.00% IL0011194789
Tiger Brands Ord Shs	0.00% ZAE000071080
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Skc Ord Shs	0.00% KR7011790003
Ruentex Development Co Ltd	0.00% TW0009945006
BNK Financial Group Ord Shs	0.00% KR7138930003
Wharf Real Estate Investment	0.00% KYG9593A1040
Kyowa Kirin Ord Shs	0.00% JP3256000005
Acciona SA	0.00% ES0125220311
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Gruma Ord Shs	0.00% MXP4948K1056
Kintetsu Group Holdings Ord Shs	0.00% JP3260800002
Eve Energy Co Ltd	0.00% CNE100000GS4
Nissan Chemical Ord Shs	0.00% JP3670800006
LG Innotek Co Ltd	0.00% KR7011070000
Kyowa Exe Ord Shs	0.00% JP3254200003
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
Fuyao Glass Industry Group Ord Shs H	0.00% CNE100001TR7
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Acer Ord Shs	0.00% TW0002353000
Lennar Corp	0.00% US5260573028
SCSK Ord Shs	0.00% JP3400400002
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Getinge AB	0.00% SE0000202624
Evonik Industries Ord Shs	0.00% DE000EVNK013
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Lotus Bakeries NV	0.00% BE0003604155
Yamato Holdings Co Ltd	0.00% JP3940000007
SSAB AB	0.00% SE0000120669
Interpump Group SA	0.00% IT0001078911
Ping An Bank Co Ltd	0.00% CNE000000040
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Hirogin Holdings Inc	0.00% JP3796150005
Ana Holdings Ord Shs	0.00% JP3429800000
Sweco AB (publ) Class B	0.00% SE0014960373
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
Outsurance Group Ltd	0.00% ZAE000314084
MAXIS Ord Shs	0.00% MYL601200008
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Nippon Prologis Reit Inc	0.00% JP3047550003
DB Insurance Ord Shs	0.00% KR7005830005
Bendigo Bank Ltd	0.00% AU000000BEN6
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
Cyprus (Government) Medium Term Note 21/01/2040	0.00% XS2105097393
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Sekisui House Reit Inc	0.00% JP3047820000
Company for Cooperative Insurance SJSC	0.00% SA000A0DPSH3
United States of America (Government) 5% 15/05/2037	0.00% US912810PU60
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Shanghai Baosight Software Co Ltd	0.00% CNE0000000C66
SUMCO Ord Shs	0.00% JP3322930003
Posco Chemical Ord Shs	0.00% KR7003670007
Turkcell Iletisim Hizmetleri A Ord Shs	0.00% TRATCELL91M1
Hutchmed (China) Ltd	0.00% KYG4672N1198
Oji Holdings Ord Shs	0.00% JP3174410005
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Daiwa House REIT Investment Corp	0.00% JP3046390005
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
Winbond Electronics Corp	0.00% TW0002344009
Zhejiang Expressway Co-H	0.00% CNE1000004S4

Türkiye Sise ve Cam Fabrikaları A Ord Shs	0.00% TRASISEW91Q3
Seb SA Ord Shs	0.00% FR0000121709
Totvs SA	0.00% BRTOTSACNOR8
Toto Ltd	0.00% JP3596200000
HLB Ord Shs	0.00% KR7028300002
Sasol Ord Shs	0.00% ZAE000006896
Dmg Mori Ord Shs	0.00% JP3924800000
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Volvo AB A	0.00% SE0000115420
Tohoku Electric Power Ord Shs	0.00% JP3605400005
GF Securities Co Ltd	0.00% CNE100001TQ9
Cencosud Ord Shs	0.00% CL0000000100
Steadfast Group Ltd	0.00% AU000000SDF8
SalMar Ord Shs	0.00% NO0010310956
Talanx Ord Shs	0.00% DE000TLX1005
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Qube Holdings Ltd	0.00% AU000000QUB5
Krung Thai Bank PCL	0.00% TH0150010Z11
Japan Retail Fund Investment	0.00% JP3039710003
Boubyan Bank Ord Shs	0.00% KW0EQ0102065
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
Kingfisher PLC	0.00% GB0033195214
Ono Pharmaceutical Ord Shs	0.00% JP3197600004
Hochtief Ord Shs	0.00% DE0006070006
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Sofina	0.00% BE0003717312
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Banque SAU di Fransi SJSC	0.00% SA0007879782
Skylark Holdings Ord Shs	0.00% JP3396210001
Falabella SACI Ord Shs	0.00% CLP3880F1085
Cheung Kong Infrastructure	0.00% BMG2178K1009
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
TEMENOS Ord Shs	0.00% CH0012453913
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
Sysmex Ord Shs	0.00% JP3351100007
Screen Holdings Ord Shs	0.00% JP3494600004
Commercial International Bank Ord Shs	0.00% EGS60121C018
M&G PLC	0.00% GB00BKFB1C65
Trelleborg Ord Shs Class B	0.00% SE0000114837
Shiseido Co Ltd	0.00% JP3351600006
M3 Inc	0.00% JP3435750009
China Steel Ord Shs	0.00% TW0002002003
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Horiba Ord Shs	0.00% JP3853000002
Orkla ASA	0.00% NO0003733800
Sibanye Stillwater Ltd	0.00% ZAE000259701
Ipsen Ord Shs	0.00% FR0010259150
Icl Israel Chemicals Ord Shs	0.00% IL0002810146
Syensqo SA	0.00% BE0974464977
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Coway Ord Shs	0.00% KR7021240007
Bechtel AG	0.00% DE0005158703
Alpha Dhabi Holding PJSC	0.00% AEA007601015
British Land Co PLC	0.00% GB0001367019
Rakuten Bank Ltd Common	0.00% JP3967220009
Fuchs Petrolub SE	0.00% DE000A3E5D56
Tokyu Ord Shs	0.00% JP3574200006
Chile (Government) 5.1% 15/07/2050	0.00% CL0002502871
CTS Eventim AG & Co KGaA	0.00% DE0005470306
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
Nexi SpA	0.00% IT0005366767
Toho (Tokyo) Ord Shs	0.00% JP3598600009
LPP Ord Shs	0.00% PLLPP0000011
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7

Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Kobe Bussan Co Ltd	0.00% JP3291200008
Spain (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Pegatron Ord Shs	0.00% TW0004938006
Bidvest Group Ord Shs	0.00% ZAE000117321
LG Electronics Inc	0.00% KR7066570003
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
NGK Spark Plug Ord Shs	0.00% JP3738600000
The Swatch Group Ord Shs (I)	0.00% CH0012255151
JFE Holdings Ord Shs	0.00% JP3386030005
Poste Italiane Ord Shs	0.00% IT0003796171
China Galaxy Securities Co Ltd	0.00% CNE100002FG7
Henkel AG & Co KGaA	0.00% DE0006048408
Tower Semiconductor Ord Shs	0.00% IL0010823792
Klepierre	0.00% FR0000121964
Matsumotokiyoshi Holdings Co	0.00% JP3869010003
Carrefour SA	0.00% FR0000120172
Elm Company SJSC	0.00% SA15GG53GHH3
China Overseas Land & Invest	0.00% HK0688002218
Saudi British Bank SJSC	0.00% SA0007879089
Spirax-Sarco Engineering PLC	0.00% GB00BWFGQN14
Azbil Ord Shs	0.00% JP3937200008
Huatai Securities Co Ltd	0.00% CNE100001YQ9
Edenred Ord Shs	0.00% FR0010908533
Bank Albilad Ord Shs	0.00% SA000AOD9HK3
Samsung Securities Ord Shs	0.00% KR7016360000
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Franklin Resources Ord Shs	0.00% US3546131018
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Sanlam Ltd Ord Shs	0.00% ZAE000070660
Sumitomo Forestry Ord Shs	0.00% JP3409800004
Gulf Energy Development - Foreign	0.00% TH8319010Z14
BIM Birlesik Magazalar A Ord Shs	0.00% TREBIMM00018
Psp Swiss Property AG-Reg	0.00% CH0018294154
Deutsche Lufthansa Ord Shs	0.00% DE0008232125
BNP Paribas Bank Account SAR	0.00%
REA Group Ltd	0.00% AU000000REA9
Leg Immobilien AG	0.00% DE000LEG1110
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREG191G3
Itau Unibanco Holding SA	0.00% BRITUBACNOR4
Kingdee International Software Group Co Ltd	0.00% KYG525681477
KB Financial Group Ord Shs	0.00% KR7105560007
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
Banco Comercial Portugues SA	0.00% PTBCPOAM0015
GDS Holdings Ltd	0.00% KYG3902L1095
Intermediate Capital Group PLC	0.00% GB00BYT1DJ19
Brother Industries Ord Shs	0.00% JP3830000000
Strauss Group Ord Shs	0.00% IL0007460160
Swire Properties Ord Shs	0.00% HK0000063609
Nanya Technology Ord Shs	0.00% TW0002408002
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Chailease Holding Ord Shs	0.00% KYG202881093
NH Foods Ord Shs	0.00% JP3743000006
Yaskawa Electric Corp	0.00% JP3932000007
Italgas Ord Shs	0.00% IT0005211237
Otsuka Ord Shs	0.00% JP3188200004
Beijer Ref Ab (Publ)	0.00% SE0015949748
KGHM Polska Miedz Ord Shs	0.00% PLKGHM000017
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Evergreen Marine Corp (Taiwan) Ord Shs	0.00% TW0002603008
Gigabyte Technology Co Ltd	0.00% TW0002376001
LG Display Ord Shs	0.00% KR7034220004

Empresas Copec Ord Shs	0.00% CLP7847L1080
Almarai Ord Shs	0.00% SA000A0ETHT1
Dentsu Ord Shs	0.00% JP3551520004
ENN Energy Holdings Ord Shs	0.00% KYG3066L1014
Sony Financial Holdings Ord Shs	0.00% JP3435350008
Hotai Motor Ord Shs	0.00% TW0002207008
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
EDP Renovaveis Ord Shs	0.00% ES0127797019
Dino Polska Ord Shs	0.00% PLDINPL00011
Akbank A Ord Shs	0.00% TRAAKBK91N6
Meritz Financial Group Inc	0.00% KR7138040001
Shimizu Ord Shs	0.00% JP3358800005
Guosen Securities Co Ltd	0.00% CNE100001WS9
Sodexo Ord Shs	0.00% FR0000121220
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
BNP Paribas Bank Account ILS	0.00%
HMM Co Ltd	0.00% KR7011200003
WPP PLC	0.00% JE00B8KF9B49
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
Kesko Ord Shs Class B	0.00% FI0009000202
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Belgium (Government) 2.15% 22/06/2066	0.00% BE0000340498
Banco de Chile Ord Shs	0.00% CLP0939W1081
Lao Feng Xiang Co Ltd-A	0.00% CNE000000537
Shenzhou International Group Ord Shs	0.00% KYG8087W1015
Ramsay Health Care Ltd	0.00% AU000000RHC8
International Games System Co Ltd	0.00% TW0003293007
Li Ning Ord Shs	0.00% KYG5496K1242
Unimicron Technology Ord Shs	0.00% TW0003037008
Kion Group AG	0.00% DE000KGX8881
Amman Mineral Internasional Tbk PT	0.00% ID1000191109
Fuyo General Lease Ord Shs	0.00% JP3826270005
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX010M000018
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
Kobe Steel Ord Shs	0.00% JP3289800009
Hiscox Ord Shs	0.00% BMG4593F1389
Scor Se	0.00% FR0010411983
Sanwa Holdings Ord Shs	0.00% JP3344400001
Bluescope Steel Ltd	0.00% AU000000BSL0
Nippon Paint Holdings Ord Shs	0.00% JP3749400002
Emaar Development Ord Shs	0.00% AEE001901017
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Chicony Electronics Ord Shs	0.00% TW0002385002
Wharf Holdings Ltd	0.00% HK0004000045
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Rumo Ord Shs	0.00% BRRAILACNOR9
AAK AB (Publ)	0.00% SE0011337708
Hirose Electric Ord Shs	0.00% JP3799000009
Japan Hotel Reit Investment Corp	0.00% JP3046400002
Sushiro Global Holdings Ltd	0.00% JP3397150008
Arab National Bank	0.00% SA0007879105
China National Building Material Ord Shs H	0.00% CNE1000002N9
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
Omron Corp	0.00% JP3197800000
BUPA Arabia Ord Shs	0.00% SA1210540914
DCC Ord Shs	0.00% IE0002424939
Iyogin Holdings Inc 0%	0.00% JP3149700001
Banca Mediolanum Ord Shs	0.00% IT0004776628

Enlight Renewable Energy Ltd	0.00%	IL0007200111
SIG Combibloc Services	0.00%	CH0435377954
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Compal Electronics Ord Shs	0.00%	TW0002324001
Mineral Resources Ltd	0.00%	AU000000MIN4
China Vanke Co Ltd	0.00%	CNE0000000T2
Bangkok Bank PCL	0.00%	TH0001010R16
Sembcorp Industries Ltd	0.00%	SG1R50925390
Sagax Ab-D	0.00%	SE0009161052
SK Holdings Ord Shs	0.00%	KR7034730002
Airtac International Group	0.00%	KYG014081064
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Mcdonalds Holdings Company Ltd	0.00%	JP3750500005
S&P500 Emini Fut Dec25	0.00%	
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Vend Marketplaces ASA	0.00%	NO0003028904
THK Ord Shs	0.00%	JP3539250005
ENEL Americas Ord Shs	0.00%	CLP371861061
Republic of Finland 2.75% 15/04/2038	0.00%	FI4000546528
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Belgium (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Kansai Paint Ord Shs	0.00%	JP3229400001
BDO Unibank Ord Shs	0.00%	PHY077751022
Pharmaessentia Corp	0.00%	TW0006446008
Slovenia (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Tobu Railway Ord Shs	0.00%	JP3597800006
Komercni Bank Ord Shs	0.00%	CZ0008019106
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Pilbara Minerals Ltd	0.00%	AU000000PLS0
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Hungary (Government) 9.5% 21/10/2026	0.00%	HU0000406160
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Advantech Ord Shs	0.00%	TW0002395001
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Continental AG	0.00%	DE0005439004
Ackermans & Van Haaren Ord Shs	0.00%	BE0003764785
Cvc Capital Partners Plc	0.00%	JE00BRX98089
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Seibu Holdings Ord Shs	0.00%	JP3417200007
Showa Denko Ord Shs	0.00%	JP3368000000
Zalando SE	0.00%	DE000ZAL1111
Gecina REIT Ord Shs	0.00%	FR0010040865
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Alps Alpine Ord Shs	0.00%	JP3126400005
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Japan Real Estate Investment Corp	0.00%	JP3027680002
AMMB Holdings Ord Shs	0.00%	MYL101500006
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Formosa Plastics Ord Shs	0.00%	TW0001301000
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
JD Logistics Inc	0.00%	KYG5074S1012
Stora Enso OYJ	0.00%	FI0009005961
Dexus Property Group	0.00%	AU000000DXS1
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003

AGC Ord Shs	0.00% JP3112000009
Weichai Power Co Ltd	0.00% CNE1000004L9
Hikari Tsushin Ord Shs	0.00% JP3783420007
Indutrade AB	0.00% SE0001515552
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2
Yakult Honsha Ord Shs	0.00% JP3931600005
Bilibili Inc	0.00% US0900401060
Taiwan Cement Ord Shs	0.00% TW0001101004
Kawasaki Kisen Ord Shs	0.00% JP3223800008
Malaysia (Government) 4.724% 15/06/2033	0.00% MYBGT1700066
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
APA Group	0.00% AU000000APA1
Qatar Fuel Ord Shs	0.00% QA0001200771
Getlink Ord Shs	0.00% FR0010533075
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Nagoya Railroad Ord Shs	0.00% JP3649800004
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
Aeon Financial Services Ord Shs	0.00% JP3131400008
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Tokai Carbon Ord Shs	0.00% JP3560800009
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
S-Oil Ord Shs	0.00% KR7010950004
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
Tsumura Ord Shs	0.00% JP3535800001
Saudi Cement Ord Shs	0.00% SA0007879469
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Pearlabyss Corp	0.00% KR7263750002
CJ Cheiljedang Ord Shs	0.00% KR7097950000
Parade Technologies Ltd	0.00% KYG6892A1085
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
Iluka Resources Ltd	0.00% AU000000ILU1
China Railway Group Ltd Shs H	0.00% CNE100000722
Thailand (Government) 4% 17/06/2066	0.00% TH0623A3G607
GT Capital Holdings Ord Shs	0.00% PHY290451046
China Everbright Intl Ltd	0.00% HK0257001336
Petronas Dagangan Ord Shs	0.00% MYL568100001
Aozora Bank Ltd	0.00% JP3711200000
China Literature Ltd	0.00% KYG2121R1039
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
China Communications Services Ord Shs H	0.00% CNE1000002G3
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
PPB Group Ord Shs	0.00% MYL406500008
ABC Mart Ord Shs	0.00% JP3152740001
Casio Computer Ord Shs	0.00% JP3209000003
Celltrion Pharm Inc	0.00% KR7068760008
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
Kerry Properties Ord Shs	0.00% BMG524401079
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
Sun Art Retail Group Ord Shs	0.00% HK0000083920
WIN Semiconductors Corp	0.00% TW0003105003
Oneness Biotech Co Ltd	0.00% TW0004743000
Microport Scientific Corp	0.00% KYG608371046
Natura Cosmeticos SA	0.00% BRNATUACNOR6
Krungthai Card Pcl	0.00% TH0689010Z18
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Qassim Cement Company SJSC	0.00% SA0007879493
Park24 Co Ltd	0.00% JP3780100008
Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
Mitsubishi Motors Corp	0.00% JP3899800001

Morinaga Ord Shs	0.00%	JP3926400007
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Miura Co Ltd	0.00%	JP3880800002
Volvo Car AB	0.00%	SE0021628898
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Unite Group Plc	0.00%	GB0006928617
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Home Prod Cent - Foreign	0.00%	TH0661010015
Kalbe Farma Ord Shs	0.00%	ID1000125107
S-1 Ord Shs	0.00%	KR7012750006
Momo.com Inc	0.00%	TW0008454000
Teijin Ord Shs	0.00%	JP3544000007
QL Resources Ord Shs	0.00%	MYL708400006
Aica Kogyo Ord Shs	0.00%	JP3100800006
Hypermarcas Ord Shs	0.00%	BRHYEACNORO
Hang Lung Properties Ltd	0.00%	HK0101000591
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Hyundai Steel Ord Shs	0.00%	KR7004020004
City Developments Ltd	0.00%	SG1R89002252
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
German Federal Govt Long Term Debt	0.00%	
Kagome Ord Shs	0.00%	JP3208200000
Calbee Inc	0.00%	JP3220580009
Orion Ord Shs	0.00%	KR7271560005
Axiata Group Ord Shs	0.00%	MYL688800001
The Foschini Group Ord Shs	0.00%	ZAE000148466
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Guangdong Investment Ltd	0.00%	HK0270001396
Toho Gas Ord Shs	0.00%	JP3600200004
Hankook Tire Ord Shs	0.00%	KR7161390000
Goldwin Ord Shs	0.00%	JP3306600002
Scg Packaging Pcl	0.00%	TH0098010Y13
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Samsung Engineering Ord Shs	0.00%	KR7028050003
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Zeon Japan Ord Shs	0.00%	JP3725400000
Diasorin Ord Shs	0.00%	IT0003492391
Energisa SA	0.00%	BRENGICDAM16
Yuexiu Property Ord Shs	0.00%	HK0000745908
BIC Camera Ord Shs	0.00%	JP3800390001
Nabtesco Ord Shs	0.00%	JP3651210001
Mobile Telecommunications Co	0.00%	SA121053DR18
Okuma Corp	0.00%	JP3172100004
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
JTEKT Ord Shs	0.00%	JP3292200007
Far East Horizon Ord Shs	0.00%	HK0000077468
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Fielmann Ord Shs	0.00%	DE0005772206
Nichirei Ord Shs	0.00%	JP3665200006
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Suntec Reit	0.00%	SG1Q52922370
Agility Global Plc	0.00%	AE01376A248
Nippon Kayaku Ord Shs	0.00%	JP3694400007
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Keikyu Ord Shs	0.00%	JP3280200001
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
NSK Ord Shs	0.00%	JP3720800006
Reece Ltd	0.00%	AU0000000REH4
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Jollibee Foods Ord Shs	0.00%	PHY4466S1007

Bank of Communications Co Ltd (H)	0.00% CNE100000205
House Foods Group Ord Shs	0.00% JP3765400001
Kose Corp	0.00% JP3283650004
Welcia holdings Ord Shs	0.00% JP3274280001
Walsin Technology Ord Shs	0.00% TW0002492006
Hanmi Pharm Ord Shs	0.00% KR7128940004
LG Household & Health Care Ord Shs	0.00% KR7051900009
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
IGO Ltd	0.00% AU000000IGO4
Nihon Kohden Corp	0.00% JP3706800004
Amano Corp	0.00% JP3124400007
Sundrug Co Ltd	0.00% JP3336600006
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
The Swatch Group AG	0.00% CH0012255144
Empresas CMPC SA Ord Shs	0.00% CL00000001314
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Yamada Denki Ord Shs	0.00% JP3939000000
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
Kaneka Ord Shs	0.00% JP3215800008
Growthpoint Prop ord shs	0.00% ZAE000179420
German Federal Govt Medium Term Debt	0.00% DE000F1ZLHQ6
BNP Paribas Bank Account TWD	0.00%
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
FTSE 100 Index Future	0.00%
CJ Logistics Ord Shs	0.00% KR7000120006
Gigabyte Technology Co Ltd	0.00%
Nippon Shokubai Ord Shs	0.00% JP3715200006
Keppel Dc Reit	0.00% SGXZ75771493
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
BNP Paribas Bank Account IDR	0.00%
BNP Paribas Bank Account RUB	0.00%
Westpac Call Account NZD	0.00% WPCBNZDE1
Sofina SA	0.00% BE0970189925
BNP Paribas Bank Account PEN	0.00%
BNP Paribas Bank Account KWD	0.00%
BNP Paribas Bank Account PHP	0.00%
Hartalega Holdings Ord Shs	0.00% MYL516800009
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Unilever Indonesia Ord Shs	0.00% ID1000095706
Domino's Pizza Enterprises	0.00% AU000000DMP0
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Oersted A/S	0.00% DK0064307839
Capitaland Ascott Trust	0.00% SGXC16332337
Hanon Systems Ord Shs	0.00% KR7018880005
Imugene Ltd -Options 30/03/2026	0.00% AU0000415630
BNP Paribas Bank Account BRL	0.00%
Prudential Plc	0.00% GB00BTRC9G00
Super Hi International Holding Ltd	0.00% KYG8588S1049
Polyus Ord Shs	0.00% RU000A0JNAA8
Acom Ord Shs	0.00% JP3108600002
Aust 10Y Bond Fut Dec25	0.00% XMZ5 COMDTY
Constellation Software Inc - Warrant	0.00% CA21037X1345
Opthea Ltd - Options 30/06/2026	0.00% AU0000338162
JP Morgan CNY Cash	0.00%
US 2Yr Note (Cbt)	0.00%
Euro-Schatz Fut	0.00%
Swap Maturing 29/09/2030 (NBNZ40)	0.00%
BNP Paribas Bank Account COP	0.00%
US 10Yr Note (Cbt)Dec 25	0.00%
Opthea Limited	0.00% AU000000OPT2
Long Gilt Future Dec25	0.00% GB00MW9TYF35
Euro-Oat Future	0.00% DE000F1ZLHU8

Euro Buxl 30Y Bond Fut	0.00%
US 10Yr Ultra Fut	0.00%
BNP USD Margin Account	0.00%
Swap Maturing 29/07/2039 (ANZW40)	0.00%
US 5Yr Note (Cbt) Dec 25	0.00%
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
Lotte Chemical Ord Shs	0.00% KR7011170008
Sberbank Rossii Ord Shs	0.00% RU0009029540
Severstal Ord Shs	0.00% RU0009046510
Phosagro Ord Shs	0.00% RU000A0JRK78
Rostelecom Ord Shs	0.00% RU0008943394
Transneft Pref Shs	0.00% RU0009091573
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Bank VTB Ord Shs	0.00% RU000A0JP5V6
BNP Paribas Bank Account THB	0.00%
Magnit Ord Shs	0.00% RU000A0JKQU8
Novolipetsk Steel Ord Shs	0.00% RU0009046452
NMC Health Ord Shs	0.00% GB00B7FC0762
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
Ak Alrosa Ord Shs	0.00% RU0007252813
Savola Group Ord Shs	0.00% SA0007879162
Peptidream Ord Shs	0.00% JP3836750004
Relo Group Ord Shs	0.00% JP3755200007
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Infroneer Holdings Inc	0.00% JP3153850007
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
BNP Paribas Bank Account CLP	0.00%
Sk Bioscience Co Ltd	0.00% KR7302440003
Sk le Technology Co Ltd	0.00% KR7361610009
E-Mart Ord Shs	0.00% KR7139480008
Hino Motors Ord Shs	0.00% JP3792600003
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Paltac Ord Shs	0.00% JP3782200004
Fila Holdings Corp	0.00% KR7081660003
LG Electronics Inc - Pref Shs	0.00% KR7066571001
Justsystems Corp	0.00% JP3388450003
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Man Wah Holdings Ltd	0.00% BMG5800U1071
Shenzhen Investment Ord Shs	0.00% HK0604011236
Telekom Austria Ord Shs	0.00% AT0000720008
Ito En Ord Shs	0.00% JP3143000002
Seven Bank Ord Shs	0.00% JP3105220002
Autohome Inc-ADR	0.00% US05278C1071
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
Konica Minolta Ord Shs	0.00% JP3300600008
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Formosa Petrochemical Ord Shs	0.00% TW0006505001
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
Beijing Capital Intl Airport	0.00% CNE100000221
Hysan Development Co	0.00% HK0014000126
Pola Orbis Holdings Inc	0.00% JP3855900001
New World Development	0.00% HK0000608585
Yihai International Holding Ltd	0.00% KYG984191075
China Liansu Group Holdings	0.00% KYG2157Q1029
BNP Paribas Bank Account TRY	0.00%
Seazen Group Ltd	0.00% KYG7956A1094
Champion Real Estate Investment Trust	0.00% HK2778034606
Sharp Ord Shs	0.00% JP3359600008
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Top Glove Corporation Ord Shs	0.00% MYL711300003

Orbia Advance Corporation SAB de CV	0.00% MX01OR010004
Companhia Siderurgica Nacional Ord Shs	0.00% BRCSNAACNOR6
AmoreG Ord Shs	0.00% KR7002790004
Cansino Biologics Inc	0.00% CNE100003F01
Lufax Holding Ltd	0.00% US54975P2011
BNP Paribas Bank Account KRW	0.00%
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Universal Robina Ord Shs	0.00% PHY9297P1004
Globe Tel Ord Shs	0.00% PHY272571498
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Netmarble Ord Shs	0.00% KR7251270005
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
OSE Tokyo Price Index Future	0.00%
Nippon Shinyaku Ord Shs	0.00% JP3717600005
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Indocement Tunggal Prakarsa Ord Shs	0.00% ID1000061302
Magellan Financial Group Ltd	0.00% AU000000MFG4
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
FP Ord Shs	0.00% JP3167000003
Amundi Ord Shs	0.00% FR0004125920
Amplifon SpA	0.00% IT0004056880
Asahi Intecc Ord Shs	0.00% JP3110650003
Tosoh Ord Shs	0.00% JP3595200001
Innolux Ord Shs	0.00% TW0003481008
Toyo Seikan Group Holdings Ord Shs	0.00% JP3613400005
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Grifols Ord Shs Class B	0.00% ES0171996095
Sugi Holdings Ord Shs	0.00% JP3397060009
Vodacom Group Ord Shs	0.00% ZAE000132577
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Gerdau Pref Shs	0.00% BRGGBRACNPR8
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Seino Holdings Ord Shs	0.00% JP3415400005
Chugin Financial Group Inc 0%	0.00% JP3520700000
Amorepacific Corp	0.00% KR7090431008
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Türkiye İs Bankası C Ord Shs	0.00% TRAI5CTR91N2
Open House Ord Shs	0.00% JP3173540000
Kamigumi Ord Shs	0.00% JP3219000001
Samsung Card Co Ltd	0.00% KR7029780004
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Toyo Tire Ord Shs	0.00% JP3610600003
Oracle Japan Ord Shs	0.00% JP3689500001
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Swire Pacific Ord Shs A	0.00% HK0019000162
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Marui Group Ord Shs	0.00% JP3870400003
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Bank Of Queensland Ltd	0.00% AU000000BOQ8
China Merchants Port Holding	0.00% HK0144000764
IOI Corporation Ord Shs	0.00% MYL196100001
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Petronas Gas Ord Shs	0.00% MYL603300004
Wan Hai Lines Ord Shs	0.00% TW0002615002

Catcher Technology Ord Shs	0.00% TW0002474004
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
Alfresa Holdings Ord Shs	0.00% JP3126340003
Japan Logistics Fund Inc.	0.00% JP3046230003
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Mabuchi Motor Ord Shs	0.00% JP3870000001
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Activia Properties Inc	0.00% JP3047490002
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
Latour Investment Ord Shs Class B	0.00% SE0010100958
CSC Financial Co Ltd	0.00% CNE100002B89
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
Ayala Ord Shs	0.00% PHY0486V1154
Gulf Development Pcl	0.00% THC903010R14
Asmedia Technology Inc	0.00% TW0005269005
Giant Manufacturing Ord Shs	0.00% TW0009921007
Finland (Government) 0.125% 15/04/2052	0.00% FI4000480488
Amada Holdings Ord Shs	0.00% JP3122800000
Downer EDI Ltd	0.00% AU000000DOW2
Hera Spa	0.00% IT0001250932
Want Want China Holdings Ltd	0.00% KYG9431R1039
Alterity Therapeutics Ltd	0.00% AU0000392524
Globalfoundries Inc	0.00% KYG393871085
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
BNP Paribas Bank Account ZAR	0.00%
Holmen AB-B Shares	0.00% SE0011090018
Kakaobank Corp	0.00% KR7323410001
Bank Aljazira Ord Shs	0.00% SA0007879055
LaSalle Logiport REIT	0.00% JP3048180008
Foxconn Technology Ord Shs	0.00% TW0002354008
Volkswagen AG	0.00% DE0007664005
United Urban Investment Corporation	0.00% JP3045540006
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
Orix Jreit Inc	0.00% JP3040880001
Pirelli & C Ord Shs	0.00% IT0005278236
China Airlines Ord Shs	0.00% TW0002610003
Orient Overseas (International) Ltd	0.00% BMG677491539
Socionext Inc	0.00% JP3433500000
Daito Trust Construction Ord Shs	0.00% JP3486800000
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
Telefonica Brasil SA	0.00% BRVIVTACNORO
NGK Insulators Ord Shs	0.00% JP3695200000
Yang Ming Marine Transport Corp	0.00% TW0002609005
Multiply Group PJSC	0.00% AEM001001019
Nomura Real Estate Holdings	0.00% JP3762900003
J.Front Retailing Ord Shs	0.00% JP3386380004
Ncsoft Ord Shs	0.00% KR7036570000
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Bangkok Expressway - Foreign	0.00% TH6999010015
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Walsin Lihwa Ord Shs	0.00% TW0001605004
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Joyy Inc-Adr	0.00% US46591M1099
Mapfre Ord Shs	0.00% ES0124244E34
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Schroders PLC	0.00% GB00BP9LHF23
Korean Air Lines Ord Shs	0.00% KR7003490000
Ayala Land Ord Shs	0.00% PHY0488F1004

Nippon Accommodations Fund Inc	0.00%	JP3046440008
Sino-American Silicon Products Inc	0.00%	TW0005483002
Kasikornbank Ord Shs	0.00%	TH0016010017
Henderson Land Development	0.00%	HK0012000102
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Iwatani Corp	0.00%	JP3151600008
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Pepkor Holdings Ord Shs	0.00%	ZAE000259479
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Hanjin Kal	0.00%	KR7180640005
Kurita Water Industries Ltd	0.00%	JP3270000007
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Nippon Express Holdings Inc	0.00%	JP3688370000
GS Yuasa Ord Shs	0.00%	JP3385820000
Shimamura Ord Shs	0.00%	JP3358200008
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Everbright Securities Co Ltd	0.00%	CNE1000029M4
Ube Industries Ord Shs	0.00%	JP3158800007
Hiwin Technologies Corp	0.00%	TW0002049004
A2A Ord Shs	0.00%	IT0001233417
Inventec Ord Shs	0.00%	TW0002356003
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Euro Stoxx 50 Dec25	0.00%	DE000C7GEHQ1
Sendas Distribuidora SA	0.00%	BRASAIACNOR0
BOC Aviation Ord Shs	0.00%	SG9999015267
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
IJM Corporation Ord Shs	0.00%	MYL333600004
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Persol Holdings Ord Shs	0.00%	JP3547670004
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
L&F Co Ltd	0.00%	KR7066970005
Japan Prime Realty Investments	0.00%	JP3040890000
Asia Cement Ord Shs	0.00%	TW0001102002
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Sumitomo Heavy Industries	0.00%	JP3405400007
Kakaku.com Ord Shs	0.00%	JP3206000006
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Jeol Ltd	0.00%	JP3735000006
Takara Holdings Ord Shs	0.00%	JP3459600007
Comsys Holdings Ord Shs	0.00%	JP3305530002
Sagax AB	0.00%	SE0005127818
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Nihon Unisys Ord Shs	0.00%	JP3754200008
Monde Nissin Corp	0.00%	PHY6142T1052
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
JPMorgan GBP Margin Account	0.00%	
Travelsky Technology Ltd	0.00%	CNE1000004J3
LIXIL Group Corp	0.00%	JP3626800001
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Aumovio SE	0.00%	DE000AUM0V10
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Wendel Ord Shs	0.00%	FR0000121204
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6

Japan Airlines Ord Shs	0.00% JP3705200008
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
Nihon M&A Center Inc	0.00% JP3689050007
Sats Ord Shs	0.00% SG1I52882764
Ezaki Glico Ord Shs	0.00% JP3161200005
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Izumi Ord Shs	0.00% JP3138400001
Sinopharm Group Co Shs H	0.00% CNE100000FN7
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Dowa Holdings Ord Shs	0.00% JP3638600001
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Keppel Reit Units	0.00% SG1T22929874
Rakus Co Ltd	0.00% JP3967170006
Woolworths Holding Ord Shs	0.00% ZAE000063863
True Corporation Pcl 0%	0.00% THB231010018
BNP Paribas Bank Account QAR	0.00%
Suzuken Ord Shs	0.00% JP3398000004
Mapletree Logistics Trust Units	0.00% SG1S03926213
Motiva Infraestrutura de Mobilidade SA	0.00% BRMOTVACNOR7
LG Chem Ltd - Pref Shs	0.00% KR7051911006
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Fraport AG Frankfurt Airport	0.00% DE0005773303
Mr Price Group Ord Shs	0.00% ZAE000200457
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Minh Group Ord Shs	0.00% KYG6145U1094
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
Medipal Holdings Ord Shs	0.00% JP3268950007
GMO Internet Ord Shs	0.00% JP3152750000
Lend Lease Group	0.00% AU000000LLC3
Huaxin Cement Co Ltd	0.00% CNE000000DC6
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Iida Group Holdings Ord Shs	0.00% JP3131090007
Eclat Textile Ord Shs	0.00% TW0001476000
Au Optronics Ord Shs	0.00% TW0002409000
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Pou Chen Ord Shs	0.00% TW0009904003
Rinnai Ord Shs	0.00% JP3977400005
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
NIFCO Ord Shs	0.00% JP3756200006
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445OO004
Mapletree Commercial Units	0.00% SG2D18969584
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Metcash Ltd	0.00% AU000000MTS0
Nikon Corp	0.00% JP3657400002
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Advance Residence Investment	0.00% JP3047160001
Mapletree Industrial Units	0.00% SG2C32962814
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Taiyo Yuden Ord Shs	0.00% JP3452000007
Air Water Ord Shs	0.00% JP3160670000
Ansell Ltd	0.00% AU000000ANN9
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Sime Darby Ord Shs	0.00% MYL4197OO009
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
China Everbright Ord Shs	0.00% HK0165000859
Kewpie Ord Shs	0.00% JP3244800003
Central Retail Corporation PCL	0.00% TH9597010007
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Sankyu Inc	0.00% JP3326000001
Country Garden Services Holdings	0.00% KYG2453A1085
Taiheiyu Cement Ord Shs	0.00% JP3449020001

K's Holdings Corp	0.00% JP3277150003
Energix Renewable Energies Ltd	0.00% IL0011233553
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Tatung Co	0.00% TW0002371002
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
Stanley Electric Ord Shs	0.00% JP3399400005
LG Uplus Ord Shs	0.00% KR7032640005
BNP Paribas Bank Account MYR	0.00%
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
China State Construction International Holdings	0.00% KYG216771363
Shift Inc	0.00% JP3355400007
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Marfrig Global Foods SA	0.00% BRMBRFACNOR1
Beijing Enterprises Hldgs	0.00% HK0392044647
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Sahara International Petrochemical Company SJSC	0.00% SA000AOKFKK0
Far Eastern New Century Ord Shs	0.00% TW0001402006
Tokyo Century Ord Shs	0.00% JP3424950008
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Eurazeo Ord Shs	0.00% FR0000121121
Indorama Ventures PLC	0.00% TH1027010012
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Keio Ord Shs	0.00% JP3277800003
Tsuruha Holdings Inc	0.00% JP3536150000
ENEL Chile Ord Shs	0.00% CL0002266774
H Lundbeck A/S Class B	0.00% DK0061804770
Slovenia (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Synnex Technology International Ord Shs	0.00% TW0002347002
Ulvac Ord Shs	0.00% JP3126190002
Bank of East Asia Ord Shs	0.00% HK0023000190
Korea (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Czech Republic (Government) 2.5% 25/08/2028	0.00% CZ0001003859
Godaddy Ord Shs Class A	0.00% US3802371076
Emirates Telecom Ord Shs	0.00% AEE000401019
First Abu Dhabi Bank Ord Shs	0.00% AEN000101016
Yum China Holdings Inc	0.00% US98850P1093
Genuine Parts Ord Shs	0.00% US3724601055
Sumitomo Realty & Development Ord Shs	0.00% JP3409000001
QBE Insurance Group Ltd	0.00% AU000000QBE9
Ireland (Government) 0.4% 15/05/2035	0.00% IE00BKFCV345
Thailand (Government) 2% 17/06/2042	0.00% TH062303M604
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Celltrion Ord Shs	0.00% KR7068270008
Svenska Handelsbanken AB	0.00% SE0007100599
Resona Holdings Ord Shs	0.00% JP3500610005
Pinterest Inc	0.00% US72352L1061
The Government of The Republic of Indonesia 7% 15/05/2027	0.00% IDG000009804
Zimmer Biomet Holdings Inc	0.00% US98956P1021
Telefonica SA	0.00% ES0178430E18
Kweichow Moutai Co Ltd-A	0.00% CNE0000018R8
Germany (Government) 15/08/2050	0.00% DE0001030724
Nidec Corp	0.00% JP3734800000
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Principal Financial Group Ord Shs	0.00% US74251V1026
Toyota Industries Ord Shs	0.00% JP3634600005
Gartner Ord Shs	0.00% US3666511072
West Pharmaceutical Services Inc	0.00% US9553061055
Thailand (Government) 1.6% 17/06/2035	0.00% TH062303F608
Nippon Steel & Sumitomo Metal Ord Shs	0.00% JP3381000003
Vestas Wind Systems Ord Shs	0.00% DK0061539921
Stmicroelectronics Ord Shs	0.00% NL0000226223
Singapore (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Standard Bank Group Ord Shs	0.00% ZAE000109815

Weyerhaeuser Co	0.00%	US9621661043
NN Group Ord Shs	0.00%	NL0010773842
Coca Cola European Partners Ord Shs	0.00%	GB00BDCPN049
Stellantis NV	0.00%	NL00150001Q9
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Aena SME SA	0.00%	ES0105046009
Korea (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Bank of Ireland Group Ord Shs	0.00%	IE00BD1RP616
Slovak Republic (Government) 1.875% 09/03/2037	0.00%	SK4120012691
Essex Property Trust Inc	0.00%	US2971781057
Belgium (Government) 3% 22/06/2034	0.00%	BE0000333428
Nomura Research Institute Ord Shs	0.00%	JP3762800005
Renesas Electronics Ord Shs	0.00%	JP3164720009
KIA Motors Corp	0.00%	KR7000270009
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Kao Corporation	0.00%	JP3205800000
BNP Paribas Bank Account CZK	0.00%	
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
CK Hutchison Holdings Ltd	0.00%	KYG217651051
Legal & General Group PLC	0.00%	GB0005603997
Tencent Music Entertainment	0.00%	US88034P1093
Genmab A/S	0.00%	DK0010272202
Okta Inc	0.00%	US6792951054
Pentair Inc	0.00%	IE00BLS09M33
First Citizens BancShares Inc (Delaware)	0.00%	US31946M1036
Belgium (Government) 3.45% 22/06/2043	0.00%	BE0000359688
Logitech International Ord Shs	0.00%	CH0025751329
ASE Industrial Holding Ord Shs	0.00%	TW0003711008
Chile (Government) 6.2% 01/10/2040	0.00%	CL0002935048
Japan Post Holdings Ord Shs	0.00%	JP3752900005
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Hungary (Government) 4.5% 23/03/2028	0.00%	HU0000405543
Thailand (Government) 2.8% 17/06/2034	0.00%	TH0623B3E601
Finland (Government) 15/09/2030	0.00%	FI4000441878
Japan (Government) 1.8% 20/09/2053	0.00%	JP1300801PA2
Malaysia (Government) 3.612% 30/04/2035	0.00%	MYBGN2500039
Trade Desk Inc-Class A	0.00%	US88339J1051
Thailand (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Kone Ord Shs	0.00%	FI0009013403
Publicis Groupe Ord Shs	0.00%	FR0000130577
Austria (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Fresenius SE & Co KGaA	0.00%	DE0005785604
Steel Dynamics Ord Shs	0.00%	US8581191009
Estee Lauder Cos Inc/The	0.00%	US5184391044
Amcor Ltd	0.00%	AU000000AMC4
Sumitomo Mitsui Trust Holdings Ord Shs	0.00%	JP3892100003
Global Payments Ord Shs	0.00%	US37940X1028
Quest Diagnostics Ord Shs	0.00%	US74834L1008
Sk Square Co Ltd	0.00%	KR7402340004
United States of America (Government) 6.375% 15/08/2027	0.00%	US912810FA17
Kraft Heinz Co/The	0.00%	US5007541064
Hellenic Republic 1.875% 04/02/2035	0.00%	GR0128016731
Woolworths Ltd	0.00%	AU000000WOW2
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
Biogen Inc	0.00%	US09062X1037
BNP Paribas Bank Account HKD	0.00%	
Sweden (Government) 2.25% 11/05/2035	0.00%	SE0021308541
Belgium (Government) 3.5% 22/06/2055	0.00%	BE0000361700
Thailand (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
People's Republic of China 4% 24/06/2069	0.00%	CND10002CGX0
Japan (Government) 1.8% 20/12/2032	0.00%	JP1201421D22

Dassault Systemes SA	0.00% FR0014003TT8
Teradyne Inc	0.00% US8807701029
Lululemon Athletica Inc	0.00% US5500211090
Firststrand Ord Shs	0.00% ZAE000066304
Astellas Pharma Inc	0.00% JP3942400007
Ritchie Bros Auctioneers	0.00% CA74935Q1072
WuXi Biologics (Cayman) Inc	0.00% KYG970081173
ON Semiconductor Corp	0.00% US6821891057
Corpay Inc	0.00% US2199481068
Daimler Truck Holding AG	0.00% DE000DTR0CK8
Malaysia (Government) 3.804% 08/10/2031	0.00% MYBGL2400028
Republic of Lithuania 0.5% 28/07/2050	0.00% XS2210006339
Malaysia (Government) 4.13% 09/07/2029	0.00% MYBGO1900014
Norway (Government) 3.75% 12/06/2035	0.00% NO0013475558
Banco BPM Ord Shs	0.00% IT0005218380
Daiwa House Industry Co Ltd	0.00% JP3505000004
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Chocoladefabriken Lindt & Spruengli AG	0.00% CH0010570767
Dollar Tree Ord Shs	0.00% US2567461080
Malaysia (Government) 4.18% 16/05/2044	0.00% MYBMX2400021
Republika Slovenija 0.275% 14/01/2030	0.00% SI0002103966
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Constellation Brands Inc-A	0.00% US21036P1084
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Switzerland (Government) 2% 25/06/2064	0.00% CH0224397007
Thomson Reuters Corporation	0.00% CA8849038085
Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Czech Republic (Government) 4.5% 11/11/2032	0.00% CZ0001007033
Cellnex Telecom Ord Shs	0.00% ES0105066007
Packaging Corp of America Ord Shs	0.00% US6951561090
Restaurant Brands International Inc	0.00% CA76131D1033
Teck Resources Subordinate Voting Class B Ord Shs	0.00% CA8787422044
Insulet Corp	0.00% US45784P1012
Heineken NV	0.00% NL0000009165
DSM-Firmenich AG	0.00% CH1216478797
Zebra Technologies Corp	0.00% US9892071054
Malayan Banking Ord Shs	0.00% MYL115500000
Loews Corp	0.00% US5404241086
Emirates NBD Bank PJSC	0.00% AEE000801010
Belgium (Government) 2.25% 22/06/2057	0.00% BE0000343526
BNP Paribas Bank Account NOK	0.00%
Ball Corporation	0.00% US0584981064
Hologic Ord Shs	0.00% US4364401012
Evergy Ord Shs	0.00% US30034W1062
Singapore (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Sun Communities Inc	0.00% US8666741041
NortonLifeLock Inc	0.00% US6687711084
Malaysia (Government) 4.467% 15/09/2039	0.00% MYBGY1900021
Singapore (Government) 2.75% 01/04/2042	0.00% SG3254976487
Italy (Government) 2.15% 01/09/2052	0.00% IT0005480980
Alliant Energy Corp	0.00% US0188021085
Australia (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
BNP Paribas Bank Account HUF	0.00%
Finland (Government) 1.375% 15/04/2047	0.00% FI4000242870
Essity Aktiebolag-B	0.00% SE0009922164
Rollins Ord Shs	0.00% US7757111049
Metro Ord Shs Class A	0.00% CA59162N1096
Kakao Ord Shs	0.00% KR7035720002
Incyte Corp	0.00% US45337C1027
Best Buy Co Inc	0.00% US0865161014
Agricultural Bank of China Ord Shs H	0.00% CNE100000Q43
Dominos Pizza Ord Shs	0.00% US25754A2015
KeyCorp Ord Shs	0.00% US4932671088

United States of America (Government) 1.125% 28/02/2027	0.00% US912828ZB95
B3 Brasil Bolsa Balcao Ord Shs	0.00% BRB3SAACNOR6
Malaysia (Government) 4.417% 30/09/2041	0.00% MYBGY2100027
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Trend Micro Ord Shs	0.00% JP3637300009
BOC Hong Kong Holdings Ltd	0.00% HK2388011192
Nippon Yusen Ord Shs	0.00% JP3753000003
Wistron Ord Shs	0.00% TW0003231007
Ping An Insurance Group - A	0.00% CNE000001R84
ACS Actividades de Construcccion Y Servicios Ords	0.00% ES0167050915
Mega Financial Holding Ord Shs	0.00% TW0002886009
MTN Group Ord Shs	0.00% ZAE000042164
Phoenix Holdings Ord Shs	0.00% IL0007670123
Romania 7.9% 24/02/2038	0.00% RO0DU3PR9NF9
POSCO	0.00% KR7005490008
Zhejiang Leapmotor Technology Co Ltd	0.00% CNE100005K77
IHI Ord Shs	0.00% JP3134800006
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00% CH0010570759
Royalty Pharma PLC	0.00% GB00BMVP7Y09
Tenaga Nasional Ord Shs	0.00% MYL53470O009
Burlington Stores Ord Shs	0.00% US1220171060
Xpeng Inc	0.00% KYG982AW1003
Switzerland(Government)3.5% 08/04/2033	0.00% CH0015803239
Kajima Ord Shs	0.00% JP3210200006
Nitto Denko Ord Shs	0.00% JP3684000007
UPM-Kymmene Ord Shs	0.00% FI0009005987
Accton Technology Corp	0.00% TW0002345006
Asustek Computer Ord Shs	0.00% TW0002357001
State Bank Of India	0.00% US8565522039
JXTG Holdings Ord Shs	0.00% JP3386450005
Fidelity National Financial Ord Shs	0.00% US31620R3030
First Quantum Minerals Ltd	0.00% CA3359341052
SMC (Japan) Ord Shs	0.00% JP3162600005
ABN AMRO Group Ord Shs	0.00% NL0011540547
Mid-America Apartment Comm	0.00% US59522J1034
Everest Re Group Ltd	0.00% BMG3223R1088
Singapore (Government) 3% 01/08/2072	0.00% SGXF47639806
Chile (Government) 6% 01/04/2033	0.00% CL0002839505
Snap On Ord Shs	0.00% US8330341012
Austria (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Transunion	0.00% US89400J1079
Valterra Platinum Ltd	0.00% ZAE000013181
Republic of Finland 0.125% 15/04/2036	0.00% FI4000415153
Norway (Government) 1.25% 17/09/2031	0.00% NO0010930522
CK Asset Holdings Ltd	0.00% KYG2177B1014
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Bper Banca Spa	0.00% IT0000066123
Pernod Ricard SA	0.00% FR0000120693
Malaysia (Government) 3.519% 20/04/2028	0.00% MYBMI2300024
Toyota Tsusho Ord Shs	0.00% JP3635000007
Invitation Homes Ord Shs	0.00% US46187W1071
Twilio Inc - A	0.00% US90138F1021
WP Carey Inc	0.00% US92936U1097
China Merchants Bank Ord Shs A	0.00% CNE000001B33
AXA Equitable Holdings Ord Shs	0.00% US29452E1010
Church And Dwight Ord Shs	0.00% US1713401024
Carlyle Group/The	0.00% US14316J1088
SS And C Technologies Holdings Ord Shs	0.00% US78467J1007
Koninklijke KPN NV Ord Shs	0.00% NL0000009082
Centene Ord Shs	0.00% US15135B1017
Halma PLC	0.00% GB0004052071
Republic of Finland 0.5% 15/04/2043	0.00% FI4000517677
McCormick & Co- Non VTG Shrs	0.00% US5797802064
Kyocera Corp	0.00% JP3249600002

Germany (Government) 1.8% 15/08/2053	0.00% DE0001030757
Informa Ord Shs	0.00% GB00BMJ6DW54
Investor Ord Shs Class B	0.00% SE0015811955
Credit Agricole SA	0.00% FR0000045072
CGI Ord Shs	0.00% CA12532H1047
United Micro Electronics Ord Shs	0.00% TW0002303005
Fomento Economico Mexicano Ubd Units	0.00% MXP320321310
Republic of Singapore 2.5% 01/04/2030	0.00% SGXF69708166
Expeditors International of Washington Ord Shs	0.00% US3021301094
Capitec Ord Shs	0.00% ZAE000035861
China Merchants Bank Ord Shs H	0.00% CNE1000002M1
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Waters Corp	0.00% US9418481035
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
BT Group PLC	0.00% GB0030913577
Lynas Corporation Ltd	0.00% AU000000LYC6
Dow Inc	0.00% US2605571031
Finland (Government) 0.25% 15/09/2040	0.00% FI4000440557
Masco Corp	0.00% US5745991068
Siemens Healthineers AG	0.00% DE000SHL1006
Hannover Rueck Ord Shs	0.00% DE0008402215
Pan American Silver Corp	0.00% CA6979001089
Hana Financial Group Ord Shs	0.00% KR7086790003
AIB Group Ord Shs	0.00% IE00BFOL3536
Asics Ord Shs	0.00% JP3118000003
Singapore (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Wipro Ltd	0.00% US97651M1099
Techtronic Industries Co Ltd	0.00% HK0669013440
Kimco Realty Corp	0.00% US49446R1095
Centrais Eletricas Brasileiras SA	0.00% BRELETACNOR6
Asahi Group Holdings Ltd	0.00% JP3116000005
United States of America (Government) 3% 15/05/2042	0.00% US912810QW18
Fortescue Metals Group Ltd	0.00% AU000000FMG4
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Credicorp Ltd	0.00% BMG2519Y1084
Singapore (Government) 2.75% 01/03/2035	0.00% SGXF25686589
Intercontinental Hotels Group Ord Shs	0.00% GB00BHJYC057
Swisscom AG-Reg	0.00% CH0008742519
Nongfu Spring Co Ltd	0.00% CNE100004272
Banco Bradesco SA-Pref	0.00% BRBBDCACNPR8
Ilex Corp	0.00% US45167R1041
Malaysia (Government) 4.28% 23/03/2054	0.00% MYBGZ2400010
Switzerland(Government) 0% 22/06/2029	0.00% CH0224397346
The Government of The Republic of Indonesia 7.125% 15/06/2042	0.00% IDG000018805
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Geberit AG-REG	0.00% CH0030170408
Emaar Properties Ord Shs	0.00% AEE000301011
Singapore Telecommunications Ltd	0.00% SG1T75931496
KBC Group NV	0.00% BE0003565737
PTC Ord Shs	0.00% US69370C1009
The Government of The Republic of Indonesia 7.125% 15/08/2040	0.00% IDG000025008
Hexagon Ord Shs Class B	0.00% SE0015961909
Japan (Government) 2.5% 20/06/2034	0.00% JP1300151485
Flex Ltd	0.00% SG9999000020
LPL Financial Holdings Inc	0.00% US50212V1008
Smurfit WestRock PLC	0.00% IE00028FXN24
Naver Ord Shs	0.00% KR7035420009
VeriSign Inc	0.00% US92343E1029
Bank Central Asia Tbk PT	0.00% ID1000109507
Switzerland (Government) 2.25% 22/06/2031	0.00% CH0127181029
WR Berkley Corp	0.00% US0844231029
Portugal (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
Axis Bank Ltd	0.00% US05462W1099

Ajinomoto Ord Shs	0.00% JP3119600009
Aviva Plc	0.00% GB00BPQY8M80
Wsp Global Inc	0.00% CA92938W2022
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Old Dominion Freight Line Ord Shs	0.00% US6795801009
Nokia OYJ	0.00% FI0009000681
Switzerland(Government)0.25% 23/06/2035	0.00% CH0557778310
Malaysia (Government) 4.504% 30/04/2029	0.00% MYBMK2200030
Charter Communications Inc	0.00% US16119P1084
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Hanwha AeroSpace Co Ltd	0.00% KR7012450003
Expedia Inc	0.00% US30212P3038
Ericsson LM-B SHS	0.00% SE0000108656
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Canon Inc	0.00% JP3242800005
Live Nation Entertainment Inc	0.00% US5380341090
NVR Ord Shs	0.00% US62944T1051
Swap Maturing 03/07/2028 (CBAANZ)	0.00%
Atlassian Corp	0.00% US0494681010
Republic of Peru 6900% 12/08/2037	0.00% PEP01000C221
Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
The Government of The Republic of Indonesia 7.125% 15/08/2045	0.00% IDG000025107
Japan (Government) 2.4% 20/03/2048	0.00% JP14000117B7
Hellenic Republic 3.625% 15/06/2035	0.00% GR0124041758
Portugal (Government) 0.9% 12/10/2035	0.00% PTOTENOE0034
Malaysia (Government) 3.599% 31/07/2028	0.00% MYBGJ2300016
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
DNB ASA	0.00% NO0010161896
United States of America (Government) 4.5% 15/02/2036	0.00% US912810FT08
Nippon Telegraph & Telephone Corp	0.00% JP3735400008
NiSource Ord Shs	0.00% US65473P1057
Pembina Pipeline Ord Shs	0.00% CA7063271034
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Latvia (Government) 3.875% 12/07/2033	0.00% XS2648672660
Mettler Toledo Ord Shs	0.00% US5926881054
Republic of Peru 6350% 12/08/2028	0.00% PEP01000C5D1
Malaysia (Government) 3.899% 16/11/2027	0.00% MYBMO1700040
Slovak Republic (Government) 3.75% 06/03/2034	0.00% SK4000024865
Hewlett-Packard Co	0.00% US40434L1052
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
The Government of The Republic of Indonesia 5.125% 15/04/2027	0.00% IDG000018607
Republic of Austria 3.8% 26/01/2062	0.00% AT0000A0U299
Sandvik Ord Shs	0.00% SE0000667891
NetApp Ord Shs	0.00% US64110D1046
Cboe Holdings Inc	0.00% US12503M1080
Steris PLC	0.00% IE00BFY8C754
Spain (Government) 1% 30/07/2042	0.00% ES0000012J07
Vicinity Centres	0.00% AU000000VCX7
Fortis Ord Shs	0.00% CA3495531079
EverSource Energy	0.00% US30040W1080
Denso Corp	0.00% JP3551500006
Broadridge Financial Solutions Ord Shs	0.00% US11133T1034
Partners Group Holding Ord Shs	0.00% CH0024608827
Sweden (Government) 0.75% 12/05/2028	0.00% SE0009496367
CenterPoint Energy Ord Shs	0.00% US15189T1079
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Suzuki Motor Ord Shs	0.00% JP3397200001
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Pure Storage Inc	0.00% US74624M1027
Japan (Government) 1.6% 20/06/2045	0.00% JP1300471F60
Sandoz Group AG	0.00% CH1243598427

Japan (Government) 1.7% 20/06/2032	0.00% JP1201371C64
HomeCo Daily Needs REIT	0.00% AU0000113136
Contemporary Amperex Technology Co Ltd	0.00% CNE100003662
Dai-ichi Life Holdings Inc	0.00% JP3476480003
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Fifth Third Bancorp Ord Shs	0.00% US3167731005
Fanuc Corp	0.00% JP3802400006
United States of America (Government) 3.5% 15/02/2039	0.00% US912810QA97
Grupo Mexico B Ord Shs	0.00% MXP370841019
Universal Music Group NV	0.00% NL0015000IY2
Swap Maturing 19/02/2026 (ANZW40)	0.00%
Korea (Government) 2.125% 10/03/2047	0.00% KR103502G735
General Mills Inc	0.00% US3703341046
United States of America (Government) 3.75% 15/08/2041	0.00% US912810QS06
Disco Ord Shs	0.00% JP3548600000
Chugai	0.00% JP3519400000
China Life Insurance Co Ltd Shs H	0.00% CNE1000002L3
FirstEnergy Ord Shs	0.00% US3379321074
HubSpot Inc	0.00% US4435731009
Ferrovial SE	0.00% NL0015001FS8
Federal Chancellery of Austria 1.85% 23/05/2049	0.00% AT0000A2Y8G4
Pultegroup Inc	0.00% US7458671010
Kingdom of Norway 3.625% 13/04/2034	0.00% NO0013148338
Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Synchrony Financial	0.00% US87165B1035
Commonwealth of Australia 4.75% 21/06/2054	0.00% AU0000300535
Oriental Land Ord Shs	0.00% JP3198900007
Cyprus (Government) Medium Term Note 13/04/2033	0.00% XS2610236445
BNP Paribas Bank Account CAD	0.00%
Avalonbay Communities Inc	0.00% US0534841012
Mtu Aero Engines AG	0.00% DE000A0D9PT0
CTBC Financial Holding Ord Shs	0.00% TW0002891009
Amrize AG	0.00% CH1430134226
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Lennar A Ord Shs	0.00% US5260571048
Cms Energy Ord Shs	0.00% US1258961002
Mitsubishi Estate Co Ltd	0.00% JP3899600005
MongoDB Inc	0.00% US60937P1066
MS&AD Insurance Group Holdings Ord Shs	0.00% JP3890310000
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Japan (Government) 0.6% 20/09/2029	0.00% JP1051731QA0
United Kingdom (Government) 5.375% 31/01/2056	0.00% GB00BT7J0241
East Japan Railway Co	0.00% JP3783600004
Prysmian Ord Shs	0.00% IT0004176001
DexCom Inc	0.00% US2521311074
United States of America (Government) 3.875% 15/08/2040	0.00% US912810QK79
Hershey Co/The	0.00% US4278661081
Danske Bank A/S	0.00% DK0010274414
Orix Corp	0.00% JP3200450009
First Solar Inc	0.00% US3364331070
Norway (Government) 1.75% 06/09/2029	0.00% NO0010844079
Equity Residential	0.00% US29476L1070
Qatar National Bank Ord Shs	0.00% QA0006929895
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Poland (Government) 3.75% 25/05/2027	0.00% PL0000114393
BNP Paribas Bank Account MXN	0.00%
Germany (Government) 2.9% 15/08/2056	0.00% DE000BU2D012
Banco de SAB adell Ord Shs	0.00% ES0113860A34
People's Republic of China 2.65% 25/03/2074	0.00% CND10007NT69
Vonovia Se	0.00% DE000A1ML7J1
EQT AB	0.00% SE0012853455

Slovak Republic 1% 09/10/2030	0.00% SK4000017059
Finland (Government) 0.5% 15/09/2029	0.00% FI4000369467
Beigene Ltd	0.00% KYG1146Y1017
Dollar General Ord Shs	0.00% US2566771059
Italy (Government) 1.35% 01/04/2030	0.00% IT0005383309
Malaysia (Government) 3.502% 31/05/2027	0.00% MYBMX0700034
Schindler Holding-Part Cert	0.00% CH0024638196
F5 Networks Inc	0.00% US3156161024
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Innovent Biologics Inc	0.00% KYG4818G1010
Markel Ord Shs	0.00% US5705351048
Labcorp Holdings Inc	0.00% US5049221055
CDW Corp	0.00% US12514G1085
Teva Pharmaceutical Industries Ord Shs	0.00% IL0006290147
Dover Ord Shs	0.00% US2600031080
OTP Bank Ord Shs	0.00% HU0000061726
Doosan Heavy Industries & Construction Ord Shs	0.00% KR7034020008
Trimble Inc	0.00% US8962391004
Novozymes Ord Shs Class B	0.00% DK0060336014
Bandai Namco Holdings Ord Shs	0.00% JP3778630008
Aptiv Holdings Ltd	0.00% JE00BTDN8H13
Next Ord Shs	0.00% GB0032089863
Hyundai Motor Co.	0.00% KR7005380001
Clarity Pharmaceuticals Ltd	0.00% AU0000165375
Koninklijke Philips NV	0.00% NL0000009538
Thailand (Government) 2.25% 17/03/2027	0.00% TH0623037304
Korea (Government) 2.875% 10/09/2044	0.00% KR103504GE95
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Williams-Sonoma Inc	0.00% US9699041011
United Kingdom (Government) 0.5% 22/10/2061	0.00% GB00BMBL1D50
Power Corporation of Canada Ord Shs	0.00% CA7392391016
Italy (Government) 2.8% 01/03/2067	0.00% IT0005217390
Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Check Point Software Technologies Ltd	0.00% IL0010824113
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Federal Chancellery of Austria 0.9% 20/02/2032	0.00% AT0000A2WSC8
Finland (Government) 2.625% 04/07/2042	0.00% FI4000046545
Zoom Video Communications Inc	0.00% US98980L1017
Latvia (Government) 0% 24/01/2029	0.00% XS2361416915
Thailand (Government) 2.65% 17/06/2028	0.00% TH0623038609
Loblaw Companies Ord Shs	0.00% CA5394811015
Japan Post Bank Ord Shs	0.00% JP3946750001
Republic of Finland 1.5% 15/09/2032	0.00% FI4000523238
Fubon Financial Holding Ord Shs	0.00% TW0002881000
Darden Restaurants Ord Shs	0.00% US2371941053
Edison International	0.00% US2810201077
Malaysia (Government) 4.696% 15/10/2042	0.00% MYBMY2200023
Atlas Copco Ord Shs Class A	0.00% SE0017486897
Capgemini Ord Shs	0.00% FR0000125338
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
United States of America (Government) 4.5% 15/08/2039	0.00% US912810QC53
Tyler Technologies Inc	0.00% US9022521051
T Rowe Price Group Inc	0.00% US74144T1088
Portugal (Government) 0.475% 18/10/2030	0.00% PTOTEL0E0028
United States of America (Government) 5.375% 15/02/2031	0.00% US912810FP85
Kellogg Co	0.00% US4878361082
Netherlands (Government) 2.5% 15/01/2033	0.00% NL0010071189
Northern Trust Corp	0.00% US6658591044
Cincinnati Financial Ord Shs	0.00% US1720621010
Panasonic Corp	0.00% JP3866800000
Northern Star Resources Ltd	0.00% AU000000NST8
Japan (Government) 0.5% 20/03/2049	0.00% JP1300621K47
Pop Mart International Group Ltd	0.00% KYG7170M1033

Huntington Bancshares Ord Shs	0.00% US4461501045
Poland (Government) 1.25% 25/10/2030	0.00% PL0000112736
Commonwealth of Australia 2.75% 21/06/2035	0.00% AU000XCLWAM0
Veralto Corp	0.00% US92338C1036
International Papercommon Shares Usd	0.00% US4601461035
Malaysia (Government) 4.291% 14/08/2043	0.00% MYBGY2300023
Swedbank AB	0.00% SE0000242455
Hubbell Inc	0.00% US4435106079
Germany (Government) 2.2% 11/03/2027	0.00% DE000BU22080
Commonwealth of Australia 1.75% 21/06/2051	0.00% AU0000097495
United States of America (Government) 4.25% 15/05/2039	0.00% US912810QB70
Hellenic Republic 3.375% 15/06/2034	0.00% GR0124040743
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMFQ282A2
Liberty Media Corp	0.00% US5312297550
Singapore (Government) 2.875% 01/09/2027	0.00% SGXF33080817
Peru (Government) 7600% 12/08/2039	0.00% PEP01000C5J8
Malaysia (Government) 3.422% 30/09/2027	0.00% MYBGL2000018
PPG Industries Inc	0.00% US6935061076
Slovak Republic 4% 23/02/2043	0.00% SK4000022547
Super Micro Computer Inc	0.00% US86800U3023
Skandinaviska Enskilda Ban-A	0.00% SE0000148884
Shinhan Financial Group Ltd	0.00% KR7055550008
Korea (Government) 4.125% 10/12/2033	0.00% KR103502GDC6
Bridgestone Corp	0.00% JP3830800003
Brambles Ltd	0.00% AU000000BXB1
Commonwealth of Australia 3.25% 21/06/2039	0.00% AU000XCLWAP3
United States of America (Government) 3.625% 15/08/2043	0.00% US912810RC45
Saudi Arabian Mining Ord Shs	0.00% SA123GA0ITH7
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
Banca Monte Dei Paschi Di Siena Spa	0.00% IT0005508921
Quanta Computer Ord Shs	0.00% TW0002382009
SBA Communications Corp	0.00% US78410G1040
Hungary (Government) 7% 24/10/2035	0.00% HU0000406624
Thailand (Government) 2% 17/12/2031	0.00% TH0623X3BC03
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDPRA4
Slovak Republic 0.125% 17/06/2027	0.00% SK4000017380
Korea (Government) 3.5% 10/09/2072	0.00% KR103505GC96
Terumo Corp	0.00% JP3546800008
Ulta Beauty Ord Shs	0.00% US90384S3031
Belgium (Government) 3.45% 22/06/2042	0.00% BE0000364738
Canada (Government) 2.75% 01/12/2064	0.00% CA135087C939
Nomura Holdings Ord Shs	0.00% JP3762600009
Regions Financial Ord Shs	0.00% US7591EP1005
BNP Paribas Bank Account SGD	0.00%
Otsuka Holdings Co Ltd	0.00% JP3188220002
Saudi Telecom Ord Shs	0.00% SA0007879543
Hellenic Republic 4.125% 15/06/2054	0.00% GR0138018842
Citizens Financial Group	0.00% US1746101054
Volkswagen AG VZ	0.00% DE0007664039
Republic of Estonia 0.125% 10/06/2030	0.00% XS2181347183
Vodafone Group PLC	0.00% GB00BH4HKS39
Federal Chancellery of Austria 3.2% 15/07/2039	0.00% AT0000A3D3Q8
SSE PLC	0.00% GB0007908733
Central Japan Railway Co	0.00% JP3566800003
Michelin (CGDE)	0.00% FR001400AJ45
Saab Ord Shs Class B	0.00% SE0021921269
Sumitomo Electric Industries Ord Shs	0.00% JP3407400005
Poland (Government) 0.25% 25/10/2026	0.00% PL0000113460
Kering	0.00% FR0000121485
Power Assets Holdings Ord Shs	0.00% HK0006000050
Switzerland(Government) 0% 24/07/2039	0.00% CH0440081401
Mitsui O.S.K. Lines Ltd	0.00% JP3362700001
South32 Ltd	0.00% AU000000S320

Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Melrose Industries PLC	0.00% GB00BNGDN821
Toyo Suisan Ord Shs	0.00% JP3613000003
Fox Corporation	0.00% US35137L1052
James Hardie Industries-CDI	0.00% AU000000JHX1
Wise PLC	0.00% GB00BL9YR756
Polski Koncern Naftowy Orlen Ord Shs	0.00% PLPKN0000018
Czech Republic (Government) 3.6% 03/06/2036	0.00% CZ0001007355
Sime Darby Plantation Ord Shs	0.00% MYL528500001
Mitsubishi HC Capital Inc	0.00% JP3499800005
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Merlin Properties Socimi S.A.	0.00% ES0105025003
Heineken Holdings NV	0.00% NL0000008977
Bureau Veritas SA	0.00% FR0006174348
Asahi Kasei Ord Shs	0.00% JP3111200006
Poland (Government) 4% 25/04/2047	0.00% PL0000109765
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802
Barratt Developments PLC	0.00% GB0000811801
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
Dr Sulaiman Al-Habib Medical Services Group Co	0.00% SA1510P1UMH1
Swiss Prime Site-Reg	0.00% CH0008038389
Align Technology	0.00% US0162551016
EXOR Ord Shs	0.00% NL0012059018
ASX Ltd	0.00% AU0000000ASX7
The People's Insurance Company (Group) of China	0.00% CNE100001MK7
Gamuda Ord Shs	0.00% MYL539800002
Promotora y Operadora de Inf	0.00% MX01PI000005
Grupo Bimbo A Ord Shs	0.00% MXP495211262
Renault SA	0.00% FR0000131906
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Weir Group PLC/The	0.00% GB0009465807
Turk Hava Yollari Ao A Ord Shs	0.00% TRATHYAO91M5
Red Electrica Corporacion SA	0.00% ES0173093024
Medibank Private Ltd	0.00% AU000000MPL3
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
Addtech Ab	0.00% SE0014781795
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Eurofins Scientific Ord Shs	0.00% FR0014000MR3
Unibail-Rodamco-Westfield	0.00% FR0013326246
Samsung SDI Ord Shs	0.00% KR7006400006
JD Health International Inc	0.00% KYG5074A1004
Hulic Ord Shs	0.00% JP3360800001
Bunzl PLC	0.00% GB00B0744B38
Tryg Ord Shs	0.00% DK0060636678
Chiba Bank Ord Shs	0.00% JP3511800009
Brenntag AG	0.00% DE000A1DAH00
Telekomunikasi Indonesia (Persero) Ord Shs	0.00% ID1000129000
ALS Ltd	0.00% AU0000000ALQ6
Venture Corporation Ord Shs	0.00% SG0531000230
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Dai Nippon Printing Ord Shs	0.00% JP3493800001
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
Orica Ltd	0.00% AU000000ORI1
Roche Holding Ord Shs	0.00% CH0012032113
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Fortum Ord Shs	0.00% FI0009007132
Metso Outotec Corp	0.00% FI0009014575
Shizuoka Financial Group Inc 0%	0.00% JP3351500008
Rexel Ord Shs	0.00% FR0010451203
Nemetschek SE	0.00% DE0006452907
Lifco AB (publ)	0.00% SE0015949201
Bank Pekao Ord Shs	0.00% PLPEKAO00016
Arca Continental Ord Shs	0.00% MX01AC100006
Seek Ltd	0.00% AU000000SEK6

United States of America (Government) 3.125% 15/11/2041	0.00% US912810QT88
Hang Lung Group Ord Shs	0.00% HK0010000088
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
Boliden AB	0.00% SE0020050417
Intertek Group Ord Shs	0.00% GB0031638363
Bawag Group AG	0.00% AT0000BAWAG2
Whitbread PLC	0.00% GB00B1KJJ408
NIO Inc	0.00% KYG6525F1028
Makita Corp	0.00% JP3862400003
Yokogawa Electric Ord Shs	0.00% JP3955000009
VAT Group AG	0.00% CH0311864901
Hang Seng Bank Ltd	0.00% HK0011000095
Severn Trent PLC	0.00% GB00B1FH8J72
Ryohin Keikaku Ord Shs	0.00% JP3976300008
Fuji Electric Co Ltd	0.00% JP3820000002
Pearson PLC	0.00% GB0006776081
United States of America (Government) 4.5% 15/05/2038	0.00% US912810PX00
Austria (Government) 2.1% 20/09/2117	0.00% AT0000A1XML2
Swiss Confederation 1.5% 30/04/2042	0.00% CH0127181169
Republic of Slovenia 1.5% 25/03/2035	0.00% SI0002103487
Weg Ord Shs	0.00% BRWEGEACNOR0
ZTO Express (Cayman) Inc	0.00% KYG9897K1058
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Element Fleet Management Corp	0.00% CA2861812014
Norsk Hydro Ord Shs	0.00% NO0005052605
Qiagen Ord Shs	0.00% NL0015002CX3
Rakuten Inc	0.00% JP3967200001
DigiCo Infrastructure REIT	0.00% AU0000367088
Zillow Group Inc - C	0.00% US98954M2008
SGS SA	0.00% CH1256740924
Chubu Electric Power Ord Shs	0.00% JP3526600006
Elite Material Co Ltd	0.00% TW0002383007
BayCurrent Consulting Inc	0.00% JP3835250006
Etihad Etisalat Ord Shs	0.00% SA000AODM9P2
Denmark (Government) 0% 15/11/2031	0.00% DK0009924102
WH Group Ord Shs	0.00% KYG960071028
Sweden (Government) 0.5% 24/11/2045	0.00% SE0015193313
Alinma Bank Ord Shs	0.00% SA122050HV19
Shimano Inc	0.00% JP3358000002
NEXON Ord Shs	0.00% JP3758190007
International Container Terminal Services Ord Shs	0.00% PHY411571011
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
IHH Healthcare Ord Shs	0.00% MYL522500007
Mitsubishi Chemical Holdings Corp	0.00% JP3897700005
Haier Smart Home Co Ltd Shs H	0.00% CNE1000048K8
Technology One Ltd	0.00% AU000000TNE8
Beiersdorf Ord Shs	0.00% DE0005200000
Abu Dhabi Islamic Bank Ord Shs	0.00% AEA000801018
Cia Paranaense de Energia Copel Pref Shs	0.00% BRCPLEACNPB9
Associated British Foods PLC	0.00% GB0006731235
Sekisui Chemical Ord Shs	0.00% JP3419400001
PZU Ord Shs	0.00% PLPZU0000011
Capitaland Mall Trust	0.00% SG1M51904654
Kubota Corp	0.00% JP3266400005
CITIC Ltd	0.00% HK0267001375
Absa Group Ord Shs	0.00% ZAE000255915
Metlen Energy & Metals Plc	0.00% GB00BTQGS779
Realtek Semiconductor Ord Shs	0.00% TW0002379005
Unipol Gruppo Spa	0.00% IT0004810054
Carlsberg Ord Shs Class B	0.00% DK0010181759
Sanrio Co Ltd	0.00% JP3343200006
Hong Kong & China Gas Co Ltd	0.00% HK0003000038
Sweden (Government) 1.375% 23/06/2071	0.00% SE0016102115

Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
Samsung Fire & Marine Insurance Co Ltd	0.00% KR7000810002
NEPI Rockcastle PLC	0.00% NL0015000RT3
Samsung Life Ord Shs	0.00% KR7032830002
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
BCE Inc	0.00% CA0553487604
Land Securities Group PLC	0.00% GB00BYW0PQ60
Elisa Ord Shs	0.00% FI0009007884
Valmet Oyj	0.00% FI4000074984
Ambev SA	0.00% BRABEVACNOR1
United Continental Holdings Ord Shs	0.00% US9100471096
Itausa Investimentos Itau Pref Shs	0.00% BRITSAACNPR7
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Howden Joinery Group Ord Shs	0.00% GB0005576813
Hormel Foods Ord Shs	0.00% US4404521001
Shoprite Holdings Ord Shs	0.00% ZAE000012084
Daewoo Shipbuilding & Marine Engineering Ord Shs	0.00% KR7042660001
Gulf Bank Ord Shs	0.00% KW0EQ0100028
Telus Ord Shs	0.00% CA87971M1032
Hellenic Republic 1.875% 24/01/2052	0.00% GR0138017836
Neste Ord Shs	0.00% FI0009013296
Shanghai Pudong Devel Bank-A	0.00% CNE0000011B7
Shenzhen International Holdings Ord Shs	0.00% BMG8086V1467
Endeavour Mining Plc	0.00% GB00BL6K5J42
Singapore Airlines Ord Shs	0.00% SG1V61937297
Largan Precision Ord Shs	0.00% TW0003008009
Remgro Ord Shs	0.00% ZAE000026480
Qantas Airways Ltd	0.00% AU000000QAN2
Knorr Bremse Ord Shs	0.00% DE000KBX1006
Nedbank Group Ord Shs	0.00% ZAE000004875
Wuliangye Yibin Co Ltd	0.00% CNE000000VQ8
Capitaland Investment Ltd	0.00% SGXE62145532
Mondi PLC	0.00% GB00BmWC6P49
Industrivarden Ord Shs Class A	0.00% SE0000190126
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Kenedix Office Investment Corp	0.00% JP3046270009
INDUSTRIAL BANK CO Ltd -A	0.00% CNE000001QZ7
Indust Penoles Ord Shs	0.00% MXP554091415
Orion Ord Shs Class B	0.00% FI0009014377
China Minsheng Banking Corp Ltd Shs H	0.00% CNE100000HF9
Discovery Ord Shs	0.00% ZAE000022331
Postal Savings Bank of China Ord Shs H	0.00% CNE1000029W3
Georg Fischer AG	0.00% CH1169151003
Takashimaya Ord Shs	0.00% JP3456000003
Engie Brasil Energia Ord Shs	0.00% BREGIEACNOR9
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Kuehne und Nagel International Ord Shs	0.00% CH0025238863
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Banco de Credito E Inversion Ord Shs	0.00% CLP321331116
Alstom Ord Shs	0.00% FR0010220475
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Tis Ord Shs	0.00% JP3104890003
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Grupo Cibest SA	0.00% COTK7PA00028
Mirvac Group	0.00% AU000000MGR9
China Mengniu Dairy Ord Shs	0.00% KYG210961051
Convatec Group Ord Shs	0.00% GB00BD3VFW73
Skandinaviska Enskilda Banken AB (SEB)	0.00% SE0000120784
Telecom Italia SpA/Milano	0.00% IT0003497176
Ampol Ltd	0.00% AU0000088338
Transmissora Alianca Energia Eletrica Units	0.00% BRTAECDAM10
Burberry Group PLC	0.00% GB0031743007
Cp All PCL - Foreign	0.00% TH0737010Y16
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114

Bid Corporation Ord Shs	0.00% ZAE000216537
IMCD NV	0.00% NL0010801007
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
Toppan Printing Co Ltd	0.00% JP3629000005
S.F. Holding Co Ltd	0.00% CNE100000L63
Securitas Ord Shs Class B	0.00% SE0000163594
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Isuzu Motors Ord Shs	0.00% JP3137200006
Kingdom of Norway 3.625% 31/05/2039	0.00% NO0013238246
Banco do Brasil Ord Shs	0.00% BRBBASACNOR3
Chile (Government) 5.3% 01/11/2037	0.00% CL0002862937
Singapore (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Portugal (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
NEXTDC Ltd	0.00% AU000000NXT8
Shimadzu Ord Shs	0.00% JP3357200009
Nitori Holdings Co Ltd	0.00% JP3756100008
Siam Comm Bk - Foreign	0.00% THA790010013
Unicharm Corporation	0.00% JP3951600000
Krafton Inc	0.00% KR7259960003
Press Metal Aluminium Holdings Ord Shs	0.00% MYL886900009
Epiroc AB-A	0.00% SE0015658109
Bank of Communications Co Ltd	0.00% CNE100000052
New China Life Insurance Company Ltd	0.00% CNE100001922
Rightmove Ord Shs	0.00% GB00BGDT3G23
Kikkoman Ord Shs	0.00% JP3240400006
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
JDE Peets NV	0.00% NL0014332678
Eisai Co Ltd	0.00% JP3160400002
Groupe Bruxelles Lambert SA	0.00% BE0003797140
AP Moller - Maersk A/S	0.00% DK0010244425
Kanzhun Ltd	0.00% US48553T1060
Aisin Seiki Ord Shs	0.00% JP3102000001
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
Yahoo Japan Corp	0.00% JP3933800009
Jiangsu Hengrui Medicine Co Ltd	0.00% CNE0000014W7
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000B83
E Ink Holdings Inc	0.00% TW0008069006
Fuyao Glass Industry Group Co Ltd Shs A	0.00% CNE000000230
Kinden Ord Shs	0.00% JP3263000006
Harmony Gold Mining Company Ltd Ord Shs	0.00% ZAE000015228
China Development Financial Holding Ord Shs	0.00% TW0002883006
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Sunny Optical Technology Ord Shs	0.00% KYG8586D1097
Bouygues SA	0.00% FR0000120503
Vibra Energia SA	0.00% BRVBBRACNOR1
Samsung SDS Ord Shs	0.00% KR7018260000
CGN Power Co Ltd	0.00% CNE100003N43
Yamaha Motor Ord Shs	0.00% JP3942800008
Beazley PLC	0.00% GB00BYQ0JC66
Eiffage Ord Shs	0.00% FR0000130452
Taiwan Mobile Ord Shs	0.00% TW0003045001
Nippon Building Fund Inc	0.00% JP3027670003
Auto Trader Group PLC	0.00% GB00BVYVFW23
LG Chem Ltd	0.00% KR7051910008
Localiza Rent A Car	0.00% BRRENTACNOR4
Kyoto Financial Group Inc	0.00% JP3252200005
Hd Hyundai Heavy Industries Co Ltd	0.00% KR7329180004
Aegon Ltd	0.00% BMG0112X1056
SGH Ltd	0.00% AU0000364754
New Oriental Education & Technology Group Inc	0.00% KYG6470A1168
Swap Maturing 11/02/2027 (NBNZ40)	0.00%
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE1000008S5
CNH Industrial Ord Shs	0.00% NL0010545661
Descartes Systems Group Inc	0.00% CA2499061083

Scout24 N Ord Shs	0.00% DE000A12DM80
Svenska Cellulosa AB SCA	0.00% SE0000112724
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUZBACNORO
China Hongqiao Group Ord Shs	0.00% KYG211501005
Fox Ord Shs Class A	0.00% US35137L2043
BNP Paribas Bank Account RON	0.00%
Illumina Corporation	0.00% US4523271090
Tele2 Ord Shs Class B	0.00% SE0005190238
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Uni-President Enterprises Ord Shs	0.00% TW0001216000
Agricultural Bank of China Ord Shs A	0.00% CNE100000RJ0
The Government of The Republic of Indonesia 7.5% 15/05/2038	0.00% IDG000012303
Abu Dhabi Commercial Bank Ord Shs	0.00% AEA000201011
EDP - Energias de Portugal SA	0.00% PTEDP0AM0009
Snam Ord Shs	0.00% IT0003153415
Bankinter Ord Shs	0.00% ES0113679I37
Belgium (Government) 1.4% 22/06/2053	0.00% BE0000355645
Olympus Ord Shs	0.00% JP3201200007
Keppel Ord Shs	0.00% SG1U68934629
Jardine Matherson Holdings Ltd	0.00% BMG507361001
SBI Holdings Inc	0.00% JP3436120004
DocuSign Inc	0.00% US2561631068
Denmark (Government) 0.25% 15/11/2052	0.00% DK0009924029
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Lenovo Group Ord Shs	0.00% HK0992009065
Akeso Inc	0.00% KYG0146B1032
Ageas	0.00% BE0974264930
BOE Technology Group Co Ltd	0.00% CNE0000016L5
National Bank of Greece Ord Shs	0.00% GRS003003035
Be Semiconductor Industries Nv	0.00% NL0012866412
United States of America (Government) 2.875% 15/08/2045	0.00% US912810RN00
Aldar Properties Ord Shs	0.00% AEA002001013
Singapore Exchange Ord Shs	0.00% SG1J26887955
Austria (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Belgium (Government) 2.75% 22/04/2039	0.00% BE0000356650
Secom Ord Shs	0.00% JP3421800008
Advanced Info Service-For Rg	0.00% TH0268010Z11
Hong Kong (Government) 1.97% 17/01/2029	0.00% HK0000474293
Julius Baer Gruppe Ord Shs	0.00% CH0102484968
Malaysia (Government) 4.662% 31/03/2038	0.00% MYBGT2200033
Avery Dennison Ord Shs	0.00% US0536111091
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Singapore (Government) 2.375% 01/07/2039	0.00% SGXF13029610
Hydro One Ord Shs	0.00% CA4488112083
Computershare Ltd	0.00% AU000000CPU5
Malaysia (Government) 4.638% 15/11/2049	0.00% MYBGZ1900051
Kirin Holdings Co Ltd	0.00% JP3258000003
Samsung C&t Ord Shs	0.00% KR7028260008
Briscoe Group Ltd	0.00% NZBGRE0001S4
Belimo Holding AG	0.00% CH1101098163
BYD Co Ltd	0.00% CNE100001526
Kansai Electric Power Ord Shs	0.00% JP3228600007
Bank Mandiri (Persero) Ord Shs	0.00% ID1000095003
Full Truck Alliance Co Ltd	0.00% US35969L1089
Tokyo Gas Ord Shs	0.00% JP3573000001
Baloise Holding Ord Shs	0.00% CH0012410517
BNP Paribas Bank Account DKK	0.00%
IND & COMM BK OF CHINA-A	0.00% CNE000001P37
H World Group Ltd	0.00% KYG465871120
France (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
JPMorgan EUR Margin Account	0.00%
GFL Environmental Inc	0.00% CA36168Q1046

Alpha Bank Ord Shs	0.00%	GRS015003007
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Cooper Companies Inc	0.00%	US2166485019
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Pro Medicus Ltd	0.00%	AU000000PME8
Regency Centers Corp	0.00%	US7588491032
Romania 4.85% 25/07/2029	0.00%	RO3B41D8EX14
Romania 8.25% 29/09/2032	0.00%	RO52CQA3C829
Korea (Government) 2.75% 10/09/2074	0.00%	KR103505GE94
Deckers Outdoor Corp	0.00%	US2435371073
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
United Kingdom (Government) 1.125% 22/10/2073	0.00%	GB00BLBDX619
CIMB Group Holdings Ord Shs	0.00%	MYL10230O000
Taisei Ord Shs	0.00%	JP3443600006
Allegion Ord Shs	0.00%	IE00BFRT3W74
Impala Platinum Ord Shs	0.00%	ZAE000083648
Kerry Group Ord Shs	0.00%	IE0004906560
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Builders FirstSource Inc	0.00%	US12008R1077
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Smith & Nephew PLC	0.00%	GB0009223206
Alamos Gold Inc	0.00%	CA0115321089
Antofagasta Ord Shs	0.00%	GB0000456144
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Saudi Basic Industries Ord Shs	0.00%	SA0007879121
ANTA Sports Products Ord Shs	0.00%	KYG040111059
Evolution Mining Ltd	0.00%	AU000000EVN4
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Alteogen Inc	0.00%	KR7196170005
Belgium (Government) 0.4% 22/06/2040	0.00%	BE0000350596
Southern Copper Corp	0.00%	US84265V1052
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
BNP Paribas Bank Account SEK	0.00%	
Indonesia (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Korea (Government) 3.25% 10/06/2027	0.00%	KR103501GE64
Insurance Australia Group Ltd	0.00%	AU000000IAG3
International Flavours Andfrances	0.00%	US4595061015
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
China Resources Land Ord Shs	0.00%	KYG2108Y1052
Bank Rakyat Indonesia (Persero) Ord Shs	0.00%	ID1000118201
Chile (Government) 0% 01/04/2029	0.00%	CL0002936103
Merck KGaA	0.00%	DE0006599905
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
International Airlines Group Ord Shs	0.00%	ES0177542018
UBS JPY Margin Account	0.00%	
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Indonesia (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Austria (Government) 20/10/2040	0.00%	AT0000A2KQ43
Austria (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Shionogi & Co Ltd	0.00%	JP3347200002
Public Bank Ord Shs	0.00%	MYL12950O004
Romania (Government) 7.1% 31/07/2034	0.00%	ROTM7EDD92S2
Li Auto Inc	0.00%	KYG5479M1050
Italy (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAASELS91H2
DB Islamic Bank Ord Shs	0.00%	AED000201015
Republic of Finland 1.375% 15/04/2027	0.00%	FI4000527551
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Lite On Technology Ord Shs	0.00%	TW0002301009
OMNICOM Group	0.00%	US6819191064
Emera Inc	0.00%	CA2908761018
Link Real Estate Investment Trust	0.00%	HK0823032773
Clorox Company	0.00%	US1890541097
Sun Hung Kai Properties	0.00%	HK0016000132
Delta Electronics Thailand PCL	0.00%	TH0528010218

China Molybdenum Co Ltd	0.00% CNE100001NRO
Woori Financial Group Ord Shs	0.00% KR7316140003
Sage Group PLC/The	0.00% GB00B8C3BL03
Euronext NV	0.00% NL0006294274
Tyson Foods Inc	0.00% US9024941034
Thailand (Government) 2.7% 17/06/2040	0.00% TH0623B3K608
Hyundai Mobis Ord Shs	0.00% KR7012330007
Samsung Biologics Ord Shs	0.00% KR7207940008
CF Industries Holdings Inc	0.00% US1252691001
IMI Ord Shs	0.00% GB00BGLP8L22
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Telenor ASA	0.00% NO0010063308
Capcom Co Ltd	0.00% JP3218900003
Obayashi Corp	0.00% JP3190000004
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Saudi Arabia Fertilizers Ord Shs	0.00% SA0007879139
Cemex CPO	0.00% MXP225611567
BNP Paribas Bank Account CHF	0.00%
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Toray Industries Inc	0.00% JP3621000003
BNP Paribas Bank Account AED	0.00%
Wisetech Global Ltd	0.00% AU000000WTC3
Hd Hyundai Electric Co Ltd	0.00% KR7267260008
Factset Research Systems Inc	0.00% US3030751057
Portugal (Government) 3.625% 12/06/2054	0.00% PTOTE3OE0025
Alchip Technologies Ltd	0.00% KYG022421088
Singapore (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Rentokil Initial Ord Shs	0.00% GB00B082RF11
GEA Group AG	0.00% DE0006602006
Stantec Inc	0.00% CA85472N1096
Hua Nan Financial Holdings Ord Shs	0.00% TW0002880002
Symrise AG	0.00% DE000SYM9999
Asia Vital Components Co Ltd	0.00% TW0003017000
Telia Company Ord Shs	0.00% SE0000667925
Great-West Lifeco Inc	0.00% CA39138C1068
Hyundai Rotem Co	0.00% KR7064350002
St.James'S Place Ord Shs	0.00% GB0007669376
China Tower Corp Ltd	0.00% CNE100006V65
Grupo Aeroportuario del Pacifico Ord Shs	0.00% MX01GA000004
Mowi ASA	0.00% NO0003054108
Helvetia Holding Ord Shs	0.00% CH0466642201
Carsales.Com Ltd	0.00% AU000000CAR3
Baxter International Inc	0.00% US0718131099
Idemitsu Kosan Ord Shs	0.00% JP3142500002
Ibiden Ord Shs	0.00% JP3148800000
SKF AB	0.00% SE0000108227
Yageo Ord Shs	0.00% TW0002327004
Bank of Piraeus Ord Shs	0.00% GRS014003032
Osaka Gas Ord Shs	0.00% JP3180400008
Rivian Automotive Inc	0.00% US76954A1034
Jbs NV	0.00% BRJBSSBDR002
Molina Healthcare Inc	0.00% US60855R1005
Tmx Group Ltd	0.00% CA87262K1057
Singapore (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Riyad Bank Ord Shs	0.00% SA0007879048
Novatek Microelectronics Ord Shs	0.00% TW0003034005
3SBio Inc Ord Shs	0.00% KYG8875G1029
ASR Nederland Ord Shs	0.00% NL0011872643
Obic Ord Shs	0.00% JP3173400007
Accor Ord Shs	0.00% FR0000120404
George Weston Ord Shs	0.00% CA9611485090
News Ord Shs Class A	0.00% US65249B1098
Wiwynn Corp	0.00% TW0006669005

Pandora Ord Shs	0.00%	DK0060252690
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Skanska AB	0.00%	SE0000113250
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Industrial Alliance Insurance & Financial Services	0.00%	CA45075E1043
King Slide Works Co Ltd	0.00%	TW0002059003
Lg Energy Solution Ltd	0.00%	KR7373220003
Nice Ord Shs	0.00%	IL0002730112
Coloplast Ord Shs Class B	0.00%	DK0060448595
Astra International Ord Shs	0.00%	ID1000122807
Embraer Ord Shs	0.00%	BREMBRACNOR4
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Companhia de SANEAMENTO Basico de SAO Paulo Ords	0.00%	BRSBSPACNOR5
Akzo Nobel NV	0.00%	NL0013267909
Cochlear Ltd	0.00%	AU000000COH5
Jack Henry & Associates Inc	0.00%	US4262811015
United Utilities Group PLC	0.00%	GB00B39J2M42
Alexandria Real Estate Equit	0.00%	US0152711091
Austria (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Chunghwa Telecom Co Ltd	0.00%	TW0002412004
Atkinsrealis Group Inc	0.00%	CA04764T1049
Moncler Ord Shs	0.00%	IT0004965148
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
Singapore (Government) 3.25% 01/06/2054	0.00%	SGXPK17B11U8
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Delta Air Lines Inc	0.00%	US2473617023
Straumann Holding Ord Shs	0.00%	CH1175448666
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Singapore (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Lasertec Corp	0.00%	JP3979200007
Singapore (Government) 3.375% 01/05/2034	0.00%	SGXF75438295
Centrica Ord Shs	0.00%	GB00B033F229
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Marks & Spencer Group PLC	0.00%	GB0031274896
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Thailand (Government) 2.05% 17/04/2028	0.00%	TH0623038401
Daifuku Ord Shs	0.00%	JP3497400006
Ke Holdings Inc	0.00%	US4824971042
Portugal (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
International Company For Water And Power Projects	0.00%	SA15CGS10H12
The Government of The Republic of Indonesia 6.875% 15/08/2051	0.00%	IDG000018300
Italy (Government) 3% 01/08/2029	0.00%	IT0005365165
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Admiral Group Ord Shs	0.00%	GB00B02J6398
Ebara Corp	0.00%	JP3166000004
Kingspan Group Ord Shs	0.00%	IE0004927939
Alfa Laval AB	0.00%	SE0000695876
Lyondellbasell Indu-Cl A	0.00%	NL0009434992
Sekisui House Ord Shs	0.00%	JP3420600003
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Qatar Islamic Bank Ord Shs	0.00%	QA0006929853
JB Hunt Transport Services Ord Shs	0.00%	US4456581077
Bombardier Inc	0.00%	CA0977518616
UDR Inc	0.00%	US9026531049
J&T Global Express Ltd	0.00%	KYG4990A1040
Korea (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Diploma Plc	0.00%	GB0001826634
Chroma Ate Inc	0.00%	TW0002360005
Henkel & KGaA Pref Shs	0.00%	DE0006048432
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Sonova Holding Ord Shs	0.00%	CH0012549785
Hennes & Mauritz AB	0.00%	SE0000106270
Covestro AG	0.00%	DE000A40KY26
Korea (Government) 2% 10/09/2068	0.00%	KR103503G899

Epiroc AB	0.00%	SE0015658117
West Japan Railway Ord Shs	0.00%	JP3659000008
Endesa Ord Shs	0.00%	ES0130670112
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Belgium (Government) 1.6% 22/06/2047	0.00%	BE0000338476
Romania 6.7% 25/02/2032	0.00%	RO07A2H5YIN8
Malaysia (Government) 3.447% 15/07/2036	0.00%	MYBGT2100019
T&D Holdings Inc	0.00%	JP3539220008
First Financial Holding Ord Shs	0.00%	TW0002892007
Segro PLC	0.00%	GB00B5ZN1N88
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Subaru Corp	0.00%	JP3814800003
Magna International Ord Shs	0.00%	CA5592224011
Markit CDX Na Ig 45 12/30 -1% 20/12/2030	-0.01%	
Swap Maturing 14/03/2034 (WPAC40)	-0.01%	
Swap Maturing 14/02/2028 (WPAC40)	-0.01%	
Swap Maturing 07/06/2039 (WPAC40)	-0.01%	
UBS AUD Margin Account	-0.01%	
Swap Maturing 12/01/2039 (WPAC40)	-0.01%	
US T-Bond Ultra Fut	-0.01%	
Swap Maturing 01/12/2025 (ANZW40)	-0.01%	
Markit iTraxx EUR CDSI 12/30 -1% 20/12/2030	-0.01%	
Swap Maturing 15/04/2030 (WPAC40)	-0.01%	
ANZ NZD Margin Account	-0.02%	
BNZ NZD Margin Account	-0.02%	
Morgan Stanley EUR Margin Account	-0.03%	
UBS CAD Margin Account	-0.06%	