

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	YouWealth	1.0	Offer number	OFR12342
Fund name	YouWealth Moderate Fund		Fund number	FND9309
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd		1.31%	NZFAPE0001S2	
Apple Inc		1.16%	US0378331005	
Auckland International Airport Ltd		1.11%	NZAIAE0002S6	
Microsoft Corporation		1.07%	US5949181045	
NZ Government Bond 2.75% 15/04/2037		1.01%	NZGOVDT437C0	
Infratil Ltd		0.99%	NZIFTE0003S3	
BNP Paribas Bank Account USD		0.90%		
Spark New Zealand Ltd		0.88%	NZTELE0001S4	
Contact Energy Ltd		0.79%	NZCENE0001S6	
Bank of China Call Account		0.78%		
Meridian Energy Ltd		0.77%	NZMELE0002S7	
NZ Government Inflation Index Bond 2.186% 20/09/2025		0.70%	NZIIBDT002C2	
NZ Government Bond 1.75% 15/05/2041		0.65%	NZGOVDT541C9	
NZ Government Bond 4.25% 15/05/2034		0.63%	NZGOVDT534C4	
Mainfreight Ltd		0.61%	NZMFTE0001S9	
Bank of New Zealand Floating Rate Note 18/03/2024		0.58%	NZBNZDT400C0	
United States Treasury 2% 15/11/2041		0.58%	US912810TC27	
NZ Government Bond 4.5% 15/04/2027		0.55%	NZGOVDT427C1	
EBOS Group Ltd		0.53%	NZEBOE0001S6	
New Zealand Registered Certificate of Deposit 15/05/2030		0.53%	NZGOVDT530C2	
Amazon.Com Inc		0.52%	US0231351067	
ASB Bank Ltd Registered Certificate of Deposit 13/12/2023		0.50%	NZF04DT645C0	
NVIDIA Corp		0.47%	US67066G1040	
BNZ Call Account		0.44%		
Rabobank New Zealand Ltd Floating Rate Note 28/06/2024		0.43%	NZRABDT018C5	
Westpac New Zealand Ltd Registered Certificate of Deposit 29/		0.43%	NZF08DT694C4	
Ryman Healthcare Ltd		0.41%	NZRYME0001S4	
ASB Bank Ltd Registered Certificate of Deposit 20/09/2024		0.41%	NZF04DT651C8	
Kiwibank Ltd Registered Certificate of Deposit 23/11/2023		0.40%	NZKIWDN327L1	
Fletcher Building Ltd		0.39%	NZFBUE0001S0	
Alphabet Inc Class A		0.36%	US02079K3059	
New Zealand Local Government Funding Agency Ltd Registered		0.36%	NZLGBDT265C2	
Mercury NZ Ltd		0.34%	NZMRPE0001S2	
Rabobank New Zealand Ltd Registered Certificate of Deposit 23		0.33%	NZF05DT257C3	
ASB Bank Ltd 1.83% 19/08/2024		0.33%	NZABBDG004C8	
Industrial and Commercial Bank of China Ltd Registered Certific		0.32%	NZF03DT061C1	
China Construction Bank (New Zealand) Limited Term Deposit €		0.32%		
Bank of New Zealand 5.872% 01/09/2028		0.32%	NZBNZDT403C4	
Housing New Zealand Ltd 1.534% 10/09/2035		0.32%	NZHNZD0935L6	
Tesla Motors Inc		0.31%	US88160R1014	
NZ Government Bond 3% 20/04/2029		0.31%	NZGOVDT429C7	
Rabobank New Zealand Ltd Registered Certificate of Deposit 23		0.31%	NZF05DT277C1	
BNP Paribas Bank Account NZD		0.31%		
Summerset Group Holdings Ltd		0.31%	NZSUME0001S0	
A2 Milk Company Ltd		0.30%	NZATME0002S8	
Alphabet Inc Class C		0.30%	US02079K1079	
Meta Platforms Inc		0.30%	US30303M1027	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.29%	NZIIBDT003C0	
China Construction Bank (New Zealand) Limited Term Deposit €		0.29%		
IRD Deposit 6.2% 03/10/2023		0.29%		
Westpac New Zealand Ltd Registered Certificate of Deposit 31/		0.29%	NZF08DT717C3	
ASB Bank Ltd Registered Certificate of Deposit 16/11/2023		0.29%	NZF04DT611C2	
Rabobank New Zealand Ltd Registered Certificate of Deposit 17		0.28%	NZF05DT287C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 30/		0.28%	NZF08DT692C8	
IRD Deposit 6.2% 15/11/2023		0.28%		
Westpac New Zealand Ltd Registered Certificate of Deposit 09/		0.28%	NZF08DT706C6	
Westpac New Zealand Ltd Registered Certificate of Deposit 29/		0.28%	NZF08DT691C0	
Westpac New Zealand Ltd Registered Certificate of Deposit 07/		0.27%	NZF08DT738C9	
Kiwibank Ltd Registered Certificate of Deposit 11/09/2024		0.27%	NZKIWDO255L3	
Chorus Ltd		0.27%	NZCNUUE0001S2	
ANZ Bank New Zealand Ltd 3.03% 20/03/2024		0.27%	NZANBDT023C9	
IRD Deposit 6.2% 21/11/2023		0.26%		

Bank of New Zealand Bank Account NZD	0.26%
Goodman Property Trust	0.26% NZCPTE0001S9
IRD Deposit 6.2% 20/10/2023	0.25%
Danske Bank A/S 1.549% 10/09/2027	0.24% US23636ABB61
Housing New Zealand Ltd 3.36% 12/06/2025	0.24% NZHNZD0625L3
Westpac New Zealand Ltd 3.696% 16/02/2027	0.23% NZWNZD0227L7
NZ Government Bond 0.25% 15/05/2028	0.23% NZGOVDT528C6
Westpac New Zealand Ltd Registered Certificate of Deposit 19/ New Zealand Local Government Funding Agency Ltd Registered	0.22% NZF08DT710C8
Bank of New Zealand (BNZ) 3.648% 16/11/2023	0.22% NZLGBDT275C1
National Grid Electricity Transmission PLC Medium Term Note C	0.22% NZBNZDT394C5
Diageo Capital PLC 5.3% 24/10/2027	0.22% XS2200513070
NZ Government Bond 0.5% 15/05/2024	0.22% US25243YBG35
ANZ Bank New Zealand Ltd Term Deposit 6.02% 29/02/2024	0.22% NZGOVDT524C5
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.22%
Kiwibank Ltd Term Deposit 5.93% 14/02/2024	0.22% US06051GJP54
ANZ Bank New Zealand Ltd Term Deposit 5.88% 13/02/2024	0.22%
ASB Bank Ltd Registered Certificate of Deposit 25/06/2024	0.21% NZF04DT616C1
Westpac New Zealand Ltd Registered Certificate of Deposit 05/ UnitedHealth Group Inc	0.21% NZF08DT722C3
Eli Lilly and Company	0.21% US91324P1021
NBN CO LIMITED 4.125% 15/03/2029	0.21% US5324571083
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 23/ Westpac New Zealand Ltd Registered Certificate of Deposit 27/ Kiwibank Ltd Registered Certificate of Deposit 23/02/2024	0.21% XS2590621103
Carrier Global Corp 2.722% 15/02/2030	0.21% NZF02DT459C8
Vier Gas Transport GmbH 4.625% 26/09/2032	0.21% NZF08DT715C7
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 20/ Berkshire Hathaway Inc-CI B	0.21% NZKIWDO054L0
E ON International Finance Bv Medium Term Note 6.25% 03/06	0.21% US14448CAQ78
Amprion GmbH 0.625% 23/09/2033	0.20% XS2535725159
JPMorgan Chase & Co	0.20% NZF02DT472C1
Mars Incorporated 4.65% 20/04/2031	0.20% US0846707026
Asian Development Bank 2.125% 19/05/2031	0.20% XS0147048762
Taiwan Semiconductor Manufacturing Co Ltd	0.19% DE000A3E5VX4
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.19% US46625H1005
Thames Water Utilities Finance PLC 4.375% 18/01/2031	0.19% US571676AU98
NZ Government Bond 2% 15/05/2032	0.19% NZADBDT013C2
Westpac New Zealand Ltd Registered Certificate of Deposit 17/ Port of Tauranga Ltd	0.18% TW0002330008
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.18% US06051GHZ54
SELP Finance S.a r.l. 3.75% 10/08/2027	0.18% XS2576550672
Visa Inc-Class A Shares	0.18% NZGOVDT532C8
Westpac New Zealand Ltd Registered Certificate of Deposit 09/ Rabobank New Zealand Ltd Registered Certificate of Deposit 28	0.18% NZF08DT688C6
Bank of New Zealand Registered Certificate of Deposit 17/05/20	0.18% NZPOTE0003S0
Bank of China (New Zealand) Ltd Term Deposit 6.4% 11/03/202	0.18% XS1457527015
Precinct Properties NZ Ltd	0.18% XS2511906310
Johnson & Johnson	0.17% US92826C8394
Astrazeneca Finance LLC 4.875% 03/03/2028	0.17% NZF08DT704C1
Kiwibank Ltd Registered Certificate of Deposit 24/05/2024	0.17% NZF05DT298C7
JPMorgan Chase & Co 2.58% 22/04/2032	0.17% NZF01DT613C1
BMW US Capital Llc 5.05% 11/08/2028	0.17%
Procter and Gamble CO/THE	0.17% NZAPTE0001S3
Kiwibank Ltd 2.155% 20/09/2024	0.17% US4781601046
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.17% US04636NAF06
DNB Bank Asa Medium Term Note 1.127% 16/09/2026	0.17% NZKIWDO145L6
Stedin Holding NV 1.5% Floating Rate Note	0.16% US46647PCC86
Nestle Holdings Inc 5% 12/09/2028	0.16% US05565ECE32
Nationwide Building Society 1.5% 13/10/2026	0.16% US7427181091
CSL Ltd	0.16% NZKIWD0924L1
Westpac New Zealand Ltd Term Deposit 4.97% 06/10/2023	0.16% XS2258389415
Broadcom Inc	0.16% US23329PAF71
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.16% XS2314246526
Kiwibank Ltd 2.635% 05/10/2026	0.16% US641062BL75
ASB Bank Ltd Term Deposit 6.19% 04/04/2024	0.16% US63859UBH59
ASB Bank Ltd Term Deposit 6.2% 05/03/2024	0.16% AU000000CSL8
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.15%
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.15% US11135F1012
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit	0.15%
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31	0.15% NZKIWD1026L4
ROCHE HOLDINGS Inc. 1.93% 13/12/2028	0.15%
	0.15%
	0.15% NZDCTDT211C0
	0.15% US716973AE24
	0.15%
	0.15% XS2249741245
	0.15% US771196BW19

ANZ Bank New Zealand Ltd Term Deposit 5.57% 19/10/2023	0.15%
HSBC Holdings PLC 2.871% 22/11/2032	0.15% US404280CY37
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.15% XS2561748711
Housing New Zealand Ltd 2.183% 24/04/2030	0.15% NZHNZD0230L2
WarnerMedia Holdings INC 5.141% 15/03/2052	0.15% US55903VBE20
New York Life Global Funding 4.85% 09/01/2028	0.15% US64952WEY57
Mastercard Inc-Class A	0.15% US57636Q1040
Rabobank New Zealand Ltd Registered Certificate of Deposit 27	0.14% NZF05DT279C7
Home Depot Inc	0.14% US4370761029
Becton Dickinson And Co 1.9% 15/12/2026	0.14% XS1531347661
Westpac New Zealand Ltd Registered Certificate of Deposit 21/	0.14% NZF08DT713C2
Rabobank New Zealand Ltd Registered Certificate of Deposit 21	0.14% NZF05DT302C7
Nestle SA-Reg	0.14% CH0038863350
ASB Bank Ltd Registered Certificate of Deposit 09/08/2024	0.14% NZF04DT637C7
Digital Dutch Finco BV 1.5% 15/03/2030	0.14% XS2100664114
Westpac New Zealand Ltd Registered Certificate of Deposit 20/	0.14% NZF08DT756C1
Westpac New Zealand Ltd Registered Certificate of Deposit 27/	0.14% NZF08DT643C1
Industrial and Commercial Bank of China Ltd Registered Certific	0.14% NZF03DT065C2
Merck & Co Inc 4.5% 17/05/2033	0.14% US58933YBK01
Rabobank New Zealand Ltd. Registered Certificate of Deposit 1:	0.14% NZF05DT330C8
Bank of New Zealand Registered Certificate of Deposit 01/11/2:	0.14% NZF01DT638C8
Westpac New Zealand Ltd Registered Certificate of Deposit 22/	0.14% NZF08DT642C3
ASB Bank Ltd Registered Certificate of Deposit 24/09/2024	0.14% NZF04DT652C6
Metropolitan Life Global Funding I Medium Term Note 1.55% 0	0.14% US59217GGU76
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.14% NZMUFDN303L5
New Zealand Local Government Funding Agency 2.75% 15/04/2	0.14% NZLGFDT008C2
HCA Inc 5.875% 01/02/2029	0.14% US404119BW86
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.14% NZMUFDN333L2
BNP Paribas Bank Account EUR	0.14%
New Zealand Local Government Funding Agency Ltd Registered	0.14% NZLGBDT287C6
New Zealand Local Government Funding Agency Ltd 4.5% 15/0:	0.14% NZLGFDT020C7
Westpac New Zealand Ltd Registered Certificate of Deposit 23/	0.14% NZF08DT757C9
MUFG Bank Ltd. (Auckland Branch) Registered Certificate of De	0.14% NZMUFDO026L1
IRD Deposit 6.2% 13/10/2023	0.14%
Grand City Properties S.A. 0.125% 11/01/2028	0.13% XS2282101539
Novo Nordisk A/S-B	0.13% DK0062498333
New Zealand Local Government Funding Agency 2% 15/04/203	0.13% NZLGFDT016C5
Westpac New Zealand Ltd 2.22% 29/07/2024	0.13% NZWZNZD0724L3
Erac Usa Finance LLC 4.6% 01/05/2028	0.13% US26884TAV44
Amprion GmbH 3.875% 07/09/2028	0.13% DE000A3514E6
Kiwibank Ltd 5.737% 19/10/2027	0.13% NZKIWD1027L2
Ausgrid Finance Pty Ltd Medium Term Note 1.25% 30/07/2025	0.13% XS1812905526
Transpower New Zealand Limited 5.893% 15/03/2028	0.13% NZTRPD0328L1
The PNC Financial Services Group Inc 5.939% 18/08/2034	0.13% US693475BS39
Transpower New Zealand Ltd 1.735% 04/09/2025	0.13% NZTRPD0070L9
Credit Suisse Group AG 3.091% 14/05/2032	0.12% US225401AU28
NZ Government Bond 1.5% 15/05/2031	0.12% NZGOVDT531C0
Skellerup Holdings Ltd	0.12% NZSKXE0001S8
Amgen Inc 5.25% 02/03/2030	0.12% US031162DQ06
Jersey Central Power & Light Co 2.75% 01/03/2032	0.12% US476556DD44
Merck & Co Inc	0.12% US58933Y1055
IRD Deposit 6.5% 24/05/2024	0.12%
AbbVie Inc	0.12% US00287Y1091
Amgen Inc 5.25% 02/03/2033	0.12% US031162DR88
Housing New Zealand Ltd 2.247% 05/10/2026	0.12% NZHNZD00001L7
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.12% US36267VAH69
Amazon.Com Inc 4.7% 01/12/2032	0.12% US023135CR56
P3 Group S.ar.l. 1.625% 26/01/2029	0.12% XS2436807940
Thames Water Utilities Finance PLC 0.875% 31/01/2028	0.12% XS2438026440
Asml Holding Nv	0.11% NL0010273215
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 04,	0.11% NZF02DT420C0
Adobe Systems Inc	0.11% US00724F1012
International Bank for Reconstruction and Development 2.5% 2	0.11% NZIBDDT013C4
Tencent Holdings Ltd	0.11% KYG875721634
Nestle Holdings Inc. 5% 14/03/2028	0.11% US641062BF08
AbbVie Inc 2.95% 21/11/2026	0.11% US00287YBV02
Nationwide Building Society 0.25% 14/09/2028	0.11% XS2385790667
Samsung Electronics CFD	0.11% KR7005930003
World Bank Group 0% 15/01/2027	0.11% XS2102988354
Costco Wholesale Corp	0.11% US22160K1051
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.11% DE000CZ45VC5
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.11% US06406RBN61

JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.11% US46647PCR55
NSTAR Electric Co 3.25% 15/05/2029	0.11% US67021CAN74
NZ Government Bond 3.5% 14/04/2033	0.11% NZGOVDT433C9
DS Smith Plc 4.5% 27/07/2030	0.10% XS2654098222
Kiwi Property Group Ltd	0.10% NZKPGEO00159
International Bank for Reconstr 2.875% 30/11/2026	0.10% NZIBDDT019C1
Cisco Systems Inc	0.10% US17275R1023
Freightways Ltd	0.10% NZFREE000150
AT&T Inc. 3.5% 15/09/2053	0.10% US00206RKJ04
Lowe's Companies Inc 5.8% 15/09/2062	0.10% US548661EN31
Toyota Motor Corp	0.10% JP3633400001
JPMorgan Chase & Co. 2.963% 25/01/2033	0.10% US46647PCU84
T-Mobile USA Inc 2.875% 15/02/2031	0.10% US87264ABT16
Experian Finance PLC 2.75% 08/03/2030	0.10% US30217AAC71
Coca-Cola Co/The	0.10% US1912161007
Verizon Communications Inc 4.4% 01/11/2034	0.10% US92343VCQ59
Natwest Group PLC 1.6% 29/09/2026	0.10% US63906YAD04
Southern Water Services Finance Ltd Medium Term Note 2.375	0.10% XS2180916525
Amgen Inc 5.75% 02/03/2063	0.10% US031162DU18
WarnerMedia Holdings INC 5.391% 15/03/2062	0.10% US55903VBF94
Wal-Mart Stores Inc	0.10% US9311421039
Dunedin City Treasury Ltd Registered Certificate of Deposit 24/ United States of America 2.75% 30/04/2027	0.10% NZDCTDT256C5
PepsiCo Inc	0.10% US91282CEN74
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.10% US7134481081
Southern Water Services Finance Ltd 1.625% 30/03/2027	0.10% US06051GJB68
Roche Holding AG-Genusschein	0.10% XS2325617939
McDonald's Corp	0.09% CH0012032048
AIB Group Public Limited Company 5.75% 16/02/2029	0.09% US5801351017
Berkshire Hathaway Ord Shs Class A	0.09% XS2555925218
Salesforce.com Inc	0.09% US0846701086
Teachers Insurance And Annuity Association Of A 4.27% 15/05/ Motability Operations Group PLC Medium Term Note 0.875% 1. International Finance Corp 4.875% 13/12/2029	0.09% US79466L3024
BPCE SA 2.7% 01/10/2029	0.09% US878091BF35
Bank of America Corp	0.09% XS1578212299
Alibaba Group Holding Ltd	0.09% NZIFCDT015C6
Pfizer Inc	0.09% US05578AAN81
International Bank for Reconstr 5% 22/06/2026	0.09% US0605051046
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.09% KYG017191142
Thermo Fisher Scientific Inc	0.09% US7170811035
HSBC Holdings plc 8.201% 16/08/2029	0.09% NZIBDDT022C5
Lvmh Moet Hennessy Louis Vui	0.09% XS1652512705
Broadcom Inc 2.45% 15/02/2031	0.09% US8835561023
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.09% XS2553549903
Accenture PLC	0.09% FR0000121014
Orange SA Medium Term Note 5% Floating Rate Note	0.09% US11135FBH38
Auckland Council 5.806% 25/03/2024	0.09% US716973AG71
Novartis AG	0.09% IE00B4BNMY34
Netflix INC 3.625% 15/06/2030	0.09% XS1115498260
KBC Groep Nv 6.324% 21/09/2034	0.09% XS1115498260
Taupo District Council Registered Certificate of Deposit 02/11/2	0.09% NZAKCDT324C3
Bank of New Zealand 3.63% 18/03/2024	0.09% CH0012005267
Aroundtown SA 0.375% 15/04/2027	0.09% XS2072829794
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.09% US48241FAC86
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.09% NZTDCDN306L5
Air New Zealand Ltd	0.09% NZBNZDT399C4
Canada (Government) 2.75% 01/12/2048	0.09% XS2421195848
Bacardi Limited 5.4% 15/06/2033	0.09% XS2315784806
AstraZeneca PLC	0.09% XS2391430837
Bank Of Ireland Group Public Limited Company 5% 04/07/2031	0.09% NZAIRE000152
DNB Bank ASA 4% 14/03/2029	0.09% CA135087D358
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.09% US05635JAB61
Enterprise Products Operating LLC 4.45% 15/02/2043	0.09% GB0009895292
ING Groep NV 4.252% 28/03/2033	0.09% XS2643234011
General Motors Financial Company INC 5.85% 06/04/2030	0.09% XS2597696124
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.08% XS2343851510
Time Warner Cable LLC 5.75% 02/06/2031	0.08% US29379VAY92
UBS AG LONDON BRANCH 0.45% 09/02/2024	0.08% US456837BC65
International Bank for Reconstruction and Development 1.625%	0.08% US37045XEG79
Netflix Inc	0.08% XS2320438653
Rogers Communications Inc 3.65% 31/03/2027	0.08% XS0630584166
	0.08% USH7220NAJ93
	0.08% NZIBDDT018C3
	0.08% US64110L1061
	0.08% CA775109BK61

New Zealand Local Government Funding Agency 3.5% 14/04/2C	0.08% NZLGFDT009C0
KMD Brands Ltd	0.08% NZKMD E0001S3
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.08% XS2291340433
Public Service Electric And Gas Company 4.65% 15/03/2033	0.08% US74456QCL86
Stellantis Finance US Inc 6.375% 12/09/2032	0.08% US85855CAE03
Japan (Government) 0.4% 20/06/2049	0.08% JP1300631K78
Comcast Corp û Class A	0.08% US20030N1019
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.08% US494550BP09
Goodman Australia Finance Pty Ltd 1.375% 27/09/2025	0.08% XS1577951129
Sagax AB Medium Term Note 1.125% 30/01/2027	0.08% XS2112816934
KFW Medium Term Note 0% 15/09/2028	0.08% XS2209794408
Bacardi Ltd 5.3% 15/05/2048	0.08% US067316AH25
Linde PLC	0.08% IE000S9YS762
Morgan Stanley 5.789% 18/11/2032	0.08% XS2558389891
Landwirtschaftliche Rentenbank 5.375% 23/04/2024	0.08% NZLRBDT009C1
Property for Industry Ltd	0.08% NZPFIE0001S5
Plains All American Pipeline LP 4.7% 15/06/2044	0.08% US72650RBE18
NBN Co Limited 5.75% 06/10/2028	0.08% US62878U2F87
European Investment Bank 1.875% 16/06/2028	0.08% NZEIBDT006C7
Deutsche Bank AG 1.375% 10/06/2026	0.07% DE000DL19VD6
HCA Inc 3.375% 15/03/2029	0.07% US404119CJ66
Walt Disney Co/The	0.07% US2546871060
Vier Gas Transport GmbH 4% 26/09/2027	0.07% XS2535724772
Intel Corp	0.07% US4581401001
New Zealand Local Government Funding Agency Ltd 3% 15/05/	0.07% NZLGFDT019C9
Intuit Inc	0.07% US4612021034
ANZ Banking Group	0.07% AU000000ANZ3
Argosy Property Trust	0.07% NZARGE0010S7
Five Corners Funding Trust III 5.791% 15/02/2033	0.07% US33830GAA94
DNB Bank ASA 0.375% 18/01/2028	0.07% XS2432567555
Credit Agricole SA 4% 18/01/2033	0.07% FR001400F7K2
New York Life Global Funding 4.55% 28/01/2033	0.07% US64952WEZ23
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.07% DE000CZ43ZN8
Bacardi Ltd 4.45% 15/05/2025	0.07% USG06905AD83
Atlantic City Electric Co 2.3% 15/03/2031	0.07% US048303CJ83
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.07% US716973AH54
Amgen Inc	0.07% US0311621009
Neder Waterschapsbank 3.125% 01/03/2027	0.07% NZNWBTD001C9
Stedin Holding N.V. 2.375% 03/06/2030	0.07% XS2487016250
Amgen Inc 3.15% 21/02/2040	0.07% US031162CR97
SAP SE	0.07% DE0007164600
China People's Republic Of (Government) 3.03% 11/03/2026	0.07% CND100045210
Industrial and Commercial Bank of China (NZ) Ltd 2.61% 27/06/	0.07% NZICBDT009C3
HSBC Holdings PLC	0.07% GB0005405286
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.07% NZBNZDT396C0
Pacific Gas And Electric Co 4.95% 01/07/2050	0.07% US694308JN86
Diageo Capital PLC 5.5% 24/01/2033	0.07% US25243YBH18
Auckland Council 2.411% 20/10/2027	0.07% NZAKCDT547C9
Advanced Micro Devices	0.07% US0079031078
Abbott Laboratories	0.07% US0028241000
Serko Ltd	0.07% NZSKOE0001S7
Auckland Council 4.176% 24/03/2025	0.07% NZAKCDT363C1
Oracle Corp	0.07% US68389X1054
Danaher Corp	0.07% US2358511028
AT&T Inc 4.9% 15/08/2037	0.07% US00206RFW79
Vital Healthcare Property Trust	0.07% NZCHPE0001S4
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.07% US22550L2K67
Auckland Council Registered Certificate of Deposit 03/10/2023	0.07% NZAKCDT580C0
Wellington City Council Registered Certificate of Deposit 18/12,	0.07% NZWCCDT506C9
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.07% XS2628821873
DS Smith Plc 4.375% 27/07/2027	0.07% XS2654097927
Heathrow Funding Ltd 6.45% 10/12/2031	0.07% XS0383001053
Industrial and Commercial Bank of China Ltd Registered Certific	0.07% NZF03DT064C5
Erac Usa Finance LLC 5.4% 01/05/2053	0.07% US26884TAX00
Wells Fargo & Co	0.07% US9497461015
NZ Government Bond 2.6668% 20/09/2035	0.07% NZIIBDT004C8
Auckland International Airport Ltd 5.67% 09/05/2028	0.07% NZAIAD0250L8
Auckland Council 5.734% 27/09/2028	0.07% NZAKCDT595C8
Transpower New Zealand Ltd 2.047% 08/09/2026	0.07% NZTRPD0090L7
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 27,	0.07% NZF02DT402C8
BPCE SA 3.648% 14/01/2037	0.07% US05578QAH65
APT Pipelines Ltd 4.25% 15/07/2027	0.07% US00205GAD97

Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.06% US052113AB36
Westpac Banking Corp	0.06% AU000000WBC1
Southern Water Services Finance Ltd Medium Term Note 3% 28	0.06% XS2180916871
NZ Government Bond 0.5% 15/05/2026	0.06% NZGOVDT526C0
China People's Republic Of (Government) 1.99% 09/04/2025	0.06% CND100031JZ0
Intl Business Machines Corp	0.06% US4592001014
Virgin Money UK PLC 4.625% 29/10/2028	0.06% XS2585239200
Barclays PLC 2.667% 10/03/2032	0.06% US06738EBR53
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.06% US68233JCD46
China People's Republic Of (Government) 2.24% 25/05/2025	0.06% CND10004TPK8
Vector Ltd	0.06% NZVCTE000157
Danone SA 1% Perpetual	0.06% FR0014005EJ6
ING Groep N.V. 6.114% 11/09/2034	0.06% US456837BH52
QUALCOMM Inc	0.06% US7475251036
Enbridge Inc. 5.7% 08/03/2033	0.06% US29250NBR52
AT&T Inc 4% 25/11/2025	0.06% CA00206RGB20
Unilever PLC	0.06% GB00B10RZP78
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.06% USU3827BAA53
Bristol-Myers Squibb Co	0.06% US1101221083
Arvida Group Ltd	0.06% NZARVE000155
Bundesrepub. Deutschland 0.5% 15/02/2026	0.06% DE0001102390
Union Pacific Corp	0.06% US9078181081
Deutsche Bank AG (New York Branch) 3.035% 28/05/2032	0.06% US251526CK32
Lowe's Companies Inc	0.06% US5486611073
DS Smith PLC 0.875% 12/09/2026	0.06% XS2051777873
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.06% NZCCHDT895C5
Housing New Zealand Ltd 3.42% 18/10/2028	0.06% NZHNZD0628L7
Caterpillar Inc	0.06% US1491231015
KFW 0.875% 15/09/2026	0.06% XS2034715305
Pacific Gas And Electric Company 6.75% 15/01/2053	0.06% US694308KH99
Suez SA 6.625% 05/10/2043	0.06% FR001400L461
Heartland Group Holdings Ltd	0.06% NZHGHE0007S9
China Construction Bank (New Zealand) Limited Floating Rate N	0.06% NZCCBDT014C9
Wolters Kluwer N.V. 3.75% 03/04/2031	0.06% XS2592516210
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.06% NZFCGDG005C4
Natwest Markets PLC 6.375% 08/11/2027	0.06% XS2540612129
China People's Republic Of (Government) 3.81% 14/09/2050	0.06% CND10003N750
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.06% XS2434702853
Verizon Communications Inc	0.06% US92343V1044
New Zealand Local Government Funding Agency 1.5% 15/04/2C	0.06% NZLGFDT014C0
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.06% US91324PEL22
Banco Santander SA 4.75% 30/08/2028	0.06% XS2526505123
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.06% XS1964701822
Deutsche Bank AG 1.75% 19/11/2030	0.06% DE000DL19VS4
Texas Instruments Inc	0.06% US8825081040
Eurogrid GMBH 1.875% 10/06/2025	0.06% XS1243251375
Prologis Inc	0.05% US74340W1036
China People's Republic Of (Government) 3.72% 12/04/2051	0.05% CND100045SMS9
Reject Shop Ltd/The	0.05% AU000000TRS9
Intuitive Surgical Inc	0.05% US46120E6023
Goldman Sachs Group Inc/The	0.05% US38141G1040
Anthem Inc	0.05% US0367521038
United States Treasury 2.875% 15/05/2052	0.05% US912810TG31
Sony Corp	0.05% JP3435000009
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.05% XS2284250284
Starbucks Corp	0.05% US8552441094
Toronto-Dominion Bank/The	0.05% CA8911605092
Japan (Government) 0.1% 20/03/2025	0.05% JP1051431L45
China People's Republic Of (Government) 3.86% 22/07/2049	0.05% CND10002D1Y9
Toyota Finance New Zealand Ltd. Floating Rate Note 23/05/202	0.05% NZTFSDT803C4
HCA Inc 3.625% 15/03/2032	0.05% US404119CK30
Toyota Finance New Zealand Ltd 1.73% 06/09/2024	0.05% NZTFSDT727C5
Deere & Co	0.05% US2441991054
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.05% US50249AAL70
Medtronic Inc.	0.05% IE00BTN1Y115
Banco de Sabadell S.A. 5% 07/06/2029	0.05% XS2598331242
Williams Companies Inc 4.85% 01/03/2048	0.05% US96949LAE56
Metropolitan Edison Company 4.3% 15/01/2029	0.05% US591894CC27
Mitsubishi UFJ Financial Group Inc	0.05% JP3902900004
Vista Group International Ltd	0.05% NZVGLE000351
Grand City Properties S.A. 1.5%	0.05% XS2271225281
Morgan Stanley	0.05% US6174464486

Teachers Insurance And Annuity Association Of A 4.9% 15/09/2	0.05%	US878091BD86
Siemens AG-Reg	0.05%	DE0007236101
Stride Stapled Group	0.05%	NZSPGE0001S2
Anglo American Capital PLC 4.75% 21/09/2032	0.05%	XS2536431617
Becton Dickinson Euro Finance SARL 1.208% 04/06/2026	0.05%	XS2002532724
Automatic Data Processing Inc	0.05%	US0530151036
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.05%	US233853AQ39
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.05%	NZDCTDT135C1
TJX Companies Inc	0.05%	US8725401090
Housing New Zealand Ltd. 4.422% 15/10/2027	0.05%	NZHNZD0008L2
China People's Republic Of (Government) 2.69% 12/08/2026	0.05%	CND10004GNL8
Barclays PLC 2.894% 24/11/2032	0.05%	US06738EBV65
Unitedhealth Group Incorporated 5.35% 15/02/2033	0.05%	US91324PER91
Applied Materials Inc	0.05%	US0382221051
AFT Pharmaceuticals Ltd	0.05%	NZAFTE0001S4
NIKE Inc	0.05%	US6541061031
APA Infrastructure Limited 4.25% 26/11/2024	0.05%	XS0858000606
Servicenow Inc	0.05%	US81762P1021
Macquarie Group Ltd	0.05%	AU000000MQG1
Realty Income Corporation 5.125% 06/07/2034	0.05%	XS2644969698
Sanef SA 1.875% 16/03/2026	0.05%	FR0013053329
Braskem Netherlands Finance B.V. 7.25% 13/02/2033	0.05%	USN15516AG70
Royal Bank of Canada	0.05%	CA7800871021
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16	0.05%	NZANBDT025C4
Asian Development Bank 3.5% 30/05/2024	0.05%	NZADBDT007C4
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.05%	XS0512401976
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.05%	NZWNZD0726L8
RELX Capital Inc. 4.75% 20/05/2032	0.05%	US74949LAE20
Sanofi	0.05%	FR0000120578
Societe Generale SA 6.25% 22/06/2033	0.05%	FR001400ISF3
S&P Global Inc	0.05%	US78409V1044
General Electric Co	0.05%	US3696043013
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.05%	NZDCTDT173C2
Deutsche Bank Aktiengesellschaft 5% 05/09/2030	0.05%	DE000A30VT06
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05%	XS2428716000
International Business Machines Corporation 4.875% 06/02/20:	0.05%	XS2583743047
Cleanaway Waste Management Ltd	0.05%	AU000000CWY3
Intesa Sanpaolo Spa 6.625% 20/06/2033	0.05%	US46115HBZ91
Vonovia SE 5% 23/11/2030	0.05%	DE000A30VQB2
AT&T Inc	0.05%	US00206R1023
Electricite de France SA SA 6.9% 23/05/2053	0.05%	US28504DAD57
BNP Paribas SA 3.132% 20/01/2033	0.05%	US09659W2U76
Charter Communications Operating LLC 3.95% 30/06/2062	0.05%	US161175CG74
United Parcel Service Inc	0.05%	US9113121068
HSBC Holdings PLC 5.402% 11/08/2033	0.05%	US404280DH94
Intesa Sanpaolo Spa 6.625% 31/05/2033	0.05%	XS2630420268
Eversource Energy 5.45% 01/03/2028	0.05%	US30040WAT53
Netflix INC 4.625% 15/05/2029	0.05%	XS2076099865
Booking Holdings Inc	0.05%	US09857L1089
NextEra Energy Inc	0.05%	US65339F1012
Commonwealth Bank of Australia	0.05%	AU000000CBA7
Westpac New Zealand Ltd Registered Certificate of Deposit 04/	0.05%	NZFO8DT679C5
Praemia Healthcare SA 5.5% 19/09/2028	0.05%	FR001400KL23
Chubb Ltd	0.04%	CH0044328745
Eaton Corp PLC	0.04%	IE00B8KQN827
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.04%	US883556CW07
Japan (Government) 0.005% 20/09/2026	0.04%	JP1051491MA0
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.04%	NZCCHDT901C1
Japan (Government) 0.1% 20/09/2031	0.04%	JP1103641MA8
Oracle Corp 3.65% 25/03/2041	0.04%	US68389XBZ78
Lam Research Corp	0.04%	US5128071082
Insignia Financial Ltd	0.04%	AU000000IFL2
Apple Inc 2.05% 11/09/2026	0.04%	US037833DN70
American Express Co	0.04%	US0258161092
Air Liquide SA	0.04%	FR0000120073
Regeneron Pharmaceuticals Inc	0.04%	US75886F1075
Japan (Government) 0.1% 20/09/2025	0.04%	JP1051451LA6
NIE Finance PLC 5.875% 01/12/2032	0.04%	XS2528656080
Charles Schwab Corp/The	0.04%	US8085131055
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.04%	XS2023873149
Japan (Government) 0.005% 20/03/2026	0.04%	JP1051471M45
Credit Agricole SA 5.514% 05/07/2033	0.04%	US22534PAG81

United States of America 3.5% 15/02/2033	0.04% US91282CGM73
Japan (Government) 0.1% 20/06/2025	0.04% JP1051441L76
ASB Bank Ltd. 5.928% 16/11/2026	0.04% NZABBDG006C3
Amgen Inc 5.65% 02/03/2053	0.04% US031162DT45
Blackstone Group Inc/The	0.04% US09260D1072
American Tower Corp	0.04% US03027X1000
New York Life Global Funding 3.625% 09/01/2030	0.04% XS2572476864
Japan (Government) 0.005% 20/12/2026	0.04% JP1051501N14
CSX Corporation 4.5% 15/11/2052	0.04% US126408HV80
Intel Corp 4.75% 25/03/2050	0.04% US458140BM12
Progressive Corp	0.04% US7433151039
Korea Republic Of (Government) 1.25% 10/03/2026	0.04% KR103501GB34
Cigna Corp	0.04% US1255231003
Diageo PLC	0.04% GB0002374006
Tourism Holdings Ltd	0.04% NZHELE0001S9
United States of America 1.875% 15/02/2032	0.04% US91282CDY49
Kraft Heinz Foods Company 4.125% 01/07/2027	0.04% XS1253559865
Zoetis Inc	0.04% US98978V1035
Citigroup Inc	0.04% US1729674242
China People's Republic Of (Government) 3.02% 22/10/2025	0.04% CND10003R702
China People's Republic Of (Government) 2.85% 04/06/2027	0.04% CND100037XX3
AIB Group Public Limited Company 6.608% 13/09/2029	0.04% US00135TAD63
Telstra Group Limited 3.75% 04/05/2031	0.04% XS2613162424
Marsh & McLennan Cos Inc	0.04% US5717481023
BlackRock Inc	0.04% US09247X1019
Gilead Sciences Inc	0.04% US3755581036
NZ Government Bond 2.75% 15/04/2025	0.04% NZGOVDT425C5
Allianz SE	0.04% DE0008404005
Vertex Pharmaceuticals Inc	0.04% US92532F1003
Stryker Corp	0.04% US8636671013
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.04% XS2550206333
China People's Republic Of (Government) 2.91% 14/10/2028	0.04% CND10004NCC6
Kfw 0% 30/09/2026	0.04% DE000A2TSTU4
AIA Group Ltd	0.04% HK0000069689
Western Power Distribution PLC 3.5% 16/10/2026	0.04% XS1893807120
L'Oreal SA	0.04% FR0000120321
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.04% XS2569776136
BNP Paribas Bank Account JPY	0.04%
Alstria Office Reit AG 0.5% 26/09/2025	0.04% XS2053346297
Barclays PLC 5.746% 09/08/2033	0.04% US06738ECA10
HSBC Holdings PLC 6.332% 09/03/2044	0.04% US404280DW61
Mondelez International Inc-A	0.04% US6092071058
China People's Republic Of (Government) 3.39% 16/03/2050	0.04% CND10002M200
France Republic Of (Government) 0.5% 25/05/2029	0.04% FR0013407236
Verizon Communications Inc. 2.355% 15/03/2032	0.04% US92343VGN82
Japan (Government) 0.005% 20/06/2026	0.04% JP1051481M76
Uber Technologies Ord Shs	0.04% US90353T1007
United States of America 2.875% 15/05/2032	0.04% US91282CEP23
International Finance Corp 1.75% 29/07/2024	0.04% NZIFCDT011C5
Cadent Finance PLC 2.25% 10/10/2035	0.04% XS2062820290
BNP Paribas Bank Account GBP	0.04%
T-Mobile USA Inc 5.8% 15/09/2062	0.04% US87264ACX19
Analog Devices Inc	0.04% US0326541051
IDP Education Ltd	0.04% AU000000IEL5
China People's Republic Of (Government) 2.68% 21/05/2030	0.04% CND100036Q75
Cvs Caremark Corp	0.04% US1266501006
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.04% NZLRBDT014C1
Schneider Electric SE	0.04% FR0000121972
Japan (Government) 0.1% 20/09/2026	0.04% JP1103441G98
Japan (Government) 0.1% 20/03/2029	0.03% JP1103541K42
Waste Management Inc	0.03% US94106L1098
Alibaba Group Holding Ltd 4% 06/12/2037	0.03% US01609WAU62
Transpower New Zealand Ltd 2.73% 14/03/2024	0.03% NZTRPD0060L0
Western Power Distribution (East Midlands) PLC 3.949% 20/09/	0.03% XS2528341766
Mckesson Corp	0.03% US58155Q1031
CSX Corp 3.8% 15/04/2050	0.03% US126408HS51
Intercontinental Exchange Inc	0.03% US45866F1049
United States of America 1.375% 15/11/2031	0.03% US91282CDJ71
France Republic Of (Government) 0% 25/02/2026	0.03% FR0013508470
United States Treasury 1.625% 15/05/2026	0.03% US912828R366
PEXA Group Ltd	0.03% AU0000158594
Colgate-Palmolive Co	0.03% US1941621039

RELX PLC	0.03%	GB00B2B0DG97
United States of America 1.25% 31/12/2026	0.03%	US91282CDQ15
United States Treasury 1.5% 31/01/2027	0.03%	US912828Z781
National Australia Bank Ltd	0.03%	AU000000NAB4
Oceania Healthcare Ltd	0.03%	NZOCAE000250
Banco Santander SA	0.03%	ES0113900J37
United States Treasury 0.375% 31/12/2025	0.03%	US91282CBC47
Japan (Government) 0.1% 20/12/2024	0.03%	JP1051421L13
Bank of Montreal	0.03%	CA0636711016
American Transmission Systems Incorporated 2.65% 15/01/203	0.03%	US030288AC89
Sumitomo Mitsui Financial Group Inc	0.03%	JP3890350006
Air Products and Chemicals Inc.	0.03%	US0091581068
Export Development Canada 2.875% 30/11/2023	0.03%	NZEDCDT007C9
CX Corporation	0.03%	US1264081035
Humana Inc	0.03%	US4448591028
Cadence Design Systems Ord Shs	0.03%	US1273871087
Phoenix Group Holdings PLC Medium Term Note 5.625% 28/04,	0.03%	XS2166106448
Fedex Corp	0.03%	US31428X1063
France Republic Of (Government) 0% 25/02/2027	0.03%	FR0014003513
IRD Deposit 6.2% 25/10/2023	0.03%	
United States Treasury 0.625% 15/05/2030	0.03%	US912828ZQ64
Amgen Inc 4.2% 22/02/2052	0.03%	US031162DF41
Sherwin-Williams Co/The	0.03%	US8243481061
Shopify Subordinate Voting Ord Shs Class A	0.03%	CA82509L1076
New Zealand Refining Ltd	0.03%	NZNZRE0001S9
Hermes International	0.03%	FR0000052292
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.03%	NZTRPD0100L4
IVE Group Ltd	0.03%	AU000000IGLO
United States of America 0.875% 15/11/2030	0.03%	US91282CAV37
Japan (Government) 0.2% 20/06/2032	0.03%	JP1103671N74
Hitachi Ltd	0.03%	JP3788600009
Vinci SA	0.03%	FR0000125486
Japan (Government) 0.1% 20/06/2028	0.03%	JP1103511J74
Lyb International Finance III Llc 4.2% 01/05/2050	0.03%	US50249AAD54
Honda Motor Co Ltd	0.03%	JP3854600008
HBOS PLC 4.5% 18/03/2030	0.03%	XS0214965534
Voya Financial Inc 3.65% 15/06/2026	0.03%	US929089AB68
United States of America 0.25% 31/10/2025	0.03%	US91282CAT80
AUB Group Ltd	0.03%	AU000000AUB9
MacMahon Holdings Ltd	0.03%	AU000000MAH3
Japan (Government) 0.1% 20/06/2030	0.03%	JP1103591L73
Phillips 66	0.03%	US7185461040
ABB Ltd	0.03%	CH0012221716
Japan (Government) 0.1% 20/09/2029	0.03%	JP1103561KA2
Swap Maturing 18/09/2040 (NBNZ40)	0.03%	
Tokyo Electron Ltd	0.03%	JP3571400005
United States of America 1.375% 31/01/2025	0.03%	US912828Z526
Iberdrola SA	0.03%	ES0144580Y14
Broadcom Inc. 4.15% 15/04/2032	0.03%	US11135FBT75
Japan (Government) 0.3% 20/12/2025	0.03%	JP1103411FC6
Southern California Gas Company 3.95% 15/02/2050	0.03%	US842434CT71
Japan (Government) 0.2% 20/03/2032	0.03%	JP1103661N43
Shin-Etsu Chemical Co Ltd	0.03%	JP3371200001
Mercadolibre Inc	0.03%	US58733R1023
Emerson Electric Co	0.03%	US2910111044
Japan (Government) 0.1% 20/12/2028	0.03%	JP1103531K10
Braskem Netherlands Finance B.V. 8.5% 12/01/2031	0.03%	USN15516AH53
O'Reilly Automotive Ord Shs	0.03%	US67103H1077
China People's Republic Of (Government) 3.01% 13/05/2028	0.03%	CND100047752
United States of America 0.75% 31/08/2026	0.03%	US91282CCW91
Pinduoduo ADR Representing 4 Ord Shs	0.03%	US7223041028
United States Treasury 0.375% 31/01/2026	0.03%	US91282CBH34
BNP Paribas SA	0.03%	FR0000131104
Japan (Government) 0.005% 20/06/2027	0.03%	JP1051531N75
Palo Alto Networks Inc	0.03%	US6974351057
Japan (Government) 0.1% 20/03/2028	0.03%	JP1103501J35
Japan (Government) 0.1% 20/09/2028	0.03%	JP1103521JA8
Unitedhealth Group Incorporated 6.05% 15/02/2063	0.03%	US91324PET57
United States of America 3.375% 15/05/2033	0.03%	US91282CHC82
United States of America 4.125% 15/11/2032	0.03%	US91282CFV81
Vonovia SE 1.5% 14/06/2041	0.03%	DE000A3E5MK0
Hannover Rueck SE 5.875% 26/08/2043	0.03%	XS2549815913

Sagax AB Medium Term Note 2% 17/01/2024	0.03%	XS1877540465
BROADCOM Inc. 4.926% 15/05/2037	0.03%	US11135FBV22
Kinder Morgan Inc. 5.2% 01/06/2033	0.03%	US49456BAX91
China People's Republic Of (Government) 2.76% 15/05/2032	0.03%	CND10004TM71
Swap Maturing 22/09/2031 (WPAC40)	0.03%	
Vulcan Steel Limited	0.03%	AU0000181984
Synopsys Inc	0.03%	US8716071076
United States of America 1.25% 15/08/2031	0.03%	US91282CCS89
T-Mobile USA Inc 5.05% 15/07/2033	0.03%	US87264ACY91
Italy Republic Of (Government) 0.95% 01/08/2030	0.03%	IT0005403396
Mercedes-Benz Group AG	0.03%	DE0007100000
T-Mobile	0.03%	US8725901040
Telstra Corp Ltd	0.03%	AU000000TLS2
ASB Bank Ltd. 5.524% 21/06/2027	0.03%	NZABBDT044C9
United States of America 2.75% 15/08/2032	0.03%	US91282CFF32
Boston Scientific Corp	0.03%	US1011371077
France Republic Of (Government) 2.75% 25/10/2027	0.03%	FR0011317783
Meituan Dianping Ord Shs	0.03%	KYG596691041
Keyence Corp	0.03%	JP3236200006
France Republic Of (Government) 0% 25/03/2025	0.03%	FR0013415627
China People's Republic Of (Government) 2.62% 25/09/2029	0.03%	CND10005NWWW9
Micron Technology Inc	0.03%	US5951121038
Becton Dickinson and Co	0.03%	US0758871091
Gsk Plc	0.03%	GB00BN7SWP63
United States of America 3.75% 31/05/2030	0.03%	US91282CHF14
CME Group Inc	0.03%	US12572Q1058
UBS Group AG	0.03%	CH0244767585
United States of America 3% 15/07/2025	0.03%	US91282CEY30
Marathon Petroleum Corp	0.03%	US56585A1025
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03%	NZDCTDT199C7
Rio Tinto PLC	0.03%	GB0007188757
Canadian Natl Railway Co	0.03%	CA1363751027
United States of America 3.875% 30/11/2027	0.03%	US91282CFZ95
Virgin Money UK Plc 7.625% 23/08/2029	0.03%	XS2667626233
Japan (Government) 0.1% 20/06/2029	0.03%	JP1103551K72
PayPal Holdings Inc	0.03%	US70450Y1038
Japan (Government) 0.1% 20/03/2031	0.03%	JP1103621M43
Aon PLC	0.03%	IE00BLP1HW54
Asian Development Bank 1.125% 10/02/2028	0.03%	NZADBDT012C4
Japan (Government) 0.1% 20/06/2031	0.03%	JP1103631M74
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03%	ES0000012G26
United States of America 3.875% 31/12/2027	0.03%	US91282CGC91
Activision Blizzard Inc	0.03%	US00507V1098
KLA-Tencor Corp	0.03%	US4824801009
United States Treasury 0.625% 15/08/2030	0.03%	US91282CAE12
United States of America 1.125% 15/02/2031	0.03%	US91282CBL46
Deutsche Telekom AG	0.03%	DE0005557508
Republic Services Inc 4.875% 01/04/2029	0.03%	US760759BB57
Japan (Government) 0.1% 20/12/2030	0.03%	JP1103611M11
Canadian Pacific Kansas City L Registered Certificate of Deposit	0.03%	CA13646K1084
Christchurch City Holdings Ltd 3.58% 27/11/2024	0.03%	NZCCHDT853C4
Telefonica Emisiones SAU 5.213% 08/03/2047	0.03%	US87938WAU71
Infosys Ltd	0.03%	US4567881085
Illinois Tool Works Inc	0.03%	US4523081093
United States Treasury 1.5% 15/08/2026	0.03%	US9128282A70
United States Treasury 0.5% 28/02/2026	0.03%	US91282CBQ33
Auckland Council 2.95% 28/09/2050	0.03%	NZAKCDT520C6
Equinix Inc	0.03%	US29444U7000
ASR Nederland N.V. 7% 07/12/2043	0.03%	XS2554581830
Enbridge Inc	0.03%	CA29250N1050
Fiserv Ord Shs	0.03%	US3377381088
United States Treasury 1.625% 15/05/2031	0.03%	US91282CCB54
Unitedhealth Group Incorporated 5.875% 15/02/2053	0.03%	US91324PES74
United States of America 4.125% 30/09/2027	0.03%	US91282CFM82
Zurich Insurance Group AG	0.03%	CH0011075394
Paychex Ord Shs	0.02%	US7043261079
Truist Financial Corp	0.02%	US89832Q1094
Corteva Inc	0.02%	US22052L1044
United States Treasury 0.625% 30/11/2027	0.02%	US91282CAY75
United States Treasury 1.125% 29/02/2028	0.02%	US91282CBP59
Constellation Energy Corp	0.02%	US21037T1097
ICICI Bank Limited	0.02%	US45104G1040

Digital Realty Trust Inc	0.02%	US2538681030
Monster Beverage Corp	0.02%	US61174X1090
Al Rajhi Bank Ord Shs	0.02%	SA0007879113
US Treasury N/B 2.25% 15/11/2027	0.02%	US9128283F58
London Stock Exchange Group Ord Shs	0.02%	GB00B0SWJX34
Wesfarmers Ltd	0.02%	AU000000WES1
Nucor Ord Shs	0.02%	US6703461052
Oversea-Chinese Banking Corp Ltd	0.02%	SG1S04926220
France Republic Of (Government) 1.25% 25/05/2034	0.02%	FR0013313582
United States Treasury 1.5% 30/11/2024	0.02%	US912828YV68
Japan (Government) 1.5% 20/06/2034	0.02%	JP1201491E67
DSV A/S	0.02%	DK0060079531
United States Treasury 2.375% 15/05/2051	0.02%	US912810SX72
Oracle Corp 3.6% 01/04/2040	0.02%	US68389XBW48
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/	0.02%	GB00B52WS153
United Kingdom Of Great Britain and Northern Ireland 0.25% 3:	0.02%	GB00BMGR2809
Cintas Ord Shs	0.02%	US1729081059
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02%	XS2343822503
General Mills Inc	0.02%	US3703341046
Tencent Holdings Limited 3.24% 03/06/2050	0.02%	US88032XAV64
United States Treasury 0.375% 30/09/2027	0.02%	US91282CAL54
Ferrari NV	0.02%	NL0011585146
United States of America 2.25% 15/02/2027	0.02%	US912828V988
United Kingdom Of Great Britain And Northern Ireland4.25% 07	0.02%	GB00B6460505
Deutsche Post AG-Reg	0.02%	DE0005552004
Nordea Bank ABP	0.02%	FI4000297767
China People's Republic Of (Government) 2.75% 15/06/2029	0.02%	CND100054BH7
Capral Ltd	0.02%	AU000000CAA9
Johnson Controls International PLC	0.02%	IE00BY7QL619
Cognizant Technology Solutions Corp	0.02%	US1924461023
Broadcom Inc 4.15% 15/11/2030	0.02%	US11135FAQ46
Japan (Government) 0.4% 20/03/2036	0.02%	JP1201561G37
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02%	DE0001102531
Exelon Corp	0.02%	US30161N1019
AMETEK Ord Shs	0.02%	US0311001004
United States of America 1.875% 28/02/2029	0.02%	US91282CEB37
United States Treasury 3.125% 15/11/2028	0.02%	US9128285M81
UK Gilt Stock 1.5% 22/07/2026	0.02%	GB00BYZW3G56
United States of America 3.5% 31/01/2030	0.02%	US91282CGJ45
United States Treasury 3.375% 15/05/2044	0.02%	US912810RG58
United States Treasury 0.25% 30/06/2025	0.02%	US912828ZW33
Metlife Inc	0.02%	US59156R1086
Japan (Government) 1.7% 20/09/2033	0.02%	JP1201461D98
Japan (Government) 1.2% 20/03/2035	0.02%	JP1201521F37
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Japan (Government) 0.2% 20/12/2027	0.02%	JP1051561P27
Japan (Government) 0.1% 20/12/2025	0.02%	JP1051461M13
Sempra Energy	0.02%	US8168511090
United States Treasury 0.875% 30/06/2026	0.02%	US91282CCJ80
Sanford Ltd	0.02%	NZSANE0001S0
Public Storage	0.02%	US74460D1090
SoftBank Group Corp	0.02%	JP3436100006
Ecolab Inc	0.02%	US2788651006
Transdigm Group Inc	0.02%	US8936411003
CRH PLC	0.02%	IE0001827041
Recruit Holdings Co Ltd	0.02%	JP3970300004
Constellation Brands Inc-A	0.02%	US21036P1084
UK Gilt Stock 1% 31/01/2032	0.02%	GB00BM8Z2T38
France Republic Of (Government) 1.5% 25/05/2031	0.02%	FR0012993103
Welltower Inc	0.02%	US95040Q1040
New Zealand Exchange Ltd	0.02%	NZNZXE000157
MicroChip Technology Inc	0.02%	US5950171042
Crown Castle Intl Corp	0.02%	US22822V1017
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.02%	AU0000097495
United States of America 4% 31/10/2029	0.02%	US91282CFT36
Industria de Diseno Textil S.A.	0.02%	ES0148396007
Stellantis NV	0.02%	NL00150001Q9
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.02%	GB00BJMHB534
Kommunalbanken AS 5.625% 14/02/2024	0.02%	NZKBNDT007C0
Industrial and Commercial Bank of China Ltd	0.02%	CNE1000003G1
Old Dominion Freight Line Ord Shs	0.02%	US6795801009
United States Treasury 0.25% 31/08/2025	0.02%	US91282CAJ09

United States of America 4% 15/11/2052	0.02%	US912810TL26
MSCI Inc	0.02%	US55354G1004
Fonterra Shareholders Fund	0.02%	NZFSFE0001S5
United States of America 4.125% 31/10/2027	0.02%	US91282CFU09
United Kingdom Of Great Britain and Northern Ireland 0.375% :	0.02%	GB00BL68HH02
Ross Stores Inc	0.02%	US7782961038
Archer-Daniels-Midland Co	0.02%	US0394831020
Biogen Inc	0.02%	US09062X1037
UK Gilt Stock 0.125% 31/01/2028	0.02%	GB00BMBL1G81
Intesa Sanpaolo	0.02%	IT0000072618
BNP Paribas Bank Account CNY	0.02%	
Daikin Industries Ltd	0.02%	JP3481800005
Travelers Cos Inc/The	0.02%	US89417E1091
ON Semiconductor Corp	0.02%	US6821891057
United States Treasury 0.625% 31/12/2027	0.02%	US91282CBB63
Sika Ord Shs	0.02%	CH0418792922
New Zealand Local Government Funding Agency 4.5% 15/04/2C	0.02%	NZLGFDT007C4
Japan (Government) 0.1% 20/03/2026	0.02%	JP1103421G35
Japan (Government) 0.1% 20/03/2027	0.02%	JP1103461H35
United States Treasury 2.375% 15/05/2027	0.02%	US912828X885
United States of America 4.25% 31/12/2024	0.02%	US91282CGD74
Japan (Government) 1.7% 20/09/2032	0.02%	JP1201401C92
Moderna Inc	0.02%	US60770K1079
United States of America 4.25% 31/05/2025	0.02%	US91282CHD65
Trade Desk Inc-Class A	0.02%	US88339J1051
Ferguson PLC	0.02%	JE00BJVNSS43
Agilent Technologies Inc	0.02%	US00846U1016
Simon Property Group Inc	0.02%	US8288061091
United States of America 4.5% 30/11/2024	0.02%	US91282CFX48
United States of America 4.625% 15/03/2026	0.02%	US91282CGR60
Verisk Analytics Ord Shs	0.02%	US92345Y1064
United States Treasury 4.375% 31/10/2024	0.02%	US91282CFQ96
Germany Federal Republic Of (Government) 0% 11/04/2025	0.02%	DE0001141810
Deutsche Boerse AG	0.02%	DE0005810055
Belgium Kingdom Of (Government) 0% 22/10/2027	0.02%	BE0000351602
France Republic Of (Government) 0% 25/02/2025	0.02%	FR0014007TY9
Fast Retailing Co Ltd	0.02%	JP3802300008
Italy Republic Of (Government) 0% 15/12/2024	0.02%	IT0005474330
Italy Republic Of (Government) 0.35% 01/02/2025	0.02%	IT0005386245
United States Treasury 0.375% 31/07/2027	0.02%	US91282CAD39
Yum! Brands Inc	0.02%	US9884981013
Bank Central Asia Tbk PT	0.02%	ID1000109507
France Republic Of (Government) 0.75% 25/05/2028	0.02%	FR0013286192
Danone	0.02%	FR0000120644
Dr Horton Inc	0.02%	US23331A1097
Italy Republic Of (Government) 2% 01/02/2028	0.02%	IT0005323032
Cummins Inc	0.02%	US2310211063
France Republic Of (Government) 1.25% 25/05/2036	0.02%	FR0013154044
Italy Republic Of (Government) 0.5% 01/02/2026	0.02%	IT0005419848
Waste Connections Ord Shs	0.02%	CA94106B1013
United States of America 4% 30/06/2028	0.02%	US91282CHK09
Atlas Copco AB	0.02%	SE0017486889
France Republic Of (Government) 0.5% 25/05/2026	0.02%	FR0013131877
United States of America 1.125% 31/08/2028	0.02%	US91282CCV19
Kering	0.02%	FR0000121485
Otis Worldwide Corp	0.02%	US68902V1070
VMware Inc	0.02%	US9285634021
United States of America 4.125% 31/01/2025	0.02%	US91282CGG06
Seven & I Holdings Co Ltd	0.02%	JP3422950000
L3Harris Technologies Inc	0.02%	US5024311095
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
Electronic Arts Inc	0.02%	US2855121099
Nippon Telegraph & Telephone Corp	0.02%	JP3735400008
United States of America 4.625% 28/02/2025	0.02%	US91282CGN56
United States of America 4.125% 31/07/2028	0.02%	US91282CHQ78
United States of America 3.625% 15/02/2053	0.02%	US912810TN81
Japan (Government) 0.2% 20/06/2036	0.02%	JP1201571G68
United States Treasury 3.625% 15/08/2043	0.02%	US912810RC45
United States of America 3.875% 31/12/2029	0.02%	US91282CGB19
Kommunalbanken AS 0.75% 12/06/2025	0.02%	NZKBNDT011C2
Du Pont de Nemours	0.02%	US26614N1028
Tencent Holdings Ltd Medium Term Note 3.925% 19/01/2038	0.02%	US88032XAH70

Alcon AG	0.02%	CH0432492467
Italy Republic Of (Government) 4.5% 01/03/2026	0.02%	IT0004644735
NetEase Inc	0.02%	KYG6427A1022
Germany Federal Republic Of (Government) 0% 15/08/2030	0.02%	DE0001102507
Copart Ord Shs	0.02%	US2172041061
TC Energy Corp	0.02%	CA87807B1076
Prudential Financial Inc	0.02%	US7443201022
Centene Ord Shs	0.02%	US15135B1017
Southern California Edison Co 3.65% 01/02/2050	0.02%	US842400GT44
United Kingdom Of Great Britain and Northern Ireland 1.625% :	0.02%	GB00BFX0ZL78
United States Treasury 3.25% 15/05/2042	0.02%	US912810TH14
Capital One Financial Corp	0.02%	US14040H1059
Dominion Energy Inc	0.02%	US25746U1097
US Treasury N/B 2.25% 15/08/2027	0.02%	US9128282R06
Hon Hai Precision Industry	0.02%	TW0002317005
United States Treasury 2% 15/08/2051	0.02%	US912810SZ21
Dow Inc	0.02%	US2605571031
Manulife Financial Corp	0.02%	CA56501R1064
Fortinet Inc	0.02%	US34959E1091
CrowdStrike Holdings Inc	0.02%	US22788C1053
Ameriprise Finance Ord Shs	0.02%	US03076C1062
IDEXX Laboratories Inc	0.02%	US45168D1046
Holcim AG	0.02%	CH0012214059
United States Treasury 3% 15/08/2052	0.02%	US912810TJ79
France Republic Of (Government) 4.5% 25/04/2041	0.02%	FR0010773192
Naspers Ltd	0.02%	ZAE000325783
Rockwell Automation Inc	0.02%	US7739031091
Lloyds Banking Group PLC	0.02%	GB0008706128
Hoya Ord Shs	0.02%	JP3837800006
France Republic Of (Government) 3% 25/05/2033	0.02%	FR001400H7V7
France Republic Of (Government) 0% 25/11/2031	0.02%	FR0014002WK3
DexCom Inc	0.02%	US2521311074
United States of America 3.875% 15/08/2033	0.02%	US91282CCH18
United States of America 1.25% 30/06/2028	0.02%	US91282CCH25
UK Gilt Stock 2% 07/09/2025	0.02%	GB00BTHH2R79
Korea Republic Of (Government) 2% 10/06/2031	0.02%	KR103502GB66
Estee Lauder Cos Inc/The	0.02%	US5184391044
Lonza Group Ord Shs	0.02%	CH0013841017
Pernod Ricard SA	0.02%	FR0000120693
JD.com Inc Shs A	0.02%	KYG8208B1014
United States Treasury 1.875% 15/11/2051	0.02%	US912810TB44
The Warehouse Group Ltd	0.02%	NZWHSE0001S6
United States Treasury 0.75% 31/03/2026	0.02%	US91282CBT71
China People's Republic Of (Government) 2.89% 18/11/2031	0.02%	CND10004NXW0
United States Treasury 2.625% 15/02/2029	0.02%	US9128286B18
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02%	XS0425412227
United States of America 1.25% 30/09/2028	0.02%	US91282CCY57
China People's Republic Of (Government) 3.28% 03/12/2027	0.02%	CND10003WOP5
Japan (Government) 0.1% 20/12/2027	0.02%	JP1103491HC4
Banco Bilbao Vizcaya Argentaria SA	0.02%	ES0113211835
United States Treasury 0.25% 30/09/2025	0.02%	US91282CAM38
Connecticut Light And Power Company The 5.25% 15/01/2053	0.02%	US207597EP64
Myriad International Holdings NV	0.02%	NL0013654783
Bayer AG-Reg	0.02%	DE000BAY0017
Manawa Energy Ltd	0.02%	NZTPXE0001S5
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.02%	NZBNZDT397C8
Anheuser-Busch InBev NV	0.02%	BE0974293251
Japan (Government) 0.2% 20/09/2032	0.02%	JP1103681NA2
Investore Property Ltd	0.02%	NZIPLE0001S3
ABB Finance B.V. 3.25% 16/01/2027	0.02%	XS2575555938
PNC Financial Services Group Inc/The	0.02%	US6934751057
United States Treasury 2.875% 15/08/2028	0.02%	US9128284V99
Reckitt Benckiser Group PLC	0.02%	GB00B24CGK77
Hong Kong Exchanges & Clearing Ltd	0.02%	HK0388045442
United States of America 3.875% 30/04/2025	0.02%	US91282CGX39
United Kingdom Of Great Britain and Northern Ireland 4.75% 0:	0.02%	GB00B24FF097
United States of America 1.125% 15/01/2025	0.02%	US91282CDS70
Japan (Government) 0.1% 20/03/2030	0.02%	JP1103581L42
SK Hynix Inc	0.02%	KR7000660001
Japan (Government) 0.1% 20/12/2031	0.02%	JP1103651N11
United States of America 2.5% 31/03/2027	0.02%	US91282CEF41
United States Treasury 2.25% 15/11/2024	0.02%	US912828G385

Chipotle Mexican Grill Inc	0.02%	US1696561059
France Republic Of (Government) 0.5% 25/05/2025	0.02%	FR0012517027
China People's Republic Of (Government) 3.02% 27/05/2031	0.02%	CND100047QT4
ING Groep NV	0.02%	NL0011821202
China People's Republic Of (Government) 3.27% 19/11/2030	0.02%	CND10003VNX4
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.02%	GB00BDRHNP05
United States Treasury 1.25% 30/04/2028	0.02%	US91282CBZ32
United States Treasury 0.75% 31/05/2026	0.02%	US91282CCF68
DBS Group Holdings Ltd	0.02%	SG1L01001701
United States of America 0.75% 15/11/2024	0.02%	US91282CDH16
United States Treasury 2.25% 15/11/2025	0.02%	US912828M565
United States Treasury 0.625% 15/10/2024	0.02%	US91282CDB46
E ON International Finance BV 6.65% 30/04/2038	0.02%	US268789AB07
France Republic Of (Government) 2.5% 25/05/2030	0.02%	FR0011883966
United States of America 2.125% 15/05/2025	0.02%	US912828XB14
Autostrade Per L'Italia S.P.A. 2% 15/01/2030	0.02%	XS2278566299
Japan (Government) 1.6% 20/03/2032	0.02%	JP1201361C58
United States of America 3.125% 31/08/2027	0.02%	US91282CFH97
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02%	US575767AM08
Japan (Government) 0.4% 20/06/2033	0.02%	JP1103711P74
Netflix Inc 3.875% 15/11/2029	0.02%	XS1989380172
Commonwealth Edison Company 5.3% 01/02/2053	0.02%	US202795JY77
TARGET CORP	0.02%	US87612E1064
Spain Kingdom Of (Government) 0% 31/01/2026	0.02%	ES0000012G91
Marriott International Inc/MD	0.02%	US5719032022
Bank of Nova Scotia/The	0.02%	CA0641491075
Roper Industries Inc	0.02%	US7766961061
BNP Paribas Bank Account CAD	0.02%	
US Treasury N/B 2.75% 15/02/2028	0.02%	US9128283W81
United States Treasury 0.75% 30/04/2026	0.02%	US91282CBW01
United States Treasury 0.25% 31/05/2025	0.02%	US912828ZT04
Japan (Government) 0.1% 20/06/2027	0.02%	JP1103471H66
NEXTDC Ltd	0.02%	AU000000NXT8
Corporate Travel Management	0.02%	AU000000CTD3
Freeport - McMoran Copper	0.02%	US35671D8570
Japan (Government) 0.1% 20/12/2029	0.02%	JP1103571L10
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02%	NZTFSDT821C6
AXA SA	0.02%	FR0000120628
Charter Communications Operating LLC 3.9% 01/06/2052	0.02%	US161175CA05
IQVIA Holdings Ord Shs	0.02%	US46266C1053
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.02%	NZDCTDT148C4
Japan (Government) 0.1% 20/09/2027	0.02%	JP1051541NA0
EDP Finance B.V. 6.3% 11/10/2027	0.02%	US26835PAJ93
France Republic Of (Government) 0% 25/11/2029	0.02%	FR0013451507
Amphenol Corp-CL A	0.02%	US0320951017
Ford Motor Co	0.02%	US3453708600
Lowe's Companies Inc 5.75% 01/07/2053	0.02%	US548661ER45
United States of America 5% 31/08/2025	0.02%	US91282CHV63
US 10YR Ultra Fut Dec23	0.02%	
Moody's Corp	0.02%	US6153691059
KDDI Corp	0.02%	JP3496400007
France Republic Of (Government) 0.75% 25/11/2028	0.02%	FR0013341682
China Construction Bank Corp	0.02%	CNE1000002H1
Japan (Government) 1.3% 20/06/2035	0.02%	JP1201531F68
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02%	NZWNZD0226L9
3M Co	0.02%	US88579Y1010
United States of America 1.75% 15/03/2025	0.02%	US91282CED92
Daiichi SAnkyo Ord Shs	0.02%	JP3475350009
Valero Energy Corp	0.02%	US91913Y1001
HCA Holdings Inc	0.02%	US40412C1018
EssilorLuxottica	0.02%	FR0000121667
NXP Semiconductors NV	0.02%	NL0009538784
Plains All American Pipeline LP 3.55% 15/12/2029	0.02%	US72650RBM34
Prologis International Funding II Sa Medium Term Note 1.625%	0.02%	XS2187529180
Airbnb Inc	0.02%	US0090661010
Parker Hannifin Corp	0.02%	US7010941042
International Bank for Reconstruction and Development 0.625%	0.02%	NZIBDDT015C9
American International Group Inc	0.02%	US0268747849
Lululemon Athletica Inc	0.02%	US5500211090
PACCAR Ord Shs	0.02%	US6937181088
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431G66
NBN CO LIMITED 2.625% 05/05/2031	0.02%	US62878V2B55

TE Connectivity Ltd	0.02%	CH0102993182
United States of America 4% 15/02/2026	0.02%	US91282CGL90
Edwards LifeSciences Corp	0.02%	US28176E1082
Infineon Technologies AG	0.02%	DE0006231004
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02%	ES0000012G34
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
United States Treasury 1.375% 31/10/2028	0.02%	US91282CDF59
AutoZone Inc	0.02%	US0533321024
United States of America 2.875% 30/04/2029	0.02%	US91282CEM91
Tokio Marine Holdings Inc	0.02%	JP3910660004
Mizuho Financial Group Inc	0.02%	JP3885780001
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4
Autodesk Inc	0.02%	US0527691069
United States Treasury 1.25% 31/05/2028	0.02%	US91282CCE93
BASF SE	0.02%	DE000BASF111
United States of America 2.75% 31/07/2027	0.02%	US91282CFB28
Carrier Global Corp	0.02%	US14448C1045
Williams Ord Shs	0.02%	US9694571004
Nintendo Co Ltd	0.02%	JP3756600007
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
National Grid PLC	0.02%	GB00BDR05C01
New York Life Insurance Co 4.45% 15/05/2069	0.02%	US64952GAQ10
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.02%	DE0008430026
United States Treasury 2% 15/02/2025	0.02%	US912828J272
Synlait Milk Ltd	0.02%	NZSML000159
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.02%	NL0015031501
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02%	XS1700429308
Compass Group PLC	0.02%	GB00BD6K4575
Constellation Software Ord Shs	0.02%	CA21037X1006
Japan (Government) 0.5% 20/12/2032	0.02%	JP1103691P11
Amgen Inc 4.875% 01/03/2053	0.02%	US031162DK36
Retail Food Group Ltd	0.02%	AU000000RFG3
Cheniere Energy Ord Shs	0.02%	US16411R2085
United States Treasury 0.5% 31/05/2027	0.02%	US912828ZS21
Kimberly-Clark Corp	0.02%	US4943681035
Italy Republic Of (Government) 1.65% 01/12/2030	0.02%	IT0005413171
United States Treasury 1.5% 15/02/2030	0.02%	US912828Z948
UK Gilt Stock 0.625% 07/06/2025	0.02%	GB00BK5CVX03
Japan (Government) 0.7% 20/03/2037	0.02%	JP1201601H38
Japan (Government) 1.6% 20/12/2033	0.02%	JP1201471DC6
United States of America 1.25% 30/11/2026	0.02%	US91282CDK45
United States Treasury 0.375% 30/04/2025	0.02%	US912828ZL77
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
Lynas Corporation Ltd	0.02%	AU000000LYC6
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
General Motors Co	0.02%	US37045V1008
Sky Network Television Ltd	0.02%	NZSKTE000156
MUFG Bank Ltd NZD Call Account	0.02%	
United States Treasury 3.5% 15/09/2025	0.02%	US91282CFK27
National Gas Transmission Plc 5.75% 05/04/2035	0.02%	XS2607040792
Marvell Technology Group Ord Shs	0.02%	US5738741041
United States of America 1.375% 31/12/2028	0.02%	US91282CDP32
Scales Corporation Ltd	0.02%	NZSCLE0002S8
Kommunalbanken AS 4% 20/08/2025	0.02%	NZKBNDT009C6
United States of America 1.875% 28/02/2027	0.02%	US91282CEC10
ENEL SpA	0.02%	IT0003128367
China People's Republic Of (Government) 2.69% 15/08/2032	0.02%	CND10005JJ69
Snowflake Inc.	0.02%	US8334451098
Hallenstein Glasson Holdings Registered Certificate of Deposit	0.02%	NZHLGE0001S4
Baidu Inc	0.02%	KYG070341048
China People's Republic Of (Government) 2.75% 17/02/2032	0.02%	CND10004R999
United States Treasury 2% 15/08/2025	0.02%	US912828K742
Brookfield Corp	0.02%	CA11271J1075
UK Gilt Stock 0.25% 31/01/2025	0.02%	GB00BLPK7110
Charter Communications Inc	0.02%	US16119P1084
China People's Republic Of (Government) 2.37% 20/01/2027	0.02%	CND10004R114
Itochu Corp	0.02%	JP3143600009
United States Treasury 0.5% 30/04/2027	0.02%	US912828ZN34
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02%	US59217GFP90
Banco de Sabadell S.A. 5.125% 10/11/2028	0.02%	XS2553801502
US Bancorp	0.02%	US9029733048
Norfolk Southern Corp	0.02%	US6558441084

United States of America 1% 15/12/2024	0.02%	US91282CDN83
United States Treasury 0.75% 31/01/2028	0.02%	US91282CBJ99
Guardian Life Insurance Of America Co 4.85% 24/01/2077	0.02%	US401378AC83
United States of America 2.375% 31/03/2029	0.02%	US91282CEE75
Arthur J Gallagher & Co	0.02%	US3635761097
Aroa Biosurgery Ltd	0.02%	NZARXE0001S1
United Kingdom Of Great Britain and Northern Ireland 0.125% :	0.02%	GB00BL68HJ26
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02%	NZTRPD0050L1
Trane Technologies PLC	0.02%	IE00BK9ZQ967
Motorola Solutions Ord Shs	0.02%	US6200763075
United States of America 3.25% 30/06/2027	0.02%	US91282CEW73
Apollo Global Management Inc	0.02%	US03769M1062
Workday Ord Shs Class A	0.02%	US98138H1014
United States Treasury 1.125% 31/10/2026	0.02%	US91282CDG33
UniCredit SpA	0.02%	IT0005239360
Japan (Government) 0.4% 20/03/2025	0.02%	JP1103381F34
Heathrow Funding Limited 4.5% 11/07/2035	0.02%	XS2648080229
United States of America 0.875% 30/09/2026	0.02%	US91282CCZ23
Aflac Inc	0.02%	US0010551028
United States of America 1.25% 31/03/2028	0.02%	US91282CBS98
Arista Networks Ord Shs	0.02%	US0404131064
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01%	NL0013552060
NASDAQ Ord Shs	0.01%	US6311031081
Magna International Ord Shs	0.01%	CA5592224011
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01%	ES00000124H4
Japan (Government) 0.4% 20/03/2040	0.01%	JP1201721L45
Garmin Ltd	0.01%	CH0114405324
United States of America 3.875% 30/09/2029	0.01%	US91282CFL00
Informa Ord Shs	0.01%	GB00BMJ6DW54
Kone Ord Shs	0.01%	FI0009013403
United Micro Electronics Ord Shs	0.01%	TW0002303005
Terumo Corp	0.01%	JP3546800008
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01%	IDG000013509
Darden Restaurants Ord Shs	0.01%	US2371941053
Pinterest Inc	0.01%	US72352L1061
Hubbell Inc	0.01%	US4435106079
Aeon Ord Shs	0.01%	JP3388200002
Asustek Computer Ord Shs	0.01%	TW0002357001
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Wipro Ltd	0.01%	US97651M1099
Renesas Electronics Ord Shs	0.01%	JP3164720009
United States of America 2.25% 31/12/2024	0.01%	US9128283P31
Check Point Software Technologies Ltd	0.01%	IL0010824113
United Kingdom Of Great Britain and Northern Ireland 1.125% :	0.01%	GB00BLPK7334
United States of America 3.875% 30/11/2029	0.01%	US91282CFY21
Kyocera Corp	0.01%	JP3249600002
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01%	DE0001102614
Xylem Inc	0.01%	US98419M1009
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01%	PTOTEWEOE0017
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01%	ES0000012K20
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01%	AU3TB0000150
New Zealand Local Government Funding Agency 2.25% 15/05/2	0.01%	NZLGFDT017C3
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Bunge Ltd	0.01%	BMG169621056
Japan (Government) 0.4% 20/03/2050	0.01%	JP1300661L47
United States of America 3.875% 31/03/2025	0.01%	US91282CGU99
UK Gilt Stock 4.75% 07/12/2038	0.01%	GB00B00NY175
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
First Solar Inc Registered Certificate of Deposit	0.01%	US3364331070
OMNICOM Group	0.01%	US6819191064
Daimler Truck Holding AG	0.01%	DE000DTR0CK8
Japan (Government) 1.9% 20/03/2053	0.01%	JP1400061D58
Spark Finance Ltd 3.37% 07/03/2024	0.01%	NZSPFD0580L4
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01%	AU0000047003
Gale Pacific Ltd	0.01%	AU000000GAP8
Japan (Government) 0.7% 20/12/2048	0.01%	JP1300611K15
UK Gilt Stock 4.5% 07/06/2028	0.01%	GB00BMF9LG83
Brown & Brown Ord Shs	0.01%	US1152361010
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.01%	ES0000012E69
Nu Holdings Ltd	0.01%	KYG6683N1034
Fifth Third Bancorp Ord Shs	0.01%	US3167731005

Cloudflare Inc	0.01%	US18915M1071
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01%	AU000XCLWAR9
Kubota Corp	0.01%	JP3266400005
Mitsubishi Heavy Industries Ord Shs	0.01%	JP3900000005
Steel Dynamics Ord Shs	0.01%	US8581191009
Finland Republic Of (Government) 0.125% 15/09/2031	0.01%	FI4000507231
Waters Corp	0.01%	US9418481035
KIA Motors Corp	0.01%	KR7000270009
Regions Financial Ord Shs	0.01%	US7591EP1005
Mahindra And Mahindra Ltd	0.01%	USY541641194
United Kingdom Of Great Britain and Northern Ireland 0.625% ;	0.01%	GB00BMBL1F74
Unicharm Corporation	0.01%	JP3951600000
LG Chem Ltd	0.01%	KR7051910008
Canada (Government) 1.5% 01/06/2031	0.01%	CA135087M276
CaixaBank SA	0.01%	ES0140609019
United Kingdom Of Great Britain and Northern Ireland 1.625% ;	0.01%	GB00BJLR0116
Shinhan Financial Group Ltd	0.01%	KR7055550008
Builders FirstSource Inc	0.01%	US12008R1077
West Japan Railway Ord Shs	0.01%	JP3659000008
Japan (Government) 0.3% 20/12/2039	0.01%	JP1201711L13
Japan (Government) 1% 20/03/2062	0.01%	JP1400151N57
Japan (Government) 1.7% 20/12/2043	0.01%	JP1300411DC2
Japan (Government) 0.7% 20/03/2051	0.01%	JP1300701M48
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01%	MX0MGO000102
United States of America 7.625% 15/02/2025	0.01%	US912810ET17
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01%	BE0000320292
Republic of Poland 2.25% 25/10/2024	0.01%	PL0000111720
Austria Republic Of (Government) 4.15% 15/03/2037	0.01%	AT0000A04967
AMA Group Ltd	0.01%	AU000000AMA8
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Hologic Ord Shs	0.01%	US4364401012
Zoom Video Communications Inc	0.01%	US98980L1017
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.01%	NL0013332430
United Kingdom Of Great Britain and Northern Ireland 1.75% 2;	0.01%	GB00BD0XH204
Japan (Government) 0.6% 20/06/2050	0.01%	JP1300671L78
Italy Republic Of (Government) 0.85% 15/01/2027	0.01%	IT0005390874
Japan Post Bank Ord Shs	0.01%	JP3946750001
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01%	DE0001141851
Emaar Properties Ord Shs	0.01%	AEE000301011
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01%	ES00000127A2
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
Legal & General Group PLC	0.01%	GB0005603997
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01%	AU0000095457
Ball Corporation	0.01%	US0584981064
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Cincinnati Financial Ord Shs	0.01%	US1720621010
Kuwait Finance House Ord Shs	0.01%	KW0EQ0100085
Siemens Healthineers AG	0.01%	DE000SHL1006
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
Spain Kingdom Of (Government) 0% 31/01/2027	0.01%	ES0000012J15
Clorox Company	0.01%	US1890541097
BCE Inc	0.01%	CA05534B7604
Julius Baer Gruppe Ord Shs	0.01%	CH0102484968
United States of America 6.5% 15/11/2026	0.01%	US912810EY02
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/	0.01%	GB00BM8Z2V59
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01%	MX0MGO0000B2
Enphase Energy Inc	0.01%	US29355A1079
NVR Ord Shs	0.01%	US62944T1051
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01%	AU0000013740
Avery Dennison Ord Shs	0.01%	US0536111091
Japan (Government) 0.7% 20/09/2038	0.01%	JP1201661JA3
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01%	NL0014555419
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01%	ES00000128C6
Coupang Inc	0.01%	US22266T1097
United States Treasury 0.5% 30/06/2027	0.01%	US912828ZV59
LPL Financial Holdings Inc Registered Certificate of Deposit	0.01%	US50212V1008
Alexandria Real Estate Equit	0.01%	US0152711091
BNP Paribas Bank Account MXN	0.01%	
Singapore Telecommunications Ltd	0.01%	SG1T75931496

Grupo Mexico B Ord Shs	0.01%	MXP370841019
Investor Ord Shs Class B	0.01%	SE0015811955
Sampo Oyj	0.01%	FI0009003305
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01%	ES0000012A89
Baxter International Inc	0.01%	US0718131099
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01%	ES0000012K53
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01%	DE0001135432
Koninklijke Philips NV	0.01%	NL0000009538
United States Treasury 3% 15/11/2044	0.01%	US912810RJ97
Iron Mountain Inc	0.01%	US46284V1017
Chile Government Of 5% 01/10/2028	0.01%	CL0002686989
United States of America 4% 15/11/2042	0.01%	US912810TM09
Asahi Group Holdings Ltd	0.01%	JP3116000005
Euro-Bobl Future Dec23	0.01%	DE000C7PB922
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01%	TH0623038C04
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01%	DE0001102432
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01%	AU3TB0000135
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01%	ES0000012F43
Japan (Government) 0.7% 20/03/2061	0.01%	JP1400141M51
Japan (Government) 0.1% 20/03/2027	0.01%	JP1051521N69
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
Swedbank AB	0.01%	SE0000242455
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01%	DE0001102457
Qatar National Bank Ord Shs	0.01%	QA0006929895
ICON PLC Common	0.01%	IE0005711209
VeriSign Inc	0.01%	US92343E1029
United Kingdom Of Great Britain and Northern Ireland 1.25% 2:	0.01%	GB00BJQWYH73
DNB ASA	0.01%	NO0010161896
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01%	ES0000012H41
Genuine Parts Ord Shs	0.01%	US3724601055
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01%	DE0001102523
Kao Corporation	0.01%	JP3205800000
MS&AD Insurance Group Holdings Ord Shs	0.01%	JP3890310000
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
Ilex Corp	0.01%	US45167R1041
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01%	AU000XCLWAU3
Restaurant Brands International Inc	0.01%	CA76131D1033
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
Teledyne Technologies Inc	0.01%	US8793601050
US Treasury N/B 2.125% 31/05/2026	0.01%	US9128286X38
United States Treasury 1.75% 15/08/2041	0.01%	US912810TA60
ASM International NV	0.01%	NL0000334118
DSM-Firmenich AG Registered Certificate of Deposit	0.01%	CH1216478797
Korea Republic Of (Government) 2.375% 10/12/2028	0.01%	KR103502G8C0
United States of America 6% 15/02/2026	0.01%	US912810EW46
China People's Republic Of (Government) 2.88% 25/02/2033	0.01%	CND100063XD1
Cboe Holdings Inc	0.01%	US12503M1080
Molina Healthcare Inc	0.01%	US60855R1005
Italy Republic Of (Government) 0.6% 01/08/2031	0.01%	IT0005436693
Veolia Environnement	0.01%	FR0000124141
United States Treasury 2.75% 15/11/2047	0.01%	US912810RZ30
Japan (Government) 1.1% 20/06/2043	0.01%	JP1201851P76
United States Treasury 2.25% 31/03/2026	0.01%	US9128286L99
Japan (Government) 0.7% 20/12/2050	0.01%	JP1300691M16
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01%	DK0009922320
Ventas Inc	0.01%	US92276F1003
Italy Republic Of (Government) 1.45% 15/05/2025	0.01%	IT0005327306
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Nippon Steel & Sumitomo Metal Ord Shs	0.01%	JP3381000003
Italy Republic Of (Government) 1.45% 01/03/2036	0.01%	IT0005402117
France Republic Of (Government) 1% 25/11/2025	0.01%	FR0012938116
Korea Republic Of (Government) 2.375% 10/09/2038	0.01%	KR103502G891
United States Treasury 2.375% 15/11/2049	0.01%	US912810SK51
Raymond James Ord Shs	0.01%	US7547301090
UK Gilt Stock 4% 22/01/2060	0.01%	GB00B54QLM75
Dollarama Ord Shs	0.01%	CA25675T1075
Austria Republic Of (Government) 0% 20/04/2025	0.01%	AT0000A2QRW0
Italy Republic Of (Government) 2.1% 15/07/2026	0.01%	IT0005370306
FleetCor Technologies Ord Shs	0.01%	US3390411052
Principal Financial Group Ord Shs	0.01%	US74251V1026
Olympus Ord Shs	0.01%	JP3201200007

Italy Republic Of (Government) 1.2% 15/08/2025	0.01% IT0005493298
BioMarin Pharmaceutical Ord Shs	0.01% US09061G1013
Kuaishou Technology	0.01% KYG532631028
Netherlands Kingdom Of The (Government) 0.25% 15/07/2025	0.01% NL0011220108
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Kellogg Co	0.01% US4878361082
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
KB Financial Group Ord Shs	0.01% KR7105560007
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Italy Republic Of (Government) 3.5% 15/01/2026	0.01% IT0005514473
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
Step One Clothing Ltd	0.01% AU0000181174
Ajinomoto Ord Shs	0.01% JP3119600009
CF Industries Holdings Inc	0.01% US1252691001
Sun Hung Kai Properties	0.01% HK0016000132
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
United States Treasury 4.375% 15/11/2039	0.01% US912810QD37
QBE Insurance Group Ltd	0.01% AU000000QBE9
Factset Research Systems Inc	0.01% US3030751057
Japan (Government) 0.5% 20/12/2041	0.01% JP1201791N14
United Kingdom Of Great Britain and Northern Ireland 4.25% 01/01/2042	0.01% GB00B3KJDS62
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
Spain Kingdom Of (Government) 1.6% 30/04/2025	0.01% ES00000126Z1
KBC Group NV	0.01% BE0003565737
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Australia Commonwealth Of (Government) 3.25% 21/04/2025	0.01% AU3TB0000168
Pultegroup Inc	0.01% US7458671010
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Societe Generate SA	0.01% FR0000130809
Zebra Technologies Corp	0.01% US9892071054
Grupo Bimbo A Ord Shs	0.01% MXP495211262
France Republic Of (Government) 0.75% 25/05/2053	0.01% FR0014004J31
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
Insurance Australia Group Ltd	0.01% AU000000IAG3
CNH Industrial Ord Shs	0.01% NL0010545661
Synchrony Financial	0.01% US87165B1035
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.01% SE0011281922
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009O62
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
Japan (Government) 1.1% 20/03/2043	0.01% JP1201841P46
Chubu Electric Power Ord Shs	0.01% JP3526600006
Svenska Handelsbanken AB	0.01% SE0007100599
United States Treasury 3.125% 15/02/2042	0.01% US912810QU51
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Malayan Banking Ord Shs	0.01% MYL1155O0000
Live Nation Entertainment Inc	0.01% US5380341090
Banco Bradesco Pref Shs	0.01% BRBBDCACNOR1
TDK Ord Shs	0.01% JP3538800008
Lamb Weston Holdings Inc	0.01% US5132721045
Celltrion Ord Shs	0.01% KR7068270008
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFCV568
NIO ADR representing 1 Class A Ord Shs	0.01% US62914V1061
Metro Ord Shs Class A	0.01% CA59162N1096
Japan (Government) 0.5% 20/03/2059	0.01% JP1400121K57
Everest Re Group Ltd	0.01% BMG3223R1088
Henkel & KGaA Pref Shs	0.01% DE0006048432
Poland Republic Of (Government) 2.5% 25/07/2027	0.01% PL0000109427
Aviva Plc	0.01% GB00BPQY8M80
Shiseido Co Ltd	0.01% JP3351600006

James Hardie Industries-CDI	0.01%	AU000000JHX1
Japan (Government) 1.6% 20/12/2052	0.01%	JP1300771P16
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BNNGP775
Newcrest Mining Ltd	0.01%	AU000000NCM7
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
United States Treasury 3.125% 15/08/2044	0.01%	US912810RH32
Ping An Insurance Group - A	0.01%	CNE000001R84
Italy Republic Of (Government) 0.95% 01/06/2032	0.01%	IT0005466013
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01%	AU0000101792
Zscaler Inc	0.01%	US98980G1022
Techtronic Industries Co Ltd	0.01%	HK0669013440
Packaging Corp of America Ord Shs	0.01%	US6951561090
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01%	TH062303I602
NetApp Ord Shs	0.01%	US64110D1046
United States Treasury 4.75% 15/02/2037	0.01%	US912810PT97
Japan (Government) 1.4% 20/09/2045	0.01%	JP1300481F92
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
Ferrovial Ord Shs Registered Certificate of Deposit	0.01%	NL0015001FS8
Amcor Ltd	0.01%	AU000000AMC4
Italy Republic Of (Government) 4.75% 01/09/2044	0.01%	IT0004923998
France Republic Of (Government) 5.75% 25/10/2032	0.01%	FR0000187635
Liberty Broadband Corporation	0.01%	US5303073051
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01%	DE0001141836
PTC Ord Shs	0.01%	US69370C1009
Japan (Government) 1.4% 20/03/2053	0.01%	JP1300781P48
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01%	PTOTEXOEO024
Secom Ord Shs	0.01%	JP3421800008
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01%	DK0009923807
Conagra Brands Ord Shs	0.01%	US2058871029
Nomura Research Institute Ord Shs	0.01%	JP3762800005
Loblaw Companies Ord Shs	0.01%	CA5394811015
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/:	0.01%	GB00BPCJD997
Dominos Pizza Ord Shs	0.01%	US25754A2015
Swisscom AG-Reg	0.01%	CH0008742519
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
Austria Republic Of (Government) 0.5% 20/02/2029	0.01%	AT0000A269M8
Japan (Government) 0.5% 20/06/2038	0.01%	JP1201651J76
Hyundai Mobis Ord Shs	0.01%	KR7012330007
LKQ Corp	0.01%	US5018892084
Nice Ord Shs	0.01%	IL0002730112
NEC Ord Shs	0.01%	JP3733000008
Japan (Government) 0.7% 20/09/2051	0.01%	JP1300721MA9
Canada (Government) 3% 01/11/2024	0.01%	CA135087P402
Swap Maturing 15/04/2030 (WPAC40)	0.01%	
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
Japan (Government) 1.5% 20/12/2044	0.01%	JP1300451EC6
Straumann Holding Ord Shs	0.01%	CH1175448666
Bunzl PLC	0.01%	GB00B0744B38
Viartis Inc	0.01%	US92556V1061
Trimble Inc	0.01%	US8962391004
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.01%	IDG000013202
Hong Kong & China Gas Co Ltd	0.01%	HK0003000038
Bank of Ireland Group Ord Shs	0.01%	IE00BD1RP616
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01%	DE0001102549
Japan (Government) 0.8% 20/03/2046	0.01%	JP1300501G30
Westpac Call Account 0.75%	0.01%	WPCBNZDE1
Italy Republic Of (Government) 0% 01/08/2026	0.01%	IT0005454241
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Northern Trust Corp	0.01%	US6658591044
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Masco Corp	0.01%	US5745991068
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
Coles Group Ltd	0.01%	AU0000030678
Ecopro Co Ltd	0.01%	KR7086520004
Czech Republic (Government) 1.2% 13/03/2031	0.01%	CZ0001005888
Akzo Nobel NV	0.01%	NL0013267909
Australia Commonwealth Of (Government) 0.25% 21/11/2024	0.01%	AU0000083768
Japan (Government) 0.4% 20/03/2056	0.01%	JP1400091G59
United States Treasury 3.75% 15/11/2043	0.01%	US912810RD28
Jack Henry & Associates Inc	0.01%	US4262811015

AXA Equitable Holdings Ord Shs	0.01%	US29452E1010
Australian Vintage Ltd	0.01%	AU000000AVG6
CSX Corp 3.8% 01/11/2046	0.01%	US126408HF31
Equity Lifestyle Properties	0.01%	US29472R1086
Japan (Government) 0.4% 20/12/2049	0.01%	JP1300651L15
Shionogi & Co Ltd	0.01%	JP3347200002
F5 Networks Inc	0.01%	US3156161024
Toyota Tsusho Ord Shs	0.01%	JP3635000007
Japan (Government) 0.7% 20/12/2051	0.01%	JP1300731N17
Mega Financial Holding Ord Shs	0.01%	TW0002886009
Israel State Of (Government) 0.5% 30/04/2025	0.01%	IL0011626681
Canada (Government) 1% 01/09/2026	0.01%	CA135087L930
Avantor Inc	0.01%	US05352A1007
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Epam Systems Inc	0.01%	US29414B1044
Auckland Council 2.013% 10/07/2025	0.01%	NZAKCDT484C5
United Kingdom Of Great Britain and Northern Ireland 1.25% 3:	0.01%	GB00BLH38158
Malaysia (Government) 3.899% 16/11/2027	0.01%	MYBMO1700040
Japan (Government) 1.8% 20/06/2031	0.01%	JP1201291B88
Edenred Ord Shs	0.01%	FR0010908533
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01%	AU000XCLWAQ1
Natwest Group PLC	0.01%	GB00BM8PJY71
Japan (Government) 0.9% 20/03/2057	0.01%	JP1400101H56
Resona Holdings Ord Shs	0.01%	JP3500610005
Ireland (Government) 0.2% 18/10/2030	0.01%	IE00BKFVC899
Essex Property Trust Inc	0.01%	US2971781057
HEICO Corp - A	0.01%	US4228062083
United States Treasury 1.625% 15/08/2029	0.01%	US912828YB05
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Danske Bank A/S	0.01%	DK0010274414
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01%	IDG000012907
France Republic Of (Government) 0.5% 25/05/2040	0.01%	FR0013515806
Eisai Co Ltd	0.01%	JP3160400002
Cochlear Ltd	0.01%	AU000000COH5
Italy Republic Of (Government) 5% 01/08/2039	0.01%	IT0004286966
Disco Ord Shs	0.01%	JP3548600000
Japan (Government) 0.7% 20/06/2051	0.01%	JP1300711M79
Expedia Inc	0.01%	US30212P3038
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
United States Treasury 4.25% 15/11/2040	0.01%	US912810QL52
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Tyler Technologies Inc	0.01%	US9022521051
Japan (Government) 1.4% 20/09/2052	0.01%	JP1300761NA3
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01%	BE0000335449
Sage Group PLC/The	0.01%	GB00B8C3BL03
Skyworks Solutions Ord Shs	0.01%	US83088M1027
Italy Republic Of (Government) 0.5% 15/07/2028	0.01%	IT0005445306
Walgreens Boots Alliance Inc	0.01%	US9314271084
Extra Space Storage Inc	0.01%	US30225T1025
Best Buy Co Inc	0.01%	US0865161014
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Pool Corp	0.01%	US73278L1052
Transunion	0.01%	US89400J1079
Sompo Holdings Ord Shs	0.01%	JP3165000005
Mexico (United Mexican States) (Government) 7.75% 13/11/20	0.01%	MX0MGO0000R8
Japan (Government) 1.9% 20/06/2043	0.01%	JP1300391D69
Canada (Government) 2% 01/06/2032	0.01%	CA135087N597
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Mexico (United Mexican States) (Government) 7.5% 03/06/202	0.01%	MX0MGO0000D8
Huntington Bancshares Ord Shs	0.01%	US4461501045
Korea Republic Of (Government) 1.5% 10/09/2040	0.01%	KR103502GA91
Neste Ord Shs	0.01%	FI0009013296
Western Digital Corp	0.01%	US9581021055
Atmos Energy Ord Shs	0.01%	US0495601058
France Republic Of (Government) 4% 25/04/2060	0.01%	FR0010870956
Banco Bradesco SA-Pref	0.01%	BRBBDACACNPR8
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Auckland International Airport 3.97% 02/11/2023	0.01%	NZAIADT210L1
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Sun Communities Inc	0.01%	US8666741041
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
Hexagon Ord Shs Class B	0.01%	SE0015961909

Germany Federal Republic Of (Government) 0% 15/08/2050	0.01%	DE0001102481
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
Inventec Ord Shs	0.01%	TW0002356003
WP Carey Inc	0.01%	US92936U1097
Coloplast Ord Shs Class B	0.01%	DK0060448595
United Kingdom Of Great Britain and Northern Ireland 1.75% 2:	0.01%	GB00BFWFPP71
Suzuki Motor Ord Shs	0.01%	JP3397200001
Canada (Government) 2.25% 01/06/2029	0.01%	CA135087J397
Atlas Copco Ord Shs Class A	0.01%	SE0017486897
Tyson Foods Inc	0.01%	US9024941034
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Bio-Techne Corp	0.01%	US09073M1045
Germany Federal Republic of (Government) 1% 15/05/2038	0.01%	DE0001102598
Akamai Technologies Ord Shs	0.01%	US00971T1016
Link Real Estate Investment Trust	0.01%	HK0823032773
United States Treasury 4.375% 15/02/2038	0.01%	US912810PW27
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01%	ES0000012B47
Italy Republic Of (Government) 2.65% 01/12/2027	0.01%	IT0005500068
Stanley Black & Decker Inc	0.01%	US8545021011
Carnival Corporation	0.01%	PA1436583006
Canada (Government) 1.25% 01/06/2030	0.01%	CA135087K379
Italy Republic Of (Government) 3.25% 01/09/2046	0.01%	IT0005083057
Fubon Financial Holding Ord Shs	0.01%	TW0002881000
Ireland (Government) 1% 15/05/2026	0.01%	IE00BV8C9418
CTBC Financial Holding Ord Shs	0.01%	TW0002891009
Aena SME SA	0.01%	ES0105046009
Globe Life Inc	0.01%	US37959E1029
Essity Aktiebolag-B	0.01%	SE0009922164
Italy Republic Of (Government) 4.35% 01/11/2033	0.01%	IT0005544082
Nongfu Spring Co Ltd	0.01%	CNE100004272
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01%	NL0015000RP1
Sekisui House Ord Shs	0.01%	JP3420600003
Japan (Government) 0.9% 20/09/2048	0.01%	JP1300601JA9
United Kingdom Of Great Britain and Northern Ireland 1.5% 22;	0.01%	GB00BDCHBW80
Cooper Companies Inc	0.01%	US2166484020
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
BNP Paribas Bank Account NOK	0.01%	
Standard Bank Group Ord Shs	0.01%	ZAE000109815
United States Treasury 3% 15/11/2045	0.01%	US912810RP57
Italy Republic Of (Government) 1.5% 30/04/2045	0.01%	IT0005438004
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Teradyne Inc	0.01%	US8807701029
Indonesia Republic Of (Government) 7% 15/09/2030	0.01%	IDG000013806
Republic of Singapore 1.25% 01/11/2026	0.01%	SGXF12888537
United States of America 5.25% 15/11/2028	0.01%	US912810FF04
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01%	DE000BU22015
Godaddy Ord Shs Class A	0.01%	US3802371076
Commerzbank Ord Shs	0.01%	DE000CBK1001
Republic Of Lithuania (Government) Medium Term Note 3.875%	0.01%	XS2604821228
Mid-America Apartment Comm	0.01%	US59522J1034
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01%	AU00000143901
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Jxtg Holdings Ord Shs	0.01%	JP3386450005
Suncorp Group Ltd	0.01%	AU000000SUN6
Italy Republic Of (Government) 3.45% 01/03/2048	0.01%	IT0005273013
China People's Republic Of (Government) 2.67% 25/05/2033	0.01%	CND10006GPT1
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.01%	ES0000012G42
SoftBank Corp	0.01%	JP3732000009
Kingdom of Spain 3.55% 31/10/2033	0.01%	ES0000012L78
Givaudan Ord Shs	0.01%	CH0010645932
CDW Corp	0.01%	US12514G1085
United States of America 3.375% 15/08/2042	0.01%	US912810TK43
Republic Services Inc	0.01%	US7607591002
Gartner Ord Shs	0.01%	US3666511072
ANSYS Inc	0.01%	US03662Q1058
United States of America 2.625% 31/07/2029	0.01%	US91282CFC01
argenx SE	0.01%	NL0010832176
Capgemini Ord Shs	0.01%	FR0000125338
Komatsu Ltd	0.01%	JP3304200003
Vulcan Materials Co	0.01%	US9291601097

Bank Of China Ltd (H)	0.01%	CNE1000001Z5
United States Treasury 2.875% 15/05/2028	0.01%	US9128284N73
Horizon Therapeutics PLC	0.01%	IE00BQPQZ61
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Gpo Finance Banorte Ord Shs	0.01%	MXP370711014
Woolworths Ltd	0.01%	AU000000WOW2
Resmed Inc	0.01%	AU000000RMD6
United States Treasury 2.75% 15/08/2047	0.01%	US912810RY64
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Amerisourcebergen Corp	0.01%	US03073E1055
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
Astellas Pharma Inc	0.01%	JP3942400007
Public Service Enterprise Group Ord Shs	0.01%	US7445731067
United States Treasury 1.875% 30/06/2026	0.01%	US9128287B09
SMC (Japan) Ord Shs	0.01%	JP3162600005
Italy Republic Of (Government) 3.35% 01/03/2035	0.01%	IT0005358806
Investor AB	0.01%	SE0015811963
United States of America 1.875% 31/07/2026	0.01%	US912828Y958
United States Treasury 1.625% 30/11/2026	0.01%	US912828YU85
West Pharmaceutical Services Inc	0.01%	US9553061055
Oneok Ord Shs	0.01%	US6826801036
Veeva Systems Ord Shs Class A	0.01%	US9224751084
Kroger Co/The	0.01%	US5010441013
China People's Republic Of (Government) 2.8% 15/11/2032	0.01%	CND10005TZQ1
Prologis International Funding li SA Medium Term Note 0.75% 2	0.01%	XS2314657409
UK Gilt Stock 4.5% 07/12/2042	0.01%	GB00B1VWPJ53
United States Treasury 2.25% 15/02/2052	0.01%	US912810TD00
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2021	0.01%	NZTFSDT845C5
United Overseas Bank Ltd	0.01%	SG1M31001969
United Kingdom Of Great Britain and Northern Ireland 0.875% :	0.01%	GB00BM8Z2S21
Kingdom of Thailand 1% 17/06/2027	0.01%	TH0623037601
Atlassian Corp	0.01%	US0494681010
United Kingdom Of Great Britain and Northern Ireland 1.75% 0:	0.01%	GB00BZB26Y51
Seagen Inc	0.01%	US81181C1045
United States Treasury 1.625% 15/11/2050	0.01%	US912810SS87
Japan (Government) 2.1% 20/12/2030	0.01%	JP1201231AC0
United States of America 4.125% 15/08/2053	0.01%	US912810TT51
United States Treasury 0.375% 30/11/2025	0.01%	US91282CAZ41
China People's Republic Of (Government) 2.4% 15/07/2028	0.01%	CND10006PJH0
United States Treasury 2% 15/02/2050	0.01%	US912810SL35
Saudi National Bank	0.01%	SA13L050IE10
Italy Republic Of (Government) 2% 01/12/2025	0.01%	IT0005127086
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
Splunk Inc	0.01%	US8486371045
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
E.ON N Ord Shs	0.01%	DE000ENAG999
Panasonic Corp	0.01%	JP3866800000
United Kingdom Of Great Britain and Northern Ireland3.25% 22	0.01%	GB00B84Z9V04
Italy Republic Of (Government) 0.95% 15/09/2027	0.01%	IT0005416570
Quanta Services Inc	0.01%	US74762E1029
Warner Bros Discovery Inc	0.01%	US9344231041
Edison International	0.01%	US2810201077
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01%	ES00000128Q6
Korea Republic Of (Government) 1.375% 10/12/2029	0.01%	KR103502G9C8
Ingersoll - Rand PLC	0.01%	US45687V1061
Barrick Gold Corp	0.01%	CA0679011084
Ashtead Group PLC	0.01%	GB0000536739
Fortive Corporation	0.01%	US34959J1088
Fanuc Corp	0.01%	JP3802400006
eBay Inc	0.01%	US2786421030
United States Treasury 3% 15/02/2049	0.01%	US912810SF66
Japan (Government) 1.4% 20/12/2042	0.01%	JP1201831P14
United States Treasury 3% 15/08/2048	0.01%	US912810SD19
Dassault Systemes SA	0.01%	FR0014003TT8
Kraft Heinz Co/The	0.01%	US5007541064
Keysight Technologies Ord Shs	0.01%	US49338L1035
Japan (Government) 1.7% 20/06/2033	0.01%	JP1201451D66
Italy Republic Of (Government) 1.65% 01/03/2032	0.01%	IT0005094088
Quanta Computer Ord Shs	0.01%	TW0002382009
Trajan Group Holdings Ltd	0.01%	AU0000150526

Markel Ord Shs	0.01%	US5705351048
Yum China Holdings Inc	0.01%	US98850P1093
United States of America 4% 31/07/2030	0.01%	US91282CHR51
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
P G & E Corp	0.01%	US69331C1080
Japan (Government) 1% 20/12/2035	0.01%	JP1201551FC0
Keurig Dr Pepper Ord Shs	0.01%	US49271V1008
Sun Life Financial Ord Shs	0.01%	CA8667961053
United States Treasury 2.25% 15/08/2049	0.01%	US912810SJ88
United States of America 3.875% 15/02/2043	0.01%	US912810TQ13
Transurban Group	0.01%	AU000000TCL6
Fomento Economico Mexicano Ubd Units	0.01%	MXP320321310
United States Treasury 2.75% 28/02/2025	0.01%	US9128283Z13
United States Treasury 1.5% 31/10/2024	0.01%	US912828YM69
Palantir Technologies Inc	0.01%	US69608A1088
United States Treasury 3.125% 15/05/2048	0.01%	US912810SC36
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
Ge Healthcare Technologies Inc 0%	0.01%	US36266G1076
United States Treasury 2.875% 15/05/2049	0.01%	US912810SH23
Axis Bank Ltd	0.01%	US05462W1099
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01%	DE0001102564
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01%	DE0001102465
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01%	DE0001102341
Church And Dwight Ord Shs	0.01%	US1713401024
Italy Republic Of (Government) 0% 01/04/2026	0.01%	IT0005437147
United States of America 3.75% 30/06/2030	0.01%	US91282CHJ36
Xiaomi Ord Shs	0.01%	KYG9830T1067
Orix Corp	0.01%	JP3200450009
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01%	NL0012818504
Japan (Government) 0.4% 20/03/2039	0.01%	JP1201681K44
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01%	IDG000015108
Charter Communications Operating LLC 5.5% 01/04/2063	0.01%	US161175CL69
Japan (Government) 0.4% 20/06/2025	0.01%	JP1103391F65
Fastenal Ord Shs	0.01%	US3119001044
United Rentals Inc	0.01%	US9113631090
Adidas AG	0.01%	DE000A1EWWW0
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.01%	BE0000347568
United States of America 2.625% 31/05/2027	0.01%	US91282CET45
United States of America 3.25% 30/06/2029	0.01%	US91282CEV90
New Zealand Local Government Funding Agency 1.5% 20/04/2024	0.01%	NZLGFDT012C4
Allstate Corp/The	0.01%	US0200021014
Italy Republic Of (Government) 3% 01/08/2029	0.01%	IT0005365165
POSCO	0.01%	KR7005490008
Rio Tinto Ltd	0.01%	AU000000RIO1
Kinder Morgan Inc/DE	0.01%	US49456B1017
Japan (Government) 1.7% 20/09/2044	0.01%	JP1300441E92
China People's Republic Of (Government) 2.52% 25/08/2033	0.01%	CND10006VQZ5
Canadian Imperial Bank of Commerce	0.01%	CA1360691010
United States of America 3.125% 31/08/2029	0.01%	US91282CFJ53
Nutrien Ord Shs	0.01%	CA67077M1086
Nortegas Energia Distribucion SAU Medium Term Note 2.065%	0.01%	XS1691349952
Wolters Kluwer Ord Shs	0.01%	NL0000395903
United States Treasury 0.5% 31/08/2027	0.01%	US91282CAH43
Legal & General Group PLC Medium Term Note 4.5% 01/11/205	0.01%	XS2166022934
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
United States of America 2.75% 31/05/2029	0.01%	US91282CES61
Japan (Government) 1.2% 20/09/2035	0.01%	JP1201541F90
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01%	ES00000120N0
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
United States Treasury 1.625% 15/02/2026	0.01%	US912828P469
France Republic Of (Government) 2% 25/11/2032	0.01%	FR001400BKZ3
Rivian Automotive Inc	0.01%	US76954A1034
Bundesrepub. Deutschland 0% 15/08/2026	0.01%	DE0001102408
United States of America 2% 15/11/2026	0.01%	US912828U246
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01%	NZPCTDGO02C4
United States of America 2.75% 15/05/2025	0.01%	US91282CEQ06
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01%	DE0001102424
United States of America 2.875% 15/06/2025	0.01%	US91282CEU18
United States Treasury 1.75% 31/12/2024	0.01%	US912828YV08
United States of America 3.625% 31/05/2028	0.01%	US91282CHE49
UK Gilt Stock 4.125% 29/01/2027	0.01%	GB00BL6C7720

United States of America 3.125% 15/08/2025	0.01%	US91282CFE66
WW Grainger Ord Shs	0.01%	US3848021040
United Kingdom Of Great Britain and Northern Ireland 0.625% :	0.01%	GB00BMGR2916
United States of America 3.5% 30/04/2028	0.01%	US91282CHA27
Mediatek Ord Shs	0.01%	TW0002454006
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GCO
China People's Republic Of (Government) 2.5% 25/07/2027	0.01%	CND10005F4L5
United States of America 3.5% 31/01/2028	0.01%	US91282CGH88
Realty Income Corp	0.01%	US7561091049
KKR & Co Inc	0.01%	US48251W1045
United States Treasury 3% 15/02/2048	0.01%	US912810SA79
Sysco Corp	0.01%	US8718291078
Redbubble Ltd	0.01%	AU000000RBL2
Fidelity National Information Services Inc	0.01%	US31620M1062
United States Treasury 0.5% 31/03/2025	0.01%	US912828ZF00
United States of America 1.5% 15/02/2025	0.01%	US91282CDZ14
United States of America 2.375% 30/04/2026	0.01%	US9128286543
France Republic Of (Government) 4% 25/10/2038	0.01%	FR0010371401
United States Treasury 4% 28/02/2030	0.01%	US91282CGQ87
Intact Financial Corp	0.01%	CA45823T1066
Dr Reddy'S Laboratories Ltd	0.01%	US2561352038
United States of America 1.75% 31/01/2029	0.01%	US91282CDW82
CoStar Group Inc	0.01%	US22160N1090
Martin Marietta Materials	0.01%	US5732841060
Hershey Co/The	0.01%	US4278661081
United States Treasury 0.5% 31/10/2027	0.01%	US91282CAU53
Japan (Government) 0.1% 20/03/2028	0.01%	JP1051581P56
United States of America 1.5% 30/11/2028	0.01%	US91282CDL28
Oriental Land Ord Shs	0.01%	JP3198900007
Bayerische Motoren Werke AG	0.01%	DE0005190003
Experian PLC	0.01%	GB00B19NLV48
America Movil L Ord Shs	0.01%	MXP001691213
Ping An Insurance Group	0.01%	CNE1000003X6
Deutsche Bank AG (New York Branch) 7.079% 10/02/2034	0.01%	US251526CT41
Bank of New York Mellon Corp/The	0.01%	US0640581007
Aptiv PLC	0.01%	JE00B783TY65
Japan (Government) 1.9% 20/09/2042	0.01%	JP1300371C98
Arch Capital Group Ord Shs	0.01%	BMG0450A1053
Germany Federal Republic of (Government) 2.5% 13/03/2025	0.01%	DE000BU22007
Legrand Ord Shs	0.01%	FR0010307819
Consolidated Edison Inc	0.01%	US2091151041
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01%	XS2579897633
Italy Republic Of (Government) 0.25% 15/03/2028	0.01%	IT0005433690
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01%	DE0001135275
United States Treasury 1.875% 15/02/2051	0.01%	US912810SU34
United States of America 1% 31/07/2028	0.01%	US91282CCR07
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01%	PTOTETOE0012
Compagnie de SAint Gobain	0.01%	FR0000125007
United States of America 0.625% 31/07/2026	0.01%	US91282CCP41
PPG Industries Inc	0.01%	US6935061076
Swiss Re AG	0.01%	CH0126881561
Newmont Mining Corp	0.01%	US6516391066
United States Treasury 2.5% 15/02/2045	0.01%	US912810RK60
United States Treasury 3% 15/02/2047	0.01%	US912810RV26
Prudential PLC	0.01%	GB0007099541
United States of America 4.125% 31/08/2030	0.01%	US91282CHW47
Spain Kingdom Of (Government) 0% 31/05/2025	0.01%	ES0000012K38
Japan (Government) 0.5% 20/12/2038	0.01%	JP1201671K12
Murata Manufacturing Co Ltd	0.01%	JP3914400001
United States Treasury 3% 15/05/2045	0.01%	US912810RM27
Clinuvel Pharmaceuticals Ltd	0.01%	AU000000CUV3
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01%	DE0001102440
Global Payments Ord Shs	0.01%	US37940X1028
Barclays PLC	0.01%	GB0031348658
United States of America 3.75% 15/04/2026	0.01%	US91282CGV72
Canada (Government) 0.5% 01/09/2025	0.01%	CA135087K940
Denso Corp	0.01%	JP3551500006
Move Logistics Group Ltd	0.01%	NZMOWE0001S5
United States Treasury 5% 15/05/2037	0.01%	US912810PU60
Amadeus It Group Ord Shs	0.01%	ES0109067019
United States Treasury 2.375% 15/05/2029	0.01%	US9128286T26
United States Treasury 3.375% 15/11/2048	0.01%	US912810SE91

United States Treasury 1.875% 15/02/2041	0.01% US912810SW99
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Assicurazioni Generali	0.01% IT0000062072
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Chugai	0.01% JP3519400000
Mexico (United Mexican States) (Government) 8.5% 31/05/202	0.01% MX0MGO0000H9
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Saudi Basic Industries Ord Shs	0.01% SA0007879121
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Entergy Ord Shs	0.01% US29364G1031
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
Trip.Com Group Ltd	0.01% KYG9066F1019
Austria Republic Of (Government) 1.2% 20/10/2025	0.01% AT0000A1FAP5
UK Gilt Stock 4.25% 07/12/2027	0.01% GB00B16NNR78
Advantest Ord Shs	0.01% JP3122400009
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
Emirates Telecom Ord Shs	0.01% AEE000401019
Expeditors International of Washington Ord Shs	0.01% US3021301094
Germany Federal Republic Of (Government) 0% 18/10/2024	0.01% DE0001141802
Monolithic Power Systems Inc	0.01% US6098391054
Howmet Aerospace Inc	0.01% US4432011082
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001141869
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Bridgestone Corp	0.01% JP3830800003
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Merck KGaA	0.01% DE0006599905
Geberit AG-REG	0.01% CH0030170408
Saudi Telecom Ord Shs	0.01% SA0007879543
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Ulta Beauty Ord Shs	0.01% US90384S3031
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
Italy Republic Of (Government) 3.6% 29/09/2025	0.01% IT0005557084
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
Albemarle Corp	0.01% US0126531013
Cellnex Telecom Ord Shs	0.01% ES0105066007
Canon Inc	0.01% JP3242800005
France Republic Of (Government) 2.75% 25/02/2029	0.01% FR001400HI98
France Republic Of (Government) 1.75% 25/11/2024	0.01% FR0011962398
McCormick & Co- Non VTG Shrs	0.01% US5797802064
M&T Bank Ord Shs	0.01% US55261F1049
Nidec Corp	0.01% JP3734800000
Tesla Motors Inc	0.01% GB00BLGZ9862
Broadridge Financial Solutions Ord Shs	0.01% US11133T1034
Sandvik Ord Shs	0.01% SE0000667891
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
United States Treasury 1.125% 15/08/2040	0.01% US912810SQ22
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
DoorDash Inc	0.01% US25809K1051
Fair Isaac Corp	0.01% US3032501047
United States Treasury 1.75% 31/12/2026	0.01% US912828YX25
Standard Chartered PLC	0.01% GB0004082847
3i Group PLC	0.01% GB00B1YW4409
Equity Residential	0.01% US29476L1070
Hyundai Motor Co.	0.01% KR7005380001
Italy Republic Of (Government) 3.4% 28/03/2025	0.01% IT0005534281
United States Treasury 2.25% 15/08/2046	0.01% US912810RT79
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Assa Abloy Ab-B	0.01% SE0007100581
Fortis Ord Shs	0.01% CA3495531079
United States of America 2.125% 30/11/2024	0.01% US9128283J70
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Wistron Ord Shs	0.01% TW0003231007

Targa Resources Ord Shs	0.01%	US87612G1013
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01%	CH0440081393
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01%	ES0000012132
Li Auto Inc	0.01%	KYG5479M1050
Austria Republic Of (Government) 0.5% 20/04/2027	0.01%	AT0000A1VVGK0
EverSource Energy	0.01%	US30040W1080
Japan (Government) 0.5% 20/09/2041	0.01%	JP1201781MA3
Sumitomo Ord Shs	0.01%	JP3404600003
Italy Republic Of (Government) 5.75% 01/02/2033	0.01%	IT0003256820
Dover Ord Shs	0.01%	US2600031080
Invitation Homes Ord Shs	0.01%	US46187W1071
France Republic Of (Government) 1.75% 25/06/2039	0.01%	FR0013234333
Japan (Government) 1.7% 20/06/2044	0.01%	JP1300431E60
Laboratory Corporation of America Holdings Ord Shs	0.01%	US50540R4092
CenterPoint Energy Ord Shs	0.01%	US15189T1079
Heineken NV	0.01%	NL0000009165
SSE PLC	0.01%	GB0007908733
United States Treasury 2.5% 15/05/2046	0.01%	US912810RS96
Haleon Plc	0.01%	GB00BMX86B70
Japan (Government) 0.4% 20/06/2041	0.01%	JP1201771M76
Italy Republic Of (Government) 2.95% 01/09/2038	0.01%	IT0005321325
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01%	ES00000124C5
Pembina Pipeline Ord Shs	0.01%	CA7063271034
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/10/2025	0.01%	GB00BN65R313
UK Gilt Stock 3.5% 22/10/2025	0.01%	GB00BPCJD880
Samsung SDI Ord Shs	0.01%	KR7006400006
Italy Republic Of (Government) 2.8% 01/12/2028	0.01%	IT0005340929
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
Universal Music Group NV	0.01%	NL0015000IY2
Canada (Government) 0.5% 01/12/2030	0.01%	CA135087L443
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/10/2026	0.01%	GB00BLPK7227
Canada (Government) 0.25% 01/03/2026	0.01%	CA135087L518
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Publicis Groupe Ord Shs	0.01%	FR0000130577
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01%	ES0000012E51
Italy Republic Of (Government) 2.8% 15/06/2029	0.01%	IT0005495731
Thomson Reuters Corporation Registered Certificate of Deposit	0.01%	CA8849038085
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Wabtec Corp	0.01%	US9297401088
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
Vonovia Se	0.01%	DE000A1ML7J1
Japan (Government) 0.5% 20/03/2033	0.01%	JP1103701P43
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01%	ES0000012K61
United States Treasury 1.625% 30/09/2026	0.01%	US912828YG91
Korea Republic Of (Government) 1.375% 10/09/2024	0.01%	KR103501G992
National Bank of Canada Ord Shs	0.01%	CA6330671034
Telefonica SA	0.01%	ES0178430E18
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Japan (Government) 1.7% 20/12/2032	0.01%	JP1201411CC4
Hewlett-Packard Co	0.01%	US40434L1052
United Kingdom Of Great Britain and Northern Ireland 0.375% ;	0.01%	GB00BNNGP668
National Bank Of Kuwait Ord Shs	0.01%	KW0EQ0100010
Volvo AB B	0.01%	SE0000115446
Take-Two Interactive Software	0.01%	US8740541094
France Republic Of (Government) 6% 25/10/2025	0.01%	FR0000571150
Italy Republic Of (Government) 0.9% 01/04/2031	0.01%	IT0005422891
Marubeni Ord Shs	0.01%	JP3877600001
Dollar General Ord Shs	0.01%	US2566771059
Italy Republic Of (Government) 2.45% 01/09/2033	0.01%	IT0005240350
Mitsubishi Electric Corp	0.01%	JP3902400005
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
CGI Ord Shs	0.01%	CA12532H1047
Japan (Government) 0.5% 20/03/2049	0.01%	JP1300621K47
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/10/2025	0.01%	GB00BBJNQY21
Fortescue Metals Group Ltd	0.01%	AU000000FMG4
Illumina Corporation	0.01%	US4523271090
Engie SA	0.01%	FR0010208488
SBA Communications Corp	0.01%	US78410G1040
Align Technology	0.01%	US0162551016
Colombia Republic Of (Government) 6% 28/04/2028	0.01%	COL17CT02914
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
United States Treasury 2.375% 15/02/2042	0.01%	US912810TF57

Dollar Tree Ord Shs	0.01%	US2567461080
HubSpot Inc	0.01%	US4435731009
Block Inc	0.01%	US8522341036
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01%	AU000XCLWAI8
Genmab A/S	0.01%	DK0010272202
Deutsche Bank AG	0.01%	DE0005140008
Korea Republic Of (Government) 2.125% 10/06/2027	0.01%	KR103502G768
Japan (Government) 0.6% 20/12/2036	0.01%	JP1201591GC4
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01%	DE0001102499
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01%	NZDCTDT160C9
Equifax Ord Shs	0.01%	US2944291051
Megaport Limited	0.01%	AU000000MP15
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01%	DE000BU2Z007
Mexico (United Mexican States) (Government) 10% 05/12/2024	0.01%	MX0MGO000078
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
Kweichow Moutai Co Ltd-A	0.01%	CNE0000018R8
Volkswagen AG VZ	0.01%	DE0007664039
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01%	ES00000127Z9
Michelin (CGDE)	0.01%	FR001400AJ45
United States Treasury 1.375% 15/08/2050	0.01%	US912810SP49
United States Treasury 1.75% 15/11/2029	0.01%	US912828YS30
Korea Republic Of (Government) 1.875% 10/03/2051	0.01%	KR103502GB33
Naver Ord Shs	0.01%	KR7035420009
Korea Republic Of (Government) 1.125% 10/09/2025	0.01%	KR103501GA92
United States Treasury 0.625% 31/03/2027	0.01%	US912828ZE35
Steris PLC	0.01%	IE00BFY8C754
Goodman Group	0.01%	AU000000GGMG2
Hartford Financial Services Group	0.01%	US4165151048
Italy Republic Of (Government) 1.35% 01/04/2030	0.01%	IT0005383309
Belgium Kingdom Of (Government) 0.8% 22/06/2025	0.01%	BE0000334434
United States Treasury 3.625% 15/02/2044	0.01%	US912810RE01
Lennar A Ord Shs	0.01%	US5260571048
Cardinal Health Inc	0.01%	US14149Y1082
Fujitsu Ord Shs	0.01%	JP3818000006
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
Agnico-Eagle Mines	0.01%	CA0084741085
Partners Group Holding Ord Shs	0.01%	CH0024608827
Japan (Government) 2% 20/06/2025	0.01%	JP1200791570
Swiss Life Holding Ord Shs	0.01%	CH0014852781
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
Weyerhaeuser Co	0.01%	US9621661043
Discover Financial Services	0.01%	US2547091080
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
United States Treasury 2.5% 15/02/2046	0.01%	US912810RQ31
Firststrand Ord Shs	0.01%	ZAE000066304
Central Japan Railway Co	0.01%	JP3566800003
Vodafone Group PLC	0.01%	GB00BH4HKS39
American Waters Works Co Inc	0.01%	US0304201033
CBRE Group Inc	0.01%	US12504L1098
United States Treasury 1.25% 15/05/2050	0.01%	US912810SN90
Orange SA	0.01%	FR0000133308
Euro-OAT Future Dec23	0.01%	DE000C7PB934
BNP Paribas Bank Account AUD	0.01%	
Japan (Government) 0.5% 20/12/2040	0.01%	JP1201751M13
Wheaton Precious Metals Ord Shs	0.01%	CA9628791027
Adyen Ord Shs	0.01%	NL0012969182
United Kingdom Of Great Britain and Northern Ireland 4.25% 0:	0.01%	GB00B128DP45
Spain Kingdom Of (Government) 2.75% 31/10/2024	0.01%	ES00000126B2
Alnylam Pharmaceuticals Ord Shs	0.01%	US02043Q1076
Rolls-Royce Holdings PLC	0.01%	GB00B63H8491
Spotify Technology SA	0.01%	LU1778762911
Nokia OYJ	0.01%	FI0009000681
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
Japan (Government) 1.1% 20/09/2042	0.01%	JP1201821NA5
Fairfax Financial Holdings Sub Voting Ord Shs	0.01%	CA3039011026
MongoDB Inc	0.01%	US60937P1066
Lyondellbasell Indu-CI A	0.01%	NL0009434992
Coventry Group Ltd	0.01%	AU000000CYG6
WuXi Biologics (Cayman) Inc	0.01%	KYG970081173
Willis Towers Watson Ord Shs	0.01%	IE00BDB6Q211
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01%	DE0001102606

Avalonbay Communities Inc	0.01%	US0534841012
State Street Corp	0.01%	US8574771031
T Rowe Price Group Inc	0.01%	US74144T1088
United States Treasury 2.875% 15/05/2043	0.01%	US912810RB61
Tractor Supply Co	0.01%	US8923561067
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Japan (Government) 0.4% 20/09/2025	0.01%	JP1103401F97
UK Gilt Stock 4.25% 07/12/2055	0.01%	GB00B06YGN05
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2027	0.01%	GB00BQC4R999
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Korea Republic Of (Government) 3.25% 10/03/2053	0.01%	KR103502GD31
Japan (Government) 0.005% 01/12/2024	0.01%	JP1024431NC4
Japan (Government) 0.005% 01/02/2025	0.01%	JP1024451P27
Resmed Ord Shs	0.01%	US7611521078
Japan (Government) 2% 20/09/2040	0.01%	JP1300331A99
Italy Republic Of (Government) 1.85% 01/07/2025	0.01%	IT0005408502
Japan (Government) 0.1% 20/09/2027	0.01%	JP1103481H98
Japan (Government) 0.2% 20/06/2028	0.01%	JP1051601P86
Korea Republic Of (Government) 1.5% 10/03/2050	0.01%	KR103502GA34
Japan (Government) 0.005% 20/03/2027	0.01%	JP1051511N46
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
Delta Electronics Ord Shs	0.01%	TW0002308004
Corning Inc	0.01%	US2193501051
East Japan Railway Co	0.01%	JP3783600004
Datadog Inc - Class A	0.01%	US23804L1035
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.01%	NL00150006U0
UK Gilt Stock 2.5% 22/07/2065	0.01%	GB00BYMZX75
Ireland (Government) 5.4% 13/03/2025	0.01%	IE00B4TV0D44
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.01%	GB00BMV7TC88
Burberry Group PLC	0.01%	GB0031743007
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Lasertec Corp	0.01%	JP3979200007
MTN Group Ord Shs	0.01%	ZAE000042164
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.01%	DE0001135325
Borgwarner Inc	0.01%	US0997241064
Bill.com Holdings Inc	0.01%	US0900431000
Canada (Government) 2.25% 01/06/2025	0.01%	CA135087D507
Udr Inc	0.01%	US9026531049
Subaru Corp	0.01%	JP3814800003
United States Treasury 4.625% 15/02/2040	0.01%	US912810QE10
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001030708
Carsales.Com Ltd	0.01%	AU000000CAR3
Next Ord Shs	0.01%	GB0032089863
BNP Paribas Bank Account HKD	0.01%	
Japan (Government) 0.5% 20/03/2060	0.01%	JP1400131L54
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
Japan (Government) 0.3% 20/12/2027	0.01%	JP1051551P11
Fresenius SE & Co KGaA	0.01%	DE0005785604
Weg Ord Shs	0.01%	BRWEGEACNORO
United States Treasury 4.75% 15/02/2041	0.01%	US912810QN19
BNP Paribas Bank Account PLN	0.01%	
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
Host Hotels & Resorts Inc	0.01%	US44107P1049
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01%	ES0000012I24
Auckland Council 3.338% 27/07/2026	0.01%	NZAKCDT410C0
Qorvo Inc	0.01%	US74736K1016
Molson Coors Brewing Co -B	0.01%	US60871R2094
Korea Republic Of (Government) 2% 10/03/2049	0.01%	KR103502G933
Exact Sciences Corp	0.01%	US30063P1057
Poland Republic Of (Government) 2.75% 25/10/2029	0.01%	PL0000111498
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.01%	BE0000354630
Erste Group Bank AG	0.01%	AT0000652011
Formosa Plastics Ord Shs	0.01%	TW0001301000
Indonesia Republic Of (Government) 7% 15/02/2033	0.01%	IDG000020801
International Company For Water And Power Projects	0.01%	SA15CGS10H12
United States Treasury 6.125% 15/08/2029	0.01%	US912810FJ26
Kikkoman Ord Shs	0.01%	JP3240400006
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.01%	BE0000344532
Okta Inc	0.01%	US6792951054
Citizens Financial Group	0.01%	US1746101054

EDP - Energias de Portugal SA	0.01%	PTEDP0AM0009
Bureau Veritas SA	0.01%	FRO006174348
Japan (Government) 0.8% 20/03/2058	0.01%	JP1400111J52
Austria Republic Of (Government) 0% 20/02/2031	0.01%	AT0000A2NW83
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
Prysmian Ord Shs	0.01%	IT0004176001
Charles River Laboratories International Inc	0.01%	US1598641074
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.01%	IDG000007808
France Republic Of (Government) 0.75% 25/05/2052	0.01%	FR0013480613
UCB Ord Shs	0.01%	BE0003739530
Indonesia Republic Of (Government) 6.5% 15/06/2025	0.01%	IDG000013707
Italy Republic Of (Government) 3.1% 01/03/2040	0.01%	IT0005377152
Canada (Government) 1.75% 01/12/2053	0.01%	CA135087M680
Riyadh Bank Ord Shs	0.01%	SA0007879048
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01%	AU000XCLWAG2
Canada (Government) 2.5% 01/12/2032	0.01%	CA135087P329
Snam Ord Shs	0.01%	IT0003153415
Italy Republic Of (Government) 2.45% 01/09/2050	0.01%	IT0005398406
France Republic Of (Government) 2.5% 25/05/2043	0.01%	FR001400CMX2
Bank Hapoalim BM	0.01%	IL0006625771
UK Gilt Stock 4.25% 07/03/2036	0.01%	GB0032452392
Sonic Healthcare Ltd	0.01%	AU000000SHL7
BNP Paribas Bank Account RON	0.01%	
Japan (Government) 1.8% 20/03/2043	0.01%	JP1300381D38
Hormel Foods Ord Shs	0.01%	US4404521001
Japan (Government) 0.5% 20/09/2046	0.01%	JP1300521G93
CarMax Ord Shs	0.01%	US1431301027
Canada (Government) 1.5% 01/04/2025	0.01%	CA135087N340
United States Treasury 1.625% 31/10/2026	0.01%	US912828YQ73
United States Treasury 2.75% 15/08/2042	0.01%	US912810QX90
Logitech International Ord Shs	0.01%	CH0025751329
Centrica Ord Shs	0.01%	GB00B033F229
Liberty Media Corp	0.01%	US5312297550
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01%	BE0000348574
Yaskawa Electric Corp	0.01%	JP3932000007
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01%	IDG000020702
Brambles Ltd	0.01%	AU000000BXB1
Japan (Government) 1.2% 20/06/2053	0.01%	JP1300791P79
BNP Paribas Bank Account DKK	0.01%	
Kajima Ord Shs	0.01%	JP3210200006
JM Smucker Co/The	0.01%	US8326964058
Nippon Yusen Ord Shs	0.01%	JP3753000003
Nan Ya Plastics Ord Shs	0.01%	TW0001303006
WR Berkley Corp	0.01%	US0844231029
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Flex Ltd	0.01%	SG9999000020
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01%	NZDCTDT191C4
Lg Energy Solution Ltd	0.01%	KR7373220003
France Republic Of (Government) 3% 25/05/2054	0.01%	FR001400FTH3
Kerry Group Ord Shs	0.01%	IE0004906560
Carrefour SA	0.01%	FR0000120172
Amdocs Ord Shs	0.01%	GB0022569080
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
SGS Ord Shs	0.01%	CH0002497458
Paycom Software Inc	0.01%	US70432V1026
Italy Republic Of (Government) 0.45% 15/02/2029	0.01%	IT0005467482
Malaysia (Government) 4.762% 07/04/2037	0.01%	MYBMX1700033
Alfa Laval AB	0.01%	SE0000695876
Hannover Rueck Ord Shs	0.01%	DE0008402215
Kuehne und Nagel International Ord Shs	0.01%	CH0025238863
State Bank Of India	0.01%	US8565522039
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Mosaic Co/The	0.01%	US61945C1036
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01%	DE0001102572
Jardine Matherson Holdings Ltd	0.01%	BMG507361001
HeidelbergCement Ord Shs	0.01%	DE0006047004
Medibank Private Ltd	0.01%	AU000000MPL3
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
Italy Republic Of (Government) 3.25% 01/03/2038	0.01%	IT0005496770
Canada (Government) 1.25% 01/03/2025	0.01%	CA135087K528
Snap On Ord Shs	0.01%	US8330341012

Credit Agricole SA	0.01%	FR0000045072
Segro PLC	0.01%	GB00B5ZN1N88
Henry Schein Inc	0.01%	US8064071025
Rheinmetall Ord Shs	0.01%	DE0007030009
Canada (Government) 2.75% 01/09/2027	0.01%	CA135087N837
Moncler Ord Shs	0.01%	IT0004965148
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01%	ES0000012F76
United States Treasury 2.875% 15/11/2046	0.01%	US912810RU43
Regency Centers Corp	0.01%	US7588491032
Mapletree Logistics Trust Units	0.00%	SG1S03926213
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
China Gas Holdings Ord Shs	0.00%	BMG2109G1033
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
Tosoh Ord Shs	0.00%	JP3595200001
Clicks Group Ord Shs	0.00%	ZAE000134854
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Mapletree Industrial Units	0.00%	SG2C32962814
Foxconn Technology Ord Shs	0.00%	TW0002354008
ZTE Corporation	0.00%	CNE1000004Y2
Bank Aljazira Ord Shs	0.00%	SA0007879055
Rakuten Inc	0.00%	JP3967200001
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Lend Lease Group	0.00%	AU000000LLC3
Square Enix Hldg Ord Shs	0.00%	JP3164630000
IHH Healthcare Ord Shs	0.00%	MYL52250O007
Japan Logistics Fund Inc.	0.00%	JP3046230003
Reece Ltd	0.00%	AU000000REH4
Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00%	SGXF46767848
Totvs SA	0.00%	BRTOTSACNOR8
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Adevinta ASA	0.00%	NO0010844038
Digi.com Ord Shs	0.00%	MYL6947O0005
NGK Insulators Ord Shs	0.00%	JP3695200000
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Sapporo Holdings Ltd	0.00%	JP3320800000
DKSH Holding Ord Shs	0.00%	CH0126673539
A2A Ord Shs	0.00%	IT0001233417
Zhejiang Expressway Co-H	0.00%	CNE1000004S4
Indorama Ventures PLC	0.00%	TH1027010012
Nippon Express Holdings Inc	0.00%	JP3688370000
Sweco AB (publ) Class B	0.00%	SE0014960373
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
SCSK Ord Shs	0.00%	JP3400400002
IOI Corporation Ord Shs	0.00%	MYL1961O0001
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Shimizu Ord Shs	0.00%	JP3358800005
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Altium Ltd	0.00%	AU000000ALU8
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Tencent Music Entertainment	0.00%	US88034P1093
AMA Group Ltd	0.00%	AU0000295685
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Toyo Suisan Ord Shs	0.00%	JP3613000003
Dowlais Group PLC Registered Certificate of Deposit	0.00%	GB00BMWRZ071
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Otsuka Ord Shs	0.00%	JP3188200004
Amorepacific Corp	0.00%	KR7090431008

Volvo Car AB	0.00%	SE0016844831
Orient Overseas (International) Ltd	0.00%	BMG677491539
Hirogin Holdings Inc	0.00%	JP3796150005
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
Travelsky Technology Ltd	0.00%	CNE1000004J3
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Mivne Real Estate KD Ltd	0.00%	IL0002260193
DB Insurance Ord Shs	0.00%	KR7005830005
Want Want China Holdings Ltd	0.00%	KYG9431R1039
JB Hi-Fi Ltd	0.00%	AU000000JBH7
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Kenedix Office Investment Corp	0.00%	JP3046270009
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Investec Group	0.00%	ZAE000081949
Haseko Ord Shs	0.00%	JP3768600003
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
ESR Cayman Ltd	0.00%	KYG319891092
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Discovery Ord Shs	0.00%	ZAE000022331
Korea Zinc Ord Shs	0.00%	KR7010130003
Hyundai Motor Co Ltd	0.00%	KR7005382007
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Activia Properties Inc	0.00%	JP3047490002
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Monotaro Ord Shs	0.00%	JP3922950005
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Catcher Technology Ord Shs	0.00%	TW0002474004
Eclat Textile Ord Shs	0.00%	TW0001476000
Nomura Real Estate Holdings	0.00%	JP3762900003
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Advance Residence Investment	0.00%	JP3047160001
Winbond Electronics Corp	0.00%	TW0002344009
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Bendigo Bank Ltd	0.00%	AU000000BEN6
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Kawasaki Heavy Industries Ord Shs	0.00%	JP3224200000
Acciona SA	0.00%	ES0125220311
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Wiwynn Corp	0.00%	TW0006669005
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Companhia de SAneamento Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Nemetschek SE	0.00%	DE0006452907
Grifols Ord Shs Class B	0.00%	ES0171996095
Synnex Technology International Ord Shs	0.00%	TW0002347002
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Hyundai Steel Ord Shs	0.00%	KR7004020004
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Eurazeo Ord Shs	0.00%	FR0000121121
Oracle Japan Ord Shs	0.00%	JP3689500001
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00%	BE0000353624
Meritz Financial Group Inc	0.00%	KR7138040001
Indust Penoles Ord Shs	0.00%	MXP554091415
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Silergy Corp	0.00%	KYG8190F1028

Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Mobile Telecommunications Co	0.00%	SA121053DR18
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Sumitomo Heavy Industries	0.00%	JP3405400007
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Sime Darby Ord Shs	0.00%	MYL419700009
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Qube Holdings Ltd	0.00%	AU000000QUB5
Prada S.P.A.	0.00%	IT0003874101
Yanbu Cement Company SJSC	0.00%	SA0007879519
Kamigumi Ord Shs	0.00%	JP3219000001
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Eve Energy Co Ltd	0.00%	CNE100000G54
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Pou Chen Ord Shs	0.00%	TW0009904003
GDS Holdings Ltd	0.00%	KYG3902L1095
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Amundi Ord Shs	0.00%	FR0004125920
Asia Cement Ord Shs	0.00%	TW0001102002
Asmedia Technology Inc	0.00%	TW0005269005
Cyber Agent Ord Shs	0.00%	JP3311400000
Kasikornbank Ord Shs	0.00%	TH0016010017
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Metcash Ltd	0.00%	AU000000MTS0
NOF Ord Shs	0.00%	JP3753400005
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
NIFCO Ord Shs	0.00%	JP3756200006
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Vodacom Group Ord Shs	0.00%	ZAE000132577
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Perusahaan Gas Negara (Persero) Ord Shs	0.00%	ID1000111602
Abdullah Al Othaim Markets CompanySJSC	0.00%	SA1230K1UGH7
Kanzhun Ltd	0.00%	US48553T1060
Mitsubishi Gas Chemical Ord Shs	0.00%	JP3896800004
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
J.Front Retailing Ord Shs	0.00%	JP3386380004
Petronas Gas Ord Shs	0.00%	MYL603300004
Reply Spa	0.00%	IT0005282865
Ald Ord Shs	0.00%	FR0013258662
Izumi Ord Shs	0.00%	JP3138400001
Charter Hall Group	0.00%	AU000000CHCO
Mapletree Commercial Units	0.00%	SG2D18969584
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Orion Ord Shs	0.00%	KR7271560005
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Nikon Corp	0.00%	JP3657400002
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Swire Pacific Ord Shs A	0.00%	HK0019000162
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Sinopharm Group Co Shs H	0.00%	CNE100000FN7
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Goldwin Ord Shs	0.00%	JP3306600002
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
Savola Group Ord Shs	0.00%	SA0007879162
Samsung Life Ord Shs	0.00%	KR7032830002
Austria Republic Of (Government) 1.65% 21/10/2024	0.00%	AT0000A185T1
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
GS Yuasa Ord Shs	0.00%	JP3385820000
Momo.com Inc	0.00%	TW0008454000
MoneyMe Ltd	0.00%	AU0000066045
Hulic Ord Shs	0.00%	JP3360800001
Outsurance Group Ltd	0.00%	ZAE000314084

Kalbe Farma Ord Shs	0.00%	ID1000125107
Italy Republic Of (Government) 2.15% 01/03/2072	0.00%	IT0005441883
Liberty Siriusxm Group	0.00%	US5312298137
Alpha Bank Ord Shs	0.00%	GRS015003007
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Challenger Financial Service	0.00%	AU000000CGF5
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Mabuchi Motor Ord Shs	0.00%	JP3870000001
AMP Ltd	0.00%	AU000000AMP6
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Finland Republic Of (Government) 0.5% 15/04/2043	0.00%	FI4000517677
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Marui Group Ord Shs	0.00%	JP3870400003
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Sofina	0.00%	BE0003717312
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Amada Holdings Ord Shs	0.00%	JP3122800000
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Government of Chile 5.1% 15/07/2050	0.00%	CL0002502871
Hanwha Chemical Ord Shs	0.00%	KR7009830001
Shimamura Ord Shs	0.00%	JP3358200008
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Ubisoft Entertainment Ord Shs Cat A	0.00%	FR0000054470
Ebara Corp	0.00%	JP3166000004
Dmg Mori Ord Shs	0.00%	JP3924800000
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
First International Bank Ord Shs	0.00%	IL0005930388
Chiba Bank Ord Shs	0.00%	JP3511800009
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Iwatani Corp	0.00%	JP3151600008
Allegro.eu SA	0.00%	LU2237380790
Volkswagen AG	0.00%	DE0007664005
Kion Group AG	0.00%	DE000KGX8881
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Ncsoft Ord Shs	0.00%	KR7036570000
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.00%	BE0000358672
Signify Ord Shs	0.00%	NL0011821392
Sumber Alfaría Trijaya Tbk PT	0.00%	ID1000128705
Getinge AB	0.00%	SE0000202624
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Nestle Malaysia Ord Shs	0.00%	MYL4707O0005
Electrolux Ab	0.00%	SE0016589188
United States Treasury 2.25% 31/10/2024	0.00%	US9128283D01
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Concordia Financial Group Ord Shs	0.00%	JP3305990008
United States Treasury 3.125% 15/11/2041	0.00%	US912810QT88
Schroders Ord Shs Registered Certificate of Deposit	0.00%	GB00BP9LHF23
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
Pegatron Ord Shs	0.00%	TW0004938006
Bank Of Kyoto Ord Shs	0.00%	JP3251200006
Castellum AB	0.00%	SE0000379190
China International Capital Ord Shs H	0.00%	CNE100002359
TEMENOS Ord Shs	0.00%	CH0012453913
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Taiwan Secom Ord Shs	0.00%	TW0009917005

Sekisui Chemical Ord Shs	0.00%	JP3419400001
Italy Republic Of (Government) 5% 01/09/2040	0.00%	IT0004532559
Vicinity Centres	0.00%	AU000000VCX7
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Ayala Ord Shs	0.00%	PHY0486V1154
Italgas Ord Shs	0.00%	IT0005211237
Air China Ltd	0.00%	CNE1000001S0
Kakaobank Corp	0.00%	KR7323410001
HLB Ord Shs	0.00%	KR7028300002
Energy Absolute PCL	0.00%	TH3545010011
Sims Group Ltd	0.00%	AU000000SGM7
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
BNP Paribas Bank Account QAR	0.00%	
Sagax Ab-D	0.00%	SE0009161052
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Sk Square Co Ltd	0.00%	KR7402340004
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Slovak Republic 4% 23/02/2043	0.00%	SK4000022547
Keppel DC REIT	0.00%	SG1AF6000009
UK Gilt Stock 3.75% 22/07/2052	0.00%	GB00B6RNH572
Sezzle Inc-CDI	0.00%	AU0000050981
Portugal Republic Of (Government) 3.5% 18/06/2038	0.00%	PTOTEZOE0014
Ayala Land Ord Shs	0.00%	PHY0488F1004
Krafton Inc	0.00%	KR7259960003
Valeo Ord Shs	0.00%	FR0013176526
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Merdeka Copper Gold Tbk PT Registered Certificate of Deposit	0.00%	ID1000134406
Rumo Ord Shs	0.00%	BRRAILACNOR9
BayCurrent Consulting Inc	0.00%	JP3835250006
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
Bachem Holding AG	0.00%	CH1176493729
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00%	BE0000338476
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Masimo Corp	0.00%	US5747951003
Southwest Airlines Co	0.00%	US8447411088
Gruma Ord Shs	0.00%	MXP4948K1056
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU0000001
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
China Tower Corp Ltd	0.00%	CNE100003688
Yanlord Land Group Ord Shs	0.00%	SG1T57930854
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Enagas Ord Shs	0.00%	ES0130960018
Elia Group SA	0.00%	BE0003822393
Orica Ltd	0.00%	AU000000ORI1
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
National Bank of Greece Ord Shs	0.00%	GRS003003035
Axfood AB	0.00%	SE0006993770
Airtac International Group	0.00%	KYG014081064
Bechtle AG	0.00%	DE0005158703
Eva Airways Corp	0.00%	TW0002618006
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
GF Securities Co Ltd	0.00%	CNE100001TQ9
BNP Paribas Bank Account RUB	0.00%	
Sagax AB	0.00%	SE0005127818
Company for Cooperative Insurance SJSC	0.00%	SA000AODPSH3
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Biomerieux Ord Shs	0.00%	FR0013280286
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Promotora y Operadora de Inf	0.00%	MX01PI000005
Trend Micro Ord Shs	0.00%	JP3637300009
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
Central Retail Corporation PCL	0.00%	TH9597010007
S.F. Holding Co Ltd	0.00%	CNE100000L63

Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
ThyssenKrupp Ord Shs	0.00%	DE0007500001
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Dubai Investment Ord Shs	0.00%	AED000601016
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Sk le Technology Co Ltd	0.00%	KR7361610009
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Sendas Distribuidora SA	0.00%	BRASAIACNORO
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
OCI Ord Shs	0.00%	NL0010558797
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
East Money Information Co Ltd	0.00%	CNE100000MD4
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
ALS Ltd	0.00%	AU000000ALQ6
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
Country Garden Services Holdings	0.00%	KYG2453A1085
Orix Jreit Inc	0.00%	JP3040880001
Evolution Mining Ltd	0.00%	AU000000EVN4
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Poste Italiane Ord Shs	0.00%	IT0003796171
Kose Corp	0.00%	JP3283650004
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Gedeon Richter Ord Shs	0.00%	HU0000123096
Helvetia Holding Ord Shs	0.00%	CH0466642201
Kyowa Exe Ord Shs	0.00%	JP3254200003
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Monde Nissin Corp	0.00%	PHY6142T1052
Nedbank Group Ord Shs	0.00%	ZAE000004875
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Au Optronics Ord Shs	0.00%	TW0002409000
United Urban Investment Corporation	0.00%	JP3045540006
Andritz AG	0.00%	AT0000730007
USS Ord Shs	0.00%	JP3944130008
Skc Ord Shs	0.00%	KR7011790003
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
Hiwin Technologies Corp	0.00%	TW0002049004
Kingdom of Thailand 4% 17/06/2072	0.00%	TH0623X3M608
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Innolux Ord Shs	0.00%	TW0003481008
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Sino Land Co	0.00%	HK0083000502
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Ipsen Ord Shs	0.00%	FR0010259150
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Phoenix Holdings Ord Shs	0.00%	IL0007670123
EDP Renovaveis Ord Shs	0.00%	ES0127797019
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
Gentrack Group Ltd	0.00%	NZGTKE000259
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Emaar Development Ord Shs	0.00%	AEE001901017
Incitec Pivot Ltd	0.00%	AU000000IPL1
American Airlines Group Inc	0.00%	US02376R1023
Keio Ord Shs	0.00%	JP3277800003
Scg Packaging Pcl	0.00%	TH0098010Y13
Azbil Ord Shs	0.00%	JP3937200008
Oneness Biotech Co Ltd	0.00%	TW0004743000
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000

Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Yuhan Ord Shs	0.00%	KR7000100008
Credit SAison Ord Shs	0.00%	JP3271400008
Covivio	0.00%	FR0000064578
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Bidvest Group Ord Shs	0.00%	ZAE000117321
LaSalle Logiport REIT	0.00%	JP3048180008
Asahi Intecc Ord Shs	0.00%	JP3110650003
France Republic Of (Government) 0.5% 25/05/2072	0.00%	FR0014001NN8
Kurita Water Industries Ltd	0.00%	JP3270000007
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
GlobalWafers Ord Shs	0.00%	TW0006488000
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Kinnevik AB - B	0.00%	SE0015810247
Hang Lung Group Ord Shs	0.00%	HK0010000088
GS Holdings Ord Shs	0.00%	KR7078930005
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Zillow Group Inc	0.00%	US98954M1018
Jumbo SA	0.00%	GRS282183003
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Fortrea Holdings Inc	0.00%	US34965K1079
Korean Air Lines Ord Shs	0.00%	KR7003490000
China Airlines Ord Shs	0.00%	TW0002610003
Fuchs Petrolub SE	0.00%	DE000A3E5D56
Almarai Ord Shs	0.00%	SA000A0ETH1
Czech Republic (Government) 1.5% 24/04/2040	0.00%	CZ0001005920
Aalberts Industries NV	0.00%	NL0000852564
Ube Industries Ord Shs	0.00%	JP3158800007
Lucid Group Inc	0.00%	US5494981039
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Sensetime Group Inc0Calss B Registered Certificate of Deposit	0.00%	KYG8062L1041
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Tate And Lyle Ord Shs	0.00%	GB00BP92CJ43
Johnson Matthey PLC.	0.00%	GB00BZ4BQC70
Yuexiu Property Ord Shs	0.00%	HK0000745908
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Bilibili Inc	0.00%	US0900401060
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Shift Inc	0.00%	JP3355400007
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Autohome Inc-ADR	0.00%	US05278C1071
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
QL Resources Ord Shs	0.00%	MYL7084OO0006
Peptidream Ord Shs	0.00%	JP3836750004
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Cyprus Republic Of (Government) Medium Term Note 1.25% 21	0.00%	XS2105097393
Hysan Development Co	0.00%	HK0014000126
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNAACNOR6
Toho Gas Ord Shs	0.00%	JP3600200004
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Grupo Televisa CPO	0.00%	MXP4987V1378
Dongfang Electric Corp Ltd-H	0.00%	CNE100000304
Microport Scientific Corp	0.00%	KYG608371046
International Airlines Group Ord Shs	0.00%	ES0177542018
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Unilever Indonesia Ord Shs	0.00%	ID1000095706
3SBio Inc Ord Shs	0.00%	KYG8875G1029
China Communications Services Ord Shs H	0.00%	CNE1000002G3
Rengo Ord Shs	0.00%	JP3981400009
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099

Tsumura Ord Shs	0.00%	JP3535800001
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
China Literature Ltd	0.00%	KYG2121R1039
Tokyo Century Ord Shs	0.00%	JP3424950008
Redox Ltd	0.00%	AU0000284895
Relo Group Ord Shs	0.00%	JP3755200007
Ariake Japan Co Ltd	0.00%	JP3125800007
Kerry Properties Ord Shs	0.00%	BMG524401079
Finland Republic Of (Government) 0.125% 15/04/2052	0.00%	FI4000480488
Sharp Ord Shs	0.00%	JP3359600008
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Cielo SA	0.00%	BRCIELACNOR3
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Pola Orbis Holdings Inc	0.00%	JP3855900001
Mani Inc	0.00%	JP3869920003
Hungary (Government) 6.75% 22/10/2028	0.00%	HU0000402532
Anritsu Corp	0.00%	JP3128800004
Fila Holdings Corp	0.00%	KR7081660003
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
E-Mart Ord Shs	0.00%	KR7139480008
Fancl Ord Shs	0.00%	JP3802670004
S-1 Ord Shs	0.00%	KR7012750006
Konica Minolta Ord Shs	0.00%	JP3300600008
Paltac Ord Shs	0.00%	JP3782200004
China Everbright Ord Shs	0.00%	HK0165000859
China Everbright Intl Ltd	0.00%	HK0257001336
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Infroneer Holdings Inc	0.00%	JP3153850007
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Growthpoint Prop ord shs	0.00%	ZAE000179420
Top Glove Corporation Ord Shs	0.00%	MYL71130O0003
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Bank of East Asia Ord Shs	0.00%	HK0023000190
Kakaku.com Ord Shs	0.00%	JP3206000006
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
BIC Camera Ord Shs	0.00%	JP3800390001
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
True Corporation Pcl 0%	0.00%	THB231010018
Southern Province Cement Company SJSC	0.00%	SA0007879501
ABC Mart Ord Shs	0.00%	JP3152740001
RHB Bank Ord Shs	0.00%	MYL1066O0009
IJM Corporation Ord Shs	0.00%	MYL3336O0004
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
GMO Internet Ord Shs	0.00%	JP3152750000
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Denka Ord Shs	0.00%	JP3549600009
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Alumina Ltd	0.00%	AU000000AWC3
Mr Price Group Ord Shs	0.00%	ZAE000200457
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
As One Corp	0.00%	JP3131300000
Amano Corp	0.00%	JP3124400007
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Fraport AG Frankfurt Airport	0.00%	DE0005773303
SMS Co Ltd	0.00%	JP3162350007
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Nihon Unisys Ord Shs	0.00%	JP3754200008
Morinaga Ord Shs	0.00%	JP3926400007
Park24 Co Ltd	0.00%	JP3780100008
NWS Holdings Ord Shs	0.00%	BMG668971101
Hanon Systems Ord Shs	0.00%	KR7018880005
Beijing Capital Intl Airport	0.00%	CNE100000221
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Seven Bank Ord Shs	0.00%	JP3105220002

LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Fielmann Ord Shs	0.00%	DE0005772206
OSG Ord Shs	0.00%	JP3170800001
Aica Kogyo Ord Shs	0.00%	JP3100800006
Zozo Ord Shs	0.00%	JP3399310006
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Coway Ord Shs	0.00%	KR7021240007
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Minth Group Ord Shs	0.00%	KYG6145U1094
BNP Paribas Bank Account TRY	0.00%	
Taisho Pharmaceutical Holdings Ord Shs	0.00%	JP3442850008
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Alps Alpine Ord Shs	0.00%	JP3126400005
LOTTE Fine Chemicals Ord Shs	0.00%	KR7004000006
House Foods Group Ord Shs	0.00%	JP3765400001
Lotte Chemical Ord Shs	0.00%	KR7011170008
Indocement Tunggul Prakarsa Ord Shs	0.00%	ID1000061302
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Strauss Group Ord Shs	0.00%	IL0007460160
Yamazaki Baking Co Ltd	0.00%	JP3935600001
AUEQ Futures Offset	0.00%	
Severstal Ord Shs	0.00%	RU0009046510
Mobilnye Telesistemy Ord Shs	0.00%	RU0007775219
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
OSEQ Equity Futures Offset	0.00%	
Yandex NV-A	0.00%	NL0009805522
Moscow Exchange Ord Shs	0.00%	RU000A0JR4A1
OSFI Futures Offset	0.00%	
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
NMC Health Ord Shs	0.00%	GB00B7FC0762
Ak Alrosa Ord Shs	0.00%	RU0007252813
Banco de Credito e Inversiones	0.00%	CL0002259183
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Champion Real Estate Investment Trust	0.00%	HK2778034606
BNP Paribas Bank Account KRW	0.00%	
Rostelecom Ord Shs	0.00%	RU0008943394
BNP Paribas Bank Account IDR	0.00%	
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account THB	0.00%	
Constellation Software Inc - Warrant	0.00%	CA21037X1345
BNP Paribas Bank Account TWD	0.00%	
OSFI Futures Offset	0.00%	
OSEQ Equity Futures Offset	0.00%	
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account SAR	0.00%	
BNP Paribas Bank Account CLP	0.00%	
Controladora Axtel Sab De Cv Registered Certificate of Deposit	0.00%	MX01CT0D0002
BNP Paribas Bank Account PHP	0.00%	
BNP Paribas Bank Account COP	0.00%	
Swap Maturing 20/10/2023 (WPAC40)	0.00%	
Swap Maturing 04/07/2027 (CBAN90)	0.00%	
CAN 10Y Bond Fut Dec23	0.00%	
Swap Maturing 17/08/2026 (WPAC40)	0.00%	
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Swap Maturing 16/11/2023 (WPAC40)	0.00%	
S&P500 EMINI FUT Dec 23	0.00%	ES20231215
Swap Maturing 01/08/2028 (ANZW40)	0.00%	
Swap Maturing 10/07/2028 (WPAC40)	0.00%	
Long Gilt Future Dec23	0.00%	GB00KHKV5079
SPI 200 Future Dec23	0.00%	
Swap Maturing 13/04/2026 (CBAANZ)	0.00%	
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Phosagro Ord Shs	0.00%	RU000A0JRKT8
Swap Maturing 24/10/2023 (BNZW40)	0.00%	
Inter RAO YEES Ord Shs	0.00%	RU000A0JPNM1
Euro Stoxx 50 Future Dec23	0.00%	DE000C6JGBY9
OSFI Futures Offset	0.00%	
TOPIX Indx Futr Dec23	0.00%	

OSFI Futures Offset	0.00%
OSEQ Equity Futures Offset	0.00%
Sberbank Rossii Ord Shs	0.00% RU0009029540
Transneft Pref Shs	0.00% RU0009091573
Magnit Ord Shs	0.00% RU000A0JKQU8
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
Localiza Rent A Car - R/R	0.00% BRRENTD04OR3
Itausa Investimentos Itau SA	0.00% BRITSAD20PR2
Polyus Ord Shs	0.00% RU000A0JNAA8
Mexico (United Mexican States) (Government) 5.75% 05/03/20	0.00% MX0MGO0000Y4
Swap Maturing 20/10/2023 (CBAANZ)	0.00%
Magellan Financial Group Ltd	0.00% AU000000MFG4
CJ Logistics Ord Shs	0.00% KR7000120006
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
Hartalega Holdings Ord Shs	0.00% MYL5168O0009
Austria Republic Of (Government) 1.5% 02/11/2086	0.00% AT0000A1PEF7
Justsystems Corp	0.00% JP3388450003
Netmarble Ord Shs	0.00% KR7251270005
Lufax Holding Ltd	0.00% US54975P1021
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Seegene Inc	0.00% KR7096530001
Benefit One Ord Shs	0.00% JP3835630009
Takara Bio Ord Shs	0.00% JP3460200003
Shenzhen Expressway Co Ltd	0.00% CNE100000478
China Liansu Group Holdings	0.00% KYG2157Q1029
Ain Holdings Ord Shs	0.00% JP3105250009
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
Atacadao Carrefour Ord Shs	0.00% BRRCFBACNOR2
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
JCR Pharmaceuticals Co Ltd	0.00% JP3701000006
Yihai International Holding Ltd	0.00% KYG984191075
Ping An Healthcare and Technology Company Ltd	0.00% KYG711391022
AmoreG Ord Shs	0.00% KR7002790004
Telekom Austria Ord Shs	0.00% AT0000720008
Orexplora Technologies Ltd	0.00% AU0000196727
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Sitios Latinoamerica SAB DE	0.00% MX01LA080009
FP Ord Shs	0.00% JP3167000003
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Fosun International Ord Shs	0.00% HK0656038673
Country Garden Holdings Co	0.00% KYG245241032
Acom Ord Shs	0.00% JP3108600002
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
EuroTeleSites AG	0.00% AT000000ETS9
CapitalLand Ascott Trust Registered Certificate of Deposit	0.00% SGXC16332337
A-Living Services Co Ltd	0.00% CNE100002RY5
Super Hi International Holding Ltd	0.00% KYG8588S1049
BNP Paribas Bank Account MYR	0.00%
Haier Smart Home Co Ltd	0.00% CNE000000CG9
US 2YR Note (CBT) Dec23	0.00%
FTSE 100 Index Future Dec23	0.00% GB00KFMQN133
OSFI Futures Offset	0.00%
Cansino Biologics Inc	0.00% CNE100003F01
Vitasoy International Holdings Ord Shs	0.00% HK0345001611
Kingdom of Thailand 4% 17/06/2066	0.00% TH0623A3G607
AC Energy Corp	0.00% PHY1001H1024
Seazen Group Ltd	0.00% KYG7956A1094
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Dainippon Sumitomo Pharma Ord Shs	0.00% JP3495000006
Nippon Shokubai Ord Shs	0.00% JP3715200006
BNP Paribas Bank Account BRL	0.00%
Ming Yuan Cloud Group Holdings Ltd	0.00% KYG6142R1092
Sao Paulo Alpargas Pref Shs	0.00% BRALPAACNPR7
Weibo ADR Representing 1 Ord Shs Class A	0.00% US9485961018
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Swap Maturing 16/06/2024 (ANZW)	0.00%
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
JCDecaux SA	0.00% FR0000077919
Comsys Holdings Ord Shs	0.00% JP3305530002

Parade Technologies Ltd	0.00%	KYG6892A1085
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Qassim Cement Company SJSC	0.00%	SA0007879493
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Samsung Card Co Ltd	0.00%	KR7029780004
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Okuma Corp	0.00%	JP3172100004
Seibu Holdings Ord Shs	0.00%	JP3417200007
Seino Holdings Ord Shs	0.00%	JP3415400005
NSK Ord Shs	0.00%	JP3720800006
Beijing Enterprises Hldgs	0.00%	HK0392044647
ENEL Chile Ord Shs	0.00%	CL0002266774
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
JTEKT Ord Shs	0.00%	JP3292200007
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Japan Prime Realty Investments	0.00%	JP3040890000
Finland Republic Of (Government) 2.75% 15/04/2038	0.00%	FI4000546528
China Merchants Port Holding	0.00%	HK0144000764
China State Construction International Holdings	0.00%	KYG216771363
Azrieli Group Ord Shs	0.00%	IL0011194789
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Sino-American Silicon Products Inc	0.00%	TW0005483002
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
THK Ord Shs	0.00%	JP3539250005
Life Health Ord Shs	0.00%	ZAE000145892
Phinia Inc	0.00%	US71880K1016
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Iluka Resources Ltd	0.00%	AU000000ILU1
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
New World Development	0.00%	HK0000608585
Advanced Petrochemical Ord Shs	0.00%	SA000AOLE310
Keihan Holdings Ord Shs	0.00%	JP3279400000
Barito Pacific Ord Shs	0.00%	ID1000085707
DIC Ord Shs	0.00%	JP3493400000
Zeon Japan Ord Shs	0.00%	JP3725400000
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Komercni Bank Ord Shs	0.00%	CZ0008019106
Toyo Tire Ord Shs	0.00%	JP3610600003
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Gamuda Ord Shs	0.00%	MYL5398O0002
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Telefonica Deutschland Holding Ord Shs	0.00%	DE000A1J5RX9
H Lundbeck A/S Class B	0.00%	DK0061804770
BNK Financial Group Ord Shs	0.00%	KR7138930003
Hera Spa	0.00%	IT0001250932
Stanley Electric Ord Shs	0.00%	JP3399400005
Kansai Paint Ord Shs	0.00%	JP3229400001
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Nihon Kohden Corp	0.00%	JP3706800004
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Open House Ord Shs	0.00%	JP3173540000
MAXIS Ord Shs	0.00%	MYL6012O0008
Diasorin Ord Shs	0.00%	IT0003492391
Pearlabyss Corp	0.00%	KR7263750002
RTL Group Ord Shs	0.00%	LU0061462528
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00%	BE0000340498
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
IHI Ord Shs	0.00%	JP3134800006
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Tsuruha Holdings Inc	0.00%	JP3536150000
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Rinnai Ord Shs	0.00%	JP3977400005
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130

Medipal Holdings Ord Shs	0.00%	JP3268950007
IGM Financial Ord Shs	0.00%	CA4495861060
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
ITV Ord Shs	0.00%	GB0033986497
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
JOYY Inc	0.00%	US46591M1099
Qantas Airways Ltd	0.00%	AU000000QAN2
PPB Group Ord Shs	0.00%	MYL4065O0008
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Kagome Ord Shs	0.00%	JP3208200000
Aozora Bank Ltd	0.00%	JP3711200000
JGC Holdings Corporation	0.00%	JP3667600005
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Nichirei Ord Shs	0.00%	JP3665200006
Mitsubishi Motors Corp	0.00%	JP3899800001
Nihon M&A Center Inc	0.00%	JP3689050007
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Rational Ord Shs	0.00%	DE0007010803
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
Air Water Ord Shs	0.00%	JP3160670000
Saudi Cement Ord Shs	0.00%	SA0007879469
Ulvac Ord Shs	0.00%	JP3126190002
Persol Holdings Ord Shs	0.00%	JP3547670004
S-Oil Ord Shs	0.00%	KR7010950004
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Home Prod Cent - Foreign	0.00%	TH0661010015
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Hang Lung Properties Ltd	0.00%	HK0101000591
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Jeol Ltd	0.00%	JP3735000006
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Hankook Tire Ord Shs	0.00%	KR7161390000
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Finland Republic Of (Government) 1.125% 15/04/2034	0.00%	FI4000306758
K's Holdings Corp	0.00%	JP3277150003
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Japan Airlines Ord Shs	0.00%	JP3705200008
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Net One Systems Co Ltd	0.00%	JP3758200004
Pigeon Corporation	0.00%	JP3801600002
BNP Paribas Bank Account AED	0.00%	
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Celltrion Pharm Inc	0.00%	KR7068760008
Malaysia Airports Holdings Ord Shs	0.00%	MYL5014O0005
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Alfa A Ord Shs	0.00%	MXP000511016
Nabtesco Ord Shs	0.00%	JP3651210001
Sats Ord Shs	0.00%	SG1152882764
Walsin Technology Ord Shs	0.00%	TW0002492006
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Ushio Ord Shs	0.00%	JP3156400008
Ansell Ltd	0.00%	AU000000ANN9
The Foschini Group Ord Shs	0.00%	ZAE000148466
Takara Holdings Ord Shs	0.00%	JP3459600007
Kewpie Ord Shs	0.00%	JP3244800003
Ito En Ord Shs	0.00%	JP3143000002

Far East Horizon Ord Shs	0.00%	HK0000077468
Guangdong Investment Ltd	0.00%	HK0270001396
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Daiichikosho Ord Shs	0.00%	JP3475200006
Hino Motors Ord Shs	0.00%	JP3792600003
Ubiquiti Inc	0.00%	US90353W1036
Ratch Group PCL - Foreign	0.00%	TH0637010Y18
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Universal Robina Ord Shs	0.00%	PHY9297P1004
Avangrid Inc	0.00%	US05351W1036
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Petronas Dagangan Ord Shs	0.00%	MYL5681O0001
Mapfre Ord Shs	0.00%	ES0124244E34
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Sk Bioscience Co Ltd	0.00%	KR7302440003
Benesse Holdings Ord Shs	0.00%	JP3835620000
Hanjin Kal	0.00%	KR7180640005
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Nepi Rockcastle PLC Ord Shs Registered Certificate of Deposit	0.00%	NL0015000RT3
China Feihe Ltd	0.00%	KYG2121Q1055
Miura Co Ltd	0.00%	JP3880800002
Suntec Reit	0.00%	SG1Q52922370
Sankyu Inc	0.00%	JP3326000001
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Mitsubishi Materials Ord Shs	0.00%	JP3903000002
Globe Tel Ord Shs	0.00%	PHY272571498
Slovak Republic 1% 12/06/2028	0.00%	SK4120014150
Downer EDI Ltd	0.00%	AU000000DOW2
Keikyu Ord Shs	0.00%	JP3280200001
Suzuken Ord Shs	0.00%	JP3398000004
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
GT Capital Holdings Ord Shs	0.00%	PHY290451046
AMMB Holdings Ord Shs	0.00%	MYL1015O0006
Ezaki Glico Ord Shs	0.00%	JP3161200005
LG Uplus Ord Shs	0.00%	KR7032640005
Krungthai Card Pcl	0.00%	TH0689010Z18
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Welcia holdings Ord Shs	0.00%	JP3274280001
CSC Financial Co Ltd	0.00%	CNE100002B89
Sugi Holdings Ord Shs	0.00%	JP3397060009
China Medical System Holdings Ord Shs	0.00%	KYG211081248
WIN Semiconductors Corp	0.00%	TW0003105003
Energisa SA	0.00%	BRENGICDAM16
Dowa Holdings Ord Shs	0.00%	JP3638600001
Tiger Brands Ord Shs	0.00%	ZAE000071080
Alteogen Inc	0.00%	KR7196170005
DeNa Ord Shs	0.00%	JP3548610009
Tokai Carbon Ord Shs	0.00%	JP3560800009
Wendel Ord Shs	0.00%	FR0000121204
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
Austria Republic Of (Government) 0.85% 30/06/2120	0.00%	AT0000A2HLC4
Wan Hai Lines Ord Shs	0.00%	TW0002615002
City Developments Ltd	0.00%	SG1R89002252
BOC Aviation Ord Shs	0.00%	SG9999015267
Pirelli & C Ord Shs	0.00%	IT0005278236
LG Display Ord Shs	0.00%	KR7034220004
Renishaw Ord Shs	0.00%	GB0007323586
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Rakus Co Ltd	0.00%	JP3967170006
Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Venture Corporation Ord Shs	0.00%	SG0531000230
Teijin Ord Shs	0.00%	JP3544000007
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2

Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Axiata Group Ord Shs	0.00%	MYL688800001
Energix Renewable Energies Ltd	0.00%	IL0011233553
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Frasers Logistics & Commercial Trust	0.00%	SG1C19000006
Calbee Inc	0.00%	JP3220580009
Kaneka Ord Shs	0.00%	JP3215800008
Yamada Denki Ord Shs	0.00%	JP3939000000
Everbright Securities Co Ltd	0.00%	CNE1000029M4
PCCW Ord Shs	0.00%	HK0008011667
Casio Computer Ord Shs	0.00%	JP3209000003
Shinsegae Ord Shs	0.00%	KR7004170007
Keppel Reit Units	0.00%	SG1T22929874
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Hengan Internasional Group Ord Shs	0.00%	KYG4402L1510
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Furukawa Electric Ord Shs	0.00%	JP3827200001
Sundrug Co Ltd	0.00%	JP3336600006
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
BNP Paribas Bank Account CZK	0.00%	
Rightmove Ord Shs	0.00%	GB00BGDT3G23
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Austria Republic Of (Government) 3.8% 26/01/2062	0.00%	AT0000A0U299
JFE Holdings Ord Shs	0.00%	JP3386030005
Boom Logistics Ltd	0.00%	AU000000BOL9
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Yahoo Japan Corp	0.00%	JP3933800009
IMI Ord Shs	0.00%	GB00BGLP8L22
Jazz Pharmaceuticals PLC	0.00%	IE00B4Q5ZN47
France Republic Of (Government) 0.5% 25/06/2044	0.00%	FR0014002JM6
Scentre Group	0.00%	AU000000SCG8
United States Treasury 4.25% 15/05/2039	0.00%	US912810QB70
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
Worldline Ord Shs	0.00%	FR0011981968
Italy Republic Of (Government) 3.85% 01/09/2049	0.00%	IT0005363111
Korea Republic Of (Government) 2.5% 10/03/2052	0.00%	KR103502GC32
Fortune Brands Home And Security Ord Shs	0.00%	US34964C1062
Capitec Ord Shs	0.00%	ZAE000035861
BNP Paribas Bank Account ZAR	0.00%	
Christian Hansen Holding Ord Shs	0.00%	DK0060227585
Localiza Rent A Car	0.00%	BRRENTACNOR4
Croda International PLC	0.00%	GB00BJFFLV09
Singapore Exchange Ord Shs	0.00%	SG1J26887955
JBS Ord Shs	0.00%	BRJBSACNOR8
DocuSign Inc	0.00%	US2561631068
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Woori Financial Group Ord Shs	0.00%	KR7316140003
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Fuji Electric Co Ltd	0.00%	JP3820000002
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
France Republic Of (Government) 3.5% 25/04/2026	0.00%	FR0010916924
Hang Seng Bank Ltd	0.00%	HK0011000095
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Cosan Industria e Comercio Ord Shs	0.00%	BRCSANACNOR6
EXOR Ord Shs	0.00%	NL0012059018
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
UOL Group Ord Shs	0.00%	SG1S83002349
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
Trelleborg Ord Shs Class B	0.00%	SE0000114837
Taisei Ord Shs	0.00%	JP3443600006
Red Electrica Corporacion SA	0.00%	ES0173093024
Bank of Communications Co Ltd	0.00%	CNE1000000S2
Campbell Soup Co	0.00%	US1344291091
Canada (Government) 3.75% 01/02/2025	0.00%	CA135087P659
Oji Holdings Ord Shs	0.00%	JP3174410005
Nissan Motor Co Ltd	0.00%	JP3672400003

China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
Bio Rad Laboratories Inc	0.00%	US0905722072
SKF AB	0.00%	SE0000108227
Osaka Gas Ord Shs	0.00%	JP3180400008
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Saudi British Bank SJSC	0.00%	SA0007879089
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Pearson PLC	0.00%	GB0006776081
United States Treasury 4.5% 15/02/2036	0.00%	US912810FT08
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
Slovak Republic (Government) 0.25% 14/05/2025	0.00%	SK4000017158
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Admiral Group Ord Shs	0.00%	GB00B02J6398
Antofagasta Ord Shs	0.00%	GB0000456144
Skanska AB	0.00%	SE0000113250
T&D Holdings Inc	0.00%	JP3539220008
China Steel Ord Shs	0.00%	TW0002002003
BIM Birlesik Magazalar A Ord Shs	0.00%	TREBIMM00018
Clariant Ord Shs	0.00%	CH0012142631
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Posco Chemical Ord Shs	0.00%	KR7003670007
China Overseas Land & Invest	0.00%	HK0688002218
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
NEXON Ord Shs	0.00%	JP3758190007
Ageas	0.00%	BE0974264930
France Republic Of (Government) 1.75% 25/05/2066	0.00%	FR0013154028
Aramark	0.00%	US03852U1060
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Catalent Inc	0.00%	US1488061029
Tokyo Gas Ord Shs	0.00%	JP3573000001
Telus Ord Shs	0.00%	CA87971M1032
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Canada (Government) 3.5% 01/12/2045	0.00%	CA135087Z568
Aegon Ord Shs	0.00%	NL0000303709
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Unite Group Plc	0.00%	GB0006928617
Compal Electronics Ord Shs	0.00%	TW0002324001
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Pacific Edge Ltd	0.00%	NZPEBE000251
AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Japan (Government) 1.3% 20/03/2063	0.00%	JP1400161P53
Türkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Novozymes Ord Shs Class B	0.00%	DK0060336014
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Franklin Resources Ord Shs	0.00%	US3546131018
Intouch Holdings Pcl	0.00%	TH0201010R12
St.James'S Place Ord Shs	0.00%	GB0007669376
AP Moller - Maersk A/S	0.00%	DK0010244425
DB Islamic Bank Ord Shs	0.00%	AED000201015
Makita Corp	0.00%	JP3862400003
Annaly Capital Management In	0.00%	US0357108390
Xpeng Inc	0.00%	KYG982AW1003
FMC Corp	0.00%	US3024913036
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Epiroc AB-A	0.00%	SE0015658109
Fresenius Medical Care AG & Co KGaA	0.00%	DE0005785802
Mexico (United Mexican States) (Government) 5% 06/03/2025	0.00%	MX0MGO0001B0
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Banco BPM Ord Shs	0.00%	IT0005218380
Lenovo Group Ord Shs	0.00%	HK0992009065
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
Etiihad Etisalat Ord Shs	0.00%	SA000AODM9P2

Vibra Energia SA	0.00%	BRVBBRACNOR1
ENEL Americas Ord Shs	0.00%	CLP371861061
Siemens Energy AG	0.00%	DE000ENER6Y0
Swap Maturing 24/05/2025 (CBAANZ)	0.00%	
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Finland Republic Of (Government) 0.5% 15/04/2026	0.00%	FI4000197959
Paramount Global	0.00%	US92556H2067
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Malaysia (Government) 3.955% 15/09/2025	0.00%	MYBMO1500010
Henderson Land Development	0.00%	HK0012000102
OTP Bank Ord Shs	0.00%	HU0000061726
Yageo Ord Shs	0.00%	TW0002327004
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Whirlpool Ord Shs	0.00%	US9633201069
United States Treasury 1.125% 15/05/2040	0.00%	US912810SR05
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Finland Republic Of (Government) 0.875% 15/09/2025	0.00%	FI4000167317
Rollins Ord Shs	0.00%	US7757111049
The Swatch Group AG	0.00%	CH0012255144
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Shenzhen International Group Ord Shs	0.00%	KYG8087W1015
BDO Unibank Ord Shs	0.00%	PHY077751022
DaVita Ord Shs	0.00%	US23918K1088
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Bouygues SA	0.00%	FR0000120503
Kongsberg Gruppen ASA	0.00%	NO0003043309
Canadian Tire Corp Ltd	0.00%	CA1366812024
Ascendas Real Estate Inv Trt	0.00%	SG1M77906915
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
Asahi Kasei Ord Shs	0.00%	JP3111200006
Ecopro Bm Co Ltd	0.00%	KR7247540008
eMemory Technology Inc	0.00%	TW0003529004
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDPR44
Tryg Ord Shs	0.00%	DK0060636678
Capitaland Investment Ltd	0.00%	SGXE62145532
Korea Republic Of (Government) 3.75% 10/12/2033	0.00%	KR103502G3C1
Finland Republic Of (Government) 0% 15/09/2026	0.00%	FI4000511449
BNP Paribas Bank Account SGD	0.00%	
IMCD NV	0.00%	NL0010801007
Allkem Ltd	0.00%	AU0000193666
Lear Corp	0.00%	US5218652049
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Hydro One Ord Shs	0.00%	CA4488112083
Italy Republic Of (Government) 4.45% 01/09/2043	0.00%	IT0005530032
CGN Power Co Ltd	0.00%	CNE100003N43
Schibsted ASA (Class A)	0.00%	NO0003028904
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C2Z1
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
United States Treasury 1.375% 15/11/2040	0.00%	US912810ST60
Heineken Holdings NV	0.00%	NL0000008977
Nagoya Railroad Ord Shs	0.00%	JP3649800004
United States Treasury 5.375% 15/02/2031	0.00%	US912810FP85
United States Treasury 0.25% 31/07/2025	0.00%	US91282CAB72
Liberty Global PLC	0.00%	GB00B8W67B19
Italy Republic Of (Government) 3.85% 15/09/2026	0.00%	IT0005556011
Daito Trust Construction Ord Shs	0.00%	JP3486800000
JSR Ord Shs	0.00%	JP3385980002
Associated British Foods PLC	0.00%	GB0006731235
United States Treasury 2.25% 15/05/2041	0.00%	US912810SY55
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
Metso Outotec Corp	0.00%	FI0009014575
Nippon Building Fund Inc	0.00%	JP3027670003
M3 Inc	0.00%	JP3435750009

WH Group Ord Shs	0.00%	KYG960071028
Kinden Ord Shs	0.00%	JP3263000006
Bath & Body Works Inc	0.00%	US0708301041
Etsy Inc	0.00%	US29786A1060
Land Securities Group PLC	0.00%	GB00BYW0PQ60
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Bid Corporation Ord Shs	0.00%	ZAE000216537
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Teleperformance Ord Shs	0.00%	FR0000051807
Federal Realty Invs Trust	0.00%	US3137451015
Agricultural Bank of China Ord Shs A	0.00%	CNE100000RJ0
Belgium Kingdom Of (Government) 0.5% 22/10/2024	0.00%	BE0000342510
Thailand Kingdom Of (Government) 1.45% 17/12/2024	0.00%	TH0623A34C09
Largan Precision Ord Shs	0.00%	TW0003008009
Elisa Ord Shs	0.00%	FI0009007884
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Solaredge Technologies Inc	0.00%	US83417M1045
Romania (Government) 3.65% 28/07/2025	0.00%	RODD24CXRK47
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00%	BE0000357666
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEVOE0018
Autoliv Inc	0.00%	US0528001094
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
International Container Terminal Services Ord Shs	0.00%	PHY411571011
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Samsung SDS Ord Shs	0.00%	KR7018260000
Grupo Elektra Ord Shs	0.00%	MX01EL000003
United States Treasury 4.5% 15/08/2039	0.00%	US912810QC53
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9
Boliden AB Registered Certificate of Deposit	0.00%	SE0020050417
Nitori Holdings Co Ltd	0.00%	JP3756100008
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A32458
ASR Nederland Ord Shs	0.00%	NL0011872643
Endeavour Group Ltd	0.00%	AU0000154833
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Nomura Holdings Ord Shs	0.00%	JP3762600009
Chailease Holding Ord Shs	0.00%	KYG202881093
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Sartorius AG	0.00%	DE0007165631
Mowi ASA	0.00%	NO0003054108
Beigene Ltd	0.00%	KYG1146Y1017
Roblox Corp	0.00%	US7710491033
Volvo AB A	0.00%	SE0000115420
Li Ning Ord Shs	0.00%	KYG5496K1242
Teva Pharmaceutical Industries Ord Shs	0.00%	IL0006290147
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Shoptite Holdings Ord Shs	0.00%	ZAE000012084
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00%	NL0015000QL2
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Norsk Hydro Ord Shs	0.00%	NO0005052605
Pilbara Minerals Ltd	0.00%	AU000000PLS0
NortonLifeLock Inc	0.00%	US6687711084
CIMB Group Holdings Ord Shs	0.00%	MYL1023000000
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Alinma Bank Ord Shs	0.00%	SA122050HV19
Brown-Forman Corp-Class B	0.00%	US1156372096
Intertek Group Ord Shs	0.00%	GB0031638363
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040
Yamaha Motor Ord Shs	0.00%	JP3942800008

Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
First Financial Holding Ord Shs	0.00%	TW0002892007
Orsted Ord Shs	0.00%	DK0060094928
Contemporary Amperex Technology Co Ltd	0.00%	CNE100003662
Kingspan Group Ord Shs	0.00%	IE0004927939
RenaissanceRe Holding Ord Shs	0.00%	BMG7496G1033
Finland Republic Of (Government) 0.5% 15/09/2027	0.00%	FI4000278551
Nibe Industrier Ord Shs Class B	0.00%	SE0015988019
Pentair Inc	0.00%	IE00BLS09M33
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00%	SG3263998209
Korea Republic Of (Government) 1.5% 10/03/2025	0.00%	KR103501GA35
Kimco Realty Corp	0.00%	US49446R1095
Toyota Industries Ord Shs	0.00%	JP3634600005
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Fox Corporation	0.00%	US35137L1052
China People's Republic Of (Government) 3.19% 15/04/2053	0.00%	CND100069PK9
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Burlington Stores Ord Shs	0.00%	US1220171060
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Remgro Ord Shs	0.00%	ZAE000026480
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
NN Group Ord Shs	0.00%	NL0010773842
Slovenia Republic Of (Government) 0% 12/02/2031	0.00%	SI0002104105
WPP PLC	0.00%	JE00B8KF9B49
Gold Fields Ord Shs	0.00%	ZAE000018123
Commonwealth of Australia 3% 21/11/2033	0.00%	AU0000217101
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
Japan Exchange Group Ord Shs	0.00%	JP3183200009
Mexico (United Mexican States) (Government) 7.75% 23/11/20	0.00%	MX0MGO0000U2
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Puma SE	0.00%	DE0006969603
Roche Holding Ord Shs	0.00%	CH0012032113
Schindler Holding-Part Cert	0.00%	CH0024638196
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Loews Corp	0.00%	US5404241086
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Cia Energetica de Minas Gerais Pref Shs	0.00%	BRCMIGACNPR3
Spain Kingdom Of (Government) 0% 31/01/2025	0.00%	ES0000012F92
Beiersdorf Ord Shs	0.00%	DE0005200000
Italy Republic Of (Government) 2.5% 15/11/2025	0.00%	IT0005345183
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Germany Federal Republic of (Government) 2.2% 12/12/2024	0.00%	DE0001104909
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
NRG Energy Ord Shs	0.00%	US6293775085
China People's Republic Of (Government) 3.73% 25/05/2070	0.00%	CND100036VL4
Insulet Corp	0.00%	US45784P1012
Brookfield Asset Management Ltd	0.00%	CA1130041058
Public Bank Ord Shs	0.00%	MYL1295O0004
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Thailand Kingdom Of (Government) 0.95% 17/06/2025	0.00%	TH0623035605
Mexico (United Mexican States) (Government) 7.75% 29/05/20	0.00%	MX0MGO0000P2
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
United Kingdom Of Great Britain and Northern Ireland 0.5% 22,	0.00%	GB00BMBL1D50
United States Treasury 4.375% 15/05/2041	0.00%	US912810QQ40
BNP Paribas Bank Account HUF	0.00%	
Continental AG	0.00%	DE0005439004
Obic Ord Shs	0.00%	JP3173400007
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Whitbread PLC	0.00%	GB00B1KJ408
Northern Star Resources Ltd	0.00%	AU000000NST8
BNP Paribas Bank Account CHF	0.00%	
Brenntag AG	0.00%	DE000A1DAH00
Epiroc AB	0.00%	SE0015658117
Ke Holdings Inc	0.00%	US4824971042
Mitsui O.S.K. Lines Ltd	0.00%	JP3362700001
BT Group PLC	0.00%	GB0030913577
Samsung Biologics Ord Shs	0.00%	KR7207940008

Italy Republic Of (Government) 1.5% 01/06/2025	0.00%	IT0005090318
Juniper Networks Inc	0.00%	US48203R1041
BNP Paribas Bank Account ILS	0.00%	
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Sonova Holding Ord Shs	0.00%	CH0012549785
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
Kirin Holdings Co Ltd	0.00%	JP3258000003
News Ord Shs Class A	0.00%	US65249B1098
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
Qiagen Ord Shs	0.00%	NL0012169213
Astra International Ord Shs	0.00%	ID1000122807
Smith & Nephew PLC	0.00%	GB0009223206
Huazhu Group ADR Representing Ord Shs	0.00%	US44332N1063
Match Group Inc	0.00%	US57667L1070
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Incyte Corp	0.00%	US45337C1027
Fidelity National Financial Ord Shs	0.00%	US31620R3030
Market Axess Holdings Limited	0.00%	US57060D1081
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
LG Electronics Inc	0.00%	KR7066570003
Poland Republic Of (Government) 0.75% 25/04/2025	0.00%	PL0000112728
Cp All PCL - Foreign	0.00%	TH0737010Y16
BNP Paribas Bank Account SEK	0.00%	
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
United Kingdom Of Great Britain and Northern Ireland 1.625% ; Computershare Ltd	0.00%	GB00BFM652
Japan (Government) 2.1% 20/06/2029	0.00%	AU000000CPU5
United States of America 3.5% 15/02/2039	0.00%	JP1201121975
Dentsply Sirona Ord Shs	0.00%	US912810QA97
Qatar Islamic Bank Ord Shs	0.00%	US24906P1093
United States Treasury 3.75% 15/08/2041	0.00%	QA0006929853
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	US912810QS06
Advanced Info Service-For Rg	0.00%	ES0000012K46
ASB Bank Ltd. 1.646% 04/05/2026	0.00%	TH0268010Z11
Sodexo Ord Shs	0.00%	NZABBDG005C5
President Chain Store Ord Shs	0.00%	FR0000121220
Nitto Denko Ord Shs	0.00%	TW0002912003
United States Treasury 3.125% 15/02/2043	0.00%	JP3684000007
Allegion Ord Shs	0.00%	US912810QZ49
GEA Group AG	0.00%	IE00BFRT3W74
Nippon Paint Holdings Ord Shs	0.00%	DE0006602006
Japan (Government) 0.6% 20/06/2037	0.00%	JP3749400002
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	JP1201611H69
Bangkok Dusit Med Svc - Foreign	0.00%	IT0005518128
FinecoBank Banca Fineco Ord Shs	0.00%	TH0264A10Z12
Hirose Electric Ord Shs	0.00%	IT0000072170
Bank Negara Indonesia Ord Shs	0.00%	JP3799000009
PZU Ord Shs	0.00%	ID1000096605
Omron Corp	0.00%	PLPZU0000011
Vail Resorts Inc	0.00%	JP3197800000
Credicorp Ltd	0.00%	US91879Q1094
Mineral Resources Ltd	0.00%	BMG2519Y1084
Israel State Of (Government) 2% 31/03/2027	0.00%	AU000000MIN4
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	IL0011393449
Fuyo General Lease Ord Shs	0.00%	PTOTE00E0033
APA Group	0.00%	JP3826270005
NH Foods Ord Shs	0.00%	AU000000APA1
Itau Unibanco Holding SA	0.00%	JP3743000006
Yakult Honsha Ord Shs	0.00%	BRITUBACNOR4
Auto Trader Group PLC	0.00%	JP3931600005
Svenska Cellulosa AB SCA	0.00%	GB00BVYVFW23
Sysmex Ord Shs	0.00%	SE0000112724
Hana Financial Group Ord Shs	0.00%	JP3351100007
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	KR7086790003
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00%	SA1510P1UMH1
Airports Of Thailand PCL - Foreign	0.00%	TH062303FC01
Aldar Properties Ord Shs	0.00%	TH0765010Z16
United States of America 3.625% 15/05/2053	0.00%	AEA002001013
Euro-Bund Future Dec23	0.00%	US912810TR95
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00%	
Daiwa Securities Group Ord Shs	0.00%	BE0000336454
Cemex CPO	0.00%	JP3502200003
	0.00%	MXP225611567

Ally Financial Ord Shs	0.00%	US02005N1000
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
United States Treasury 3.875% 15/08/2040	0.00%	US912810QK79
Hennes & Mauritz AB	0.00%	SE0000106270
Shimadzu Ord Shs	0.00%	JP3357200009
Teleflex Ord Shs	0.00%	US8793691069
Covestro AG	0.00%	DE0006062144
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Ericsson LM-B SHS	0.00%	SE0000108656
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Kakao Ord Shs	0.00%	KR7035720002
United Utilities Group PLC	0.00%	GB00B39J2M42
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Koninklijke KPN NV Ord Shs	0.00%	NL0000009082
Innovent Biologics Inc	0.00%	KYG4818G1010
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Swap Maturing 07/07/2024 (ANZW)	0.00%	
Ceridian HCM Holding Inc	0.00%	US15677J1088
Unity Software Inc	0.00%	US91332U1016
Cathay Financial Holding Ord Shs	0.00%	TW0002882008
Obayashi Corp	0.00%	JP3190000004
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
China People's Republic Of (Government) 2.8% 24/03/2029	0.00%	CND10004T201
KeyCorp Ord Shs	0.00%	US4932671088
Robert Half Ord Shs	0.00%	US7703231032
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Arrow Electronics Ord Shs	0.00%	US0427351004
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
VAT Group AG	0.00%	CH0311864901
Hungary (Government) 4.75% 24/11/2032	0.00%	HU0000405550
Boston Properties Inc	0.00%	US1011211018
NTT Data Ord Shs	0.00%	JP3165700000
Melrose Industries Ord Shs Registered Certificate of Deposit	0.00%	GB00BNGDN821
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Ireland (Government) 1.3% 15/05/2033	0.00%	IE00BFZRPZ02
Hasbro Ord Shs	0.00%	US4180561072
Zijin Mining Group Co Ltd	0.00%	CNE100000502
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Czech Republic (Government) 0.25% 10/02/2027	0.00%	CZ0001005037
SIG Combibloc Services	0.00%	CH0435377954
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Cencosud Ord Shs	0.00%	CL0000000100
ASX Ltd	0.00%	AU000000ASX7
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Be Semiconductor Industries Nv	0.00%	NL0012866412
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
Pandora Ord Shs	0.00%	DK0060252690
E.Sun Financial Holding Ord Shs	0.00%	TW0002884004
Absa Group Ord Shs	0.00%	ZAE000255915
Twilio Inc - A	0.00%	US90138F1021
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Healthpeak Properties Inc	0.00%	US42250P1030
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Ambev SA	0.00%	BRABEVACNOR1
George Weston Ord Shs	0.00%	CA9611485090
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Arca Continental Ord Shs	0.00%	MX01AC100006
Halma PLC	0.00%	GB0004052071
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Shimano Inc	0.00%	JP3358000002
Taylor Wimpey Ord Shs	0.00%	GB0008782301
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00%	IDG000015207
United States Treasury 2.875% 15/08/2045	0.00%	US912810RN00
Bangkok Expressway - Foreign	0.00%	TH6999010015
US T-Bond Ultra Fut Dec23	0.00%	
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Hoshizaki Ord Shs	0.00%	JP3845770001

SUMCO Ord Shs	0.00%	JP3322930003
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Krung Thai Bank PCL	0.00%	TH0150010Z11
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
SEI Investments Co	0.00%	US7841171033
Stockland Ltd	0.00%	AU000000SGP0
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Skylark Holdings Ord Shs	0.00%	JP3396210001
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Central Pattana - Foreign	0.00%	TH0481B10Z18
The Public Warehousing (Agility) Ord Shs	0.00%	KW0EQ0601041
Nissan Chemical Ord Shs	0.00%	JP3670800006
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00%	IDG000018300
Kingfisher PLC	0.00%	GB0033195214
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00%	BE0000350596
SBI Holdings Inc	0.00%	JP3436120004
Evonik Industries Ord Shs	0.00%	DE000EVNK013
China Vanke Co Ltd	0.00%	CNE0000000T2
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Multiply Group PJSC	0.00%	AEM001001019
Ana Holdings Ord Shs	0.00%	JP3429800000
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
HEICO Corp	0.00%	US4228061093
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Hotai Motor Ord Shs	0.00%	TW0002207008
Sinopac Financial Holdings Ord Shs	0.00%	TW0002890001
Holitech Technology Co Ltd	0.00%	CNE1000009K0
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Micro-Star International Co Ltd	0.00%	TW0002377009
RICOH Ord Shs	0.00%	JP3973400009
JPN 10Y Bond (OSE) 13/12/2023	0.00%	
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Westlake Chemical Ord Shs	0.00%	US9604131022
Kingdom of Thailand 2% 17/06/2042	0.00%	TH062303M604
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Jd Logistics Inc	0.00%	KYG5074S1012
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Zalando SE	0.00%	DE000ZAL1111
Wartsila Ord Shs	0.00%	FI0009003727
MTR Corp Ltd	0.00%	HK0066009694
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Swiss Prime Site-Reg	0.00%	CH0008038389
Scout24 N Ord Shs	0.00%	DE000A12DM80
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.00%	AU000XCLWAP3
Klepierre	0.00%	FR0000121964
Wharf Real Estate Investment	0.00%	KYG9593A1040
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Adecco Group Ord Shs	0.00%	CH0012138605
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
SK Holdings Ord Shs	0.00%	KR7034730002
Daido Steel Co Ltd	0.00%	JP3491000000
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Elbit Systems Ltd	0.00%	IL0010811243
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Bluescope Steel Ltd	0.00%	AU000000BSLO
Kingdom of Thailand 1.6% 17/06/2035	0.00%	TH062303F608
Finland Republic Of (Government) 0.125% 15/04/2036	0.00%	FI4000415153
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Wharf Holdings Ltd	0.00%	HK0004000045
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Dino Polska Ord Shs	0.00%	PLDINPL00011

Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Remy Cointreau	0.00%	FR0000130395
Indutrade AB	0.00%	SE0001515552
M&G PLC	0.00%	GB00BKFB1C65
Grifols Ord Shs Class A	0.00%	ES0171996087
Orkla ASA	0.00%	NO0003733800
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Finland Republic Of (Government) 0.25% 15/09/2040	0.00%	FI4000440557
Beazley PLC Registered Certificate of Deposit	0.00%	GB00BYQ0JC66
DCC Ord Shs	0.00%	IE0002424939
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00%	IDG000020900
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Ireland (Government) 0.4% 15/05/2035	0.00%	IE00BKFVC345
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Tobu Railway Ord Shs	0.00%	JP3597800006
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Yamaha Ord Shs	0.00%	JP3942600002
Japan (Government) 2% 20/03/2042	0.00%	JP1300361C33
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
L&F Co Ltd	0.00%	KR7066970005
Securitas Ord Shs Class B	0.00%	SE0000163594
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
HMM Co Ltd	0.00%	KR7011200003
Delta Air Lines Inc	0.00%	US2473617023
Weichai Power Co Ltd	0.00%	CNE1000004L9
Acer Ord Shs	0.00%	TW0002353000
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Ampol Ltd	0.00%	AU0000088338
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Saputo Ord Shs	0.00%	CA8029121057
IGO Ltd	0.00%	AU000000IG04
Ping An Bank Co Ltd	0.00%	CNE000000040
Nexi SpA	0.00%	IT0005366767
Endeavour Mining Plc	0.00%	GB00BL6K5J42
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Telia Company Ord Shs	0.00%	SE0000667925
360 Digitech Inc	0.00%	US88557W1018
Arab National Bank	0.00%	SA0007879105
Atlas Arteria Ltd	0.00%	AU0000013559
Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
Sekisui House Reit Inc	0.00%	JP3047820000
Advantech Ord Shs	0.00%	TW0002395001
Wacker Chemie Ord Shs	0.00%	DE00WCH8881
Persimmon Ord Shs	0.00%	GB0006825383
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
William Demant Holding Ord Shs	0.00%	DK0060738599
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Hellofresh SE	0.00%	DE000A161408
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Ruentex Development Co Ltd	0.00%	TW0009945006
Kyushu Railway Ord Shs	0.00%	JP3247010006
Mazda Motor Corp	0.00%	JP3868400007
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Screen Holdings Ord Shs	0.00%	JP3494600004
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171

Jiangsu Expressway Co Ltd	0.00%	CNE000001650
GPT Group	0.00%	AU000000GPT8
Akeso Inc	0.00%	KYG0146B1032
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Ooredoo Ord Shs	0.00%	QA0007227737
Hybe Co Ltd	0.00%	KR7352820005
New China Life Insurance Company Ltd	0.00%	CNE100001922
Hiscox Ord Shs	0.00%	BMG4593F1389
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Impala Platinum Ord Shs	0.00%	ZAE000083648
Seek Ltd	0.00%	AU000000SEK6
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Samsung Engineering Ord Shs	0.00%	KR7028050003
Toto Ltd	0.00%	JP3596200000
Samsonite International SA	0.00%	LU0633102719
Amorepacific Ord Shs	0.00%	KR7090430000
REA Group Ltd	0.00%	AU000000REA9
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
SSAB AB Registered Certificate of Deposit	0.00%	SE0000120669
Liberty Media Corp-Liberty SiriusXM	0.00%	US5312297899
BUPA Arabia Ord Shs	0.00%	SA1210540914
Abrdn PLC	0.00%	GB00BF8Q6K64
GLP J-REIT	0.00%	JP3047510007
LPP Ord Shs	0.00%	PLLPP0000011
InPost SA	0.00%	LU2290522684
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Sirius Xm Holdings Ord Shs	0.00%	US82968B1035
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
D'leteren Group Nv	0.00%	BE0974259880
Ocado Group Ord Shs	0.00%	GB00B3MBS747
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Severn Trent PLC	0.00%	GB00B1FH8J72
Misumi Group Inc	0.00%	JP3885400006
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
Toppa Printing Co Ltd	0.00%	JP3629000005
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Warehouses de Pauw NV	0.00%	BE0974349814
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Daifuku Ord Shs	0.00%	JP3497400006
Telecom Italia SpA/Milano	0.00%	IT0003497176
Rede D'Or SAo Luiz SA	0.00%	BRDORACNOR8
Tecan Group AG	0.00%	CH0012100191
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Ibiden Ord Shs	0.00%	JP3148800000
Chicony Electronics Ord Shs	0.00%	TW0002385002
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Soitec SA	0.00%	FR0013227113
Samsung Securities Ord Shs	0.00%	KR7016360000
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Orion Ord Shs Class B	0.00%	FI0009014377
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Interpump Group SA	0.00%	IT0001078911
Embraer Ord Shs	0.00%	BREMBRACNOR4
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Cyprus Republic Of (Government) 0% 09/02/2026	0.00%	XS2297209293
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
GCL-Poly Energy Holdings Ord Shs Registered Certificate of Dep	0.00%	KYG3774X1088
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
GoTo Gojek Tokopedia PT Tbk Registered Certificate of Deposit	0.00%	ID1000166903

Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Mirvac Group	0.00%	AU000000MGR9
Horiba Ord Shs	0.00%	JP3853000002
Euronext NV	0.00%	NL0006294274
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Nova Measuring Instruments Ltd	0.00%	IL0010845571
BanColombia Ord Shs	0.00%	COB07PA00086
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Yamato Holdings Co Ltd	0.00%	JP3940000007
Nippon Prologis Reit Inc	0.00%	JP3047550003
Hong Kong Special Administrative Region Government 1.97% 1:	0.00%	HK0000474293
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
China People's Republic Of (Government) 4% 24/06/2069	0.00%	CND10002CGX0
Canada (Government) 3.25% 01/09/2028	0.00%	CA135087Q491
Telefonaktiebolaget LM Ericsson	0.00%	SE0000108649
Czech Republic (Government) 0.95% 15/05/2030	0.00%	CZ0001004477
Isuzu Motors Ord Shs	0.00%	JP3137200006
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Konami Holdings Ord Shs	0.00%	JP3300200007
Eiffage Ord Shs	0.00%	FR0000130452
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
E Ink Holdings Inc	0.00%	TW0008069006
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Gecina REIT Ord Shs	0.00%	FR0010040865
Nanya Technology Ord Shs	0.00%	TW0002408002
RS Group PLC	0.00%	GB0003096442
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.00%	NL0009446418
Asics Ord Shs	0.00%	JP3118000003
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Tokyu Ord Shs	0.00%	JP3574200006
Bankinter Ord Shs	0.00%	ES0113679137
Carlyle Group/The	0.00%	US14316J1088
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Aisin Seiki Ord Shs	0.00%	JP3102000001
Dechra Pharmaceuticals PLC	0.00%	GB0009633180
Davide Campari Milano NV	0.00%	NL0015435975
Verbund AG	0.00%	AT0000746409
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Japan Retail Fund Investment	0.00%	JP3039710003
Generac Holdings Inc	0.00%	US3687361044
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Fortum Ord Shs	0.00%	FI0009007132
Czech Republic (Government) 2.4% 17/09/2025	0.00%	CZ0001004253
Endesa Ord Shs	0.00%	ES0130670112
Accor Ord Shs	0.00%	FR0000120404
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Royal Unibrew A/S	0.00%	DK0060634707
Kingdom of Thailand 3.39% 17/06/2037	0.00%	TH0623A3H605
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYA091M5
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Capcom Co Ltd	0.00%	JP3218900003
Wise PLC	0.00%	GB00BL9YR756
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Lennar Corp	0.00%	US5260573028
Capitaland Mall Trust	0.00%	SG1M51904654
Qatar Fuel Ord Shs	0.00%	QA0001200771

Howden Joinery Group Ord Shs	0.00%	GB0005576813
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
SG Holdings Ord Shs	0.00%	JP3162770006
SalMar Ord Shs	0.00%	NO0010310956
AGC Ord Shs	0.00%	JP3112000009
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Leg Immobilien AG	0.00%	DE000LEG1110
Tele2 Ord Shs Class B	0.00%	SE0005190238
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Zillow Group Inc - C	0.00%	US98954M2008
Wilmar International Ord Shs	0.00%	SG1T56930848
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Renault SA	0.00%	FR0000131906
Finland Republic Of (Government) 0.5% 15/09/2029	0.00%	FI4000369467
Rohm Ord Shs	0.00%	JP3982800009
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Rexel Ord Shs	0.00%	FR0010451203
Arkema Ord Shs	0.00%	FR0010313833
Randstad Ord Shs	0.00%	NL0000379121
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
LIXIL Group Corp	0.00%	JP3626800001
Belimo Holding AG	0.00%	CH1101098163
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00%	CNE000001PF1
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Accton Technology Corp	0.00%	TW0002345006
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
MEIJI Holdings Ord Shs	0.00%	JP3918000005
VF Corp	0.00%	US9182041080
Hankyu Hanshin Holdings Ord Shs	0.00%	JP3774200004
Umicore Ord Shs	0.00%	BE0974320526
Unimicron Technology Ord Shs	0.00%	TW0003037008
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBCO
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Alstom Ord Shs	0.00%	FR0010220475
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2W5C8
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00%	DE0001030724
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Slovak Republic 1% 09/10/2030	0.00%	SK4000017059
Republic of Finland (Government) 1.5% 15/09/2032	0.00%	FI4000523238
MISC Ord Shs	0.00%	MYL381600005
Wisetech Global Ltd	0.00%	AU000000WTC3
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Siam Comm Bk - Foreign	0.00%	THA790010013
Kobe Steel Ord Shs	0.00%	JP3289800009
China Development Financial Holding Ord Shs	0.00%	TW0002883006
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Malaysia (Government) 5.357% 15/05/2052	0.00%	MYBGZ2200022
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Tokyo Electric Power Holdings Ord Shs	0.00%	JP3585800000
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Naturgy Energy Ord Shs	0.00%	ES0116870314
United Continental Holdings Ord Shs	0.00%	US9100471096
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Zensho Holdings Ord Shs	0.00%	JP3429300001
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Japan (Government) 2% 20/09/2041	0.00%	JP1300351B93
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00%	BE0000343526
China People's Republic Of (Government) 3.4% 15/07/2072	0.00%	CND10005CWX0
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036

ACS Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Vivendi	0.00%	FR0000127771
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Ireland (Government) 3% 18/10/2043	0.00%	IE000GVLBXU6
Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
British Land Co PLC	0.00%	GB0001367019
Saudi Electricity Ord Shs	0.00%	SA0007879550
Showa Denko Ord Shs	0.00%	JP3368000000
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Lite On Technology Ord Shs	0.00%	TW0002301009
Swire Properties Ord Shs	0.00%	HK0000063609
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Kesko Ord Shs Class B	0.00%	FI0009000202
Seb SA Ord Shs	0.00%	FR0000121709
Celltrion HealthCare Ord Shs	0.00%	KR7091990002
LG Innotek Co Ltd	0.00%	KR7011070000
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Amplifon SpA	0.00%	IT0004056880
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Takashimaya Ord Shs	0.00%	JP3456000003
Lifco AB (publ)	0.00%	SE0015949201
Weir Group PLC/The	0.00%	GB0009465807
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00%	MX0MGO00001E4
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00%	IDG000018706
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Bollre Ord Shs	0.00%	FR0000039299
Telenor ASA	0.00%	NO0010063308
Scor Se	0.00%	FR0010411983
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
United States Treasury 4.375% 15/05/2040	0.00%	US912810QH41
Barratt Developments PLC	0.00%	GB00000811801
United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Seiko Epson Ord Shs	0.00%	JP3414750004
Yara International Ord Shs	0.00%	NO0010208051
Dexus Property Group	0.00%	AU000000DXS1
Globalfoundries Inc	0.00%	KYG393871085
Kobe Bussan Co Ltd	0.00%	JP3291200008
SAAB Ord Shs Class B	0.00%	SE0000112385
Anhui Conch Cement Co Ltd	0.00%	CNE1000001W2
Voltronic Power Technology Corp	0.00%	TW00006409006
Uipath Inc	0.00%	US90364P1057
Getlink Ord Shs	0.00%	FR0010533075
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Bangkok Bank PCL	0.00%	TH0001010R16
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Dentsu Ord Shs	0.00%	JP3551520004
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Government of Chile 6% 01/04/2033	0.00%	CL0002839505
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
JD Health International Inc	0.00%	KYG5074A1004
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Valmet Oyj	0.00%	FI4000074984
LG Ord Shs	0.00%	KR7003550001
AIB Group Ord Shs	0.00%	IE00BF0L3536
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146

Georg Fischer AG	0.00%	CH1169151003
Great-West Lifeco Inc	0.00%	CA39138C1068
SK Innovation Ord Shs	0.00%	KR7096770003
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
ZoomInfo Technologies Inc	0.00%	US98980F1049
Sojitz Ord Shs	0.00%	JP3663900003
Fox Ord Shs Class A	0.00%	US35137L2043
Baloise Holding Ord Shs	0.00%	CH0012410517
Republic of Poland 1.75% 25/04/2032	0.00%	PL0000113783
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Samsung C&t Ord Shs	0.00%	KR7028260008
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Tis Ord Shs	0.00%	JP3104890003
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Voya Financial Ord Shs	0.00%	US9290891004
Japan Real Estate Investment Corp	0.00%	JP3027680002
Barry Callebaut Ord Shs	0.00%	CH0009002962
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
Power Assets Holdings Ord Shs	0.00%	HK0006000050
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Italy Republic Of (Government) 4.5% 01/10/2053	0.00%	IT0005534141
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
United States Treasury 3% 15/05/2042	0.00%	US912810QW18
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00%	BRSUZBACNORO
Republika Slovenija 0.275% 14/01/2030	0.00%	SI0002103966
Voestalpine Ord Shs	0.00%	AT0000937503
Aeroports de Paris	0.00%	FR0010340141
Orora Ltd	0.00%	AU000000ORA8
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Czech Republic (Government) 1% 26/06/2026	0.00%	CZ0001004469
Swap Maturing 02/05/2025 (BNZW40)	-0.01%	
US 10Yr Note (CBT) Dec23	-0.01%	
Swap Maturing 05/07/2027 (BNZW40)	-0.01%	
US Long Bond (CBT) Dec23	-0.01%	
US 5Yr Note (CBT) Dec23	-0.01%	
Markit iTraxx EUR CDSI 06/28 -1% 20/06/2028	-0.01%	
Markit CDX NA IG 40 06/28 -1% 20/06/2028	-0.02%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.03%	