

DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth Managed Funds

Offer number: OFR12408

Fund name: Growth

Fund number: FND10332

Periodic disclosure applies [dd/mm/yyyy]

31/03/2021

Asset Name	% of fund net assets	Security code
Apple Inc	3.29%	US0378331005
Microsoft Corp	3.17%	US5949181045
Westpac NZD Account	3.03%	
Alphabet Inc	1.90%	US02079K1079
Amazon.com Inc	1.64%	US0231351067
Facebook Inc	1.33%	US30303M1027
Samsung Electronics Co Ltd	1.28%	KR7005930003
Procter & Gamble Co/The	1.11%	US7427181091
ASML Holding NV	1.05%	NL0010273215
Johnson & Johnson	0.95%	US4781601046
UnitedHealth Group Inc	0.93%	US91324P1021
Visa Inc	0.89%	US92826C8394
Tencent Holdings Ltd	0.87%	KYG875721634
GMO Systematic Global Macro Trust	0.84%	AU60GMO00067
Two Trees Global Macro UCITS	0.84%	IE00BMVBBC40
Adobe Inc	0.82%	US00724F1012
Taiwan Semiconductor Manufacturing Co Ltd	0.78%	US8740391003
Costco Wholesale Corp	0.76%	US22160K1051
Nestle SA	0.75%	CH0038863350
Alibaba Group Holding Ltd	0.73%	US01609W1027
LVMH Moet Hennessy Louis Vuitton SE	0.68%	FR0000121014
PepsiCo Inc	0.67%	US7134481081
McDonald's Corp	0.64%	US5801351017
Thermo Fisher Scientific Inc	0.63%	US8835561023
Ping An Insurance Group Co of China Ltd	0.63%	CNE1000003X6
JPMorgan Chase & Co	0.63%	US46625H1005
Sony Corp	0.62%	JP3435000009
Partners Group Holding AG	0.62%	CH0024608827
Prologis Inc	0.61%	US74340W1036
Accenture PLC	0.61%	IE00B4BNMY34
Eli Lilly & Co	0.59%	US5324571083
Starbucks Corp	0.58%	US8552441094
S&P Global Inc	0.57%	US78409V1044
L'Oreal SA	0.56%	FR0000120321
Bank of America Corp	0.56%	US0605051046
Danaher Corp	0.55%	US2358511028
ISAM Systematic Trend Q Sep-19	0.54%	KYG495191879
NIKE Inc	0.54%	US6541061031
Lam Research Corp	0.51%	US5128071082
Target Corp	0.51%	US87612E1064
HCA Healthcare Inc	0.51%	US40412C1018
Mastercard Inc	0.49%	US57636Q1040
First Republic Bank/CA	0.48%	US33616C1009
IQVIA Holdings Inc	0.48%	US46266C1053
Fiserv Inc	0.47%	US3377381088

Lowe's Cos Inc	0.46%	US5486611073
Canadian Pacific Railway Ltd	0.43%	CA13645T1003
Vinci SA	0.42%	FR0000125486
Tractor Supply Co	0.42%	US8923561067
Canadian Pacific Railway Ltd	0.41%	CA13645T1003
Nintendo Co Ltd	0.41%	JP3756600007
Caterpillar Inc	0.40%	US1491231015
Stryker Corp	0.40%	US8636671013
Keysight Technologies Inc	0.40%	US49338L1035
PayPal Holdings Inc	0.39%	US70450Y1038
Home Depot Inc/The	0.39%	US4370761029
Morgan Stanley	0.38%	US6174464486
Toyota Motor Corp	0.38%	JP3633400001
Abbott Laboratories	0.38%	US0028241000
TJX Cos Inc/The	0.36%	US8725401090
AES Corp/VA	0.35%	US00130H1059
Hologic Inc	0.35%	US4364401012
Boston Scientific Corp	0.35%	US1011371077
Siemens Healthineers AG	0.34%	DE000SHL1006
Tesla Inc	0.33%	US88160R1014
TE Connectivity Ltd	0.33%	CH0102993182
Roche Holding AG	0.33%	CH0012032048
Teledyne Technologies Inc	0.33%	US8793601050
NextEra Energy Inc	0.33%	US65339F1012
Trimble Inc	0.33%	US8962391004
Techtronic Industries Co Ltd	0.33%	HK0669013440
Humana Inc	0.32%	US4448591028
Amphenol Corp	0.31%	US0320951017
Eaton Corp PLC	0.31%	IE00B8KQN827
Taiwan Semiconductor Manufacturing Co Ltd	0.31%	TW0002330008
New Zealand Local Government Funding Agency Bond - 3.5% 14 Apr 33 14/4/2033	0.31%	NZLGFDT009C0
Thomson Reuters Corp	0.31%	CA8849037095
Man AHL Pure Momentum Limited	0.30%	KYG577681060
Synopsys Inc	0.29%	US8716071076
DBS Group Holdings Ltd	0.29%	SG1L01001701
Kansas City Southern	0.28%	US4851703029
Aon PLC	0.28%	IE00BLP1HW54
YETI Holdings Inc	0.28%	US98585X1046
Constellation Brands Inc	0.27%	US21036P1084
Medtronic PLC	0.27%	IE00BTN1Y115
BlackRock Inc	0.26%	US09247X1019
Intuit Inc	0.26%	US4612021034
Lonza Group AG	0.26%	CH0013841017
Texas Instruments Inc	0.25%	US8825081040
NVR Inc	0.25%	US62944T1051
PROSUS NV	0.25%	NL0013654783
Intel Corp	0.25%	US4581401001
DexCom Inc	0.25%	US2521311074
NOVO NORDISK A/S-B	0.25%	DK0060534915
Marvell Technology Group Ltd	0.25%	BMG5876H1051
Eaton Corp PLC	0.23%	IE00B8KQN827
Graco Inc	0.23%	US3841091040
ServiceNow Inc	0.23%	US81762P1021
Lululemon Athletica Inc	0.23%	US5500211090
Siemens AG	0.23%	DE0007236101
Commonwealth Bank of Australia	0.23%	AU000000CBA7
Schneider Electric SE	0.23%	FR0000121972
Deckers Outdoor Corp	0.23%	US2435371073
Alphabet Inc	0.22%	US02079K3059
Amgen Inc	0.22%	US0311621009

Kommunalbanken AS - 4% 20 Aug 25 20/8/2025	0.22%	NZKBN009C6
CRH PLC	0.22%	IE0001827041
Applied Materials Inc	0.22%	US0382221051
Deutsche Post AG	0.21%	DE0005552004
Trane Technologies plc	0.21%	IE00BK9ZQ967
Housing New Zealand Ltd - 3.42% 18 Oct 28 18/10/2028	0.21%	NZHNZD0628L7
Automatic Data Processing Inc	0.21%	US0530151036
DR Horton Inc	0.21%	US23331A1097
Infosys Ltd	0.21%	US4567881085
Vertex Pharmaceuticals Inc	0.20%	US92532F1003
Zurich Insurance Group AG	0.20%	CH0011075394
AstraZeneca PLC	0.20%	GB0009895292
AIA Group Ltd	0.20%	HK0000069689
CRH PLC	0.20%	IE0001827041
PulteGroup Inc	0.20%	US7458671010
Republic Services Inc	0.20%	US7607591002
Zoetis Inc	0.20%	US98978V1035
New Zealand Local Government Funding Agency Bond - 4.5% 15 Apr 27 15/4/2027	0.19%	NZLGFD007C4
Chipotle Mexican Grill Inc	0.19%	US1696561059
T Rowe Price Group Inc	0.19%	US74144T1088
Charter Communications Inc	0.19%	US16119P1084
Bank of Montreal	0.19%	CA0636711016
AbbVie Inc	0.19%	US00287Y1091
Landwirtschaftliche Rentenbank - 0.75% 09 Jun 25 9/6/2025	0.19%	NZLRBD014C1
SMC Corp/Japan	0.19%	JP3162600005
Activision Blizzard Inc	0.19%	US00507V1098
New Zealand Local Government Funding Agency Bond - 1.5% 20 Apr 29 20/4/2029	0.19%	NZLGFD012C4
HP Inc	0.19%	US40434L1052
Estee Lauder Cos Inc/The	0.18%	US5184391044
Nidec Corp	0.18%	JP3734800000
Best Buy Co Inc	0.18%	US0865161014
Dollar General Corp	0.18%	US2566771059
Cigna Corp	0.18%	US1255231003
IDEXX Laboratories Inc	0.18%	US45168D1046
Cadence Design Systems Inc	0.18%	US1273871087
Landwirtschaftliche Rentenbank - 5.375% 23 Apr 24 23/4/2024	0.17%	NZLRBD009C1
Dow Inc	0.17%	US2605571031
Berkshire Hathaway Inc	0.17%	US0846707026
Sherwin-Williams Co/The	0.17%	US8243481061
Daikin Industries Ltd	0.17%	JP3481800005
Ferguson PLC	0.17%	JE00BJVNSS43
eBay Inc	0.17%	US2786421030
Australia Government Bond - 3.75% 21 Apr 37 21/4/2037	0.16%	AU3TB0000192
Agilent Technologies Inc	0.16%	US00846U1016
Arthur J Gallagher & Co	0.16%	US3635761097
Generac Holdings Inc	0.16%	US3687361044
Corteva Inc	0.16%	US22052L1044
Fidelity National Information Services Inc	0.16%	US31620M1062
Genmab A/S	0.16%	DK0010272202
Transpower New Zealand Ltd - 1.735% 04 Sep 25 4/9/2025	0.16%	NZTRPD0070L9
NVIDIA Corp	0.16%	US67066G1040
SOITEC	0.16%	FR0013227113
Kone Oyj	0.16%	FI0009013403
Vulcan Materials Co	0.16%	US9291601097
Hoya Corp	0.15%	JP3837800006
Martin Marietta Materials Inc	0.15%	US5732841060
BNP Paribas SA	0.15%	FR0000131104
Ross Stores Inc	0.15%	US7782961038
Archer-Daniels-Midland Co	0.15%	US0394831020

International Bank for Reconstruction & Development - 1.375% 19 Feb 25 19/2/2025	0.15%	NZIBDDT014C2
Parker-Hannifin Corp	0.15%	US7010941042
ING Groep NV	0.15%	NL0011821202
ORIX Corp	0.15%	JP3200450009
Fortinet Inc	0.15%	US34959E1091
EOG Resources Inc	0.15%	US26875P1012
Mettler-Toledo International Inc	0.14%	US5926881054
Booz Allen Hamilton Holding Corp	0.14%	US0995021062
SK Hynix Inc	0.14%	KR7000660001
General Mills Inc	0.14%	US3703341046
Verizon Communications Inc	0.14%	US92343V1044
AmerisourceBergen Corp	0.14%	US03073E1055
McKesson Corp	0.14%	US58155Q1031
Alibaba Group Holding Ltd	0.14%	KYG017191142
ICICI Bank Ltd	0.13%	US45104G1040
Expeditors International of Washington Inc	0.13%	US3021301094
Kommunalbanken AS - 1.25% 02 Jul 30 2/7/2030	0.13%	NZKBNDT012C0
Sun Life Financial Inc	0.13%	CA8667961053
Ford Motor Co	0.13%	US3453708600
PerkinElmer Inc	0.13%	US7140461093
Housing New Zealand Ltd - 2.183% 24 Apr 30 24/4/2030	0.13%	NZHNZD0230L2
TELUS Corp	0.13%	CA87971M1032
Take-Two Interactive Software Inc	0.13%	US8740541094
TELUS Corp	0.13%	CA87971M1032
Kellogg Co	0.13%	US4878361082
J M Smucker Co/The	0.13%	US8326964058
Bank Central Asia Tbk PT	0.12%	ID1000109507
International Bank for Reconstruction & Development - 1.25% 10 Dec 30 10/12/2030	0.12%	NZIBDDT017C5
Waste Connections Inc	0.12%	CA94106B1013
Nitto Denko Corp	0.12%	JP3684000007
SAP SE	0.12%	DE0007164600
China Merchants Bank Co Ltd	0.12%	CNE1000002M1
Euro	0.12%	
ENN Energy Holdings Ltd	0.12%	KYG3066L1014
Canadian Tire Corp Ltd	0.11%	CA1366812024
Moody's Corp	0.11%	US6153691059
L3Harris Technologies Inc	0.11%	US5024311095
Itau Unibanco Holding SA	0.11%	US4655621062
Nomura Holdings Inc	0.11%	JP3762600009
Kering SA	0.11%	FR0000121485
Fortescue Metals Group Ltd	0.11%	AU000000FMG4
Evolution Gaming Group AB	0.11%	SE0012673267
Wesfarmers Ltd	0.11%	AU000000WES1
Toyota Tsusho Corp	0.11%	JP3635000007
Walt Disney Co/The - 60854400	0.10%	US2546871060
DaVita Inc	0.10%	US23918K1088
ALTICE USA INC- A	0.10%	US02156K1034
Netflix Inc	0.10%	US64110L1061
Rio Tinto Ltd	0.10%	AU000000RIO1
Lenovo Group Ltd	0.10%	HK0992009065
Telefonaktiebolaget LM Ericsson	0.10%	SE0000108656
Nordic Investment Bank - 3.875% 02 Sep 25 2/9/2025	0.10%	NZNIBDT009C0
Becton Dickinson and Co	0.10%	US0758871091
Berry Global Group Inc	0.10%	US08579W1036
B&M European Value Retail SA	0.10%	LU1072616219
FANUC Corp	0.10%	JP3802400006
3i Group PLC	0.10%	GB00B1YW4409
Louisiana-Pacific Corp	0.10%	US5463471053
Coca-Cola Co/The	0.10%	US1912161007

Toronto-Dominion Bank/The	0.10%	CA8911605092
Ecolab Inc	0.10%	US2788651006
Comcast Corp	0.10%	US20030N1019
CHINA CONSTRUCTION BANK-H	0.09%	CNE1000002H1
Dolby Laboratories Inc	0.09%	US25659T1079
Intact Financial Corp	0.09%	CA45823T1066
Longfor Group Holdings Ltd	0.09%	KYG5635P1090
Yamaha Motor Co Ltd	0.09%	JP3942800008
Nielsen Holdings PLC	0.09%	GB00BWFY5505
Telecom Italia SpA/Milano	0.09%	IT0003497168
E.Sun Financial Holding Co Ltd	0.09%	TW0002884004
Hong Kong Exchanges & Clearing Ltd	0.09%	HK0388045442
Pinnacle Financial Partners Inc	0.09%	US72346Q1040
Baidu Inc	0.09%	US0567521085
Bristol-Myers Squibb Co	0.09%	US1101221083
New York Times Co/The	0.09%	US6501111073
GlaxoSmithKline PLC	0.09%	GB0009252882
Axalta Coating Systems Ltd	0.09%	BMG0750C1082
NXP Semiconductors NV	0.09%	NL0009538784
Ono Pharmaceutical Co Ltd	0.09%	JP3197600004
United Overseas Bank Ltd	0.09%	SG1M31001969
Merck & Co Inc	0.09%	US58933Y1055
REA GROUP LTD	0.09%	AU000000REA9
Kommunalbanken AS - 0.75% 12 Jun 25 12/6/2025	0.09%	NZKBNBDT011C2
Nordic Investment Bank - 0.75% 07 Jul 25 7/7/2025	0.09%	NZNIBBDT012C4
China National Building Material Co Ltd	0.09%	CNE1000002N9
Deere & Co	0.09%	US2441991054
Sika AG	0.09%	CH0418792922
International Finance Corp - 0.375% 10 Sep 25 10/9/2025	0.09%	NZIFCDT012C3
Brown-Forman Corp	0.09%	US1156372096
Nexstar Media Group Inc	0.09%	US65336K1034
Wolters Kluwer NV	0.09%	NL0000395903
Norfolk Southern Corp	0.08%	US6558441084
Linde PLC	0.08%	IE00BZ12WP82
Spectrum Brands Holdings Inc	0.08%	US84790A1051
BRP Inc	0.08%	CA05577W2004
Ashland Global Holdings Inc	0.08%	US0441861046
Clean Harbors Inc	0.08%	US1844961078
Signify NV	0.08%	NL0011821392
salesforce.com Inc	0.08%	US79466L3024
NN Group NV	0.08%	NL0010773842
Rightmove PLC	0.08%	GB00BGDT3G23
AMBEV SA-ADR	0.08%	US02319V1035
Novartis AG	0.08%	CH0012005267
SoftBank Group Corp	0.08%	JP3436100006
WSP Global Inc	0.08%	CA92938W2022
NCSOFT Corp	0.08%	KR7036570000
Shin-Etsu Chemical Co Ltd	0.08%	JP3371200001
Asian Development Bank - 2.375% 16 Apr 26 16/4/2026	0.08%	NZADBDT009C0
Hermes International	0.08%	FR0000052292
Ambarella Inc	0.08%	KYG037AX1015
Wells Fargo & Co	0.08%	US9497461015
Lennar Corp	0.08%	US5260571048
Kroger Co/The	0.08%	US5010441013
Mitsubishi Estate Co Ltd	0.08%	JP3899600005
New South Wales Treasury Corp - 3% 20 Apr 29 20/4/2029	0.08%	AU3SG0001720
Cardinal Health Inc	0.08%	US14149Y1082
T-Mobile US Inc	0.07%	US8725901040
Silergy Corp	0.07%	KYG8190F1028
PennyMac Financial Services Inc	0.07%	US70932M1071
Carlsberg A/S	0.07%	DK0010181759

Inter-American Development Bank - 3.5% 26 Jul 24 26/7/2024	0.07%	NZIDBDT004C3
Transpower New Zealand Ltd - 2.73% 14 Mar 24 14/3/2024	0.07%	NZTRPD0060L0
Flowers Foods Inc	0.07%	US3434981011
Avantor Inc	0.07%	US05352A1007
NAVER Corp	0.07%	KR7035420009
New Zealand Local Government Funding Agency Bond - 2% 15 Apr 37 15/4/2037	0.07%	NZLGFD016C5
Kuehne + Nagel International AG	0.07%	CH0025238863
Baker Hughes Co	0.07%	US05722G1004
AU Optronics Corp	0.07%	TW0002409000
Realtek Semiconductor Corp	0.07%	TW0002379005
Raytheon Technologies Corp	0.07%	US75513E1010
Analog Devices Inc	0.07%	US0326541051
Meridian Energy Ltd - 4.88% 20 Mar 24 20/3/2024	0.07%	NZMELDT024C2
Nasdaq Inc	0.07%	US6311031081
Meridian Energy Ltd - 4.53% 14 Mar 23 14/3/2023	0.07%	NZMELDT016C8
Bayerische Motoren Werke AG	0.07%	DE0005190003
Australia Government Bond - 1.5% 21 Jun 31 21/6/2031	0.07%	AU0000047003
Mondelez International Inc	0.07%	US6092071058
Housing New Zealand Ltd - 2.247% 05 Oct 26 5/10/2026	0.07%	NZHNZD0001L7
Chevron Corp	0.07%	US1667641005
Williams Cos Inc/The	0.07%	US9694571004
Aalberts NV	0.06%	NL0000852564
Verizon Communications Inc - 3.5% 17 Feb 23 17/2/2023	0.06%	AU3CB0246213
Gjensidige Forsikring ASA	0.06%	NO0010582521
KB Financial Group Inc	0.06%	KR7105560007
Williams-Sonoma Inc	0.06%	US9699041011
Auckland Council - 4.176% 24 Mar 25 24/3/2025	0.06%	NZAKCDT363C1
Legal & General Group PLC	0.06%	GB0005603997
Stanley Black & Decker Inc	0.06%	US8545021011
Asian Development Bank - 1.625% 28 Jan 25 28/1/2025	0.06%	NZADBDT010C8
International Bank for Reconstruction & Development - 0.625% 24 Sep 27 24/9/2027	0.06%	NZIBDDT015C9
Nissan Chemical Corp	0.06%	JP3670800006
Nexon Co Ltd	0.06%	JP3758190007
Citrix Systems Inc	0.06%	US1773761002
AP Moller - Maersk A/S	0.06%	DK0010244508
International Finance Corp - 3.75% 09 Aug 27 9/8/2027	0.06%	NZIFCDT009C9
Tata Motors Ltd	0.06%	US8765685024
Logitech International SA	0.06%	CH0025751329
Asian Development Bank - 0.375% 11 Sep 25 11/9/2025	0.06%	NZADBDT011C6
Unilever PLC	0.06%	GB00B10RZP78
Legrand SA	0.06%	FR0010307819
Asian Development Bank - 1.125% 10 Feb 28 10/2/2028	0.06%	NZADBDT012C4
Atlas Copco AB	0.06%	SE0011166610
Valmet Oyj	0.06%	FI4000074984
Red Electrica Corp SA	0.06%	ES0173093024
Temenos AG	0.06%	CH0012453913
Allianz SE	0.06%	DE0008404005
Yara International ASA	0.06%	NO0010208051
Union Pacific Corp	0.05%	US9078181081
Chorus Ltd - 1.98% 02 Dec 27 2/12/2027	0.05%	NZCNUDT004C4
United Microelectronics Corp	0.05%	TW0002303005
US Bancorp	0.05%	US9029733048
Absa Group Ltd	0.05%	ZAE000255915
Meituan Dianping	0.05%	KYG596691041
Yum! Brands Inc	0.05%	US9884981013
Advanced Micro Devices Inc	0.05%	US0079031078
IGO Ltd	0.05%	AU000000IGO4
United Parcel Service Inc	0.05%	US9113121068
Capital One Financial Corp	0.05%	US14040H1059

Invitation Homes Inc	0.05%	US46187W1071
Yelp Inc	0.05%	US9858171054
Anthem Inc	0.05%	US0367521038
Schlumberger Ltd	0.05%	AN8068571086
Shionogi & Co Ltd	0.05%	JP3347200002
Paychex Inc	0.05%	US7043261079
HMM Co Ltd	0.05%	KR7011200003
Kimberly-Clark Corp	0.05%	US4943681035
Johnson & Johnson - 0.65% 20 May 24 20/5/2024	0.05%	XS1411535799
Dollar Tree Inc	0.05%	US2567461080
Goldman Sachs Group Inc/The	0.05%	US38141G1040
Neste Oyj	0.05%	FI0009013296
Tokyo Electron Ltd	0.05%	JP3571400005
Auckland Council - 3.338% 27 Jul 26 27/7/2026	0.05%	NZAKCDT410C0
COSCO SHIPPING Holdings Co Ltd	0.05%	CNE1000002J7
Capcom Co Ltd	0.05%	JP3218900003
Pioneer Natural Resources Co	0.05%	US7237871071
Export Development Canada - 2.875% 30 Nov 23 30/11/2023	0.05%	NZEDCDT007C9
Walker & Dunlop Inc	0.05%	US93148P1021
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.05%	DU0TZ22128A8
Westpac New Zealand - TD - 1.06% 28 Jan 22 28/1/2022	0.05%	DU0TZ22128B6
Zimmer Biomet Holdings Inc	0.05%	US98956P1021
Sage Group PLC/The	0.05%	GB00B8C3BL03
Booking Holdings Inc	0.05%	US09857L1089
Magellan Financial Group Ltd	0.05%	AU000000MFG4
TOTAL SA	0.05%	FR0000120271
International Finance Corp - 1.75% 29 Jul 24 29/7/2024	0.05%	NZIFCDT011C5
CJ CheilJedang Corp	0.05%	KR7097950000
Diageo PLC	0.05%	GB0002374006
Citigroup Inc	0.05%	US1729674242
FedEx Corp	0.04%	US31428X1063
Iberdrola SA	0.04%	ES0144580Y14
Nippon Yusen KK	0.04%	JP3753000003
NMI Holdings Inc	0.04%	US6292093050
Progressive Corp/The	0.04%	US7433151039
Kuntarahoitus Oyj - 0.625% 26 Jun 23 26/6/2023	0.04%	NZMFPDT004C9
Auckland International Airport Ltd - 3.51% 10 Oct 24 10/10/2024	0.04%	NZAIAD0230L0
Duke Energy Corp	0.04%	US26441C2044
CBRE Group Inc	0.04%	US12504L1098
Cisco Systems Inc/Delaware	0.04%	US17275R1023
Rio Tinto PLC	0.04%	GB0007188757
Volkswagen AG	0.04%	DE0007664039
Auckland Council - 0.625% 13 Nov 24 13/11/2024	0.04%	XS1716946717
Deutsche Telekom AG	0.04%	DE0005557508
EVERTEC Inc	0.04%	PR30040P1032
Visteon Corp	0.04%	US92839U2069
OMV AG	0.04%	AT0000743059
AutoZone Inc	0.04%	US0533321024
PPG Industries Inc	0.04%	US6935061076
BP PLC. - 3.814% 10 Feb 24 10/2/2024	0.04%	US05565QCP19
Qorvo Inc	0.04%	US74736K1016
Royal Bank of Canada	0.04%	CA7800871021
Lite-On Technology Corp	0.04%	TW0002301009
Iwatani Corp	0.04%	JP3151600008
Catcher Technology Co Ltd	0.04%	TW0002474004
Hawaiian Electric Industries Inc	0.04%	US4198701009
Intercontinental Exchange Inc	0.04%	US45866F1049
Sonos Inc	0.04%	US83570H1086
IQVIA Inc - 5% 15 May 27 15/5/2027	0.04%	US46266TAA60
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
MediaTek Inc	0.04%	TW0002454006

Twitter Inc - 3.875% 15 Dec 27 15/12/2027	0.04%	US90184LAG77
BP PLC	0.04%	GB0007980591
Microsoft Corp - 3.125% 03 Nov 25 3/11/2025	0.04%	US594918BJ27
Naspers Ltd	0.04%	ZAE000015889
IDACORP Inc	0.04%	US4511071064
CMS Energy Corp	0.04%	US1258961002
Spark Finance Ltd - 3.37% 07 Mar 24 7/3/2024	0.04%	NZSPFD0580L4
Voya Financial Inc	0.04%	US9290891004
Housing New Zealand Ltd - 1.534% 10 Sep 35 10/9/2035	0.04%	NZHNZD0935L6
CaixaBank SA	0.04%	ES0140609019
Bank OZK	0.04%	US06417N1037
Accton Technology Corp	0.04%	TW0002345006
Embraer SA	0.04%	US29082A1079
BHP Group Ltd	0.04%	AU000000BHP4
McDonald's Corp - 1% 15 Nov 23 15/11/2023	0.04%	XS1403264374
Ameren Corp	0.04%	US0236081024
Boliden AB	0.04%	SE0012455673
United Rentals North America Inc - 5.875% 15 Sep 26 15/9/2026	0.04%	US911365BE34
Koninklijke Philips NV	0.04%	NL0000009538
Fast Retailing Co Ltd	0.04%	JP3802300008
Toyota Finance New Zealand Ltd - 3.17% 12 Sep 23 12/9/2023	0.04%	NZTFSDT707C7
Taiwan Cement Corp	0.04%	TW0001101004
Uber Technologies Inc	0.04%	US90353T1007
Sanofi	0.04%	FR0000120578
ConocoPhillips	0.04%	US20825C1045
KDDI Corp	0.04%	JP3496400007
Credit Agricole SA	0.04%	FR0000045072
ASB Bank Ltd - 5.25% 15 Dec 26 15/12/2026	0.04%	NZABBDG002C2
Infineon Technologies AG	0.04%	DE0006231004
Vodafone Group PLC - 3.25% 13 Dec 22 13/12/2022	0.04%	AU3CB0249365
TopBuild Corp	0.04%	US89055F1030
Ralph Lauren Corp	0.04%	US7512121010
Transpower New Zealand Ltd - 1.52% 08 Apr 26 8/4/2026	0.04%	NZTRPD0080L8
China Mobile Ltd	0.04%	HK0941009539
Masco Corp	0.04%	US5745991068
Equinix Inc	0.03%	US29444U7000
Camden Property Trust	0.03%	US1331311027
Eastman Chemical Co	0.03%	US2774321002
Snap-on Inc	0.03%	US8330341012
Prudential Financial Inc	0.03%	US7443201022
Halliburton Co	0.03%	US4062161017
Japanese Yen	0.03%	
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.03%	DE0008430026
State Street Corp	0.03%	US8574771031
Coles Group Treasury Pty Ltd - 2.2% 06 Nov 26 6/11/2026	0.03%	AU3CB0268126
Truist Financial Corp	0.03%	US89832Q1094
Capgemini SE	0.03%	FR0000125338
Xcel Energy Inc	0.03%	US98389B1008
Williams Cos Inc/The - 4.5% 15 Nov 23 15/11/2023	0.03%	US96950FAL85
Regions Financial Corp	0.03%	US7591EP1005
adidas AG	0.03%	DE000A1EWWW0
Alexion Pharmaceuticals Inc	0.03%	US0153511094
Allstate Corp/The	0.03%	US0200021014
Shopify Inc	0.03%	CA82509L1076
General Motors Co	0.03%	US37045V1008
Charles Schwab Corp/The	0.03%	US8085131055
Micro-Star International Co Ltd	0.03%	TW0002377009
CSL Ltd	0.03%	AU000000CSL8
Spark Finance Ltd - 4.5% 25 Mar 22 25/3/2022	0.03%	NZSPFD0322L1
Fila Holdings Corp	0.03%	KR7081660003
ANZ Bank Term Deposit 5/7/2021	0.03%	DU0TZ21705A4

ANZ Bank Term Deposit 9/7/2021	0.03%	DU0TZ21709A6
ANZ Bank Term Deposit 4/8/2021	0.03%	DU0TZ21804F4
ANZ Bank Term Deposit 9/8/2021	0.03%	DU0TZ21809B2
Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021	0.03%	DU0TZ21D09A3
Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021	0.03%	DU0TZ21D16A8
Micron Technology Inc	0.03%	US5951121038
Westpac New Zealand - TD - 1.06% 19 Jan 22 19/1/2022	0.03%	DU0TZ22119A7
Westpac New Zealand - TD - 1.06% 20 Jan 22 20/1/2022	0.03%	DU0TZ22120A5
Air Liquide SA	0.03%	FR0000120073
JD.com Inc	0.03%	KYG8208B1014
Bank of New Zealand - 2.16% 29 Jan 25 29/1/2025	0.03%	NZBNZDT396C0
Landeskreditbank Baden-Wuerttemberg Foerderbank - 4% 15 Apr 27 15/4/2027	0.03%	NZLBKDT003C1
Avery Dennison Corp	0.03%	US0536111091
AXA SA	0.03%	FR0000120628
Westpac New Zealand Ltd - 2.083% 20 Feb 25 20/2/2025	0.03%	NZWNZD0225L1
ASB Bank Ltd - 1.83% 19 Aug 24 19/8/2024	0.03%	NZABBDG004C8
Svenska Handelsbanken AB	0.03%	SE0007100599
Innolux Corp	0.03%	TW0003481008
Safran SA	0.03%	FR0000073272
Keyence Corp	0.03%	JP3236200006
Orsted A/S	0.03%	DK0060094928
Canadian National Railway Co	0.03%	CA1363751027
Exponent Inc	0.03%	US30214U1025
Public Bank Bhd	0.03%	MYL12950O004
Swiss Re AG	0.03%	CH0126881561
Seagate Technology PLC	0.03%	IE00B58JVZ52
JPMorgan Chase & Co - 3.875% 01 Feb 24 1/2/2024	0.03%	US46625HJT86
Wells Fargo & Co - 3.75% 24 Jan 24 24/1/2024	0.03%	US95000U2C66
Inter-American Development Bank - 0.75% 03 Jul 25 3/7/2025	0.03%	NZIDBDT007C6
Admiral Group PLC	0.03%	GB00B02J6398
CVS Health Corp - 4.75% 01 Dec 22 1/12/2022	0.03%	US126650CQ12
Vector Ltd - 3.45% 27 May 25 27/5/2025	0.03%	NZVCTDT090C6
Svenska Handelsbanken AB - 3.9% 20 Nov 23 20/11/2023	0.03%	US86960BAX01
Microsoft Corp - 3.3% 06 Feb 27 6/2/2027	0.03%	US594918BY93
Ashtead Capital Inc - 5.25% 01 Aug 26 1/8/2026	0.03%	US045054AH68
Exxon Mobil Corp	0.03%	US30231G1022
Videotron Ltd - 5% 15 Jul 22 15/7/2022	0.03%	US92658TAQ13
Oracle Corp - 2.5% 15 Oct 22 15/10/2022	0.03%	US68389XAP06
AT&T Inc - 3.45% 19 Sep 23 19/9/2023	0.03%	AU3CB0256899
Oracle Corp - 2.95% 15 Nov 24 15/11/2024	0.03%	US68389XBS36
New Zealand Post Ltd - 2.155% 20 Sep 24 20/9/2024	0.03%	NZKIWD0924L1
Berkshire Hathaway Finance Corp - 3% 15 May 22 15/5/2022	0.03%	US084664BT72
Pfizer Inc	0.03%	US7170811035
NXP Semiconductors NV	0.03%	NL0009538784
Auckland International Airport Ltd - 3.97% 02 Nov 23 2/11/2023	0.03%	NZAIADT210L1
Sonova Holding AG	0.03%	CH0012549785
Volvo AB	0.03%	SE0000115446
Kingfisher PLC	0.03%	GB0033195214
Recruit Holdings Co Ltd	0.03%	JP3970300004
Square Inc	0.03%	US8522341036
William Hill PLC - 4.875% 07 Sep 23 7/9/2023	0.03%	XS1412547660
South Korean Won	0.03%	
KAR Auction Services Inc	0.03%	US48238T1097
Pernod Ricard SA	0.03%	FR0000120693
Lloyds Banking Group PLC	0.03%	GB0008706128
Intuitive Surgical Inc	0.03%	US46120E6023
Sandvik AB	0.03%	SE0000667891
Cummins Inc	0.03%	US2310211063
Mitsubishi UFJ Financial Group Inc	0.03%	JP3902900004
Lundin Mining Corp	0.03%	CA5503721063

Australia & New Zealand Banking Group Ltd	0.03%	AU000000ANZ3
QUALCOMM Inc	0.03%	US7475251036
Mapfre SA	0.03%	ES0124244E34
Quanta Computer Inc	0.03%	TW0002382009
KeyCorp	0.03%	US4932671088
Westpac Term Deposit 2/7/2021	0.03%	DU0TZ21702A1
Castellum AB	0.03%	SE0000379190
Flowserve Corp	0.03%	US34354P1057
Transpower New Zealand Ltd - 4.25% 06 Aug 21 6/8/2021	0.03%	AU3CB0223105
Arrow Electronics Inc	0.02%	US0427351004
Vodafone Group PLC	0.02%	GB00BH4HKS39
Enbridge Inc	0.02%	CA29250N1050
Supermax Corp Bhd	0.02%	MYL7106OO007
RELX PLC	0.02%	GB00B2B0DG97
HSBC Holdings PLC	0.02%	GB0005405286
Atkore Inc	0.02%	US0476491081
Wellington International Airport Ltd - 6.25% 15 May 21 15/5/2021	0.02%	NZWIAD0020L9
Z Energy Ltd - 4.01% 01 Nov 21 1/11/2021	0.02%	NZZELD0040L6
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Oracle Corp	0.02%	US68389X1054
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
Dassault Systemes SE	0.02%	FR0000130650
Transpower New Zealand Ltd - 5.448% 15 Mar 23 15/3/2023	0.02%	NZTRPD0323L2
United States Treasury Note/Bond - 2.625% 15 Feb 29 15/2/2029	0.02%	US9128286B18
British Telecommunications PLC - 1.125% 10 Mar 23 10/3/2023	0.02%	XS1377681272
BASF SE	0.02%	DE000BASF111
Swiss Prime Site AG	0.02%	CH0008038389
Bank of Nova Scotia/The	0.02%	CA0641491075
United States Treasury Note/Bond - 2.375% 15 May 29 15/5/2029	0.02%	US9128286T26
Royal Dutch Shell PLC	0.02%	GB00B03MM408
ON Semiconductor Corp	0.02%	US6821891057
Sealed Air Corp - 4.875% 01 Dec 22 1/12/2022	0.02%	US81211KAV26
Industria de Diseno Textil SA	0.02%	ES0148396007
International Business Machines Corp	0.02%	US4592001014
Christchurch City Holdings Ltd - 3.58% 27 Nov 24 27/11/2024	0.02%	NZCCHDT853C4
Regeneron Pharmaceuticals Inc	0.02%	US75886F1075
Westpac Banking Corp	0.02%	AU000000WBC1
Charter Communications Operating LLC / Charter Communications Operating Capital - 4.464% 23 Jul 22 23/7/2022	0.02%	US161175BB96
First Industrial Realty Trust Inc	0.02%	US32054K1034
Akzo Nobel NV	0.02%	NL0013267909
Aker BP ASA - 4.75% 15 Jun 24 15/6/2024	0.02%	US00973RAD52
Microsoft Corp - 2% 08 Aug 23 8/8/2023	0.02%	US594918BQ69
Mercury NZ Ltd - 1.56% 14 Sep 27 14/9/2027	0.02%	NZMICYDG003C8
Hartford Financial Services Group Inc/The	0.02%	US4165151048
Shoprite Holdings Ltd	0.02%	ZAE000012084
Kingspan Group PLC	0.02%	IE0004927939
CRH PLC	0.02%	IE0001827041
Morgan Stanley - 2.625% 17 Nov 21 17/11/2021	0.02%	US61746BED47
Microsoft Corp - 2.375% 12 Feb 22 12/2/2022	0.02%	US594918BA18
Alimentation Couche-Tard Inc	0.02%	CA01626P4033
Apple Inc - 2.85% 06 May 21 6/5/2021	0.02%	US037833AR12
Chubb Ltd	0.02%	CH0044328745
Service Corp International/US	0.02%	US8175651046
CSX Corp	0.02%	US1264081035
Banco Bilbao Vizcaya Argentaria SA	0.02%	ES0113211835
Crown Holdings Inc	0.02%	US2283681060
Illumina Inc	0.02%	US4523271090
Tate & Lyle PLC	0.02%	GB0008754136
LUKOIL PJSC	0.02%	US69343P1057
Stellantis NV	0.02%	NL00150001Q9

Air Products & Chemicals Inc	0.02%	US0091581068
Brookfield Asset Management Inc	0.02%	CA1125851040
SG Holdings Co Ltd	0.02%	JP3162770006
Berkshire Hathaway Inc - 1.3% 15 Mar 24 15/3/2024	0.02%	XS1380334141
VF Corp	0.02%	US9182041080
LafargeHolcim Ltd	0.02%	CH0012214059
Biogen Inc	0.02%	US09062X1037
Sumitomo Mitsui Financial Group Inc	0.02%	JP3890350006
Workday Inc	0.02%	US98138H1014
Snam SpA	0.02%	IT0003153415
Nestle Holdings Inc - 1% 15 Sep 27 15/9/2027	0.02%	US641062AS38
Port of Tauranga Ltd - 1.02% 29 Sep 25 29/9/2025	0.02%	NZPOTD0925L1
Hitachi Ltd	0.02%	JP3788600009
Transpower New Zealand Ltd - 3.823% 06 Mar 25 6/3/2025	0.02%	NZTRPD0050L1
Bandwidth Inc	0.02%	US05988J1034
RWE AG	0.02%	DE0007037129
Daimler AG	0.02%	DE0007100000
Al Rajhi Bank	0.02%	SA0007879113
SBERBANK PJSC -SPONSORED ADR	0.02%	US80585Y3080
Tesco PLC	0.02%	GB00BLGZ9862
Procter & Gamble Co/The - 1.125% 02 Nov 23 2/11/2023	0.02%	XS1314318301
Man Wah Holdings Ltd	0.02%	BMG5800U1071
ITOCHU Corp	0.02%	JP3143600009
Daiichi Sankyo Co Ltd	0.02%	JP3475350009
Samsung Electro-Mechanics Co Ltd	0.02%	KR7009150004
Veolia Environnement SA	0.02%	FR0000124141
Airbus SE	0.02%	NL0000235190
Morgan Stanley - 3.875% 29 Apr 24 29/4/2024	0.02%	US61746BDQ68
China Hongqiao Group Ltd	0.02%	KYG211501005
Mega Financial Holding Co Ltd	0.02%	TW0002886009
Vector Ltd - 1.575% 06 Oct 26 6/10/2026	0.02%	NZVCTDT011C2
Apple Inc - 3.2% 13 May 25 13/5/2025	0.02%	US037833BG48
Wuxi Biologics Cayman Inc	0.02%	KYG970081173
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Alstom SA	0.02%	FR0010220475
BHP Group PLC	0.02%	GB00BHOP3Z91
Ensign Group Inc/The	0.02%	US29358P1012
Huatai Securities Co Ltd	0.02%	CNE100001YQ9
Greenbrier Cos Inc/The	0.02%	US3936571013
Netflix Inc - 3.625% 15 Jun 25 15/6/2025	0.02%	US64110LAY20
Electronic Arts Inc	0.02%	US2855121099
Becton Dickinson and Co - 1.401% 24 May 23 24/5/2023	0.02%	XS1822506272
Microchip Technology Inc	0.02%	US5950171042
Walmart Inc	0.02%	US9311421039
Konica Minolta Inc	0.02%	JP3300600008
LG Chem Ltd	0.02%	KR7051910008
Canadian Pacific Railway Ltd	0.02%	CA13645T1003
Toyota Finance New Zealand Ltd - 2.71% 23 Apr 24 23/4/2024	0.02%	NZTFSDT719C2
Yokohama Rubber Co Ltd/The	0.02%	JP3955800002
MercadoLibre Inc	0.02%	US58733R1023
SKF AB	0.02%	SE0000108227
MERCK KGAA	0.02%	DE0006599905
Stellantis NV	0.02%	NL00150001Q9
Pinduoduo Inc	0.02%	US7223041028
DuPont de Nemours Inc	0.02%	US26614N1028
PETROLEO BRASIL-SP PREF ADR	0.02%	US71654V1017
Mitsubishi Corp	0.02%	JP3898400001
Intertek Group PLC	0.02%	GB0031638363
SGS SA	0.02%	CH0002497458
Christchurch City Holdings Ltd - 3.4% 06 Dec 22 6/12/2022	0.02%	NZCCHDT839C3
Honda Motor Co Ltd	0.02%	JP3854600008

Banco Santander SA	0.02%	ES0113900J37
Verizon Communications Inc - 2.1% 06 May 26 6/5/2026	0.02%	AU3CB0268142
Contact Energy Ltd - 3.55% 15 Aug 24 15/8/2024	0.02%	NZCEND0050L0
Spark New Zealand Ltd	0.02%	NZTELE0001S4
Nippon Telegraph & Telephone Corp	0.02%	JP3735400008
Zoom Video Communications Inc	0.02%	US98980L1017
UniCredit SpA	0.02%	IT0005239360
Prudential PLC	0.02%	GB0007099541
Koninklijke KPN NV	0.02%	NL0000009082
Sempra Energy	0.02%	US8168511090
Otis Worldwide Corp	0.02%	US68902V1070
Entergy Corp	0.02%	US29364G1031
Vonovia SE	0.02%	DE000A1ML7J1
Christchurch International Airport Ltd - 4.13% 24 May 24 24/5/2024	0.02%	NZCHCDT004C4
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
London Stock Exchange Group PLC	0.02%	GB00B0SWJX34
Seven & i Holdings Co Ltd	0.02%	JP3422950000
POSCO	0.02%	KR7005490008
IND & COMM BK OF CHINA-H	0.02%	CNE1000003G1
CCL Industries Inc	0.02%	CA1249003098
Pandora A/S	0.02%	DK0060252690
Edwards Lifesciences Corp	0.02%	US28176E1082
Toro Co/The	0.02%	US8910921084
KLA Corp	0.02%	US4824801009
Erste Group Bank AG	0.02%	AT0000652011
Kraft Heinz Co/The	0.02%	US5007541064
Taylor Wimpey PLC	0.02%	GB0008782301
Lions Gate Entertainment Corp	0.02%	CA5359194019
Wells Fargo & Co - 2.1% 26 Jul 21 26/7/2021	0.02%	US949746SA05
Yum China Holdings Inc	0.02%	US98850P1093
Enel SpA	0.02%	IT0003128367
Manulife Financial Corp	0.02%	CA56501R1064
Delta Electronics Inc	0.02%	TW0002308004
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
UBS Group AG	0.02%	CH0244767585
ABB Ltd	0.02%	CH0012221716
Oversea-Chinese Banking Corp Ltd	0.02%	SG1S04926220
Mid-America Apartment Communities Inc	0.02%	US59522J1034
Ventas Inc	0.02%	US92276F1003
Meridian Energy Ltd - 4.21% 27 Jun 25 27/6/2025	0.02%	NZMELDT042C4
Vodafone Group PLC - 6.25% 03 Oct 78 3/10/2078	0.02%	XS1888180640
Tokio Marine Holdings Inc	0.02%	JP3910660004
UPM-Kymmene Oyj	0.02%	FI0009005987
FinecoBank Banca Fineco SpA	0.02%	IT0000072170
Woolworths Group Ltd	0.01%	AU000000WOW2
Aozora Bank Ltd	0.01%	JP3711200000
Emerson Electric Co	0.01%	US2910111044
National Australia Bank Ltd	0.01%	AU000000NAB4
National Commercial Bank	0.01%	SA13L050IE10
Royal Dutch Shell PLC	0.01%	GB00B03MLX29
Packaging Corp of America	0.01%	US6951561090
Cheniere Energy Inc	0.01%	US16411R2085
American Tower Corp	0.01%	US03027X1000
TC Energy Corp	0.01%	CA87807B1076
Arkema SA	0.01%	FR0010313833
Standard Chartered PLC	0.01%	GB0004082847
FleetCor Technologies Inc	0.01%	US3390411052
Baxter International Inc	0.01%	US0718131099
Taiwan New Dollar	0.01%	
Sun Communities Inc	0.01%	US8666741041
Citigroup Inc - 2.75% 25 Apr 22 25/4/2022	0.01%	US172967LG49

Canadian Natural Resources Ltd	0.01%	CA1363851017
Kao Corp	0.01%	JP3205800000
Grifols SA	0.01%	ES0171996087
Canadian Imperial Bank of Commerce	0.01%	CA1360691010
Delta Air Lines Inc	0.01%	US2473617023
Kubota Corp	0.01%	JP3266400005
Central Japan Railway Co	0.01%	JP3566800003
America Movil SAB de CV	0.01%	MXP001691213
Gilead Sciences Inc	0.01%	US3755581036
Shinhan Financial Group Co Ltd	0.01%	KR7055550008
Verint Systems Inc	0.01%	US92343X1000
InterContinental Hotels Group PLC	0.01%	GB00BHJYC057
KBC Group NV	0.01%	BE0003565737
Macquarie Group Ltd	0.01%	AU000000MQG1
Arch Capital Group Ltd	0.01%	BMG0450A1053
Ryder System Inc	0.01%	US7835491082
NIO Inc	0.01%	US62914V1061
Wellington International Airport Ltd - 4.25% 12 May 23 12/5/2023	0.01%	NZWIAD0030L8
Wal-Mart de Mexico SAB de CV	0.01%	MX01WA000038
Denso Corp	0.01%	JP3551500006
Snap Inc	0.01%	US83304A1060
Align Technology Inc	0.01%	US0162551016
Mercury NZ Ltd - 5.793% 06 Mar 23 6/3/2023	0.01%	NZMTYDT025C7
McDonald's Corp - 3% 08 Mar 24 8/3/2024	0.01%	AU3CB0261378
CHINA LIFE INSURANCE CO-H	0.01%	CNE1000002L3
Boeing Co/The	0.01%	US0970231058
Adyen NV	0.01%	NL0012969182
O'Reilly Automotive Inc	0.01%	US67103H1077
Persimmon PLC	0.01%	GB0006825383
Suncor Energy Inc	0.01%	CA8672241079
Fujitsu Ltd	0.01%	JP3818000006
American International Group Inc	0.01%	US0268747849
New Oriental Education & Technology Group Inc	0.01%	US6475811070
Kweichow Moutai Co Ltd	0.01%	CNE0000018R8
Sunny Optical Technology Group Co Ltd	0.01%	KYG8586D1097
Nutrien Ltd	0.01%	CA67077M1086
Accor SA	0.01%	FR0000120404
Hon Hai Precision Industry Co Ltd	0.01%	TW0002317005
Aurubis AG	0.01%	DE0006766504
Carrier Global Corp	0.01%	US14448C1045
Asahi Group Holdings Ltd	0.01%	JP3116000005
LUKOIL PJSC	0.01%	US69343P1057
Teradyne Inc	0.01%	US8807701029
HEINEKEN NV	0.01%	NL0000009165
Roku Inc	0.01%	US77543R1023
Thales SA	0.01%	FR0000121329
Phillips 66	0.01%	US7185461040
Lundin Petroleum AB	0.01%	SE0000825820
SK Innovation Co Ltd	0.01%	KR7096770003
China Gas Holdings Ltd	0.01%	BMG2109G1033
MSCI Inc	0.01%	US55354G1004
Terumo Corp	0.01%	JP3546800008
VICI Properties Inc	0.01%	US9256521090
Autodesk Inc	0.01%	US0527691069
AT&T Inc - 4.1% 19 Jan 26 19/1/2026	0.01%	AU3CB0256907
Anglo American PLC	0.01%	GB00B1XZS820
TELENOR ASA	0.01%	NO0010063308
BIOMERIEUX	0.01%	FR0013280286
Pinterest Inc	0.01%	US72352L1061
Bridgestone Corp	0.01%	JP3830800003
FirstRand Ltd	0.01%	ZAE000066304

Kinder Morgan Inc/DE	0.01%	US49456B1017
Adecco Group AG	0.01%	CH0012138605
Fubon Financial Holding Co Ltd	0.01%	TW0002881000
Marsh & McLennan Cos Inc	0.01%	US5717481023
Transpower New Zealand Ltd - 5.893% 15 Mar 28 15/3/2028	0.01%	NZTRPD0328L1
ASE Technology Holding Co Ltd	0.01%	TW0003711008
Moderna Inc	0.01%	US60770K1079
SK Telecom Co Ltd	0.01%	KR7017670001
Zai Lab Ltd	0.01%	US98887Q1040
BeiGene Ltd	0.01%	US07725L1026
Asahi Kasei Corp	0.01%	JP3111200006
Koninklijke DSM NV	0.01%	NL0000009827
Fonterra Co-operative Group Ltd - 5.9% 25 Feb 22 25/2/2022	0.01%	NZFCGDT266C7
TELEKOMUNIKASI INDONESIA PER	0.01%	ID1000129000
CHINA RESOURCES LAND LTD	0.01%	KYG2108Y1052
NetEase Inc	0.01%	US64110W1027
Postal Savings Bank of China Co Ltd	0.01%	CNE1000029W3
DocuSign Inc	0.01%	US2561631068
Country Garden Services Holdings Co Ltd	0.01%	KYG2453A1085
BANK RAKYAT INDONESIA PERSER	0.01%	ID1000118201
Schindler Holding AG	0.01%	CH0024638196
LUKOIL PJSC	0.01%	US69343P1057
LG Household & Health Care Ltd	0.01%	KR7051900009
Impala Platinum Holdings Ltd	0.01%	ZAE000083648
Constellation Software Inc/Canada	0.01%	CA21037X1006
Grupo Financiero Banorte SAB de CV	0.01%	MXP370711014
MarketAxess Holdings Inc	0.01%	US57060D1081
Elisa Oyj	0.01%	FI0009007884
Kyocera Corp	0.01%	JP3249600002
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
Macy's Inc	0.01%	US55616P1049
Z Energy Ltd - 4% 03 Sep 24 3/9/2024	0.01%	NZZELD0060L4
NetEase Inc	0.01%	KYG6427A1022
Chailease Holding Co Ltd	0.01%	KYG202881093
PACCAR Inc	0.01%	US6937181088
Franco-Nevada Corp	0.01%	CA3518581051
Dick's Sporting Goods Inc	0.01%	US2533931026
Magna International Inc	0.01%	CA5592224011
AT&T Inc	0.01%	US00206R1023
SBA Communications Corp	0.01%	US78410G1040
SAUDI BASIC INDUSTRIES CORP	0.01%	SA0007879121
Alrosa PJSC	0.01%	RU0007252813
Mitsui & Co Ltd	0.01%	JP3893600001
Fonterra Co-operative Group Ltd - 4.5% 30 Jun 21 30/6/2021	0.01%	AU3CB0222131
Monster Beverage Corp	0.01%	US61174X1090
M3 Inc	0.01%	JP3435750009
CVS Health Corp - 3.375% 12 Aug 24 12/8/2024	0.01%	US126650CF56
CVS Health Corp	0.01%	US1266501006
Ameriprise Financial Inc	0.01%	US03076C1062
Haier Smart Home Co Ltd	0.01%	CNE1000048K8
Randstad NV	0.01%	NL0000379121
SAUDI TELECOM CO	0.01%	SA0007879543
China Vanke Co Ltd	0.01%	CNE100001SR9
LyondellBasell Industries NV	0.01%	NL0009434992
Goodman Group	0.01%	AU000000GMG2
Centene Corp	0.01%	US15135B1017
Baoshan Iron & Steel Co Ltd	0.01%	CNE0000015R4
Skanska AB	0.01%	SE0000113250
East Japan Railway Co	0.01%	JP3783600004
Public Service Enterprise Group Inc	0.01%	US7445731067
Australian Dollar	0.01%	

Uni-President Enterprises Corp	0.01%	TW0001216000
Innovent Biologics Inc	0.01%	KYG4818G1010
Suzuki Motor Corp	0.01%	JP3397200001
Lojas Renner SA	0.01%	BRLRENACNOR1
Bilibili Inc	0.01%	US0900401060
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Total Capital International SA - 2.75% 19 Jun 21 19/6/2021	0.01%	US89153VAP40
AbbVie Inc - 2.3% 14 May 21 14/5/2021	0.01%	US00287YAU38
Fomento Economico Mexicano SAB de CV	0.01%	US3444191064
Panasonic Corp	0.01%	JP3866800000
Yuanta Financial Holding Co Ltd	0.01%	TW0002885001
ENDESA SA	0.01%	ES0130670112
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Tatneft PJSC	0.01%	US8766292051
Verisk Analytics Inc	0.01%	US92345Y1064
Galp Energia SGPS SA	0.01%	PTGALOAM0009
Daito Trust Construction Co Ltd	0.01%	JP3486800000
PTT EXPLOR & PROD PCL-NVDR	0.01%	TH0355010R16
Sun Hung Kai Properties Ltd	0.01%	HK0016000132
Galaxy Entertainment Group Ltd	0.01%	HK0027032686
Capitec Bank Holdings Ltd	0.01%	ZAE000035861
Hyundai Motor Co	0.01%	KR7005380001
Southwest Airlines Co	0.01%	US8447411088
Wheaton Precious Metals Corp	0.01%	CA9628791027
Mitsubishi Electric Corp	0.01%	JP3902400005
Insulet Corp	0.01%	US45784P1012
WuXi AppTec Co Ltd	0.01%	CNE100003F19
Kingsoft Corp Ltd	0.01%	KYG5264Y1089
PING AN BANK CO LTD-A	0.01%	CNE000000040
Mirvac Group	0.01%	AU000000MGR9
KYOWA KIRIN CO LTD	0.01%	JP3256000005
Suzano SA	0.01%	BRSUZBACNOR0
RenaissanceRe Holdings Ltd	0.01%	BMG7496G1033
Becton Dickinson and Co - 3.363% 06 Jun 24 6/6/2024	0.01%	US075887BV02
Cognizant Technology Solutions Corp	0.01%	US1924461023
Nucor Corp	0.01%	US6703461052
Moscow Exchange MICEX-RTS PJSC	0.01%	RU000A0JR4A1
Jiangsu Hengrui Medicine Co Ltd	0.01%	CNE0000014W7
UDR Inc	0.01%	US9026531049
Old Dominion Freight Line Inc	0.01%	US6795801009
Shimano Inc	0.01%	JP3358000002
Itausa - Investimentos Itau SA	0.01%	BRITSAACNPR7
Hiwin Technologies Corp	0.01%	TW0002049004
Japan Exchange Group Inc	0.01%	JP3183200009
Gazprom PJSC	0.01%	US3682872078
Cie Financiere Richemont SA	0.01%	CH0210483332
Credicorp Ltd	0.01%	BMG2519Y1084
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
Advantech Co Ltd	0.01%	TW0002395001
Gerdau SA	0.01%	BRGGBRACNPR8
Wanhua Chemical Group Co Ltd	0.01%	CNE0000016J9
Newmont Corp	0.01%	US6516391066
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
Transurban Group	0.01%	AU000000TCL6
Samsung Fire & Marine Insurance Co Ltd	0.01%	KR7000810002
CDW Corp/DE	0.01%	US12514G1085
Nitori Holdings Co Ltd	0.01%	JP3756100008
Visa Inc - 3.15% 14 Dec 25 14/12/2025	0.01%	US92826CAD48
British Pound	0.01%	
Colgate-Palmolive Co	0.01%	US1941621039
Ajinomoto Co Inc	0.01%	JP3119600009

Fisher & Paykel Healthcare Corp Ltd	0.01%	NZFAP0001S2
MTN Group Ltd	0.01%	ZAE000042164
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Palo Alto Networks Inc	0.01%	US6974351057
S-OIL CORP	0.01%	KR7010950004
Oracle Corp - 3.4% 08 Jul 24 8/7/2024	0.01%	US68389XAU90
China Pacific Insurance Group Co Ltd	0.01%	CNE1000009Q7
Societe Generale SA	0.01%	FR0000130809
Eclat Textile Co Ltd	0.01%	TW0001476000
CGI Inc	0.01%	CA12532H1047
Nippon Express Co Ltd	0.01%	JP3729400006
EssilorLuxottica SA	0.01%	FR0000121667
Eiffage SA	0.01%	FR0000130452
Stantec Inc	0.01%	CA85472N1096
SINGAPORE TELECOMMUNICATIONS	0.01%	SG1T75931496
Nordic Investment Bank - 3% 19 Jan 23 19/1/2023	0.01%	NZNIBDT011C6
Deutsche Boerse AG	0.01%	DE0005810055
GPT Group/The	0.01%	AU000000GPT8
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.01%	CNE100003G67
ENEOS Holdings Inc	0.01%	JP3386450005
Credit Suisse Group AG	0.01%	CH0012138530
Oriental Land Co Ltd/Japan	0.01%	JP3198900007
Kingdee International Software Group Co Ltd	0.01%	KYG525681477
Siam Commercial Bank PCL/The	0.01%	TH0015010R16
Cerner Corp	0.01%	US1567821046
Tyson Foods Inc	0.01%	US9024941034
Givaudan SA	0.01%	CH0010645932
National Bank of Canada	0.01%	CA6330671034
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
Celanese Corp	0.01%	US1508701034
Kesko Oyj	0.01%	FI0009000202
Bidvest Group Ltd/The	0.01%	ZAE000117321
Motorola Solutions Inc	0.01%	US6200763075
MINEBEA MITSUMI Inc	0.01%	JP3906000009
Fortis Inc/Canada	0.01%	CA3495531079
Kia Motors Corp	0.01%	KR7000270009
Spark Finance Ltd - 1.9% 05 Jun 26 5/6/2026	0.01%	AU3CB0272466
Guangzhou Automobile Group Co Ltd	0.01%	CNE100000Q35
Nippon Steel Corp	0.01%	JP3381000003
Kirin Holdings Co Ltd	0.01%	JP3258000003
Raia Drogasil SA	0.01%	BRRADLACNORO
Etsy Inc	0.01%	US29786A1060
Italgas SpA	0.01%	IT0005211237
Bid Corp Ltd	0.01%	ZAE000216537
Hankook Tire & Technology Co Ltd	0.01%	KR7161390000
ROSNEFT OIL CO PJSC-REGS GDR	0.01%	RU000A0J2Q06
SOFTBANK CORP	0.01%	JP3732000009
Ingersoll Rand Inc	0.01%	US45687V1061
Wiwynn Corp	0.01%	TW0006669005
Peloton Interactive Inc	0.01%	US70614W1009
Realty Income Corp	0.01%	US7561091049
Contact Energy Ltd - 4.63% 15 Nov 22 15/11/2022	0.01%	NZCEND0040L1
Huazhu Group Ltd	0.01%	KYG465871047
Airports of Thailand PCL	0.01%	TH0765010R16
Allegro.eu SA	0.01%	LU2237380790
Next PLC	0.01%	GB0032089863
Sekisui House Ltd	0.01%	JP3420600003
CHUGAI PHARMACEUTICAL CO LTD	0.01%	JP3519400000
Mizuho Financial Group Inc	0.01%	JP3885780001
Hana Financial Group Inc	0.01%	KR7086790003
Agnico Eagle Mines Ltd	0.01%	CA0084741085

T&D Holdings Inc	0.01%	JP3539220008
Xinyi Solar Holdings Ltd	0.01%	KYG9829N1025
JOYY Inc	0.01%	US46591M1099
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Public Storage	0.01%	US74460D1090
Las Vegas Sands Corp	0.01%	US5178341070
Komatsu Ltd	0.01%	JP3304200003
OTP Bank Nyrt	0.01%	HU0000061726
Alinma Bank	0.01%	SA122050HV19
Clicks Group Ltd	0.01%	ZAE000134854
Thai Oil PCL	0.01%	TH0796010013
Liberty Global PLC	0.01%	GB00B8W67B19
Henkel AG & Co KGaA	0.01%	DE0006048432
Mitsui Chemicals Inc	0.01%	JP3888300005
Tokyo Gas Co Ltd	0.01%	JP3573000001
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0.01%	CNE000000HK0
Nomura Research Institute Ltd	0.01%	JP3762800005
Kasikornbank PCL	0.01%	TH0016010017
Rogers Communications Inc	0.01%	CA7751092007
Otsuka Corp	0.01%	JP3188200004
KE Holdings Inc	0.01%	US4824971042
Casio Computer Co Ltd	0.01%	JP3209000003
Wharf Real Estate Investment Co Ltd	0.01%	KYG9593A1040
Barclays PLC	0.01%	GB0031348658
Ryohin Keikaku Co Ltd	0.01%	JP3976300008
Wayfair Inc	0.01%	US94419L1017
Rohm Co Ltd	0.01%	JP3982800009
Restaurant Brands International Inc	0.01%	CA76131D1033
DCC PLC	0.01%	IE0002424939
Shiseido Co Ltd	0.01%	JP3351600006
Shimadzu Corp	0.01%	JP3357200009
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Resona Holdings Inc	0.01%	JP3500610005
CHINA LESSO GROUP HOLDINGS L	0.01%	KYG2157Q1029
SPAR Group Ltd/The	0.01%	ZAE000058517
Inner Mongolia Yili Industrial Group Co Ltd	0.01%	CNE000000JP5
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL518300008
Shenzhou International Group Holdings Ltd	0.01%	KYG8087W1015
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
Rakuten Inc	0.01%	JP3967200001
KUMBA IRON ORE LTD	0.01%	ZAE000085346
Hangzhou Tigermed Consulting Co Ltd	0.01%	CNE1000040M1
Systemex Corp	0.01%	JP3351100007
Samsung SDI Co Ltd	0.01%	KR7006400006
Hyundai Mobis Co Ltd	0.01%	KR7012330007
Konami Holdings Corp	0.01%	JP3300200007
Kinross Gold Corp	0.01%	CA4969024047
James Hardie Industries PLC	0.01%	AU000000JHX1
Cochlear Ltd	0.01%	AU000000COH5
China Conch Venture Holdings Ltd	0.01%	KYG2116J1085
Localiza Rent a Car SA	0.01%	BRRENTACNOR4
X5 Retail Group NV	0.01%	US98387E2054
CLP Holdings Ltd	0.01%	HK0002007356
Atacadao SA	0.01%	BRCRFBACNOR2
Nippon Prologis REIT Inc	0.01%	JP3047550003
Gazprom PJSC	0.01%	US3682872078
Suncorp Group Ltd	0.01%	AU000000SUN6
Grupo Aeroportuario del Sureste SAB de CV	0.01%	MXP001661018
Kimberly-Clark de Mexico SAB de CV	0.01%	MXP606941179
Northland Power Inc	0.01%	CA6665111002
KUNLUN ENERGY CO LTD	0.01%	BMG5320C1082

Cincinnati Financial Corp	0.01%	US1720621010
BIM Birlesik Magazalar AS	0.01%	TREBIMM00018
Fukuoka Financial Group Inc	0.01%	JP3805010000
Nabtesco Corp	0.01%	JP3651210001
Kuaishou Technology	0.01%	KYG532631028
Kuraray Co Ltd	0.01%	JP3269600007
Arconic Corp	0.01%	US03966V1070
PTT PCL/FOREIGN	0.01%	TH0646010Z18
HEICO Corp	0.01%	US4228062083
MISUMI Group Inc	0.01%	JP3885400006
Weyerhaeuser Co	0.01%	US9621661043
Joyoung Co Ltd	0.01%	CNE100000BQ9
Larsen & Toubro Ltd	0.01%	USY5217N1183
Dino Polska SA	0.01%	PLDINPL00011
Sanlam Ltd	0.01%	ZAE000070660
Bio-Rad Laboratories Inc	0.01%	US0905722072
HANG SENG BANK LTD	0.01%	HK0011000095
Newcrest Mining Ltd	0.01%	AU000000NCM7
Cintas Corp	0.01%	US1729081059
Waters Corp	0.01%	US9418481035
Yunnan Energy New Material Co Ltd	0.01%	CNE100002BR3
Olympus Corp	0.01%	JP3201200007
Crowdstrike Holdings Inc	0.01%	US22788C1053
Otsuka Holdings Co Ltd	0.01%	JP3188220002
Astellas Pharma Inc	0.01%	JP3942400007
Vestas Wind Systems A/S	0.01%	DK0010268606
Square Enix Holdings Co Ltd	0.01%	JP3164630000
Magazine Luiza SA	0.01%	BRMGLUACNOR2
Westpac Banking Corp - 4.695% 01 Sep 26 1/9/2026	0.005%	NZWBCD0010L1
Cooper Cos Inc/The	0.005%	US2166484020
Dentsu Group Inc	0.005%	JP3551520004
First Quantum Minerals Ltd	0.005%	CA3359341052
Sundrug Co Ltd	0.005%	JP3336600006
Trip.com Group Ltd	0.005%	US89677Q1076
Pembina Pipeline Corp	0.005%	CA7063271034
Western Digital Corp - 4.75% 15 Feb 26 15/2/2026	0.005%	US958102AM75
ABIOMED Inc	0.005%	US0036541003
Eisai Co Ltd	0.005%	JP3160400002
Link REIT	0.005%	HK0823032773
Poly Developments and Holdings Group Co Ltd	0.005%	CNE000001ND1
HANON SYSTEMS	0.005%	KR7018880005
Coupa Software Inc	0.005%	US22266L1061
PG&E Corp	0.005%	US69331C1080
Fonterra Co-operative Group Ltd - 4.33% 20 Oct 21 20/10/2021	0.005%	NZFCGDG003C9
Dollarama Inc	0.005%	CA25675T1075
ONEOK Partners LP - 5% 15 Sep 23 15/9/2023	0.005%	US68268NAL73
OPEN TEXT CORP	0.005%	CA6837151068
ONEOK Partners LP - 4.9% 15 Mar 25 15/3/2025	0.005%	US68268NAP87
Kajima Corp	0.005%	JP3210200006
Hellenic Telecommunications Organization SA	0.005%	GRS260333000
ENN Energy Holdings Ltd	0.005%	KYG3066L1014
Minth Group Ltd	0.005%	KYG6145U1094
Wilmar International Ltd	0.005%	SG1T56930848
SANDS CHINA LTD	0.005%	KYG7800X1079
Autobio Diagnostics Co Ltd	0.005%	CNE100002GC4
Powszechny Zaklad Ubezpieczen SA	0.005%	PLPZU0000011
BorgWarner Inc	0.005%	US0997241064
Minor International PCL	0.005%	TH0128010R17
Ally Financial Inc	0.005%	US02005N1000
SBI Holdings Inc/Japan	0.005%	JP3436120004
Ceridian HCM Holding Inc	0.005%	US15677J1088

Toyota Finance New Zealand Ltd - 3.65% 30 May 22 30/5/2022	0.005%	NZTFSDT670C7
Brambles Ltd	0.005%	AU000000BXB1
Howmet Aerospace Inc	0.005%	US4432011082
Nanya Technology Corp	0.005%	TW0002408002
Yamada Denki Co Ltd	0.005%	JP3939000000
WP Carey Inc	0.005%	US92936U1097
GDS Holdings Ltd	0.005%	US36165L1089
Shaw Communications Inc	0.005%	CA82028K2002
CVS Health Corp - 2.125% 01 Jun 21 1/6/2021	0.004%	US126650CT50
Woodside Petroleum Ltd	0.004%	AU000000WPL2
ECOPETROL SA-SPONSORED ADR	0.004%	US2791581091
Fairfax Financial Holdings Ltd	0.004%	CA3039011026
Isuzu Motors Ltd	0.004%	JP3137200006
CK Asset Holdings Ltd	0.004%	KYG2177B1014
Coles Group Ltd	0.004%	AU0000030678
Siam Cement PCL/The	0.004%	TH0003010Z12
CapitaLand Ltd	0.004%	SG1J27887962
Chubu Electric Power Co Inc	0.004%	JP3526600006
Metro Inc/CN	0.004%	CA59162N1096
Teladoc Health Inc	0.004%	US87918A1051
Fair Isaac Corp	0.004%	US3032501047
Almarai Co JSC	0.004%	SA000A0ETHT1
TIM SA/Brazil	0.004%	US88706T1088
SEI Investments Co	0.004%	US7841171033
Geberit AG	0.004%	CH0030170408
SK Holdings Co Ltd	0.004%	KR7034730002
Hong Kong & China Gas Co Ltd	0.004%	HK0003000038
Tenaga Nasional Bhd	0.004%	MYL53470O009
Tianma Microelectronics Co Ltd	0.004%	CNE000000HT1
Slack Technologies Inc	0.004%	US83088V1026
Canadian Dollar	0.004%	
Chacha Food Co Ltd	0.004%	CNE1000010Q5
Moneta Money Bank AS	0.004%	CZ0008040318
NH Foods Ltd	0.004%	JP3743000006
Advance Auto Parts Inc	0.004%	US00751Y1064
CD Projekt SA	0.004%	PLOPTTC00011
Taiheiyo Cement Corp	0.004%	JP3449020001
VODACOM GROUP LTD	0.004%	ZAE000132577
China Molybdenum Co Ltd	0.004%	CNE100000114
Canon Inc	0.004%	JP3242800005
Secom Co Ltd	0.004%	JP3421800008
AngloGold Ashanti Ltd	0.004%	ZAE000043485
Allegion plc	0.004%	IE00BFRT3W74
Emera Inc	0.004%	CA2908761018
Pan Pacific International Holdings Corp	0.004%	JP3639650005
BB Seguridade Participacoes SA	0.004%	BRBBSEACNOR5
Nissan Motor Co Ltd	0.004%	JP3672400003
Newell Brands Inc	0.004%	US6512291062
Hyundai Glovis Co Ltd	0.004%	KR7086280005
Power Assets Holdings Ltd	0.004%	HK0006000050
Sumitomo Chemical Co Ltd	0.004%	JP3401400001
Lennox International Inc	0.004%	US5261071071
FUJIFILM Holdings Corp	0.004%	JP3814000000
Z Holdings Corp	0.004%	JP3933800009
LOBLAW COMPANIES LTD	0.004%	CA5394811015
Masimo Corp	0.004%	US5747951003
Discovery Inc	0.004%	US25470F1049
Ricoh Co Ltd	0.004%	JP3973400009
Amada Holdings Co Ltd	0.004%	JP3122800000
Sompo Holdings Inc	0.004%	JP3165000005
Lamb Weston Holdings Inc	0.004%	US5132721045

Danone SA - 3% 15 Jun 22 15/6/2022	0.004%	US23636TAA88
Equity LifeStyle Properties Inc	0.004%	US29472R1086
Teck Resources Ltd	0.004%	CA8787422044
Luxshare Precision Industry Co Ltd	0.004%	CNE100000TP3
Greentown Service Group Co Ltd	0.004%	KYG410121084
Feng TAY Enterprise Co Ltd	0.004%	TW0009910000
NARI Technology Co Ltd	0.004%	CNE000001G38
F5 Networks Inc	0.004%	US3156161024
Banco Bradesco SA	0.004%	US0594603039
51job Inc	0.004%	US3168271043
Bausch Health Cos Inc	0.004%	CA0717341071
Aier Eye Hospital Group Co Ltd	0.004%	CNE100000GR6
Japan Airlines Co Ltd	0.004%	JP3705200008
Kirkland Lake Gold Ltd	0.004%	CA49741E1007
Nien Made Enterprise Co Ltd	0.004%	TW0008464009
Vanguard International Semiconductor Corp	0.004%	TW0005347009
Stellantis NV	0.004%	NL00150001Q9
CenterPoint Energy Inc	0.004%	US15189T1079
Novolipetsk Steel PJSC	0.003%	RU0009046452
Citizens Financial Group Inc	0.003%	US1746101054
DraftKings Inc	0.003%	US26142R1041
Sumitomo Electric Industries Ltd	0.003%	JP3407400005
Taisei Corp	0.003%	JP3443600006
SVB Financial Group	0.003%	US78486Q1013
CK Infrastructure Holdings Ltd	0.003%	BMG2178K1009
Host Hotels & Resorts Inc	0.003%	US44107P1049
Fifth Third Bancorp	0.003%	US3167731005
Akamai Technologies Inc	0.003%	US00971T1016
Lotte Chemical Corp	0.003%	KR7011170008
Ayala Land Inc	0.003%	PHY0488F1004
Mohawk Industries Inc	0.003%	US6081901042
Aurizon Holdings Ltd	0.003%	AU000000AZJ1
APA Group	0.003%	AU000000APA1
Emaar Properties PJSC	0.003%	AEE000301011
TDK Corp	0.003%	JP3538800008
Aramark	0.003%	US03852U1060
NIPPON PAINT HLDGS NPV TEMP	0.003%	DU06640507D0
TELUS Corp	0.003%	CA87971M1032
Owens Corning	0.003%	US6907421019
Auckland International Airport Ltd	0.003%	NZAIAE0002S6
Santos Ltd	0.003%	AU000000STO6
Zalando SE	0.003%	DE000ZAL1111
CIMB Group Holdings Bhd	0.003%	MYL1023OO000
Computershare Ltd	0.003%	AU000000CPU5
Power Corp of Canada	0.003%	CA7392391016
Cenovus Energy Inc	0.003%	CA15135U1093
VEREIT Inc	0.003%	US92339V3087
HEICO Corp	0.003%	US4228061093
Stockland	0.003%	AU000000SGP0
Ayala Corp	0.003%	PHY0486V1154
Rollins Inc	0.003%	US7757111049
Hapvida Participacoes e Investimentos SA	0.003%	BRHAPVACNOR4
Rinnai Corp	0.003%	JP3977400005
Telenet Group Holding NV	0.003%	BE0003826436
Nippon Building Fund Inc	0.003%	JP3027670003
Tabcorp Holdings Ltd	0.003%	AU000000TAH8
Christchurch International Airport Ltd - 6.25% 04 Oct 21 4/10/2021	0.003%	NZCIADT002C9
Wellington International Airport Ltd - 4% 05 Aug 24 5/8/2024	0.003%	NZWIAD0040L7
Yonyou Network Technology Co Ltd	0.003%	CNE0000017Y6
GREAT-WEST LIFECO INC	0.003%	CA39138C1068
Westrock Co	0.003%	US96145D1054

Advantest Corp	0.003%	JP3122400009
Hutchison China MediTech Ltd	0.003%	US44842L1035
CTBC Financial Holding Co Ltd	0.003%	TW0002891009
Siam Cement PCL/The	0.003%	TH0003010R12
Sumitomo Realty & Development Co Ltd	0.003%	JP3409000001
Yamato Holdings Co Ltd	0.003%	JP3940000007
International Container Terminal Services Inc	0.003%	PHY411571011
Lear Corp	0.003%	US5218652049
CIFI Holdings Group Co Ltd	0.003%	KYG2140A1076
Bupa Arabia for Cooperative Insurance Co	0.003%	SA1210540914
Unicharm Corp	0.003%	JP3951600000
Savola Group/The	0.003%	SA0007879162
Gazprom PJSC	0.003%	US3682872078
Zhongji Innolight Co Ltd	0.003%	CNE100001CY9
Hankyu Hanshin Holdings Inc	0.003%	JP3774200004
BCE Inc	0.003%	CA05534B7604
Obic Co Ltd	0.003%	JP3173400007
HENDERSON LAND DEVELOPMENT	0.003%	HK0012000102
Ramsay Health Care Ltd	0.003%	AU000000RHC8
CHINA OILFIELD SERVICES-H	0.003%	CNE1000002P4
Alibaba Health Information Technology Ltd	0.003%	BMG0171K1018
Aeon Co Ltd	0.003%	JP3388200002
Richter Gedeon Nyrt	0.003%	HU0000123096
BOC Aviation Ltd	0.003%	SG9999015267
Odakyu Electric Railway Co Ltd	0.002%	JP3196000008
IMPERIAL OIL LTD	0.002%	CA4530384086
Bandai Namco Holdings Inc	0.002%	JP3778630008
Sydney Airport	0.002%	AU000000SYD9
MEIJI Holdings Co Ltd	0.002%	JP3918000005
SINO LAND CO	0.002%	HK0083000502
Johnson & Johnson - 2.9% 15 Jan 28 15/1/2028	0.002%	US478160CK81
Trade Desk Inc/The	0.002%	US88339J1051
Cencosud SA	0.002%	CL0000000100
Jollibee Foods Corp	0.002%	PHY4466S1007
Kansai Electric Power Co Inc/The	0.002%	JP3228600007
Keppel Corp Ltd	0.002%	SG1U68934629
Japan Real Estate Investment Corp	0.002%	JP3027680002
IHS Markit Ltd	0.002%	BMG475671050
Zhejiang Expressway Co Ltd	0.002%	CNE1000004S4
Aristocrat Leisure Ltd	0.002%	AU000000ALL7
Hundsun Technologies Inc	0.002%	CNE000001GD5
Ryman Healthcare Ltd	0.002%	NZRYME0001S4
Inventec Corp	0.002%	TW0002356003
Nemetschek SE	0.002%	DE0006452907
Knight-Swift Transportation Holdings Inc	0.002%	US4990491049
Cabot Oil & Gas Corp	0.002%	US1270971039
Cameco Corp	0.002%	CA13321L1085
Exelon Corp	0.002%	US30161N1019
Toyota Industries Corp	0.002%	JP3634600005
Ampol Limited	0.002%	AU0000088338
SWIRE PACIFIC LTD - CL A	0.002%	HK0019000162
Sonic Healthcare Ltd	0.002%	AU000000SHL7
BGF retail Co Ltd	0.002%	KR7282330000
Healthpeak Properties Inc	0.002%	US42250P1030
Dropbox Inc	0.002%	US26210C1045
Dai-ichi Life Holdings Inc	0.002%	JP3476480003
Kyushu Electric Power Co Inc	0.002%	JP3246400000
Telefonica Brasil SA	0.002%	BRVIVTACNORO
Kikkoman Corp	0.002%	JP3240400006
NEC Corp	0.002%	JP3733000008
Norwegian Krone	0.002%	

NIHON M AND A CENTER I NPV TEMP	0.002%	DU0B1DN466D9
Omron Corp	0.002%	JP3197800000
Inter Pipeline Ltd	0.002%	CA45833V1094
WW Grainger Inc	0.002%	US3848021040
Quebecor Inc	0.002%	CA7481932084
Mitsubishi Heavy Industries Ltd	0.002%	JP3900000005
Orica Ltd	0.002%	AU000000ORI1
SVMK Inc	0.002%	US78489X1037
Insurance Australia Group Ltd	0.002%	AU000000IAG3
Plug Power Inc	0.002%	US72919P2020
Lasertec Corp	0.002%	JP3979200007
Yaskawa Electric Corp	0.002%	JP3932000007
Origin Energy Ltd	0.002%	AU000000ORG5
Japan Retail Fund Investment Corp	0.002%	JP3039710003
Nomura Real Estate Master Fund Inc	0.002%	JP3048110005
iQIYI Inc	0.002%	US46267X1081
Hikari Tsushin Inc	0.002%	JP3783420007
Steel Dynamics Inc	0.002%	US8581191009
Oil Search Ltd	0.002%	PG0008579883
HONGKONG LAND HOLDINGS LTD	0.002%	BMG4587L1090
Lendlease Group	0.002%	AU000000LLC3
Swiss Franc	0.002%	
Bank of New Zealand - 4.261% 03 Feb 23 3/2/2023	0.002%	NZBCBDT004C1
Ascendas Real Estate Investment Trust	0.002%	SG1M77906915
CIA CERVECERIAS UNI-SPON ADR	0.002%	US2044291043
CYBERAGENT INC TEMP	0.002%	DU06220501D1
HKT TRUST AND HKT LTD-SS	0.002%	HK0000093390
CapitaLand Mall Trust	0.002%	SG1M51904654
Kasikornbank PCL	0.002%	TH0016010R14
TPG Telecom Ltd	0.002%	AU0000090128
Gold Fields Ltd	0.001%	US38059T1060
Fidelity National Financial Inc	0.001%	US31620R3030
Keyera Corp	0.001%	CA4932711001
MTR CORP	0.001%	HK0066009694
Swedish Krona	0.001%	
Jardine Matheson Holdings Ltd	0.001%	BMG507361001
Total Capital International SA - 4.25% 26 Nov 21 26/11/2021	0.001%	AU3CB0225662
Flex Ltd	0.001%	SG9999000020
New World Development Co Ltd	0.001%	HK0000608585
Molson Coors Beverage Co	0.001%	US60871R2094
Kansai Paint Co Ltd	0.001%	JP3229400001
Japan Post Insurance Co Ltd	0.001%	JP3233250004
Telstra Corp Ltd	0.001%	AU000000TLS2
Kintetsu Group Holdings Co Ltd	0.001%	JP3260800002
Dai Nippon Printing Co Ltd	0.001%	JP3493800001
Japan Post Holdings Co Ltd	0.001%	JP3752900005
SUNTORY BEVERAGE & FOOD LTD	0.001%	JP3336560002
Daiwa House REIT Investment Corp	0.001%	JP3046390005
WH Group Ltd	0.001%	KYG960071028
ASM Pacific Technology Ltd	0.001%	KYG0535Q1331
GENTING SINGAPORE LTD	0.001%	SGXE21576413
Stanley Electric Co Ltd	0.001%	JP3399400005
Laobaixing Pharmacy Chain JSC	0.001%	CNE1000023Q8
Tohoku Electric Power Co Inc	0.001%	JP3605400005
FAURECIA S.E. EUR7 TEMP	0.001%	DU04400446D6
Treasury Wine Estates Ltd	0.001%	AU000000TWE9
Daifuku Co Ltd	0.001%	JP3497400006
Top Glove Corp Bhd	0.001%	MYL71130O003
AGL Energy Ltd	0.001%	AU000000AGL7
GLP J-Reit	0.001%	JP3047510007
Asahi Intecc Co Ltd	0.001%	JP3110650003

Lawson Inc	0.001%	JP3982100004
Makita Corp	0.001%	JP3862400003
IGM FINANCIAL INC	0.001%	CA4495861060
United Urban Investment Corp	0.001%	JP3045540006
PeptiDream Inc	0.001%	JP3836750004
Keikyu Corp	0.001%	JP3280200001
Toppan Printing Co Ltd	0.001%	JP3629000005
GMO Payment Gateway Inc	0.001%	JP3385890003
Yakult Honsha Co Ltd	0.001%	JP3931600005
SWA NZD R 1.41 7/5/24 SWAP CNT	0.0004%	DU0SLST2RIB6
Hong Kong Dollar	0.00004%	
Edison International	0.00001%	US2810201077
SNAM SPA NPV RTS	0.000004%	DU07251470R9
Singapore Dollar	0.000001%	
South African Rand	0.00000001%	
Danish Krone	-0.0000005%	
United States Dollar	-0.06%	