

DISCLOSE REGISTER – FULL PORTFOLIO HOLDINGS

Offer name: Kiwi Wealth KiwiSaver Scheme

Offer number: OFR10715

Fund name: Growth

Fund number: FND555

Periodic disclosure applies [dd/mm/yyyy]

31/12/2020

Asset name	% of fund net assets	Security code
Westpac NZD Account	3.42%	
Apple Inc	3.04%	US0378331005
Microsoft Corp	2.40%	US5949181045
GMO Systematic Global Macro Trust	1.71%	AU60GMO00067
Amazon.com Inc	1.63%	US0231351067
Two Trees Global Macro UCITS	1.56%	IE00BMVBBC40
Alphabet Inc	1.30%	US02079K1079
Nestle SA	1.23%	CH0038863350
ISAM Systematic Trend Q Sep-19	1.02%	KYG495191879
Samsung Electronics Co Ltd	1.00%	KR7005930003
Facebook Inc	0.95%	US30303M1027
ASML Holding NV	0.89%	NL0010273215
Procter & Gamble Co/The	0.87%	US7427181091
PepsiCo Inc	0.84%	US7134481081
UnitedHealth Group Inc	0.75%	US91324P1021
Tencent Holdings Ltd	0.75%	KYG875721634
Alibaba Group Holding Ltd	0.73%	US01609W1027
Dollar General Corp	0.70%	US2566771059
Coca-Cola Co/The	0.67%	US1912161007
Taiwan Semiconductor Manufacturing Co Ltd	0.66%	US8740391003
Partners Group Holding AG	0.65%	CH0024608827
Visa Inc	0.65%	US92826C8394
Thermo Fisher Scientific Inc	0.61%	US8835561023
New Zealand Local Government Funding Agency Bond - 3.5% 14 Apr 33 14/4/2033	0.60%	NZLGFDT009C0
Adobe Inc	0.58%	US00724F1012
Ping An Insurance Group Co of China Ltd	0.58%	CNE1000003X6
Morgan Stanley	0.54%	US6174464486
Man AHL Pure Momentum Limited	0.51%	KYG577681060
Roche Holding AG	0.51%	CH0012032048
JPMorgan Chase & Co	0.51%	US46625H1005
BlackRock Inc	0.50%	US09247X1019
Home Depot Inc/The	0.49%	US4370761029
Sony Corp	0.46%	JP3435000009
Landwirtschaftliche Rentenbank - 5.375% 23 Apr 24 23/4/2024	0.43%	NZLRBDT009C1
Prologis Inc	0.43%	US74340W1036
Meituan Dianping	0.43%	KYG596691041
LVMH Moet Hennessy Louis Vuitton SE	0.43%	FR0000121014
Deutsche Post AG	0.43%	DE0005552004

McDonald's Corp	0.42%	US5801351017
Bank of America Corp	0.41%	US0605051046
Kommunalbanken AS - 4% 20 Aug 25 20/8/2025	0.41%	NZKBNDT009C6
Merck & Co Inc	0.41%	US58933Y1055
NextEra Energy Inc	0.41%	US65339F1012
Johnson & Johnson	0.41%	US4781601046
Thomson Reuters Corp	0.40%	CA8849037095
Housing New Zealand Ltd - 3.42% 18 Oct 28 18/10/2028	0.40%	NZHNZD0628L7
DBS Group Holdings Ltd	0.39%	SG1L01001701
Lowe's Cos Inc	0.39%	US5486611073
L'Oreal SA	0.39%	FR0000120321
Danaher Corp	0.38%	US2358511028
Eli Lilly & Co	0.37%	US5324571083
AES Corp/VA	0.36%	US00130H1059
New Zealand Local Government Funding Agency Bond - 4.5% 15 Apr 27 15/4/2027	0.36%	NZLGFDT007C4
New Zealand Local Government Funding Agency Bond - 1.5% 20 Apr 29 20/4/2029	0.36%	NZLGFDT012C4
Republic Services Inc	0.35%	US7607591002
Landwirtschaftliche Rentenbank - 0.75% 09 Jun 25 9/6/2025	0.34%	NZLRBDT014C1
Constellation Brands Inc	0.33%	US21036P1084
Siemens Healthineers AG	0.33%	DE000SHL1006
Mastercard Inc	0.33%	US57636Q1040
PayPal Holdings Inc	0.33%	US70450Y1038
Lam Research Corp	0.33%	US5128071082
Starbucks Corp	0.32%	US8552441094
Fidelity National Information Services Inc	0.32%	US31620M1062
NIKE Inc	0.32%	US6541061031
Tesla Inc	0.32%	US88160R1014
NVIDIA Corp	0.32%	US67066G1040
Abbott Laboratories	0.31%	US0028241000
Taiwan Semiconductor Manufacturing Co Ltd	0.31%	TW0002330008
Australia Government Bond - 3.75% 21 Apr 37 21/4/2037	0.30%	AU3TB0000192
Marvell Technology Group Ltd	0.30%	BMG5876H1051
Techtronic Industries Co Ltd	0.30%	HK0669013440
IQVIA Holdings Inc	0.30%	US46266C1053
Keysight Technologies Inc	0.29%	US49338L1035
Transpower New Zealand Ltd - 1.735% 04 Sep 25 4/9/2025	0.29%	NZTRPD0070L9
Verizon Communications Inc	0.29%	US92343V1044
Aon PLC	0.29%	IE00BLP1HW54
American Water Works Co Inc	0.29%	US0304201033
Crown Castle International Corp	0.28%	US22822V1017
Netflix Inc	0.28%	US64110L1061
Lululemon Athletica Inc	0.28%	US5500211090
Vinci SA	0.27%	FR0000125486
International Bank for Reconstruction & Development - 1.375% 19 Feb 25 19/2/2025	0.27%	NZIBDDT014C2
Waste Management Inc	0.26%	US94106L1098
New South Wales Treasury Corp - 3% 20 Apr 29 20/4/2029	0.26%	AU3SG0001720
Boeing Co/The	0.26%	US0970231058
Citizens Financial Group Inc	0.26%	US1746101054
Ross Stores Inc	0.26%	US7782961038
Kommunalbanken AS - 1.25% 02 Jul 30 2/7/2030	0.25%	NZKBNDT012C0
PNC Financial Services Group Inc/The	0.25%	US6934751057

Medtronic PLC	0.25%	IE00BTN1Y115
Costco Wholesale Corp	0.25%	US22160K1051
Housing New Zealand Ltd - 2.183% 24 Apr 30 24/4/2030	0.25%	NZHNZD0230L2
New Zealand Government Bond - 1.75% 15 May 41 15/5/2041	0.24%	NZGOVDT541C9
Dominion Energy Inc	0.24%	US25746U1097
International Bank for Reconstruction & Development - 0.625% 24 Sep 27 24/9/2027	0.24%	NZIBDDT015C9
Intuit Inc	0.24%	US4612021034
First Republic Bank/CA	0.24%	US33616C1009
PROSUS NV	0.23%	NL0013654783
TE Connectivity Ltd	0.23%	CH0102993182
salesforce.com Inc	0.23%	US79466L3024
Toyota Motor Corp	0.23%	JP3633400001
Walmart Inc	0.23%	US9311421039
Charter Communications Inc	0.23%	US16119P1084
YETI Holdings Inc	0.22%	US98585X1046
NOVO NORDISK A/S-B	0.22%	DK0060534915
TE Connectivity Ltd	0.21%	
Trimble Inc	0.21%	US8962391004
Amphenol Corp	0.21%	US0320951017
Cadence Design Systems Inc	0.21%	US1273871087
Caterpillar Inc	0.21%	US1491231015
Equinix Inc	0.21%	US29444U7000
Commonwealth Bank of Australia	0.21%	AU000000CBA7
Take-Two Interactive Software Inc	0.21%	US8740541094
S&P Global Inc	0.20%	US78409V1044
Linde PLC	0.20%	IE00BZ12WP82
CRH PLC	0.20%	IE0001827041
Schneider Electric SE	0.20%	FR0000121972
Amgen Inc	0.20%	US0311621009
Oracle Corp	0.20%	US68389X1054
Applied Materials Inc	0.20%	US0382221051
Spectrum Brands Holdings Inc	0.19%	US84790A1051
Generac Holdings Inc	0.19%	US3687361044
Experian PLC	0.19%	GB00B19NLV48
AIA Group Ltd	0.19%	HK0000069689
Deckers Outdoor Corp	0.19%	US2435371073
Booking Holdings Inc	0.19%	US09857L1089
SMC Corp/Japan	0.18%	JP3162600005
TJX Cos Inc/The	0.18%	US8725401090
Yum China Holdings Inc	0.18%	US98850P1093
Nordic Investment Bank - 3.875% 02 Sep 25 2/9/2025	0.18%	NZNIBDT009C0
Novartis AG	0.18%	CH0012005267
Medtronic PLC	0.18%	
Chipotle Mexican Grill Inc	0.18%	US1696561059
Worldline SA/France	0.18%	FR0011981968
CRH PLC	0.18%	
Compass Group PLC	0.18%	GB00BD6K4575
adidas AG	0.18%	DE000A1EWWW0
Alphabet Inc	0.18%	US02079K3059
Infosys Ltd	0.18%	US4567881085
Arthur J Gallagher & Co	0.18%	US3635761097
Vertex Pharmaceuticals Inc	0.18%	US92532F1003

Lonza Group AG	0.17%	CH0013841017
Airbus SE	0.17%	NL0000235190
Domino's Pizza Inc	0.17%	US25754A2015
Hoya Corp	0.17%	JP3837800006
AbbVie Inc	0.17%	US00287Y1091
NVR Inc	0.17%	US62944T1051
Truist Financial Corp	0.17%	US89832Q1094
IDEXX Laboratories Inc	0.16%	US45168D1046
Cigna Corp	0.16%	US1255231003
Target Corp	0.16%	US87612E1064
Nintendo Co Ltd	0.16%	JP3756600007
Estee Lauder Cos Inc/The	0.16%	US5184391044
Daikin Industries Ltd	0.16%	JP3481800005
BNP Paribas SA	0.16%	FR0000131104
Kommunalbanken AS - 0.75% 12 Jun 25 12/6/2025	0.16%	NZKBNBDT011C2
Nordic Investment Bank - 0.75% 07 Jul 25 7/7/2025	0.16%	NZNIBBDT012C4
International Finance Corp - 0.375% 10 Sep 25 10/9/2025	0.16%	NZIFCDT012C3
Canadian Pacific Railway Ltd	0.15%	CA13645T1003
ING Groep NV	0.15%	NL0011821202
Synopsys Inc	0.15%	US8716071076
Microchip Technology Inc	0.15%	US5950171042
Martin Marietta Materials Inc	0.15%	US5732841060
Digital Realty Trust Inc	0.15%	US2538681030
Baidu Inc	0.15%	US0567521085
O'Reilly Automotive Inc	0.15%	US67103H1077
Norfolk Southern Corp	0.15%	US6558441084
Hermes International	0.15%	FR0000052292
Ferguson PLC	0.14%	JE00BJVNSS43
Best Buy Co Inc	0.14%	US0865161014
Planet Fitness Inc	0.14%	US72703H1014
Vulcan Materials Co	0.14%	US9291601097
Intel Corp	0.14%	US4581401001
Asian Development Bank - 2.375% 16 Apr 26 16/4/2026	0.14%	NZADBDT009C0
T Rowe Price Group Inc	0.14%	US74144T1088
Yum! Brands Inc	0.14%	US9884981013
Corteva Inc	0.14%	US22052L1044
Dow Inc	0.14%	US2605571031
Trane Technologies plc	0.14%	IE00BK9ZQ967
Canadian Pacific Railway Ltd	0.14%	
Masco Corp	0.14%	US5745991068
New Zealand Local Government Funding Agency Bond - 2% 15 Apr 37 15/4/2037	0.14%	NZLGFDT016C5
Black Knight Inc	0.14%	US09215C1053
PulteGroup Inc	0.14%	US7458671010
Fiserv Inc	0.14%	US3377381088
Ford Motor Co	0.14%	US3453708600
Tokyo Electron Ltd	0.14%	JP3571400005
Paychex Inc	0.13%	US7043261079
Koninklijke Ahold Delhaize NV	0.13%	NL0011794037
Siemens AG	0.13%	DE0007236101
Booz Allen Hamilton Holding Corp	0.13%	US0995021062
Berkshire Hathaway Inc	0.13%	US0846707026
Inter-American Development Bank - 3.5% 26 Jul 24 26/7/2024	0.13%	NZIDBDT004C3

SAP SE	0.13%	DE0007164600
Humana Inc	0.13%	US4448591028
Transpower New Zealand Ltd - 2.73% 14 Mar 24 14/3/2024	0.13%	NZTRPD0060L0
Investor AB	0.13%	SE0000107419
Alibaba Group Holding Ltd	0.13%	KYG017191142
Mettler-Toledo International Inc	0.13%	US5926881054
Maxim Integrated Products Inc	0.12%	US57772K1016
Cisco Systems Inc	0.12%	US17275R1023
China Merchants Bank Co Ltd	0.12%	CNE1000002M1
Bank of Montreal	0.12%	CA0636711016
Legrand SA	0.12%	FR0010307819
Housing New Zealand Ltd - 2.247% 05 Oct 26 5/10/2026	0.12%	NZHNZD0001L7
American Tower Corp	0.12%	US03027X1000
Cerner Corp	0.12%	US1567821046
General Electric Co	0.12%	US3696041033
TELUS Corp	0.12%	CA87971M1032
ALTICE USA INC- A	0.12%	US02156K1034
Archer-Daniels-Midland Co	0.12%	US0394831020
SS&C Technologies Holdings Inc	0.12%	US78467J1007
Meridian Energy Ltd - 4.53% 14 Mar 23 14/3/2023	0.12%	NZMELDT016C8
Australia Government Bond - 1.5% 21 Jun 31 21/6/2031	0.12%	AU0000047003
TELUS Corp	0.12%	
NetEase Inc	0.12%	US64110W1027
Zoetis Inc	0.12%	US98978V1035
Kellogg Co	0.12%	US4878361082
Meridian Energy Ltd - 4.88% 20 Mar 24 20/3/2024	0.12%	NZMELDT024C2
Shin-Etsu Chemical Co Ltd	0.12%	JP3371200001
Citrix Systems Inc	0.11%	US1773761002
Public Storage	0.11%	US74460D1090
McKesson Corp	0.11%	US58155Q1031
Auckland Council - 4.176% 24 Mar 25 24/3/2025	0.11%	NZAKCDT363C1
eBay Inc	0.11%	US2786421030
Automatic Data Processing Inc	0.11%	US0530151036
Anthem Inc	0.11%	US0367521038
Expeditors International of Washington Inc	0.11%	US3021301094
Asian Development Bank - 1.625% 28 Jan 25 28/1/2025	0.11%	NZADBBDT010C8
Kone Oyj	0.11%	FI0009013403
Invitation Homes Inc	0.11%	US46187W1071
United Overseas Bank Ltd	0.11%	SG1M31001969
International Finance Corp - 3.75% 09 Aug 27 9/8/2027	0.11%	NZIFCDT009C9
DR Horton Inc	0.11%	US23331A1097
Marriott International Inc/MD	0.11%	US5719032022
HP Inc	0.11%	US40434L1052
Hasbro Inc	0.11%	US4180561072
Verizon Communications Inc - 3.5% 17 Feb 23 17/2/2023	0.11%	AU3CB0246213
Hyatt Hotels Corp	0.11%	US4485791028
MasTec Inc	0.11%	US5763231090
United States Dollar	0.11%	
DaVita Inc	0.11%	US23918K1088
Roper Technologies Inc	0.11%	US7766961061
Nomura Holdings Inc	0.10%	JP3762600009
Fortescue Metals Group Ltd	0.10%	AU000000FMG4

International Bank for Reconstruction & Development - 1.25% 10 Dec 30 10/12/2030	0.10%	NZIBDDT017C5
Sompo Holdings Inc	0.10%	JP3165000005
Asian Development Bank - 0.375% 11 Sep 25 11/9/2025	0.10%	NZADBDT011C6
Sun Life Financial Inc	0.10%	CA8667961053
ENN Energy Holdings Ltd	0.10%	KYG3066L1014
Wingstop Inc	0.10%	US9741551033
Tractor Supply Co	0.10%	US8923561067
Kroger Co/The	0.10%	US5010441013
AP Moller - Maersk A/S	0.10%	DK0010244508
Sumitomo Mitsui Trust Holdings Inc	0.10%	JP3892100003
AmerisourceBergen Corp	0.10%	US03073E1055
Temenos AG	0.10%	CH0012453913
Longfor Group Holdings Ltd	0.10%	KYG5635P1090
Toyota Tsusho Corp	0.09%	JP3635000007
New Oriental Education & Technology Group Inc	0.09%	US6475811070
Chorus Ltd - 1.98% 02 Dec 27 2/12/2027	0.09%	NZCNUDT004C4
Ono Pharmaceutical Co Ltd	0.09%	JP3197600004
New Zealand Government Bond - 2.75% 15 Apr 37 15/4/2037	0.09%	NZGOVDT437C0
E.Sun Financial Holding Co Ltd	0.09%	TW0002884004
MOVAC Fund 5 LP - Growth	0.09%	ZKMLPG
GlaxoSmithKline PLC	0.09%	GB0009252882
EOG Resources Inc	0.09%	US26875P1012
3i Group PLC	0.09%	GB00B1YW4409
PetIQ Inc	0.09%	US71639T1060
Auckland Council - 3.338% 27 Jul 26 27/7/2026	0.09%	NZAKCDT410C0
Autodesk Inc	0.09%	US0527691069
Shionogi & Co Ltd	0.09%	JP3347200002
Avantor Inc	0.09%	US05352A1007
Henry Schein Inc	0.09%	US8064071025
Texas Instruments Inc	0.09%	US8825081040
Dolby Laboratories Inc	0.09%	US25659T1079
REA GROUP LTD	0.09%	AU000000REA9
NAVER Corp	0.09%	KR7035420009
Bank Central Asia Tbk PT	0.09%	ID1000109507
CHINA LIFE INSURANCE CO-H	0.09%	CNE1000002L3
Comcast Corp	0.09%	US20030N1019
Whirlpool Corp	0.09%	US9633201069
Brown-Forman Corp	0.09%	US1156372096
Export Development Canada - 2.875% 30 Nov 23 30/11/2023	0.08%	NZEDCDT007C9
Berry Global Group Inc	0.08%	US08579W1036
Rightmove PLC	0.08%	GB00BGDT3G23
ICICI Bank Ltd	0.08%	US45104G1040
Johnson & Johnson - 0.65% 20 May 24 20/5/2024	0.08%	XS1411535799
International Finance Corp - 1.75% 29 Jul 24 29/7/2024	0.08%	NZIFCDT011C5
Evolution Gaming Group AB	0.08%	SE0012673267
Bristol-Myers Squibb Co	0.08%	US1101221083
Voya Financial Inc	0.08%	US9290891004
Axalta Coating Systems Ltd	0.08%	BMG0750C1082
Hong Kong Exchanges & Clearing Ltd	0.08%	HK0388045442
Sanofi	0.08%	FR0000120578
Housing New Zealand Ltd - 1.534% 10 Sep 35 10/9/2035	0.08%	NZHNZD0935L6
Kuntarahoitus Oyj - 0.625% 26 Jun 23 26/6/2023	0.08%	NZMFPDT004C9

Auckland International Airport Ltd - 3.51% 10 Oct 24 10/10/2024	0.08%	NZAIAD0230L0
Accenture PLC	0.08%	IE00B4BNMY34
Toronto-Dominion Bank/The	0.08%	CA8911605092
Mitsubishi Estate Co Ltd	0.08%	JP3899600005
Nitto Denko Corp	0.08%	JP3684000007
Lennar Corp	0.08%	US5260571048
ORIX Corp	0.08%	JP3200450009
Ashland Global Holdings Inc	0.08%	US0441861046
AMBEV SA-ADR	0.08%	US02319V1035
Swisscom AG	0.07%	CH0008742519
WSP Global Inc	0.07%	CA92938W2022
CHINA CONSTRUCTION BANK-H	0.07%	CNE1000002H1
Lenovo Group Ltd	0.07%	HK0992009065
Agilent Technologies Inc	0.07%	US00846U1016
Auckland Council - 0.625% 13 Nov 24 13/11/2024	0.07%	XS1716946717
NCSOFT Corp	0.07%	KR7036570000
Quanta Services Inc	0.07%	US74762E1029
Advanced Info Service PCL	0.07%	TH0268010Z03
Spark Finance Ltd - 3.37% 07 Mar 24 7/3/2024	0.07%	NZSPFD0580L4
Verint Systems Inc	0.07%	US92343X1000
BP PLC. - 3.814% 10 Feb 24 10/2/2024	0.07%	US05565QCP19
National Vision Holdings Inc	0.07%	US63845R1077
AU Optronics Corp	0.07%	TW0002409000
Toyota Finance New Zealand Ltd - 3.17% 12 Sep 23 12/9/2023	0.07%	NZTFSDT707C7
Rio Tinto Ltd	0.07%	AU000000RIO1
NortonLifeLock Inc	0.07%	US6687711084
Microsoft Corp - 3.125% 03 Nov 25 3/11/2025	0.07%	US594918BJ27
Magellan Financial Group Ltd	0.07%	AU000000MFG4
Nissan Chemical Corp	0.07%	JP3670800006
McDonald's Corp - 1% 15 Nov 23 15/11/2023	0.06%	XS1403264374
Etsy Inc	0.06%	US29786A1060
Halliburton Co	0.06%	US4062161017
OGE Energy Corp	0.06%	US6708371033
Kansas City Southern	0.06%	US4851703029
Unilever PLC	0.06%	GB00B10RZP78
Cardinal Health Inc	0.06%	US14149Y1082
KAR Auction Services Inc	0.06%	US48238T1097
Raytheon Technologies Corp	0.06%	US75513E1010
Signify NV	0.06%	NL0011821392
Service Corp International/US	0.06%	US8175651046
T-Mobile US Inc	0.06%	US8725901040
Port of Tauranga Ltd - 4.792% 29 Jan 21 29/1/2021	0.06%	NZPOTD0121L7
Mondelez International Inc	0.06%	US6092071058
Eaton Corp PLC	0.06%	IE00B8KQN827
Louisiana-Pacific Corp	0.06%	US5463471053
Neste Oyj	0.06%	FI0009013296
Analog Devices Inc	0.06%	US0326541051
BRP Inc	0.06%	CA05577W2004
Vodafone Group PLC - 3.25% 13 Dec 22 13/12/2022	0.06%	AU3CB0249365
Symrise AG	0.06%	DE000SYM9999
First Industrial Realty Trust Inc	0.06%	US32054K1034
Coles Group Treasury Pty Ltd - 2.2% 06 Nov 26 6/11/2026	0.06%	AU3CB0268126
Mapfre SA	0.06%	ES0124244E34

Pandora A/S	0.06%	DK0060252690
Spark Finance Ltd - 4.5% 25 Mar 22 25/3/2022	0.06%	NZSPFD0322L1
China Mobile Ltd	0.06%	HK0941009539
Nasdaq Inc	0.06%	US6311031081
Landeskreditbank Baden-Wuerttemberg Foerderbank - 4% 15 Apr 27 15/4/2027	0.06%	NZLBKDT003C1
Bank of New Zealand - 2.16% 29 Jan 25 29/1/2025	0.06%	NZBNZDT396C0
Gjensidige Forsikring ASA	0.06%	NO0010582521
New Zealand Government Bond - 0.25% 15 May 28 15/5/2028	0.06%	NZGOVDT528C6
Westpac New Zealand Ltd - 2.083% 20 Feb 25 20/2/2025	0.06%	NZWNZD0225L1
Equifax Inc	0.06%	US2944291051
ASB Bank Ltd - 1.83% 19 Aug 24 19/8/2024	0.06%	NZABBDG004C8
Williams Cos Inc/The - 4.5% 15 Nov 23 15/11/2023	0.05%	US96950FAL85
Aozora Bank Ltd	0.05%	JP3711200000
Chevron Corp	0.05%	US1667641005
Aalberts NV	0.05%	NL0000852564
ANZ Bank Term Deposit 5/7/2021	0.05%	DU0TZ21705A4
Inter-American Development Bank - 0.75% 03 Jul 25 3/7/2025	0.05%	NZIDBDT007C6
ANZ Bank Term Deposit 9/7/2021	0.05%	DU0TZ21709A6
Associated British Foods PLC	0.05%	GB0006731235
ANZ Bank Term Deposit 4/8/2021	0.05%	DU0TZ21804F4
ANZ Bank Term Deposit 9/8/2021	0.05%	DU0TZ21809B2
Westpac New Zealand - TD - 1.04% 09 Dec 21 9/12/2021	0.05%	DU0TZ21D09A3
Westpac New Zealand - TD - 1.05% 16 Dec 21 16/12/2021	0.05%	DU0TZ21D16A8
Parker-Hannifin Corp	0.05%	US7010941042
Vector Ltd - 3.45% 27 May 25 27/5/2025	0.05%	NZVCTDT090C6
Asian Development Bank - 3.5% 30 May 24 30/5/2024	0.05%	NZADBDT007C4
PerkinElmer Inc	0.05%	US7140461093
New Zealand Post Ltd - 2.155% 20 Sep 24 20/9/2024	0.05%	NZKIWD0924L1
Telenet Group Holding NV	0.05%	BE0003826436
Nielsen Holdings PLC	0.05%	GB00BWFY5505
Hawaiian Electric Industries Inc	0.05%	US4198701009
Ralph Lauren Corp	0.05%	US7512121010
Allianz SE	0.05%	DE0008404005
Getlink SE	0.05%	FR0010533075
Tesco Corporate Treasury Services PLC - 2.5% 01 Jul 24 1/7/2024	0.05%	XS1082971588
JPMorgan Chase & Co - 3.875% 01 Feb 24 1/2/2024	0.05%	US46625HJT86
Microsoft Corp - 3.3% 06 Feb 27 6/2/2027	0.05%	US594918BY93
Wells Fargo & Co - 3.75% 24 Jan 24 24/1/2024	0.05%	US95000U2C66
Auckland International Airport Ltd - 3.97% 02 Nov 23 2/11/2023	0.05%	NZAIADT210L1
Canadian Tire Corp Ltd	0.05%	CA1366812024
MarketAxess Holdings Inc	0.05%	US57060D1081
United Microelectronics Corp	0.05%	TW0002303005
Ashtead Capital Inc - 5.25% 01 Aug 26 1/8/2026	0.05%	US045054AH68
Advanced Micro Devices Inc	0.05%	US0079031078
Svenska Handelsbanken AB - 3.9% 20 Nov 23 20/11/2023	0.05%	US86960BAX01
Videotron Ltd - 5% 15 Jul 22 15/7/2022	0.05%	US92658TAQ13
CVS Health Corp - 4.75% 01 Dec 22 1/12/2022	0.05%	US126650CQ12
AT&T Inc - 3.45% 19 Sep 23 19/9/2023	0.05%	AU3CB0256899
Stanley Black & Decker Inc	0.05%	US8545021011
PennyMac Financial Services Inc	0.05%	US70932M1071
Oracle Corp - 2.95% 15 Nov 24 15/11/2024	0.05%	US68389XBS36
Oracle Corp - 2.5% 15 Oct 22 15/10/2022	0.05%	US68389XAP06

Walt Disney Co/The - 60854400	0.04%	US2546871060
NXP Semiconductors NV	0.04%	NL0009538784
Berkshire Hathaway Finance Corp - 3% 15 May 22 15/5/2022	0.04%	US084664BT72
Realtek Semiconductor Corp	0.04%	TW0002379005
Transpower New Zealand Ltd - 5.448% 15 Mar 23 15/3/2023	0.04%	NZTRPD0323L2
Absa Group Ltd	0.04%	ZAE000255915
Koninklijke KPN NV	0.04%	NL0000009082
Nokia Oyj	0.04%	FI0009000681
Rio Tinto PLC	0.04%	GB0007188757
Zimmer Biomet Holdings Inc	0.04%	US98956P1021
Givaudan SA	0.04%	CH0010645932
William Hill PLC - 4.875% 07 Sep 23 7/9/2023	0.04%	XS1412547660
Wells Fargo & Co	0.04%	US9497461015
New York Times Co/The	0.04%	US6501111073
Mercury NZ Ltd - 1.56% 14 Sep 27 14/9/2027	0.04%	NZMICYDG003C8
Stantec Inc	0.04%	CA85472N1096
Allstate Corp/The	0.04%	US0200021014
EVERTEC Inc	0.04%	PR30040P1032
Transpower New Zealand Ltd - 4.25% 06 Aug 21 6/8/2021	0.04%	AU3CB0223105
IGO Ltd	0.04%	AU000000IGO4
Westpac Term Deposit 2/7/2021	0.04%	DU0TZ21702A1
Christchurch City Holdings Ltd - 3.58% 27 Nov 24 27/11/2024	0.04%	NZCCHDT853C4
Iberdrola SA	0.04%	ES0144580Y14
United States Treasury Note/Bond - 2.625% 15 Feb 29 15/2/2029	0.04%	US9128286B18
International Business Machines Corp	0.04%	US4592001014
AstraZeneca PLC	0.04%	GB0009895292
Kimberly-Clark Corp	0.04%	US4943681035
Accton Technology Corp	0.04%	TW0002345006
Union Pacific Corp	0.04%	US9078181081
British Telecommunications PLC - 1.125% 10 Mar 23 10/3/2023	0.04%	XS1377681272
Wellington International Airport Ltd - 6.25% 15 May 21 15/5/2021	0.04%	NZWIAD0020L9
PTT PCL/FOREIGN	0.04%	TH0646010Z00
United States Treasury Note/Bond - 2.375% 15 May 29 15/5/2029	0.04%	US9128286T26
Yara International ASA	0.04%	NO0010208051
Sage Group PLC/The	0.04%	GB00B8C3BL03
Citigroup Inc	0.04%	US1729674242
KB Financial Group Inc	0.04%	KR7105560007
Boston Properties Inc	0.04%	US1011211018
US Bancorp	0.04%	US9029733048
TOTAL SA	0.04%	FR0000120271
Yelp Inc	0.04%	US9858171054
Intercontinental Exchange Inc	0.04%	US45866F1049
Z Energy Ltd - 4.01% 01 Nov 21 1/11/2021	0.04%	NZZELD0040L6
Chewy Inc	0.04%	US16679L1098
Charter Communications Operating LLC / Charter Communications Operating Capital - 4.464% 23 Jul 22 23/7/2022	0.04%	US161175BB96
NOVOZYMES A/S-B SHARES	0.04%	DK0060336014
Cummins Inc	0.04%	US2310211063
Port of Tauranga Ltd - 1.02% 29 Sep 25 29/9/2025	0.04%	NZPOTD0925L1
Transpower New Zealand Ltd - 3.823% 06 Mar 25 6/3/2025	0.04%	NZTRPD0050L1
Catcher Technology Co Ltd	0.04%	TW0002474004
Goldman Sachs Group Inc/The	0.04%	US38141G1040
Sealed Air Corp - 4.875% 01 Dec 22 1/12/2022	0.04%	US81211KAV26

Vodafone Group PLC - 3.75% 16 Jan 24 16/1/2024	0.04%	US92857WBH25
Microsoft Corp - 2% 08 Aug 23 8/8/2023	0.04%	US594918BQ69
Capital One Financial Corp	0.04%	US14040H1059
ASB Bank Ltd - 5.25% 15 Dec 26 15/12/2026	0.04%	NZABBDG002C2
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
Diageo PLC	0.04%	GB0002374006
Sherwin-Williams Co/The	0.04%	US8243481061
Aker BP ASA - 4.75% 15 Jun 24 15/6/2024	0.04%	US00973RAD52
Berkshire Hathaway Inc - 1.3% 15 Mar 24 15/3/2024	0.04%	XS1380334141
Microsoft Corp - 2.375% 12 Feb 22 12/2/2022	0.04%	US594918BA18
FANUC Corp	0.04%	JP3802400006
Morgan Stanley - 2.625% 17 Nov 21 17/11/2021	0.04%	US61746BED47
TransDigm Group Inc	0.04%	US8936411003
Macy's Inc	0.04%	US55616P1049
Apple Inc - 2.85% 06 May 21 6/5/2021	0.04%	US037833AR12
BP PLC	0.04%	GB0007980591
Nestle Holdings Inc - 1% 15 Sep 27 15/9/2027	0.04%	US641062AS38
Assurant Inc	0.04%	US04621X1081
SoftBank Group Corp	0.04%	JP3436100006
Reliance Industries Ltd	0.04%	US7594701077
Orsted A/S	0.04%	DK0060094928
Deutsche Telekom AG	0.04%	DE0005557508
Vector Ltd - 1.575% 06 Oct 26 6/10/2026	0.04%	NZVCTDT011C2
Skanska AB	0.04%	SE0000113250
Aurubis AG	0.04%	DE0006766504
Kreditanstalt fuer Wiederaufbau - 3% 07 Mar 23 7/3/2023	0.04%	NZKFZDT003C1
IDACORP Inc	0.04%	US4511071064
CSX Corp	0.04%	US1264081035
Kesko Oyj	0.04%	FI0009000202
Spark New Zealand Ltd	0.03%	NZTELE0001S4
HCA Healthcare Inc	0.03%	US40412C1018
Man Wah Holdings Ltd	0.03%	BMG5800U1071
Baxter International Inc	0.03%	US0718131099
Royal Bank of Canada	0.03%	CA7800871021
Keyence Corp	0.03%	JP3236200006
Procter & Gamble Co/The - 1.125% 02 Nov 23 2/11/2023	0.03%	XS1314318301
BHP Group Ltd	0.03%	AU000000BHP4
HMM Co Ltd	0.03%	KR7011200003
WEX Inc	0.03%	US96208T1043
Ameren Corp	0.03%	US0236081024
Silgan Holdings Inc	0.03%	US8270481091
Toyota Finance New Zealand Ltd - 2.71% 23 Apr 24 23/4/2024	0.03%	NZTFSDT719C2
AutoZone Inc	0.03%	US0533321024
Schlumberger Ltd	0.03%	AN8068571086
Fortinet Inc	0.03%	US34959E1091
Apple Inc - 3.2% 13 May 25 13/5/2025	0.03%	US037833BG48
RELX PLC	0.03%	GB00B2B0DG97
Zurich Insurance Group AG	0.03%	CH0011075394
Taiwan Cement Corp	0.03%	TW0001101004
Morgan Stanley - 3.875% 29 Apr 24 29/4/2024	0.03%	US61746BDQ68
Becton Dickinson and Co - 1.401% 24 May 23 24/5/2023	0.03%	XS1822506272
CCL Industries Inc	0.03%	CA1249003098
CSL Ltd	0.03%	AU000000CSL8

Progressive Corp/The	0.03%	US7433151039
ServiceNow Inc	0.03%	US81762P1021
Christchurch City Holdings Ltd - 3.4% 06 Dec 22 6/12/2022	0.03%	NZCCHDT839C3
OMV AG	0.03%	AT0000743059
Capgemini SE	0.03%	FR0000125338
FedEx Corp	0.03%	US31428X1063
Pioneer Natural Resources Co	0.03%	US7237871071
Lite-On Technology Corp	0.03%	TW0002301009
Contact Energy Ltd - 3.55% 15 Aug 24 15/8/2024	0.03%	NZCEND0050L0
Fila Holdings Corp	0.03%	KR7081660003
Holmen AB	0.03%	SE0011090018
Xcel Energy Inc	0.03%	US98389B1008
Alexion Pharmaceuticals Inc	0.03%	US0153511094
Shopify Inc	0.03%	CA82509L1076
Samsung Engineering Co Ltd	0.03%	KR7028050003
Naspers Ltd	0.03%	ZAE000015889
Snap-on Inc	0.03%	US8330341012
Infineon Technologies AG	0.03%	DE0006231004
Christchurch International Airport Ltd - 4.13% 24 May 24 24/5/2024	0.03%	NZCHCDT004C4
Verizon Communications Inc - 2.1% 06 May 26 6/5/2026	0.03%	AU3CB0268142
Corning Inc	0.03%	US2193501051
TopBuild Corp	0.03%	US89055F1030
Camden Property Trust	0.03%	US1331311027
JD.com Inc	0.03%	KYG8208B1014
Eastman Chemical Co	0.03%	US2774321002
Constellation Brands Inc - 3.75% 01 May 21 1/5/2021	0.03%	US21036PAK49
Safran SA	0.03%	FR0000073272
Volvo AB	0.03%	SE0000115446
Kering SA	0.03%	FR0000121485
GEA Group AG	0.03%	DE0006602006
Equity Residential	0.03%	US29476L1070
SCSK Corp	0.03%	JP3400400002
Enagas SA	0.03%	ES0130960018
Bank OZK	0.03%	US06417N1037
Deere & Co	0.03%	US2441991054
Svenska Handelsbanken AB	0.03%	SE0007100599
Post Holdings Inc	0.03%	US7374461041
Uber Technologies Inc	0.03%	US90353T1007
Innolux Corp	0.03%	TW0003481008
TreeHouse Foods Inc	0.03%	US89469A1043
QUALCOMM Inc	0.03%	US7475251036
Meridian Energy Ltd - 4.21% 27 Jun 25 27/6/2025	0.03%	NZMELDT042C4
Yangzijiang Shipbuilding Holdings Ltd	0.03%	SG1U76934819
State Street Corp	0.03%	US8574771031
Paycom Software Inc	0.03%	US70432V1026
Volkswagen AG	0.03%	DE0007664039
LafargeHolcim Ltd	0.03%	CH0012214059
Intuitive Surgical Inc	0.03%	US46120E6023
Daiwa House Industry Co Ltd	0.03%	JP3505000004
ASB Term Deposit 16/2/2021	0.03%	DU0TZ21216B0
Micron Technology Inc	0.03%	US5951121038
Crown Holdings Inc	0.03%	US2283681060
Canadian National Railway Co	0.03%	CA1363751027

Akzo Nobel NV	0.03%	NL0013267909
Carlsberg A/S	0.03%	DK0010181759
SK Hynix Inc	0.03%	KR7000660001
Wells Fargo & Co - 2.1% 26 Jul 21 26/7/2021	0.03%	US949746SA05
Pfizer Inc	0.03%	US7170811035
Exponent Inc	0.03%	US30214U1025
CMS Energy Corp	0.03%	US1258961002
Quebecor Inc	0.03%	CA7481932084
Boston Scientific Corp	0.03%	US1011371077
AXA SA	0.03%	FR0000120628
Powertech Technology Inc	0.03%	TW0006239007
Kuehne + Nagel International AG	0.03%	CH0025238863
Dick's Sporting Goods Inc	0.03%	US2533931026
Geberit AG	0.02%	CH0030170408
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	0.02%	DE0008430026
Vodafone Group PLC - 6.25% 03 Oct 78 3/10/2078	0.02%	XS1888180640
Sonova Holding AG	0.02%	CH0012549785
HSBC Holdings PLC	0.02%	GB0005405286
Tesco PLC	0.02%	GB0008847096
SG Holdings Co Ltd	0.02%	JP3162770006
Charles Schwab Corp/The	0.02%	US8085131055
Air Liquide SA	0.02%	FR0000120073
General Mills Inc	0.02%	US3703341046
Bank Mandiri Persero Tbk PT	0.02%	ID1000095003
Avery Dennison Corp	0.02%	US0536111091
Public Service Enterprise Group Inc	0.02%	US7445731067
Italgas SpA	0.02%	IT0005211237
Square Inc	0.02%	US8522341036
Nidec Corp	0.02%	JP3734800000
ON Semiconductor Corp	0.02%	US6821891057
Emerson Electric Co	0.02%	US2910111044
CRH PLC	0.02%	IE0001827041
Regions Financial Corp	0.02%	US7591EP1005
First Solar Inc	0.02%	US3364331070
Regeneron Pharmaceuticals Inc	0.02%	US75886F1075
Wellington International Airport Ltd - 4.25% 12 May 23 12/5/2023	0.02%	NZWIAD0030L8
United Parcel Service Inc	0.02%	US9113121068
Citigroup Inc - 2.75% 25 Apr 22 25/4/2022	0.02%	US172967LG49
Flowserve Corp	0.02%	US34354P1057
KeyCorp	0.02%	US4932671088
Lloyds Banking Group PLC	0.02%	GB0008706128
Entergy Corp	0.02%	US29364G1031
Seagate Technology PLC	0.02%	IE00B58JVZ52
Sandvik AB	0.02%	SE0000667891
Mercury NZ Ltd - 5.793% 06 Mar 23 6/3/2023	0.02%	NZMTYD025C7
General Motors Co	0.02%	US37045V1008
Dassault Systemes SE	0.02%	FR0000130650
Becton Dickinson and Co	0.02%	US0758871091
Bayerische Motoren Werke AG	0.02%	DE0005190003
Omnicom Group Inc	0.02%	US6819191064
Clean Harbors Inc	0.02%	US1844961078
Industria de Diseno Textil SA	0.02%	ES0148396007
Recruit Holdings Co Ltd	0.02%	JP3970300004

McDonald's Corp - 3% 08 Mar 24 8/3/2024	0.02%	AU3CB0261378
Vodafone Group PLC	0.02%	GB00BH4HKS39
RWE AG	0.02%	DE0007037129
DuPont de Nemours Inc	0.02%	US26614N1028
Credit Suisse Group AG	0.02%	CH0012138530
Kingfisher PLC	0.02%	GB0033195214
Wuxi Biologics Cayman Inc	0.02%	KYG970081173
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Alstom SA	0.02%	FR0010220475
MetLife Inc	0.02%	US59156R1086
NMI Holdings Inc	0.02%	US6292093050
Illumina Inc	0.02%	US4523271090
Daiichi Sankyo Co Ltd	0.02%	JP3475350009
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Transpower New Zealand Ltd - 5.893% 15 Mar 28 15/3/2028	0.02%	NZTRPD0328L1
Tata Motors Ltd	0.02%	US8765685024
Arrow Electronics Inc	0.02%	US0427351004
Enbridge Inc	0.02%	CA29250N1050
Harley-Davidson Inc	0.02%	US4128221086
Snam SpA	0.02%	IT0003153415
London Stock Exchange Group PLC	0.02%	GB00B0SWJX34
Mitsubishi UFJ Financial Group Inc	0.02%	JP3902900004
Carter's Inc	0.02%	US1462291097
Air Products & Chemicals Inc	0.02%	US0091581068
Bank of New Zealand Term Deposit 17/2/2021	0.02%	DU0TZ21217A0
Australia & New Zealand Banking Group Ltd	0.02%	AU000000ANZ3
MercadoLibre Inc	0.02%	US58733R1023
Xiaomi Corp	0.02%	KYG9830T1067
Fonterra Co-operative Group Ltd - 5.9% 25 Feb 22 25/2/2022	0.02%	NZFCGDT266C7
AT&T Inc - 4.1% 19 Jan 26 19/1/2026	0.02%	AU3CB0256907
Bank of Nova Scotia/The	0.02%	CA0641491075
Vonovia SE	0.02%	DE000A1ML7J1
Exxon Mobil Corp	0.02%	US30231G1022
Shoprite Holdings Ltd	0.02%	ZAE000012084
Workday Inc	0.02%	US98138H1014
Brookfield Asset Management Inc	0.02%	CA1125851040
Stora Enso Oyj	0.02%	FI0009005961
Aristocrat Leisure Ltd	0.02%	AU000000ALL7
Electronic Arts Inc	0.02%	US2855121099
Fast Retailing Co Ltd	0.02%	JP3802300008
Lamb Weston Holdings Inc	0.02%	US5132721045
Huatai Securities Co Ltd	0.02%	CNE100001YQ9
Chubb Ltd	0.02%	CH0044328745
Z Energy Ltd - 4% 03 Sep 24 3/9/2024	0.02%	NZZELD0060L4
PPG Industries Inc	0.02%	US6935061076
LG Chem Ltd	0.02%	KR7051910008
Prudential PLC	0.02%	GB0007099541
Euro	0.02%	
NN Group NV	0.02%	NL0010773842
Hitachi Ltd	0.02%	JP3788600009
Veolia Environnement SA	0.02%	FR0000124141
Westpac Banking Corp	0.02%	AU000000WBC1
Carrier Global Corp	0.02%	US14448C1045

Biogen Inc	0.02%	US09062X1037
Mega Financial Holding Co Ltd	0.02%	TW0002886009
MERCK KGAA	0.02%	DE0006599905
Standard Chartered PLC	0.02%	GB0004082847
SBERBANK PJSC -SPONSORED ADR	0.02%	US80585Y3080
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
ConocoPhillips	0.02%	US20825C1045
BASF SE	0.02%	DE000BASF111
Kao Corp	0.02%	JP3205800000
Marsh & McLennan Cos Inc	0.02%	US5717481023
PACCAR Inc	0.02%	US6937181088
Manulife Financial Corp	0.02%	CA56501R1064
Zoom Video Communications Inc	0.02%	US98980L1017
Banco Bilbao Vizcaya Argentaria SA	0.02%	ES0113211835
Packaging Corp of America	0.02%	US6951561090
Intertek Group PLC	0.02%	GB0031638363
LUKOIL PJSC	0.02%	US69343P1057
MSCI Inc	0.02%	US55354G1004
Pinduoduo Inc	0.02%	US7223041028
Sumitomo Mitsui Financial Group Inc	0.02%	JP3890350006
BHP Group PLC	0.02%	GB00BH0P3Z91
KDDI Corp	0.02%	JP3496400007
ITOCHU Corp	0.02%	JP3143600009
Edwards Lifesciences Corp	0.02%	US28176E1082
Taylor Wimpey PLC	0.02%	GB0008782301
Exelon Corp	0.02%	US30161N1019
TELENOR ASA	0.02%	NO0010063308
CVS Health Corp - 3.375% 12 Aug 24 12/8/2024	0.02%	US126650CF56
Telecom Italia SpA/Milano	0.02%	IT0003497168
Fonterra Co-operative Group Ltd - 4.5% 30 Jun 21 30/6/2021	0.02%	AU3CB0222131
InterContinental Hotels Group PLC	0.02%	GB00BHJYC057
PETROLEO BRASIL-SP PREF ADR	0.02%	US71654V1017
Canadian Pacific Railway Ltd	0.02%	CA13645T1003
SKF AB	0.02%	SE0000108227
Hartford Financial Services Group Inc/The	0.02%	US4165151048
Daimler AG	0.02%	DE0007100000
Peugeot SA	0.02%	FR0000121501
Sempra Energy	0.02%	US8168511090
Tokio Marine Holdings Inc	0.02%	JP3910660004
Honda Motor Co Ltd	0.02%	JP3854600008
Royal Dutch Shell PLC	0.02%	GB00B03MM408
M3 Inc	0.02%	JP3435750009
Discovery Inc	0.02%	US25470F3029
Teradyne Inc	0.02%	US8807701029
MS&AD Insurance Group Holdings Inc	0.02%	JP3890310000
Atlas Copco AB	0.02%	SE0011166610
Enel SpA	0.01%	IT0003128367
Delta Air Lines Inc	0.01%	US2473617023
Banco Santander SA	0.01%	ES0113900J37
Wolters Kluwer NV	0.01%	NL0000395903
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
Mitsubishi Corp	0.01%	JP3898400001

UPM-Kymmene Oyj	0.01%	FI0009005987
Nippon Telegraph & Telephone Corp	0.01%	JP3735400008
3M Co	0.01%	US88579Y1010
Discovery Inc	0.01%	US25470F1049
Newmont Corp	0.01%	US6516391066
FinecoBank Banca Fineco SpA	0.01%	IT0000072170
Fisher & Paykel Healthcare Corp Ltd	0.01%	NZFAPE0001S2
Al Rajhi Bank	0.01%	SA0007879113
Kweichow Moutai Co Ltd	0.01%	CNE0000018R8
Woolworths Group Ltd	0.01%	AU000000WOW2
Becton Dickinson and Co - 3.363% 06 Jun 24 6/6/2024	0.01%	US075887BV02
Pinnacle Financial Partners Inc	0.01%	US72346Q1040
Erste Group Bank AG	0.01%	AT0000652011
Pernod Ricard SA	0.01%	FR0000120693
Itau Unibanco Holding SA	0.01%	US4655621062
Nordic Investment Bank - 3% 19 Jan 23 19/1/2023	0.01%	NZNIBDT011C6
FleetCor Technologies Inc	0.01%	US3390411052
IND & COMM BK OF CHINA-H	0.01%	CNE1000003G1
Phillips 66	0.01%	US7185461040
Japanese Yen	0.01%	
T&D Holdings Inc	0.01%	JP3539220008
POSCO	0.01%	KR7005490008
Delta Electronics Inc	0.01%	TW0002308004
Visa Inc - 3.15% 14 Dec 25 14/12/2025	0.01%	US92826CAD48
Qorvo Inc	0.01%	US74736K1016
Wesfarmers Ltd	0.01%	AU000000WES1
Ventas Inc	0.01%	US92276F1003
Oracle Corp - 3.4% 08 Jul 24 8/7/2024	0.01%	US68389XAU90
Boliden AB	0.01%	SE0012455673
Red Electrica Corp SA	0.01%	ES0173093024
KBC Group NV	0.01%	BE0003565737
Arkema SA	0.01%	FR0010313833
Oversea-Chinese Banking Corp Ltd	0.01%	SG1504926220
Mid-America Apartment Communities Inc	0.01%	US59522J1034
Royal Dutch Shell PLC	0.01%	GB00B03MLX29
Denso Corp	0.01%	JP3551500006
Accor SA	0.01%	FR0000120404
Kubota Corp	0.01%	JP3266400005
Innovent Biologics Inc	0.01%	KYG4818G1010
National Australia Bank Ltd	0.01%	AU000000NAB4
Central Japan Railway Co	0.01%	JP3566800003
DCC PLC	0.01%	IE0002424939
KLA Corp	0.01%	US4824801009
Sunny Optical Technology Group Co Ltd	0.01%	KYG8586D1097
TC Energy Corp	0.01%	CA87807B1076
HEINEKEN NV	0.01%	NL0000009165
America Movil SAB de CV	0.01%	MXP001691213
Spark Finance Ltd - 1.9% 05 Jun 26 5/6/2026	0.01%	AU3CB0272466
Sysmex Corp	0.01%	JP3351100007
Seven & i Holdings Co Ltd	0.01%	JP3422950000
Grifols SA	0.01%	ES0171996087
L3Harris Technologies Inc	0.01%	US5024311095
UDR Inc	0.01%	US9026531049

UniCredit SpA	0.01%	IT0005239360
Fujitsu Ltd	0.01%	JP3818000006
Arch Capital Group Ltd	0.01%	BMG0450A1053
Gilead Sciences Inc	0.01%	US3755581036
New South Wales Treasury Corp - 1.25% 20 Nov 30 20/11/2030	0.01%	AU3SG0002348
Snap Inc	0.01%	US83304A1060
Macquarie Group Ltd	0.01%	AU000000MQG1
Canadian Imperial Bank of Commerce	0.01%	CA1360691010
Cheniere Energy Inc	0.01%	US16411R2085
NIO Inc	0.01%	US62914V1061
DocuSign Inc	0.01%	US2561631068
Persimmon PLC	0.01%	GB0006825383
Koninklijke Philips NV	0.01%	NL0000009538
AT&T Inc	0.01%	US00206R1023
National Commercial Bank	0.01%	SA13L050IE10
ABB Ltd	0.01%	CH0012221716
UBS Group AG	0.01%	CH0244767585
Alimentation Couche-Tard Inc	0.01%	CA01626P4033
China Pacific Insurance Group Co Ltd	0.01%	CNE1000009Q7
Adecco Group AG	0.01%	CH0012138605
Koninklijke DSM NV	0.01%	NL0000009827
Wal-Mart de Mexico SAB de CV	0.01%	MX01WA000038
Canadian Natural Resources Ltd	0.01%	CA1363851017
LG Household & Health Care Ltd	0.01%	KR7051900009
Nutrien Ltd	0.01%	CA67077M1086
China Gas Holdings Ltd	0.01%	BMG2109G1033
Thales SA	0.01%	FR0000121329
Ryder System Inc	0.01%	US7835491082
DexCom Inc	0.01%	US2521311074
FirstRand Ltd	0.01%	ZAE000066304
Zai Lab Ltd	0.01%	US98887Q1040
Kingspan Group PLC	0.01%	IE0004927939
DTE Energy Co	0.01%	US2333311072
Bilibili Inc	0.01%	US0900401060
Verisk Analytics Inc	0.01%	US92345Y1064
VICI Properties Inc	0.01%	US9256521090
CNOOC LTD	0.01%	HK0883013259
ASE Technology Holding Co Ltd	0.01%	TW0003711008
Chailease Holding Co Ltd	0.01%	KYG202881093
Goodman Group	0.01%	AU000000GMG2
Kingdee International Software Group Co Ltd	0.01%	KYG525681477
SK Innovation Co Ltd	0.01%	KR7096770003
SBA Communications Corp	0.01%	US78410G1040
BANK RAKYAT INDONESIA PERSER	0.01%	ID1000118201
Franco-Nevada Corp	0.01%	CA3518581051
Lundin Petroleum AB	0.01%	SE0000825820
China Molybdenum Co Ltd	0.01%	CNE100000114
LUKOIL PJSC	0.01%	
Suncor Energy Inc	0.01%	CA8672241079
Roku Inc	0.01%	US77543R1023
Hydro One Ltd	0.01%	CA4488112083
Monster Beverage Corp	0.01%	US61174X1090
BIOMERIEUX	0.01%	FR0013280286

Grupo Financiero Banorte SAB de CV	0.01%	MXP370711014
Constellation Software Inc/Canada	0.01%	CA21037X1006
Schindler Holding AG	0.01%	CH0024638196
Asahi Kasei Corp	0.01%	JP3111200006
Jiangsu Hengrui Medicine Co Ltd	0.01%	CNE0000014W7
BeiGene Ltd	0.01%	US07725L1026
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
Wheaton Precious Metals Corp	0.01%	CA9628791027
Suzuki Motor Corp	0.01%	JP3397200001
Fonterra Co-operative Group Ltd - 4.33% 20 Oct 21 20/10/2021	0.01%	NZFCGDG003C9
Credicorp Ltd	0.01%	BMG2519Y1084
ENDESA SA	0.01%	ES0130670112
WuXi AppTec Co Ltd	0.01%	CNE100003F19
Kinder Morgan Inc/DE	0.01%	US49456B1017
PING AN BANK CO LTD-A	0.01%	CNE000000040
Contact Energy Ltd - 4.63% 15 Nov 22 15/11/2022	0.01%	NZCEND0040L1
Nomura Research Institute Ltd	0.01%	JP3762800005
Mirvac Group	0.01%	AU000000MGR9
OTP Bank Nyrt	0.01%	HU0000061726
Peloton Interactive Inc	0.01%	US70614W1009
United Therapeutics Corp	0.01%	US91307C1027
Randstad NV	0.01%	NL0000379121
Centene Corp	0.01%	US15135B1017
Fubon Financial Holding Co Ltd	0.01%	TW0002881000
Alrosa PJSC	0.01%	RU0007252813
Toyota Finance New Zealand Ltd - 3.65% 30 May 22 30/5/2022	0.01%	NZTFSDT670C7
CVS Health Corp	0.01%	US1266501006
Fomento Economico Mexicano SAB de CV	0.01%	US3444191064
Cognizant Technology Solutions Corp	0.01%	US1924461023
ONEOK Partners LP - 5% 15 Sep 23 15/9/2023	0.01%	US68268NAL73
ONEOK Partners LP - 4.9% 15 Mar 25 15/3/2025	0.01%	US68268NAP87
CHINA RESOURCES LAND LTD	0.01%	KYG2108Y1052
Hiwin Technologies Corp	0.01%	TW0002049004
Suzano SA	0.01%	BRSUZBACNOR0
Hexagon AB	0.01%	SE0000103699
CHUGAI PHARMACEUTICAL CO LTD	0.01%	JP3519400000
Sun Communities Inc	0.01%	US8666741041
Moderna Inc	0.01%	US60770K1079
RenaissanceRe Holdings Ltd	0.01%	BMG7496G1033
Dollar Tree Inc	0.01%	US2567461080
Mitsui & Co Ltd	0.01%	JP3893600001
Williams Cos Inc/The	0.01%	US9694571004
Nitori Holdings Co Ltd	0.01%	JP3756100008
WW Grainger Inc	0.01%	US3848021040
TELEKOMUNIKASI INDONESIA PER	0.01%	ID1000129000
Davide Campari-Milano SpA	0.01%	NL0015435975
Shinhan Financial Group Co Ltd	0.01%	KR7055550008
Kirin Holdings Co Ltd	0.01%	JP3258000003
Rohm Co Ltd	0.01%	JP3982800009
Palo Alto Networks Inc	0.01%	US6974351057
Mitsubishi Electric Corp	0.01%	JP3902400005
Colgate-Palmolive Co	0.01%	US1941621039
Public Bank Bhd	0.01%	MYL129500004

Adyen NV	0.01%	NL0012969182
Haier Smart Home Co Ltd	0.01%	CNE1000048K8
Capitec Bank Holdings Ltd	0.01%	ZAE000035861
NetEase Inc	0.01%	KYG6427A1022
Asahi Group Holdings Ltd	0.01%	JP3116000005
Concho Resources Inc	0.01%	US20605P1012
LyondellBasell Industries NV	0.01%	NL0009434992
Uni-President Enterprises Corp	0.01%	TW0001216000
Hyundai Mobis Co Ltd	0.01%	KR7012330007
Insulet Corp	0.01%	US45784P1012
Celanese Corp	0.01%	US1508701034
Transurban Group	0.01%	AU000000TCL6
Marathon Petroleum Corp	0.01%	US56585A1025
SAUDI BASIC INDUSTRIES CORP	0.01%	SA0007879121
Lojas Renner SA	0.01%	BRLRENACNOR1
FUJIFILM Holdings Corp	0.01%	JP3814000000
LUKOIL PJSC	0.01%	US69343P1057
Terumo Corp	0.01%	JP3546800008
Ameriprise Financial Inc	0.01%	US03076C1062
Oriental Land Co Ltd/Japan	0.01%	JP3198900007
Alfa Laval AB	0.01%	SE0000695876
Agnico Eagle Mines Ltd	0.01%	CA0084741085
Magna International Inc	0.01%	CA5592224011
South African Rand	0.01%	
CVS Health Corp - 2.125% 01 Jun 21 1/6/2021	0.01%	US126650CT50
Kingssoft Corp Ltd	0.01%	KYG5264Y1089
British Pound	0.01%	
Samsung Fire & Marine Insurance Co Ltd	0.01%	KR7000810002
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Advantech Co Ltd	0.01%	TW0002395001
Postal Savings Bank of China Co Ltd	0.01%	CNE1000029W3
Align Technology Inc	0.01%	US0162551016
Deutsche Boerse AG	0.01%	DE0005810055
Wanhua Chemical Group Co Ltd	0.01%	CNE0000016J9
Cie Financiere Richemont SA	0.01%	CH0210483332
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.01%	CNE100003G67
Hyundai Motor Co	0.01%	KR7005380001
Galaxy Entertainment Group Ltd	0.01%	HK0027032686
Impala Platinum Holdings Ltd	0.01%	ZAE000083648
Sun Hung Kai Properties Ltd	0.01%	HK0016000132
GPT Group/The	0.01%	AU000000GPT8
Element Solutions Inc	0.01%	US28618M1062
Tatneft PJSC	0.01%	US8766292051
Orange SA	0.01%	FR0000133308
ENN Energy Holdings Ltd	0.01%	KYG3066L1014
Moscow Exchange MICEX-RTS PJSC	0.01%	RU000A0JR4A1
Eiffage SA	0.01%	FR0000130452
CGI Inc	0.01%	CA12532H1047
EssilorLuxottica SA	0.01%	FR0000121667
Gazprom PJSC	0.01%	US3682872078
SINGAPORE TELECOMMUNICATIONS	0.01%	SG1T75931496
Raia Drogasil SA	0.01%	BRRADLACNOR0
Advantest Corp	0.01%	JP3122400009

Otsuka Corp	0.01%	JP3188200004
Anheuser-Busch InBev SA/NV	0.01%	BE0974293251
Nabtesco Corp	0.01%	JP3651210001
SK Telecom Co Ltd	0.01%	KR7017670001
Kyocera Corp	0.01%	JP3249600002
Nippon Express Co Ltd	0.01%	JP3729400006
Localiza Rent a Car SA	0.01%	BRRENTACNOR4
CBRE Group Inc	0.01%	US12504L1098
Bridgestone Corp	0.01%	JP3830800003
Nissin Foods Holdings Co Ltd	0.01%	JP3675600005
Gerdau SA	0.01%	BRGGBRACNPR8
Country Garden Services Holdings Co Ltd	0.01%	KYG2453A1085
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Baoshan Iron & Steel Co Ltd	0.01%	CNE0000015R4
KYOWA KIRIN CO LTD	0.01%	JP3256000005
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
East Japan Railway Co	0.01%	JP3783600004
Fortis Inc/Canada	0.01%	CA3495531079
Hologic Inc	0.01%	US4364401012
ENEOS Holdings Inc	0.01%	JP3386450005
Hangzhou Tigermed Consulting Co Ltd	0.01%	CNE1000040M1
Formosa Petrochemical Corp	0.01%	TW0006505001
Konami Holdings Corp	0.01%	JP3300200007
Elisa Oyj	0.01%	FI0009007884
Danone SA - 3% 15 Jun 22 15/6/2022	0.01%	US23636TAA88
Coupa Software Inc	0.01%	US22266L1061
Tokyo Gas Co Ltd	0.01%	JP3573000001
Realty Income Corp	0.01%	US7561091049
SOFTBANK CORP	0.01%	JP3732000009
Magazine Luiza SA	0.01%	BRMGLUACNOR2
China Yangtze Power Co Ltd	0.01%	CNE000001G87
Clicks Group Ltd	0.01%	ZAE000134854
Eclat Textile Co Ltd	0.01%	TW0001476000
Motorola Solutions Inc	0.01%	US6200763075
Henkel AG & Co KGaA	0.01%	DE0006048432
Bidvest Group Ltd/The	0.01%	ZAE000117321
Inner Mongolia Yili Industrial Group Co Ltd	0.01%	CNE000000JP5
Kinross Gold Corp	0.01%	CA4969024047
Rogers Communications Inc	0.01%	CA7751092007
Las Vegas Sands Corp	0.01%	US5178341070
China Vanke Co Ltd	0.01%	CNE100001SR9
Tyson Foods Inc	0.01%	US9024941034
CDW Corp/DE	0.01%	US12514G1085
Sekisui House Ltd	0.01%	JP3420600003
Shiseido Co Ltd	0.01%	JP3351600006
CHINA OILFIELD SERVICES-H	0.01%	CNE1000002P4
Intact Financial Corp	0.01%	CA45823T1066
BIM Birllesik Magazalar AS	0.01%	TREBIMM00018
X5 Retail Group NV	0.01%	US98387E2054
Societe Generale SA	0.01%	FR0000130809
CD Projekt SA	0.01%	PLOPTTC00011
Formosa Plastics Corp	0.01%	TW0001301000
MediaTek Inc	0.01%	TW0002454006

S-OIL CORP	0.01%	KR7010950004
Bid Corp Ltd	0.01%	ZAE000216537
National Bank of Canada	0.01%	CA6330671034
Airports of Thailand PCL	0.01%	TH0765010R16
Sangfor Technologies Inc	0.01%	CNE1000033T1
Luxshare Precision Industry Co Ltd	0.01%	CNE100000TP3
China Overseas Land & Investment Ltd	0.01%	HK0688002218
BANK OF CHINA LTD-H	0.01%	CNE1000001Z5
Dino Polska SA	0.01%	PLDINPL00011
Next PLC	0.01%	GB0032089863
Crowdstrike Holdings Inc	0.01%	US22788C1053
Mitsui Chemicals Inc	0.01%	JP3888300005
Liberty Global PLC	0.01%	GB00B8W67B19
Ceridian HCM Holding Inc	0.01%	US15677J1088
Commonwealth Bank of Australia - 5.802% 21 Jan 21 21/1/2021	0.01%	NZCWBD0121L6
KUMBA IRON ORE LTD	0.01%	ZAE000085346
Old Dominion Freight Line Inc	0.01%	US6795801009
Mizuho Financial Group Inc	0.01%	JP3885780001
Daito Trust Construction Co Ltd	0.01%	JP3486800000
SPAR Group Ltd/The	0.01%	ZAE000058517
Wharf Real Estate Investment Co Ltd	0.01%	KYG9593A1040
Allegro.eu SA	0.01%	LU2237380790
PTT EXPLOR & PROD PCL-NVDR	0.01%	TH0355010R16
Wiwynn Corp	0.01%	TW0006669005
Restaurant Brands International Inc	0.01%	CA76131D1033
Shimadzu Corp	0.01%	JP3357200009
China Conch Venture Holdings Ltd	0.01%	KYG2116J1085
Komatsu Ltd	0.01%	JP3304200003
Rinnai Corp	0.01%	JP3977400005
James Hardie Industries PLC	0.01%	AU000000JHX1
Amada Holdings Co Ltd	0.01%	JP3122800000
Zhejiang Chint Electrics Co Ltd	0.01%	CNE100000KD8
HEICO Corp	0.01%	US4228061093
Newcrest Mining Ltd	0.01%	AU000000NCM7
PTT PCL/FOREIGN	0.01%	TH0646010Z18
Samsung SDI Co Ltd	0.01%	KR7006400006
PETRONAS CHEMICALS GROUP BHD	0.01%	MYL518300008
Suncorp Group Ltd	0.01%	AU000000SUN6
Sundrug Co Ltd	0.01%	JP3336600006
Nucor Corp	0.01%	US6703461052
Thai Oil PCL	0.01%	TH0796010013
Hankook Tire & Technology Co Ltd	0.01%	KR7161390000
Olympus Corp	0.01%	JP3201200007
Wellington International Airport Ltd - 4% 05 Aug 24 5/8/2024	0.01%	NZWIAD0040L7
Northland Power Inc	0.01%	CA6665111002
Shenzhen International Group Holdings Ltd	0.01%	KYG8087W1015
CLP Holdings Ltd	0.01%	HK0002007356
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Alinma Bank	0.00%	SA122050HV19
South Korean Won	0.00%	
Christchurch International Airport Ltd - 6.25% 04 Oct 21 4/10/2021	0.00%	NZCIADT002C9
Cintas Corp	0.00%	US1729081059
Bio-Rad Laboratories Inc	0.00%	US0905722072

Japan Exchange Group Inc	0.00%	JP3183200009
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Hana Financial Group Inc	0.00%	KR7086790003
Eisai Co Ltd	0.00%	JP3160400002
B3 SA - Brasil Bolsa Balcao	0.00%	BRB3SAACNOR6
Kia Motors Corp	0.00%	KR7000270009
Huazhu Group Ltd	0.00%	KYG465871047
Ryohin Keikaku Co Ltd	0.00%	JP3976300008
Kimberly-Clark de Mexico SAB de CV	0.00%	MXP606941179
Cochlear Ltd	0.00%	AU000000COH5
Nippon Steel Corp	0.00%	JP3381000003
PG&E Corp	0.00%	US69331C1080
Hundsun Technologies Inc	0.00%	CNE000001GD5
Contemporary Amperex Technology Co Ltd	0.00%	CNE100003662
Quanta Computer Inc	0.00%	TW0002382009
Otsuka Holdings Co Ltd	0.00%	JP3188220002
SAUDI TELECOM CO	0.00%	SA0007879543
Itausa - Investimentos Itau SA	0.00%	BRITSAACNPR7
BB Seguridade Participacoes SA	0.00%	BRBBSEACNOR5
TIM SA/Brazil	0.00%	US88706T1088
Kasikornbank PCL	0.00%	TH0016010017
Astellas Pharma Inc	0.00%	JP3942400007
Coles Group Ltd	0.00%	AU0000030678
American International Group Inc	0.00%	US0268747849
GDS Holdings Ltd	0.00%	US36165L1089
ABIOMED Inc	0.00%	US0036541003
Tokyu Corp	0.00%	JP3574200006
Taisei Corp	0.00%	JP3443600006
Sanlam Ltd	0.00%	ZAE000070660
Yamato Holdings Co Ltd	0.00%	JP3940000007
Resona Holdings Inc	0.00%	JP3500610005
HEICO Corp	0.00%	US4228062083
Link REIT	0.00%	HK0823032773
Celltrion Inc	0.00%	KR7068270008
MISUMI Group Inc	0.00%	JP3885400006
Weyerhaeuser Co	0.00%	US9621661043
Grupo Aeroportuario del Sureste SAB de CV	0.00%	MXP001661018
Silergy Corp	0.00%	KYG8190F1028
Atacadao SA	0.00%	BRCRFBACNOR2
Gazprom PJSC	0.00%	
Rakuten Inc	0.00%	JP3967200001
Teladoc Health Inc	0.00%	US87918A1051
Z Holdings Corp	0.00%	JP3933800009
Yunnan Energy New Material Co Ltd	0.00%	CNE100002BR3
Kikkoman Corp	0.00%	JP3240400006
Cooper Cos Inc/The	0.00%	US2166484020
First Quantum Minerals Ltd	0.00%	CA3359341052
Panasonic Corp	0.00%	JP3866800000
Brambles Ltd	0.00%	AU000000BXB1
HANG SENG BANK LTD	0.00%	HK0011000095
Chacha Food Co Ltd	0.00%	CNE1000010Q5
OPEN TEXT CORP	0.00%	CA6837151068
Larsen & Toubro Ltd	0.00%	USY5217N1183

Hellenic Telecommunications Organization SA	0.00%	GRS260333000
Fair Isaac Corp	0.00%	US3032501047
Fukuoka Financial Group Inc	0.00%	JP3805010000
Lion Corp	0.00%	JP3965400009
Masimo Corp	0.00%	US5747951003
Cincinnati Financial Corp	0.00%	US1720621010
HANON SYSTEMS	0.00%	KR7018880005
Kajima Corp	0.00%	JP3210200006
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
Dollarama Inc	0.00%	CA25675T1075
Powszechny Zaklad Ubezpieczen SA	0.00%	PLPZU0000011
Johnson & Johnson - 2.9% 15 Jan 28 15/1/2028	0.00%	US478160CK81
Waters Corp	0.00%	US9418481035
Secom Co Ltd	0.00%	JP3421800008
Kirkland Lake Gold Ltd	0.00%	CA49741E1007
American Express Co	0.00%	US0258161092
Almarai Co JSC	0.00%	SA000A0ETHT1
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
PICC PROPERTY & CASUALTY-H	0.00%	CNE100000593
Slack Technologies Inc	0.00%	US83088V1026
Siam Cement PCL/The	0.00%	TH0003010Z12
Tenaga Nasional Bhd	0.00%	MYL53470O009
ECOPETROL SA-SPONSORED ADR	0.00%	US2791581091
Wayfair Inc	0.00%	US94419L1017
Woodside Petroleum Ltd	0.00%	AU000000WPL2
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Tianma Microelectronics Co Ltd	0.00%	CNE000000HT1
Globalwafers Co Ltd	0.00%	TW0006488000
National Grid PLC	0.00%	GB00BDR05C01
Metro Inc/CN	0.00%	CA59162N1096
KUNLUN ENERGY CO LTD	0.00%	BMG5320C1082
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
NH Foods Ltd	0.00%	JP3743000006
Nanya Technology Corp	0.00%	TW0002408002
CHINA LESSO GROUP HOLDINGS L	0.00%	KYG2157Q1029
AngloGold Ashanti Ltd	0.00%	ZAE000043485
Square Enix Holdings Co Ltd	0.00%	JP3164630000
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
SANDS CHINA LTD	0.00%	KYG7800X1079
Chubu Electric Power Co Inc	0.00%	JP3526600006
Wilmar International Ltd	0.00%	SG1T56930848
Pembina Pipeline Corp	0.00%	CA7063271034
CHINA UNICOM HONG KONG LTD	0.00%	HK0000049939
Trip.com Group Ltd	0.00%	US89677Q1076
Hong Kong & China Gas Co Ltd	0.00%	HK0003000038
SEI Investments Co	0.00%	US7841171033
SBI Holdings Inc/Japan	0.00%	JP3436120004
Shimano Inc	0.00%	JP3358000002
MTN Group Ltd	0.00%	ZAE000042164
Pan Pacific International Holdings Corp	0.00%	JP3639650005
Isuzu Motors Ltd	0.00%	JP3137200006
Hyundai Glovis Co Ltd	0.00%	KR7086280005
Taiheiyo Cement Corp	0.00%	JP3449020001

Nissan Motor Co Ltd	0.00%	JP3672400003
CapitaLand Ltd	0.00%	SG1J27887962
Conagra Brands Inc	0.00%	US2058871029
Banco Bradesco SA	0.00%	US0594603039
VODACOM GROUP LTD	0.00%	ZAE000132577
51job Inc	0.00%	US3168271043
BorgWarner Inc	0.00%	US0997241064
Nexon Co Ltd	0.00%	JP3758190007
Emera Inc	0.00%	CA2908761018
MINEBEA MITSUMI Inc	0.00%	JP3906000009
Vanguard International Semiconductor Corp	0.00%	TW0005347009
Ayala Land Inc	0.00%	PHY0488F1004
CK Asset Holdings Ltd	0.00%	KYG2177B1014
Kuraray Co Ltd	0.00%	JP3269600007
Equity LifeStyle Properties Inc	0.00%	US29472R1086
Minor International PCL	0.00%	TH0128010R17
Concordia Financial Group Ltd	0.00%	JP3305990008
SK Holdings Co Ltd	0.00%	KR7034730002
Power Assets Holdings Ltd	0.00%	HK0006000050
Ally Financial Inc	0.00%	US02005N1000
Feng TAY Enterprise Co Ltd	0.00%	TW0009910000
Zhongji Innolight Co Ltd	0.00%	CNE100001CY9
Advance Auto Parts Inc	0.00%	US00751Y1064
Teck Resources Ltd	0.00%	CA8787422044
Yuanta Financial Holding Co Ltd	0.00%	TW0002885001
Fairfax Financial Holdings Ltd	0.00%	CA3039011026
a2 Milk Co Ltd	0.00%	NZATME0002S8
LOBLAW COMPANIES LTD	0.00%	CA5394811015
Canon Inc	0.00%	JP3242800005
TDK Corp	0.00%	JP3538800008
Akamai Technologies Inc	0.00%	US00971T1016
Moneta Money Bank AS	0.00%	CZ0008040318
Dentsu Group Inc	0.00%	JP3551520004
Rollins Inc	0.00%	US7757111049
Allegion plc	0.00%	IE00BFRT3W74
Pinnacle West Capital Corp	0.00%	US7234841010
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Newell Brands Inc	0.00%	US6512291062
Aramark	0.00%	US03852U1060
Ayala Corp	0.00%	PHY0486V1154
Cia Brasileira de Distribuicao	0.00%	BRPCARACNOR3
Bank of New Zealand - 4.261% 03 Feb 23 3/2/2023	0.00%	NZBCBDT004C1
Hapvida Participacoes e Investimentos SA	0.00%	BRHAPVACNOR4
APA Group	0.00%	AU000000APA1
Shaw Communications Inc	0.00%	CA82028K2002
F5 Networks Inc	0.00%	US3156161024
TELUS Corp	0.00%	CA87971M1032
CK Infrastructure Holdings Ltd	0.00%	BMG2178K1009
Emaar Properties PJSC	0.00%	AEE000301011
Auckland International Airport Ltd	0.00%	NZAIAE0002S6
Sumitomo Electric Industries Ltd	0.00%	JP3407400005
NARI Technology Co Ltd	0.00%	CNE000001G38
Bandai Namco Holdings Inc	0.00%	JP3778630008

Lotte Chemical Corp	0.00%	KR7011170008
Nien Made Enterprise Co Ltd	0.00%	TW0008464009
Hutchison China MediTech Ltd	0.00%	US44842L1035
Dai-ichi Life Holdings Inc	0.00%	JP3476480003
Unicharm Corp	0.00%	JP3951600000
Marui Group Co Ltd	0.00%	JP3870400003
Novolipetsk Steel PJSC	0.00%	RU0009046452
Computershare Ltd	0.00%	AU000000CPU5
CIMB Group Holdings Bhd	0.00%	MYL102300000
Greentown Service Group Co Ltd	0.00%	KYG410121084
VEREIT Inc	0.00%	US92339V3087
Odakyu Electric Railway Co Ltd	0.00%	JP3196000008
Obic Co Ltd	0.00%	JP3173400007
Nippon Building Fund Inc	0.00%	JP3027670003
Aeon Co Ltd	0.00%	JP3388200002
Stockland	0.00%	AU000000SGP0
Nippon Yusen KK	0.00%	JP3753000003
Savola Group/The	0.00%	SA0007879162
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
Santos Ltd	0.00%	AU000000STO6
SVMK Inc	0.00%	US78489X1037
Hon Hai Precision Industry Co Ltd	0.00%	TW0002317005
International Container Terminal Services Inc	0.00%	PHY411571011
MEIJI Holdings Co Ltd	0.00%	JP3918000005
Nemetschek SE	0.00%	DE0006452907
Bupa Arabia for Cooperative Insurance Co	0.00%	SA1210540914
Casio Computer Co Ltd	0.00%	JP3209000003
Power Corp of Canada	0.00%	CA7392391016
Nippon Prologis REIT Inc	0.00%	JP3047550003
Sydney Airport	0.00%	AU000000SYD9
Ampol Limited	0.00%	AU0000088338
Jollibee Foods Corp	0.00%	PHY4466S1007
Alibaba Health Information Technology Ltd	0.00%	BMG0171K1018
Total Capital International SA - 4.25% 26 Nov 21 26/11/2021	0.00%	AU3CB0225662
Owens Corning	0.00%	US6907421019
Country Garden Holdings Co Ltd	0.00%	KYG245241032
Nihon M&A Center Inc	0.00%	JP3689050007
BCE Inc	0.00%	CA05534B7604
GREAT-WEST LIFECO INC	0.00%	CA39138C1068
Australian Dollar	0.00%	
Gazprom PJSC	0.00%	US3682872078
Keppel Corp Ltd	0.00%	SG1U68934629
Ramsay Health Care Ltd	0.00%	AU000000RHC8
Siam Cement PCL/The	0.00%	TH0003010R12
Cenovus Energy Inc	0.00%	CA15135U1093
CTBC Financial Holding Co Ltd	0.00%	TW0002891009
Tabcorp Holdings Ltd	0.00%	AU000000TAH8
Sumitomo Realty & Development Co Ltd	0.00%	JP3409000001
Bausch Health Cos Inc	0.00%	CA0717341071
Lear Corp	0.00%	US5218652049
Ryman Healthcare Ltd	0.00%	NZRYME0001S4
CIFI Holdings Group Co Ltd	0.00%	KYG2140A1076
Mohawk Industries Inc	0.00%	US6081901042

Japan Real Estate Investment Corp	0.00%	JP3027680002
Westrock Co	0.00%	US96145D1054
Omron Corp	0.00%	JP3197800000
SINO LAND CO	0.00%	HK0083000502
HENDERSON LAND DEVELOPMENT	0.00%	HK0012000102
Telefonica Brasil SA	0.00%	BRVIVTACNOR0
Galp Energia SGPS SA	0.00%	PTGALOAM0009
Nippon Paint Holdings Co Ltd	0.00%	JP3749400002
CHINA STATE CONSTRUCTION INT	0.00%	KYG216771363
BOC Aviation Ltd	0.00%	SG9999015267
IHS Markit Ltd	0.00%	BMG475671050
NEC Corp	0.00%	JP3733000008
Orica Ltd	0.00%	AU000000OR11
Zhejiang Expressway Co Ltd	0.00%	CNE100000454
Richter Gedeon Nyrt	0.00%	HU0000123096
Kansai Electric Power Co Inc/The	0.00%	JP3228600007
Southwest Airlines Co	0.00%	US8447411088
Hikari Tsushin Inc	0.00%	JP3783420007
Sonic Healthcare Ltd	0.00%	AU000000SHL7
Healthpeak Properties Inc	0.00%	US42250P1030
Inventec Corp	0.00%	TW0002356003
Toyota Industries Corp	0.00%	JP3634600005
IMPERIAL OIL LTD	0.00%	CA4530384086
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Cencosud SA	0.00%	CL0000000100
Mitsubishi Heavy Industries Ltd	0.00%	JP3900000005
Cabot Oil & Gas Corp	0.00%	US1270971039
Canadian Dollar	0.00%	
Origin Energy Ltd	0.00%	AU000000ORG5
iQIYI Inc	0.00%	US46267X1081
BGF retail Co Ltd	0.00%	KR7282330000
Cameco Corp	0.00%	CA13321L1085
Kyushu Electric Power Co Inc	0.00%	JP3246400000
TPG Telecom Ltd	0.00%	AU0000090128
Lendlease Group	0.00%	AU000000LLC3
Dropbox Inc	0.00%	US26210C1045
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Lasertec Corp	0.00%	JP3979200007
Ascendas Real Estate Investment Trust	0.00%	SG1M77906915
SWIRE PACIFIC LTD - CL A	0.00%	HK0019000162
Japan Retail Fund Investment Corp	0.00%	JP3039710003
CapitaLand Mall Trust	0.00%	SG1M51904654
Kansai Paint Co Ltd	0.00%	JP3229400001
Oil Search Ltd	0.00%	PG0008579883
CyberAgent Inc	0.00%	JP3311400000
Kurita Water Industries Ltd	0.00%	JP3270000007
Swiss Franc	0.00%	
Top Glove Corp Bhd	0.00%	MYL711300003
Kintetsu Group Holdings Co Ltd	0.00%	JP3260800002
MTR CORP	0.00%	HK0066009694
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
HKT TRUST AND HKT LTD-SS	0.00%	HK0000093390
Fidelity National Financial Inc	0.00%	US31620R3030

Gold Fields Ltd	0.00%	US38059T1060
Santen Pharmaceutical Co Ltd	0.00%	JP3336000009
Daifuku Co Ltd	0.00%	JP3497400006
AGL Energy Ltd	0.00%	AU000000AGL7
Asahi Intecc Co Ltd	0.00%	JP3110650003
Yamaha Corp	0.00%	JP3942600002
Yamaha Motor Co Ltd	0.00%	JP3942800008
CIA CERVECERIAS UNI-SPON ADR	0.00%	US2044291043
Trend Micro Inc/Japan	0.00%	JP3637300009
Inter Pipeline Ltd	0.00%	CA45833V1094
Stanley Electric Co Ltd	0.00%	JP3399400005
Keyera Corp	0.00%	CA4932711001
New World Development Co Ltd	0.00%	HK0000608585
WH Group Ltd	0.00%	KYG960071028
ASM Pacific Technology Ltd	0.00%	KYG0535Q1331
Steel Dynamics Inc	0.00%	US8581191009
Jardine Matheson Holdings Ltd	0.00%	BMG507361001
Molson Coors Beverage Co	0.00%	US60871R2094
Japan Airlines Co Ltd	0.00%	JP3705200008
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
SWA NZD R 1.41 7/5/24 SWAP CNT	0.00%	DU0SLST2RIB6
NGK Spark Plug Co Ltd	0.00%	JP3738600000
Telstra Corp Ltd	0.00%	AU000000TLS2
Makita Corp	0.00%	JP3862400003
Daiwa House REIT Investment Corp	0.00%	JP3046390005
GENTING SINGAPORE LTD	0.00%	SGXE21576413
Nisshin Seifun Group Inc	0.00%	JP3676800000
Japan Post Holdings Co Ltd	0.00%	JP3752900005
CI Financial Corp	0.00%	CA1254911003
Dai Nippon Printing Co Ltd	0.00%	JP3493800001
Travelers Cos Inc/The	0.00%	US89417E1091
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
GLP J-Reit	0.00%	JP3047510007
Laobaixing Pharmacy Chain JSC	0.00%	CNE1000023Q8
PeptiDream Inc	0.00%	JP3836750004
Tohoku Electric Power Co Inc	0.00%	JP3605400005
Kasikornbank PCL	0.00%	TH0016010R14
Keikyu Corp	0.00%	JP3280200001
Chinese Yuan Renminbi	0.00%	
Taiwan New Dollar	0.00%	
Lawson Inc	0.00%	JP3982100004
Orix JREIT Inc	0.00%	JP3040880001
IGM FINANCIAL INC	0.00%	CA4495861060
United Urban Investment Corp	0.00%	JP3045540006
GMO Payment Gateway Inc	0.00%	JP3385890003
Yakult Honsha Co Ltd	0.00%	JP3931600005
Yaskawa Electric Corp	0.00%	JP3932000007
Toppan Printing Co Ltd	0.00%	JP3629000005
Open House Co Ltd	0.00%	JP3173540000
Hong Kong Dollar	0.00%	
Norwegian Krone	0.00%	
Edison International	0.00%	US2810201077
Singapore Dollar	0.00%	

Danish Krone	0.00%	
Fresenius SE & Co KGaA	0.00%	DE0005785604
KOMERCNI BANKA AS	0.00%	CZ0008019106
WARTSILA OYJ	0.00%	FI0009003727
Danske Bank	0.00%	DK0010274414
CONTINENTAL AG	0.00%	DE0005439004
Bayer AG	0.00%	DE000BAY0017
Beiersdorf AG	0.00%	DE0005200000
BANK PEKAO SA	0.00%	PLPEKAO00016
UCB SA	0.00%	BE0003739530
Naturgy Energy Group SA	0.00%	ES0116870314
Telefonica SA	0.00%	ES0178430E18
Polski Koncern Naftowy ORLEN SA	0.00%	PLPKN0000018
Equatorial Energia SA	0.00%	BREQTLACNOR0
Severn Trent PLC	0.00%	GB00B1FH8J72
UNIBAIL-RODAMCO SE EUR5	0.00%	FR0000124711
Amadeus IT Group SA	0.00%	ES0109067019
Telefonica Brasil SA	0.00%	BRVIVTACNPR7
CHR HANSEN HOLDING A S	0.00%	DK0060227585
Essity AB	0.00%	SE0009922164
LINDE AG NPV	0.00%	DE000A2E4L75
IGO Ltd	0.00%	AU0000126088
Indonesian Rupiah	0.00%	
Swedish Krona	0.00%	