

Offer name	BNZ KiwiSaver Scheme	Offer number	OFR10703
Fund name	BNZ KiwiSaver Default Fund	Fund number	FND36250
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	3.24%	NZFAPE0001S2	
Apple Inc	1.88%	US0378331005	
Infratil Ltd	1.85%	NZIFTE0003S3	
Microsoft Corporation	1.78%	US5949181045	
Auckland International Airport Ltd	1.78%	NZAIAE0002S6	
NVIDIA Corp	1.60%	US67066G1040	
Meridian Energy Ltd	1.28%	NZMELE0002S7	
Contact Energy Ltd	1.04%	NZCENE0001S6	
Mainfreight Ltd	0.99%	NZMFTE0001S9	
Amazon.Com Inc	0.96%	US0231351067	
Spark New Zealand Ltd	0.91%	NZTELE0001S4	
EBOS Group Ltd	0.88%	NZEBOE0001S6	
A2 Milk Company Ltd	0.82%	NZATME0002S8	
Mercury NZ Ltd	0.73%	NZMRPE0001S2	
Meta Platforms Inc	0.70%	US30303M1027	
BNP Paribas Bank Account USD	0.67%		
Chorus Ltd	0.64%	NZCNUE0001S2	
NZ Government Bond 2.75% 15/04/2037	0.64%	NZGOVDT437C0	
Alphabet Inc Class A	0.55%	US02079K3059	
Summerset Group Holdings Ltd	0.54%	NZSUME0001S0	
Alphabet Inc Class C	0.45%	US02079K1079	
Broadcom Inc	0.44%	US11135F1012	
Fletcher Building Ltd	0.43%	NZFBUE0001S0	
Eli Lilly and Company	0.42%	US5324571083	
NZ Government Bond 1.75% 15/05/2041	0.42%	NZGOVDT541C9	
Tesla Motors Inc	0.40%	US88160R1014	
Precinct Properties NZ Ltd	0.40%	NZAPTE0001S3	
Taiwan Semiconductor Manufacturing Co Ltd	0.39%	TW0002330008	
NZ Government Bond 4.5% 15/05/2035	0.39%	NZGOVDT535C1	
NZ Government Bond 4.5% 15/05/2030	0.38%	NZGOVDT530C2	
Ryman Healthcare Ltd	0.37%	NZRYME0001S4	
NZ Government Bond 2% 15/05/2032	0.37%	NZGOVDT532C8	
Goodman Property Trust	0.34%	NZCPTTE0001S9	
JPMorgan Chase & Co	0.33%	US46625H1005	
NZ Government Bond 0.5% 15/05/2026	0.32%	NZGOVDT526C0	
Port of Tauranga Ltd	0.32%	NZPOTE0003S0	
NZ Government Bond 0.25% 15/05/2028	0.31%	NZGOVDT528C6	
NZ Government Bond 4.5% 15/04/2027	0.31%	NZGOVDT427C1	
Kiwi Property Group Ltd	0.30%	NZKPGE0001S9	
UnitedHealth Group Inc	0.30%	US91324P1021	
Bank of New Zealand Bank Account NZD	0.30%		
NZ Government Bond 3% 20/04/2029	0.28%	NZGOVDT429C7	
New Zealand Local Government Funding Agency 2.75% 15/04/2025	0.28%	NZLGFD008C2	
United States of America 4.625% 30/04/2029	0.28%	US91282CKP58	
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.28%	NZIBDT003C0	
Westpac Whs Notice Deposit 45 Day Registered Certificate of Deposit	0.27%		
NZ Government Bond 2.75% 15/04/2025	0.26%	NZGOVDT425C5	
BNP Paribas Bank Account NZD	0.26%		
Housing New Zealand Ltd 1.534% 10/09/2035	0.26%	NZHNZD0935L6	
Freightways Ltd	0.25%	NZFREE0001S0	
United States of America 4.125% 15/08/2044	0.25%	US912810UD80	
BNP Paribas Bank Account EUR	0.24%		
Visa Inc-Class A Shares	0.24%	US92826C8394	
Mastercard Inc-Class A	0.23%	US57636Q1040	
Procter and Gamble CO/THE	0.23%	US7427181091	
Westpac New Zealand Ltd Registered Certificate of Deposit 05/11/2024	0.23%	NZF08DT871C8	
BNZ International Funding Ltd Registered Certificate of Deposit 07/10/2024	0.22%	NZF01DT806C1	

Home Depot Inc	0.22%	US4370761029
Costco Wholesale Corp	0.22%	US22160K1051
Johnson & Johnson	0.22%	US4781601046
Novo Nordisk A/S-B	0.20%	DK0062498333
Tencent Holdings Ltd	0.20%	KYG875721634
Housing New Zealand Ltd 3.36% 12/06/2025	0.19%	NZHNZD0625L3
Wal-Mart Stores Inc	0.19%	US9311421039
AbbVie Inc	0.19%	US00287Y1091
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.19%	NZRABDT023C5
BNZ International Funding Ltd Registered Certificate of Deposit 18/10/2024	0.18%	NZF01DT804C6
Arvida Group Ltd	0.18%	NZARVE0001S5
Asml Holding Nv	0.18%	NL0010273215
Netflix Inc	0.17%	US64110L1061
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.17%	XS2200513070
SWSFN 3.5% 29/11/2031	0.17%	XS2827696035
Danske Bank A/S 1.549% 10/09/2027	0.17%	US23636ABB61
Merck & Co Inc	0.16%	US58933Y1055
NZ Government Bond 1.5% 15/05/2031	0.16%	NZGOVDT531C0
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.16%	US06051GJP54
Diageo Capital PLC 5.3% 24/10/2027	0.15%	US25243YBG35
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.15%	XS0147048762
Asian Development Bank 2.125% 19/05/2031	0.15%	NZADBDT013C2
Oracle Corp	0.15%	US68389X1054
Advanced Micro Devices	0.15%	US0079031078
ANZ Banking Group	0.15%	AU000000ANZ3
Nestle SA-Reg	0.15%	CH0038863350
Tributum Tax Limited Fixed Deposit 28/11/2024 (Tax Intermediary)	0.15%	NZTMND1103R0
Bank of America Corp	0.15%	US0605051046
Coca-Cola Co/The	0.15%	US1912161007
Air New Zealand Ltd	0.15%	NZAIRE0001S2
Westpac Banking Corp	0.15%	AU000000WBC1
Salesforce.com Inc	0.14%	US79466L3024
ASB Bank Ltd Registered Certificate of Deposit 20/12/2024	0.14%	NZF04DT754C0
Amprion GmbH 0.625% 23/09/2033	0.14%	DE000A3E5VX4
SAP SE	0.14%	DE0007164600
Vital Healthcare Property Trust	0.14%	NZCHPE0001S4
New Zealand 4.25% 15/05/2036	0.14%	NZGOVDT536C9
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.14%	NZIIBDT002C2
Roche Holdings Inc. 5.338% 13/11/2028	0.14%	US771196CF76
Property for Industry Ltd	0.14%	NZPFIE0001S5
NZ Government Bond 5% 15/05/2054	0.14%	NZGOVDT554C2
Vector Ltd	0.14%	NZVCTE0001S7
Vier Gas Transport GmbH 4.625% 26/09/2032	0.14%	XS2535725159
City of Auckland 6.16% 13/02/2025	0.14%	NZAKCDT590C9
Pepsico Inc 4.5% 17/07/2029	0.14%	US713448FX12
Argosy Property Trust	0.14%	NZARGE0010S7
Thermo Fisher Scientific Inc	0.13%	US8835561023
Heartland Group Holdings Ltd	0.13%	NZHGHE0007S9
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.13%	NZTFSDT892C7
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.13%	US06051GHZ54
Samsung Electronics CFD	0.13%	KR7005930003
Linde PLC	0.13%	IE00059Y5762
Mars Incorporated 4.65% 20/04/2031	0.13%	US571676AU98
AstraZeneca PLC	0.13%	GB0009895292
Adobe Systems Inc	0.13%	US00724F1012
Novartis AG	0.13%	CH0012005267
Alibaba Group Holding Ltd	0.13%	KYG017191142
PepsiCo Inc	0.13%	US7134481081
Cisco Systems Inc	0.12%	US17275R1023
Christchurch International Airport Ltd 5.44% 15/04/2031	0.12%	NZCHCDT006C9
McDonald's Corp	0.12%	US5801351017
Stride Stapled Group	0.12%	NZSPGE0001S2
Vista Group International Ltd	0.12%	NZVGLE0003S1

Toyota Motor Corp	0.12%	JP3633400001
Bank of New Zealand Term Deposit 5.45% 20/12/2024	0.12%	
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.12%	US59217GGU76
Kiwibank Ltd Registered Certificate of Deposit 11/10/2024	0.12%	NZKIWDO285LO
Nationwide Building Society 1.5% 13/10/2026	0.12%	US63859UBH59
Accenture PLC	0.12%	IE00B4BNMY34
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.12%	XS1457527015
MUFG Bank Ltd. (Auckland Branch) Floating Rate Note 05/11/2024	0.12%	NZMUFDT002C6
Roche Holding AG-Genusschein	0.12%	CH0012032048
United States of America 2% 15/11/2041	0.12%	US912810TC27
Oceania Healthcare Ltd	0.11%	NZOCAE0002S0
Caterpillar Inc	0.11%	US1491231015
Lvmh Moet Hennessy Louis Vui	0.11%	FR0000121014
HSBC Holdings PLC 2.871% 22/11/2032	0.11%	US404280CY37
Gentrack Group Ltd	0.11%	NZGTKE0002S9
Abbott Laboratories	0.11%	US0028241000
Wells Fargo & Co	0.11%	US9497461015
Intl Business Machines Corp	0.11%	US4592001014
BNZ Rolling Deposit Account Registered Certificate of Deposit	0.11%	
Scales Corporation Ltd	0.11%	NZSCLE0002S8
QUALCOMM Inc	0.11%	US7475251036
Kiwibank Ltd 5.737% 19/10/2027	0.11%	NZKIWD1027L2
Amgen Inc 5.75% 02/03/2063	0.11%	US031162DU18
JPMorgan Chase & Co 2.58% 22/04/2032	0.11%	US46647PCC86
Nestle Holdings Inc 5% 12/09/2028	0.11%	US641062BL75
Grand City Properties S.A. 0.125% 11/01/2028	0.11%	XS2282101539
General Electric Co	0.11%	US3696043013
ICBC New Zealand Term Deposit 6.1% 01/07/2025	0.11%	
Astrazeneca Finance LLC 4.875% 03/03/2028	0.11%	US04636NAF06
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.11%	NZDCTDT211C0
KBC Groep Nv 6.324% 21/09/2034	0.10%	US48241FAC86
HCA Inc 5.875% 01/02/2029	0.10%	US404119BW86
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	0.10%	NZF05DT370C4
New York Life Global Funding 4.85% 09/01/2028	0.10%	US64952WEY57
Digital Dutch Finco BV 1.5% 15/03/2030	0.10%	XS2100664114
Auckland Council 4.176% 24/03/2025	0.10%	NZAKCDT363C1
Bank of New Zealand 5.872% 01/09/2028	0.10%	NZBNZDT403C4
Westpac New Zealand Limited 4.337% 24/09/2029	0.10%	NZWNZD0929L8
NBN CO LIMITED 4.125% 15/03/2029	0.10%	XS2590621103
Roche Holding Inc. 1.93% 13/12/2028	0.10%	US771196BW19
Transpower New Zealand Limited 5.893% 15/03/2028	0.10%	NZTRPD0328L1
Amgen Inc	0.10%	US0311621009
NextEra Energy Inc	0.10%	US65339F1012
Intuitive Surgical Inc	0.10%	US46120E6023
Walt Disney Co/The	0.10%	US2546871060
Servicenow Inc	0.10%	US81762P1021
Verizon Communications Inc	0.10%	US92343V1044
Texas Instruments Inc	0.10%	US8825081040
Danaher Corp	0.10%	US2358511028
Pfizer Inc	0.09%	US7170811035
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.09%	NZRABDT021C9
Comcast Corp û Class A	0.09%	US20030N1019
ANZ Bank New Zealand Ltd Term Deposit 5.75% 17/01/2025	0.09%	
New Zealand Local Government Funding Agency Ltd. 2.25% 15/05/2028	0.09%	NZLGFDT018C1
ERAC USA Finance LLC 4.6% 01/05/2028	0.09%	US26884TAV44
Unilever PLC	0.09%	GB00B10RZP78
John Deere Capital Corporation 4.5% 16/01/2029	0.09%	US24422EXH79
Verizon Communications Inc. 2.55% 21/03/2031	0.09%	US92343VGJ70
S&P Global Inc	0.09%	US78409V1044
NZ Government Bond 3.5% 14/04/2033	0.09%	NZGOVDT433C9
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.09%	XS2258389415
JCI 5.5% 19/04/2029	0.09%	US477921AA87
Goldman Sachs Group Inc/The	0.09%	US38141G1040

Westpac New Zealand Ltd 3.696% 16/02/2027	0.09% NZWNZD0227L7
ASB Bank Ltd Registered Certificate of Deposit 18/10/2024	0.09% NZF04DT734C2
Kiwibank Ltd 2.635% 05/10/2026	0.09% NZKIWD1026L4
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.09% NZKIWD1028L0
ASB Bank Ltd Registered Certificate of Deposit 04/04/2025	0.09% NZF04DT730C0
Oracle Corporation 5.5% 27/09/2064	0.09% US68389XCV55
Westpac New Zealand Ltd Term Deposit 5.29% 28/02/2025	0.09%
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.09%
AT&T Inc	0.09% US00206R1023
Lowe's Companies Inc	0.09% US5486611073
Nordic Investment Bank 4.5% 30/01/2029	0.09% NZNIBDT014C0
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.09% XS2249741245
HSBC Holdings PLC	0.09% GB0005405286
Carrier Global Corp 2.722% 15/02/2030	0.09% US14448CAQ78
Housing New Zealand Ltd 2.247% 05/10/2026	0.09% NZHNZD0001L7
Applied Materials Inc	0.09% US0382221051
Amazon.Com Inc 4.7% 01/12/2032	0.09% US023135CR56
New Zealand Refining Ltd	0.09% NZNZRE0001S9
KMD Brands Ltd	0.09% NZKMDE0001S3
Intuit Inc	0.09% US4612021034
Rabobank New Zealand Ltd. Registered Certificate of Deposit 21/02/2025	0.09% NZF05DT351C4
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.09% US91324PFM95
Royal Bank of Canada	0.09% CA7800871021
Amprion GmbH 3.875% 07/09/2028	0.09% DE000A3514E6
Siemens AG-Reg	0.08% DE0007236101
American Express Co	0.08% US0258161092
Uber Technologies Ord Shs	0.08% US90353T1007
Union Pacific Corp	0.08% US9078181081
International Bank for Reconst 2.875% 30/11/2026	0.08% NZIBDDT019C1
NSTAR Electric Co 3.25% 15/05/2029	0.08% US67021CAN74
PTSB 4.25% 10/07/2030	0.08% XS2797546624
Housing New Zealand Ltd 2.183% 24/04/2030	0.08% NZHNZD0230L2
Progressive Corp	0.08% US7433151039
BUPA Finance Plc. 5% 12/10/2030	0.08% XS2690050682
Schneider Electric SE	0.08% FR0000121972
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.08% NZBNZDT404C2
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.08% US06406RBN61
Amgen Inc 5.25% 02/03/2030	0.08% US031162DQ06
BlackRock Inc	0.08% US09247X1019
Commonwealth Bank of Australia	0.08% AU000000CBA7
Booking Holdings Inc	0.08% US09857L1089
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.08% US46647PCR55
Verizon Communications Inc 4.4% 01/11/2034	0.08% US92343VCQ59
AbbVie Inc 2.95% 21/11/2026	0.08% US00287YBV02
Jersey Central Power & Light Co 2.75% 01/03/2032	0.08% US476556DD44
New Zealand Local Government Funding Agency Ltd 3% 15/05/2035	0.08% NZLGFDT019C9
Credit Agricole Sa 5.365% 11/03/2034	0.08% US22534PAK93
Canada (Government) 2.75% 01/12/2048	0.08% CA135087D358
WarnerMedia Holdings INC 5.391% 15/03/2062	0.07% US55903VBF94
SWSFN 3.625% 29/11/2036	0.07% XS2827697272
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.07% NZLGFDT009C0
Hitachi Ltd	0.07% JP3788600009
Vertex Pharmaceuticals Inc	0.07% US92532F1003
Medtronic Inc.	0.07% IE00BTN1Y115
Bacardi Limited 5.4% 15/06/2033	0.07% US05635JAB61
Banco Santander S.A. 6.938% 07/11/2033	0.07% US05964HAZ82
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.07% US06051GJB68
Boston Scientific Corp	0.07% US1011371077
Campbell Soup Company 5.4% 21/03/2034	0.07% US134429BP34
Broadcom Inc 4.8% 15/10/2034	0.07% US11135FCD15
Nestle Holdings Inc. 5% 14/03/2028	0.07% US641062BF08
HDFC Bank Ltd ADR	0.07% US40415F1012

T-Mobile USA Inc 2.875% 15/02/2031	0.07%	US87264ABT16
Broadcom Inc 2.45% 15/02/2031	0.07%	US11135FBH38
Transpower New Zealand Ltd 1.735% 04/09/2025	0.07%	NZTRPD0070L9
Lowe's Companies Inc 5.8% 15/09/2062	0.07%	US548661EN31
NTT Finance Corporation 5.11% 02/07/2029	0.07%	US62954WAM73
Citigroup Inc	0.07%	US1729674242
Dunedin City Treasury Ltd Registered Certificate of Deposit 07/10/2024	0.07%	NZDCTDT288C8
Vulcan Steel Limited	0.07%	AU0000181984
Skellerup Holdings Ltd	0.07%	NZSKXE0001S8
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 07/10/2024	0.07%	NZF02DT550C4
International Bank for Reconst 5% 22/06/2026	0.07%	NZIBDDT022C5
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.07%	DE000BU25026
EDF 4.75% 17/06/2044	0.07%	FR001400QR88
ASB Bank Ltd Term Deposit 5.94% 17/01/2025	0.07%	
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.07%	NZF04DT703C7
Aust & Nz Banking Group 5.204% 30/09/2035	0.07%	US052528AT35
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.07%	XS2391430837
Cisco Systems Inc. 4.95% 26/02/2031	0.07%	US17275RBS04
DNB Bank ASA 4% 14/03/2029	0.07%	XS2597696124
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.07%	
New Zealand Exchange Ltd	0.07%	NZNZXE0001S7
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.07%	US716973AH54
Morgan Stanley	0.07%	US6174464486
WPP Finance 2013 4% 12/09/2033	0.07%	XS2782803147
Meituan Dianping Ord Shs	0.07%	KYG596691041
Allianz SE	0.07%	DE0008404005
Amgen Inc 5.25% 02/03/2033	0.07%	US031162DR88
Sanofi	0.07%	FR0000120578
Stryker Corp	0.07%	US8636671013
Amprion GmbH 3.125% 27/08/2030	0.07%	DE000A383QQ2
International Finance Corp 4.875% 13/12/2029	0.07%	NZIFCDT015C6
TJX Companies Inc	0.07%	US8725401090
Anthem Inc	0.07%	US0367521038
JPMorgan Chase & Co. 2.963% 25/01/2033	0.07%	US46647PCU84
Pacific Gas And Electric Co 4.95% 01/07/2050	0.07%	US694308JN86
Experian Finance Plc 3.375% 10/10/2034	0.07%	XS2896485930
Experian Finance PLC 2.75% 08/03/2030	0.07%	US30217AAC71
Roche Holdings Inc. 5.593% 13/11/2033	0.06%	US771196CH33
Air Liquide SA	0.06%	FR0000120073
Automatic Data Processing Inc	0.06%	US0530151036
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.06%	XS2343851510
Roche Holdings Inc. 4.985% 08/03/2034	0.06%	US771196CL45
Aroundtown SA 0.375% 15/04/2027	0.06%	XS2421195848
Sagax AB Medium Term Note 1.125% 30/01/2027	0.06%	XS2112816934
Nationwide Building Society 5.127% 29/07/2029	0.06%	US63861VAK35
Nationwide Building Society 0.25% 14/09/2028	0.06%	XS2385790667
Deere & Co	0.06%	US2441991054
Motability Operations Group Plc 3.875% 24/01/2034	0.06%	XS2742660660
NBN Co Limited 5.75% 06/10/2028	0.06%	US62878U2F87
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.06%	US716973AE24
Marsh & McLennan Cos Inc	0.06%	US5717481023
NZ Government Bond 2.6668% 20/09/2035	0.06%	NZIIBDT004C8
NIKE Inc	0.06%	US6541061031
Mitsubishi UFJ Financial Group Inc	0.06%	JP3902900004
Blackstone Group Inc/The	0.06%	US09260D1072
Starbucks Corp	0.06%	US8552441094
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.06%	NZWNZD0726L8
Sw (Finance) I Plc 7% 16/04/2040	0.06%	XS2793261301
Swisscom Finance B.V. 3.25% 05/09/2034	0.06%	XS2894869416
European Investment Bank 1.875% 16/06/2028	0.06%	NZEIBDT006C7
Public Service Electric And Gas Company 4.65% 15/03/2033	0.06%	US74456QCL86
Lam Research Corp	0.06%	US5128071082

Time Warner Cable LLC 5.75% 02/06/2031	0.06%	XS0630584166
Regeneron Pharmaceuticals Inc	0.06%	US75886F1075
Telstra Group Limited 3.5% 03/09/2036	0.06%	XS2895610488
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.06%	US716973AG71
New Zealand Local Government Funding Agency 2% 15/04/2037	0.06%	NZLGFDT016C5
American Tower Corp	0.06%	US03027X1000
Toronto-Dominion Bank/The	0.06%	CA8911605092
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.06%	US110122EK02
The Cigna Group 5% 15/05/2029	0.06%	US125523CT57
Rabobank New Zealand Ltd Registered Certificate of Deposit 04/10/2024	0.06%	NZF05DT332C4
AIB Group Public Limited Company 5.75% 16/02/2029	0.06%	XS2555925218
AT&T Inc. 3.5% 15/09/2053	0.06%	US00206RKJ04
Bristol-Myers Squibb Co	0.06%	US1101221083
Palo Alto Networks Inc	0.06%	US6974351057
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.06%	US46115HCF29
Sony Corp	0.06%	JP3435000009
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.06%	NZIBDDT018C3
Arista Networks Ord Shs	0.06%	US0404131064
Gilead Sciences Inc	0.06%	US3755581036
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.7% 28/11/2024	0.06%	
Chubb Ltd	0.06%	CH0044328745
IRD Deposit 5.666% 04/11/2024	0.06%	
Prologis Inc	0.06%	US74340W1036
IRD Deposit 5.4458% 20/12/2024	0.06%	
KLA-Tencor Corp	0.06%	US4824801009
UBS Group AG	0.06%	CH0244767585
Kiwibank Ltd Term Deposit 6.15% 21/11/2024	0.06%	
United Parcel Service Inc	0.06%	US9113121068
Fiserv Ord Shs	0.06%	US3377381088
Intel Corp	0.06%	US4581401001
Micron Technology Inc	0.06%	US5951121038
Tourism Holdings Ltd	0.06%	NZHELE0001S9
United States of America 0.625% 15/08/2030	0.06%	US91282CAE12
Bacardi Ltd 5.3% 15/05/2048	0.06%	US067316AH25
Kiwibank Ltd Term Deposit 6.3% 19/02/2025	0.06%	
Analog Devices Inc	0.06%	US0326541051
Heathrow Funding Ltd 6.45% 10/12/2031	0.06%	XS0383001053
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.06%	US494550BP09
L'Oreal SA	0.06%	FR0000120321
United States of America 0.625% 15/05/2030	0.06%	US912828ZQ64
HSBC Holdings plc 8.201% 16/08/2029	0.06%	XS2553549903
Mercadolibre Inc	0.05%	US58733R1023
China Construction Bank (New Zealand) Limited Term Deposit 5.7% 11/03/2025	0.05%	
Serko Ltd	0.05%	NZSKOE0001S7
CNC 3.000 10/15/30 30	0.05%	US15135BAW19
Auckland Council 5.734% 27/09/2028	0.05%	NZAKCDT595C8
T-Mobile	0.05%	US8725901040
DNB Bank ASA 0.375% 18/01/2028	0.05%	XS2432567555
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.05%	XS2694874533
DS Smith Plc 4.375% 27/07/2027	0.05%	XS2654097927
Auckland Council Registered Certificate of Deposit 17/04/2025	0.05%	NZAKCDT610C5
Hongkong & Shanghai Banking Co Floating Rate Note 11/11/2024	0.05%	NZHKBDT011C0
Sanford Ltd	0.05%	NZSANE0001S0
Investore Property Ltd	0.05%	NZIPL0001S3
Housing New Zealand Ltd 3.42% 18/10/2028	0.05%	NZHNZD0628L7
United States of America 2.75% 15/08/2032	0.05%	US91282CFF32
Stedin Holding N.V. 2.375% 03/06/2030	0.05%	XS2487016250
Waste Management Inc	0.05%	US94106L1098
EXC 5.3% 01/06/2034	0.05%	US059165ER77
CSL Ltd	0.05%	AU000000CSL8
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.05%	BE6349118800
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05%	NZCCHDT895C5
Rogers Communications Inc 3.65% 31/03/2027	0.05%	CA775109BK61
Zoetis Inc	0.05%	US98978V1035
APT Pipelines Ltd 4.25% 15/07/2027	0.05%	US00205GAD97

KKR & Co Inc	0.05%	US48251W1045
Trane Technologies PLC	0.05%	IE00BK9ZQ967
Iberdrola SA	0.05%	ES0144580Y14
Intercontinental Exchange Inc	0.05%	US45866F1049
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.05%	US22550L2K67
SELP Finance S.a r.l. 3.75% 10/08/2027	0.05%	XS2511906310
Recruit Holdings Co Ltd	0.05%	JP3970300004
ABB Ltd	0.05%	CH0012221716
Pinduoduo ADR Representing 4 Ord Shs	0.05%	US7223041028
Deutsche Telekom AG	0.05%	DE0005557508
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.05%	XS1964701822
Keyence Corp	0.05%	JP3236200006
Cigna Corp	0.05%	US1255231003
Sherwin-Williams Co/The	0.05%	US8243481061
Colgate-Palmolive Co	0.05%	US1941621039
Auckland Council 2.411% 20/10/2027	0.05%	NZAKCDT547C9
Diageo Capital Plc 5.625% 05/10/2033	0.05%	US25243YBN85
ANZ Bank New Zealand Ltd. Term Deposit 5.88% 03/02/2025	0.05%	
Gsk Plc	0.05%	GB00BN75WP63
PayPal Holdings Inc	0.05%	US70450Y1038
Infosys Ltd	0.05%	US4567881085
Duke Energy Corp	0.05%	US26441C2044
Constellation Energy Corp	0.05%	US21037T1097
Wolters Kluwer N.V. 3.75% 03/04/2031	0.05%	XS2592516210
Equinix Inc	0.05%	US29444U7000
Atlantic City Electric Co 2.3% 15/03/2031	0.05%	US048303C183
AT&T Inc 4.9% 15/08/2037	0.05%	US00206RFW79
Hermes International	0.05%	FR0000052292
RELX PLC	0.05%	GB00B2B0DG97
Enbridge Inc	0.05%	CA29250N1050
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.05%	DE000CZ43ZN8
Zurich Insurance Group AG	0.05%	CH0011075394
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.05%	US91324PEL22
Aviva Plc 6.875% 27/11/2053	0.05%	XS2692259398
Shopify Subordinate Voting Ord Shs Class A	0.05%	CA82509L1076
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 11/03/2025	0.05%	
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.05%	US61690U8E33
Mondelez International Inc-A	0.05%	US6092071058
Cadent Finance Plc 5.625% 11/01/2036	0.05%	XS2743029923
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.05%	XS2434702853
AIA Group Ltd	0.05%	HK0000069689
Banco Santander S.A. 5.439% 15/07/2031	0.05%	US05964HGB92
BNP Paribas Bank Account JPY	0.05%	
New York Life Global Funding 4.55% 28/01/2033	0.05%	US64952WEZ23
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.05%	NZFCGDG005C4
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.05%	XS2628821873
Neder Waterschapsbank 3.125% 01/03/2027	0.05%	NZNVBBDT001C9
Natwest Markets PLC 6.375% 08/11/2029	0.05%	XS2540612129
Triodos Bank N.V. 4.875% 12/09/2029	0.05%	XS2897322769
Transpower New Zealand Ltd 2.047% 08/09/2026	0.05%	NZTRPD0090L7
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.05%	US92857WCA62
Kiwibank Ltd Registered Certificate of Deposit 04/10/2024	0.05%	NZKIWDO278L5
ASB Bank Ltd Registered Certificate of Deposit 15/01/2025	0.05%	NZF04DT701C1
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 20/12/2024	0.05%	NZLGBDT362C7
General Motors Financial Company INC 5.85% 06/04/2030	0.05%	US37045XEG79
Charles Schwab Corp/The United States of America 0.375% 30/11/2025	0.05%	US8085131055
Southern Company	0.05%	US91282CAZ41
Vier Gas Transport GmbH 4% 26/09/2027	0.05%	US8425871071
United Utilities Water Finance Plc 3.75% 23/05/2034	0.05%	XS2535724772
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.05%	XS2771661357
United States of America 0.875% 15/11/2030	0.05%	US110122EL84
BNP Paribas 5.176% 09/01/2030	0.05%	US91282CAV37
Shin-Etsu Chemical Co Ltd	0.05%	US05581KAH41
	0.04%	JP3371200001

RELX Capital Inc. 4.75% 20/05/2032	0.04%	US74949LAE20
US Bancorp	0.04%	US9029733048
Sumitomo Mitsui Financial Group Inc	0.04%	JP3890350006
Japan (Government) 0.4% 20/06/2049	0.04%	JP1300631K78
Greater Wellington Regional Council Registered Certificate of Deposit 28/11/2024	0.04%	NZWRCDT289C5
CX Corporation	0.04%	US1264081035
Parker Hannifin Corp	0.04%	US7010941042
EssilorLuxottica	0.04%	FR0000121667
France Republic Of (Government) 2.5% 24/09/2026	0.04%	FR001400FYQ4
Canadian Pacific Kansas City L	0.04%	CA13646K1084
London Stock Exchange Group Ord Shs	0.04%	GB00B05WJX34
AXA SA	0.04%	FR0000120628
National Grid PLC	0.04%	GB00BDR05C01
Carrier Global Corp	0.04%	US14448C1045
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.04%	XS2561748711
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.04%	
Cintas Ord Shs	0.04%	US1729081059
Tokio Marine Holdings Inc	0.04%	JP3910660004
BNP Paribas SA	0.04%	FR0000131104
Aon PLC	0.04%	IE00BLP1HW54
Bacardi Ltd 4.45% 15/05/2025	0.04%	USG06905AD83
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.04%	USU3827BAA53
NBN Co Limited 4.25% 01/10/2029	0.04%	US62878U2J00
ASB Bank Ltd Term Deposit 6.01% 02/12/2024	0.04%	
Becton Dickinson and Co	0.04%	US0758871091
UniCredit SpA	0.04%	IT0005239360
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.04%	NZMUFDT004C2
GE Vernova Inc	0.04%	US36828A1016
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.04%	XS2284250284
International Business Machines Corporation 4.875% 06/02/2038	0.04%	XS2583743047
ING Groep N.V. 6.114% 11/09/2034	0.04%	US456837BH52
AT&T Inc 4% 25/11/2025	0.04%	CA00206RQB20
ING Groep N.V. 5.55% 19/03/2035	0.04%	US456837BM48
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.04%	US36267VAH69
Welltower Inc	0.04%	US95040Q1040
Cadence Design Systems Ord Shs	0.04%	US1273871087
HUMANA INC. 5.75% 15/04/2054	0.04%	US444859CB64
HSBC Holdings PLC 5.402% 11/08/2033	0.04%	US404280DH94
Orange SA Medium Term Note 5% Floating Rate Note	0.04%	XS1115498260
Mckesson Corp	0.04%	US58155Q1031
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04%	NZHNZD0008L2
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.04%	US68233JCD46
Banco Bilbao Vizcaya Argentaria SA	0.04%	ES0113211835
Tributum Tax Limited Fixed Deposit 20/12/2024 (Tax Intermediary)	0.04%	NZTMND1104R8
HCA Inc 3.625% 15/03/2032	0.04%	US404119CK30
Tokyo Electron Ltd	0.04%	JP3571400005
Hon Hai Precision Industry	0.04%	TW0002317005
People's Republic of China 2.18% 15/08/2026	0.04%	CND10006VNH0
Moody's Corp	0.04%	US6153691059
Fedex Corp	0.04%	US31428X1063
Rio Tinto PLC	0.04%	GB0007188757
3M Co	0.04%	US88579Y1010
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.04%	DE0008430026
PNC Financial Services Group Inc/The	0.04%	US6934751057
SK Hynix Inc	0.04%	KR7000660001
Apollo Global Management Inc	0.04%	US03769M1062
TARGET CORP	0.04%	US87612E1064
Bank of Nova Scotia/The	0.04%	CA0641491075
Marvell Technology Group Ord Shs	0.04%	US5738741041
China Construction Bank Corp	0.04%	CNE1000002H1
O'Reilly Automotive Ord Shs	0.04%	US67103H1077
CME Group Inc	0.04%	US12572Q1058
DS Smith PLC 0.875% 12/09/2026	0.04%	XS2051777873
Intesa Sanpaolo	0.04%	IT0000072618
Canadian Natl Railway Co	0.04%	CA1363751027
Banco Santander SA	0.04%	ES0113900J37
Diageo PLC	0.04%	GB0002374006

HCA Holdings Inc	0.04%	US40412C1018
Five Corners Funding Trust III 5.791% 15/02/2033	0.04%	US33830GAA94
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.04%	XS1652512705
Aflac Inc	0.04%	US0010551028
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04%	NZDCTDT173C2
Palantir Technologies Inc	0.04%	US69608A1088
Cvs Caremark Corp	0.04%	US1266501006
Dunedin City Treasury Ltd Registered Certificate of Deposit 18/11/2024	0.04%	NZDCTDT291C2
Chipotle Mexican Grill Inc	0.04%	US1696561059
Synopsys Inc	0.04%	US8716071076
Transdigm Group Inc	0.04%	US8936411003
Illinois Tool Works Inc	0.04%	US4523081093
Amphenol Corp-CL A	0.04%	US0320951017
Air Products and Chemicals Inc.	0.04%	US0091581068
Enbridge Inc. 5.7% 08/03/2033	0.04%	US29250NBR52
Motorola Solutions Ord Shs	0.04%	US6200763075
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.04%	XS2428716000
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.04%	US052113AB36
ANZ Bank New Zealand Ltd. Term Deposit 5.86% 03/02/2025	0.04%	
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.04%	NZCCBDT014C9
BPCE SA 3.875% 25/01/2036	0.04%	FR001400NDS8
China Construction Bank (New Zealand) Limited Term Deposit 6.6% 05/12/2024	0.04%	
BPCE SA 2.7% 01/10/2029	0.04%	US05578AAN81
United States of America 1.875% 15/02/2032	0.04%	US91282CDY49
United States of America 1.5% 15/02/2030	0.04%	US912828Z948
Abbvie Inc. 5.05% 15/03/2034	0.04%	US00287YDU01
China People's Republic Of (Government) 2.5% 25/07/2027	0.04%	CND10005F4L5
United States of America 0.625% 30/11/2027	0.04%	US91282CAY75
United States of America 0.25% 31/10/2025	0.04%	US91282CAT80
National Australia Bank Ltd	0.04%	AU000000NAB4
Broadcom Inc 5.15% 15/11/2031	0.04%	US11135FBY60
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.04%	DE000CZ45VC5
United States of America 0.5% 31/10/2027	0.04%	US91282CAU53
Stedin Holding NV 1.5% Floating Rate Note	0.04%	XS2314246526
CNC 2.500 03/01/31 30	0.04%	US15135BAX91
China People's Republic Of (Government) 2.67% 25/11/2033	0.04%	CND100076348
Barclays PLC 2.667% 10/03/2032	0.04%	US06738EBR53
Barclays PLC 2.894% 24/11/2032	0.04%	US06738EBV65
China People's Republic Of (Government) 3.86% 22/07/2049	0.04%	CND10002D1Y9
China People's Republic Of (Government) 3.81% 14/09/2050	0.04%	CND10003N750
Barclays PLC 5.746% 09/08/2033	0.04%	US06738ECA10
China People's Republic Of (Government) 3.72% 12/04/2051	0.04%	CND100045MS9
China People's Republic Of (Government) 3.03% 11/03/2026	0.04%	CND100045210
BNP Paribas Bank Account GBP	0.04%	
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.04%	DE000CZ45YV9
United States of America 4% 15/02/2034	0.04%	US91282CJZ59
VNA 4.25% 10/04/2034	0.04%	DE000A3829J7
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/2024	0.04%	
Vonovia SE 5% 23/11/2030	0.04%	DE000A30VQB2
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.04%	XS0512401976
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.04%	US878091BD86
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.04%	NZANBDT025C4
United States of America 3.875% 15/08/2033	0.04%	US91282CHT18
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.04%	XS2180916871
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.04%	
Bundesrepub. Deutschland 0.5% 15/02/2026	0.04%	DE0001102390

Westpac New Zealand Ltd Term Deposit 5.545% 05/03/2025	0.04%
PACCAR Ord Shs	0.03% US6937181088
TC Energy Corp	0.03% CA87807B1076
Fortinet Inc	0.03% US34959E1091
Metlife Inc	0.03% US59156R1086
American International Group Inc	0.03% US0268747849
Fidelity National Information Services Inc	0.03% US31620M1062
KDDI Corp	0.03% JP3496400007
Naspers Ltd	0.03% ZAE000325783
Kimberly-Clark Corp	0.03% US4943681035
Trade Desk Inc-Class A	0.03% US88339J1051
MSNET 3.75% 30/05/2054	0.03% XS2825486231
Copart Ord Shs	0.03% US2172041061
MOTAB 4.25% 17/06/2035	0.03% XS2838538374
MSCI Inc	0.03% US55354G1004
Morgan Stanley 5.789% 18/11/2032	0.03% XS2558389891
Microchip Technology Incorporated 5.05% 15/03/2029	0.03% US595017BE37
NIE Finance PLC 5.875% 01/12/2032	0.03% XS2528656080
Atlas Copco AB	0.03% SE0017486889
Alcon AG	0.03% CH0432492467
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.03% US883556CW07
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.03% XS2767246908
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.03% XS2320438653
Campbell Soup Company 4.75% 23/03/2035	0.03% US134429BQ17
Lloyds Banking Group PLC	0.03% GB0008706128
BNZ International Funding Ltd Registered Certificate of Deposit 20/11/2024	0.03% NZCCHDT075C4
Hoya Ord Shs	0.03% JP3837800006
IQVIA Holdings Ord Shs	0.03% US46266C1053
Sika Ord Shs	0.03% CH0418792922
Target Corporation 4.5% 15/09/2034	0.03% US87612EBS46
Telstra Group Limited 3.75% 04/05/2031	0.03% XS2613162424
Johnson Controls International PLC	0.03% IE00BY7QL619
TE Connectivity Ltd	0.03% IE000IVNQZ81
Crown Castle Intl Corp	0.03% US22822V1017
NE Property B.V. 4.25% 21/01/2032	0.03% XS2910502470
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.03% US878091BF35
Allstate Corp/The	0.03% US0200021014
France Republic Of (Government) 0.75% 25/05/2028	0.03% FR0013286192
Ross Stores Inc	0.03% US7782961038
DoorDash Inc	0.03% US25809K1051
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 15/01/2025	0.03% NZLGBDT346C0
Experian PLC	0.03% GB00B19NLV48
United States of America 4.375% 31/07/2026	0.03% US91282CLB53
HSBC Holdings PLC 6.332% 09/03/2044	0.03% US404280DW61
United States of America 2.375% 15/05/2027	0.03% US912828X885
Japan (Government) 2.5% 20/03/2038	0.03% JP1300281845
Japan (Government) 2.4% 20/03/2028	0.03% JP1201011853
United States of America 2.875% 15/05/2032	0.03% US91282CEP23
United States of America 3% 15/02/2048	0.03% US912810SA79
United States of America 3.125% 15/11/2028	0.03% US9128285M81
United States of America 3.125% 31/08/2029	0.03% US91282CFJ53
United States of America 3.375% 15/11/2048	0.03% US912810SE91
United States of America 3.5% 15/02/2033	0.03% US91282CGM73
Ameriprise Finance Ord Shs	0.03% US03076C1062
United States of America 4.375% 15/05/2034	0.03% US91282CKQ32
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.03% XS2850687893
Italian Republic 4% 15/11/2030	0.03% IT0005561888
United States of America 4.5% 15/11/2033	0.03% US91282CJJ18
Verizon Communications Inc. 2.355% 15/03/2032	0.03% US92343VGN82
Vonovia SE 1.5% 14/06/2041	0.03% DE000A3E5MK0
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03% XS2569776136
Western Power Distribution PLC 3.5% 16/10/2026	0.03% XS1893807120
Japan (Government) 0.005% 20/06/2026	0.03% JP1051481M76
Japan (Government) 0.005% 20/06/2027	0.03% JP1051531N75
Japan (Government) 0.005% 20/09/2026	0.03% JP1051491MA0
Williams Companies Inc 4.85% 01/03/2048	0.03% US96949LAE56

Japan (Government) 0.1% 20/06/2027	0.03% JP1103471H66
United States of America 3.75% 31/08/2026	0.03% US91282CLH24
Goodman Group	0.03% AU000000GMG2
Public Service Enterprise Group Ord Shs	0.03% US7445731067
Vale SA	0.03% BRVALEACNORO
Barclays PLC	0.03% GB0031348658
ICICI Bank Limited	0.03% US45104G1040
Deutsche Post AG-Reg	0.03% DE0005552004
Metropolitan Edison Company 4.3% 15/01/2029	0.03% US591894CC27
Adyen Ord Shs	0.03% NL0012969182
Al Rajhi Bank Ord Shs	0.03% SA0007879113
Bank Of China Ltd (H)	0.03% CNE1000001Z5
BYD Company Ltd	0.03% CNE100000296
Hong Kong Exchanges & Clearing Ltd	0.03% HK0388045442
JPM 5.766% 22/04/2035	0.03% US46647PEH55
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.03% NZLRBDT014C1
United States of America 1.25% 15/08/2031	0.03% US91282CCS89
Bayer Us Finance Llc 6.5% 21/11/2033	0.03% US07274EAL74
Macquarie Group Ltd	0.03% AU000000MQG1
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.03% US50249AAL70
BARC 4.347% 08/05/2035	0.03% XS2815894154
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.03% FR001400N3I5
Bank of New Zealand 4.985% 07/06/2027	0.03% NZBNZDT401C8
ASB Bank Ltd Registered Certificate of Deposit 11/10/2024	0.03% NZF04DT729C2
Kraft Heinz Foods Company 4.125% 01/07/2027	0.03% XS1253559865
Wesfarmers Ltd	0.03% AU000000WES1
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.03% XS2850687620
Takeda Pharmaceutical Co Ltd	0.03% JP3463000004
Goodman Australia Finance Pty Ltd	0.03% XS2806377268
ASB Bank Ltd. 1.646% 04/05/2026	0.03% NZABBDG005C5
Ecolab Inc	0.03% US2788651006
DS Smith Plc 4.5% 27/07/2030	0.03% XS2654098222
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.03% ES0000012G34
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03% NZCCHDT901C1
Holcim AG	0.03% CH0012214059
Roper Industries Inc	0.03% US7766961061
China People's Republic Of (Government) 3.39% 16/03/2050	0.03% CND10002M200
Emerson Electric Co	0.03% US2910111044
ENEL SpA	0.03% IT0003128367
Compass Group PLC	0.03% GB00BD6K4575
Dunedin City Treasury Ltd. Registered Certificate of Deposit 20/12/2024	0.03% NZDCTDT294C6
Auckland Council 2.95% 28/09/2050	0.03% NZAKCDT520C6
Plains All American Pipeline LP 4.7% 15/06/2044	0.03% US72650RBE18
Realty Income Corp	0.03% US7561091049
China People's Republic Of (Government) 3.02% 22/10/2025	0.03% CND10003R702
Electricite de France SA SA 6.9% 23/05/2053	0.03% US28504DAD57
Pepsico Inc 5.25% 17/07/2054	0.03% US7134448FZ69
China People's Republic Of (Government) 2.91% 14/10/2028	0.03% CND10004NCC6
China People's Republic Of (Government) 2.85% 04/06/2027	0.03% CND100037XX3
People's Republic of China 2.64% 15/01/2028	0.03% CND10005ZT18
China People's Republic Of (Government) 2.8% 25/03/2030	0.03% CND100067578
Japan (Government) 0.1% 20/09/2026	0.03% JP1103441G98
DBS Group Holdings Ltd	0.03% SG1L01001701
Constellation Software Ord Shs	0.03% CA21037X1006
Daiichi SAnkyo Ord Shs	0.03% JP3475350009
ASB Bank Ltd. 5.524% 21/06/2027	0.03% NZABBDT044C9
Amgen Inc 5.65% 02/03/2053	0.03% US031162DT45
Williams Ord Shs	0.03% US9694571004
RELX Finance B.V. 3.375% 20/03/2033	0.03% XS2779010300
Public Storage	0.03% US74460D1090
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03% NZAIAD0270L6
Airbnb Inc	0.03% US0090661010
Hilton Worldwide Holdings Inc	0.03% US43300A2033

Rabobank New Zealand Ltd. Registered Certificate of Deposit 25/02/2025	0.03% NZF05DT352C2
AutoZone Inc	0.03% US0533321024
Nintendo Co Ltd	0.03% JP3756600007
Capital One Financial Corp	0.03% US14040H1059
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.03% NZF05DT358C9
Norfolk Southern Corp	0.03% US6558441084
Rabobank New Zealand Ltd Registered Certificate of Deposit 20/12/2024	0.03% NZF05DT380C3
Auckland International Airport Ltd 5.67% 09/05/2028	0.03% NZAIAD0250L8
Vinci SA	0.03% FR0000125486
Oneok Ord Shs	0.03% US6826801036
Anheuser-Busch InBev NV	0.03% BE0974293251
FOUJV 6.25% 25/01/2035	0.03% US350930AD58
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.03% US233853AW07
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.03% US233853AQ39
Phillips 66	0.03% US7185461040
ASB Bank Ltd. 5.928% 16/11/2026	0.03% NZABBDG006C3
Credit Agricole SA 5.514% 05/07/2033	0.03% US22534PAG81
Canadian Imperial Bank of Commerce	0.03% CA1360691010
SoftBank Group Corp	0.03% JP3436100006
Honda Motor Co Ltd	0.03% JP3854600008
Charter Communications Operating LLC 3.95% 30/06/2062	0.03% US161175CG74
Mizuho Financial Group Inc	0.03% JP3885780001
Arthur J Gallagher & Co	0.03% US3635761097
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.03% XS2023873149
ING Groep NV	0.03% NL0011821202
APA Infrastructure Limited 5.125% 16/09/2034	0.03% US00188LAA52
Mediatek Ord Shs	0.03% TW0002454006
United Rentals Inc	0.03% US9113631090
NXP Semiconductors NV	0.03% NL0009538784
Bank of New York Mellon Corp/The	0.03% US0640581007
Workday Ord Shs Class A	0.03% US98138H1014
CRH PLC	0.03% IE0001827041
Simon Property Group Inc	0.03% US8288061091
Travelers Cos Inc/The	0.03% US89417E1091
NZ Government Bond 4.25% 15/05/2034	0.03% NZGOVDT534C4
Autodesk Inc	0.03% US0527691069
Marriott International Inc/MD	0.03% US5719032022
Truist Financial Corp	0.03% US89832Q1094
China Construction Bank (New Zealand) Limited Term Deposit 6.05% 02/12/2024	0.03%
Ferrari NV	0.03% NL0011585146
Spotify Technology SA	0.03% LU1778762911
Digital Realty Trust Inc	0.03% US2538681030
Sempra Energy	0.03% US8168511090
Mercedes-Benz Group AG	0.03% DE0007100000
Dr Horton Inc	0.03% US23331A1097
Stellantis Finance US Inc 6.375% 12/09/2032	0.03% US85855CAE03
Pearson Funding Plc 5.375% 12/09/2034	0.03% XS2887786478
European Union 3.25% 04/02/2050	0.03% EU000A3K4EU0
China People's Republic Of (Government) 2.75% 17/02/2032	0.03% CND10004R999
Marathon Petroleum Corp	0.03% US56585A1025
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.03% XS2550206333
China People's Republic Of (Government) 2.69% 12/08/2026	0.03% CND10004GNL8
Myriad International Holdings NV	0.03% NL0013654783
JD.com Inc Shs A	0.03% KYG8208B1014
Industria de Diseno Textil S.A.	0.03% ES0148396007
Pension Insurance Corporation Plc 8% 13/11/2033	0.03% XS2640859265
Roche Holdings Inc. 5.489% 13/11/2030	0.03% USU75000CG96
Fast Retailing Co Ltd	0.03% JP3802300008
Aroundtown SA 4.8% 16/07/2029	0.03% XS2860457071
General Motors Co	0.03% US37045V1008
Bank of Montreal	0.03% CA0636711016
CrowdStrike Holdings Inc	0.03% US22788C1053
Pacific Gas And Electric Company 6.75% 15/01/2053	0.03% US694308KH99

China People's Republic Of (Government) 2.68% 21/05/2030	0.03% CND100036Q75
Kraft Heinz Co/The	0.02% US5007541064
ON Semiconductor Corp	0.02% US6821891057
Charter Communications Inc	0.02% US16119P1084
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
Dell Inc	0.02% US24703L2025
Archer-Daniels-Midland Co	0.02% US0394831020
Pultegroup Inc	0.02% US7458671010
National Bank of Canada Ord Shs	0.02% CA6330671034
Wabtec Corp	0.02% US9297401088
Bayer AG-Reg	0.02% DE000BAY0017
Xylem Inc	0.02% US98419M1009
Edison International	0.02% US2810201077
Targa Resources Ord Shs	0.02% US87612G1013
Sandvik Ord Shs	0.02% SE0000667891
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
Koninklijke Ahold Delhaize NV	0.02% NL0011794037
Denso Corp	0.02% JP3551500006
Ping An Insurance Group	0.02% CNE1000003X6
Dr Reddy'S Laboratories Ltd	0.02% US2561352038
argenx SE	0.02% NL0010832176
Iron Mountain Inc	0.02% US46284V1017
Martin Marietta Materials	0.02% US5732841060
Barrick Gold Corp	0.02% CA0679011084
Intact Financial Corp	0.02% CA45823T1066
Volvo AB B	0.02% SE0000115446
Hewlett-Packard Co	0.02% US40434L1052
Vulcan Materials Co	0.02% US9291601097
Nucor Ord Shs	0.02% US6703461052
Applovin Corp	0.02% US03831W1080
Resmed Ord Shs	0.02% US7611521078
DSV A/S	0.02% DK0060079531
Sun Life Financial Ord Shs	0.02% CA8667961053
Baidu Inc	0.02% KYG070341048
Discover Financial Services	0.02% US2547091080
Trip.Com Group Ltd	0.02% KYG9066F1019
Amadeus It Group Ord Shs	0.02% ES0109067019
Deutsche Bank AG	0.02% DE0005140008
Intel Corp 4.75% 25/03/2050	0.02% US458140BM12
MS&AD Insurance Group Holdings Ord Shs	0.02% JP3890310000
Canon Inc	0.02% JP3242800005
Assicurazioni Generali	0.02% IT0000062072
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9
Legrand Ord Shs	0.02% FR0010307819
Mitsubishi Electric Corp	0.02% JP3902400005
Hartford Financial Services Group	0.02% US4165151048
E.ON N Ord Shs	0.02% DE000ENAG999
Tesla Motors Inc	0.02% GB00BLGZ9862
SoftBank Corp	0.02% JP3732000009
eBay Inc	0.02% US2786421030
Otsuka Holdings Co Ltd	0.02% JP3188220002
Terumo Corp	0.02% JP3546800008
Axis Bank Ltd	0.02% US05462W1099
State Street Corp	0.02% US8574771031
Mitsui Fudosan Co Ltd	0.02% JP3893200000
Mahindra And Mahindra Ltd	0.02% USY541641194
Vonovia Se	0.02% DE000A1ML7J1
International Flavours Andfrances	0.02% US4595061015
Biogen Inc	0.02% US09062X1037
SSE PLC	0.02% GB0007908733
Dollarama Ord Shs	0.02% CA25675T1075
Italy Republic Of (Government) 0.95% 01/08/2030	0.02% IT0005403396
Atlas Copco Ord Shs Class A	0.02% SE0017486897
HubSpot Inc	0.02% US4435731009
Japan (Government) 0.005% 20/12/2026	0.02% JP1051501N14
Cardinal Health Inc	0.02% US14149Y1082
Keysight Technologies Ord Shs	0.02% US49338L1035
Weyerhaeuser Co	0.02% US9621661043
Entergy Ord Shs	0.02% US29364G1031
Italy Republic Of (Government) 5% 01/08/2039	0.02% IT0004286966

Church And Dwight Ord Shs	0.02%	US1713401024
Oriental Land Ord Shs	0.02%	JP3198900007
Equity Residential	0.02%	US29476L1070
Italy Republic Of (Government) 3.85% 15/09/2026	0.02%	IT0005556011
Japan (Government) 0.1% 20/03/2026	0.02%	JP1103421G35
Fairfax Financial Holdings Sub Voting Ord Shs	0.02%	CA3039011026
Veralto Corp	0.02%	US92338C1036
First Solar Inc	0.02%	US3364331070
Natwest Group PLC	0.02%	GB00BM8PJY71
Swiss Life Holding Ord Shs	0.02%	CH0014852781
Take-Two Interactive Software	0.02%	US8740541094
Japan (Government) 0.005% 20/03/2026	0.02%	JP1051471M45
Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
Hershey Co/The	0.02%	US4278661081
Michelin (CGDE)	0.02%	FR001400AJ45
Pernod Ricard SA	0.02%	FR0000120693
CoStar Group Inc	0.02%	US22160N1090
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
Sysco Corp	0.02%	US8718291078
Rockwell Automation Inc	0.02%	US7739031091
Fifth Third Bancorp Ord Shs	0.02%	US3167731005
Tractor Supply Co	0.02%	US8923561067
Chugai	0.02%	JP3519400000
ASM International NV	0.02%	NL0000334118
NASDAQ Ord Shs	0.02%	US6311031081
M&T Bank Ord Shs	0.02%	US55261F1049
CDW Corp	0.02%	US12514G1085
Willis Towers Watson Ord Shs	0.02%	IE00BDB6Q211
PPG Industries Inc	0.02%	US6935061076
Veeva Systems Ord Shs Class A	0.02%	US9224751084
Koninklijke Philips NV	0.02%	NL0000009538
Japan (Government) 0.1% 20/03/2028	0.02%	JP1103501J35
Japan (Government) 0.1% 20/03/2029	0.02%	JP1103541K42
Japan (Government) 0.1% 20/03/2031	0.02%	JP1103621M43
NVR Ord Shs	0.02%	US62944T1051
Stellantis NV	0.02%	NL00150001Q9
Garmin Ltd	0.02%	CH0114405324
Coupang Inc	0.02%	US22266T1097
Japan (Government) 0.1% 20/06/2028	0.02%	JP1103511J74
Japan (Government) 0.1% 20/06/2029	0.02%	JP1103551K72
American Waters Works Co Inc	0.02%	US0304201033
Firststrand Ord Shs	0.02%	ZAE000066304
Ares Management Corp	0.02%	US03990B1017
Capgemini Ord Shs	0.02%	FR0000125338
Italy Republic Of (Government) 0.6% 01/08/2031	0.02%	IT0005436693
Mitsubishi Heavy Industries Ord Shs	0.02%	JP3900000005
Monster Beverage Corp	0.02%	US61174X1090
Otis Worldwide Corp	0.02%	US68902V1070
Adidas AG	0.02%	DE000A1EWWW0
Danone	0.02%	FR0000120644
P G & E Corp	0.02%	US69331C1080
Lonza Group Ord Shs	0.02%	CH0013841017
Barclays Plc 5.335% 10/09/2035	0.02%	US06738ECV56
Waste Connections Ord Shs	0.02%	CA94106B1013
Commonwealth Edison Company 5.3% 01/02/2053	0.02%	US202795JY77
Infineon Technologies AG	0.02%	DE0006231004
Agilent Technologies Inc	0.02%	US00846U1016
Industrial and Commercial Bank of China Ltd	0.02%	CNE1000003G1
WW Grainger Ord Shs	0.02%	US3848021040
Reckitt Benckiser Group PLC	0.02%	GB00B24CGK77
Valero Energy Corp	0.02%	US91913Y1001
Kenvue Inc	0.02%	US49177J1025
Xiaomi Ord Shs	0.02%	KYG9830T1067
Givaudan Ord Shs	0.02%	CH0010645932
Cheniere Energy Ord Shs	0.02%	US16411R2085
Quanta Services Inc	0.02%	US74762E1029
Heathrow Funding Limited 4.5% 11/07/2035	0.02%	XS2648080229
Cummins Inc	0.02%	US2310211063
Ford Motor Co	0.02%	US3453708600
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02%	NZDCTDT199C7
Fair Isaac Corp	0.02%	US3032501047

Germany Federal Republic Of (Government) 3.1% 12/12/2025	0.02% DE000BU22031
HCA Inc 3.375% 15/03/2029	0.02% US404119CJ66
CSX Corporation 4.9% 15/03/2055	0.02% US126408HY20
Nu Holdings Ltd	0.02% KYG6683N1034
HBOS PLC 4.5% 18/03/2030	0.02% XS0214965534
Bank of China Call Account NZD	0.02%
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.02% NZBNZDT397C8
General Mills Inc	0.02% US3703341046
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
China People's Republic Of (Government) 2.62% 25/09/2029	0.02% CND10005NWW9
China People's Republic Of (Government) 2.52% 25/08/2033	0.02% CND10006VQZ5
China People's Republic Of (Government) 2.48% 15/04/2027	0.02% CND10004TCNO
China People's Republic Of (Government) 2.39% 15/11/2026	0.02% CND100074JJ4
France Republic Of (Government) 1.25% 25/05/2034	0.02% FR0013313582
France Republic Of (Government) 0.75% 25/11/2028	0.02% FR0013341682
Oversea-Chinese Banking Corp Ltd	0.02% SG1S04926220
France Republic Of (Government) 0.5% 25/05/2029	0.02% FR0013407236
France Republic Of (Government) 2.75% 25/10/2027	0.02% FR0011317783
France Republic Of (Government) 0% 25/11/2030	0.02% FR0013516549
France Republic Of (Government) 0% 25/11/2029	0.02% FR0013451507
France Republic Of (Government) 0% 25/02/2027	0.02% FR0014003513
France Republic Of (Government) 0% 25/02/2026	0.02% FR0013508470
Cadent Finance PLC 2.25% 10/10/2035	0.02% XS2062820290
Charter Communications Operating LLC 3.9% 01/06/2052	0.02% US161175CA05
BROADCOM Inc. 4.926% 15/05/2037	0.02% US11135FBV22
China People's Republic Of (Government) 2.89% 18/11/2031	0.02% CND10004NXW0
Fastenal Ord Shs	0.02% US3119001044
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.02% DE000BU2Z023
BNP Paribas Bank Account AUD	0.02%
Germany Federal Republic of (Government) 1% 15/05/2038	0.02% DE0001102598
China People's Republic Of (Government) 3.27% 19/11/2030	0.02% CND10003VNX4
China People's Republic Of (Government) 3.02% 27/05/2031	0.02% CND100047QT4
France Republic Of (Government) 2.5% 25/05/2030	0.02% FR0011883966
China People's Republic Of (Government) 3.01% 13/05/2028	0.02% CND100047752
France Republic Of (Government) 2.75% 25/02/2029	0.02% FR001400HI98
France Republic Of (Government) 5.75% 25/10/2032	0.02% FR0000187635
France Republic Of (Government) 4.5% 25/04/2041	0.02% FR0010773192
France Republic Of (Government) 4% 25/10/2038	0.02% FR0010371401
China People's Republic Of (Government) 2.8% 24/03/2029	0.02% CND10004T201
China People's Republic Of (Government) 2.76% 15/05/2032	0.02% CND10004TM71
China People's Republic Of (Government) 2.69% 15/08/2032	0.02% CND10005JJ69
China People's Republic Of (Government) 3.28% 03/12/2027	0.02% CND10003W0P5
E ON International Finance BV 6.65% 30/04/2038	0.02% US268789AB07
United Overseas Bank Ltd	0.02% SG1M31001969
Block Inc	0.02% US8522341036
Nordea Bank ABP	0.02% FI4000297767
Gartner Ord Shs	0.02% US3666511072
Humana Inc	0.02% US4448591028
Amerisourcebergen Corp	0.02% US03073E1055
VICI Properties Inc	0.02% US9256521090
Daikin Industries Ltd	0.02% JP3481800005
Snowflake Inc.	0.02% US8334451098
Electronic Arts Inc	0.02% US2855121099
Old Dominion Freight Line Ord Shs	0.02% US6795801009
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.02% NZBNZDT396C0
NetEase Inc	0.02% KYG6427A1022

Ingersoll - Rand PLC	0.02%	US45687V1061
Consolidated Edison Inc	0.02%	US2091151041
Deutsche Boerse AG	0.02%	DE0005810055
Swiss Re AG	0.02%	CH0126881561
Equifax Ord Shs	0.02%	US2944291051
Seven & I Holdings Co Ltd	0.02%	JP3422950000
Corning Inc	0.02%	US2193501051
Lululemon Athletica Inc	0.02%	US5500211090
Vertiv Holdings Co	0.02%	US92537N1081
Datadog Inc - Class A	0.02%	US23804L1035
Coinbase Global Inc	0.02%	US19260Q1076
Extra Space Storage Inc	0.02%	US30225T1025
WEC Energy Group Ord Shs	0.02%	US92939U1060
Haleon Plc	0.02%	GB00BMX86B70
Ashtead Group PLC	0.02%	GB0000536739
Partners Group Holding Ord Shs	0.02%	CH0024608827
Advantest Ord Shs	0.02%	JP3122400009
Alnylam Pharmaceuticals Ord Shs	0.02%	US02043Q1076
Assa Abloy Ab-B	0.02%	SE0007100581
Bank Central Asia Tbk PT	0.02%	ID1000109507
Verisk Analytics Ord Shs	0.02%	US92345Y1064
Mettler Toledo Ord Shs	0.02%	US5926881054
IDEXX Laboratories Inc	0.02%	US45168D1046
Lennar A Ord Shs	0.02%	US5260571048
Edwards LifeSciences Corp	0.02%	US28176E1082
Constellation Brands Inc-A	0.02%	US21036P1084
Ferguson PLC	0.02%	US31488V1070
Royal Caribbean Cruises Ltd	0.02%	LR0008862868
Dow Inc	0.02%	US2605571031
Agnico-Eagle Mines	0.02%	CA0084741085
Exelon Corp	0.02%	US30161N1019
Arch Capital Group Ord Shs	0.02%	BMG0450A1053
Investor AB	0.02%	SE0015811963
Ge Healthcare Technologies Inc 0%	0.02%	US36266G1076
Prudential Financial Inc	0.02%	US7443201022
Paychex Ord Shs	0.02%	US7043261079
MicroChip Technology Inc	0.02%	US5950171042
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.02%	US251526CY36
Republic Services Inc	0.02%	US7607591002
3i Group PLC	0.02%	GB00B1YW4409
Yum! Brands Inc	0.02%	US9884981013
CBRE Group Inc	0.02%	US12504L1098
Avalonbay Communities Inc	0.02%	US0534841012
Centene Ord Shs	0.02%	US15135B1017
Du Pont de Nemours	0.02%	US26614N1028
Howmet Aerospace Inc	0.02%	US4432011082
Wolters Kluwer Ord Shs	0.02%	NL0000395903
Corteva Inc	0.02%	US22052L1044
Alimentation Couche-Tard Inc	0.02%	CA01626P1484
Kroger Co/The	0.02%	US5010441013
Compagnie de SAint Gobain	0.02%	FR0000125007
Keurig Dr Pepper Ord Shs	0.02%	US49271V1008
Newmont Mining Corp	0.02%	US6516391066
AMETEK Ord Shs	0.02%	US0311001004
Monolithic Power Systems Inc	0.02%	US6098391054
Cognizant Technology Solutions Corp	0.02%	US1924461023
Japan (Government) 2.2% 20/03/2031	0.02%	JP1201251B37
United States of America 1.625% 15/05/2026	0.02%	US912828R366
United States of America 1.5% 31/01/2027	0.02%	US912828Z781
United States of America 1.5% 30/11/2028	0.02%	US91282CDL28
United States of America 1.5% 15/08/2026	0.02%	US9128282A70
United States of America 1.375% 15/11/2031	0.02%	US91282CDJ71
United States of America 1.25% 31/12/2026	0.02%	US91282CDQ15
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02%	NZTRPD0080L8
United States of America 1.125% 15/02/2031	0.02%	US91282CBL46
Japan (Government) 2.1% 20/12/2027	0.02%	JP12009917C3
United States of America 1.75% 31/01/2029	0.02%	US91282CDW82
United States of America 1.25% 30/04/2028	0.02%	US91282CBZ32
Japan (Government) 2.2% 20/03/2050	0.02%	JP1400031A58
Japan (Government) 2.2% 20/09/2028	0.02%	JP12010618A8
Japan (Government) 2.3% 20/03/2039	0.02%	JP1300301940

Japan (Government) 2.3% 20/03/2040	0.02%	JP1300321A34
Japan (Government) 2.4% 20/03/2048	0.02%	JP14000117B7
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02%	US030288AC89
United States of America 1.25% 30/09/2028	0.02%	US91282CCY57
United States of America 2.25% 15/02/2052	0.02%	US912810TD00
Amgen Inc 3.15% 21/02/2040	0.02%	US031162CR97
Amgen Inc 4.2% 22/02/2052	0.02%	US031162DF41
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.02%	XS2315784806
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.02%	XS2291340433
Japan (Government) 0.1% 20/09/2027	0.02%	JP1051541NA0
United States of America 2.25% 15/11/2025	0.02%	US912828M565
S&P Global Inc 5.25% 15/09/2033	0.02%	US78409VBQ68
United States of America 1.625% 15/05/2031	0.02%	US91282CCB54
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02%	XS1700429308
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02%	NZWNZD0226L9
Republic Services Inc 4.875% 01/04/2029	0.02%	US760759BB57
Japan (Government) 1% 20/12/2035	0.02%	JP1201551FC0
Asian Development Bank 1.125% 10/02/2028	0.02%	NZADBDT012C4
Realty Income Corporation 5.125% 06/07/2034	0.02%	XS2644969698
United States of America 1.875% 15/11/2051	0.02%	US912810TB44
Japan (Government) 1.3% 20/06/2035	0.02%	JP1201531F68
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.02%	NZRABDT019C3
United States of America 0.75% 31/08/2026	0.02%	US91282CCW91
FOUJV 6.15% 25/01/2032	0.02%	US350930AC75
The Cigna Group 5.125% 15/05/2031	0.02%	US125523CU21
Sky Network Television Ltd	0.02%	NZSKTE0001S6
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.02%	GB00BMGR2809
United Kingdom Of Great Britain and Northern Ireland 0.125% 30/01/2026	0.02%	GB00BL68HJ26
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.02%	GB00BQC4R999
United Kingdom Gilt 4.375% 31/07/2054	0.02%	GB00BPSNBB36
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02%	US575767AM08
Austria Republic Of (Government) 0% 20/02/2031	0.02%	AT0000A2NW83
Swap Maturing 18/09/2040 (NBNZ40)	0.02%	
Austria Republic Of (Government) 1.2% 20/10/2025	0.02%	AT0000A1FAP5
Abbvie Inc. 5.4% 15/03/2054	0.02%	US00287YDW66
UK Gilt Stock 3.5% 22/10/2025	0.02%	GB00BPCJD880
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02%	GB00BMV7TC88
NBN Co Limited 3.75% 22/03/2034	0.02%	XS2788379472
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02%	NZTFSDT873C7
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02%	NZTFSDT821C6
National Gas Transmission Plc 5.75% 05/04/2035	0.02%	XS2607040792
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02%	NZTRPD0100L4
UK Gilt Stock 4.25% 07/12/2027	0.02%	GB00B16NNR78
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.02%	GB00B24FF097
United States of America 0.75% 31/05/2026	0.02%	US91282CCF68
United States of America 0.75% 31/03/2026	0.02%	US91282CBT71
United States of America 0.75% 30/04/2026	0.02%	US91282CBW01
Japan 2.1% 20/03/2029	0.02%	JP1201101944
United States of America 0.5% 28/02/2026	0.02%	US91282CBQ33
United States of America 0.375% 31/12/2025	0.02%	US91282CBC47
United States of America 0.375% 31/01/2026	0.02%	US91282CBH34
Fonterra Shareholders Fund	0.02%	NZFSFE0001S5
Korea Republic Of (Government) 1.25% 10/03/2026	0.02%	KR103501GB34
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.02%	GB00BDRHNP05
People's Republic Of China (Government) 2.28% 25/03/2031	0.02%	CND10007NT77
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.02%	GB00B3KJDS62
P3 Group S.ar.l. 1.625% 26/01/2029	0.02%	XS2436807940
Lowe's Companies Inc 5.75% 01/07/2053	0.02%	US548661ER45
Lyb International Finance III Llc 4.2% 01/05/2050	0.02%	US50249AAD54
Rio Tinto Ltd	0.02%	AU000000RIO1
New Zealand Local Government Funding Agency Ltd	0.02%	NZLGBDT351C0
Registered Certificate of Deposit 15/10/2024		

Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
United States of America 4.875% 30/11/2025	0.02% US91282CJL63
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
Japan (Government) 0.1% 20/12/2030	0.02% JP1103611M11
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
United States of America 4.625% 30/09/2030	0.02% US91282CHZ77
United States of America 4.625% 31/05/2031	0.02% US91282CKU44
United States of America 3.75% 31/12/2028	0.02% US91282CJR34
United States of America 4.875% 30/04/2026	0.02% US91282CKK61
United States of America 3.75% 31/12/2030	0.02% US91282CJQ50
United States of America 3.875% 30/11/2027	0.02% US91282CFZ95
United States of America 4.875% 31/10/2030	0.02% US91282CJG78
United States of America 5% 31/10/2025	0.02% US91282CJE21
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02% ES0000012G26
United States of America 4.125% 15/06/2026	0.02% US91282CHH79
United States of America 3.375% 15/05/2033	0.02% US91282CHC82
United States of America 3.625% 15/05/2053	0.02% US912810TR95
United States of America 2.625% 15/02/2029	0.02% US9128286B18
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
United States of America 4.375% 31/08/2028	0.02% US91282CHX20
United States of America 4.5% 15/04/2027	0.02% US91282CKJ98
United States of America 4.375% 30/11/2030	0.02% US91282CJM47
United States of America 4% 15/01/2027	0.02% US91282CJT99
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
United States of America 4.625% 28/02/2026	0.02% US91282CKB62
United States of America 3.875% 31/12/2027	0.02% US91282CGC91
United States of America 4.875% 31/05/2026	0.02% US91282CKS97
United States of America 4.375% 15/12/2026	0.02% US91282CJP77
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
United States of America 3.875% 15/08/2034	0.02% US91282CLF67
United States of America 4.625% 15/10/2026	0.02% US91282CJC64
Japan (Government) 0.3% 20/12/2025	0.02% JP1103411FC6
United States of America 4.625% 15/11/2026	0.02% US91282CJK80
United States of America 4.375% 30/11/2028	0.02% US91282CJN20
United States of America 4.125% 30/09/2027	0.02% US91282CFM82
United States of America 4.25% 30/06/2029	0.02% US91282CKX82
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.02% XS2180916525
Volkswagen Leasing Gmbh 4% 11/04/2031	0.02% XS2745726047
United States of America 4.125% 31/03/2031	0.02% US91282CKF76
United States of America 3% 15/02/2049	0.02% US912810SF66
United States of America 2.875% 15/05/2049	0.02% US912810SH23
Southern California Gas Company 3.95% 15/02/2050	0.02% US842434CT71
United States of America 3% 15/08/2048	0.02% US912810SD19
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
United States of America 4.25% 15/03/2027	0.02% US91282CKE02
United States of America 2.875% 15/08/2028	0.02% US9128284V99
Viacomcbs Inc 4.375% 15/03/2043	0.02% US92553PAP71
United States of America 2.875% 15/05/2028	0.02% US9128284N73
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
United States of America 4.125% 15/02/2027	0.02% US91282CKA89
United States of America 4.125% 15/11/2032	0.02% US91282CFV81
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.02% ES0000012L60
Virgin Money UK Plc 7.625% 23/08/2029	0.02% XS2667626233
United States of America 2.75% 15/08/2047	0.02% US912810RY64
Voya Financial Inc 3.65% 15/06/2026	0.02% US929089AB68
United States of America 4.25% 15/02/2054	0.02% US912810TX63
US Treasury N/B 2.75% 15/02/2028	0.02% US9128283W81
Suzuki Motor Ord Shs	0.01% JP3397200001
Cincinnati Financial Ord Shs	0.01% US1720621010
CenterPoint Energy Ord Shs	0.01% US15189T1079
Mtu Aero Engines AG	0.01% DE000A0D9PT0
Aviva Plc	0.01% GB00BPQY8M80
Qatar National Bank Ord Shs	0.01% QA0006929895
Huntington Bancshares Ord Shs	0.01% US4461501045
International Papercommon Shares Usd	0.01% US4601461035
Synchrony Financial	0.01% US87165B1035
Swedbank AB	0.01% SE0000242455

Aptiv PLC	0.01%	JE00B783TY65
Techtronic Industries Co Ltd	0.01%	HK0669013440
Kering	0.01%	FR0000121485
Naver Ord Shs	0.01%	KR7035420009
PerkinElmer Inc	0.01%	US7140461093
West Pharmaceutical Services Inc	0.01%	US9553061055
Central Japan Railway Co	0.01%	JP3566800003
Atmos Energy Ord Shs	0.01%	US0495601058
Liberty Media Corp	0.01%	US5312297550
East Japan Railway Co	0.01%	JP3783600004
Western Digital Corp	0.01%	US9581021055
Astellas Pharma Inc	0.01%	JP3942400007
Volkswagen AG VZ	0.01%	DE0007664039
KBC Group NV	0.01%	BE0003565737
Emirates NBD Bank PJSC	0.01%	AEE000801010
Alfa Laval AB	0.01%	SE0000695876
Investor Ord Shs Class B	0.01%	SE0015811955
Alexandria Real Estate Equit	0.01%	US0152711091
Transunion	0.01%	US89400J1079
Factset Research Systems Inc	0.01%	US3030751057
Best Buy Co Inc	0.01%	US0865161014
Fidelity National Financial Ord Shs	0.01%	US31620R3030
Markel Ord Shs	0.01%	US5705351048
Vodafone Group PLC	0.01%	GB00BH4HKS39
Wipro Ltd	0.01%	US97651M1099
Fubon Financial Holding Ord Shs	0.01%	TW0002881000
Avery Dennison Ord Shs	0.01%	US0536111091
Super Micro Computer Inc	0.01%	US86800U1043
Labcorp Holdings Inc	0.01%	US5049221055
Daimler Truck Holding AG	0.01%	DE000DTROCK8
Illumina Corporation	0.01%	US4523271090
Mid-America Apartment Comm	0.01%	US59522J1034
EQT AB	0.01%	SE0012853455
Cathay Financial Holding Ord Shs	0.01%	TW0002882008
Ball Corporation	0.01%	US0584981064
Panasonic Corp	0.01%	JP3866800000
Align Technology	0.01%	US0162551016
Dollar General Ord Shs	0.01%	US2566771059
Saudi Basic Industries Ord Shs	0.01%	SA0007879121
Kuaishou Technology	0.01%	KYG532631028
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Zebra Technologies Corp	0.01%	US9892071054
Healthpeak Properties Inc	0.01%	US42250P1030
Steel Dynamics Ord Shs	0.01%	US8581191009
Sonova Holding Ord Shs	0.01%	CH0012549785
National Bank Of Kuwait Ord Shs	0.01%	KW0EQ0100010
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Hannover Rueck Ord Shs	0.01%	DE0008402215
WR Berkley Corp	0.01%	US0844231029
Essity Aktiebolag-B	0.01%	SE0009922164
Siemens Healthineers AG	0.01%	DE000SHL1006
DNB ASA	0.01%	NO0010161896
Asahi Group Holdings Ltd	0.01%	JP3116000005
Conagra Brands Ord Shs	0.01%	US2058871029
Genmab A/S	0.01%	DK0010272202
Straumann Holding Ord Shs	0.01%	CH1175448666
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Burlington Stores Ord Shs	0.01%	US1220171060
KIA Motors Corp	0.01%	KR7000270009
CTBC Financial Holding Ord Shs	0.01%	TW0002891009
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
Pinterest Inc	0.01%	US72352L1061
F5 Networks Inc	0.01%	US3156161024
Emirates Telecom Ord Shs	0.01%	AEE000401019
Loblaw Companies Ord Shs	0.01%	CA5394811015
Zoom Video Communications Inc	0.01%	US98980L1017
Skyworks Solutions Ord Shs	0.01%	US83088M1027
Expedia Inc	0.01%	US30212P3038
Siemens Energy AG	0.01%	DE000ENER6Y0
Idex Corp	0.01%	US45167R1041
AXA Equitable Holdings Ord Shs	0.01%	US29452E1010

Avantor Inc	0.01%	US05352A1007
Fresenius SE & Co KGaA	0.01%	DE0005785604
Standard Bank Group Ord Shs	0.01%	ZAE000109815
Principal Financial Group Ord Shs	0.01%	US74251V1026
Zhejiang Wanfeng Auto Wheel Co Ltd	0.01%	CNE000001PF1
Essex Property Trust Inc	0.01%	US2971781057
Sandoz Group AG	0.01%	CH1243598427
Pentair Inc	0.01%	IE00BLS09M33
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Symrise AG	0.01%	DE000SYM9999
Kyocera Corp	0.01%	JP3249600002
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
MongoDB Inc	0.01%	US60937P1066
Ultra Beauty Ord Shs	0.01%	US90384S3031
Citizens Financial Group	0.01%	US1746101054
Northern Trust Corp	0.01%	US6658591044
Aena SME SA	0.01%	ES0105046009
Sampo Oyj	0.01%	FI4000552500
Advanced Info Service-For Rg	0.01%	TH0268010Z11
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
Public Bank Ord Shs	0.01%	MYL1295OO0004
Hologic Ord Shs	0.01%	US4364401012
Masco Corp	0.01%	US5745991068
United Micro Electronics Ord Shs	0.01%	TW0002303005
Bridgestone Corp	0.01%	JP3830800003
Prysmian Ord Shs	0.01%	IT0004176001
Yum China Holdings Inc	0.01%	US98850P1093
Universal Music Group NV	0.01%	NL0015000IY2
Sekisui House Ord Shs	0.01%	JP3420600003
EverSource Energy	0.01%	US30040W1080
CGI Ord Shs	0.01%	CA12532H1047
America Movil L Ord Shs	0.01%	MXP001691213
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
Hyundai Motor Co.	0.01%	KR7005380001
Quanta Computer Ord Shs	0.01%	TW0002382009
Atlassian Corp	0.01%	US0494681010
Geberit AG-REG	0.01%	CH0030170408
International Company For Water And Power Projects	0.01%	SA15CGS10H12
KB Financial Group Ord Shs	0.01%	KR7105560007
Kuwait Finance House Ord Shs	0.01%	KW0EQ0100085
Lyondellbasell Indu-Cl A	0.01%	NL0009434992
Komatsu Ltd	0.01%	JP3304200003
Tyler Technologies Inc	0.01%	US9022521051
Novozymes Ord Shs Class B	0.01%	DK0060336014
Waters Corp	0.01%	US9418481035
SMC (Japan) Ord Shs	0.01%	JP3162600005
Steris PLC	0.01%	IE00BFY8C754
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
Prudential PLC	0.01%	GB0007099541
Ventas Inc	0.01%	US92276F1003
DSM-Firmenich AG	0.01%	CH1216478797
Singapore Telecommunications Ltd	0.01%	SG1T75931496
TDK Ord Shs	0.01%	JP3538800008
Thomson Reuters Corporation Registered Certificate of Deposit	0.01%	CA8849038085
Deckers Outdoor Corp	0.01%	US2435371073
DexCom Inc	0.01%	US2521311074
Global Payments Ord Shs	0.01%	US37940X1028
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
Dover Ord Shs	0.01%	US2600031080
NetApp Ord Shs	0.01%	US64110D1046
Delta Electronics Ord Shs	0.01%	TW0002308004
ICON PLC Common	0.01%	IE0005711209
Orix Corp	0.01%	JP3200450009
Newmont Corp-Cdi	0.01%	AU0000297962
United States of America 4.625% 15/05/2054	0.01%	US912810UA42
US Treasury N/B 2.25% 15/08/2027	0.01%	US9128282R06
US Treasury N/B 2.125% 31/05/2026	0.01%	US9128286X38
United States Treasury 4.25% 15/10/2025	0.01%	US91282CFP14
United States Treasury 3.625% 31/03/2030	0.01%	US91282CGS44
United States of America 4.75% 15/11/2053	0.01%	US912810TV08

United States of America 4.625% 30/09/2028	0.01%	US91282CJA09
Hewlett Packard Enterprise Co	0.01%	US42824C1099
United States of America 4.625% 15/06/2027	0.01%	US91282CKV27
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01%	XS2343822503
United States of America 4.5% 31/03/2026	0.01%	US91282CKH33
United States of America 4.5% 15/07/2026	0.01%	US91282CHM64
United States of America 4.5% 15/02/2044	0.01%	US912810TZ12
United States of America 4.375% 15/11/2039	0.01%	US912810QD37
United States of America 4.25% 31/01/2026	0.01%	US91282CJV46
United States of America 4.25% 28/02/2029	0.01%	US91282CKD29
United States of America 4.625% 30/06/2026	0.01%	US91282CKY65
Axon Enterprise Inc	0.01%	US05464C1018
NEC Ord Shs	0.01%	JP3733000008
Brown & Brown Ord Shs	0.01%	US1152361010
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
Saudi National Bank	0.01%	SA13L050IE10
Microstrategy Inc	0.01%	US5949724083
Fanuc Corp	0.01%	JP3802400006
US Treasury N/B 2.25% 15/11/2027	0.01%	US9128283F58
Nippon Telegraph & Telephone Corp	0.01%	JP3735400008
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01%	XS2049090595
Telefonica SA	0.01%	ES0178430E18
Pembina Pipeline Ord Shs	0.01%	CA7063271034
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
ANSYS Inc	0.01%	US03662Q1058
Dassault Systemes SA	0.01%	FR0014003TT8
Voya Financial Inc. 5% 20/09/2034	0.01%	US929089AH39
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Publicis Groupe Ord Shs	0.01%	FR0000130577
Warner Bros Discovery Inc	0.01%	US9344231041
PTC Ord Shs	0.01%	US69370C1009
Danske Bank A/S	0.01%	DK0010274414
Ericsson LM-B SHS	0.01%	SE0000108656
Nidec Corp	0.01%	JP3734800000
Hexagon Ord Shs Class B	0.01%	SE0015961909
Genuine Parts Ord Shs	0.01%	US3724601055
Nutrien Ord Shs	0.01%	CA67077M1086
Check Point Software Technologies Ltd	0.01%	IL0010824113
CaixaBank SA	0.01%	ES0140609019
Darden Restaurants Ord Shs	0.01%	US2371941053
Expeditors International of Washington Ord Shs	0.01%	US3021301094
T Rowe Price Group Inc	0.01%	US74144T1088
Moderna Inc	0.01%	US60770K1079
Fomento Economico Mexicano Ubd Units	0.01%	MXP320321310
Raymond James Ord Shs	0.01%	US7547301090
Restaurant Brands International Inc	0.01%	CA76131D1033
Clorox Company	0.01%	US1890541097
Commerzbank Ord Shs	0.01%	DE000CBK1001
Grupo Financiero Banorte SAB de CV	0.01%	MXP370711014
Kellogg Co	0.01%	US4878361082
Aeon Ord Shs	0.01%	JP3388200002
Renesas Electronics Ord Shs	0.01%	JP3164720009
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
Ferrovial SE	0.01%	NL0015001F58
Orange SA	0.01%	FR0000133308
Sompo Holdings Ord Shs	0.01%	JP3165000005
Disco Ord Shs	0.01%	JP3548600000
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
NiSource Ord Shs	0.01%	US65473P1057
Molina Healthcare Inc	0.01%	US60855R1005
OMNICOM Group	0.01%	US6819191064
Kone Ord Shs	0.01%	FI0009013403
Packaging Corp of America Ord Shs	0.01%	US6951561090
McCormick & Co- Non VTG Shrs	0.01%	US5797802064
Cloudflare Inc	0.01%	US18915M1071
Asustek Computer Ord Shs	0.01%	TW0002357001
Heineken NV	0.01%	NL0000009165
Broadridge Financial Solutions Ord Shs	0.01%	US11133T1034
Cooper Companies Inc	0.01%	US2166485019
Celltrion Ord Shs	0.01%	KR7068270008
Teradyne Inc	0.01%	US8807701029
Saudi Telecom Ord Shs	0.01%	SA0007879543

Godaddy Ord Shs Class A	0.01%	US3802371076
Nokia OYJ	0.01%	FI0009000681
Kao Corporation	0.01%	JP3205800000
Regions Financial Ord Shs	0.01%	US7591EP1005
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
Corpay Inc	0.01%	US2199481068
Smurfit WestRock PLC	0.01%	IE00028FXN24
Smurfit WestRock PLC	0.01%	IE00028FXN24
Invitation Homes Ord Shs	0.01%	US46187W1071
Cboe Holdings Inc	0.01%	US12503M1080
Builders FirstSource Inc	0.01%	US12008R1077
Standard Chartered PLC	0.01%	GB0004082847
UCB Ord Shs	0.01%	BE0003739530
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
Estee Lauder Cos Inc/The	0.01%	US5184391044
Fortis Ord Shs	0.01%	CA3495531079
Roblox Corp	0.01%	US7710491033
Kweichow Moutai Co Ltd-A	0.01%	CNE0000018R8
S&P500 EMINI FUT Dec 24 Registered Certificate of Deposit 20/12/2024	0.01%	ES20241220
Rheinmetall Ord Shs	0.01%	DE0007030009
Cellnex Telecom Ord Shs	0.01%	ES0105066007
Olympus Ord Shs	0.01%	JP3201200007
Teledyne Technologies Inc	0.01%	US8793601050
Merck KGaA	0.01%	DE0006599905
Shinhan Financial Group Ltd	0.01%	KR7055550008
Baxter International Inc	0.01%	US0718131099
Hubbell Inc	0.01%	US4435106079
Obic Ord Shs	0.01%	JP3173400007
ACS Actividades de Construccion Y Servicios Ords	0.01%	ES0167050915
Associated British Foods PLC	0.01%	GB0006731235
Kikkoman Ord Shs	0.01%	JP3240400006
GEA Group AG	0.01%	DE0006602006
Alteogen Inc	0.01%	KR7196170005
BIM Birlesik Magazalar A Ord Shs	0.01%	TREBIMM00018
Credicorp Ltd	0.01%	BMG2519Y1084
Barratt Developments PLC	0.01%	GB0000811801
BCE Inc	0.01%	CA05534B7604
Qorvo Inc	0.01%	US74736K1016
Ascendas Real Estate Inv Trt	0.01%	SG1M77906915
Be Semiconductor Industries Nv	0.01%	NL0012866412
CNH Industrial Ord Shs	0.01%	NL0010545661
Toray Industries Inc	0.01%	JP3621000003
National Bank of Greece Ord Shs	0.01%	GRS003003035
Unibail-Rodamco-Westfield	0.01%	FR0013326246
Hana Financial Group Ord Shs	0.01%	KR7086790003
Carlyle Group/The	0.01%	US14316J1088
CarMax Ord Shs	0.01%	US1431301027
Albemarle Corp	0.01%	US0126531013
Edenred Ord Shs	0.01%	FR0010908533
Nitto Denko Ord Shs	0.01%	JP3684000007
United Utilities Group PLC	0.01%	GB00B39J2M42
Trelleborg Ord Shs Class B	0.01%	SE0000114837
Remgro Ord Shs	0.01%	ZAE000026480
Kirin Holdings Co Ltd	0.01%	JP3258000003
Bangkok Dusit Med Svc - Foreign	0.01%	TH0264A10Z12
Lamb Weston Holdings Inc	0.01%	US5132721045
Epam Systems Inc	0.01%	US29414B1044
Orsted Ord Shs	0.01%	DK0060094928
Intertek Group Ord Shs	0.01%	GB0031638363
Epiroc AB	0.01%	SE0015658117
SIG Combibloc Services	0.01%	CH0435377954
Toyota Tsusho Ord Shs	0.01%	JP3635000007
Hyundai Mobis Ord Shs	0.01%	KR7012330007
LG Chem Ltd	0.01%	KR7051910008
Brenntag AG	0.01%	DE000A1DAH00
Carrefour SA	0.01%	FR0000120172
Teleflex Ord Shs	0.01%	US8793691069
Cia Energetica de Minas Gerais Pref Shs	0.01%	BRCMIGACNPR3
Innovent Biologics Inc	0.01%	KYG4818G1010
AngloGold Ashanti Ord Shs	0.01%	GB00BRXH2664
Shionogi & Co Ltd	0.01%	JP3347200002

Novatek Microelectronics Ord Shs	0.01%	TW0003034005
Annaly Capital Management In	0.01%	US0357108390
Banco de SAB adell Ord Shs	0.01%	ES0113860A34
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Moncler Ord Shs	0.01%	IT0004965148
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
Sekisui Chemical Ord Shs	0.01%	JP3419400001
Volvo AB A	0.01%	SE0000115420
Anhui Conch Cement Co Ltd	0.01%	CNE1000001W2
Engie Brasil Energia Ord Shs	0.01%	BREGIEACNOR9
Isuzu Motors Ord Shs	0.01%	JP3137200006
Elm Company SJSC	0.01%	SA15GG53GHH3
Smith & Nephew PLC	0.01%	GB0009223206
Auto Trader Group PLC	0.01%	GB00BVYVFW23
CITIC Securities Co Ltd	0.01%	CNE1000016V2
Yuanta Financial Holding Ord Shs	0.01%	TW0002885001
Snam Ord Shs	0.01%	IT0003153415
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Marks & Spencer Group PLC	0.01%	GB0031274896
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
Weir Group PLC/The	0.01%	GB0009465807
Capitaland Mall Trust	0.01%	SG1M51904654
NTT Data Ord Shs	0.01%	JP3165700000
Banco Bradesco Pref Shs	0.01%	BRBBDACACNOR1
Hang Seng Bank Ltd	0.01%	HK0011000095
New Oriental Education & Technology Group Inc	0.01%	KYG6470A1168
DocuSign Inc	0.01%	US2561631068
Hydro One Ord Shs	0.01%	CA4488112083
Akzo Nobel NV	0.01%	NL0013267909
Charles River Laboratories International Inc	0.01%	US1598641074
Host Hotels & Resorts Inc	0.01%	US44107P1049
Allegion Ord Shs	0.01%	IE00BFR3W74
JBS Ord Shs	0.01%	BRJBSSACNOR8
Yaskawa Electric Corp	0.01%	JP3932000007
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
Antofagasta Ord Shs	0.01%	GB0000456144
Hyundai Heavy Industries Ord Shs	0.01%	KR7009540006
Boston Properties Inc	0.01%	US1011211018
Singapore Airlines Ord Shs	0.01%	SG1V61937297
Aegon Ltd	0.01%	BMG0112X1056
Qiagen Ord Shs	0.01%	NL0012169213
Sartorius AG	0.01%	DE0007165631
Subaru Corp	0.01%	JP3814800003
Kajima Ord Shs	0.01%	JP3210200006
Sumitomo Forestry Ord Shs	0.01%	JP3409800004
Norsk Hydro Ord Shs	0.01%	NO0005052605
Banco do Brasil Ord Shs	0.01%	BRBBASACNOR3
Meritz Financial Group Inc	0.01%	KR7138040001
Whitbread PLC	0.01%	GB00B1KJJ408
Pearson PLC	0.01%	GB0006776081
Melrose Industries PLC	0.01%	GB00BNGDN821
Daiwa Securities Group Ord Shs	0.01%	JP3502200003
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01%	PLPKO0000016
Shiseido Co Ltd	0.01%	JP3351600006
First Financial Holding Ord Shs	0.01%	TW0002892007
Mcdonalds Holdings Company Ltd	0.01%	JP3750500005
NH Foods Ord Shs	0.01%	JP3743000006
Admiral Group Ord Shs	0.01%	GB00B02J6398
Symex Ord Shs	0.01%	JP3351100007
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01%	IT0000062957
Toppan Printing Co Ltd	0.01%	JP3629000005
Bank of Communications Co Ltd	0.01%	CNE1000000S2
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJ0
Eiffage Ord Shs	0.01%	FR0000130452
Hankyu Hanshin Holdings Ord Shs	0.01%	JP3774200004
Telia Company Ord Shs	0.01%	SE0000667925
Aisin Seiki Ord Shs	0.01%	JP3102000001
Hormel Foods Ord Shs	0.01%	US4404521001
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
CGN Power Co Ltd	0.01%	CNE100003N43
PICC Property and Casualty Company Ltd	0.01%	CNE100000593

China Tower Corp Ltd	0.01%	CNE100003688
Delta Electronics Thailand PCL	0.01%	TH0528010Z18
Embraer Ord Shs	0.01%	BREMBRACNOR4
Mowi ASA	0.01%	NO0003054108
Absa Group Ord Shs	0.01%	ZAE000255915
MTN Group Ord Shs	0.01%	ZAE000042164
Molson Coors Brewing Co -B	0.01%	US60871R2094
Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
Osaka Gas Ord Shs	0.01%	JP3180400008
Riyad Bank Ord Shs	0.01%	SA0007879048
Baloise Holding Ord Shs	0.01%	CH0012410517
Mitsubishi Chemical Holdings Corp	0.01%	JP3897700005
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Delta Air Lines Inc	0.01%	US2473617023
DaVita Ord Shs	0.01%	US23918K1088
Aldar Properties Ord Shs	0.01%	AEA002001013
Fresenius Medical Care AG & Co KGaA	0.01%	DE0005785802
Promotora y Operadora de Inf	0.01%	MX01PI000005
Euronext NV	0.01%	NL0006294274
Accton Technology Corp	0.01%	TW0002345006
Hennes & Mauritz AB	0.01%	SE0000106270
Catalent Inc	0.01%	US1488061029
Okta Inc	0.01%	US6792951054
Fujikura Ltd	0.01%	JP3811000003
Nedbank Group Ord Shs	0.01%	ZAE000004875
Syensqo SA	0.01%	BE0974464977
WPP PLC	0.01%	JE00B8KF9B49
Intouch Holdings Pcl	0.01%	TH0201010R12
Rivian Automotive Inc	0.01%	US76954A1034
IMCD NV	0.01%	NL0010801007
Sinopac Financial Holdings Ord Shs	0.01%	TW0002890001
AIB Group Ord Shs	0.01%	IE00BFOL3536
Shimadzu Ord Shs	0.01%	JP3357200009
EXOR Ord Shs	0.01%	NL0012059018
Itau Unibanco Holding SA	0.01%	BRITUBACNOR4
Gamuda Ord Shs	0.01%	MYL5398O0002
Great-West Lifeco Inc	0.01%	CA39138C1068
West Japan Railway Ord Shs	0.01%	JP3659000008
Dr Sulaiman Al-Habib Medical Services Group Co	0.01%	SA1510P1UMH1
Cp All PCL - Foreign	0.01%	TH0737010Y16
Nongfu Spring Co Ltd	0.01%	CNE100004272
Mondi PLC	0.01%	GB00BmWC6P49
Makita Corp	0.01%	JP3862400003
Tokyu Ord Shs	0.01%	JP3574200006
Ageas	0.01%	BE0974264930
Severn Trent PLC	0.01%	GB00B1FH8J72
Eurobank Ergasias Ord Shs	0.01%	GRS323003012
Alinma Bank Ord Shs	0.01%	SA122050HV19
Heineken Holdings NV	0.01%	NL0000008977
Wuliangye Yibin Co Ltd	0.01%	CNE000000VQ8
WH Group Ord Shs	0.01%	KYG960071028
MTR Corp Ltd	0.01%	HK0066009694
Rakuten Inc	0.01%	JP3967200001
Pure Storage Inc	0.01%	US74624M1027
CIMB Group Holdings Ord Shs	0.01%	MYL1023O0000
Bunzl PLC	0.01%	GB00B0744B38
JM Smucker Co/The	0.01%	US8326964058
Amcor Ltd	0.01%	AU000000AMC4
Dominos Pizza Ord Shs	0.01%	US25754A2015
Roche Holding Ord Shs	0.01%	CH0012032113
Beiersdorf Ord Shs	0.01%	DE0005200000
HeidelbergCement Ord Shs	0.01%	DE0006047004
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Incyte Corp	0.01%	US45337C1027
Bio-Techne Corp	0.01%	US09073M1045
Nomura Holdings Ord Shs	0.01%	JP3762600009
Shimano Inc	0.01%	JP3358000002
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
Sun Communities Inc	0.01%	US8666741041
Loews Corp	0.01%	US5404241086
Next Ord Shs	0.01%	GB0032089863
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7

Lenovo Group Ord Shs	0.01%	HK0992009065
Ping An Insurance Group - A	0.01%	CNE00001R84
Pool Corp	0.01%	US73278L1052
Samsung SDI Ord Shs	0.01%	KR7006400006
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
Schindler Holding-Part Cert	0.01%	CH0024638196
Metro Ord Shs Class A	0.01%	CA59162N1096
Samsung Biologics Ord Shs	0.01%	KR7207940008
NortonLifeLock Inc	0.01%	US6687711084
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Credit Agricole SA	0.01%	FR0000045072
Tyson Foods Inc	0.01%	US9024941034
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Nippon Yusen Ord Shs	0.01%	JP3753000003
Kubota Corp	0.01%	JP3266400005
WP Carey Inc	0.01%	US92936U1097
Unicharm Corporation	0.01%	JP3951600000
Segro PLC	0.01%	GB00B52N1N88
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Informa Ord Shs	0.01%	GB00BMJ6DW54
SGS SA	0.01%	CH1256740924
Insulet Corp	0.01%	US45784P1012
Societe Generate SA	0.01%	FR0000130809
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
Ajinomoto Ord Shs	0.01%	JP3119600009
EDP - Energias de Portugal SA	0.01%	PTEDP0AM0009
Legal & General Group PLC	0.01%	GB0005603997
VeriSign Inc	0.01%	US92343E1029
Stanley Black & Decker Inc	0.01%	US8545021011
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Zscaler Inc	0.01%	US98980G1022
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Wisetech Global Ltd	0.01%	AU000000WTC3
Bayerische Motoren Werke AG	0.01%	DE0005190003
LPL Financial Holdings Inc	0.01%	US50212V1008
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Capitaland Investment Ltd	0.01%	SGXE62145532
Kingspan Group Ord Shs	0.01%	IE0004927939
UDR Inc	0.01%	US9026531049
Sun Hung Kai Properties	0.01%	HK0016000132
Southern Copper Corp	0.01%	US84265V1052
Resona Holdings Ord Shs	0.01%	JP3500610005
Secom Ord Shs	0.01%	JP3421800008
Emaar Properties Ord Shs	0.01%	AEE000301011
Live Nation Entertainment Inc	0.01%	US5380341090
Coloplast Ord Shs Class B	0.01%	DK0060448595
Sage Group PLC/The	0.01%	GB00B8C3BL03
Akamai Technologies Ord Shs	0.01%	US00971T1016
Japan Post Bank Ord Shs	0.01%	JP3946750001
Swisscom AG-Reg	0.01%	CH0008742519
Teva Pharmaceutical Industries Ord Shs	0.01%	IL0006290147
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
Snap On Ord Shs	0.01%	US8330341012
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
Erste Group Bank AG	0.01%	AT0000652011
Malayan Banking Ord Shs	0.01%	MYL115500000
Kimco Realty Corp	0.01%	US49446R1095
Henkel & KGaA Pref Shs	0.01%	DE0006048432
Trimble Inc	0.01%	US8962391004
Nomura Research Institute Ord Shs	0.01%	JP3762800005
CF Industries Holdings Inc	0.01%	US1252691001
Everest Re Group Ltd	0.01%	BMG3223R1088
Western Power Distribution (East Midlands) PLC 3.949%	0.01%	XS2528341766
20/09/2032		
Equity Lifestyle Properties	0.01%	US29472R1086
Weg Ord Shs	0.01%	BRWEGEACNORO
George Weston Ord Shs	0.01%	CA9611485090
Asics Ord Shs	0.01%	JP3118000003
Bank of Ireland Group Ord Shs	0.01%	IE00BD1RP616
Royalty Pharma PLC	0.01%	GB00BMVP7Y09

China Yangtze Power Co Ltd	0.01%	CNE000001G87
Turk Hava Yollari Ao A Ord Shs	0.01%	TRATHYAO91M5
Banco Bradesco SA-Pref	0.01%	BRBBDCACNPR8
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
International Container Terminal Services Ord Shs	0.01%	PHY411571011
OTP Bank Ord Shs	0.01%	HU0000061726
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Link Real Estate Investment Trust	0.01%	HK0823032773
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Rollins Ord Shs	0.01%	US7757111049
Wistron Ord Shs	0.01%	TW0003231007
Twilio Inc - A	0.01%	US90138F1021
Kerry Group Ord Shs	0.01%	IE0004906560
Mega Financial Holding Ord Shs	0.01%	TW0002886009
Nitori Holdings Co Ltd	0.01%	JP3756100008
Universal Health Services Ord Shs Class B	0.01%	US9139031002
Nice Ord Shs	0.01%	IL0002730112
Ke Holdings Inc	0.01%	US4824971042
Asahi Kasei Ord Shs	0.01%	JP3111200006
Shoptite Holdings Ord Shs	0.01%	ZAE000012084
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
Yamaha Motor Ord Shs	0.01%	JP3942800008
Sumitomo Electric Industries Ord Shs	0.01%	JP3407400005
News Ord Shs Class A	0.01%	US65249B1098
Beigene Ltd	0.01%	KYG1146Y1017
Lg Energy Solution Ltd	0.01%	KR7373220003
Ally Financial Ord Shs	0.01%	US02005N1000
VAT Group AG	0.01%	CH0311864901
Bank Hapoalim BM	0.01%	IL0006625771
Obayashi Corp	0.01%	JP3190000004
Toyota Industries Ord Shs	0.01%	JP3634600005
Campbell Soup Co	0.01%	US1344291091
Korea Zinc Ord Shs	0.01%	KR7010130003
Halma PLC	0.01%	GB0004052071
Skanska AB	0.01%	SE0000113250
Svenska Handelsbanken AB	0.01%	SE0007100599
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Bureau Veritas SA	0.01%	FR0006174348
Capitec Ord Shs	0.01%	ZAE000035861
Flex Ltd	0.01%	SG9999000020
State Bank Of India	0.01%	US8565522039
Mitsui O.S.K. Lines Ltd	0.01%	JP3362700001
Bunge Ltd	0.01%	CH1300646267
Eastman Chemical Co	0.01%	US2774321002
Regency Centers Corp	0.01%	US7588491032
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
Kuehne und Nagel International Ord Shs	0.01%	CH0025238863
Logitech International Ord Shs	0.01%	CH0025751329
Li Auto Inc	0.01%	KYG5479M1050
Lasertec Corp	0.01%	JP3979200007
Dollar Tree Ord Shs	0.01%	US2567461080
Carnival Corporation	0.01%	PA1436583006
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
JB Hunt Transport Services Ord Shs	0.01%	US4456581077
BT Group PLC	0.01%	GB0030913577
Wal Mart de Mexico SAB de CV	0.01%	MX01WA000038
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Viatis Inc	0.01%	US92556V1061
NN Group Ord Shs	0.01%	NL0010773842
Covestro AG	0.01%	DE0006062144
Gold Fields Ord Shs	0.01%	ZAE000018123
Julius Baer Gruppe Ord Shs	0.01%	CH0102484968
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Enphase Energy Inc	0.01%	US29355A1079
Japan Exchange Group Ord Shs	0.01%	JP3183200009
Magna International Ord Shs	0.01%	CA5592224011
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119

KeyCorp Ord Shs	0.01%	US4932671088
Juniper Networks Inc	0.01%	US48203R1041
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
LKQ Corp	0.01%	US5018892084
Jack Henry & Associates Inc	0.01%	US4262811015
Pandora Ord Shs	0.01%	DK0060252690
Saudi Arabian Mining Ord Shs	0.01%	SA123GAOITH7
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.01%	US59217GFP90
France Republic Of (Government) 1.5% 25/05/2031	0.01%	FR0012993103
Mexico (United Mexican States) (Government) 5.75% 05/03/2026	0.01%	MX0MGO0000Y4
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01%	DE0001141844
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01%	DE0001141828
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01%	DE0001102499
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01%	DE0001102531
France Republic Of (Government) 6% 25/10/2025	0.01%	FR0000571150
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01%	DE0001102515
France Republic Of (Government) 5.5% 25/04/2029	0.01%	FR0000571218
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01%	DE0001102473
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01%	DE0001102507
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01%	DE0001102564
United States of America 4.125% 31/10/2027	0.01%	US91282CFU09
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01%	DE0001102572
SBA Communications Corp	0.01%	US78410G1040
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01%	DE0001102523
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01%	DE0001102580
France Republic Of (Government) 3% 25/05/2054	0.01%	FR001400FTH3
Credit Agricole Sa 6.251% 10/01/2035	0.01%	USF2R125Q730
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01%	NL0015031501
France Republic Of (Government) 1.75% 25/06/2039	0.01%	FR0013234333
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
France Republic Of (Government) 2% 25/11/2032	0.01%	FR001400BKZ3
France Republic Of (Government) 2.5% 25/05/2043	0.01%	FR001400CMX2
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
France Republic Of (Government) 3% 25/05/2033	0.01%	FR001400H7V7
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01%	DE0001102457
France Republic Of (Government) 3% 25/11/2034	0.01%	FR001400QMF9
France Republic Of (Government) 3.25% 25/05/2045	0.01%	FR0011461037
France Republic Of (Government) 3.5% 25/04/2026	0.01%	FR0010916924
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01%	MX0MGO0000H9
Austria Republic Of (Government) 0.5% 20/04/2027	0.01%	AT0000A1VGK0
Austria Republic Of (Government) 0.5% 21/09/2026	0.01%	AU0000106411
NBN CO LIMITED 2.625% 05/05/2031	0.01%	US62878V2B55
Korea Republic Of (Government) 2.5% 10/03/2052	0.01%	KR103502GC32
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01%	XS2579897633
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
Grand City Properties S.A. 4.375% 09/01/2030	0.01%	XS2855975285
Korea Republic Of (Government) 3.75% 10/12/2033	0.01%	KR103502G3C1
Korea Republic Of (Government) 3.625% 10/09/2053	0.01%	KR103502GD98
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01%	DE0001102556
Korea Republic Of (Government) 3.125% 10/06/2026	0.01%	KR103501GD65
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01%	DE0001135366
Korea Republic Of (Government) 2.375% 10/12/2028	0.01%	KR103502G8C0
Korea Republic Of (Government) 2.375% 10/09/2038	0.01%	KR103502G891

Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Korea Republic Of (Government) 1.5% 10/12/2030	0.01% KR103502GAC2
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009O62
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01% DE0001102424
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001141869
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Government of the Republic of Korea 3.5% 10/09/2028	0.01% KR103501GD99
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU22007
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Germany Federal Republic Of (Government) 2.5% 04/07/2044	0.01% DE0001135481
Germany Federal Republic Of (Government) 2.5% 15/08/2046	0.01% DE0001102341
Germany Federal Republic of (Government) 2.6% 15/08/2033	0.01% DE000BU22015
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01% DE0001135275
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01% AU0000095457
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWEOE0017
Poland Republic Of (Government) 1.75% 25/04/2032	0.01% PL0000113783
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01% PTOTETOE0012
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
People's Republic of China 2.62% 25/06/2030	0.01% CND10006KWD3
People's Republic of China 2.33% 15/12/2025	0.01% CND1000776R0
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01% US04636NAL73
Southern California Edison Co 3.65% 01/02/2050	0.01% US842400GT44
Abbvie Inc. 5.5% 15/03/2064	0.01% US00287YDX40
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
Amgen Inc 4.875% 01/03/2053	0.01% US031162DK36
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
Republic of France 3.5% 25/11/2033	0.01% FR001400L834

Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXO0024
Asr Nederland N.V. 3.625% 12/12/2028	0.01% XS2694995163
People's Republic Of China (Government) 2.6% 15/09/2030	0.01% CND10006ZG95
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
Auckland Council 2.013% 10/07/2025	0.01% NZAKCDT484C5
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
Republic of France 3.25% 25/05/2055	0.01% FR0014000HF4
France Republic Of (Government) 0.25% 25/11/2026	0.01% FR0013200813
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01% NL0009446418
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01% AU000XCLWAG2
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFDT012C4
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
Oracle Corp 3.6% 01/04/2040	0.01% US68389XBW48
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
People's Republic Of China (Government) 2.35% 25/02/2034	0.01% CND10007LB61
People's Republic Of China (Government) 2.27% 25/05/2034	0.01% CND10007YHJ0
People's Republic Of China (Government) 2.11% 25/08/2034	0.01% CND100089K10
People's Republic Of China (Government) 2.05% 15/04/2029	0.01% CND10007Q978
People's Republic Of China (Government) 1.99% 15/03/2026	0.01% CND10007MZK5
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01% NL0000102317
Oracle Corp 3.65% 25/03/2041	0.01% US68389XBZ78
New York Life Insurance Co 4.45% 15/05/2069	0.01% US64952GAQ10
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.01% AU000XCLWAP3
Nortegas Energia Distribucion SAU Medium Term Note 2.065% 28/09/2027	0.01% XS1691349952
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.01% NZLGFDT007C4
New Zealand Local Government Funding Agency 2.25% 15/05/2031	0.01% NZLGFDT017C3

Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Hellenic Republic 3.375% 15/06/2034	0.01% GR0124040743
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
Italy Republic Of (Government) 2% 01/12/2025	0.01% IT0005127086
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
Italy Republic Of (Government) 2.95% 15/02/2027	0.01% IT0005580045
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Japan (Government) 0.4% 20/09/2028	0.01% JP1051631PB2
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Italy Republic Of (Government) 0.5% 01/02/2026	0.01% IT0005419848
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
Japan (Government) 0.5% 20/12/2032	0.01% JP1103691P11
Italy Republic Of (Government) 3.35% 01/03/2035	0.01% IT0005358806
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Italy Republic Of (Government) 1.65% 01/12/2030	0.01% IT0005413171
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
Italy Republic Of (Government) 5% 01/09/2040	0.01% IT0004532559
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
Italy Republic Of (Government) 4.5% 01/03/2026	0.01% IT0004644735
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO
Japan (Government) 0.1% 20/03/2030	0.01% JP1103581L42
Japan (Government) 0.1% 20/12/2025	0.01% JP1051461M13
Japan (Government) 0.1% 20/06/2026	0.01% JP1103431G66
Japan (Government) 0.1% 20/09/2030	0.01% JP1103601LA4
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Japan (Government) 0.1% 20/12/2031	0.01% JP1103651N11
Japan (Government) 0.4% 20/03/2036	0.01% JP1201561G37
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
Japan (Government) 0.4% 20/03/2056	0.01% JP1400091G59
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
Italy Republic Of (Government) 3.45% 15/07/2031	0.01% IT0005595803
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
Italy Republic Of (Government) 3.5% 15/01/2026	0.01% IT0005514473
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Japan (Government) 0.2% 20/12/2027	0.01% JP1051561P27
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Japan (Government) 0.3% 20/09/2028	0.01% JP1051621PA5
Italy Republic Of (Government) 4.1% 01/02/2029	0.01% IT0005566408
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741

Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Japan 0.4% 01/06/2026	0.01% JP1024611Q64
Japan 0.3% 20/06/2028	0.01% JP1051611P92
Japan 0.3% 01/05/2026	0.01% JP1024601Q58
Japan 0.2% 01/03/2026	0.01% JP1024581Q37
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
Japan 1.1% 20/06/2034	0.01% JP1103751Q74
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Japan (Government) 2% 20/03/2052	0.01% JP1400051C51
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
Japan 2.5% 20/06/2036	0.01% JP1300231675
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
Kommunalbanken AS 0.75% 12/06/2025	0.01% NZKBNDT011C2
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Kingdom of Spain 4% 31/10/2054	0.01% ES0000012M93
Kingdom of Spain 3.55% 31/10/2033	0.01% ES0000012L78
Kingdom of Spain 3.25% 30/04/2034	0.01% ES0000012M85
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.01% ES0000012932
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Japan 0.8% 20/03/2034	0.01% JP1103741Q44
Japan 1.9% 20/12/2028	0.01% JP1201081914
Japan 1.9% 20/09/2030	0.01% JP1201211A94
Japan 1.8% 20/03/2054	0.01% JP1300821Q49
Japan 1.6% 20/12/2053	0.01% JP1300811Q17
Japan 1.6% 20/03/2044	0.01% JP1201881Q46
Japan 1.5% 20/09/2043	0.01% JP1201861PA6
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
Japan (Government) 1.2% 20/09/2035	0.01% JP1201541F90
Japan (Government) 1.2% 20/03/2035	0.01% JP1201521F37
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Italian Republic 3.5% 15/02/2031	0.01% IT0005580094
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86

Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
Japan (Government) 1.5% 20/06/2034	0.01% JP1201491E67
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Japan (Government) 1.4% 20/09/2034	0.01% JP1201501E99
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.01% GB00B52WS153
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.01% GB00B39R3707
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.01% GB00BBJNQY21
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% GB00BN65R313
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B84Z9V04
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
United States of America 0.375% 31/07/2027	0.01% US91282CAD39
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMCN652
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.01% GB00BJLR0J16
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.01% GB00BFX0ZL78
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
United States of America 0.75% 31/01/2028	0.01% US91282CBJ99
United States of America 1.25% 15/05/2050	0.01% US912810SN90
United States of America 1.125% 31/10/2026	0.01% US91282CDG33
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
United States of America 1.125% 29/02/2028	0.01% US91282CBP59
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
United States of America 1.125% 15/05/2040	0.01% US912810SR05
United States of America 1% 31/07/2028	0.01% US91282CCR07
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
United States of America 0.875% 30/06/2026	0.01% US91282CCJ80
United States of America 0.375% 30/09/2027	0.01% US91282CAL54
United States of America 0.625% 31/12/2027	0.01% US91282CBB63
United States of America 0.625% 31/07/2026	0.01% US91282CCP41
United States of America 0.625% 31/03/2027	0.01% US912828ZE35
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
United States of America 0.5% 31/05/2027	0.01% US912828ZS21
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
United States of America 0.5% 30/04/2027	0.01% US912828ZN34
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
United States of America 0.875% 30/09/2026	0.01% US91282CCZ23
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
UK Treasury 6% 12/07/2028	0.01% GB0002404191
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
United Kingdom Gilt 4.125% 22/07/2029	0.01% GB00BQC82B83
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
United Kingdom Gilt 4.25% 31/07/2034	0.01% GB00BQC82C90

UK Gilt Stock 3.75% 22/07/2052	0.01%	GB00B6RNH572
BNP Paribas Bank Account NOK	0.01%	
UK Gilt Stock 3.75% 07/03/2027	0.01%	GB00BPSNB460
BNP Paribas Bank Account PLN	0.01%	
UK Gilt Stock 2.5% 22/07/2065	0.01%	GB00BYYMZX75
UK Gilt Stock 1.5% 22/07/2026	0.01%	GB00BYZW3G56
BNP Paribas Bank Account RUB	0.01%	
Transurban Group	0.01%	AU000000TCL6
UK Gilt Stock 4.25% 07/03/2036	0.01%	GB0032452392
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.01%	GB00BLPK7227
United States of America 1.25% 31/03/2028	0.01%	US91282CBS98
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01%	BE0000335449
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.01%	GB00BJQWYH73
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01%	GB00BLPK7334
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01%	GB00BM8Z2S21
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.01%	GB00BJMHBS34
United Kingdom Gilt 4% 22/10/2063	0.01%	GB00BMF9LF76
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.01%	GB00BMBL1F74
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.01%	GB00BLH38158
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01%	BE0000358672
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.01%	GB00BL68HH02
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01%	GB00BNNGP668
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01%	BE0000320292
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01%	GB00BPCJD997
BNP Paribas Bank Account CAD	0.01%	
United Kingdom Gilt 4.625% 31/01/2034	0.01%	GB00BPJJKN53
BNP Paribas Bank Account CNY	0.01%	
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.01%	GB00BMGR2916
United States of America 3.25% 15/05/2042	0.01%	US912810TH14
United States of America 2.875% 15/05/2043	0.01%	US912810RB61
United States of America 3.625% 15/02/2044	0.01%	US912810RE01
United States of America 3.5% 31/01/2030	0.01%	US91282CGJ45
United States of America 3.5% 31/01/2028	0.01%	US91282CGH88
United States of America 3.5% 30/04/2028	0.01%	US91282CHA27
United States of America 3.375% 15/08/2042	0.01%	US912810TK43
United States of America 3.375% 15/05/2044	0.01%	US912810RG58
United States of America 3.625% 15/08/2043	0.01%	US912810RC45
United States of America 3.25% 30/06/2027	0.01%	US91282CEW73
United States of America 3.625% 31/05/2028	0.01%	US91282CFE49
United States of America 3.125% 31/08/2027	0.01%	US91282CFH97
United States of America 3.125% 15/05/2048	0.01%	US912810SC36
United States of America 3% 15/11/2044	0.01%	US912810RJ97
United States of America 3% 15/08/2052	0.01%	US912810TJ79
United States of America 3% 15/05/2045	0.01%	US912810RM27
United States of America 3% 15/02/2047	0.01%	US912810RV26
United States of America 2.875% 30/04/2029	0.01%	US91282CEM91
United States of America 1.25% 30/06/2028	0.01%	US91282CCH25
United States of America 3.25% 30/06/2029	0.01%	US91282CEV90
United States of America 4% 15/02/2026	0.01%	US91282CGL90
United States of America 4.125% 31/07/2028	0.01%	US91282CHQ78
United States of America 4.125% 15/08/2053	0.01%	US912810TT51
United States of America 4% 31/10/2029	0.01%	US91282CFT36
United States of America 4% 31/07/2030	0.01%	US91282CHR51
United States of America 4% 31/01/2031	0.01%	US91282CJX02
United States of America 4% 30/06/2028	0.01%	US91282CHK09
United States of America 4% 28/02/2030	0.01%	US91282CGQ87
United States of America 3.625% 15/02/2053	0.01%	US912810TN81
United States of America 4% 15/11/2042	0.01%	US912810TM09
United States of America 2.75% 31/07/2027	0.01%	US91282CFB28
United States of America 3.875% 31/12/2029	0.01%	US91282CGB19

United States of America 3.875% 30/11/2029	0.01%	US91282CFY21
United States of America 3.875% 30/09/2029	0.01%	US91282CFL00
United States of America 3.875% 15/05/2043	0.01%	US912810TS78
United States of America 3.875% 15/02/2043	0.01%	US912810TQ13
United States of America 3.75% 31/05/2030	0.01%	US91282CHF14
United States of America 3.75% 30/06/2030	0.01%	US91282CHJ36
United States of America 3.75% 15/04/2026	0.01%	US91282CGV72
United States of America 4% 15/11/2052	0.01%	US912810TL26
United States of America 1.625% 30/09/2026	0.01%	US912828YG91
United States of America 2.875% 15/05/2052	0.01%	US912810TG31
United States of America 1.875% 28/02/2029	0.01%	US91282CEB37
United States of America 1.875% 28/02/2027	0.01%	US91282CEC10
United States of America 1.875% 15/02/2051	0.01%	US912810SU34
United States of America 1.875% 15/02/2041	0.01%	US912810SW99
United States of America 1.75% 31/12/2026	0.01%	US912828YX25
United States of America 1.75% 15/11/2029	0.01%	US912828YS30
United States of America 1.875% 31/07/2026	0.01%	US912828Y958
United States of America 1.625% 30/11/2026	0.01%	US912828YU85
United States of America 2% 15/02/2050	0.01%	US912810SL35
United States of America 1.625% 15/11/2050	0.01%	US912810SS87
United States of America 1.625% 15/02/2026	0.01%	US912828P469
United States of America 1.375% 31/12/2028	0.01%	US91282CDP32
United States of America 1.375% 31/10/2028	0.01%	US91282CDF59
United States of America 1.375% 15/11/2040	0.01%	US912810ST60
United States of America 1.375% 15/08/2050	0.01%	US912810SP49
United States of America 1.25% 31/05/2028	0.01%	US91282CCE93
United States of America 2.375% 30/04/2026	0.01%	US9128286543
United States of America 1.75% 15/08/2041	0.01%	US912810TA60
United States of America 2.375% 15/05/2029	0.01%	US9128286T26
United States of America 2.75% 31/05/2029	0.01%	US91282CE561
United States of America 2.75% 30/04/2027	0.01%	US91282CEN74
United States of America 2.75% 15/11/2047	0.01%	US912810RZ30
United States of America 2.625% 31/07/2029	0.01%	US91282CFC01
United States of America 2.625% 31/05/2027	0.01%	US91282CET45
United States of America 2.5% 31/03/2027	0.01%	US91282CEF41
United States of America 2.375% 31/03/2029	0.01%	US91282CEE75
United States of America 1.875% 30/06/2026	0.01%	US9128287B09
United States of America 2.375% 15/05/2051	0.01%	US912810SX72
United States of America 1.25% 30/11/2026	0.01%	US91282CDK45
United States of America 2.375% 15/02/2042	0.01%	US912810TF57
United States of America 2.25% 31/03/2026	0.01%	US9128286L99
United States of America 2.25% 15/08/2049	0.01%	US912810SI88
United States of America 2.25% 15/08/2046	0.01%	US912810RT79
United States of America 2.25% 15/05/2041	0.01%	US912810SY55
United States of America 2.25% 15/02/2027	0.01%	US912828V988
United States of America 2% 15/11/2026	0.01%	US912828U246
United States of America 2% 15/08/2051	0.01%	US912810SZ21
United States of America 2.375% 15/11/2049	0.01%	US912810SK51
Canada Government 4% 01/03/2029	0.01%	CA135087Q988
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01%	ES00000124C5
China People's Republic Of (Government) 2.75% 15/06/2029	0.01%	CND100054BH7
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01%	ES00000124H4
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01%	ES00000123C7
State Of Israel (Government) 6.25% 30/10/2026	0.01%	IL0010994569
China People's Republic Of (Government) 2.67% 25/05/2033	0.01%	CND10006GPT1
Stellantis N.V. 3.75% 19/03/2036	0.01%	XS2787827604
China People's Republic Of (Government) 2.4% 15/07/2028	0.01%	CND10006PJH0
China People's Republic Of (Government) 2.37% 20/01/2027	0.01%	CND10004R114
Chile Government Of 5% 01/10/2028	0.01%	CL0002686989
Steadfast Group Ltd	0.01%	AU000000SDF8
Swap Maturing 21/05/2027 (WPAC40)	0.01%	
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01%	ES0000012M51
Swap Maturing 22/09/2031 (WPAC40)	0.01%	
Canada 4% 01/05/2026	0.01%	CA135087R556
Canada 3.5% 01/09/2029	0.01%	CA135087R895
Canada 3% 01/06/2034	0.01%	CA135087R481
Canada (Government) 5.75% 01/06/2033	0.01%	CA135087XG49
Canada (Government) 4.5% 01/02/2026	0.01%	CA135087R226

Canada (Government) 3.5% 01/12/2045	0.01% CA135087ZS68
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
REA Group Ltd	0.01% AU000000REA9
ASX Ltd	0.01% AU000000ASX7
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
China People's Republic Of (Government) 3.73% 25/05/2070	0.01% CND100036VL4
China People's Republic Of (Government) 2.8% 15/11/2032	0.01% CND10005TZQ1
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES00000127Z9
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01% ES0000012L29
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
UK Gilt Stock 0.125% 31/01/2028	0.01% GB00BMBL1G81
United States of America 2.5% 15/05/2046	0.01% US912810RS96
China People's Republic Of (Government) 2.88% 25/02/2033	0.01% CND100063XD1
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
James Hardie Industries-CDI	0.01% AU000000JHX1
NEXTDC Ltd	0.01% AU000000NXT8
Insurance Australia Group Ltd	0.01% AU000000IAG3
Coles Group Ltd	0.01% AU00000030678
Dexus Property Group	0.01% AU000000DXS1
Carsales.Com Ltd	0.01% AU000000CAR3
Northern Star Resources Ltd	0.01% AU000000NST8
Cochlear Ltd	0.01% AU000000COH5
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
QBE Insurance Group Ltd	0.01% AU000000QBE9
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Suncorp Group Ltd	0.01% AU000000SUN6
Brambles Ltd	0.01% AU000000BXB1
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
The Warehouse Group Ltd	0.01% NZWHSE0001S6
Scentre Group	0.01% AU000000SCG8
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES0000012I57
Woolworths Ltd	0.01% AU000000WOW2
The Kroger Co 5.5% 15/09/2054	0.01% US501044DW87
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Transpower New Zealand Ltd 3.823% 06/03/2025	0.01% NZTRPD0050L1
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
Telstra Corp Ltd	0.01% AU000000TLS2
Computershare Ltd	0.01% AU000000CPU5

Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Canada (Government) 0.5% 01/09/2025	0.01% CA135087K940
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
Sonic Healthcare Ltd	0.01% AU000000SHL7
Otsuka Ord Shs	0.00% JP3188200004
Kakao Ord Shs	0.00% KR7035720002
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Great Wall Motor Co Ltd-A	0.00% CNE1000018V8
Spirax-Sarco Engineering PLC	0.00% GB00BWFQGN14
Eurofins Scientific Ord Shs	0.00% FRO014000MR3
DB Islamic Bank Ord Shs	0.00% AED000201015
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Omron Corp	0.00% JP3197800000
Tryg Ord Shs	0.00% DK0060636678
Concordia Financial Group Ord Shs	0.00% JP3305990008
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Henkel AG & Co KGaA	0.00% DE0006048408
Showa Denko Ord Shs	0.00% JP3368000000
Press Metal Aluminium Holdings Ord Shs	0.00% MYL886900009
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Sanlam Ltd Ord Shs	0.00% ZAE00070660
Hong Leong Bank Ord Shs	0.00% MYL581900007
Amman Mineral Internasional Tbk PT	0.00% ID1000191109
Ebara Corp	0.00% JP3166000004
Nemetschek SE	0.00% DE0006452907
Elisa Ord Shs	0.00% FI0009007884
Ambev SA	0.00% BRABEVACNOR1
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Harmony Gold Mining Company Ltd Ord Shs	0.00% ZAE000015228
Samsung Life Ord Shs	0.00% KR7032830002
Yahoo Japan Corp	0.00% JP3933800009
Saudi British Bank SJSC	0.00% SA0007879089
Lite On Technology Ord Shs	0.00% TW0002301009
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Taiwan Cooperative Financial Holding Company Ords	0.00% TW0005880009
T&D Holdings Inc	0.00% JP3539220008
Indutrade AB	0.00% SE0001515552
Helvetia Holding Ord Shs	0.00% CH0466642201
Toyo Suisan Ord Shs	0.00% JP3613000003
Hikari Tsushin Ord Shs	0.00% JP3783420007
NGK Spark Plug Ord Shs	0.00% JP3738600000
Nippon Building Fund Inc	0.00% JP3027670003
China Overseas Land & Invest	0.00% HK0688002218
Largan Precision Ord Shs	0.00% TW0003008009
CSPC Pharmaceutical Group Ord Shs	0.00% HK1093012172
Merlin Properties Socimi S.A.	0.00% ES0105025003
Pilbara Minerals Ltd	0.00% AU000000PLS0
Rexel Ord Shs	0.00% FRO010451203
Samsung SDS Ord Shs	0.00% KR7018260000
Daito Trust Construction Ord Shs	0.00% JP3486800000
Yakult Honsha Ord Shs	0.00% JP3931600005
Hotai Motor Ord Shs	0.00% TW0002207008
Bid Corporation Ord Shs	0.00% ZAE000216537
Taiwan Mobile Ord Shs	0.00% TW0003045001
Phoenix Group Holdings Ord Shs	0.00% GB00BGXQNP29
Boliden AB	0.00% SE0020050417
Grupo Aeroportuario del Pacifico Ord Shs	0.00% MX01GA000004
Fortum Ord Shs	0.00% FI0009007132
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Abu Dhabi Commercial Bank Ord Shs	0.00% AEA000201011
Neste Ord Shs	0.00% FI0009013296
Telus Ord Shs	0.00% CA87971M1032
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Hargreaves Lansdown Ord Shs	0.00% GB00B1VZ0M25

Krafton Inc	0.00%	KR7259960003
Cemex CPO	0.00%	MXP225611567
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.00%	BRSPACNOR5
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
Metso Outotec Corp	0.00%	FI0009014575
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAECDAM10
Kenedix Office Investment Corp	0.00%	JP3046270009
Chiba Bank Ord Shs	0.00%	JP3511800009
RS Group PLC	0.00%	GB0003096442
Oji Holdings Ord Shs	0.00%	JP3174410005
Sodexo Ord Shs	0.00%	FR0000121220
AP Moller - Maersk A/S	0.00%	DK0010244425
Puma SE	0.00%	DE0006969603
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
BDO Unibank Ord Shs	0.00%	PHY077751022
Accor Ord Shs	0.00%	FR0000120404
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Talanx Ord Shs	0.00%	DE000TLX1005
Kobe Bussan Co Ltd	0.00%	JP3291200008
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Euro Stoxx 50 Dec24 Registered Certificate of Deposit 20/12/2024	0.00%	DE000C6XKBY2
Fox Ord Shs Class A	0.00%	US35137L2043
Delivery Hero Ord Shs	0.00%	DE000A2E4K43
Mitsui Mining And Smelting Ord Shs	0.00%	JP3888400003
Beazley PLC	0.00%	GB00BYQ0JC66
A2A Ord Shs	0.00%	IT0001233417
Asia Vital Components Co Ltd	0.00%	TW0003017000
UOL Group Ord Shs	0.00%	SG1S83002349
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Akeso Inc	0.00%	KYG0146B1032
Raia Drogasil Ord Shs	0.00%	BRRADLACNOR0
JFE Holdings Ord Shs	0.00%	JP3386030005
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Cheung Kong Infrastructure	0.00%	BMG2178K1009
Sino Biopharmaceutical Ord Shs	0.00%	KYG8167W1380
Minebea Mitsumi Ord Shs	0.00%	JP3906000009
Siam Comm Bk - Foreign	0.00%	THA790010013
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Nexi SpA	0.00%	IT0005366767
Ecopro Bm Co Ltd	0.00%	KR7247540008
Valmet Oyj	0.00%	FI4000074984
Digi.com Ord Shs	0.00%	MYL6947O0005
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
Cia Paranaense de Energia Copel Pref Shs	0.00%	BRCPLEACNPB9
Smith (DS) Ord Shs	0.00%	GB0008220112
Capcom Co Ltd	0.00%	JP3218900003
China Steel Ord Shs	0.00%	TW0002002003
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAASELS91H2
DIC Ord Shs	0.00%	JP3493400000
Etihad Etisalat Ord Shs	0.00%	SA000AODM9P2
Swiss Prime Site-Reg	0.00%	CH0008038389
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Bankinter Ord Shs	0.00%	ES0113679137
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Silergy Corp	0.00%	KYG8190F1028
British Land Co PLC	0.00%	GB0001367019
Fox Corporation	0.00%	US35137L1052
Evergreen Marine Corp (Taiwan) Ord Shs	0.00%	TW0002603008
360 Digitech Inc	0.00%	US88557W1018
Securitas Ord Shs Class B	0.00%	SE0000163594
Croda International PLC	0.00%	GB00BJFFLV09

Georg Fischer AG	0.00%	CH1169151003
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Vibra Energia SA	0.00%	BRVBBRACNOR1
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Formosa Plastics Ord Shs	0.00%	TW0001301000
Sagax AB	0.00%	SE0005127818
China Development Financial Holding Ord Shs	0.00%	TW0002883006
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
MISC Ord Shs	0.00%	MYL38160O0005
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Nova Measuring Instruments Ltd	0.00%	IL0010845571
St.James'S Place Ord Shs	0.00%	GB0007669376
Clariant Ord Shs	0.00%	CH0012142631
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Ampol Ltd	0.00%	AU0000088338
IDP Education Ltd	0.00%	AU000000IEL5
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Lend Lease Group	0.00%	AU000000LLC3
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00%	AU000XCLWAQ1
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Qube Holdings Ltd	0.00%	AU000000QUB5
Ansell Ltd	0.00%	AU000000ANN9
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Aurizon Holdings Ltd	0.00%	AU000000AZI1
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
Bendigo Bank Ltd	0.00%	AU000000BEN6
ALS Ltd	0.00%	AU000000ALQ6
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.00%	AU0000274706
Banco BPM Ord Shs	0.00%	IT0005218380
Qantas Airways Ltd	0.00%	AU000000QAN2
Downer EDI Ltd	0.00%	AU000000DOW2
Cencosud Ord Shs	0.00%	CL0000000100
Tencent Music Entertainment	0.00%	US88034P1093
Pro Medicus Ltd	0.00%	AU000000PME8
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
BNP Paribas Bank Account AUD	0.00%	
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
IGO Ltd	0.00%	AU000000IGO4
Charter Hall Group	0.00%	AU000000CHC0
Metcash Ltd	0.00%	AU000000MTS0
Challenger Financial Service	0.00%	AU000000CGF5
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
AMP Ltd	0.00%	AU000000AMP6
Aust 10Y Bond Fut Dec24 Registered Certificate of Deposit 16/12/2024	0.00%	
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00%	AU0000101792
Iluka Resources Ltd	0.00%	AU000000ILU1
Austria Republic Of (Government) 0.9% 20/02/2032	0.00%	AT0000A2WSC8
Atlas Arteria Ltd	0.00%	AU0000013559
Ramsay Health Care Ltd	0.00%	AU000000RHC8
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Medibank Private Ltd	0.00%	AU000000MPL3
Seek Ltd	0.00%	AU000000SEK6
Cleanaway Waste Management Ltd	0.00%	AU000000CWY3
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Endeavour Group Ltd	0.00%	AU0000154833
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2

Austria Republic Of (Government) 2.4% 23/05/2034	0.00% AT0000A10683
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00% AT0000A2KQ43
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
GPT Group	0.00% AU000000GPT8
Reece Ltd	0.00% AU000000REH4
Vicinity Centres	0.00% AU000000VCX7
Mirvac Group	0.00% AU000000MGR9
Evolution Mining Ltd	0.00% AU000000EVN4
Taylor Wimpey Ord Shs	0.00% GB0008782301
Orica Ltd	0.00% AU000000ORI1
Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Leg Immobilien AG	0.00% DE000LEG1110
WorleyParsons Ltd	0.00% AU000000WOR2
Bluescope Steel Ltd	0.00% AU000000BSLO
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00% AU0000300535
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2
Stockland Ltd	0.00% AU000000SGP0
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Mineral Resources Ltd	0.00% AU000000MIN4
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFU000001
Svenska Cellulosa AB SCA	0.00% SE0000112724
ABN AMRO Group Ord Shs	0.00% NL0011540547
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
WuXi Biologics (Cayman) Inc	0.00% KYG970081173
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000B83
HLB Ord Shs	0.00% KR7028300002
Lifco AB (publ)	0.00% SE0015949201
SKF AB	0.00% SE0000108227
Samsung Electro Mechanics Ord Shs	0.00% KR7009150004
SAAB Ord Shs Class B	0.00% SE0000112385
Epiroc AB-A	0.00% SE0015658109
Rightmove Ord Shs	0.00% GB00BGDT3G23
Xpeng Inc	0.00% KYG982AW1003
Red Electrica Corporacion SA	0.00% ES0173093024
NEXON Ord Shs	0.00% JP3758190007
Tele2 Ord Shs Class B	0.00% SE0005190238
EDP Renovaveis Ord Shs	0.00% ES0127797019
Telenor ASA	0.00% NO0010063308
Sime Darby Plantation Ord Shs	0.00% MYL528500001
eMemory Technology Inc	0.00% TW0003529004
Kawasaki Heavy Industries Ord Shs	0.00% JP3224200000
Brown-Forman Corp-Class B	0.00% US1156372096
AMMB Holdings Ord Shs	0.00% MYL1015000006
Bidvest Group Ord Shs	0.00% ZAE000117321
Compal Electronics Ord Shs	0.00% TW0002324001
Hulic Ord Shs	0.00% JP3360800001
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001
DCC Ord Shs	0.00% IE0002424939
Land Securities Group PLC	0.00% GB00BYW0PQ60
MAXIS Ord Shs	0.00% MYL601200008
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUZBACNOR0
Pegatron Ord Shs	0.00% TW0004938006
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Geely Automobile Holdings Ord Shs	0.00% KYG3777B1032
Qingdao Port International Co Ltd	0.00% CNE100003GT6
PZU Ord Shs	0.00% PLPZU0000011
Renault SA	0.00% FR0000131906
IHH Healthcare Ord Shs	0.00% MYL522500007
Mytilineos Holdings SA	0.00% GRS393503008
China Mengniu Dairy Ord Shs	0.00% KYG210961051
E Ink Holdings Inc	0.00% TW0008069006
Woori Financial Group Ord Shs	0.00% KR7316140003
Unite Group Plc	0.00% GB0006928617
Keppel Ord Shs	0.00% SG1U68934629
Gulf Energy Development - Foreign	0.00% TH8319010Z14

Singapore Exchange Ord Shs	0.00%	SG1J26887955
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
IMI Ord Shs	0.00%	GB00BGLP8L22
Fuji Electric Co Ltd	0.00%	JP3820000002
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Eisai Co Ltd	0.00%	JP3160400002
Zillow Group Inc - C	0.00%	US98954M2008
Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Taisei Ord Shs	0.00%	JP3443600006
Yageo Ord Shs	0.00%	TW0002327004
Hirose Electric Ord Shs	0.00%	JP3799000009
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
LG Electronics Inc	0.00%	KR7066570003
Inventec Ord Shs	0.00%	TW0002356003
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
Arca Continental Ord Shs	0.00%	MX01AC100006
Ube Industries Ord Shs	0.00%	JP3158800007
NIO ADR representing 1 Class A Ord Shs	0.00%	US62914V1061
Continental AG	0.00%	DE0005439004
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
IHI Ord Shs	0.00%	JP3134800006
Belimo Holding AG	0.00%	CH1101098163
Schibsted ASA (Class A)	0.00%	NO0003028904
Chailease Holding Ord Shs	0.00%	KYG202881093
BNP Paribas Bank Account HKD	0.00%	
BNP Paribas Bank Account RON	0.00%	
BNP Paribas Bank Account QAR	0.00%	
BNP Paribas Bank Account PHP	0.00%	
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account MYR	0.00%	
BNP Paribas Bank Account MXN	0.00%	
BNP Paribas Bank Account KWD	0.00%	
BNP Paribas Bank Account KRW	0.00%	
BNP Paribas Bank Account ILS	0.00%	
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00%	BE0000333428
BNP Paribas Bank Account HUF	0.00%	
BNP Paribas Bank Account SGD	0.00%	
BNP Paribas Bank Account DKK	0.00%	
BNP Paribas Bank Account CZK	0.00%	
BNP Paribas Bank Account COP	0.00%	
BNP Paribas Bank Account CLP	0.00%	
BNP Paribas Bank Account CHF	0.00%	
BNP Paribas Bank Account BRL	0.00%	
BNP Paribas Bank Account AED	0.00%	
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
Canada (Government) 5% 01/06/2037	0.00%	CA135087XW98
BNP Paribas Bank Account IDR	0.00%	
Canada (Government) 1.5% 01/12/2031	0.00%	CA135087N266
Weibo ADR Representing 1 Ord Shs Class A	0.00%	US9485961018
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Canada (Government) 2.75% 01/09/2027	0.00%	CA135087N837
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Canada (Government) 2.5% 01/12/2032	0.00%	CA135087P329
Canada (Government) 2.25% 01/06/2029	0.00%	CA135087J397
BNP Paribas Bank Account SAR	0.00%	
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
BNP Paribas Bank Account SEK	0.00%	
Canada (Government) 1.25% 01/03/2027	0.00%	CA135087M847
Canada (Government) 1% 01/09/2026	0.00%	CA135087L930
Canada (Government) 1% 01/06/2027	0.00%	CA135087F825
CAN 10Y Bond Fut Registered Certificate of Deposit 18/12/2024	0.00%	
BNZ Call Account NZD	0.00%	
BNP Paribas Bank Account ZAR	0.00%	
BNP Paribas Bank Account TWD	0.00%	
BNP Paribas Bank Account TRY	0.00%	

BNP Paribas Bank Account THB	0.00%
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
Canada (Government) 2% 01/06/2032	0.00% CA135087N597
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
Yandex NV-A	0.00% NL0009805522
Phosagro Ord Shs	0.00% RU000A0JRK8
Ak Alrosa Ord Shs	0.00% RU0007252813
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Bank VTB Ord Shs	0.00% RU000A0JP5V6
BTS Group Holdings PCL	0.00%
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Constellation Software Inc - Warrant	0.00% CA21037X1345
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00% BE0000359688
CJ Logistics Ord Shs	0.00% KR7000120006
Polyus Ord Shs	0.00% RU000A0JNAA8
Remy Cointreau	0.00% FRO01400RCT9
Capitaland Ascott Trust	0.00% SGXC16332337
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Super Hi International Holding Ltd	0.00% KYG858851049
Prudential PLC	0.00% GB00BSFVB225
Equatorial Energia SA	0.00% BREQTLR04OR9
Cansino Biologics Inc	0.00% CNE100003F01
Sao Paulo Alparagas Pref Shs	0.00% BRALPAACNPR7
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00% IDG000018805
Capitaland Integrated Commercial Trust	0.00% SGXZ92105022
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00% BE0000350596
Belgium Kingdom Of (Government) 2.75% 22/04/2039	0.00% BE0000356650
Belgium Kingdom Of (Government) 2.25% 22/06/2057	0.00% BE0000343526
Belgium Kingdom Of (Government) 2.15% 22/06/2066	0.00% BE0000340498
Belgium Kingdom Of (Government) 1.9% 22/06/2038	0.00% BE0000336454
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.00% BE0000348574
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00% BE0000344532
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00% BE0000347568
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
NMC Health Ord Shs	0.00% GB00B7FC0762
Belgium Kingdom Of (Government) 0.35% 22/06/2032	0.00% BE0000354630
FTSE 100 Index Future Registered Certificate of Deposit 20/12/2024	0.00% BBG01KNYGWG9
Magnit Ord Shs	0.00% RU000A0JKQU8
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Sberbank Rossii Ord Shs	0.00% RU0009029540
Transneft Pref Shs	0.00% RU0009091573
Severstal Ord Shs	0.00% RU0009046510
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Rostelecom Ord Shs	0.00% RU0008943394
Canada 3% 01/10/2025	0.00% CA135087P246
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00% BE0000341504
German Federal Govt Long Term Debt Registered Certificate of Deposit 10/12/2024	0.00% DE000F0Q7BU6
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Government of the Republic of Korea 4.125% 10/12/2033	0.00% KR103502GDC6
Government of the Republic of Korea 3.5% 10/09/2072	0.00% KR103505GC96
Government of the Republic of Korea 3.25% 10/03/2029	0.00% KR103501GE31
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00% DE0001135325
Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00% DE0001030757
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.00% DE0001030740
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00% DE0001030708
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00% DE0001141836

Hellenic Republic 1.5% 18/06/2030	0.00% GR0124036709
France Republic Of (Government) 4% 25/04/2060	0.00% FR0010870956
France Republic Of (Government) 1.75% 25/05/2066	0.00% FR0013154028
France Republic Of (Government) 0.75% 25/05/2053	0.00% FR0014004J31
France Republic Of (Government) 0.75% 25/05/2052	0.00% FR0013480613
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00% FI4000441878
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
Finland Republic Of (Government) 2.625% 04/07/2042	0.00% FI4000046545
Canada (Government) 4% 01/06/2041	0.00% CA135087YQ12
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00% DE0001102549
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Sendas Distribuidora SA	0.00% BRASAIACNORO
Indonesia Republic Of (Government) 7% 15/05/2027	0.00% IDG000009804
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00% IDG000023904
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% IDG000018706
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Hellenic Republic 0% 12/02/2026	0.00% GR0114032577
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
Hellenic Republic 3.75% 30/01/2028	0.00% GR0124034688
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Finland Republic Of (Government) 1.375% 15/04/2027	0.00% FI4000527551
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Colombia Republic Of (Government) 9.25% 28/05/2042	0.00% COL17CT03813
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00% XS2105097393
Cyprus Republic Of (Government) 0% 09/02/2026	0.00% XS2297209293
Finland Republic Of (Government) 1.5% 15/09/2032	0.00% FI4000523238
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00% COL17CT03722
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
China People's Republic Of (Government) 4% 24/06/2069	0.00% CND10002CGX0
China People's Republic Of (Government) 3.27% 25/03/2073	0.00% CND100067586
Chile Government Of 6% 01/04/2033	0.00% CL0002839505
Chile Government Of 5.3% 01/11/2037	0.00% CL0002862937
Chile Government Of 5.1% 15/07/2050	0.00% CL0002502871
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
Canada 4% 01/08/2026	0.00% CA135087R978
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Euro-Bobl Future Dec24 Registered Certificate of Deposit 10/12/2024	0.00% DE000FOQ7BV4
Finland Republic Of (Government) 0.5% 15/09/2029	0.00% FI4000369467
Finland Republic Of (Government) 0.5% 15/09/2027	0.00% FI4000278551

Finland Republic Of (Government) 0.25% 15/09/2040	0.00% FI4000440557
Finland Republic Of (Government) 0.125% 15/04/2052	0.00% FI4000480488
Finland Republic Of (Government) 0.125% 15/04/2036	0.00% FI4000415153
Finland Republic Of (Government) 0% 15/09/2026	0.00% FI4000511449
Federal Republic of Germany(Government) 2.6% 15/05/2041	0.00% DE000BU2F009
Federal Chancellery of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
Federal Chancellery of Austria 2.9% 20/02/2033	0.00% AT0000A324S8
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Euro-OAT Future Registered Certificate of Deposit 10/12/2024	0.00%
Czech Republic (Government) 3.5% 30/05/2035	0.00% CZ0001006431
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 10/12/2024	0.00%
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00% NZDCTDT109C6
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.00% NZDCTDT135C1
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00% NZDCTDT191C4
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00% DK0009923807
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00% DK0009923567
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00% DK0009924029
Czech Republic 2.5% 25/08/2028	0.00% CZ0001003859
Czech Republic (Government) 6% 26/02/2026	0.00% CZ0001006506
Acom Ord Shs	0.00% JP3108600002
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00% AT0000A2VB47
Morinaga Ord Shs	0.00% JP3926400007
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Sankyu Inc	0.00% JP3326000001
Hua Hong Semiconductor Ltd	0.00% HK0000218211
China Chinda Asset Management Ord Shs H	0.00% CNE100001Q51
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
China Communications Services Ord Shs H	0.00% CNE1000002G3
Hang Lung Properties Ltd	0.00% HK0101000591
Fielmann Ord Shs	0.00% DE0005772206
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNORS
Genscript Biotech Ord Shs	0.00% KYG3825B1059
OSG Ord Shs	0.00% JP3170800001
Fraport AG Frankfurt Airport	0.00% DE0005773303
Nabtesco Ord Shs	0.00% JP3651210001
Barito Pacific Ord Shs	0.00% ID1000085707
As One Corp	0.00% JP3131300000
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
GMO Internet Ord Shs	0.00% JP3152750000
Nankai Electric Railway Ord Shs	0.00% JP3653000004
City Developments Ltd	0.00% SG1R89002252
Petronas Dagangan Ord Shs	0.00% MYL56810O001
Parade Technologies Ltd	0.00% KYG6892A1085
Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Aica Kogyo Ord Shs	0.00% JP3100800006
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
Formosa Petrochemical Ord Shs	0.00% TW0006505001
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
China Literature Ltd	0.00% KYG2121R1039
Top Glove Corporation Ord Shs	0.00% MYL71130O003
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Keihan Holdings Ord Shs	0.00% JP3279400000
Shenzhen Investment Ord Shs	0.00% HK0604011236
Shinsegae Ord Shs	0.00% KR7004170007
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
LG Electronics Inc - Pref Shs	0.00% KR7066571001
China Everbright Intl Ltd	0.00% HK0257001336
Welcia holdings Ord Shs	0.00% JP3274280001
JTEKT Ord Shs	0.00% JP3292200007
Ship Healthcare Holdings Inc	0.00% JP3274150006
Guangdong Investment Ltd	0.00% HK0270001396
Keikyu Ord Shs	0.00% JP3280200001
Tokai Carbon Ord Shs	0.00% JP3560800009
Sk le Technology Co Ltd	0.00% KR7361610009
China National Building Material Ord Shs H	0.00% CNE1000002N9

Falabella SACI Ord Shs	0.00%	CLP3880F1085
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Takara Holdings Ord Shs	0.00%	JP3459600007
Kaneka Ord Shs	0.00%	JP3215800008
Yamada Denki Ord Shs	0.00%	JP3939000000
Walsin Technology Ord Shs	0.00%	TW0002492006
Avangrid Inc	0.00%	US05351W1036
Zeon Japan Ord Shs	0.00%	JP3725400000
Energisa SA	0.00%	BRENGICDAM16
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Toyo Tire Ord Shs	0.00%	JP3610600003
China Railway Group Ltd Shs H	0.00%	CNE1000007Z2
Toho Gas Ord Shs	0.00%	JP3600200004
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Celltrion Pharm Inc	0.00%	KR7068760008
Hyundai Steel Ord Shs	0.00%	KR7004020004
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
China State Construction International Holdings	0.00%	KYG216771363
Growthpoint Prop ord shs	0.00%	ZAE000179420
Sk Square Co Ltd	0.00%	KR7402340004
NSK Ord Shs	0.00%	JP3720800006
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
QL Resources Ord Shs	0.00%	MYL708400006
Qassim Cement Company SJSC	0.00%	SA0007879493
Hypermarcas Ord Shs	0.00%	BRHYPEACNOR0
Beijing Enterprises Water Gr	0.00%	BMG0957L1090
ABC Mart Ord Shs	0.00%	JP3152740001
Nishi Nippon Railroad Ord Shs	0.00%	JP3658800002
Saudi Cement Ord Shs	0.00%	SA0007879469
Alps Alpine Ord Shs	0.00%	JP3126400005
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
S-Oil Ord Shs	0.00%	KR7010950004
LG Uplus Ord Shs	0.00%	KR7032640005
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Far East Horizon Ord Shs	0.00%	HK0000077468
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Casio Computer Ord Shs	0.00%	JP3209000003
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Teijin Ord Shs	0.00%	JP3544000007
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Microport Scientific Corp	0.00%	KYG608371046
iQIYI ADS Representing 7 Ord Shs Class A	0.00%	US46267X1081
Semen Indonesia (Persero) Ord Shs	0.00%	ID1000106800
Pola Orbis Holdings Inc	0.00%	JP3855900001
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Justsystems Corp	0.00%	JP3388450003
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Infroneer Holdings Inc	0.00%	JP3153850007
Mani Inc	0.00%	JP3869920003
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Konica Minolta Ord Shs	0.00%	JP3300600008
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Yihai International Holding Ltd	0.00%	KYG984191075
Sharp Ord Shs	0.00%	JP3359600008
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
Netmarble Ord Shs	0.00%	KR7251270005
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
House Foods Group Ord Shs	0.00%	JP3765400001
E-Mart Ord Shs	0.00%	KR7139480008
Strauss Group Ord Shs	0.00%	IL0007460160
Grail Inc	0.00%	US3847471014

Shanghai Junshi Biosciences Co Ltd	0.00%	CNE100003FF7
Jiangxi Copper Co Ltd Shs H	0.00%	CNE1000003K3
Magazine Luiza Ord Shs	0.00%	BRMGLUACNOR2
Lufax Holding Ltd	0.00%	US54975P2011
Hanon Systems Ord Shs	0.00%	KR7018880005
China Liansu Group Holdings	0.00%	KYG2157Q1029
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Svitzer Group A/S	0.00%	DK0062616637
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Hengten Networks Group Ord Shs	0.00%	BMG4404N1149
China Resources Cement Holdings Ord Shs	0.00%	KYG2113L1068
China Jinmao Holdings Group Ord Shs	0.00%	HK0817039453
Seazen Group Ltd	0.00%	KYG7956A1094
Livzon Pharmaceutical Group Inc	0.00%	CNE100001QV5
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
AmoreG Ord Shs	0.00%	KR7002790004
Paltac Ord Shs	0.00%	JP3782200004
Champion Real Estate Investment Trust	0.00%	HK2778034606
Mitsubishi Motors Corp	0.00%	JP3899800001
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
New World Development	0.00%	HK0000608585
Rengo Ord Shs	0.00%	JP3981400009
Denka Ord Shs	0.00%	JP3549600009
Seven Bank Ord Shs	0.00%	JP3105220002
Ito En Ord Shs	0.00%	JP3143000002
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Hino Motors Ord Shs	0.00%	JP3792600003
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Grupo Televisa CPO	0.00%	MXP4987V1378
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Fila Holdings Corp	0.00%	KR7081660003
Park24 Co Ltd	0.00%	JP3780100008
Sk Bioscience Co Ltd	0.00%	KR7302440003
Universal Robina Ord Shs	0.00%	PHY9297P1004
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Autohome Inc-ADR	0.00%	US05278C1071
Minth Group Ord Shs	0.00%	KYG6145U1094
Hysan Development Co	0.00%	HK0014000126
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Hartalega Holdings Ord Shs	0.00%	MYL5168O0009
Beijing Capital Intl Airport	0.00%	CNE100000221
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Lotte Chemical Ord Shs	0.00%	KR7011170008
FP Ord Shs	0.00%	JP3167000003
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
China Everbright Ord Shs	0.00%	HK0165000859
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Relo Group Ord Shs	0.00%	JP3755200007
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
S-1 Ord Shs	0.00%	KR7012750006
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNSAACNOR6
Kerry Properties Ord Shs	0.00%	BMG524401079
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Telekom Austria Ord Shs	0.00%	AT0000720008
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00%	IDG000020900
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610

Slovak Republic (Government) 0.375% 21/04/2036	0.00% SK4000018958
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00% SG3261987691
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00% SGXPK17B11U8
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00% SG7U32949426
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00% SG3263998209
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00% SG3254976487
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00% SG31A7000004
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Slovak Republic (Government) 1% 14/05/2032	0.00% SK4000017166
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00% SG31A9000002
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00% SG31A8000003
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00% SGXF89085702
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Singapore Republic Of (Government) 1.25% 01/11/2026	0.00% SGXF12888537
Singapore Republic Of (Government) 0.5% 01/11/2025	0.00% SGXF29144064
Romania 6.7% 25/02/2032	0.00% RO07A2H5YIN8
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00% ES0000012B47
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00% SI0002104105
People's Republic Of China (Government) 2.65% 25/03/2074	0.00% CND10007NT69
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00% ES0000012K46
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00% ES0000012E69
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.00% ES00000128P8
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00% ES0000012H58
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00% ES0000012G42
Spain Kingdom Of (Government) 1% 31/10/2050	0.00% ES0000012G00
Spain Kingdom Of (Government) 1% 30/07/2042	0.00% ES0000012J07
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00% ES0000012I24
Slovak Republic (Government) 1% 09/10/2030	0.00% SK4000017059
Spain Kingdom Of (Government) 0% 31/01/2026	0.00% ES0000012G91
Slovak Republic (Government) 1% 12/06/2028	0.00% SK4120014150
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00% SK4120012691
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00% SI0002103487
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00% SI0002103842
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00% SI0002104121
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00% SI0002104048
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00% SI0002103966
Slovak Republic (Government) 4% 23/02/2043	0.00% SK4000022547
Slovak Republic (Government) 3.75% 23/02/2035	0.00% SK4000022539
Slovak Republic (Government) 2% 17/10/2047	0.00% SK4120013400
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HO2
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00% ES0000012F76
Poland Republic Of (Government) 2.5% 25/07/2027	0.00% PL0000109427
Portugal Republic Of (Government) 1% 12/04/2052	0.00% PTOTECO0037
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00% PTOTENO00034
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00% PTOTEMOE0035
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00% PTOTELOE0028
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00% PTOTE00E0033
Poland Republic Of (Government) Registered Certificate of Deposit 25/10/2025	0.00% PL0000115283
Poland Republic Of (Government) 7.5% 25/07/2028	0.00% PL0000115192
Poland Republic Of (Government) 6% 25/10/2033	0.00% PL0000115291
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765

Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00% PTOTEROE0014
Poland Republic Of (Government) 2.5% 25/07/2026	0.00% PL0000108866
Poland Republic Of (Government) 1.25% 25/10/2030	0.00% PL0000112736
Poland Republic Of (Government) 0.25% 25/10/2026	0.00% PL0000113460
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00% IDP000005803
Peru Republic Of (Government) 6.9% 12/08/2037	0.00% PEP01000C2Z1
Peru Republic Of (Government) 6.350% 12/08/2028	0.00% PEP01000C5D1
People's Republic of China 2.54% 25/12/2030	0.00% CND10007C3M6
People's Republic of China 2.46% 15/02/2026	0.00% CND1000639M1
Indonesia Republic Of (Government) 7% 15/09/2030	0.00% IDG000013806
Poland Republic Of (Government) 2.75% 25/10/2029	0.00% PL0000111498
Republic of France 2.75% 25/02/2030	0.00% FR001400PM68
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMKOKQGG2
Romania (Government) 7.1% 31/07/2034	0.00% ROTM7EDD92S2
Romania (Government) 4.75% 11/10/2034	0.00% RO4KELYFLVK4
Romania (Government) 4.25% 28/04/2036	0.00% RO1J9H39WKT4
Romania (Government) 4.15% 26/01/2028	0.00% ROAW5KY5CD78
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
Republic of Peru 7.3% 12/08/2033	0.00% PEP01000C5I0
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.00% XS2604821228
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00% PTOTEPOE0032
Republic of Latvia 3.875% 12/07/2033	0.00% XS2648672660
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00% PTOTEVOE0018
Republic of Finland 3% 15/09/2034	0.00% FI4000571104
Republic of Finland 2.95% 15/04/2055	0.00% FI4000566294
Republic of Finland 0.5% 15/09/2028	0.00% FI4000348727
Republic of Estonia 0.125% 10/06/2030	0.00% XS2181347183
Republic of Croatia 3.375% 12/03/2034	0.00% XS2783084218
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
Republic of Croatia 2.125% 15/07/2026	0.00% HRRHMF0267E5
Republic of Chile 6.2% 01/10/2040	0.00% CL0002935048
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00% PTOTEBOE0020
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00% ES0000012K95
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00% XS2361416915
United States of America 3% 15/05/2042	0.00% US912810QW18
United States of America 4.25% 15/11/2040	0.00% US912810QL52
United States of America 4.25% 15/05/2039	0.00% US912810QB70
United States of America 3.875% 15/08/2040	0.00% US912810QK79
United States of America 3.75% 15/11/2043	0.00% US912810RD28
United States of America 3.75% 15/08/2041	0.00% US912810QS06
United States of America 3.5% 15/02/2039	0.00% US912810QA97
United States of America 3.125% 15/11/2041	0.00% US912810QT88
United States of America 3.125% 15/08/2044	0.00% US912810RH32
United States of America 3.125% 15/02/2043	0.00% US912810QZ49
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.00% GB00BFWFPP71
United States of America 3% 15/11/2045	0.00% US912810RP57
United States of America 4.375% 15/05/2041	0.00% US912810QQ40
United States of America 2.875% 15/11/2046	0.00% US912810RU43
United States of America 2.875% 15/08/2045	0.00% US912810RN00
United States of America 2.75% 15/08/2042	0.00% US912810QX90
United States of America 2.5% 15/02/2046	0.00% US912810RQ31
United States of America 1.625% 31/10/2026	0.00% US912828YQ73
United States of America 1.625% 15/08/2029	0.00% US912828YB05
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
United Mexican States (Mexico) 8.5% 01/03/2029	0.00% MX0MGO0001F1
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.00% ES0000012M77
United States of America 3.125% 15/02/2042	0.00% US912810QU51
United States of America 6% 15/02/2026	0.00% US912810EW46
Westpac Call Account 0.75% NZD	0.00% WPCBNZDE1
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00% XS2049146215
US T-Bond Ultra Fut Registered Certificate of Deposit 31/12/2024	0.00%
US Long Bond (CBT) Registered Certificate of Deposit 31/12/2024	0.00% US20241219
Us 5Yr Note (Cbt) Dec14 Registered Certificate of Deposit 31/12/2024	0.00% FV20241231

US 10YR Ultra Fut Registered Certificate of Deposit 31/12/2024	0.00%	TN20241219
Us 10Yr Note (Cbt)Dec14 Registered Certificate of Deposit 19/12/2024	0.00%	TY20241219
United States of America 6.5% 15/11/2026	0.00%	US912810EY02
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
United States of America 4.375% 15/02/2038	0.00%	US912810PW27
United States of America 6.125% 15/08/2029	0.00%	US912810FJ26
United States of America 4.375% 15/05/2040	0.00%	US912810QH41
United States of America 5.375% 15/02/2031	0.00%	US912810FP85
United States of America 5.25% 15/11/2028	0.00%	US912810FF04
United States of America 5% 15/05/2037	0.00%	US912810PU60
United States of America 4.75% 15/02/2041	0.00%	US912810QN19
United States of America 4.75% 15/02/2037	0.00%	US912810PT97
United States of America 4.625% 15/02/2040	0.00%	US912810QE10
United States of America 4.5% 15/08/2039	0.00%	US912810QC53
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
United States of America 4.5% 15/02/2036	0.00%	US912810FT08
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.00%	GB00BM8Z2V59
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00%	SE0016102115
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00%	SE0013935319
Swap Maturing 29/07/2039 (ANZW40)	0.00%	
United Mexican States (Mexico) 7.5% 26/05/2033	0.00%	MX0MGO0001D6
Swap Maturing 18/09/2029 (BNZW40)	0.00%	
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00%	CH0557778310
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Swap Maturing 11/02/2027 (NBNZ40)	0.00%	
Swap Maturing 10/10/2024 (BNZW40)	0.00%	
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
State of Israel 1.3% 30/04/2032	0.00%	IL0011806606
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00%	ES0000012108
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00%	TH0623038609
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.00%	GB00BDCHBW80
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.00%	GB00BNNGP775
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.00%	GB00BMBL1D50
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00%	IDG000023607
Thailand Kingdom Of (Government) 4% 17/06/2072	0.00%	TH0623X3M608
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00%	TH0623A3G607
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00%	TH062303D603
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Thailand Kingdom Of (Government) 2.4% 17/03/2029	0.00%	TH0623039300
Thailand Kingdom Of (Government) 2% 17/12/2031	0.00%	TH0623X3BC03
Thailand Kingdom Of (Government) 2% 17/06/2042	0.00%	TH062303M604
Thailand Kingdom Of (Government) 1.875% 17/06/2049	0.00%	TH0623X3T603
Thailand Kingdom Of (Government) 1.6% 17/12/2029	0.00%	TH0623039C03
Thailand Kingdom Of (Government) 1.6% 17/06/2035	0.00%	TH062303F608
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00%	TH062303FC01

Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00% CH0224397171
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00% CH0344958472
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00% TH062303I602
Japan (Government) 0.4% 20/06/2040	0.00% JP1201731L76
Japan (Government) 0.7% 20/06/2048	0.00% JP1300591J79
Japan (Government) 0.7% 20/03/2061	0.00% JP1400141M51
Japan (Government) 0.7% 20/03/2051	0.00% JP1300701M48
Japan (Government) 0.6% 20/12/2037	0.00% JP1201631HC6
Japan (Government) 0.6% 20/06/2050	0.00% JP1300671L78
Japan (Government) 0.6% 20/06/2037	0.00% JP1201611H69
Japan (Government) 0.5% 20/06/2038	0.00% JP1201651J76
Japan (Government) 0.5% 20/03/2060	0.00% JP1400131L54
Japan (Government) 0.5% 20/03/2059	0.00% JP1400121K57
Italy Republic Of (Government) 4.4% 01/05/2033	0.00% IT0005518128
Japan (Government) 0.4% 20/09/2049	0.00% JP1300641KA3
Japan (Government) 0.7% 20/09/2051	0.00% JP1300721MA9
Japan (Government) 0.4% 20/03/2050	0.00% JP1300661L47
Japan (Government) 0.3% 20/12/2039	0.00% JP1201711L13
Japan (Government) 0.3% 20/12/2027	0.00% JP1051551P11
Japan (Government) 0.3% 20/09/2039	0.00% JP1201701KA5
Japan (Government) 0.3% 20/06/2046	0.00% JP1300511G61
Japan (Government) 0.2% 20/03/2028	0.00% JP1051571P41
Japan (Government) 0.1% 01/11/2025	0.00% JP1024541PB7
Italy Republic Of (Government) 5.125% 15/04/2027	0.00% IDG000018607
Japan (Government) 1.6% 20/03/2033	0.00% JP1201431D38
Japan (Government) 0.4% 20/12/2049	0.00% JP1300651L15
Japan (Government) 0.8% 20/12/2047	0.00% JP1300571HC4
People's Republic Of China (Government) 3.76% 22/03/2071	0.00% CND100045GW3
Japan (Government) 1.4% 20/09/2052	0.00% JP1300761NA3
Japan (Government) 1.4% 20/09/2045	0.00% JP1300481F92
Japan (Government) 1.4% 20/03/2055	0.00% JP1400081F45
Japan (Government) 1.4% 20/03/2053	0.00% JP1300781P48
Japan (Government) 1.3% 20/12/2043	0.00% JP1201871Q14
Japan (Government) 1.2% 20/06/2053	0.00% JP1300791P79
Japan (Government) 1.1% 20/03/2043	0.00% JP1201841P46
Japan (Government) 1% 20/03/2052	0.00% JP1300741N49
Japan (Government) 0.7% 20/06/2051	0.00% JP1300711M79
Japan (Government) 0.9% 20/03/2057	0.00% JP1400101H56
Japan (Government) 0.7% 20/09/2038	0.00% JP1201661JA3
Japan (Government) 0.8% 20/09/2047	0.00% JP1300561H93
Japan (Government) 0.8% 20/06/2047	0.00% JP1300551H61
Japan (Government) 0.8% 20/03/2058	0.00% JP1400111J52
Japan (Government) 0.8% 20/03/2048	0.00% JP1300581J30
Japan (Government) 0.8% 20/03/2047	0.00% JP1300541H31
Japan (Government) 0.8% 20/03/2046	0.00% JP1300501G30
Japan (Government) 0.7% 20/12/2051	0.00% JP1300731N17
Japan (Government) 0.7% 20/12/2050	0.00% JP1300691M16
Japan (Government) 0.7% 20/12/2048	0.00% JP1300611K15
Italy Republic Of (Government) 4.35% 01/11/2033	0.00% IT0005544082
Japan (Government) 0.9% 20/09/2048	0.00% JP1300601JA9
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00% IDG000007808
Israel State Of (Government) 1% 31/03/2030	0.00% IL0011609851
Ireland (Government) 3% 18/10/2043	0.00% IE000GVLBXU6
Ireland (Government) 2% 18/02/2045	0.00% IE00BV8C9186
Ireland (Government) 1.7% 15/05/2037	0.00% IE00BV8C9B83
Ireland (Government) 1.5% 15/05/2050	0.00% IE00BH3SQB22
Ireland (Government) 1.1% 15/05/2029	0.00% IE00BH3SQ895
Ireland (Government) 0.9% 15/05/2028	0.00% IE00BDHDP44
Ireland (Government) 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Ireland (Government) 0.2% 18/10/2030	0.00% IE00BKFVC899
Italy Republic Of (Government) 4.75% 01/09/2044	0.00% IT0004923998
Ireland (Government) 0% 18/10/2031	0.00% IE00BMQ5JL65
Israel State Of (Government) 2.25% 28/09/2028	0.00% IL0011508798
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00% IDG000011701
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00% IDG000009507
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00% IDG000013202

Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.00%	IDG000012907
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFVC568
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
Italy Republic Of (Government) 4% 01/02/2037	0.00%	IT0003934657
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Italy Republic Of (Government) 3.25% 01/03/2038	0.00%	IT0005496770
Italy Republic Of (Government) 3.1% 01/03/2040	0.00%	IT0005377152
Italy Republic Of (Government) 3% 01/08/2029	0.00%	IT0005365165
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Italy Republic Of (Government) 2.65% 01/12/2027	0.00%	IT0005500068
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
Italy Republic Of (Government) 0% 01/08/2026	0.00%	IT0005454241
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Malaysia (Government) 4.662% 31/03/2038	0.00%	MYBGT2200033
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Malaysia 3.582% 15/07/2032	0.00%	MYBMO2200016
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Malaysia (Government) 3.502% 31/05/2027	0.00%	MYBMX0700034
Malaysia (Government) 3.447% 15/07/2036	0.00%	MYBGT2100019
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
Malaysia (Government) 3.899% 16/11/2027	0.00%	MYBMO1700040
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00%	NL0015000QL2
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.00%	NL0015001DQ7
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.00%	NL0015000RP1
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00%	NL0013332430
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00%	NL00150006U0

Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00% NL0015000B11
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00% MX0MGO0001E4
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.00% MX0MGO000102
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.00% MX0MGO0000P2
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.00% MX0MGO0000R8
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.00% MX0MGO0000D8
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00% MX0MGO0000B2
Malaysia 4.291% 14/08/2043	0.00% MYBGY2300023
Malaysia 4.193% 07/10/2032	0.00% MYBGO2200018
Korea Republic Of (Government) 3.875% 10/09/2043	0.00% KR103504GD96
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00% NL0015614579
Japan (Government) 2.1% 20/06/2029	0.00% JP1201121975
Kingdom Of Denmark 0% 15/11/2031	0.00% DK0009924102
Kingdom Of Denmark (Government) 1.75% 15/11/2025	0.00% DK0009923138
Kingdom of Belgium 2.85% 22/10/2034	0.00% BE0000360694
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00% BE0000362716
JPN 10Y Bond (OSE) Registered Certificate of Deposit 20/12/2024	0.00%
Japan 2.5% 20/06/2034	0.00% JP1300151485
Japan 2.2% 20/03/2064	0.00% JP1400171Q50
Japan 1.8% 20/09/2031	0.00% JP1201301B94
Japan (Government) 2.4% 20/03/2034	0.00% JP1300141445
Long Gilt Future Dec24 Registered Certificate of Deposit 27/12/2024	0.00% GB00KNT5JY48
Japan (Government) 2.2% 20/03/2051	0.00% JP1400041B55
Kingdom of Thailand 2.25% 17/03/2027	0.00% TH0623037304
Japan (Government) 1.9% 20/06/2043	0.00% JP1300391D69
Japan (Government) 1.9% 20/03/2053	0.00% JP1400061D58
Japan (Government) 1.8% 20/09/2053	0.00% JP1300801PA2
Japan (Government) 1.8% 20/06/2031	0.00% JP1201291B88
Japan (Government) 1.8% 20/03/2043	0.00% JP1300381D38
Japan (Government) 1.7% 20/12/2043	0.00% JP1300411DC2
Japan (Government) 1.7% 20/09/2044	0.00% JP1300441E92
Japan (Government) 1.7% 20/03/2054	0.00% JP1400071E55
Japan (Government) 1.6% 20/12/2052	0.00% JP1300771P16
Japan (Government) 2.2% 20/09/2039	0.00% JP13003119A4
Korea Republic Of (Government) 2% 10/09/2068	0.00% KR103503G899
Korea Republic Of (Government) 3.25% 10/09/2042	0.00% KR103504GC97
Korea Republic Of (Government) 3.25% 10/06/2033	0.00% KR103502GD64
Korea Republic Of (Government) 3.25% 10/06/2027	0.00% KR103501GE64
Korea Republic Of (Government) 3.25% 10/03/2054	0.00% KR103502GE30
Korea Republic Of (Government) 3.25% 10/03/2028	0.00% KR103501GD32
Korea Republic Of (Government) 3.125% 10/09/2052	0.00% KR103502GC99
Korea Republic Of (Government) 3.125% 10/09/2027	0.00% KR103501GC90
Korea Republic Of (Government) 2.75% 10/12/2044	0.00% KR103502G4C9
Korea Republic Of (Government) 2.625% 10/03/2048	0.00% KR103502G834
Kingdom of Norway (Government) 3% 15/08/2033	0.00% NO0012837642
Korea Republic Of (Government) 2.125% 10/03/2047	0.00% KR103502G735
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00% SE0007125927
Korea Republic Of (Government) 2% 10/03/2049	0.00% KR103502G933
Korea Republic Of (Government) 2% 10/03/2046	0.00% KR103502G636
Korea Republic Of (Government) 1.625% 10/09/2070	0.00% KR103503GA90
Korea Republic Of (Government) 1.375% 10/06/2030	0.00% KR103502GA67
Korea Republic Of (Government) 1.125% 10/09/2039	0.00% KR103502G990
Kingdom of the Netherlands 3.25% 15/01/2044	0.00% NL0015001RG8
Kingdom of the Netherlands 2% 15/01/2054	0.00% NL00150012X2
Kingdom of Thailand 3.45% 17/06/2043	0.00% TH0623A3N603
Kingdom of Thailand 2.8% 17/06/2034	0.00% TH0623B3E601
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
Korea Republic Of (Government) 2.375% 10/12/2031	0.00% KR103502GBC0

GLP J-REIT	0.00%	JP3047510007
Biomerieux Ord Shs	0.00%	FR0013280286
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Telecom Italia SpA/Milano	0.00%	IT0003497176
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Ping An Bank Co Ltd	0.00%	CNE000000040
Daifuku Ord Shs	0.00%	JP3497400006
Wharf Real Estate Investment	0.00%	KYG9593A1040
Covivio	0.00%	FR0000064578
Ayala Land Ord Shs	0.00%	PHY0488F1004
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Yara International Ord Shs	0.00%	NO0010208051
Castellum AB	0.00%	SE0000379190
Eva Airways Corp	0.00%	TW0002618006
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Lynas Corporation Ltd	0.00%	AU000000LYC6
Nanya Technology Ord Shs	0.00%	TW0002408002
Ana Holdings Ord Shs	0.00%	JP3429800000
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Poste Italiane Ord Shs	0.00%	IT0003796171
Sweco AB (publ) Class B	0.00%	SE0014960373
Hyundai Motor Co Ltd	0.00%	KR7005382007
Arab National Bank	0.00%	SA0007879105
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Equatorial Energia Ord Shs	0.00%	BREQTLACNOR0
Ooredoo Ord Shs	0.00%	QA0007227737
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Klabin SA	0.00%	BRKLBNCNDAM18
Bachem Holding AG	0.00%	CH1176493729
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
M3 Inc	0.00%	JP3435750009
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Grifols Ord Shs Class A	0.00%	ES0171996087
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Zillow Group Inc	0.00%	US98954M1018
Axfood AB	0.00%	SE0006993770
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Tecan Group AG	0.00%	CH0012100191
News Corp - Class B	0.00%	US65249B2088
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Sino-American Silicon Products Inc	0.00%	TW0005483002
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Taiwan Secom Ord Shs	0.00%	TW0009917005
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Interpump Group SA	0.00%	IT0001078911
JD Health International Inc	0.00%	KYG5074A1004
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Warehouses de Pauw NV	0.00%	BE0974349814
Hiscox Ord Shs	0.00%	BMG4593F1389
Misumi Group Inc	0.00%	JP3885400006
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Amplifon SpA	0.00%	IT0004056880
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
Yamaha Ord Shs	0.00%	JP3942600002
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
Endeavour Mining Plc	0.00%	GB00BL6K5J42
BanColombia Ord Shs	0.00%	COB07PA00086
Naturgy Energy Ord Shs	0.00%	ES0116870314
Nissan Motor Co Ltd	0.00%	JP3672400003
Samsung Securities Ord Shs	0.00%	KR7016360000
Horiba Ord Shs	0.00%	JP3853000002
Acer Ord Shs	0.00%	TW0002353000
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Telekom Malaysia Ord Shs	0.00%	MYL4863O0006
New China Life Insurance Company Ltd	0.00%	CNE100001922
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Japan Hotel Reit Investment Corp	0.00%	JP3046400002

Hoshizaki Ord Shs	0.00%	JP3845770001
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
LG Innotek Co Ltd	0.00%	KR7011070000
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Saudi Electricity Ord Shs	0.00%	SA0007879550
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Haci Omer SAB anci Holding A Ord Shs	0.00%	TRASAHOL91Q5
Micro-Star International Co Ltd	0.00%	TW0002377009
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Amorepacific Ord Shs	0.00%	KR7090430000
SBI Holdings Inc	0.00%	JP3436120004
Credit SAison Ord Shs	0.00%	JP3271400008
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Burberry Group PLC	0.00%	GB0031743007
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
Andritz AG	0.00%	AT0000730007
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0523612
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Scor Se	0.00%	FR0010411983
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
SUMCO Ord Shs	0.00%	JP3322930003
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Italgas Ord Shs	0.00%	IT0005211237
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Emaar Development Ord Shs	0.00%	AEE001901017
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Reply Spa	0.00%	IT0005282865
THK Ord Shs	0.00%	JP3539250005
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Mitsubishi HC Capital Inc	0.00%	JP3499800005
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Globalfoundries Inc	0.00%	KYG393871085
GF Securities Co Ltd	0.00%	CNE100001TQ9
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Savola Group Ord Shs	0.00%	SA0007879162
Saudi Tadawul Group Holding Company SJSC	0.00%	SA15DHHKGBH4
Gedeon Richter Ord Shs	0.00%	HU0000123096
Sahara International Petrochemical Company SJSC	0.00%	SA000A0KFKK0
Discovery Ord Shs	0.00%	ZAE000022331
Holmen AB-B Shares	0.00%	SE0011090018
SSAB AB	0.00%	SE0000120669
Brunello Cucinelli SpA	0.00%	IT0004764699
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Sekisui House Reit Inc	0.00%	JP3047820000
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Yang Ming Marine Transport Corp	0.00%	TW0002609005
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088

GDS Holdings Ltd	0.00%	KYG3902L1095
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Clicks Group Ord Shs	0.00%	ZAE000134854
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Keppel DC REIT	0.00%	SG1AF6000009
Elia Group SA	0.00%	BE0003822393
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Kurita Water Industries Ltd	0.00%	JP3270000007
Dmg Mori Ord Shs	0.00%	JP3924800000
Nissan Chemical Ord Shs	0.00%	JP3670800006
Southwest Airlines Co	0.00%	US8447411088
BayCurrent Consulting Inc	0.00%	JP3835250006
Impala Platinum Ord Shs	0.00%	ZAE000083648
BUPA Arabia Ord Shs	0.00%	SA1210540914
S.F. Holding Co Ltd	0.00%	CNE100000L63
Allegro.eu SA	0.00%	LU2237380790
Getinge AB	0.00%	SE0000202624
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Company for Cooperative Insurance SJSC	0.00%	SA000A0DPSH3
Gruma Ord Shs	0.00%	MXP4948K1056
Nippon Prologis Reit Inc	0.00%	JP3047550003
Daiwa House REIT Investment Corp	0.00%	JP3046390005
William Demant Holding Ord Shs	0.00%	DK0060738599
Iwatani Corp	0.00%	JP3151600008
JCDecaux SA	0.00%	FR0000077919
Global Unichip Corp	0.00%	TW0003443008
Yamazaki Baking Co Ltd	0.00%	JP3935600001
East Money Information Co Ltd	0.00%	CNE100000MD4
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Reinet Investments SCA	0.00%	LU0383812293
Sapporo Holdings Ltd	0.00%	JP3320800000
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Rohm Ord Shs	0.00%	JP3982800009
Elite Material Co Ltd	0.00%	TW0002383007
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Seibu Holdings Ord Shs	0.00%	JP3417200007
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Bangkok Expressway - Foreign	0.00%	TH6999010015
Monotaro Ord Shs	0.00%	JP3922950005
Kyoto Financial Group Inc	0.00%	JP3252200005
Bollere Ord Shs	0.00%	FR0000039299
Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
JD Logistics Inc	0.00%	KYG507451012
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Arkema Ord Shs	0.00%	FR0010313833
Wise PLC	0.00%	GB00BL9YR756
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
Barry Callebaut Ord Shs	0.00%	CH0009002962
Walgreens Boots Alliance Inc	0.00%	US9314271084
The Swatch Group AG	0.00%	CH0012255144
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353
Industries Qatar Ord Shs	0.00%	QA000A0KD6K3
Bouygues SA	0.00%	FR0000120503
Airtac International Group	0.00%	KYG014081064
Alstom Ord Shs	0.00%	FR0010220475
Shenzhen International Group Ord Shs	0.00%	KYG8087W1015
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Posco Chemical Ord Shs	0.00%	KR7003670007
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Seiko Epson Ord Shs	0.00%	JP3414750004
Japan Retail Fund Investment	0.00%	JP3039710003
Seb SA Ord Shs	0.00%	FR0000121709

Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
Qatar Fuel Ord Shs	0.00%	QA0001200771
Nagoya Railroad Ord Shs	0.00%	JP3649800004
Yuhan Ord Shs	0.00%	KR7000100008
Dassault Aviation SA	0.00%	FR00140004L86
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Tobu Railway Ord Shs	0.00%	JP3597800006
Li Ning Ord Shs	0.00%	KYG5496K1242
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Chicony Electronics Ord Shs	0.00%	TW0002385002
Teleperformance Ord Shs	0.00%	FR0000051807
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Bechtle AG	0.00%	DE0005158703
ENEL Americas Ord Shs	0.00%	CLP371861061
Tis Ord Shs	0.00%	JP3104890003
Endesa Ord Shs	0.00%	ES0130670112
Wilmar International Ord Shs	0.00%	SG1T56930848
H World Group Ltd	0.00%	KYG465871120
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Stora Enso OYJ	0.00%	FI0009005961
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Franklin Resources Ord Shs	0.00%	US3546131018
Kanzhun Ltd	0.00%	US48553T1060
Postal Savings Bank of China Ord Shs H	0.00%	CNE1000029W3
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
InPost SA	0.00%	LU2290522684
Sirius Xm Holdings Ord Shs	0.00%	US8299331004
Gecina REIT Ord Shs	0.00%	FR0010040865
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Klepierre	0.00%	FR0000121964
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Vivendi	0.00%	FR0000127771
Zozo Ord Shs	0.00%	JP3399310006
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Voltronic Power Technology Corp	0.00%	TW0006409006
PCCW Ord Shs	0.00%	HK0008011667
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
United Continental Holdings Ord Shs	0.00%	US9100471096
Kingfisher PLC	0.00%	GB0033195214
Davide Campari Milano NV	0.00%	NL0015435975
Beijer Ref Ab (Publ)	0.00%	SE0015949748
Weichai Power Co Ltd	0.00%	CNE1000004L9
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Sanrio Co Ltd	0.00%	JP3343200006
Zalando SE	0.00%	DE000ZAL1111
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Zensho Holdings Ord Shs	0.00%	JP3429300001
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Pirelli & C Ord Shs	0.00%	IT0005278236
Persimmon Ord Shs	0.00%	GB0006825383
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Rational Ord Shs	0.00%	DE0007010803
LIXIL Group Corp	0.00%	JP3626800001
SalMar Ord Shs	0.00%	NO0010310956
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Kansai Paint Ord Shs	0.00%	JP3229400001
Fuchs Petrolub SE	0.00%	DE000A3E5D56
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Ecopro Co Ltd	0.00%	KR7086520004
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Shimizu Ord Shs	0.00%	JP3358800005
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Hera Spa	0.00%	IT0001250932
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Grupo Elektra Ord Shs	0.00%	MX01EL000003
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
D'Ieteren Group Nv	0.00%	BE0974259880

Ruentex Development Co Ltd	0.00%	TW0009945006
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASI9EW91Q3
Bank of East Asia Ord Shs	0.00%	HK0023000190
Westlake Chemical Ord Shs	0.00%	US9604131022
RICOH Ord Shs	0.00%	JP3973400009
Cosan Industria e Comercio Ord Shs	0.00%	BRC5ANACNOR6
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
International Airlines Group Ord Shs	0.00%	ES0177542018
Skylark Holdings Ord Shs	0.00%	JP3396210001
SG Holdings Ord Shs	0.00%	JP3162770006
Takashimaya Ord Shs	0.00%	JP3456000003
Toto Ltd	0.00%	JP3596200000
Nissin Foods Holdings Ord Shs	0.00%	JP3675600005
Trend Micro Ord Shs	0.00%	JP3637300009
AGC Ord Shs	0.00%	JP3112000009
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Kyushu Railway Ord Shs	0.00%	JP3247010006
Bilibili Inc	0.00%	US0900401060
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Sagax Ab-D	0.00%	SE0009161052
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Skc Ord Shs	0.00%	KR7011790003
APA Group	0.00%	AU000000APA1
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
Screen Holdings Ord Shs	0.00%	JP3494600004
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Localiza Rent A Car	0.00%	BRRENTACNOR4
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Unimicron Technology Ord Shs	0.00%	TW0003037008
JDE Peets NV	0.00%	NL0014332678
Voestalpine Ord Shs	0.00%	AT0000937503
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Swire Properties Ord Shs	0.00%	HK0000063609
Mazda Motor Corp	0.00%	JP3868400007
Dino Polska Ord Shs	0.00%	PLDINPL00011
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Wiwynn Corp	0.00%	TW0006669005
Orora Ltd	0.00%	AU000000ORA8
ASR Nederland Ord Shs	0.00%	NL0011872643
Getlink Ord Shs	0.00%	FR0010533075
Orkla ASA	0.00%	NO0003733800
Lotus Bakeries NV	0.00%	BE0003604155
Luxshare Precision Industry Co Ltd	0.00%	CNE100000TP3
Dentsu Ord Shs	0.00%	JP3551520004
Bumrungrad Hospital PCL	0.00%	TH0168A10Z19
Daido Steel Co Ltd	0.00%	JP3491000000
Kinden Ord Shs	0.00%	JP3263000006
Verbund AG	0.00%	AT0000746409
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Kesko Ord Shs Class B	0.00%	FI0009000202
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
Hanwha AeroSpace Co Ltd	0.00%	KR7012450003
Sociedad Quimica y Minera de Chile SA	0.00%	CLP8716X1082
Randstad Ord Shs	0.00%	NL0000379121
Aeroports de Paris	0.00%	FR0010340141
Ipsen Ord Shs	0.00%	FR0010259150
Scout24 N Ord Shs	0.00%	DE000A12DM80
Giant Manufacturing Ord Shs	0.00%	TW0009921007
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Japan Real Estate Investment Corp	0.00%	JP3027680002
LG Ord Shs	0.00%	KR7003550001
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
Central Pattana - Foreign	0.00%	TH0481B10Z18
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Wharf Holdings Ltd	0.00%	HK0004000045

LPP Ord Shs	0.00%	PLLPP0000011
Krung Thai Bank PCL	0.00%	TH0150010Z11
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Lennar Corp	0.00%	US5260573028
Kobe Steel Ord Shs	0.00%	JP3289800009
M&G PLC	0.00%	GB00BKF81C65
HMM Co Ltd	0.00%	KR7011200003
Orion Ord Shs Class B	0.00%	FI0009014377
Bangkok Bank PCL	0.00%	TH0001010R16
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
ASM Pacific Technology Ord Shs	0.00%	KYG0535Q1331
Commercial International Bank Ord Shs	0.00%	EGS60121C018
Suntory Beverage & Food Ord Shs	0.00%	JP3336560002
Prada S.P.A.	0.00%	IT0003874101
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Samsonite International SA	0.00%	LU0633102719
True Corporation Pcl 0%	0.00%	THB231010018
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Sinopharm Group Co Shs H	0.00%	CNE10000FN7
Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Open House Ord Shs	0.00%	JP3173540000
J.Front Retailing Ord Shs	0.00%	JP3386380004
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Keio Ord Shs	0.00%	JP3277800003
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
Seino Holdings Ord Shs	0.00%	JP3415400005
Nihon Kohden Corp	0.00%	JP3706800004
Kamigumi Ord Shs	0.00%	JP3219000001
Yuexiu Property Ord Shs	0.00%	HK0000745908
Everbright Securities Co Ltd	0.00%	CNE1000029M4
IJM Corporation Ord Shs	0.00%	MYL333600004
Kalbe Farma Ord Shs	0.00%	ID1000125107
K's Holdings Corp	0.00%	JP3277150003
Activia Properties Inc	0.00%	JP3047490002
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Ald Ord Shs	0.00%	FR0013258662
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Persol Holdings Ord Shs	0.00%	JP3547670004
Tokyo Century Ord Shs	0.00%	JP3424950008
H Lundbeck A/S Class B	0.00%	DK0061804770
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Sumitomo Heavy Industries	0.00%	JP3405400007
Sats Ord Shs	0.00%	SG1152882764
ZTE Corporation	0.00%	CNE1000004Y2
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Izumi Ord Shs	0.00%	JP3138400001
Aier Eye Hospital Group Co Ltd	0.00%	CNE100000GR6
Wendel Ord Shs	0.00%	FR0000121204
Yanbu National Petrochemicals Ord Shs	0.00%	SA000A0HNF36
Air Water Ord Shs	0.00%	JP3160670000
Kakaku.com Ord Shs	0.00%	JP3206000006
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Komercni Bank Ord Shs	0.00%	CZ0008019106
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
PPB Group Ord Shs	0.00%	MYL406500008
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Jollibee Foods Ord Shs	0.00%	PHY446651007
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
Vodacom Group Ord Shs	0.00%	ZAE000132577
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100008S5
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Malaysia Airports Holdings Ord Shs	0.00%	MYL501400005
Dubai Investment Ord Shs	0.00%	AED000601016
Nippon Express Holdings Inc	0.00%	JP3688370000

Kuala Lumpur Kepong Ord Shs	0.00%	MYL244500004
Sugi Holdings Ord Shs	0.00%	JP3397060009
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Diasorin Ord Shs	0.00%	IT0003492391
Samsung Card Co Ltd	0.00%	KR7029780004
Jeol Ltd	0.00%	JP3735000006
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Azrieli Group Ord Shs	0.00%	IL0011194789
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
Nikon Corp	0.00%	JP3657400002
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Eve Energy Co Ltd	0.00%	CNE100000GS4
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Amada Holdings Ord Shs	0.00%	JP3122800000
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Kewpie Ord Shs	0.00%	JP3244800003
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Country Garden Services Holdings	0.00%	KYG2453A1085
Travelsky Technology Ltd	0.00%	CNE1000004J3
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
China Merchants Port Holding	0.00%	HK0144000764
China Resources Gas Group Ord Shs	0.00%	BMG2113B1081
Hyundai Marine & Fire Insurance Ord Shs	0.00%	KR7001450006
Mabuchi Motor Ord Shs	0.00%	JP3870000001
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Nichirei Ord Shs	0.00%	JP3665200006
Taiyo Yuden Ord Shs	0.00%	JP3452000007
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
BNK Financial Group Ord Shs	0.00%	KR7138930003
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Marui Group Ord Shs	0.00%	JP3870400003
Globe Tel Ord Shs	0.00%	PHY272571498
China Taiping Insurance Hldgs Ord Shs	0.00%	HK0000055878
Nihon Unisys Ord Shs	0.00%	JP3754200008
Nihon M&A Center Inc	0.00%	JP3689050007
Ezaki Glico Ord Shs	0.00%	JP3161200005
CSC Financial Co Ltd	0.00%	CNE100002B89
GMO Payment Gateway Ord Shs	0.00%	JP3385890003
AAC Technologies Holdings Ord Shs	0.00%	KYG2953R1149
Home Prod Cent - Foreign	0.00%	TH0661010015
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Kagome Ord Shs	0.00%	JP3208200000
Mapfre Ord Shs	0.00%	ES0124244E34
LG Display Ord Shs	0.00%	KR7034220004
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Agility Global Plc	0.00%	AEE01376A248
Orion Ord Shs	0.00%	KR7271560005
Volvo Car AB	0.00%	SE0021628898
Suzuken Ord Shs	0.00%	JP3398000004
Nan Ya Printed Circuit Board Corp	0.00%	TW0008046004
Mobile Telecommunications Co	0.00%	SA121053DR18
Tsumura Ord Shs	0.00%	JP3535800001
Aozora Bank Ltd	0.00%	JP3711200000
China Feihe Ltd	0.00%	KYG2121Q1055
Japan Airlines Ord Shs	0.00%	JP3705200008
ENEL Chile Ord Shs	0.00%	CL0002266774
Energy Absolute PCL	0.00%	TH3545010011
Pearlabyss Corp	0.00%	KR7263750002
RHB Bank Ord Shs	0.00%	MYL106600009
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Shift Inc	0.00%	JP3355400007
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Axiata Group Ord Shs	0.00%	MYL688800001

Miura Co Ltd	0.00%	JP3880800002
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Suntec Reit	0.00%	SG1Q52922370
Sundrug Co Ltd	0.00%	JP3336600006
Rakus Co Ltd	0.00%	JP3967170006
Peptidream Ord Shs	0.00%	JP3836750004
Ushio Ord Shs	0.00%	JP3156400008
Okuma Corp	0.00%	JP3172100004
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Amano Corp	0.00%	JP3124400007
WIN Semiconductors Corp	0.00%	TW0003105003
Venture Corporation Ord Shs	0.00%	SG0531000230
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Goldwin Ord Shs	0.00%	JP3306600002
Japan Prime Realty Investments	0.00%	JP3040890000
Hitachi Construction Machinery Ord Shs	0.00%	JP3787000003
Indofood Sukses Makmur Ord Shs	0.00%	ID1000057003
Calbee Inc	0.00%	JP3220580009
Gjensidige Forsikring Ord Shs	0.00%	NO0010582521
Morinaga Milk Industry Ord Shs	0.00%	JP3926800008
Empresas CMPC SA Ord Shs	0.00%	CL0000001314
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Momo.com Inc	0.00%	TW0008454000
BOC Aviation Ord Shs	0.00%	SG9999015267
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG887851030
Coway Ord Shs	0.00%	KR7021240007
Medipal Holdings Ord Shs	0.00%	JP3268950007
Pluxee France SA	0.00%	NL0015001W49
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Stanley Electric Ord Shs	0.00%	JP3399400005
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Hanwha Chemical Ord Shs	0.00%	KR7009830001
NIFCO Ord Shs	0.00%	JP3756200006
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Krungthai Card Pcl	0.00%	TH0689010Z18
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
Hankook Tire Ord Shs	0.00%	KR7161390000
Saudi Kayan Petrochemical Ord Shs	0.00%	SA000A0MQCJ2
Shandong Weigao Group Medical Polymer Ord Shs H	0.00%	CNE100000171
Abdullah Al Othaim Markets Company SJSC	0.00%	SA1230K1UGH7
BIC Camera Ord Shs	0.00%	JP3800390001
Keppel Reit Units	0.00%	SG1T22929874
Beijing Enterprises Hldgs	0.00%	HK0392044647
Xinyi Glass Hlds Ord Shs	0.00%	KYG9828G1082
Net One Systems Co Ltd	0.00%	JP3758200004
Chugin Financial Group Inc 0%	0.00%	JP3520700000
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Tsuruha Holdings Inc	0.00%	JP3536150000
JOYY Inc	0.00%	US46591M1099
Comsys Holdings Ord Shs	0.00%	JP3305530002
Sumitomo Rubber Industries Ord Shs	0.00%	JP3404200002
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
RTL Group Ord Shs	0.00%	LU0061462528
Dowa Holdings Ord Shs	0.00%	JP3638600001
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Energix Renewable Energies Ltd	0.00%	IL0011233553
Asahi Intecc Ord Shs	0.00%	JP3110650003
Amorepacific Corp	0.00%	KR7090431008
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Guosen Securities Co Ltd	0.00%	CNE100001WS9
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Hang Lung Group Ord Shs	0.00%	HK0010000088
Zhejiang Expressway Co-H	0.00%	CNE100000454
Kyowa Exe Ord Shs	0.00%	JP3254200003
Innolux Ord Shs	0.00%	TW0003481008
Kakaobank Corp	0.00%	KR7323410001
Jumbo SA	0.00%	GRS282183003

Sofina	0.00%	BE0003717312
Hanmi Semiconductor Co Ltd	0.00%	KR7042700005
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
USS Ord Shs	0.00%	JP3944130008
China Airlines Ord Shs	0.00%	TW0002610003
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Yapi ve Kredi Bankasi AS	0.00%	TRAYKBNK91N6
Ncsoft Ord Shs	0.00%	KR7036570000
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Winbond Electronics Corp	0.00%	TW0002344009
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Au Optronics Ord Shs	0.00%	TW0002409000
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Hybe Co Ltd	0.00%	KR7352820005
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Rumo Ord Shs	0.00%	BRRAILACNOR9
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Samsung Engineering Ord Shs	0.00%	KR7028050003
ESR Cayman Ltd	0.00%	KYG319891092
Ibiden Ord Shs	0.00%	JP3148800000
Yamato Holdings Co Ltd	0.00%	JP3940000007
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Nippon Accommodations Fund Inc	0.00%	JP3046440008
China International Capital Ord Shs H	0.00%	CNE100002359
Foxconn Technology Ord Shs	0.00%	TW0002354008
Advantech Ord Shs	0.00%	TW0002395001
Hirogin Holdings Inc	0.00%	JP3796150005
Monde Nissin Corp	0.00%	PHY6142T1052
Sims Group Ltd	0.00%	AU000000SGM7
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
L&F Co Ltd	0.00%	KR7066970005
Catcher Technology Ord Shs	0.00%	TW0002474004
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
Bank Aljazira Ord Shs	0.00%	SA0007879055
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE100000258
Socionext Inc	0.00%	JP3433500000
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Kion Group AG	0.00%	DE000KGX8881
China Vanke Co Ltd	0.00%	CNE0000000T2
Investec Group	0.00%	ZAE000081949
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Alchip Technologies Ltd	0.00%	KYG022421088
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Turkiye Is Bankasi C Ord Shs	0.00%	TRAISTR91N2
DB Insurance Ord Shs	0.00%	KR7005830005
Remy Cointreau	0.00%	FR0000130395
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Korean Air Lines Ord Shs	0.00%	KR7003490000
Volkswagen AG	0.00%	DE0007664005
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
TEMENOS Ord Shs	0.00%	CH0012453913
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Wan Hai Lines Ord Shs	0.00%	TW0002615002
GlobalWafers Ord Shs	0.00%	TW0006488000
Central Retail Corporation PCL	0.00%	TH9597010007

Aalberts Industries NV	0.00%	NL0000852564
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MDS
Nestle Malaysia Ord Shs	0.00%	MYL470700005
Enagas Ord Shs	0.00%	ES0130960018
Outsurance Group Ltd	0.00%	ZAE000314084
Jiangxi Copper Co Ltd	0.00%	CNE0000019P0
LaSalle Logiport REIT	0.00%	JP3048180008
First International Bank Ord Shs	0.00%	IL0005930388
Azbil Ord Shs	0.00%	JP3937200008
OSE Tokyo Price Index Future Registered Certificate of Deposit 12/12/2024	0.00%	
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Pou Chen Ord Shs	0.00%	TW0009904003
NGK Insulators Ord Shs	0.00%	JP3695200000
GS Yuasa Ord Shs	0.00%	JP3385820000
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Mr Price Group Ord Shs	0.00%	ZAE000200457
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Tiger Brands Ord Shs	0.00%	ZAE000071080
Air China Ltd	0.00%	CNE100000150
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Tosoh Ord Shs	0.00%	JP3595200001
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Amundi Ord Shs	0.00%	FR0004125920
Scg Packaging Pcl	0.00%	TH0098010Y13
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Multiply Group PJSC	0.00%	AEM001001019
Almarai Ord Shs	0.00%	SA000A0ETH1
Soitec SA	0.00%	FR0013227113
Ulvac Ord Shs	0.00%	JP3126190002
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Hiwin Technologies Corp	0.00%	TW0002049004
Advance Residence Investment	0.00%	JP3047160001
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Synnex Technology International Ord Shs	0.00%	TW0002347002
Indust Penoles Ord Shs	0.00%	MXP554091415
Totvs SA	0.00%	BRTOTSACNOR8
Asia Cement Ord Shs	0.00%	TW0001102002
Shimamura Ord Shs	0.00%	JP3358200008
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Mapletree Commercial Units	0.00%	SG2D18969584
Orix Jreit Inc	0.00%	JP3040880001
IOI Corporation Ord Shs	0.00%	MYL196100001
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
United Urban Investment Corporation	0.00%	JP3045540006
Rinnai Ord Shs	0.00%	JP3977400005
The Foschini Group Ord Shs	0.00%	ZAE000148466
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Grifols Ord Shs Class B	0.00%	ES0171996095
Indorama Ventures PLC	0.00%	TH1027010012
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Kose Corp	0.00%	JP3283650004
Nomura Real Estate Holdings	0.00%	JP3762900003
Japan Logistics Fund Inc.	0.00%	JP3046230003
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Eclat Textile Ord Shs	0.00%	TW0001476000
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DHS
Sino Land Co	0.00%	HK0083000502
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1

Orient Overseas (International) Ltd	0.00%	BMG677491539
Eurazeo Ord Shs	0.00%	FR0000121121
Asmedia Technology Inc	0.00%	TW0005269005
OCI Ord Shs	0.00%	NL0010558797
Swire Pacific Ord Shs A	0.00%	HK0019000162
Acciona SA	0.00%	ES0125220311
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Mapletree Industrial Units	0.00%	SG2C32962814
Oracle Japan Ord Shs	0.00%	JP3689500001
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Alpha Bank Ord Shs	0.00%	GRS015003007
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Haseko Ord Shs	0.00%	JP3768600003
Hanjin Kal	0.00%	KR7180640005
Cyber Agent Ord Shs	0.00%	JP3311400000
Kasikornbank Ord Shs	0.00%	TH0016010017
Chang Hwa Commercial Bank Ord Shs	0.00%	TW0002801008
Oneness Biotech Co Ltd	0.00%	TW0004743000
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Tatung Co	0.00%	TW0002371002
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
DKSH Holding Ord Shs	0.00%	CH0126673539
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Gigabyte Technology Co Ltd	0.00%	TW0002376001
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Petronas Gas Ord Shs	0.00%	MYL603300004
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Schroders PLC	0.00%	GB00BP9LHF23
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
SCSK Ord Shs	0.00%	JP3400400002
Sime Darby Ord Shs	0.00%	MYL419700009
Swap Maturing 01/12/2025 (ANZW40)	-0.01%	
Swap Maturing 07/06/2039 (WPAC40)	-0.01%	
Swap Maturing 14/03/2034 (WPAC40)	-0.01%	
Markit iTraxx EUR CDSI 12/29 -1% 20/12/2029	-0.01%	2I666VDK8
Swap Maturing 12/12/2030 (WPAC40)	-0.01%	