

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth Moderate Fund	Fund number	FND9309
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	2.00%	NZFAPE0001S2	
Apple Inc	1.27%	US0378331005	
Microsoft Corporation	1.20%	US5949181045	
Infratil Ltd	1.16%	NZIFTE0003S3	
NVIDIA Corp	1.08%	US67066G1040	
Auckland International Airport Ltd	1.04%	NZAIAE0002S6	
Westpac Whs Notice Deposit 45 Day Registered Certificate of Deposit	0.83%		
NZ Government Bond 2.75% 15/04/2037	0.80%	NZGOVDT437C0	
Mainfreight Ltd	0.76%	NZMFTE0001S9	
Contact Energy Ltd	0.75%	NZCENE0001S6	
New Zealand Local Government Funding Agency 2.75% 15/04/2025	0.73%	NZLGFDT008C2	
Meridian Energy Ltd	0.72%	NZMELE0002S7	
BNZ International Funding Ltd Registered Certificate of Deposit 07/10/2024	0.70%	NZF01DT806C1	
Westpac New Zealand Ltd Registered Certificate of Deposit 05/11/2024	0.70%	NZF08DT871C8	
Amazon.Com Inc	0.65%	US0231351067	
EBOS Group Ltd	0.58%	NZEBOE0001S6	
Spark New Zealand Ltd	0.55%	NZTELE0001S4	
BNP Paribas Bank Account USD	0.55%		
BNZ International Funding Ltd Registered Certificate of Deposit 18/10/2024	0.55%	NZF01DT804C6	
A2 Milk Company Ltd	0.52%	NZATME0002S8	
NZ Government Bond 1.75% 15/05/2041	0.51%	NZGOVDT541C9	
NZ Government Bond 4.5% 15/05/2035	0.48%	NZGOVDT535C1	
Tributum Tax Limited Fixed Deposit 28/11/2024 (Tax Intermediary)	0.48%	NZTMND1103R0	
Meta Platforms Inc	0.47%	US30303M1027	
NZ Government Bond 4.5% 15/05/2030	0.47%	NZGOVDT530C2	
Housing New Zealand Ltd 3.36% 12/06/2025	0.47%	NZHNZD0625L3	
NZ Government Bond 2% 15/05/2032	0.46%	NZGOVDT532C8	
City of Auckland 6.16% 13/02/2025	0.45%	NZAKCDT590C9	
ASB Bank Ltd Registered Certificate of Deposit 20/12/2024	0.44%	NZF04DT754C0	
Summerset Group Holdings Ltd	0.41%	NZSUME0001S0	
NZ Government Bond 0.5% 15/05/2026	0.39%	NZGOVDT526C0	
MUFG Bank Ltd. (Auckland Branch) Floating Rate Note 05/11/2024	0.39%	NZMUFDT002C6	
Bank of New Zealand Term Deposit 5.45% 20/12/2024	0.39%		
NZ Government Bond 4.5% 15/04/2027	0.38%	NZGOVDT427C1	
KiwiBank Ltd Registered Certificate of Deposit 11/10/2024	0.38%	NZKIWDO285L0	
NZ Government Bond 0.25% 15/05/2028	0.38%	NZGOVDT528C6	
Alphabet Inc Class A	0.37%	US02079K3059	
United States of America 4.625% 30/04/2029	0.37%	US91282CKP58	
NZ Government Bond 3% 20/04/2029	0.35%	NZGOVDT429C7	
Mercury NZ Ltd	0.34%	NZMRPE0001S2	
NZ Government Inflation Index Bond 3.2502% 20/09/2030	0.34%	NZIIBDT003C0	
BNZ Rolling Deposit Account Registered Certificate of Deposit	0.33%		
ICBC New Zealand Term Deposit 6.1% 01/07/2025	0.33%		
United States of America 4.125% 15/08/2044	0.33%	US912810UD80	
NZ Government Bond 2.75% 15/04/2025	0.32%	NZGOVDT425C5	
Housing New Zealand Ltd 1.534% 10/09/2035	0.32%	NZHNZD0935L6	
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	0.32%	NZF05DT370C4	
Alphabet Inc Class C	0.30%	US02079K1079	
Chorus Ltd	0.30%	NZCNUUE0001S2	
Broadcom Inc	0.29%	US11135F1012	

Westpac New Zealand Ltd Term Deposit 5.29% 28/02/2025	0.28%
ANZ Bank New Zealand Ltd Term Deposit 5.75% 17/01/2025	0.28%
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.28%
Precinct Properties NZ Ltd	0.28% NZAPTE0001S3
Eli Lilly and Company	0.28% US5324571083
ASB Bank Ltd Registered Certificate of Deposit 18/10/2024	0.28% NZF04DT734C2
Tesla Motors Inc	0.27% US88160R1014
Bank of New Zealand Bank Account NZD	0.27%
ASB Bank Ltd Registered Certificate of Deposit 04/04/2025	0.27% NZF04DT730C0
Rabobank New Zealand Ltd. Registered Certificate of Deposit 21/02/2025	0.27% NZF05DT351C4
Taiwan Semiconductor Manufacturing Co Ltd	0.27% TW0002330008
Ryman Healthcare Ltd	0.25% NZRYME0001S4
BNP Paribas Bank Account NZD	0.24%
Fletcher Building Ltd	0.24% NZFBUE0001S0
BNP Paribas Bank Account EUR	0.24%
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.23% NZRABDT023C5
JPMorgan Chase & Co	0.23% US46625H1005
Dunedin City Treasury Ltd Registered Certificate of Deposit 07/10/2024	0.22% NZDCTDT288C8
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.22% XS2200513070
ASB Bank Ltd Term Deposit 5.94% 17/01/2025	0.22%
SWSFN 3.5% 29/11/2031	0.22% XS2827696035
Danske Bank A/S 1.549% 10/09/2027	0.22% US23636ABB61
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 07/10/2024	0.22% NZF02DT550C4
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.22%
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.22% US06051GJP54
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.20% NZF04DT703C7
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.20% XS0147048762
UnitedHealth Group Inc	0.20% US91324P1021
NZ Government Bond 1.5% 15/05/2031	0.20% NZGOVDT531C0
Rabobank New Zealand Ltd Registered Certificate of Deposit 04/10/2024	0.19% NZF05DT332C4
Asian Development Bank 2.125% 19/05/2031	0.19% NZADBDT013C2
Vier Gas Transport GmbH 4.625% 26/09/2032	0.19% XS2535725159
Diageo Capital PLC 5.3% 24/10/2027	0.19% US25243YBG35
Pepsico Inc 4.5% 17/07/2029	0.19% US713448FX12
Amprion GmbH 0.625% 23/09/2033	0.19% DE000A3E5VX4
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.7% 28/11/2024	0.18%
Roche Holdings Inc. 5.338% 13/11/2028	0.18% US771196CF76
IRD Deposit 5.666% 04/11/2024	0.18%
Kiwibank Ltd Term Deposit 6.3% 19/02/2025	0.17%
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.17% NZIIBDT002C2
Mars Incorporated 4.65% 20/04/2031	0.17% US571676AU98
NZ Government Bond 5% 15/05/2054	0.17% NZGOVDT554C2
China Construction Bank (New Zealand) Limited Term Deposit 5.7% 11/03/2025	0.17%
New Zealand 4.25% 15/05/2036	0.17% NZGOVDT536C9
Auckland Council 4.176% 24/03/2025	0.17% NZAKCDT363C1
Kiwibank Ltd Term Deposit 6.15% 21/11/2024	0.17%
ANZ Bank New Zealand Ltd. Term Deposit 5.88% 03/02/2025	0.17%
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 11/03/2025	0.17%
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.17% US06051GHZ54
Goodman Property Trust	0.17% NZCPTTE0001S9
Hongkong & Shanghai Banking Co Floating Rate Note 11/11/2024	0.17% NZHKBDT011C0
IRD Deposit 5.4458% 20/12/2024	0.17%

ASB Bank Ltd Registered Certificate of Deposit 15/01/2025	0.16% NZF04DT701C1
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.16% US59217GGU76
United States of America 2% 15/11/2041	0.16% US912810TC27
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 20/12/2024	0.16% NZLGBDT362C7
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.16% NZTFSDT892C7
Visa Inc-Class A Shares	0.16% US92826C8394
Auckland Council Registered Certificate of Deposit 17/04/2025	0.16% NZAKCDT610C5
Freightways Ltd	0.16% NZFREE0001S0
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.16% XS1457527015
Home Depot Inc	0.15% US4370761029
JPMorgan Chase & Co 2.58% 22/04/2032	0.15% US46647PCC86
Astrazeneca Finance LLC 4.875% 03/03/2028	0.15% US04636NAF06
Christchurch International Airport Ltd 5.44% 15/04/2031	0.15% NZCHCDT006C9
Mastercard Inc-Class A	0.15% US57636Q1040
Nationwide Building Society 1.5% 13/10/2026	0.15% US63859UBH59
Procter and Gamble CO/THE	0.15% US7427181091
Costco Wholesale Corp	0.15% US22160K1051
Johnson & Johnson	0.15% US4781601046
HSBC Holdings PLC 2.871% 22/11/2032	0.15% US404280CY37
Kiwibank Ltd 5.737% 19/10/2027	0.14% NZKIWD1027L2
Digital Dutch Finco BV 1.5% 15/03/2030	0.14% XS2100664114
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.14% NZDCTDT211C0
New York Life Global Funding 4.85% 09/01/2028	0.14% US64952WEY57
Grand City Properties S.A. 0.125% 11/01/2028	0.14% XS2282101539
KBC Groep Nv 6.324% 21/09/2034	0.14% US48241FAC86
Tributum Tax Limited Fixed Deposit 20/12/2024 (Tax Intermediary)	0.14% NZTMND1104R8
Roche Holding Inc. 1.93% 13/12/2028	0.14% US771196BW19
Kiwibank Ltd Registered Certificate of Deposit 04/10/2024	0.14% NZKIWDO278L5
ANZ Bank New Zealand Ltd. Term Deposit 5.86% 03/02/2025	0.14%
Nestle Holdings Inc 5% 12/09/2028	0.14% US641062BL75
Amgen Inc 5.75% 02/03/2063	0.14% US031162DU18
Westpac New Zealand Limited 4.337% 24/09/2029	0.13% NZWNZD0929L8
NBN CO LIMITED 4.125% 15/03/2029	0.13% XS2590621103
Wal-Mart Stores Inc	0.13% US9311421039
AbbVie Inc	0.13% US00287Y1091
Novo Nordisk A/S-B	0.13% DK0062498333
Tencent Holdings Ltd	0.13% KYG875721634
Kiwi Property Group Ltd	0.13% NZKPG0001S9
HCA Inc 5.875% 01/02/2029	0.13% US404119BW86
ERAC USA Finance LLC 4.6% 01/05/2028	0.12% US26884TAV44
Oracle Corporation 5.5% 27/09/2064	0.12% US68389XCV55
Carrier Global Corp 2.722% 15/02/2030	0.12% US14448CAQ78
Macquarie Group Ltd	0.12% AU000000MQG1
John Deere Capital Corporation 4.5% 16/01/2029	0.12% US24422EXH79
CSL Ltd	0.12% AU000000CSL8
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.12% XS2258389415
Transpower New Zealand Limited 5.893% 15/03/2028	0.12% NZTRPD0328L1
Housing New Zealand Ltd 2.247% 05/10/2026	0.12% NZHNZD0001L7
Asml Holding Nv	0.12% NL0010273215
JCI 5.5% 19/04/2029	0.12% US477921AA87
Amprion GmbH 3.875% 07/09/2028	0.12% DE000A3514E6
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.12% US91324PFM95
Bank of New Zealand 5.872% 01/09/2028	0.12% NZBNZDT403C4
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/2024	0.12%
Verizon Communications Inc. 2.55% 21/03/2031	0.12% US92343VVGJ70
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.12% XS2249741245
Westpac New Zealand Ltd 3.696% 16/02/2027	0.11% NZWNZD0227L7
Merck & Co Inc	0.11% US58933Y1055
Canada (Government) 2.75% 01/12/2048	0.11% CA135087D358
Netflix Inc	0.11% US64110L1061

Rabobank New Zealand Ltd. Registered Certificate of Deposit 25/02/2025	0.11% NZF05DT352C2
Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.11% NZRABDT021C9
Dunedin City Treasury Ltd Registered Certificate of Deposit 18/11/2024	0.11% NZDCTDT291C2
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.11%
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.11% NZF05DT358C9
Greater Wellington Regional Council Registered Certificate of Deposit 28/11/2024	0.11% NZWRCDT289C5
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.11% NZKIWD1028L0
Dunedin City Treasury Ltd. Registered Certificate of Deposit 20/12/2024	0.11% NZDCTDT294C6
Kiwibank Ltd 2.635% 05/10/2026	0.11% NZKIWD1026L4
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.11% US46647PCR55
Jersey Central Power & Light Co 2.75% 01/03/2032	0.11% US476556DD44
Rabobank New Zealand Ltd Registered Certificate of Deposit 20/12/2024	0.11% NZF05DT380C3
Westpac New Zealand Ltd Term Deposit 5.545% 05/03/2025	0.11%
Nordic Investment Bank 4.5% 30/01/2029	0.11% NZNIBDT014C0
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 15/01/2025	0.11% NZLGBDT346C0
New Zealand Local Government Funding Agency Ltd. 2.25% 15/05/2028	0.11% NZLGFDT018C1
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.11%
Port of Tauranga Ltd	0.11% NZPOTE0003S0
ASB Bank Ltd Term Deposit 6.01% 02/12/2024	0.11%
China Construction Bank (New Zealand) Limited Term Deposit 6.6% 05/12/2024	0.11%
NZ Government Bond 3.5% 14/04/2033	0.11% NZGOVDT433C9
Amgen Inc 5.25% 02/03/2030	0.11% US031162DQ06
Amazon.Com Inc 4.7% 01/12/2032	0.11% US023135CR56
PTSB 4.25% 10/07/2030	0.11% XS2797546624
Bacardi Limited 5.4% 15/06/2033	0.10% US05635JAB61
Experian Finance PLC 2.75% 08/03/2030	0.10% US30217AAC71
Vital Healthcare Property Trust	0.10% NZCHPE0001S4
BUAPA Finance Plc. 5% 12/10/2030	0.10% XS2690050682
NSTAR Electric Co 3.25% 15/05/2029	0.10% US67021CAN74
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.10% NZBNZDT404C2
Gentrack Group Ltd	0.10% NZGTKE0002S9
Verizon Communications Inc 4.4% 01/11/2034	0.10% US92343VCQ59
NTT Finance Corporation 5.11% 02/07/2029	0.10% US62954WAM73
Salesforce.com Inc	0.10% US79466L3024
Nestle Holdings Inc. 5% 14/03/2028	0.10% US641062BF08
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.10% US06051GJB68
AbbVie Inc 2.95% 21/11/2026	0.10% US00287YBV02
Coca-Cola Co/The	0.10% US1912161007
Credit Agricole Sa 5.365% 11/03/2034	0.10% US22534PAK93
Lowe's Companies Inc 5.8% 15/09/2062	0.10% US548661EN31
Bank of America Corp	0.10% US0605051046
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.10% US06406RBN61
Nestle SA-Reg	0.10% CH0038863350
Advanced Micro Devices	0.10% US0079031078
Banco Santander S.A. 6.938% 07/11/2033	0.10% US05964HAZ82
Aust & Nz Banking Group 5.204% 30/09/2035	0.10% US052528AT35
Oracle Corp	0.10% US68389X1054
Cisco Systems Inc. 4.95% 26/02/2031	0.09% US17275RBS04
WarnerMedia Holdings INC 5.391% 15/03/2062	0.09% US55903VBF94
DNB Bank ASA 4% 14/03/2029	0.09% XS2597696124
New Zealand Local Government Funding Agency Ltd 3% 15/05/2035	0.09% NZLGFDT019C9
WPP Finance 2013 4% 12/09/2033	0.09% XS2782803147
Housing New Zealand Ltd 2.183% 24/04/2030	0.09% NZHNZD0230L2
Transpower New Zealand Ltd 1.735% 04/09/2025	0.09% NZTRPD0070L9
BNZ International Funding Ltd Registered Certificate of Deposit 20/11/2024	0.09% NZCCHDT075C4

Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.09% US716973AH54
Broadcom Inc 2.45% 15/02/2031	0.09% US11135FBH38
Amgen Inc 5.25% 02/03/2033	0.09% US031162DR88
Amprion GmbH 3.125% 27/08/2030	0.09% DE000A383QQ2
SAP SE	0.09% DE0007164600
Alibaba Group Holding Ltd	0.09% KYG017191142
Thermo Fisher Scientific Inc	0.09% US8835561023
Novartis AG	0.09% CH0012005267
International Bank for Reconst 2.875% 30/11/2026	0.09% NZIBDDT019C1
Linde PLC	0.09% IE00059YS762
AstraZeneca PLC	0.09% GB0009895292
Adobe Systems Inc	0.09% US00724F1012
PepsiCo Inc	0.09% US7134481081
Broadcom Inc 4.8% 15/10/2034	0.09% US11135FCD15
Pacific Gas And Electric Co 4.95% 01/07/2050	0.09% US694308JN86
SWSFN 3.625% 29/11/2036	0.09% XS2827697272
EDF 4.75% 17/06/2044	0.09% FRO01400QR88
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.09% XS2391430837
Vista Group International Ltd	0.09% NZVGLE000351
Campbell Soup Company 5.4% 21/03/2034	0.09% US134429BP34
James Hardie Industries-CDI	0.09% AU000000JHX1
JPMorgan Chase & Co. 2.963% 25/01/2033	0.09% US46647PCU84
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.09% DE000BU25026
Xero Ltd	0.09% NZXROE000152
Experian Finance Plc 3.375% 10/10/2034	0.09% XS2896485930
T-Mobile USA Inc 2.875% 15/02/2031	0.09% US87264ABT16
ASB Bank Ltd Registered Certificate of Deposit 11/10/2024	0.09% NZF04DT729C2
United States of America 0.625% 15/08/2030	0.08% US91282CAE12
Sagax AB Medium Term Note 1.125% 30/01/2027	0.08% XS2112816934
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.08% XS2343851510
HSBC Holdings plc 8.201% 16/08/2029	0.08% XS2553549903
China Construction Bank (New Zealand) Limited Term Deposit 6.05% 02/12/2024	0.08%
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.08% US716973AG71
General Electric Co	0.08% US3696043013
Rio Tinto Ltd	0.08% AU000000RIO1
AT&T Inc. 3.5% 15/09/2053	0.08% US00206RKJ04
Samsung Electronics CFD	0.08% KR7005930003
Accenture PLC	0.08% IE00B4BNMY34
Roche Holding AG-Genusschein	0.08% CH0012032048
McDonald's Corp	0.08% US5801351017
Serko Ltd	0.08% NZSKOE000157
Toyota Motor Corp	0.08% JP3633400001
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.08% US716973AE24
Intl Business Machines Corp	0.08% US4592001014
International Bank for Reconst 5% 22/06/2026	0.08% NZIBDDT022C5
Stride Stapled Group	0.08% NZSPGE000152
International Finance Corp 4.875% 13/12/2029	0.08% NZIFCDT015C6
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.08% US46115HCF29
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.08% US110122EK02
Roche Holdings Inc. 4.985% 08/03/2034	0.08% US771196CL45
Cisco Systems Inc	0.08% US17275R1023
Nationwide Building Society 5.127% 29/07/2029	0.08% US63861VAK35
New Zealand Local Government Funding Agency 2% 15/04/2037	0.08% NZLGFDT016C5
Nationwide Building Society 0.25% 14/09/2028	0.08% XS2385790667
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.08% US494550BP09
The Cigna Group 5% 15/05/2029	0.08% US125523CT57
Telstra Group Limited 3.5% 03/09/2036	0.08% XS2895610488
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.08% NZLGFDT009C0
Bacardi Ltd 5.3% 15/05/2048	0.08% US067316AH25
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.08% NZWNZD0726L8
Westpac Banking Corp	0.08% AU000000WBC1
AIB Group Public Limited Company 5.75% 16/02/2029	0.08% XS2555925218
Telix Pharmaceuticals Ltd	0.08% AU000000TLX2

NBN Co Limited 5.75% 06/10/2028	0.08%	US62878U2F87
European Investment Bank 1.875% 16/06/2028	0.08%	NZEIBDT006C7
Auckland Council 2.411% 20/10/2027	0.07%	NZAKCDT547C9
Time Warner Cable LLC 5.75% 02/06/2031	0.07%	XS0630584166
Aviva Plc 6.875% 27/11/2053	0.07%	XS2692259398
AT&T Inc 4.9% 15/08/2037	0.07%	US00206RFW79
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.07%	XS2628821873
Resmed Inc	0.07%	AU000000RMD6
New Zealand Local Government Funding Agency Ltd	0.07%	NZLGBDT351C0
Registered Certificate of Deposit 15/10/2024		
NZ Government Bond 2.6668% 20/09/2035	0.07%	NZIBDT004C8
Roche Holdings Inc. 5.593% 13/11/2033	0.07%	US771196CH33
Swisscom Finance B.V. 3.25% 05/09/2034	0.07%	XS2894869416
Aroundtown SA 0.375% 15/04/2027	0.07%	XS2421195848
Motability Operations Group Plc 3.875% 24/01/2034	0.07%	XS2742660660
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.07%	NZIBDDT018C3
Sw (Finance) I Plc 7% 16/04/2040	0.07%	XS2793261301
SELP Finance S.a r.l. 3.75% 10/08/2027	0.07%	XS2511906310
Auckland Council 5.734% 27/09/2028	0.07%	NZAKCDT595C8
Morgan Stanley Bank National Association 4.968% 14/07/2028	0.07%	US61690U8E33
Intuitive Surgical Inc	0.07%	US46120E6023
Transpower New Zealand Ltd 2.047% 08/09/2026	0.07%	NZTRPD0090L7
Goodman Group	0.07%	AU000000GMG2
Public Service Electric And Gas Company 4.65% 15/03/2033	0.07%	US74456QCL86
Rogers Communications Inc 3.65% 31/03/2027	0.07%	CA775109BK61
Walt Disney Co/The	0.07%	US2546871060
CNC 3.000 10/15/30 30	0.07%	US15135BAW19
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.07%	US110122EL84
General Motors Financial Company INC 5.85% 06/04/2030	0.07%	US37045XEG79
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.07%	US91324PEL22
NextEra Energy Inc	0.07%	US65339F1012
United Utilities Water Finance Plc 3.75% 23/05/2034	0.07%	XS2771661357
EXC 5.3% 01/06/2034	0.07%	US059165ER77
Heathrow Funding Ltd 6.45% 10/12/2031	0.07%	XS0383001053
Cadent Finance Plc 5.625% 11/01/2036	0.07%	XS2743029923
United States of America 0.625% 15/05/2030	0.07%	US912828ZQ64
Diageo Capital Plc 5.625% 05/10/2033	0.07%	US25243YBN85
DS Smith Plc 4.375% 27/07/2027	0.07%	XS2654097927
DNB Bank ASA 0.375% 18/01/2028	0.07%	XS2432567555
BNP Paribas 5.176% 09/01/2030	0.07%	US05581KAH41
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.07%	US92857WCA62
Wells Fargo & Co	0.07%	US9497461015
Abbott Laboratories	0.07%	US0028241000
Caterpillar Inc	0.07%	US1491231015
BNP Paribas Bank Account AUD	0.07%	
United States of America 2.75% 15/08/2032	0.07%	US91282CFF32
Lvmh Moet Hennessy Louis Vui	0.07%	FR0000121014
Servicenow Inc	0.07%	US81762P1021
QUALCOMM Inc	0.07%	US7475251036
Verizon Communications Inc	0.07%	US92343V1044
Texas Instruments Inc	0.07%	US8825081040
Danaher Corp	0.07%	US2358511028
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.06%	XS2434702853
Five Corners Funding Trust III 5.791% 15/02/2033	0.06%	US33830GAA94
ANZ Banking Group	0.06%	AU000000ANZ3
Arvida Group Ltd	0.06%	NZARVE0001S5
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.06%	NZFCGDG005C4
New Zealand Refining Ltd	0.06%	NZNZRE0001S9
Property for Industry Ltd	0.06%	NZPFIE0001S5
Commonwealth Bank of Australia	0.06%	AU000000CBA7
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.06%	XS2180916871
China People's Republic Of (Government) 3.03% 11/03/2026	0.06%	CND100045210
Vier Gas Transport GmbH 4% 26/09/2027	0.06%	XS2535724772
Bacardi Ltd 4.45% 15/05/2025	0.06%	USG06905AD83
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.06%	NZCCHDT895C5

China People's Republic Of (Government) 2.67% 25/11/2033	0.06% CND100076348
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.06% US36267VAH69
APT Pipelines Ltd 4.25% 15/07/2027	0.06% US00205GAD97
Atlantic City Electric Co 2.3% 15/03/2031	0.06% US048303CI83
Barclays PLC 5.746% 09/08/2033	0.06% US06738ECA10
DS Smith PLC 0.875% 12/09/2026	0.06% XS2051777873
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.06% BE6349118800
Stedin Holding NV 1.5% Floating Rate Note	0.06% XS2314246526
United States of America 4% 15/02/2034	0.06% US91282CJZ59
PEXA Group Ltd	0.06% AU0000158594
BPCE SA 2.7% 01/10/2029	0.06% US05578AAN81
ING Groep N.V. 5.55% 19/03/2035	0.06% US456837BM48
Stedin Holding N.V. 2.375% 03/06/2030	0.06% XS2487016250
Broadcom Inc 5.15% 15/11/2031	0.06% US11135FBY60
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.06% XS1964701822
Argosy Property Trust	0.06% NZARGE001057
Barclays PLC 2.667% 10/03/2032	0.06% US06738EBR53
Progressive Corp	0.06% US7433151039
Amgen Inc	0.06% US0311621009
Banco Santander S.A. 5.439% 15/07/2031	0.06% US05964HBG92
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.06% US68233JCD46
Natwest Markets PLC 6.375% 08/11/2027	0.06% XS2540612129
Intuit Inc	0.06% US4612021034
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.06% XS2694874533
Royal Bank of Canada	0.06% CA7800871021
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.06% US22550L2K67
United States of America 0.375% 30/11/2025	0.06% US91282CAZ41
S&P Global Inc	0.06% US78409V1044
Comcast Corp û Class A	0.06% US20030N1019
Pfizer Inc	0.06% US7170811035
Housing New Zealand Ltd 3.42% 18/10/2028	0.06% NZHNZD0628L7
HSBC Holdings PLC	0.06% GB0005405286
Applied Materials Inc	0.06% US0382221051
United States of America 0.875% 15/11/2030	0.06% US91282CAV37
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.06% XS1652512705
United States of America 1.5% 15/02/2030	0.06% US912828Z948
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.06% DE000CZ43ZN8
Union Pacific Corp	0.06% US9078181081
Neder Waterschapsbank 3.125% 01/03/2027	0.06% NZNWBBDT001C9
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.06% NZBNZDT396C0
Siemens AG-Reg	0.06% DE0007236101
American Express Co	0.06% US0258161092
Orange SA Medium Term Note 5% Floating Rate Note	0.06% XS1115498260
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.06% NZCCBDT014C9
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.06% NZRABDT019C3
Wolters Kluwer N.V. 3.75% 03/04/2031	0.06% XS2592516210
Goldman Sachs Group Inc/The	0.06% US38141G1040
AT&T Inc	0.06% US00206R1023
Lowe's Companies Inc	0.06% US5486611073
Triodos Bank N.V. 4.875% 12/09/2029	0.06% XS2897322769
Unilever PLC	0.06% GB00B10RZP78
New York Life Global Funding 4.55% 28/01/2033	0.06% US64952WEZ23
Uber Technologies Ord Shs	0.06% US90353T1007
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.05% DE000CZ45YV9
AT&T Inc 4% 25/11/2025	0.05% CA00206RGB20
NBN Co Limited 4.25% 01/10/2029	0.05% US62878U2J00
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.05% DE000CZ45VC5
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.05% XS2428716000
BPCE SA 3.875% 25/01/2036	0.05% FR001400NDS8
HUMANA INC. 5.75% 15/04/2054	0.05% US444859CB64
Bundesrepub. Deutschland 0.5% 15/02/2026	0.05% DE0001102390
China People's Republic Of (Government) 3.81% 14/09/2050	0.05% CND10003N750
People's Republic of China 2.18% 15/08/2026	0.05% CND10006VNH0
China People's Republic Of (Government) 3.86% 22/07/2049	0.05% CND10002D1Y9
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.05% XS2561748711
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.05% XS2284250284

China People's Republic Of (Government) 2.5% 25/07/2027	0.05% CND10005F4L5
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.05% NZMUFDT004C2
United States of America 3.875% 15/08/2033	0.05% US91282CHT18
CNC 2.500 03/01/31 30	0.05% US15135BAX91
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.05% NZANBDT025C4
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.05% USU3827BAA53
United States of America 0.25% 31/10/2025	0.05% US91282CAT80
United States of America 0.5% 31/10/2027	0.05% US91282CAU53
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.05% XS0512401976
Vector Ltd	0.05% NZVCTE0001S7
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.05% XS2767246908
United States of America 1.875% 15/02/2032	0.05% US91282CDY49
Booking Holdings Inc	0.05% US09857L1089
Bank of China Call Account NZD	0.05%
United States of America 0.625% 30/11/2027	0.05% US91282CAY75
Japan (Government) 0.4% 20/06/2049	0.05% JP1300631K78
International Business Machines Corporation 4.875% 06/02/2038	0.05% XS2583743047
VNA 4.25% 10/04/2034	0.05% DE000A3829J7
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.05% XS2850687893
Abbvie Inc. 5.05% 15/03/2034	0.05% US00287YDUU01
HCA Inc 3.625% 15/03/2032	0.05% US404119CK30
Vonovia SE 5% 23/11/2030	0.05% DE000A30VQB2
RELX Capital Inc. 4.75% 20/05/2032	0.05% US74949LAE20
HSBC Holdings PLC 5.402% 11/08/2033	0.05% US404280DH94
Williams Companies Inc 4.85% 01/03/2048	0.05% US96949LAE56
France Republic Of (Government) 2.5% 24/09/2026	0.05% FR001400FYQ4
Target Corporation 4.5% 15/09/2034	0.05% US87612EBS46
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.05% NZDCTDT173C2
China People's Republic Of (Government) 3.72% 12/04/2051	0.05% CND100045MS9
ING Groep N.V. 6.114% 11/09/2034	0.05% US456837BH52
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.05% US052113AB36
Enbridge Inc. 5.7% 08/03/2033	0.05% US29250NBR52
Barclays PLC 2.894% 24/11/2032	0.05% US06738EBV65
Anthem Inc	0.05% US0367521038
KMD Brands Ltd	0.05% NZKMDE0001S3
Meituan Dianping Ord Shs	0.05% KYG596691041
Schneider Electric SE	0.05% FR0000121972
Allianz SE	0.05% DE0008404005
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.05% US878091BD86
Sanofi	0.05% FR0000120578
Stryker Corp	0.05% US8636671013
TJX Companies Inc	0.05% US8725401090
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.05% XS2023873149
BlackRock Inc	0.05% US09247X1019
Morgan Stanley	0.05% US6174464486
Air New Zealand Ltd	0.05% NZAIRE0001S2
Boston Scientific Corp	0.05% US1011371077
Arista Networks Ord Shs	0.04% US0404131064
China People's Republic Of (Government) 2.69% 12/08/2026	0.04% CND10004GNL8
China People's Republic Of (Government) 2.8% 25/03/2030	0.04% CND100067578
China People's Republic Of (Government) 2.75% 17/02/2032	0.04% CND10004R999
China People's Republic Of (Government) 2.91% 14/10/2028	0.04% CND10004NCC6
China People's Republic Of (Government) 2.85% 04/06/2027	0.04% CND100037XX3
China People's Republic Of (Government) 2.68% 21/05/2030	0.04% CND100036Q75
Keyence Corp	0.04% JP3236200006
Bank of New Zealand 4.985% 07/06/2027	0.04% NZBNZDT401C8
BARC 4.347% 08/05/2035	0.04% XS2815894154
Bayer Us Finance Llc 6.5% 21/11/2033	0.04% US07274EAL74
Plains All American Pipeline LP 4.7% 15/06/2044	0.04% US72650RBE18
BNP Paribas Bank Account GBP	0.04%



BNP Paribas Bank Account JPY	0.04%
Pepsico Inc 5.25% 17/07/2054	0.04% US713448FZ69
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.04% XS2320438653
Campbell Soup Company 4.75% 23/03/2035	0.04% US134429BQ17
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.04% FR001400N315
Pension Insurance Corporation Plc 8% 13/11/2033	0.04% XS2640859265
Mondelez International Inc-A	0.04% US6092071058
Cigna Corp	0.04% US1255231003
Pearson Funding Plc 5.375% 12/09/2034	0.04% XS2887786478
Pacific Gas And Electric Company 6.75% 15/01/2053	0.04% US694308KH99
Mercadolibre Inc	0.04% US58733R1023
T-Mobile	0.04% US8725901040
Southern Company	0.04% US8425871071
Charles Schwab Corp/The	0.04% US8085131055
Charter Communications Operating LLC 3.95% 30/06/2062	0.04% US161175CG74
AIA Group Ltd	0.04% HK0000069689
Shopify Subordinate Voting Ord Shs Class A	0.04% CA82509L1076
Deutsche Telekom AG	0.04% DE0005557508
Kraft Heinz Foods Company 4.125% 01/07/2027	0.04% XS1253559865
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.04% US233853AW07
Medtronic Inc.	0.04% IE00BTN1Y115
Analog Devices Inc	0.04% US0326541051
Micron Technology Inc	0.04% US5951121038
Electricite de France SA SA 6.9% 23/05/2053	0.04% US28504DAD57
Vertex Pharmaceuticals Inc	0.04% US92532F1003
Automatic Data Processing Inc	0.04% US0530151036
HDFC Bank Ltd ADR	0.04% US40415F1012
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.04% NZLRBDT014C1
DS Smith Plc 4.5% 27/07/2030	0.04% XS2654098222
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.04% US50249AAL70
ASB Bank Ltd. 5.928% 16/11/2026	0.04% NZABBDG006C3
ASB Bank Ltd. 1.646% 04/05/2026	0.04% NZABBDG005C5
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
Chubb Ltd	0.04% CH0044328745
Japan (Government) 0.1% 20/09/2026	0.04% JP1103441G98
Sony Corp	0.04% JP3435000009
HSBC Holdings PLC 6.332% 09/03/2044	0.04% US404280DW61
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04% NZHNZD0008L2
Italian Republic 4% 15/11/2030	0.04% IT0005561888
Japan (Government) 0.005% 20/06/2026	0.04% JP1051481M76
Hitachi Ltd	0.04% JP3788600009
Japan (Government) 0.1% 20/06/2027	0.04% JP1103471H66
Mitsubishi UFJ Financial Group Inc	0.04% JP3902900004
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.04% XS2850687620
Goodman Australia Finance Pty Ltd	0.04% XS2806377268
France Republic Of (Government) 0.75% 25/05/2028	0.04% FR0013286192
FOUJV 6.25% 25/01/2035	0.04% US350930AD58
JPM 5.766% 22/04/2035	0.04% US46647PEH55
Citigroup Inc	0.04% US1729674242
Japan (Government) 0.005% 20/06/2027	0.04% JP1051531N75
United Parcel Service Inc	0.04% US9113121068
Palo Alto Networks Inc	0.04% US6974351057
Credit Agricole SA 5.514% 05/07/2033	0.04% US22534PAG81
KLA-Tencor Corp	0.04% US4824801009
NE Property B.V. 4.25% 21/01/2032	0.04% XS2910502470
Fiserv Ord Shs	0.04% US3377381088
Starbucks Corp	0.04% US8552441094
Intel Corp	0.04% US4581401001
Deere & Co	0.04% US2441991054
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.04% NZCCHDT901C1
UBS Group AG	0.04% CH0244767585
NIE Finance PLC 5.875% 01/12/2032	0.04% XS2528656080
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.04% XS2550206333
APA Infrastructure Limited 5.125% 16/09/2034	0.04% US00188LAA52
China People's Republic Of (Government) 3.39% 16/03/2050	0.04% CND10002M200
Aroundtown SA 4.8% 16/07/2029	0.04% XS2860457071
Microchip Technology Incorporated 5.05% 15/03/2029	0.04% US595017BE37

China People's Republic Of (Government) 3.02% 22/10/2025	0.04% CND10003R702
Toronto-Dominion Bank/The	0.04% CA8911605092
Air Liquide SA	0.04% FR0000120073
Lam Research Corp	0.04% US5128071082
Marsh & McLennan Cos Inc	0.04% US5717481023
American Tower Corp	0.04% US03027X1000
L'Oreal SA	0.04% FR0000120321
NIKE Inc	0.04% US6541061031
Gilead Sciences Inc	0.04% US3755581036
Morgan Stanley 5.789% 18/11/2032	0.04% XS2558389891
Blackstone Group Inc/The	0.04% US09260D1072
MOTAB 4.25% 17/06/2035	0.04% XS2838538374
Bristol-Myers Squibb Co	0.04% US1101221083
MSNET 3.75% 30/05/2054	0.04% XS2825486231
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.04% US233853AQ39
Metropolitan Edison Company 4.3% 15/01/2029	0.04% US591894CC27
Prologis Inc	0.04% US74340W1036
United States of America 3% 15/02/2048	0.04% US912810SA79
United States of America 2.875% 15/05/2032	0.04% US91282CEP23
United States of America 3.125% 31/08/2029	0.04% US91282CFJ53
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.04% US883556CW07
United States of America 2.375% 15/05/2027	0.04% US912828X885
United States of America 4.375% 31/07/2026	0.04% US91282CLB53
Verizon Communications Inc. 2.355% 15/03/2032	0.04% US92343VGN82
United States of America 3.75% 31/08/2026	0.04% US91282CLH24
Vonovia SE 1.5% 14/06/2041	0.04% DE000A3E5MK0
Roche Holdings Inc. 5.489% 13/11/2030	0.04% USU75000CG96
Scales Corporation Ltd	0.04% NZSCLE0002S8
United States of America 3.375% 15/11/2048	0.04% US912810SE91
Telstra Group Limited 3.75% 04/05/2031	0.04% XS2613162424
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.04% US878091BF35
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.04% XS2569776136
RELX Finance B.V. 3.375% 20/03/2033	0.04% XS2779010300
Western Power Distribution PLC 3.5% 16/10/2026	0.04% XS1893807120
United States of America 1.25% 15/08/2031	0.04% US91282CCS89
United States of America 4.375% 15/05/2034	0.04% US91282CKQ32
Stellantis Finance US Inc 6.375% 12/09/2032	0.04% US85855CAE03
Heartland Group Holdings Ltd	0.04% NZHGHE0007S9
United States of America 2.875% 15/05/2028	0.03% US9128284N73
United States of America 2.75% 15/08/2047	0.03% US912810RY64
France Republic Of (Government) 4% 25/10/2038	0.03% FR0010371401
France Republic Of (Government) 2.75% 25/10/2027	0.03% FR0011317783
European Union 3.25% 04/02/2050	0.03% EU000A3K4EU0
France Republic Of (Government) 1.25% 25/05/2034	0.03% FR0013313582
France Republic Of (Government) 0% 25/02/2026	0.03% FR0013508470
United States of America 1.875% 15/11/2051	0.03% US912810TB44
FOUJV 6.15% 25/01/2032	0.03% US350930AC75
United States of America 1.75% 31/01/2029	0.03% US91282CDW82
France Republic Of (Government) 0.5% 25/05/2029	0.03% FR0013407236
France Republic Of (Government) 0% 25/11/2030	0.03% FR0013516549
France Republic Of (Government) 0% 25/02/2027	0.03% FR0014003513
United States of America 2.25% 15/11/2025	0.03% US912828M565
United States of America 3.75% 31/12/2030	0.03% US91282CJQ50
China People's Republic Of (Government) 2.48% 15/04/2027	0.03% CND10004TCN0
United States of America 4.125% 15/02/2027	0.03% US91282CKA89
China People's Republic Of (Government) 2.52% 25/08/2033	0.03% CND10006VQZ5
China People's Republic Of (Government) 2.69% 15/08/2032	0.03% CND10005JJ69
China People's Republic Of (Government) 2.76% 15/05/2032	0.03% CND10004TM71
United States of America 4% 15/01/2027	0.03% US91282CJT99
United States of America 3.875% 31/12/2027	0.03% US91282CGC91
United States of America 3.375% 15/05/2033	0.03% US91282CHC82
United States of America 3.875% 15/08/2034	0.03% US91282CLF67
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.03% NZDCTDT199C7
United States of America 3.75% 31/12/2028	0.03% US91282CJR34

United States of America 0.375% 31/12/2025	0.03%	US91282CBC47
United States of America 3.5% 15/02/2033	0.03%	US91282CGM73
United States of America 1.625% 15/05/2031	0.03%	US91282CCB54
United States of America 3.125% 15/11/2028	0.03%	US9128285M81
United States of America 3% 15/08/2048	0.03%	US912810SD19
United States of America 3% 15/02/2049	0.03%	US912810SF66
United States of America 3.875% 30/11/2027	0.03%	US91282CFZ95
National Australia Bank Ltd	0.03%	AU000000NAB4
United States of America 1.125% 15/02/2031	0.03%	US91282CBL46
The Cigna Group 5.125% 15/05/2031	0.03%	US125523CU21
Japan (Government) 1% 20/12/2035	0.03%	JP1201551FC0
Japan (Government) 1.8% 20/12/2031	0.03%	JP1201331C14
Japan (Government) 2.2% 20/03/2031	0.03%	JP1201251B37
Japan (Government) 2.3% 20/03/2040	0.03%	JP1300321A34
Japan (Government) 2.4% 20/03/2028	0.03%	JP1201011853
Japan (Government) 2.5% 20/03/2038	0.03%	JP1300281845
Japan (Government) 0.2% 20/03/2032	0.03%	JP1103661N43
Telstra Corp Ltd	0.03%	AU000000TSL2
Japan (Government) 0.1% 20/12/2030	0.03%	JP1103611M11
Sky Network Television Ltd	0.03%	NZSKTE0001S6
GQG Partners Inc	0.03%	AU0000180499
Aroa Biosurgery Ltd	0.03%	NZARXE0001S1
Korea Republic Of (Government) 1.25% 10/03/2026	0.03%	KR103501GB34
Auckland International Airport Ltd 5.67% 09/05/2028	0.03%	NZAIAD0250L8
Auckland Council 2.95% 28/09/2050	0.03%	NZAKCDT520C6
Lyb International Finance III Llc 4.2% 01/05/2050	0.03%	US50249AAD54
Asian Development Bank 1.125% 10/02/2028	0.03%	NZADBDT012C4
Oceania Healthcare Ltd	0.03%	NZOCAE0002S0
Japan (Government) 0.005% 20/03/2026	0.03%	JP1051471M45
United States of America 1.5% 30/11/2028	0.03%	US91282CDL28
United States of America 1.5% 15/08/2026	0.03%	US9128282A70
United States of America 1.375% 15/11/2031	0.03%	US91282CDJ71
China People's Republic Of (Government) 2.39% 15/11/2026	0.03%	CND100074JJ4
United States of America 0.5% 28/02/2026	0.03%	US91282CBQ33
United States of America 4.25% 30/06/2029	0.03%	US91282CKX82
United States of America 0.375% 31/01/2026	0.03%	US91282CBH34
Intel Corp 4.75% 25/03/2050	0.03%	US458140BM12
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.03%	NZTFSDT873C7
Italy Republic Of (Government) 0.95% 01/08/2030	0.03%	IT0005403396
Germany Federal Republic of (Government) 1% 15/05/2038	0.03%	DE0001102598
Japan (Government) 0.005% 20/09/2026	0.03%	JP1051491MA0
Japan (Government) 0.005% 20/12/2026	0.03%	JP1051501N14
Japan (Government) 0.1% 20/03/2026	0.03%	JP1103421G35
Japan (Government) 0.1% 20/03/2028	0.03%	JP1103501J35
Japan (Government) 0.1% 20/03/2031	0.03%	JP1103621M43
Japan (Government) 0.1% 20/06/2029	0.03%	JP1103551K72
Japan (Government) 0.1% 20/06/2031	0.03%	JP1103631M74
Japan (Government) 0.1% 20/09/2028	0.03%	JP1103521JA8
United Kingdom Gilt 4.375% 31/07/2054	0.03%	GB00BPSNBB36
Transdigm Group Inc	0.03%	US8936411003
United States of America 4.125% 31/03/2031	0.03%	US91282CKF76
3M Co	0.03%	US88579Y1010
Rio Tinto PLC	0.03%	GB0007188757
Moody's Corp	0.03%	US6153691059
Welltower Inc	0.03%	US95040Q1040
Cadence Design Systems Ord Shs	0.03%	US1273871087
Palantir Technologies Inc	0.03%	US69608A1088
Motorola Solutions Ord Shs	0.03%	US6200763075
PNC Financial Services Group Inc/The	0.03%	US6934751057
Illinois Tool Works Inc	0.03%	US4523081093
SK Hynix Inc	0.03%	KR7000660001
Synopsys Inc	0.03%	US8716071076
United States of America 5% 31/10/2025	0.03%	US91282CJE21
Chipotle Mexican Grill Inc	0.03%	US1696561059
Cvs Caremark Corp	0.03%	US1266501006
China Construction Bank Corp	0.03%	CNE1000002H1
HCA Holdings Inc	0.03%	US40412C1018
Diageo PLC	0.03%	GB0002374006
Banco Santander SA	0.03%	ES0113900J37
United States of America 4.875% 31/05/2026	0.03%	US91282CKS97

Amphenol Corp-CL A	0.03%	US0320951017
Becton Dickinson and Co	0.03%	US0758871091
CX Corporation	0.03%	US1264081035
London Stock Exchange Group Ord Shs	0.03%	GB00B0S0WJX34
Aon PLC	0.03%	IE00BLP1HW54
BNP Paribas SA	0.03%	FR0000131104
Cintas Ord Shs	0.03%	US1729081059
Carrier Global Corp	0.03%	US14448C1045
National Grid PLC	0.03%	GB00BDR05C01
AXA SA	0.03%	FR0000120628
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.03%	DE0008430026
Tokio Marine Holdings Inc	0.03%	JP3910660004
Shin-Etsu Chemical Co Ltd	0.03%	JP3371200001
UniCredit SpA	0.03%	IT0005239360
GE Vernova Inc	0.03%	US36828A1016
EssilorLuxottica	0.03%	FR0000121667
US Bancorp	0.03%	US9029733048
Realty Income Corporation 5.125% 06/07/2034	0.03%	XS2644969698
Volkswagen Leasing Gmbh 4% 11/04/2031	0.03%	XS2745726047
Virgin Money UK Plc 7.625% 23/08/2029	0.03%	XS2667626233
Viacomcbs Inc 4.375% 15/03/2043	0.03%	US92553PAP71
TARGET CORP	0.03%	US87612E1064
Hon Hai Precision Industry	0.03%	TW0002317005
Iberdrola SA	0.03%	ES0144580Y14
United States of America 4.625% 15/11/2026	0.03%	US91282CJH80
United States of America 4.625% 15/10/2026	0.03%	US91282CJC64
BROADCOM Inc. 4.926% 15/05/2037	0.03%	US11135FBV22
United States of America 4.5% 15/11/2033	0.03%	US91282CJJ18
United States of America 4.5% 15/04/2027	0.03%	US91282CKJ98
Cadent Finance PLC 2.25% 10/10/2035	0.03%	XS2062820290
United States of America 4.375% 31/08/2028	0.03%	US91282CHX20
United States of America 4.375% 30/11/2030	0.03%	US91282CJM47
Tokyo Electron Ltd	0.03%	JP3571400005
Trane Technologies PLC	0.03%	IE00BK9ZQ967
United States of America 4.625% 31/05/2031	0.03%	US91282CKU44
Intercontinental Exchange Inc	0.03%	US45866F1049
Sherwin-Williams Co/The	0.03%	US8243481061
ABB Ltd	0.03%	CH0012221716
Pinduoduo ADR Representing 4 Ord Shs	0.03%	US7223041028
United States of America 4.375% 30/11/2028	0.03%	US91282CJN20
United States of America 4.25% 15/03/2027	0.03%	US91282CKE02
ASB Bank Ltd. 5.524% 21/06/2027	0.03%	NZABBDT044C9
United States of America 4.125% 30/09/2027	0.03%	US91282CFM82
United States of America 4.125% 15/11/2032	0.03%	US91282CFV81
KKR & Co Inc	0.03%	US48251W1045
Constellation Energy Corp	0.03%	US21037T1097
United States of America 4.125% 15/06/2026	0.03%	US91282CHH79
Sumitomo Mitsui Financial Group Inc	0.03%	JP3890350006
United States of America 4.875% 30/11/2025	0.03%	US91282CJL63
Canadian Pacific Kansas City L	0.03%	CA13646K1084
Parker Hannifin Corp	0.03%	US7010941042
Gsk Plc	0.03%	GB00BN7SWP63
Waste Management Inc	0.03%	US94106L1098
United States of America 4.875% 30/04/2026	0.03%	US91282CKK61
PayPal Holdings Inc	0.03%	US70450Y1038
United States of America 4.625% 28/02/2026	0.03%	US91282CKB62
Zurich Insurance Group AG	0.03%	CH0011075394
United States of America 4.625% 30/09/2030	0.03%	US91282CHZ77
Colgate-Palmolive Co	0.03%	US1941621039
Equinix Inc	0.03%	US29444U7000
Hermes International	0.03%	FR0000052292
RELX PLC	0.03%	GB00B2B0DG97
Enbridge Inc	0.03%	CA29250N1050
Recruit Holdings Co Ltd	0.03%	JP3970300004
Duke Energy Corp	0.03%	US26441C2044
Zoetis Inc	0.03%	US98978V1035
CME Group Inc	0.03%	US12572Q1058
Infosys Ltd	0.03%	US4567881085
NZ Government Bond 4.25% 15/05/2034	0.03%	NZGOVDT534C4
American Transmission Systems Incorporated 2.65% 15/01/2032	0.03%	US030288AC89
Amgen Inc 4.2% 22/02/2052	0.03%	US031162DF41

Amgen Inc 5.65% 02/03/2053	0.03% US031162DT45
Republic Services Inc 4.875% 01/04/2029	0.03% US760759BB57
People's Republic of China 2.64% 15/01/2028	0.03% CND10005ZT18
S&P Global Inc 5.25% 15/09/2033	0.03% US78409VBQ68
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.03% ES0000012L60
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.03% XS2291340433
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03% NZAIAD0270L6
Southern California Gas Company 3.95% 15/02/2050	0.03% US842434CT71
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.03% XS2180916525
Spain Kingdom Of (Government) 0% 31/01/2027	0.03% ES0000012J15
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.03% ES0000012G26
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.03% ES0000012G34
NBN Co Limited 3.75% 22/03/2034	0.03% XS2788379472
People's Republic Of China (Government) 2.28% 25/03/2031	0.03% CND10007NT77
China People's Republic Of (Government) 3.73% 25/05/2070	0.02% CND100036VL4
Credit Agricole Sa 6.251% 10/01/2035	0.02% USF2R125Q730
United States of America 3.5% 31/01/2030	0.02% US91282CGJ45
United States of America 3.625% 15/02/2053	0.02% US912810TN81
United States of America 3.625% 15/05/2053	0.02% US912810TR95
Commonwealth Edison Company 5.3% 01/02/2053	0.02% US202795JY77
United States of America 3.625% 15/08/2043	0.02% US912810RC45
United States of America 2.25% 15/02/2027	0.02% US912828V988
Newmont Mining Corp	0.02% US6516391066
United States of America 3.25% 15/05/2042	0.02% US912810TH14
China People's Republic Of (Government) 3.28% 03/12/2027	0.02% CND10003W0P5
China People's Republic Of (Government) 3.27% 19/11/2030	0.02% CND10003VNX4
AMETEK Ord Shs	0.02% US0311001004
China People's Republic Of (Government) 3.02% 27/05/2031	0.02% CND100047QT4
United States of America 4% 15/02/2026	0.02% US91282CGL90
China People's Republic Of (Government) 3.01% 13/05/2028	0.02% CND100047752
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.02% NZLGFDT007C4
United States of America 2.875% 15/08/2028	0.02% US9128284V99
Abbvie Inc. 5.4% 15/03/2054	0.02% US00287YDW66
United States of America 2.375% 15/05/2051	0.02% US912810SX72
United States of America 2.375% 31/03/2029	0.02% US91282CEE75
United States of America 2.5% 31/03/2027	0.02% US91282CEF41
United States of America 2.625% 15/02/2029	0.02% US9128286B18
E ON International Finance BV 6.65% 30/04/2038	0.02% US268789AB07
CSX Corporation 4.9% 15/03/2055	0.02% US126408HY20
United States of America 2.875% 15/05/2049	0.02% US912810SH23
United States of America 3.25% 30/06/2027	0.02% US91282CEW73
United States of America 2.875% 30/04/2029	0.02% US91282CEM91
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.02% DE000A383KA9
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.02% US251526CY36
Keurig Dr Pepper Ord Shs	0.02% US49271V1008
New York Life Insurance Co 4.45% 15/05/2069	0.02% US64952GAQ10
United States of America 3.125% 31/08/2027	0.02% US91282CFH97
China People's Republic Of (Government) 2.8% 24/03/2029	0.02% CND10004T201
United States of America 2.75% 31/07/2027	0.02% US91282CFB28
United States of America 4.875% 31/10/2030	0.02% US91282CJG78
China People's Republic Of (Government) 2.89% 18/11/2031	0.02% CND10004NXW0
P3 Group S.ar.l. 1.625% 26/01/2029	0.02% XS2436807940
Howmet Aerospace Inc	0.02% US4432011082
People's Republic Of China (Government) 1.99% 15/03/2026	0.02% CND10007MZK5
People's Republic Of China (Government) 2.05% 15/04/2029	0.02% CND10007Q978
Lennar A Ord Shs	0.02% US5260571048
Oracle Corp 3.65% 25/03/2041	0.02% US68389XBZ78
Constellation Brands Inc-A	0.02% US21036P1084
Oracle Corp 3.6% 01/04/2040	0.02% US68389XBW48
Ferguson PLC	0.02% US31488V1070

Poland Republic Of (Government) 1.75% 25/04/2032	0.02% PL0000113783
Royal Caribbean Cruises Ltd	0.02% LR0008862868
Republic of France 3.5% 25/11/2033	0.02% FR001400L834
Barclays Plc 5.335% 10/09/2035	0.02% US06738ECV56
United States Treasury 3.625% 31/03/2030	0.02% US91282CGS44
United States Treasury 4.25% 15/10/2025	0.02% US91282CFP14
Edwards LifeSciences Corp	0.02% US28176E1082
United States of America 4.125% 31/10/2027	0.02% US91282CFU09
United States of America 2% 15/08/2051	0.02% US912810SZ21
Arch Capital Group Ord Shs	0.02% BMG0450A1053
China People's Republic Of (Government) 2.75% 15/06/2029	0.02% CND100054BH7
Southern California Edison Co 3.65% 01/02/2050	0.02% US842400GT44
United States of America 4% 31/10/2029	0.02% US91282CFT36
China People's Republic Of (Government) 2.62% 25/09/2029	0.02% CND10005NWW70
United States of America 4.75% 15/11/2053	0.02% US912810TV08
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.02% XS2315784806
United States of America 4% 15/11/2052	0.02% US912810TL26
United States of America 4.25% 15/02/2054	0.02% US912810TX63
Charter Communications Operating LLC 3.9% 01/06/2052	0.02% US161175CA05
United States of America 4.375% 15/12/2026	0.02% US91282CJP77
Corteva Inc	0.02% US22052L1044
United States of America 4.5% 15/07/2026	0.02% US91282CHM64
United States of America 4.5% 31/03/2026	0.02% US91282CKH33
Broadcom Inc 4.15% 15/11/2030	0.02% US11135FAQ46
China People's Republic Of (Government) 2.37% 20/01/2027	0.02% CND10004R114
United States of America 0.75% 31/01/2028	0.02% US91282CBJ99
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.02% GB00B52WS153
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.02% GB00B24FF097
United States of America 0.375% 30/09/2027	0.02% US91282CAL54
NBN CO LIMITED 2.625% 05/05/2031	0.02% US62878V2B55
United States of America 0.5% 30/04/2027	0.02% US912828ZN34
United States of America 0.5% 31/05/2027	0.02% US912828ZS21
United States of America 2.25% 15/02/2052	0.02% US912810TD00
United States of America 0.75% 30/04/2026	0.02% US91282CBW01
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.02% GB00BFX0ZL78
United States of America 0.75% 31/03/2026	0.02% US91282CBT71
United States of America 0.75% 31/05/2026	0.02% US91282CCF68
United States of America 0.75% 31/08/2026	0.02% US91282CCW91
United States of America 0.875% 30/06/2026	0.02% US91282CCJ80
United States of America 0.875% 30/09/2026	0.02% US91282CCZ23
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02% NZWNZD0226L9
United States of America 0.625% 31/12/2027	0.02% US91282CBB63
United Kingdom Of Great Britain and Northern Ireland 0.125% 30/01/2026	0.02% GB00BL68HJ26
UK Gilt Stock 4.25% 07/12/2027	0.02% GB00B16NNR78
Italy Republic Of (Government) 3.35% 01/03/2035	0.02% IT0005358806
UK Gilt Stock 4.25% 07/12/2055	0.02% GB00B06YGN05
UK Gilt Stock 4.5% 07/06/2028	0.02% GB00BMF9LG83
Italy Republic Of (Government) 1.65% 01/12/2030	0.02% IT0005413171
Italy Republic Of (Government) 0.6% 01/08/2031	0.02% IT0005436693
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.02% GB00B39R3707
United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.02% GB00BQC4R999
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.02% GB00B3KJDS62
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.02% GB00BMGR2809
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.02% GB00BL68HH02
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.02% GB00BLPK7227
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.02% GB00BJMH8534

United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.02% GB00BDRHNP05
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02% NZIBDDT015C9
United States of America 1.125% 31/10/2026	0.02% US91282CDG33
United Kingdom Gilt 4.625% 31/01/2034	0.02% GB00BPJJKN53
France Republic Of (Government) 1.25% 25/05/2038	0.02% FR0014009O62
United States of America 1.125% 15/05/2040	0.02% US912810SR05
Germany Federal Republic Of (Government) 0% 15/02/2031	0.02% DE0001102531
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) 2.75% 25/02/2029	0.02% FR001400HI98
France Republic Of (Government) 2.5% 25/05/2030	0.02% FR0011883966
United States of America 1.625% 15/05/2026	0.02% US912828R366
France Republic Of (Government) 1.5% 25/05/2031	0.02% FR0012993103
Germany Federal Republic Of (Government) 0% 15/11/2027	0.02% DE0001102523
France Republic Of (Government) 0.75% 25/11/2028	0.02% FR0013341682
France Republic Of (Government) 0% 25/11/2031	0.02% FR0014002WK3
France Republic Of (Government) 0% 25/11/2029	0.02% FR0013451507
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
United States of America 1.875% 15/02/2041	0.02% US912810SW99
United States of America 1.875% 28/02/2027	0.02% US91282CEC10
United States of America 1.875% 28/02/2029	0.02% US91282CEB37
United States of America 1.75% 15/08/2041	0.02% US912810TA60
United States of America 1.25% 31/05/2028	0.02% US91282CCE93
Amgen Inc 4.875% 01/03/2053	0.02% US031162DK36
United States of America 1.25% 30/04/2028	0.02% US91282CBZ32
Heathrow Funding Limited 4.5% 11/07/2035	0.02% XS2648080229
United States of America 1.25% 30/09/2028	0.02% US91282CCY57
United States of America 1.25% 30/11/2026	0.02% US91282CDK45
HCA Inc 3.375% 15/03/2029	0.02% US404119C166
Germany Federal Republic Of (Government) 0% 15/08/2029	0.02% DE0001102473
United States of America 1.25% 31/03/2028	0.02% US91282CBS98
United States of America 1.125% 29/02/2028	0.02% US91282CBP59
United States of America 1.25% 31/12/2026	0.02% US91282CDQ15
United States of America 1.375% 31/10/2028	0.02% US91282CDF59
United States of America 1.375% 31/12/2028	0.02% US91282CDP32
United States of America 1.5% 31/01/2027	0.02% US912828Z781
Germany Federal Republic Of (Government) 3.1% 12/12/2025	0.02% DE000BU22031
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.02% DE000BU22023
Abbvie Inc. 5.5% 15/03/2064	0.02% US00287YDX40
HBOS PLC 4.5% 18/03/2030	0.02% XS0214965534
Takeda Pharmaceutical Co Ltd	0.02% JP3463000004
Fidelity National Information Services Inc	0.02% US31620M1062
Naspers Ltd	0.02% ZAE000325783
Alcon AG	0.02% CH0432492467
Trade Desk Inc-Class A	0.02% US88339J1051
Copart Ord Shs	0.02% US2172041061
MSCI Inc	0.02% US55354G1004
US Treasury N/B 2.25% 15/11/2027	0.02% US9128283F58
Experian PLC	0.02% GB00B19NLV48
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.02% XS2528341766
Public Service Enterprise Group Ord Shs	0.02% US7445731067
Vale SA	0.02% BRVALEACNORO
Barclays PLC	0.02% GB0031348658
ICICI Bank Limited	0.02% US45104G1040
Deutsche Post AG-Reg	0.02% DE0005552004
Adyen Ord Shs	0.02% NL0012969182
Atlas Copco AB	0.02% SE0017486889
Hoya Ord Shs	0.02% JP3837800006
Fast Retailing Co Ltd	0.02% JP3802300008
Honda Motor Co Ltd	0.02% JP3854600008
Hong Kong Exchanges & Clearing Ltd	0.02% HK0388045442
PACCAR Ord Shs	0.02% US6937181088
Fortinet Inc	0.02% US34959E1091
Johnson Controls International PLC	0.02% IE00BY7QL619

American International Group Inc	0.02%	US0268747849
Sika Ord Shs	0.02%	CH0418792922
Metlife Inc	0.02%	US59156R1086
Lloyds Banking Group PLC	0.02%	GB0008706128
TE Connectivity Ltd	0.02%	IE000IVNQZ81
Crown Castle Intl Corp	0.02%	US22822V1017
Allstate Corp/The	0.02%	US0200021014
Ross Stores Inc	0.02%	US7782961038
TC Energy Corp	0.02%	CA87807B1076
BYD Company Ltd	0.02%	CNE100000296
DoorDash Inc	0.02%	US25809K1051
Givaudan Ord Shs	0.02%	CH0010645932
Al Rajhi Bank Ord Shs	0.02%	SA0007879113
Xiaomi Ord Shs	0.02%	KYG9830T1067
Fair Isaac Corp	0.02%	US3032501047
General Mills Inc	0.02%	US3703341046
Ford Motor Co	0.02%	US3453708600
Cummins Inc	0.02%	US2310211063
Otis Worldwide Corp	0.02%	US68902V1070
Cheniere Energy Ord Shs	0.02%	US16411R2085
Adidas AG	0.02%	DE000A1EWVW0
Deutsche Boerse AG	0.02%	DE0005810055
Monolithic Power Systems Inc	0.02%	US6098391054
Fastenal Ord Shs	0.02%	US3119001044
MicroChip Technology Inc	0.02%	US5950171042
Paychex Ord Shs	0.02%	US7043261079
Prudential Financial Inc	0.02%	US7443201022
Ge Healthcare Technologies Inc 0%	0.02%	US36266G1076
Quanta Services Inc	0.02%	US74762E1029
Agilent Technologies Inc	0.02%	US00846U1016
Mediatek Ord Shs	0.02%	TW0002454006
Ameriprise Finance Ord Shs	0.02%	US03076C1062
IQVIA Holdings Ord Shs	0.02%	US46266C1053
Oversea-Chinese Banking Corp Ltd	0.02%	SG1S04926220
Valero Energy Corp	0.02%	US91913Y1001
Reckitt Benckiser Group PLC	0.02%	GB00B24CGK77
Nu Holdings Ltd	0.02%	KYG6683N1034
Industrial and Commercial Bank of China Ltd	0.02%	CNE1000003G1
Bank Of China Ltd (H)	0.02%	CNE1000001Z5
Infineon Technologies AG	0.02%	DE0006231004
Mitsubishi Heavy Industries Ord Shs	0.02%	JP3900000005
Waste Connections Ord Shs	0.02%	CA94106B1013
Kenvue Inc	0.02%	US49177J1025
Lonza Group Ord Shs	0.02%	CH0013841017
P G & E Corp	0.02%	US69331C1080
Danone	0.02%	FR0000120644
WW Grainger Ord Shs	0.02%	US3848021040
JD.com Inc Shs A	0.02%	KYG8208B1014
Public Storage	0.02%	US74460D1090
Bank of Nova Scotia/The	0.02%	CA0641491075
Bank of Montreal	0.02%	CA0636711016
Arthur J Gallagher & Co	0.02%	US3635761097
NXP Semiconductors NV	0.02%	NL0009538784
CRH PLC	0.02%	IE0001827041
Fedex Corp	0.02%	US31428X1063
Industria de Diseno Textil S.A.	0.02%	ES0148396007
Marvell Technology Group Ord Shs	0.02%	US5738741041
Myriad International Holdings NV	0.02%	NL0013654783
Ecolab Inc	0.02%	US2788651006
Daiichi SANKYO Ord Shs	0.02%	JP3475350009
Constellation Software Ord Shs	0.02%	CA21037X1006
ENEL SpA	0.02%	IT0003128367
Emerson Electric Co	0.02%	US2910111044
General Motors Co	0.02%	US37045V1008
CrowdStrike Holdings Inc	0.02%	US22788C1053
Kimberly-Clark Corp	0.02%	US4943681035
Investor AB	0.02%	SE0015811963
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.02%	NZBNZDT397C8
Dow Inc	0.02%	US2605571031
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.02%	XS2343822503
Amgen Inc 3.15% 21/02/2040	0.02%	US031162CR97
Voya Financial Inc 3.65% 15/06/2026	0.02%	US929089AB68



Apollo Global Management Inc	0.02%	US03769M1062
Exelon Corp	0.02%	US30161N1019
Vinci SA	0.02%	FR0000125486
O'Reilly Automotive Ord Shs	0.02%	US67103H1077
Intesa Sanpaolo	0.02%	IT0000072618
Canadian Natl Railway Co	0.02%	CA1363751027
Air Products and Chemicals Inc.	0.02%	US0091581068
Aflac Inc	0.02%	US0010551028
Mckesson Corp	0.02%	US58155Q1031
Banco Bilbao Vizcaya Argentaria SA	0.02%	ES0113211835
Italy Republic Of (Government) 3.85% 15/09/2026	0.02%	IT0005556011
Sempra Energy	0.02%	US8168511090
Roper Industries Inc	0.02%	US7766961061
ING Groep NV	0.02%	NL0011821202
Holcim AG	0.02%	CH0012214059
Compass Group PLC	0.02%	GB00BD6K4575
Ferrari NV	0.02%	NL0011585146
Spotify Technology SA	0.02%	LU1778762911
Realty Income Corp	0.02%	US7561091049
Mizuho Financial Group Inc	0.02%	JP3885780001
SoftBank Group Corp	0.02%	JP3436100006
Mercedes-Benz Group AG	0.02%	DE0007100000
Digital Realty Trust Inc	0.02%	US2538681030
Workday Ord Shs Class A	0.02%	US98138H1014
Bank of New York Mellon Corp/The	0.02%	US0640581007
IDEXX Laboratories Inc	0.02%	US45168D1046
United Rentals Inc	0.02%	US9113631090
US Treasury N/B 2.75% 15/02/2028	0.02%	US9128283W81
Simon Property Group Inc	0.02%	US8288061091
AutoZone Inc	0.02%	US0533321024
Anheuser-Busch InBev NV	0.02%	BE0974293251
DBS Group Holdings Ltd	0.02%	SG1L01001701
Dr Horton Inc	0.02%	US23331A1097
Truist Financial Corp	0.02%	US89832Q1094
Marriott International Inc/MD	0.02%	US5719032022
Autodesk Inc	0.02%	US0527691069
Norfolk Southern Corp	0.02%	US6558441084
Capital One Financial Corp	0.02%	US14040H1059
Travelers Cos Inc/The	0.02%	US89417E1091
Hilton Worldwide Holdings Inc	0.02%	US43300A2033
Airbnb Inc	0.02%	US0090661010
Williams Ord Shs	0.02%	US9694571004
Nintendo Co Ltd	0.02%	JP3756600007
Oneok Ord Shs	0.02%	US6826801036
Phillips 66	0.02%	US7185461040
Canadian Imperial Bank of Commerce	0.02%	CA1360691010
Marathon Petroleum Corp	0.02%	US56585A1025
Japan (Government) 0.1% 20/06/2026	0.02%	JP1103431666
Scentre Group	0.02%	AU000000SCG8
Sanford Ltd	0.02%	NZSANE0001S0
Judo Capital Holdings Ltd	0.02%	AU0000182271
Investore Property Ltd	0.02%	NZIPLE0001S3
Lowe's Companies Inc 5.75% 01/07/2053	0.02%	US548661ER45
Opthea Limited	0.02%	AU000000OPT2
Swap Maturing 18/09/2040 (NBNZ40)	0.02%	
UK Gilt Stock 1% 31/01/2032	0.02%	GB00BM8Z2T38
Japan (Government) 1.4% 20/09/2034	0.02%	JP1201501E99
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02%	NZTRPD0050L1
Italy Republic Of (Government) 5% 01/09/2040	0.02%	IT0004532559
Asr Nederland N.V. 3.625% 12/12/2028	0.02%	XS2694995163
Italy Republic Of (Government) 5% 01/08/2039	0.02%	IT0004286966
National Gas Transmission Plc 5.75% 05/04/2035	0.02%	XS2607040792
HMC Capital Ltd	0.02%	AU0000058943
Wesfarmers Ltd	0.02%	AU000000WES1
Austria Republic Of (Government) 0% 20/02/2031	0.02%	AT0000A2NW83
New Zealand Exchange Ltd	0.02%	NZNXE0001S7
Skellerup Holdings Ltd	0.02%	NZSKXE0001S8
Vulcan Steel Limited	0.02%	AU0000181984
Japan (Government) 2% 20/03/2052	0.02%	JP1400051C51
Austria Republic Of (Government) 1.2% 20/10/2025	0.02%	AT0000A1FAP5
Japan (Government) 1.7% 20/09/2033	0.02%	JP1201461D98
Japan (Government) 0.1% 20/09/2030	0.02%	JP1103601LA4

Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
Japan (Government) 0.1% 20/03/2030	0.02% JP1103581L42
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
Japan (Government) 0.4% 20/09/2028	0.02% JP1051631PB2
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
UK Gilt Stock 1.5% 22/07/2026	0.02% GB00BYZW3G56
Japan (Government) 0.1% 20/09/2027	0.02% JP1051541NA0
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV7TC88
Japan (Government) 0.1% 20/12/2031	0.02% JP1103651N11
Japan (Government) 1.5% 20/06/2034	0.02% JP1201491E67
Japan (Government) 0.4% 20/03/2036	0.02% JP1201561G37
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
Japan (Government) 0.1% 20/12/2025	0.02% JP1051461M13
Japan (Government) 1.6% 20/03/2032	0.02% JP1201361C58
Japan (Government) 0.1% 20/12/2027	0.02% JP1103491HC4
UK Gilt Stock 3.5% 22/10/2025	0.02% GB00BPCJD880
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
Japan (Government) 0.5% 20/03/2033	0.02% JP1103701P43
Japan (Government) 1.6% 20/12/2033	0.02% JP1201471DC6
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
Japan (Government) 0.5% 20/12/2032	0.02% JP1103691P11
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Japan 2.1% 20/03/2029	0.02% JP1201101944
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
Japan 0.4% 01/06/2026	0.02% JP1024611Q64
UK Gilt Stock 0.125% 31/01/2028	0.02% GB00BMBL1G81
Japan 0.8% 20/03/2034	0.02% JP1103741Q44
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Kommunalbanken AS 0.75% 12/06/2025	0.02% NZKBNDT011C2
Japan (Government) 2.1% 20/12/2027	0.02% JP12009917C3
Transurban Group	0.02% AU000000TCL6
Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
Charter Hall Group	0.02% AU000000CHC0
Japan (Government) 1.2% 20/09/2035	0.02% JP1201541F90
Japan (Government) 0.2% 20/12/2027	0.02% JP1051561P27
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.02% US59217GFP90
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.02% XS0425412227
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02% US575767AM08
Japan (Government) 1.2% 20/03/2035	0.02% JP1201521F37
Japan (Government) 0.7% 20/03/2037	0.02% JP1201601H38
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.02% ES0000012932
KDDI Corp	0.02% JP3496400007
Tourism Holdings Ltd	0.02% NZHELE0001S9
Korea Republic Of (Government) 1.5% 10/12/2030	0.02% KR103502GAC2
Italy Republic Of (Government) 4.5% 01/03/2026	0.02% IT0004644735
Korea Republic Of (Government) 2% 10/06/2031	0.02% KR103502GB66
Japan (Government) 2.2% 20/09/2028	0.02% JP12010618A8
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
Japan (Government) 2.4% 20/03/2048	0.02% JP14000117B7
Japan (Government) 0.3% 20/12/2025	0.02% JP1103411FC6
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
The Kroger Co 5.5% 15/09/2054	0.02% US501044DW87
Charter Communications Inc	0.01% US16119P1084
Archer-Daniels-Midland Co	0.01% US0394831020
NVR Ord Shs	0.01% US62944T1051
Koninklijke Philips NV	0.01% NL0000009538
HubSpot Inc	0.01% US4435731009
Tractor Supply Co	0.01% US8923561067
Garmin Ltd	0.01% CH0114405324
Wheaton Precious Metals Ord Shs	0.01% CA9628791027
Dollarama Ord Shs	0.01% CA25675T1075
Rockwell Automation Inc	0.01% US7739031091
ASM International NV	0.01% NL0000334118
SSE PLC	0.01% GB0007908733
Otsuka Holdings Co Ltd	0.01% JP3188220002
Sandvik Ord Shs	0.01% SE0000667891
International Flavours Andfrances	0.01% US4595061015

Cardinal Health Inc	0.01%	US14149Y1082
Edison International	0.01%	US2810201077
Ping An Insurance Group	0.01%	CNE1000003X6
Chugai	0.01%	JP3519400000
Atlas Copco Ord Shs Class A	0.01%	SE0017486897
M&T Bank Ord Shs	0.01%	US55261F1049
CoStar Group Inc	0.01%	US22160N1090
Canon Inc	0.01%	JP3242800005
Kraft Heinz Co/The	0.01%	US5007541064
Terumo Corp	0.01%	JP3546800008
Pernod Ricard SA	0.01%	FR0000120693
Samsung Electronics Co Ltd Intl Preference	0.01%	KR7005931001
Willis Towers Watson Ord Shs	0.01%	IE00BDB6Q211
Veeva Systems Ord Shs Class A	0.01%	US9224751084
Michelin (CGDE)	0.01%	FR001400AJ45
Hershey Co/The	0.01%	US4278661081
PPG Industries Inc	0.01%	US6935061076
CDW Corp	0.01%	US12514G1085
ON Semiconductor Corp	0.01%	US6821891057
Fifth Third Bancorp Ord Shs	0.01%	US3167731005
Ares Management Corp	0.01%	US03990B1017
Pultegroup Inc	0.01%	US7458671010
Firstrand Ord Shs	0.01%	ZAE000066304
Targa Resources Ord Shs	0.01%	US87612G1013
American Waters Works Co Inc	0.01%	US0304201033
Wabtec Corp	0.01%	US9297401088
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
Coupang Inc	0.01%	US22266T1097
NASDAQ Ord Shs	0.01%	US6311031081
Stellantis NV	0.01%	NL00150001Q9
Atlassian Corp	0.01%	US0494681010
Novozymes Ord Shs Class B	0.01%	DK0060336014
KB Financial Group Ord Shs	0.01%	KR7105560007
DexCom Inc	0.01%	US2521311074
Thomson Reuters Corporation Registered Certificate of Deposit	0.01%	CA8849038085
CGI Ord Shs	0.01%	CA12532H1047
America Movil L Ord Shs	0.01%	MXP001691213
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
Delta Electronics Ord Shs	0.01%	TW0002308004
Quanta Computer Ord Shs	0.01%	TW0002382009
NetApp Ord Shs	0.01%	US64110D1046
SMC (Japan) Ord Shs	0.01%	JP3162600005
International Company For Water And Power Projects	0.01%	SA15CGS10H12
EverSource Energy	0.01%	US30040W1080
Kuwait Finance House Ord Shs	0.01%	KW0EQ0100085
Lyondellbasell Indu-CI A	0.01%	NL0009434992
Komatsu Ltd	0.01%	JP3304200003
Weyerhaeuser Co	0.01%	US9621661043
Hyundai Motor Co.	0.01%	KR7005380001
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Corpay Inc	0.01%	US2199481068
Smurfit WestRock PLC	0.01%	IE00028FXN24
Smurfit WestRock PLC	0.01%	IE00028FXN24
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Waters Corp	0.01%	US9418481035
Raymond James Ord Shs	0.01%	US7547301090
Prudential PLC	0.01%	GB0007099541
ICON PLC Common	0.01%	IE0005711209
DSM-Firmenich AG	0.01%	CH1216478797
Hewlett Packard Enterprise Co	0.01%	US42824C1099
TDK Ord Shs	0.01%	JP3538800008
Newmont Corp-Cdi	0.01%	AU0000297962
Deckers Outdoor Corp	0.01%	US2435371073
Steris PLC	0.01%	IE00BFY8C754
Global Payments Ord Shs	0.01%	US37940X1028
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
Dover Ord Shs	0.01%	US2600031080
Ventas Inc	0.01%	US92276F1003
Swiss Life Holding Ord Shs	0.01%	CH0014852781
Tyler Technologies Inc	0.01%	US9022521051
Entergy Ord Shs	0.01%	US29364G1031

Church And Dwight Ord Shs	0.01%	US1713401024
Oriental Land Ord Shs	0.01%	JP3198900007
Keysight Technologies Ord Shs	0.01%	US49338L1035
Fairfax Financial Holdings Sub Voting Ord Shs	0.01%	CA3039011026
Veralto Corp	0.01%	US92338C1036
Dassault Systemes SA	0.01%	FR0014003TT8
Natwest Group PLC	0.01%	GB00BM8PJY71
Intact Financial Corp	0.01%	CA45823T1066
Take-Two Interactive Software	0.01%	US8740541094
Biogen Inc	0.01%	US09062X1037
Vonovia Se	0.01%	DE000A1ML7J1
Equity Residential	0.01%	US29476L1070
Axis Bank Ltd	0.01%	US05462W1099
State Street Corp	0.01%	US8574771031
Mitsui Fudosan Co Ltd	0.01%	JP3893200000
First Solar Inc	0.01%	US3364331070
Fanuc Corp	0.01%	JP3802400006
Geberit AG-REG	0.01%	CH0030170408
SBA Communications Corp	0.01%	US78410G1040
Orix Corp	0.01%	JP3200450009
Bayerische Motoren Werke AG	0.01%	DE0005190003
NEC Ord Shs	0.01%	JP3733000008
Brown & Brown Ord Shs	0.01%	US1152361010
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
Denso Corp	0.01%	JP3551500006
Microstrategy Inc	0.01%	US5949724083
Mahindra And Mahindra Ltd	0.01%	USY541641194
Publicis Groupe Ord Shs	0.01%	FR0000130577
Nippon Telegraph & Telephone Corp	0.01%	JP3735400008
Axon Enterprise Inc	0.01%	US05464C1018
Telefonica SA	0.01%	ES0178430E18
Pembina Pipeline Ord Shs	0.01%	CA7063271034
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
ANSYS Inc	0.01%	US03662Q1058
Saudi National Bank	0.01%	SA13L050IE10
Swap Maturing 21/05/2027 (WPAC40)	0.01%	
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01%	US04636NAL73
Woolworths Ltd	0.01%	AU000000WOW2
Immutep Ltd	0.01%	AU000000IMM6
Malaysia (Government) 3.599% 31/07/2028	0.01%	MYBGJ2300016
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.01%	NZPCTDGO02C4
Verisk Analytics Ord Shs	0.01%	US92345Y1064
Stellantis N.V. 3.75% 19/03/2036	0.01%	XS2787827604
HomeCo Daily Needs REIT	0.01%	AU0000113136
Swap Maturing 22/09/2031 (WPAC40)	0.01%	
Malaysia (Government) 4.762% 07/04/2037	0.01%	MYBMX1700033
Korea Republic Of (Government) 3.75% 10/12/2033	0.01%	KR103502G3C1
Korea Republic Of (Government) 3.625% 10/09/2053	0.01%	KR103502GD98
Korea Republic Of (Government) 3.25% 10/06/2033	0.01%	KR103502GD64
Korea Republic Of (Government) 3.25% 10/03/2053	0.01%	KR103502GD31
Auckland Council 2.013% 10/07/2025	0.01%	NZAKCDT484C5
Republic Services Inc	0.01%	US7607591002
Hewlett-Packard Co	0.01%	US40434L1052
Yum! Brands Inc	0.01%	US9884981013
CBRE Group Inc	0.01%	US12504L1098
Avalonbay Communities Inc	0.01%	US0534841012
Centene Ord Shs	0.01%	US15135B1017
Du Pont de Nemours	0.01%	US26614N1028
Malaysia (Government) 3.828% 05/07/2034	0.01%	MYBMS1900047
Wolters Kluwer Ord Shs	0.01%	NL0000395903
Malaysia (Government) 3.899% 16/11/2027	0.01%	MYBMO1700040
Alimentation Couche-Tard Inc	0.01%	CA01626P1484
Kroger Co/The	0.01%	US5010441013
Compagnie de SAint Gobain	0.01%	FR0000125007
Brambles Ltd	0.01%	AU000000BXB1
Malaysia (Government) 3.906% 15/07/2026	0.01%	MYBML1900018
Korea Republic Of (Government) 2.625% 10/03/2048	0.01%	KR103502G834
Cognizant Technology Solutions Corp	0.01%	US1924461023
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01%	AU0000013740
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01%	ES00000123C7

Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01% CH0440081393
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.01% AU0000143901
Malaysia (Government) 5.357% 15/05/2052	0.01% MYBGZ2200022
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
State Of Israel (Government) 6.25% 30/10/2026	0.01% IL0010994569
Arena REIT	0.01% AU000000ARF6
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.01% AU000XCLWAQ1
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
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01% AU0000087454
Daikin Industries Ltd	0.01% JP3481800005
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
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
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01% AU0000095457
Suncorp Group Ltd	0.01% AU000000SUN6
Korea Republic Of (Government) 2% 10/03/2049	0.01% KR103502G933
Korea Republic Of (Government) 3.125% 10/06/2026	0.01% KR103501GD65
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Korea Republic Of (Government) 1.5% 10/09/2040	0.01% KR103502GA91
Korea Republic Of (Government) 1.5% 10/03/2050	0.01% KR103502GA34
Korea Republic Of (Government) 1.375% 10/12/2029	0.01% KR103502G9C8
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01% AU0000047003
Australia Commonwealth Of (Government) 1% 21/11/2031	0.01% AU0000101792
Vulcan Materials Co	0.01% US9291601097
eBay Inc	0.01% US2786421030
Baidu Inc	0.01% KYG070341048
Sun Life Financial Ord Shs	0.01% CA8667961053
DSV A/S	0.01% DK0060079531
Resmed Ord Shs	0.01% US7611521078
3i Group PLC	0.01% GB00B1YW4409
Nucor Ord Shs	0.01% US6703461052
Deutsche Bank AG	0.01% DE0005140008
Itau Unibanco Holding S-Pref	0.01% BRITUBACNPR1
Volvo AB B	0.01% SE0000115446
Barrick Gold Corp	0.01% CA0679011084
Martin Marietta Materials	0.01% US5732841060
Capgemini Ord Shs	0.01% FR0000125338
Murata Manufacturing Co Ltd	0.01% JP3914400001
Applovin Corp	0.01% US03831W1080
Hartford Financial Services Group	0.01% US4165151048
National Bank of Canada Ord Shs	0.01% CA6330671034
argenx SE	0.01% NL0010832176
Dell Inc	0.01% US24703L2025
Xylem Inc	0.01% US98419M1009
Amadeus It Group Ord Shs	0.01% ES0109067019
SoftBank Corp	0.01% JP3732000009
Trip.Com Group Ltd	0.01% KYG9066F1019
E.ON N Ord Shs	0.01% DE000ENAG999
Iron Mountain Inc	0.01% US46284V1017
Mitsubishi Electric Corp	0.01% JP3902400005
Legrand Ord Shs	0.01% FR0010307819
Assicurazioni Generali	0.01% IT0000062072
Discover Financial Services	0.01% US2547091080
MS&AD Insurance Group Holdings Ord Shs	0.01% JP3890310000

Lululemon Athletica Inc	0.01%	US5500211090
Tesla Motors Inc	0.01%	GB00BLGZ9862
Old Dominion Freight Line Ord Shs	0.01%	US6795801009
Seven & I Holdings Co Ltd	0.01%	JP3422950000
Gartner Ord Shs	0.01%	US3666511072
Humana Inc	0.01%	US4448591028
Amerisourcebergen Corp	0.01%	US03073E1055
VICI Properties Inc	0.01%	US9256521090
Swiss Re AG	0.01%	CH0126881561
Block Inc	0.01%	US8522341036
United Overseas Bank Ltd	0.01%	SG1M31001969
Extra Space Storage Inc	0.01%	US30225T1025
Monster Beverage Corp	0.01%	US61174X1090
NetEase Inc	0.01%	KYG6427A1022
Sysco Corp	0.01%	US8718291078
Ingersoll - Rand PLC	0.01%	US45687V1061
Consolidated Edison Inc	0.01%	US2091151041
Agnico-Eagle Mines	0.01%	CA0084741085
Snowflake Inc.	0.01%	US8334451098
Partners Group Holding Ord Shs	0.01%	CH0024608827
UK Gilt Stock 4.125% 29/01/2027	0.01%	GB00BL6C7720
Vertiv Holdings Co	0.01%	US92537N1081
Datadog Inc - Class A	0.01%	US23804L1035
Coinbase Global Inc	0.01%	US19260Q1076
Mettler Toledo Ord Shs	0.01%	US5926881054
WEC Energy Group Ord Shs	0.01%	US92939U1060
Nordea Bank ABP	0.01%	FI4000297767
Ashtead Group PLC	0.01%	GB0000536739
Corning Inc	0.01%	US2193501051
Advantest Ord Shs	0.01%	JP3122400009
Alnylam Pharmaceuticals Ord Shs	0.01%	US02043Q1076
Assa Abloy Ab-B	0.01%	SE0007100581
Bank Central Asia Tbk PT	0.01%	ID1000109507
Electronic Arts Inc	0.01%	US2855121099
Haleon Plc	0.01%	GB00BMX86B70
Equifax Ord Shs	0.01%	US2944291051
VeriSign Inc	0.01%	US92343E1029
CF Industries Holdings Inc	0.01%	US1252691001
Everest Re Group Ltd	0.01%	BMG3223R1088
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Snap On Ord Shs	0.01%	US8330341012
Ajinomoto Ord Shs	0.01%	JP3119600009
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
Legal & General Group PLC	0.01%	GB0005603997
Henkel & KGaA Pref Shs	0.01%	DE0006048432
Stanley Black & Decker Inc	0.01%	US8545021011
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Zscaler Inc	0.01%	US98980G1022
Secom Ord Shs	0.01%	JP3421800008
Wisetech Global Ltd	0.01%	AU000000WTC3
Societe Generale SA	0.01%	FR0000130809
LPL Financial Holdings Inc	0.01%	US50212V1008
EDP - Energias de Portugal SA	0.01%	PTEDP0AM0009
Teva Pharmaceutical Industries Ord Shs	0.01%	IL0006290147
Teledyne Technologies Inc	0.01%	US8793601050
CIMB Group Holdings Ord Shs	0.01%	MYL1023O0000
Nippon Yusen Ord Shs	0.01%	JP3753000003
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
Nomura Research Institute Ord Shs	0.01%	JP3762800005
Swisscom AG-Reg	0.01%	CH0008742519
Trimble Inc	0.01%	US8962391004
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033
Emaar Properties Ord Shs	0.01%	AEE000301011
Erste Group Bank AG	0.01%	AT0000652011
Malayan Banking Ord Shs	0.01%	MYL1155O0000
Kimco Realty Corp	0.01%	US49446R1095
Kingspan Group Ord Shs	0.01%	IE0004927939

Japan Post Bank Ord Shs	0.01%	JP3946750001
Genmab A/S	0.01%	DK0010272202
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
Saudi Basic Industries Ord Shs	0.01%	SA0007879121
Dollar General Ord Shs	0.01%	US2566771059
Emirates Telecom Ord Shs	0.01%	AEE000401019
Burlington Stores Ord Shs	0.01%	US1220171060
China Life Insurance Co Ltd Shs H	0.01%	CNE1000002L3
Straumann Holding Ord Shs	0.01%	CH1175448666
Siemens Healthineers AG	0.01%	DE000SHL1006
Conagra Brands Ord Shs	0.01%	US2058871029
Siemens Energy AG	0.01%	DE000ENER6Y0
Skyworks Solutions Ord Shs	0.01%	US83088M1027
CTBC Financial Holding Ord Shs	0.01%	TW0002891009
DNB ASA	0.01%	NO0010161896
Power Corporation of Canada Ord Shs	0.01%	CA7392391016
Pinterest Inc	0.01%	US72352L1061
F5 Networks Inc	0.01%	US3156161024
Loblaw Companies Ord Shs	0.01%	CA5394811015
Asahi Group Holdings Ltd	0.01%	JP3116000005
Factset Research Systems Inc	0.01%	US3030751057
Next Ord Shs	0.01%	GB0032089863
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
Carnival Corporation	0.01%	PA1436583006
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Liberty Media Corp	0.01%	US5312297550
Capitaland Investment Ltd	0.01%	SGXE62145532
PerkinElmer Inc	0.01%	US7140461093
Zhejiang Wanfeng Auto Wheel Co Ltd	0.01%	CNE000001PF1
Fresenius SE & Co KGaA	0.01%	DE0005785604
AXA Equitable Holdings Ord Shs	0.01%	US29452E1010
Intercontinental Hotels Group Ord Shs	0.01%	GB00BHJYC057
Citizens Financial Group	0.01%	US1746101054
Zoom Video Communications Inc	0.01%	US98980L1017
Aviva Plc	0.01%	GB00BPQY8M80
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
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
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Kansai Electric Power Ord Shs	0.01%	JP3228600007
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
Bureau Veritas SA	0.01%	FR0006174348
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
Chocoladefabriken Lindt & Spruengli AG	0.01%	CH0010570767
JB Hunt Transport Services Ord Shs	0.01%	US4456581077
Svenska Handelsbanken AB	0.01%	SE0007100599
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
Gold Fields Ord Shs	0.01%	ZAE000018123
Saudi Arabian Mining Ord Shs	0.01%	SA123GA0ITH7
Agricultural Bank of China Ord Shs H	0.01%	CNE100000Q43
Sumitomo Realty & Development Ord Shs	0.01%	JP3409000001
Japan Exchange Group Ord Shs	0.01%	JP3183200009
Magna International Ord Shs	0.01%	CA5592224011
Bank Leumi Le Israel Ord Shs	0.01%	IL0006046119
Flex Ltd	0.01%	SG9999000020
Juniper Networks Inc	0.01%	US48203R1041
Capitec Ord Shs	0.01%	ZAE000035861
LKQ Corp	0.01%	US5018892084
Jack Henry & Associates Inc	0.01%	US4262811015
Rentokil Initial Ord Shs	0.01%	GB00B082RF11
Enphase Energy Inc	0.01%	US29355A1079

Julius Baer Gruppe Ord Shs	0.01%	CH0102484968
Carlsberg Ord Shs Class B	0.01%	DK0010181759
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
KeyCorp Ord Shs	0.01%	US4932671088
Ping An Insurance Group - A	0.01%	CNE000001R84
Weg Ord Shs	0.01%	BRWEGEACNORO
Tyson Foods Inc	0.01%	US9024941034
Bunzl PLC	0.01%	GB00B0744B38
JM Smucker Co/The	0.01%	US8326964058
Amtcor Ltd	0.01%	AU000000AMC4
Dominos Pizza Ord Shs	0.01%	US25754A2015
Roche Holding Ord Shs	0.01%	CH0012032113
Bio-Techne Corp	0.01%	US09073M1045
HeidelbergCement Ord Shs	0.01%	DE0006047004
SGS SA	0.01%	CH1256740924
Incyte Corp	0.01%	US45337C1027
Pure Storage Inc	0.01%	US74624M1027
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
Beiersdorf Ord Shs	0.01%	DE0005200000
Pool Corp	0.01%	US73278L1052
KIA Motors Corp	0.01%	KR7000270009
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
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Samsung SDI Ord Shs	0.01%	KR7006400006
Kubota Corp	0.01%	JP3266400005
WP Carey Inc	0.01%	US92936U1097
Unicharm Corporation	0.01%	JP3951600000
Segro PLC	0.01%	GB00B5Z1N188
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Informa Ord Shs	0.01%	GB00BMJ6DW54
Insulet Corp	0.01%	US45784P1012
Danske Bank A/S	0.01%	DK0010274414
NiSource Ord Shs	0.01%	US65473P1057
Molina Healthcare Inc	0.01%	US60855R1005
OMNICOM Group	0.01%	US6819191064
Kone Ord Shs	0.01%	FI0009013403
CaixaBank SA	0.01%	ES0140609019
Sompo Holdings Ord Shs	0.01%	JP3165000005
Steel Dynamics Ord Shs	0.01%	US8581191009
PTC Ord Shs	0.01%	US69370C1009
Clorox Company	0.01%	US1890541097
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
Restaurant Brands International Inc	0.01%	CA76131D1033
Check Point Software Technologies Ltd	0.01%	IL0010824113
Warner Bros Discovery Inc	0.01%	US9344231041
Ferrovial SE	0.01%	NL0015001F58
Grupo Financiero Banorte SAB de CV	0.01%	MXP370711014
Best Buy Co Inc	0.01%	US0865161014
APA Group	0.01%	AU000000APA1
Markel Ord Shs	0.01%	US5705351048
Avery Dennison Ord Shs	0.01%	US0536111091
Daimler Truck Holding AG	0.01%	DE000DTROCK8
EQT AB	0.01%	SE0012853455
West Pharmaceutical Services Inc	0.01%	US9553061055
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
Commerzbank Ord Shs	0.01%	DE000CBK1001
Disco Ord Shs	0.01%	JP3548600000
Kellogg Co	0.01%	US4878361082



Aeon Ord Shs	0.01%	JP3388200002
Renasas Electronics Ord Shs	0.01%	JP3164720009
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
McCormick & Co- Non VTG Shrs	0.01%	US5797802064
Orange SA	0.01%	FR0000133308
T Rowe Price Group Inc	0.01%	US74144T1088
Baxter International Inc	0.01%	US0718131099
Broadridge Financial Solutions Ord Shs	0.01%	US11133T1034
Darden Restaurants Ord Shs	0.01%	US2371941053
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01%	AU000XCLWAX7
Merck KGaA	0.01%	DE0006599905
Shinhan Financial Group Ltd	0.01%	KR7055550008
Nokia OYJ	0.01%	FI0009000681
S&P500 EMINI FUT Dec 24 Registered Certificate of Deposit 20/12/2024	0.01%	ES20241220
Roblox Corp	0.01%	US7710491033
Bayer AG-Reg	0.01%	DE000BAY0017
Heineken NV	0.01%	NL0000009165
Cellnex Telecom Ord Shs	0.01%	ES0105066007
Cooper Companies Inc	0.01%	US2166485019
Celltrion Ord Shs	0.01%	KR7068270008
Teradyne Inc	0.01%	US8807701029
Invitation Homes Ord Shs	0.01%	US46187W1071
Godaddy Ord Shs Class A	0.01%	US3802371076
Cloudflare Inc	0.01%	US18915M1071
Kao Corporation	0.01%	JP3205800000
Asustek Computer Ord Shs	0.01%	TW0002357001
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
Illumina Corporation	0.01%	US4523271090
Moderna Inc	0.01%	US60770K1079
Fomento Economico Mexicano Ubd Units	0.01%	MXP320321310
Saudi Telecom Ord Shs	0.01%	SA0007879543
Nutrien Ord Shs	0.01%	CA67077M1086
Packaging Corp of America Ord Shs	0.01%	US6951561090
Builders FirstSource Inc	0.01%	US12008R1077
Olympus Ord Shs	0.01%	JP3201200007
UCB Ord Shs	0.01%	BE0003739530
Expeditors International of Washington Ord Shs	0.01%	US3021301094
Estee Lauder Cos Inc/The	0.01%	US5184391044
National Bank Of Kuwait Ord Shs	0.01%	KW0EQ0100010
Fortis Ord Shs	0.01%	CA3495531079
Hubbell Inc	0.01%	US4435106079
Kweichow Moutai Co Ltd-A	0.01%	CNE0000018R8
Cboe Holdings Inc	0.01%	US12503M1080
Rheinmetall Ord Shs	0.01%	DE0007030009
Standard Chartered PLC	0.01%	GB0004082847
Avantor Inc	0.01%	US05352A1007
Kyocera Corp	0.01%	JP3249600002
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
Essex Property Trust Inc	0.01%	US2971781057
MongoDB Inc	0.01%	US60937P1066
Zebra Technologies Corp	0.01%	US9892071054
Public Bank Ord Shs	0.01%	MYL1295O0004
Standard Bank Group Ord Shs	0.01%	ZAE000109815
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
Expedia Inc	0.01%	US30212P3038
Sandoz Group AG	0.01%	CH1243598427
Pentair Inc	0.01%	IE00BLS09M33
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Alfa Laval AB	0.01%	SE0000695876
Principal Financial Group Ord Shs	0.01%	US74251V1026
WR Berkley Corp	0.01%	US0844231029
Regions Financial Ord Shs	0.01%	US7591EP1005
Align Technology	0.01%	US0162551016
Kuaishou Technology	0.01%	KYG532631028
Healthpeak Properties Inc	0.01%	US42250P1030
Panasonic Corp	0.01%	JP3866800000

Sonova Holding Ord Shs	0.01%	CH0012549785
Idex Corp	0.01%	US45167R1041
Masco Corp	0.01%	US5745991068
Hannover Rueck Ord Shs	0.01%	DE0008402215
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Essity Aktiebolag-B	0.01%	SE0009922164
Hologic Ord Shs	0.01%	US4364401012
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
Sekisui House Ord Shs	0.01%	JP3420600003
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Alexandria Real Estate Equit	0.01%	US0152711091
Symrise AG	0.01%	DE000SYM9999
Super Micro Computer Inc	0.01%	US86800U1043
Fubon Financial Holding Ord Shs	0.01%	TW0002881000
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
Wipro Ltd	0.01%	US97651M1099
Fortescue Metals Group Ltd	0.01%	AU000000FMG4
Vodafone Group PLC	0.01%	GB00BH4HKS39
Synchrony Financial	0.01%	US87165B1035
Transunion	0.01%	US89400J1079
Mid-America Apartment Comm	0.01%	US59522J1034
Investor Ord Shs Class B	0.01%	SE0015811955
Emirates NBD Bank PJSC	0.01%	AEE000801010
KBC Group NV	0.01%	BE0003565737
Astellas Pharma Inc	0.01%	JP3942400007
Western Digital Corp	0.01%	US9581021055
East Japan Railway Co	0.01%	JP3783600004
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Ball Corporation	0.01%	US0584981064
Huntington Bancshares Ord Shs	0.01%	US4461501045
Ulta Beauty Ord Shs	0.01%	US90384S3031
Atmos Energy Ord Shs	0.01%	US0495601058
Naver Ord Shs	0.01%	KR7035420009
Kering	0.01%	FR0000121485
Techtronic Industries Co Ltd	0.01%	HK0669013440
Aptiv PLC	0.01%	JE00B783TY65
Swedbank AB	0.01%	SE0000242455
Labcorp Holdings Inc	0.01%	US5049221055
Central Japan Railway Co	0.01%	JP3566800003
Volkswagen AG VZ	0.01%	DE0007664039
Qatar National Bank Ord Shs	0.01%	QA0006929895
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
CenterPoint Energy Ord Shs	0.01%	US15189T1079
Cincinnati Financial Ord Shs	0.01%	US1720621010
Suzuki Motor Ord Shs	0.01%	JP3397200001
Fidelity National Financial Ord Shs	0.01%	US31620R3030
Cathay Financial Holding Ord Shs	0.01%	TW0002882008
International Papercommon Shares Usd	0.01%	US4601461035
France Republic Of (Government) 2.5% 25/05/2043	0.01%	FR001400CMX2
France Republic Of (Government) 4% 25/04/2060	0.01%	FR0010870956
France Republic Of (Government) 1.25% 25/05/2036	0.01%	FR0013154044
France Republic Of (Government) 1.5% 25/05/2050	0.01%	FR0013404969
France Republic Of (Government) 1.75% 25/05/2066	0.01%	FR0013154028
France Republic Of (Government) 1.75% 25/06/2039	0.01%	FR0013234333
France Republic Of (Government) 2% 25/05/2048	0.01%	FR0013257524
Japan (Government) 0.3% 20/12/2039	0.01%	JP1201711L13
Japan (Government) 0.3% 20/09/2028	0.01%	JP1051621PA5
France Republic Of (Government) 0.75% 25/05/2053	0.01%	FR0014004J31
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.01%	NL0015000QL2
France Republic Of (Government) 3% 25/05/2033	0.01%	FR001400H7V7
France Republic Of (Government) 3% 25/05/2054	0.01%	FR001400FTH3
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
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01%	DE000BU2Z007
France Republic Of (Government) 2% 25/11/2032	0.01%	FR001400BKZ3
France Republic Of (Government) 0.25% 25/11/2026	0.01%	FR0013200813

Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01% NZFCGDT310C3
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
United States of America 1.75% 31/12/2026	0.01% US912828YX25
Coles Group Ltd	0.01% AU0000030678
Japan (Government) 0.4% 20/03/2040	0.01% JP1201721L45
France Republic Of (Government) 0% 25/05/2032	0.01% FR0014007L00
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01% NL0015031501
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
Spain Kingdom Of (Government) 1% 31/10/2050	0.01% ES0000012G00
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01% XS1980255779
France Republic Of (Government) 0.5% 25/05/2040	0.01% FR0013515806
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.01% NL0015000B11
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
United States of America 1.75% 15/11/2029	0.01% US912828YS30
France Republic Of (Government) 0.75% 25/05/2052	0.01% FR0013480613
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
France Republic Of (Government) 4% 25/04/2055	0.01% FR0010171975
Japan (Government) 0.2% 20/06/2036	0.01% JP1201571G68
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% DE0001102572
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01% DE0001102457
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Japan (Government) 0.2% 20/06/2028	0.01% JP1051601P86
Dexus Property Group	0.01% AU000000DXS1
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001141869
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001030740
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
United States of America 1.625% 15/02/2026	0.01% US912828P469
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
New Zealand Local Government Funding Agency 2.25% 15/05/2031	0.01% NZLGFDT017C3
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01% DE0001102424
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
Japan (Government) 0.3% 20/06/2039	0.01% JP1201691K75
France Republic Of (Government) 5.5% 25/04/2029	0.01% FR0000571218
Japan (Government) 0.2% 20/12/2028	0.01% JP1051641Q12
France Republic Of (Government) 6% 25/10/2025	0.01% FR0000571150
United States of America 1.625% 30/11/2026	0.01% US912828YU85
United States of America 1.625% 30/09/2026	0.01% US912828YG91
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
United States of America 1.625% 15/08/2029	0.01% US912828YB05
Japan (Government) 0.4% 20/03/2056	0.01% JP1400091G59
Germany Federal Republic Of (Government) 0% 10/04/2026	0.01% DE0001141836
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% 15/02/2032	0.01% DE0001102580

Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
Germany Federal Republic Of (Government) 0% 15/05/2036	0.01% DE0001102549
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001102507
United States of America 1.625% 15/11/2050	0.01% US912810SS87
T-Mobile USA Inc 5.05% 15/07/2033	0.01% US87264ACY91
United States of America 1.875% 15/02/2051	0.01% US912810SU34
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
United States of America 3% 15/05/2045	0.01% US912810RM27
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01% ES0000012K53
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01% NL0000102317
United States of America 3% 15/02/2047	0.01% US912810RV26
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.01% DK0009923807
United States of America 2.875% 15/11/2046	0.01% US912810RU43
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
United States of America 2.875% 15/05/2052	0.01% US912810TG31
Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.01% NZDCTDT191C4
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01% NL0000102234
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01% NL0009446418
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.01% MX0MGO000102
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01% ES0000012K20
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01% ES0000012F43
United States of America 3.375% 15/08/2042	0.01% US912810TK43
United States of America 3.375% 15/05/2044	0.01% US912810RG58
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFDT012C4
Czech Republic (Government) 1.2% 13/03/2031	0.01% CZ0001005888
United States of America 3.25% 30/06/2029	0.01% US91282CEV90
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
United States of America 3.125% 15/08/2044	0.01% US912810RH32
United States of America 3.125% 15/05/2048	0.01% US912810SC36
United States of America 3.125% 15/02/2042	0.01% US912810QU51
United States of America 3% 15/11/2045	0.01% US912810RP57
United States of America 3% 15/11/2044	0.01% US912810RJ97
United States of America 3% 15/08/2052	0.01% US912810TJ79
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.01% MX0MGO0000P2
Finland Republic Of (Government) 0.125% 15/09/2031	0.01% FI4000507231
United States of America 2.375% 15/02/2042	0.01% US912810TF57
United States of America 2.25% 31/03/2026	0.01% US9128286L99
Federal Republic of Germany (Government) 2.5% 11/10/2029	0.01% DE000BU25034
Federal Republic of Germany (Government) 4.75% 04/07/2034	0.01% DE0001135226
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.01% NL0015000RP1
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01% NL0010721999
United States of America 2.25% 15/05/2041	0.01% US912810SY55
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
United States of America 2% 15/11/2026	0.01% US912828U246
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
United States of America 2% 15/02/2050	0.01% US912810SL35
United States of America 1.875% 31/07/2026	0.01% US912828Y958
United States of America 1.875% 30/06/2026	0.01% US9128287B09
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006

United States of America 2.25% 15/08/2046	0.01% US912810RT79
United States of America 2.5% 15/05/2046	0.01% US912810RS96
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.01% NL0011819040
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
United States of America 2.75% 15/11/2047	0.01% US912810RZ30
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.01% ES0000012I24
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
United States of America 2.75% 15/08/2042	0.01% US912810QX90
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
TMUS 2.625% 15/02/2029	0.01% US87264ABS33
United States of America 2.375% 15/05/2029	0.01% US9128286T26
United States of America 2.5% 15/02/2046	0.01% US912810RQ31
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.01% MX0MGO0001E4
European Union 2.625% 04/02/2048	0.01% EU000A3K4DM9
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.01% NL0015001DQ7
United States of America 2.375% 30/04/2026	0.01% US9128286S43
United States of America 2.375% 15/11/2049	0.01% US912810SK51
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
United States of America 2.625% 31/05/2027	0.01% US91282CET45
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
UK Treasury 6% 12/07/2028	0.01% GB0002404191
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Italy Republic Of (Government) 0% 01/08/2026	0.01% IT0005454241
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Italy Republic Of (Government) 0.5% 01/02/2026	0.01% IT0005419848
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
Italy Republic Of (Government) 0.95% 01/03/2037	0.01% IT0005433195
Italy Republic Of (Government) 0.95% 01/06/2032	0.01% IT0005466013
Northern Star Resources Ltd	0.01% AU000000NST8
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
Italy Republic Of (Government) 0.45% 15/02/2029	0.01% IT0005467482
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01% GB00BNNGP668
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.01% GB00BMGR2916
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.01% GB00BMBL1F74
Ireland (Government) 0.2% 15/05/2027	0.01% IE00BKFVC568
Ireland (Government) 0.2% 18/10/2030	0.01% IE00BKFVC899
UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.01% GB00BMBL1D50
Italian Republic 3.5% 15/02/2031	0.01% IT0005580094
Ireland (Government) 1.1% 15/05/2029	0.01% IE00BH3SQ895
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157
Italy Republic Of (Government) 4.75% 01/09/2044	0.01% IT0004923998
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
United Kingdom Gilt 4.25% 31/07/2034	0.01% GB00BQC82C90
United Kingdom Gilt 4.125% 22/07/2029	0.01% GB00BQC82B83
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Italy Republic Of (Government) 2.95% 15/02/2027	0.01% IT0005580045
Italy Republic Of (Government) 4.35% 01/11/2033	0.01% IT0005544082
Italy Republic Of (Government) 3.1% 01/03/2040	0.01% IT0005377152
Italy Republic Of (Government) 3.25% 01/03/2038	0.01% IT0005496770

Italy Republic Of (Government) 3.25% 01/09/2046	0.01% IT0005083057
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
Italy Republic Of (Government) 4.1% 01/02/2029	0.01% IT0005566408
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929
Italy Republic Of (Government) 3.45% 15/07/2031	0.01% IT0005595803
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
Italy Republic Of (Government) 3.5% 15/01/2026	0.01% IT0005514473
Italy Republic Of (Government) 3.7% 15/06/2030	0.01% IT0005542797
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
Italy Republic Of (Government) 4% 01/02/2037	0.01% IT0003934657
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
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) 4.45% 01/09/2043	0.01% IT0005530032
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
Italy Republic Of (Government) 2% 01/12/2025	0.01% IT0005127086
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01% GB00BM8Z2S21
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
Italy Republic Of (Government) 2.45% 01/09/2050	0.01% IT0005398406
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
Italy Republic Of (Government) 2.65% 01/12/2027	0.01% IT0005500068
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.01% ES0000012B47
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
United States of America 1.25% 15/05/2050	0.01% US912810SN90
Hellenic Republic 3.375% 15/06/2034	0.01% GR0124040743
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
United States of America 1% 31/07/2028	0.01% US91282CCR07
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
UK Gilt Stock 2.5% 22/07/2065	0.01% GB00BYYMZX75
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
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
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.01% ES0000012M77
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01% ES0000012L29
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01% ES0000012B39
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% DE000BU2Z015
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
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01% ES00000128H5
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Government of the Republic of Korea 3.5% 10/09/2028	0.01% KR103501GD99
United States of America 1.375% 15/11/2040	0.01% US912810ST60
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01% ES0000012B88
Grand City Properties S.A. 4.375% 09/01/2030	0.01% XS2855975285
United States of America 1.375% 15/08/2050	0.01% US912810SP49
Japan (Government) 0.1% 20/12/2026	0.01% JP1103451GCO

Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.01% GB00BDCHBW80
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.01% IDG000012907
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.01% GB00BFWFPP71
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMNC652
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.01% GB00BJLR0J16
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.01% GB00BM8Z2V59
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% GB00BN65R313
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.01% ES00000128P8
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.01% GB00BLH38158
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.01% GB00BJQWYH73
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES00000127Z9
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01% GB00BLPK7334
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
UK Gilt Stock 3.75% 07/03/2027	0.01% GB00BPSNB460
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.01% GB00BNNGP775
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
United States of America 0.375% 31/07/2027	0.01% US91282CAD39
Carsales.Com Ltd	0.01% AU000000CAR3
United Mexican States (Mexico) 8.5% 01/03/2029	0.01% MX0MGO0001F1
Dr Reddy'S Laboratories Ltd	0.01% US2561352038
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B84Z9V04
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.01% IDG000015207
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.01% IDG000013509
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
Indonesia Republic Of (Government) 7% 15/09/2030	0.01% IDG000013806
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.01% IDG000020900
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.01% GB00BBJNQY21
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
Bayer Us Finance Llc 6.875% 21/11/2053	0.01% US07274EAM57
Japan (Government) 1.4% 20/09/2052	0.01% JP1300761NA3
Belgium Kingdom Of (Government) 1.7% 22/06/2050	0.01% BE0000348574
Poland Republic Of (Government) 2.5% 25/07/2027	0.01% PL0000109427
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.01% XS2604821228
Poland Republic Of (Government) 2.75% 25/10/2029	0.01% PL0000111498
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01% BE0000346552
Belgium Kingdom Of (Government) 1% 22/06/2031	0.01% BE0000335449
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01% BE0000337460
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01% BE0000345547
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.01% BE0000341504
Japan (Government) 1.4% 20/12/2042	0.01% JP1201831P14
Japan (Government) 1.4% 20/12/2045	0.01% JP1300491FC9
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01% BE0000349580

United States of America 4.625% 15/05/2054	0.01% US912810UA42
US Treasury N/B 2.125% 31/05/2026	0.01% US9128286X38
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
Portugal Republic Of (Government) 0.7% 15/10/2027	0.01% PTOTEMOE0035
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01% XS2049090595
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01% NZPOTD0925L1
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01% BE0000352618
US Treasury N/B 2.25% 15/08/2027	0.01% US9128282R06
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01% BE0000351602
Japan (Government) 1.5% 20/03/2045	0.01% JP1300461F39
Japan (Government) 1.5% 20/03/2034	0.01% JP1201481E36
United States of America 6.5% 15/11/2026	0.01% US912810EY02
Barclays Plc 6.224% 09/05/2034	0.01% US06738ECG89
United States of America 6% 15/02/2026	0.01% US912810EW46
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.01% BE0000359688
Austria Republic Of (Government) 0.75% 20/10/2026	0.01% AT0000A1K9C8
BNZ Call Account NZD	0.01%
Japan (Government) 1.4% 20/09/2045	0.01% JP1300481F92
People's Republic Of China (Government) 2.11% 25/08/2034	0.01% CND100089K10
BNP Paribas Bank Account PLN	0.01%
Japan (Government) 1.3% 20/06/2052	0.01% JP1300751N79
Japan (Government) 1.3% 20/03/2063	0.01% JP1400161P53
Japan (Government) 1.3% 20/12/2043	0.01% JP1201871Q14
Japan (Government) 1.2% 20/12/2034	0.01% JP1201511EC7
BNP Paribas Bank Account NOK	0.01%
United States of America 4.75% 15/02/2037	0.01% US912810PT97
United States of America 4.625% 30/09/2028	0.01% US91282CJA09
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01% ES00000121S7
United States of America 4.625% 30/06/2026	0.01% US91282CKY65
United States of America 4.625% 15/06/2027	0.01% US91282CKV27
Japan (Government) 1.1% 20/09/2042	0.01% JP1201821NA5
Singapore Republic Of (Government) 1.25% 01/11/2026	0.01% SGXF12888537
People's Republic of China 3% 15/10/2053	0.01% CND1000716X4
Austria Republic Of (Government) 0.5% 20/04/2027	0.01% AT0000A1VVG0
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
United States of America 5.25% 15/11/2028	0.01% US912810FF04
Peru Republic Of (Government) 6.95% 12/08/2031	0.01% PEP01000C4G7
BNP Paribas Bank Account CAD	0.01%
People's Republic Of China (Government) 2.27% 25/05/2034	0.01% CND10007YHJ0
People's Republic of China 3.32% 15/04/2052	0.01% CND10004TCP5
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
People's Republic of China 2.62% 25/06/2030	0.01% CND10006KWD3
People's Republic of China 2.54% 25/12/2030	0.01% CND10007C3M6
People's Republic of China 2.33% 15/12/2025	0.01% CND1000776R0
People's Republic Of China (Government) 3.76% 22/03/2071	0.01% CND100045GW3
People's Republic Of China (Government) 2.6% 15/09/2030	0.01% CND10006ZG95
People's Republic Of China (Government) 2.35% 25/02/2034	0.01% CND10007LB61
BNP Paribas Bank Account CNY	0.01%
Japan 0.3% 20/06/2028	0.01% JP1051611P92
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.01% MX0MGO0000B2
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 1.9% 20/09/2030	0.01% JP1201211A94
Japan 0.6% 20/03/2029	0.01% JP1051681Q54
Japan 1.9% 20/12/2028	0.01% JP1201081914
Japan 0.3% 01/05/2026	0.01% JP1024601Q58
Japan 0.2% 01/03/2026	0.01% JP1024581Q37
Japan (Government) 2.5% 20/09/2034	0.01% JP13001614A6
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.01% ES00000128E2
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Japan 1.1% 20/06/2034	0.01% JP1103751Q74
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0



United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
Japan (Government) 0.6% 20/06/2050	0.01% JP1300671L78
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01% AU000XCLWAG2
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.01% CH0344958472
Mexico (United Mexican States) (Government) 5.75% 05/03/2026	0.01% MX0MGO0000Y4
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.01% AU0000274706
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Japan 2.5% 20/06/2036	0.01% JP1300231675
Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.01% AU000XCLWAP3
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01% XS2847688251
Japan (Government) 2.4% 20/03/2034	0.01% JP1300141445
Austria Republic Of (Government) 0.5% 20/02/2029	0.01% AT0000A269M8
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Republic of Finland 0.5% 15/09/2028	0.01% FI4000348727
Japan (Government) 1.7% 20/12/2043	0.01% JP1300411DC2
Prologis International Funding li SA Medium Term Note 0.75% 23/03/2033	0.01% XS2314657409
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01% PTOTETOE0012
AIB Group Public Limited Company 5.871% 28/03/2035	0.01% US00135TAE47
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01% PTOTEXOE0024
Republic of France 3.25% 25/05/2055	0.01% FR001400OHF4
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01% PTOTEWOE0017
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01% XS2187529180
Japan (Government) 2% 20/03/2042	0.01% JP1300361C33
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01% AU3TB0000135
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.01% AU0000300535
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.01% MX0MGO0000D8
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Japan (Government) 1.9% 20/06/2043	0.01% JP1300391D69
Japan (Government) 1.9% 20/03/2053	0.01% JP1400061D58
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.01% MX0MGO0000R8
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Japan (Government) 1.8% 20/06/2031	0.01% JP1201291B88
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
United States of America 4% 28/02/2030	0.01% US91282CGQ87
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
China People's Republic Of (Government) 2.67% 25/05/2033	0.01% CND10006GPT1
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
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
China People's Republic Of (Government) 2.4% 15/07/2028	0.01% CND10006PJH0

Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Japan (Government) 0.9% 20/03/2057	0.01% JP1400101H56
China People's Republic Of (Government) 2.88% 25/02/2033	0.01% CND100063XD1
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
United States of America 4% 15/11/2042	0.01% US912810TM09
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.01% TH062303I602
Japan (Government) 0.7% 20/12/2050	0.01% JP1300691M16
Japan (Government) 0.7% 20/12/2048	0.01% JP1300611K15
China People's Republic Of (Government) 2.8% 15/11/2032	0.01% CND10005TZQ1
Japan (Government) 1% 20/03/2052	0.01% JP1300741N49
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Canada 3% 01/06/2034	0.01% CA135087R481
Canada 3% 01/10/2025	0.01% CA135087P246
Canada 3.5% 01/09/2029	0.01% CA135087R895
Canada 4% 01/05/2026	0.01% CA135087R556
Canada 4% 01/08/2026	0.01% CA135087R978
Nortegas Energia Distribucion SAU Medium Term Note 2.065% 28/09/2027	0.01% XS1691349952
United States of America 4.25% 15/11/2040	0.01% US912810QL52
Japan (Government) 0.7% 20/09/2038	0.01% JP1201661JA3
Charter Communications Operating LLC 5.5% 01/04/2063	0.01% US161175CL69
Japan (Government) 0.9% 20/09/2048	0.01% JP1300601JA9
Chile Government Of 5% 01/10/2028	0.01% CL0002686989
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
United States of America 4.125% 15/08/2053	0.01% US912810TT51
Canada Government 4% 01/03/2029	0.01% CA135087Q988
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01% PTOTEZOE0014
United States of America 3.75% 30/06/2030	0.01% US91282CHJ36
United States of America 3.75% 15/11/2043	0.01% US912810RD28
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
Colombia Republic Of (Government) 9.25% 28/05/2042	0.01% COL17CT03813
United States of America 3.75% 15/04/2026	0.01% US91282CGV72
United States of America 3.625% 31/05/2028	0.01% US91282CHE49
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01% XS2579897633
Thailand Kingdom Of (Government) 4% 17/06/2072	0.01% TH0623X3M608
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01% ES0000012I32
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
United States of America 3.625% 15/02/2044	0.01% US912810RE01
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
United States of America 3.5% 31/01/2028	0.01% US91282CGH88
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
United States of America 3.5% 30/04/2028	0.01% US91282CHA27
Japan (Government) 1.1% 20/06/2043	0.01% JP1201851P76
Japan (Government) 0.7% 20/03/2061	0.01% JP1400141M51
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GCO
China People's Republic Of (Government) 3.27% 25/03/2073	0.01% CND100067586
Japan (Government) 0.7% 20/06/2051	0.01% JP1300711M79
United States of America 3.875% 31/12/2029	0.01% US91282CGB19
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
Tower Ltd	0.01% NZTWRE0011S2
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
United States of America 3.75% 31/05/2030	0.01% US91282CHF14
United States of America 3.875% 30/09/2029	0.01% US91282CFL00
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01% ES0000012H41
United States of America 3.875% 15/05/2043	0.01% US912810TS78
United States of America 3.875% 15/02/2043	0.01% US912810TQ13
Japan (Government) 0.7% 20/03/2051	0.01% JP1300701M48
Spain Kingdom Of (Government) 0.5% 30/04/2030	0.01% ES0000012F76
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
Canada (Government) 2% 01/06/2032	0.01% CA135087N597
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Canada (Government) 1.5% 01/12/2031	0.01% CA135087N266

Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Canada (Government) 2% 01/12/2051	0.01% CA135087H722
Canada (Government) 0.5% 01/09/2025	0.01% CA135087K940
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Cochlear Ltd	0.01% AU000000COHS
United States of America 4.5% 15/02/2044	0.01% US912810TZ12
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Canada (Government) 1% 01/09/2026	0.01% CA135087L930
Canada (Government) 3.5% 01/12/2045	0.01% CA135087Z568
United States of America 4.25% 31/01/2026	0.01% US91282CJV46
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
Slovak Republic (Government) 3.75% 23/02/2035	0.01% SK4000022539
United States of America 4.375% 15/11/2039	0.01% US912810QD37
Canada (Government) 4.5% 01/02/2026	0.01% CA135087R226
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
United States of America 4.375% 15/02/2038	0.01% US912810PW27
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Eisai Co Ltd	0.00% JP3160400002
Leg Immobilien AG	0.00% DE000LEG1110
Fuji Electric Co Ltd	0.00% JP3820000002
IMI Ord Shs	0.00% GB00BGLP8L22
Hua Nan Financial Holdings Ord Shs	0.00% TW0002880002
Singapore Exchange Ord Shs	0.00% SG1J26887955
PZU Ord Shs	0.00% PLPZU0000011
Telia Company Ord Shs	0.00% SE0000667925
Psp Swiss Property AG-Reg	0.00% CH0018294154
Yageo Ord Shs	0.00% TW0002327004
Cencosud Ord Shs	0.00% CL0000000100
Woori Financial Group Ord Shs	0.00% KR7316140003
Makita Corp	0.00% JP3862400003
Tencent Music Entertainment	0.00% US88034P1093
Pro Medicus Ltd	0.00% AU000000PME8
China Minsheng Banking Corp Ltd Shs H	0.00% CNE100000HF9
Catalent Inc	0.00% US1488061029
Bank of Communications Co Ltd	0.00% CNE1000000S2
Agricultural Bank of China Ord Shs A	0.00% CNE100000RJ0
Eiffage Ord Shs	0.00% FR0000130452
Hankyu Hanshin Holdings Ord Shs	0.00% JP3774200004
ABN AMRO Group Ord Shs	0.00% NL0011540547
Don Quijote Holdings Co Ltd	0.00% JP3639650005
Keppel Ord Shs	0.00% SG1U68934629
Ube Industries Ord Shs	0.00% JP3158800007
Chailease Holding Ord Shs	0.00% KYG202881093
Samsung Heavy Industries Ord Shs	0.00% KR7010140002
Yokogawa Electric Ord Shs	0.00% JP3955000009
Taisei Ord Shs	0.00% JP3443600006
LG Electronics Inc	0.00% KR7066570003
Fox Corporation	0.00% US35137L1052
Hirose Electric Ord Shs	0.00% JP3799000009
DCC Ord Shs	0.00% IE0002424939
Schibsted ASA (Class A)	0.00% NO0003028904
Unite Group Plc	0.00% GB0006928617
EDP Renovaveis Ord Shs	0.00% ES0127797019
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Inventec Ord Shs	0.00% TW0002356003
Gulf Energy Development - Foreign	0.00% TH8319010Z14
E Ink Holdings Inc	0.00% TW0008069006
China Mengniu Dairy Ord Shs	0.00% KYG210961051
Mytilineos Holdings SA	0.00% GRS393503008
IHH Healthcare Ord Shs	0.00% MYL522500007
Renault SA	0.00% FR0000131906
Banco BPM Ord Shs	0.00% IT0005218380
NIO ADR representing 1 Class A Ord Shs	0.00% US62914V1061
Dai Nippon Printing Ord Shs	0.00% JP3493800001
Belimo Holding AG	0.00% CH1101098163
IHI Ord Shs	0.00% JP3134800006

Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Continental AG	0.00%	DE0005439004
Arca Continental Ord Shs	0.00%	MX01AC100006
China Tower Corp Ltd	0.00%	CNE100003688
Pearson PLC	0.00%	GB0006776081
Aegon Ltd	0.00%	BMG0112X1056
Daiwa Securities Group Ord Shs	0.00%	JP3502200003
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.00%	PLPKO0000016
Eurobank Ergasias Ord Shs	0.00%	GRS323003012
Shiseido Co Ltd	0.00%	JP3351600006
First Financial Holding Ord Shs	0.00%	TW0002892007
Mcdonalds Holdings Company Ltd	0.00%	JP3750500005
NH Foods Ord Shs	0.00%	JP3743000006
Admiral Group Ord Shs	0.00%	GB00B02J6398
Systemex Ord Shs	0.00%	JP3351100007
Telekomunikasi Indonesia (Persero) Ord Shs	0.00%	ID1000129000
MTR Corp Ltd	0.00%	HK0066009694
Alinma Bank Ord Shs	0.00%	SA122050HV19
EXOR Ord Shs	0.00%	NL0012059018
Itau Unibanco Holding SA	0.00%	BRITUBACNOR4
Gamuda Ord Shs	0.00%	MYL5398OO002
Great-West Lifeco Inc	0.00%	CA39138C1068
West Japan Railway Ord Shs	0.00%	JP3659000008
Dr Sulaiman Al-Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Cp All PCL - Foreign	0.00%	TH0737010Y16
Rakuten Inc	0.00%	JP3967200001
Mondi PLC	0.00%	GB00BmWC6P49
AIB Group Ord Shs	0.00%	IE00BF0L3536
Tokyu Ord Shs	0.00%	JP3574200006
Ageas	0.00%	BE0974264930
Accton Technology Corp	0.00%	TW0002345006
Nippon Paint Holdings Ord Shs	0.00%	JP3749400002
Hormel Foods Ord Shs	0.00%	US4404521001
Riyad Bank Ord Shs	0.00%	SA0007879048
Severn Trent PLC	0.00%	GB00B1FH8J72
PICC Property and Casualty Company Ltd	0.00%	CNE100000593
Toppan Printing Co Ltd	0.00%	JP3629000005
Delta Electronics Thailand PCL	0.00%	TH0528010Z18
Embraer Ord Shs	0.00%	BREMBRACNOR4
WH Group Ord Shs	0.00%	KYG960071028
Coca-Cola Hbc AG-Cdi	0.00%	CH0198251305
Mowi ASA	0.00%	NO0003054108
Absa Group Ord Shs	0.00%	ZAE000255915
MTN Group Ord Shs	0.00%	ZAE000042164
Mediobanca Banca Di Credito Finanziario Ord Shs	0.00%	IT0000062957
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Meritz Financial Group Inc	0.00%	KR7138040001
Osaka Gas Ord Shs	0.00%	JP3180400008
Melrose Industries PLC	0.00%	GB00BNGDN821
Whitbread PLC	0.00%	GB00B1KJ408
CGN Power Co Ltd	0.00%	CNE100003N43
Sartorius AG	0.00%	DE0007165631
Heineken Holdings NV	0.00%	NL0000008977
Subaru Corp	0.00%	JP3814800003
Kajima Ord Shs	0.00%	JP3210200006
Sumitomo Forestry Ord Shs	0.00%	JP3409800004
Norsk Hydro Ord Shs	0.00%	NO0005052605
Banco do Brasil Ord Shs	0.00%	BRBBASACNOR3
Aisin Seiki Ord Shs	0.00%	JP3102000001
Molson Coors Brewing Co -B	0.00%	US60871R2094
Pilbara Minerals Ltd	0.00%	AU000000PLS0
Singapore Technologies Engineering Ord Shs	0.00%	SG1F60858221
Samsung Life Ord Shs	0.00%	KR7032830002
St.James'S Place Ord Shs	0.00%	GB0007669376
Silergy Corp	0.00%	KYG8190F1028
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Bankinter Ord Shs	0.00%	ES0113679I37
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37
Daito Trust Construction Ord Shs	0.00%	JP3486800000

Swedish Orphan Biovitrum Ord Shs	0.00%	SE0000872095
Samsung SDS Ord Shs	0.00%	KR7018260000
Tryg Ord Shs	0.00%	DK0060636678
Helvetia Holding Ord Shs	0.00%	CH0466642201
Kakao Ord Shs	0.00%	KR7035720002
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Ambev SA	0.00%	BRABEVACNOR1
Boliden AB	0.00%	SE0020050417
CSPC Pharmaceutical Group Ord Shs	0.00%	HK1093012172
Great Wall Motor Co Ltd-A	0.00%	CNE1000018V8
China Overseas Land & Invest	0.00%	HK0688002218
Nippon Building Fund Inc	0.00%	JP3027670003
Spirax-Sarco Engineering PLC	0.00%	GB00BWFQGN14
Bco Btg Pactual Unt	0.00%	BRBPACUNT006
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Otsuka Ord Shs	0.00%	JP3188200004
Shanghai Tunnel Engineering Co Ltd	0.00%	CNE000000B83
Swiss Prime Site-Reg	0.00%	CH0008038389
Rohto Pharmaceutical Ord Shs	0.00%	JP3982400008
Elisa Ord Shs	0.00%	FI0009007884
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Largan Precision Ord Shs	0.00%	TW0003008009
Nemetschek SE	0.00%	DE0006452907
Companhia de SAneamento Basico de SAo Paulo Ords	0.00%	BRSBSPACNOR5
Akbank A Ord Shs	0.00%	TRAAKBNK91N6
Indutrade AB	0.00%	SE0001515552
Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA0000004
Sanlam Ltd Ord Shs	0.00%	ZAE000070660
Saudi British Bank SJSC	0.00%	SA0007879089
Eurofins Scientific Ord Shs	0.00%	FR0014000MR3
Yakult Honsha Ord Shs	0.00%	JP3931600005
Harmony Gold Mining Company Ltd Ord Shs	0.00%	ZAE000015228
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Hyundai Motor Co Ltd-Pref	0.00%	KR7005381009
Bid Corporation Ord Shs	0.00%	ZAE000216537
Sumitomo Electric Industries Ord Shs	0.00%	JP3407400005
Showa Denko Ord Shs	0.00%	JP3368000000
Nongfu Spring Co Ltd	0.00%	CNE100004272
Telus Ord Shs	0.00%	CA87971M1032
Hotai Motor Ord Shs	0.00%	TW0002207008
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL886900009
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00%	IT0003828271
Henkel AG & Co KGaA	0.00%	DE0006048408
Taiwan Mobile Ord Shs	0.00%	TW0003045001
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Lite On Technology Ord Shs	0.00%	TW0002301009
Taiyo Nippon SAnso Ord Shs	0.00%	JP3711600001
Sime Darby Plantation Ord Shs	0.00%	MYL528500001
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%	TH0765010216
Bank Negara Indonesia Ord Shs	0.00%	ID1000096605
Geely Automobile Holdings Ord Shs	0.00%	KYG3777B1032
SAAB Ord Shs Class B	0.00%	SE0000112385
Compal Electronics Ord Shs	0.00%	TW0002324001
Hulic Ord Shs	0.00%	JP3360800001
Bidvest Group Ord Shs	0.00%	ZAE000117321
WuXi Biologics (Cayman) Inc	0.00%	KYG970081173
Toyo Suisan Ord Shs	0.00%	JP3613000003
HLB Ord Shs	0.00%	KR7028300002
Lifco AB (publ)	0.00%	SE0015949201
Telenor ASA	0.00%	NO0010063308
Samsung Electro Mechanics Ord Shs	0.00%	KR7009150004
Svenska Cellulosa AB SCA	0.00%	SE0000112724
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
SKF AB	0.00%	SE0000108227
Realtek Semiconductor Ord Shs	0.00%	TW0002379005
Fortum Ord Shs	0.00%	FI0009007132
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Abu Dhabi Commercial Bank Ord Shs	0.00%	AEA000201011
Ebara Corp	0.00%	JP3166000004
Krafton Inc	0.00%	KR7259960003
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Rexel Ord Shs	0.00%	FR0010451203
Concordia Financial Group Ord Shs	0.00%	JP3305990008
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Yahoo Japan Corp	0.00%	JP3933800009
China Citic Bank Corp Ltd Shs H	0.00%	CNE1000001Q4
Qingdao Port International Co Ltd	0.00%	CNE100003GT6
Hargreaves Lansdown Ord Shs	0.00%	GB00B1VZ0M25
Tele2 Ord Shs Class B	0.00%	SE0005190238
Nan Ya Plastics Ord Shs	0.00%	TW0001303006
Neste Ord Shs	0.00%	FI0009013296
Omron Corp	0.00%	JP3197800000
DB Islamic Bank Ord Shs	0.00%	AED000201015
Amman Mineral Internasional Tbk PT	0.00%	ID1000191109
T&D Holdings Inc	0.00%	JP3539220008
China Development Financial Holding Ord Shs	0.00%	TW0002883006
Zillow Group Inc - C	0.00%	US98954M2008
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%	MYL101500006
Cemex CPO	0.00%	MXP225611567
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00%	AU3TB0000192
Twilio Inc - A	0.00%	US90138F1021
Kerry Group Ord Shs	0.00%	IE0004906560
Regency Centers Corp	0.00%	US7588491032
Pandora Ord Shs	0.00%	DK0060252690
Lg Energy Solution Ltd	0.00%	KR7373220003
BT Group PLC	0.00%	GB0030913577
Wal Mart de Mexico SAB de CV	0.00%	MX01WA000038
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Viatis Inc	0.00%	US92556V1061
NN Group Ord Shs	0.00%	NL0010773842
Covestro AG	0.00%	DE0006062144
Chocoladefabriken Lindt & Spruengli Ord Shs	0.00%	CH0010570759
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
China Resources Land Ord Shs	0.00%	KYG2108Y1052
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Austria Republic Of (Government) 0% 20/02/2030	0.00%	AT0000A2CQD2
Aust 10Y Bond Fut Dec24 Registered Certificate of Deposit 16/12/2024	0.00%	
Austria Republic Of (Government) 0.25% 20/10/2036	0.00%	AT0000A2T198
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
BNP Paribas Bank Account AUD	0.00%	
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Iluka Resources Ltd	0.00%	AU000000ILU1
Austria Republic Of (Government) 0.7% 20/04/2071	0.00%	AT0000A2QQB6
Austria Republic Of (Government) 0.75% 20/03/2051	0.00%	AT0000A2EJ08
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00%	AU000XCLWAM0
Asics Ord Shs	0.00%	JP3118000003
Nitori Holdings Co Ltd	0.00%	JP3756100008
Ally Financial Ord Shs	0.00%	US02005N1000
VAT Group AG	0.00%	CH0311864901
Bank Hapoalim BM	0.00%	IL0006625771
Obayashi Corp	0.00%	JP3190000004
Toyota Industries Ord Shs	0.00%	JP3634600005
Campbell Soup Co	0.00%	US1344291091
Korea Zinc Ord Shs	0.00%	KR7010130003
Halma PLC	0.00%	GB0004052071

International Container Terminal Services Ord Shs	0.00%	PHY411571011
Terna Rete Elettrica Nazionale SpA	0.00%	IT0003242622
Wistron Ord Shs	0.00%	TW0003231007
George Weston Ord Shs	0.00%	CA9611485090
Rollins Ord Shs	0.00%	US7757111049
Bank of Ireland Group Ord Shs	0.00%	IE00BD1RP616
Royalty Pharma PLC	0.00%	GB00BMVP7Y09
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Turk Hava Yollari Ao A Ord Shs	0.00%	TRATHYAO91M5
Banco Bradesco SA-Pref	0.00%	BRBBDACNPR8
Mega Financial Holding Ord Shs	0.00%	TW0002886009
China Merchants Bank Ord Shs H	0.00%	CNE1000002M1
Equity Lifestyle Properties	0.00%	US29472R1086
OTP Bank Ord Shs	0.00%	HU0000061726
Interpublic Group of Cos Inc/The	0.00%	US4606901001
Link Real Estate Investment Trust	0.00%	HK0823032773
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00%	AU000XCLWAS7
News Ord Shs Class A	0.00%	US65249B1098
GPT Group	0.00%	AU000000GPT8
IGO Ltd	0.00%	AU000000IGO4
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
The Warehouse Group Ltd	0.00%	NZWHSE0001S6
REA Group Ltd	0.00%	AU000000REA9
Manawa Energy Ltd	0.00%	NZTPXE0001S5
ASX Ltd	0.00%	AU000000ASX7
Steadfast Group Ltd	0.00%	AU000000SDF8
Endeavour Group Ltd	0.00%	AU0000154833
Pacific Edge Ltd	0.00%	NZPEBE0002S1
Mineral Resources Ltd	0.00%	AU000000MIN4
Computershare Ltd	0.00%	AU000000CPU5
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Atlas Arteria Ltd	0.00%	AU0000013559
NEXTDC Ltd	0.00%	AU000000NXT8
Insurance Australia Group Ltd	0.00%	AU000000IAG3
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2
Austria Republic Of (Government) 2.4% 23/05/2034	0.00%	AT0000A10683
Amundi Ord Shs	0.00%	FR0004125920
Austria Republic Of (Government) 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
Etiihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
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
Sonic Healthcare Ltd	0.00%	AU000000SHL7
ALS Ltd	0.00%	AU000000ALQ6
Yamaha Motor Ord Shs	0.00%	JP3942800008
Metcash Ltd	0.00%	AU000000MTS0
Challenger Financial Service	0.00%	AU000000CGF5
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
AMP Ltd	0.00%	AU000000AMP6
Ansell Ltd	0.00%	AU000000ANN9
IDP Education Ltd	0.00%	AU000000IEL5
Lend Lease Group	0.00%	AU000000LLC3
Qantas Airways Ltd	0.00%	AU000000QAN2
Qube Holdings Ltd	0.00%	AU000000QUB5
Aurizon Holdings Ltd	0.00%	AU000000AZJ1
Treasury Wine Estates Ltd	0.00%	AU000000TWE9
Bendigo Bank Ltd	0.00%	AU000000BEN6
Downer EDI Ltd	0.00%	AU000000DOW2
Ampol Ltd	0.00%	AU0000088338
Reece Ltd	0.00%	AU000000REH4
Vicinity Centres	0.00%	AU000000VCX7
Mirvac Group	0.00%	AU000000MGR9
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Evolution Mining Ltd	0.00%	AU000000EVN4
Orica Ltd	0.00%	AU000000OR11
WorleyParsons Ltd	0.00%	AU000000WOR2

Opthea Ltd Registered Certificate of Deposit 30/06/2026	0.00% AU0000338162
Bluescope Steel Ltd	0.00% AU000000BSLO
Stockland Ltd	0.00% AU000000SGPO
Austria Republic Of (Government) 1.5% 20/02/2047	0.00% AT0000A1K9F1
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Orsted Ord Shs	0.00% DK0060094928
Toray Industries Inc	0.00% JP3621000003
Intertek Group Ord Shs	0.00% GB0031638363
Edenred Ord Shs	0.00% FR0010908533
SIG Combibloc Services	0.00% CH0435377954
Toyota Tsusho Ord Shs	0.00% JP3635000007
Hyundai Mobis Ord Shs	0.00% KR7012330007
LG Chem Ltd	0.00% KR7051910008
Brenntag AG	0.00% DE000A1DAHHO
Carrefour SA	0.00% FR0000120172
Teleflex Ord Shs	0.00% US8793691069
Cia Energetica de Minas Gerais Pref Shs	0.00% BRCMIGACNPR3
Epam Systems Inc	0.00% US29414B1044
BCE Inc	0.00% CA05534B7604
Lamb Weston Holdings Inc	0.00% US5132721045
Associated British Foods PLC	0.00% GB0006731235
Kikkoman Ord Shs	0.00% JP3240400006
GEA Group AG	0.00% DE0006602006
Alteogen Inc	0.00% KR7196170005
BIM Birlesik Magazalar A Ord Shs	0.00% TREBIMM00018
Credicorp Ltd	0.00% BMG2519Y1084
Barratt Developments PLC	0.00% GB0000811801
Albemarle Corp	0.00% US0126531013
Qorvo Inc	0.00% US74736K1016
Obic Ord Shs	0.00% JP3173400007
Be Semiconductor Industries Nv	0.00% NL0012866412
Beigene Ltd	0.00% KYG1146Y1017
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Syensqo SA	0.00% BE0974464977
Qatar Islamic Bank Ord Shs	0.00% QA0006929853
Delta Air Lines Inc	0.00% US2473617023
DaVita Ord Shs	0.00% US23918K1088
Aldar Properties Ord Shs	0.00% AEA002001013
Fresenius Medical Care AG & Co KGaA	0.00% DE0005785802
Promotora y Operadora de Inf	0.00% MX01PI000005
Euronext NV	0.00% NL0006294274
Sinopac Financial Holdings Ord Shs	0.00% TW0002890001
Hennes & Mauritz AB	0.00% SE0000106270
Baloise Holding Ord Shs	0.00% CH0012410517
Okta Inc	0.00% US6792951054
Innovent Biologics Inc	0.00% KYG4818G1010
Nedbank Group Ord Shs	0.00% ZAE000004875
National Bank of Greece Ord Shs	0.00% GRS003003035
WPP PLC	0.00% JE00B8KF9B49
Intouch Holdings Pcl	0.00% TH0201010R12
Rivian Automotive Inc	0.00% US76954A1034
Charles River Laboratories International Inc	0.00% US1598641074
Shimadzu Ord Shs	0.00% JP3357200009
Qiagen Ord Shs	0.00% NL0012169213
Nitto Denko Ord Shs	0.00% JP3684000007
United Utilities Group PLC	0.00% GB00B39J2M42
Trelleborg Ord Shs Class B	0.00% SE0000114837
Remgro Ord Shs	0.00% ZAE000026480
Kirin Holdings Co Ltd	0.00% JP3258000003
Bangkok Dusit Med Svc - Foreign	0.00% TH0264A10Z12
Fujikura Ltd	0.00% JP3811000003
Auto Trader Group PLC	0.00% GB00BVYVFW23
CNH Industrial Ord Shs	0.00% NL0010545661
Annaly Capital Management In	0.00% US0357108390
Banco de SAB adell Ord Shs	0.00% ES0113860A34
B3 Brasil Bolsa Balcao Ord Shs	0.00% BRB3SAACNOR6
Moncler Ord Shs	0.00% IT0004965148
Centrais Eletricas Brasileiras SA	0.00% BRELETACNOR6
Sekisui Chemical Ord Shs	0.00% JP3419400001
Marks & Spencer Group PLC	0.00% GB0031274896
Anhui Conch Cement Co Ltd	0.00% CNE1000001W2



AngloGold Ashanti Ord Shs	0.00%	GB00BRXH2664
Isuzu Motors Ord Shs	0.00%	JP3137200006
Hydro One Ord Shs	0.00%	CA4488112083
Smith & Nephew PLC	0.00%	GB0009223206
Volvo AB A	0.00%	SE0000115420
CITIC Securities Co Ltd	0.00%	CNE1000016V2
Yuanta Financial Holding Ord Shs	0.00%	TW0002885001
Snam Ord Shs	0.00%	IT0003153415
Lenovo Group Ord Shs	0.00%	HK0992009065
CarMax Ord Shs	0.00%	US1431301027
IMCD NV	0.00%	NL0010801007
Universal Health Services Ord Shs Class B	0.00%	US9139031002
Nice Ord Shs	0.00%	IL0002730112
Ke Holdings Inc	0.00%	US4824971042
Asahi Kasei Ord Shs	0.00%	JP3111200006
Shoprite Holdings Ord Shs	0.00%	ZAE000012084
Mitsubishi Chemical Holdings Corp	0.00%	JP3897700005
Elm Company SJSC	0.00%	SA15GG53GHH3
DocuSign Inc	0.00%	US2561631068
Unibail-Rodamco-Westfield	0.00%	FR0013326246
Hana Financial Group Ord Shs	0.00%	KR7086790003
Carlyle Group/The	0.00%	US14316J1088
Shionogi & Co Ltd	0.00%	JP3347200002
ACS Actividades de Construccion Y Servicios Ords	0.00%	ES0167050915
Epiroc AB	0.00%	SE0015658117
Haier Smart Home Co Ltd Shs H	0.00%	CNE1000048K8
Weir Group PLC/The	0.00%	GB0009465807
Capitaland Mall Trust	0.00%	SG1M51904654
NTT Data Ord Shs	0.00%	JP3165700000
Banco Bradesco Pref Shs	0.00%	BRBBDACACNOR1
Novatek Microelectronics Ord Shs	0.00%	TW0003034005
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Skanska AB	0.00%	SE0000113250
Singapore Airlines Ord Shs	0.00%	SG1V61937297
Akzo Nobel NV	0.00%	NL0013267909
FinecoBank Banca Fineco Ord Shs	0.00%	IT0000072170
Host Hotels & Resorts Inc	0.00%	US44107P1049
Allegion Ord Shs	0.00%	IE00BFRT3W74
JBS Ord Shs	0.00%	BRJBSSACNOR8
Yaskawa Electric Corp	0.00%	JP3932000007
CH Robinson Worldwide Ord Shs	0.00%	US12541W2098
Antofagasta Ord Shs	0.00%	GB0000456144
Hyundai Heavy Industries Ord Shs	0.00%	KR7009540006
Boston Properties Inc	0.00%	US1011211018
Engie Brasil Energia Ord Shs	0.00%	BREGIEACNOR9
Hang Seng Bank Ltd	0.00%	HK0011000095
Indocement Tunggak Prakarsa Ord Shs	0.00%	ID1000061302
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Infroneer Holdings Inc	0.00%	JP3153850007
E-Mart Ord Shs	0.00%	KR7139480008
Nine Dragons Paper Holdings Ord Shs	0.00%	BMG653181005
Hanwha Industrial Solutions Co Ltd	0.00%	KR7489790006
Dongfeng Motor Group Ord Shs H	0.00%	CNE100000312
Konica Minolta Ord Shs	0.00%	JP3300600008
Elang Mahkota Teknologi Tbk PT	0.00%	ID1000113905
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Sharp Ord Shs	0.00%	JP3359600008
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
Netmarble Ord Shs	0.00%	KR7251270005
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Grupo Televisa CPO	0.00%	MXP4987V1378
Mani Inc	0.00%	JP3869920003
Paltac Ord Shs	0.00%	JP3782200004
Hysan Development Co	0.00%	HK0014000126
Nippon Shinyaku Ord Shs	0.00%	JP3717600005
Hartalega Holdings Ord Shs	0.00%	MYL5168O0009
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Yihai International Holding Ltd	0.00%	KYG984191075
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Champion Real Estate Investment Trust	0.00%	HK2778034606
Ping An Healthcare and Technology Company Ltd	0.00%	KYG711391022

Strauss Group Ord Shs	0.00%	IL0007460160
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
Justsystems Corp	0.00%	JP3388450003
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
AmoreG Ord Shs	0.00%	KR7002790004
Dairy Farm International Holdings Ord Shs	0.00%	BMG2624N1535
Alibaba Pictures Group Ord Shs	0.00%	BMG0171W1055
Svitzer Group A/S	0.00%	DK0062616637
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
Lotte Chemical Ord Shs	0.00%	KR7011170008
Unilever Indonesia Ord Shs	0.00%	ID1000095706
VTech Holdings Ord Shs	0.00%	BMG9400S1329
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
Autohome Inc-ADR	0.00%	US05278C1071
China Conch Venture Holdings Ord Shs	0.00%	KYG2116J1085
Mitsubishi Motors Corp	0.00%	JP3899800001
Park24 Co Ltd	0.00%	JP3780100008
Beijing Capital Intl Airport	0.00%	CNE10000221
Universal Robina Ord Shs	0.00%	PHY9297P1004
Rengo Ord Shs	0.00%	JP3981400009
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
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Petronas Dagangan Ord Shs	0.00%	MYL5681O0001
House Foods Group Ord Shs	0.00%	JP3765400001
Aica Kogyo Ord Shs	0.00%	JP3100800006
Sk Bioscience Co Ltd	0.00%	KR7302440003
Telekom Austria Ord Shs	0.00%	AT0000720008
FP Ord Shs	0.00%	JP3167000003
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Mint Group Ord Shs	0.00%	KYG6145U1094
Zhongsheng Group Holdings Ord Shs	0.00%	KYG9894K1085
S-1 Ord Shs	0.00%	KR7012750006
Companhia Siderurgica Nacional Ord Shs	0.00%	BRCNAACNOR6
Seven Bank Ord Shs	0.00%	JP3105220002
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Denka Ord Shs	0.00%	JP3549600009
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Fila Holdings Corp	0.00%	KR7081660003
Relo Group Ord Shs	0.00%	JP3755200007
China Everbright Ord Shs	0.00%	HK0165000859
JG Summit Holdings 1 Ord Shs	0.00%	PHY444251177
New World Development	0.00%	HK0000608585
Hanon Systems Ord Shs	0.00%	KR7018880005
Kerry Properties Ord Shs	0.00%	BMG524401079
BNP Paribas Bank Account BRL	0.00%	
BNP Paribas Bank Account KRW	0.00%	
BNP Paribas Bank Account ILS	0.00%	
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account HUF	0.00%	
BNP Paribas Bank Account HKD	0.00%	
BNP Paribas Bank Account DKK	0.00%	
BNP Paribas Bank Account CZK	0.00%	

BNP Paribas Bank Account COP	0.00%
Yonyou Network Technology Co Ltd	0.00% CNE000017Y6
BNP Paribas Bank Account CHF	0.00%
BNP Paribas Bank Account MYR	0.00%
BNP Paribas Bank Account AED	0.00%
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00% BE0000331406
Belgium Kingdom Of (Government) 3% 22/06/2034	0.00% BE0000333428
Belgium Kingdom Of (Government) 3% 22/06/2033	0.00% BE0000357666
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) 1.6% 22/06/2047	0.00% BE0000338476
BNP Paribas Bank Account CLP	0.00%
BNP Paribas Bank Account THB	0.00%
Hanwha Chemical Ord Shs	0.00% KR7009830001
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
Canada (Government) 2% 01/06/2028	0.00% CA135087H235
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
CAN 10Y Bond Fut Registered Certificate of Deposit 18/12/2024	0.00%
BNP Paribas Bank Account ZAR	0.00%
BNP Paribas Bank Account KWD	0.00%
BNP Paribas Bank Account TRY	0.00%
BNP Paribas Bank Account MXN	0.00%
BNP Paribas Bank Account SGD	0.00%
BNP Paribas Bank Account SEK	0.00%
BNP Paribas Bank Account SAR	0.00%
BNP Paribas Bank Account RUB	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%
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00% BE0000347568
BNP Paribas Bank Account TWD	0.00%
Sao Paulo Alparagas Pref Shs	0.00% BRALPAACNPR7
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00% BE0000344532
Capitaland Integrated Commercial Trust	0.00% SGXZ92105022
CJ Logistics Ord Shs	0.00% KR7000120006
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Remy Cointreau	0.00% FRO01400RCT9
CapitalLand 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
BTS Group Holdings PCL	0.00%
Cansino Biologics Inc	0.00% CNE100003F01
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Haier Smart Home Co Ltd	0.00% CNE000000CG9
Weibo ADR Representing 1 Ord Shs Class A	0.00% US9485961018
Acom Ord Shs	0.00% JP3108600002
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
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Equatorial Energia SA	0.00% BREQTLR04OR9
Phosagro Ord Shs	0.00% RU000A0JRK8
China Liansu Group Holdings	0.00% KYG2157Q1029
Belgium Kingdom Of (Government) 0.65% 22/06/2071	0.00% BE0000353624
Belgium Kingdom Of (Government) 0.4% 22/06/2040	0.00% BE0000350596
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
Polyus Ord Shs	0.00% RU000A0JNAA8
Mobilnye Telesistemy Ord Shs	0.00% RU000775219
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Transneft Pref Shs	0.00% RU0009091573

Constellation Software Inc - Warrant	0.00%	CA21037X1345
Severstal Ord Shs	0.00%	RU0009046510
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00%	BE0000355645
NMC Health Ord Shs	0.00%	GB00B7FC0762
Magnit Ord Shs	0.00%	RU000A0JKQU8
Sberbank Rossii Ord Shs	0.00%	RU0009029540
Rostelecom Ord Shs	0.00%	RU0008943394
Yandex NV-A	0.00%	NL0009805522
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00%	RU0009084396
Bank VTB Ord Shs	0.00%	RU000A0JP5V6
Ak Alrosa Ord Shs	0.00%	RU0007252813
GMK Norilskiy Nikel Ord Shs	0.00%	RU0007288411
Novolipetsk Steel Ord Shs	0.00%	RU0009046452
Mapfre Ord Shs	0.00%	ES0124244E34
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
ENEL Chile Ord Shs	0.00%	CL0002266774
China Feihe Ltd	0.00%	KYG2121Q1055
LG Display Ord Shs	0.00%	KR7034220004
Globe Tel Ord Shs	0.00%	PHY272571498
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
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
Suntec Reit	0.00%	SG1Q52922370
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Pearlabyss Corp	0.00%	KR7263750002
RHB Bank Ord Shs	0.00%	MYL1066O0009
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
Hengan International Group Ord Shs	0.00%	KYG4402L1510
Axiata Group Ord Shs	0.00%	MYL6888O0001
Japan Airlines Ord Shs	0.00%	JP3705200008
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
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
Tsuruha Holdings Inc	0.00%	JP3536150000
Miura Co Ltd	0.00%	JP3880800002
Krungthai Card Pcl	0.00%	TH0689010Z18
Aozora Bank Ltd	0.00%	JP3711200000
BOC Aviation Ord Shs	0.00%	SG9999015267
Chugin Financial Group Inc 0%	0.00%	JP3520700000
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
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Momo.com Inc	0.00%	TW0008454000
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030

Goldwin Ord Shs	0.00%	JP3306600002
Medipal Holdings Ord Shs	0.00%	JP3268950007
Pluxee France SA	0.00%	NL0015001W49
Husqvarna Ord Shs Class B	0.00%	SE0001662230
Taiheiyo Cement Ord Shs	0.00%	JP3449020001
DIC Ord Shs	0.00%	JP3493400000
Stanley Electric Ord Shs	0.00%	JP3399400005
GT Capital Holdings Ord Shs	0.00%	PHY290451046
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Hanmi Pharm Ord Shs	0.00%	KR7128940004
Venture Corporation Ord Shs	0.00%	SG0531000230
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
Coway Ord Shs	0.00%	KR7021240007
Energix Renewable Energies Ltd	0.00%	IL0011233553
Japan Prime Realty Investments	0.00%	JP3040890000
Vanguard International Semiconductor Ord Shs	0.00%	TW0005347009
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
Net One Systems Co Ltd	0.00%	JP3758200004
Barito Pacific Ord Shs	0.00%	ID1000085707
China Chinda Asset Management Ord Shs H	0.00%	CNE100001QS1
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%	BRMULTACNOR5
Parade Technologies Ltd	0.00%	KYG6892A1085
OSG Ord Shs	0.00%	JP3170800001
Energy Absolute PCL	0.00%	TH3545010011
Nabtesco Ord Shs	0.00%	JP3651210001
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
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
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Sk le Technology Co Ltd	0.00%	KR7361610009
Morinaga Ord Shs	0.00%	JP3926400007
Welcia holdings Ord Shs	0.00%	JP3274280001
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
China Literature Ltd	0.00%	KYG2121R1039
Top Glove Corporation Ord Shs	0.00%	MYL711300003
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Shenzhen Investment Ord Shs	0.00%	HK0604011236
Fuji Oil Holdings Ord Shs	0.00%	JP3816400000
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00%	JP3293200006
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
China Everbright Intl Ltd	0.00%	HK0257001336
Sankyu Inc	0.00%	JP3326000001
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

Fraport AG Frankfurt Airport	0.00%	DE0005773303
Shinsegae Ord Shs	0.00%	KR7004170007
Keihan Holdings Ord Shs	0.00%	JP3279400000
Qassim Cement Company SJSC	0.00%	SA0007879493
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
Toho Gas Ord Shs	0.00%	JP3600200004
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
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
NSK Ord Shs	0.00%	JP3720800006
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
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
THK Ord Shs	0.00%	JP3539250005
Growthpoint Prop ord shs	0.00%	ZAE000179420
Advanced Petrochemical Ord Shs	0.00%	SA000AOLE310
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Toyo Tire Ord Shs	0.00%	JP3610600003
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Barwa Real Estate Ord Shs	0.00%	QA000AOKD6J5
Hypermarcas Ord Shs	0.00%	BRHYPEACNORO
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
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
S-Oil Ord Shs	0.00%	KR7010950004
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Nippon Kayaku Ord Shs	0.00%	JP3694400007
QL Resources Ord Shs	0.00%	MYL7084OO006
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
China Railway Group Ltd Shs H	0.00%	CNE100000722
LG Uplus Ord Shs	0.00%	KR7032640005
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Republic of Chile 6.2% 01/10/2040	0.00%	CL0002935048
Republic of Peru 7.3% 12/08/2033	0.00%	PEP01000C5I0
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00%	XS2361416915
Republic of Latvia 3.875% 12/07/2033	0.00%	XS2648672660
Republic of France 2.75% 25/02/2030	0.00%	FR001400PM68
Republic of Finland 3% 15/09/2034	0.00%	FI4000571104
Republic of Finland 2.95% 15/04/2055	0.00%	FI4000566294
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Republic of Croatia 3.375% 12/03/2034	0.00%	XS2783084218
Poland Republic Of (Government) 7.5% 25/07/2028	0.00%	PL0000115192
Republic of Croatia 2.125% 15/07/2026	0.00%	HRRHMF0267E5
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEV0E0018
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECO0E0037
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENO0E0034
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTE00E0033

Canada (Government) 2.75% 01/09/2027	0.00% CA135087N837
Republic of Croatia 2.875% 07/02/2028	0.00% HRRHMF0282A2
Singapore Republic Of (Government) 0.5% 01/11/2025	0.00% SGXF29144064
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
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00% SGXF46767848
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00% SG31B7000002
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00% SGXF13029610
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
Republic of Portugal 3.625% 12/06/2054	0.00% PTOTE3OE0025
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00% SGXF76205099
Romania (Government) 3.65% 24/09/2031	0.00% RO1631DBN055
Romania 6.7% 25/02/2032	0.00% RO07A2H5YIN8
Romania 4.85% 25/07/2029	0.00% RO3B41D8EX14
Romania (Government) 7.35% 28/04/2031	0.00% RO1JS63DR5A5
Romania (Government) 7.2% 31/05/2027	0.00% ROP9QVD42HQ2
Romania (Government) 7.2% 28/10/2026	0.00% RON7NMMKOKQG2
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
Poland Republic Of (Government) 6% 25/10/2033	0.00% PL0000115291
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00% SGXF27246101
Malaysia (Government) 3.757% 22/05/2040	0.00% MYBMY1900052
Malaysia (Government) 4.893% 08/06/2038	0.00% MYBMX1800049
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
Poland Republic Of (Government) Registered Certificate of Deposit 25/10/2025	0.00% PL0000115283
Malaysia (Government) 3.885% 15/08/2029	0.00% MYBMO1900020
Malaysia 4.193% 07/10/2032	0.00% MYBGO2200018
Malaysia (Government) 3.733% 15/06/2028	0.00% MYBMS1300057
Malaysia (Government) 3.726% 31/03/2026	0.00% MYBGK1900038
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
Long Gilt Future Dec24 Registered Certificate of Deposit 27/12/2024	0.00% GB00KNT5JY48
Korea Republic Of (Government) 5.5% 10/12/2029	0.00% KR1035027WC3
Korea Republic Of (Government) 3.875% 10/09/2043	0.00% KR103504GD96
Malaysia (Government) 3.9% 30/11/2026	0.00% MYBMO1600034
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00% NO0010844079
Poland Republic Of (Government) 4% 25/04/2047	0.00% PL0000109765
Poland Republic Of (Government) 2.75% 25/04/2028	0.00% PL0000107611
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 2.46% 15/02/2026	0.00% CND1000639M1
Malaysia (Government) 4.921% 06/07/2048	0.00% MYBMZ1800051
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00% NO0012440397
Malaysia 3.582% 15/07/2032	0.00% MYBMO2200016
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) 0.25% 15/07/2029	0.00% NL0013332430
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00% NL00150006U0
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00% NL0015614579
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00% MX0MGO0000U2
Malaysia 4.291% 14/08/2043	0.00% MYBGY2300023
Singapore Republic Of (Government) 3% 01/08/2072	0.00% SGXF47639806
People's Republic Of China (Government) 2.65% 25/03/2074	0.00% CND10007NT69
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00% TH062303H604
United States of America 3.125% 15/11/2041	0.00% US912810QT88
United States of America 3.125% 15/02/2043	0.00% US912810QZ49
United States of America 3% 15/05/2042	0.00% US912810QW18
United States of America 2.875% 15/08/2045	0.00% US912810RN00
United States of America 1.625% 31/10/2026	0.00% US912828YQ73
United States of America 1.125% 28/02/2027	0.00% US912828ZB95
United Mexican States (Mexico) 7.5% 26/05/2033	0.00% MX0MGO0001D6
UK Gilt Stock 1.125% 22/10/2073	0.00% GB00BLBDX619
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00% SGXF51035222
Thailand Kingdom Of (Government) 4% 17/06/2066	0.00% TH0623A3G607
United States of America 3.875% 15/08/2040	0.00% US912810QK79
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00% TH062303D603
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00% TH062303Q605
Thailand Kingdom Of (Government) 2.65% 17/06/2028	0.00% TH0623038609
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
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00% IDG000023607
United States of America 5% 15/05/2037	0.00% US912810PU60
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 6.375% 15/08/2027	0.00% US912810FA17
United States of America 6.125% 15/11/2027	0.00% US912810FB99
United States of America 3.5% 15/02/2039	0.00% US912810QA97
United States of America 5.375% 15/02/2031	0.00% US912810FP85
United States of America 3.75% 15/08/2041	0.00% US912810QS06
United States of America 4.75% 15/02/2041	0.00% US912810QN19
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 States of America 4.375% 15/05/2041	0.00% US912810QQ40
United States of America 4.375% 15/05/2040	0.00% US912810QH41
United States of America 4.25% 15/05/2039	0.00% US912810QB70
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00% CH0557778310
United States of America 6.125% 15/08/2029	0.00% US912810FJ26
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00% SI0002103966
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00% TH062303FC01
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% 30/07/2042	0.00% ES0000012J07



Spain Kingdom Of (Government) 0% 31/01/2026	0.00%	ES0000012G91
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00%	SI0002104105
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
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
Slovak Republic (Government) 4% 23/02/2043	0.00%	SK4000022547
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150
Slovak Republic (Government) 1% 09/10/2030	0.00%	SK4000017059
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
Korea Republic Of (Government) 3.25% 10/03/2054	0.00%	KR103502GE30
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Swap Maturing 29/07/2039 (ANZW40)	0.00%	
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
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
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00%	ES0000012E69
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00%	SE0013935319
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Swap Maturing 18/09/2029 (BNZW40)	0.00%	
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Swap Maturing 11/11/2024 (BNZW40)	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%	ES0000012I08
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Government of the Republic of Korea 3.5% 10/09/2072	0.00%	KR103505GC96
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
Hellenic Republic 1.5% 18/06/2030	0.00%	GR0124036709
Hellenic Republic 0.75% 18/06/2031	0.00%	GR0124037715
Hellenic Republic 0% 12/02/2026	0.00%	GR0114032577
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Government of the Republic of Korea 4.125% 10/12/2033	0.00%	KR103502GDC6
Hungary (Government) 2.25% 20/04/2033	0.00%	HU0000404744
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) 0% 15/08/2050	0.00%	DE0001030724

Germany Federal Republic Of (Government) 0% 15/08/2030	0.00%	DE0001030708
German Federal Govt Long Term Debt Registered Certificate of Deposit 10/12/2024	0.00%	DE000F0Q7BU6
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
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00%	LU2320463339
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00%	IDG000023904
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
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) 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
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00%	HK0000474293
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00%	IDG000018300
Hungary (Government) 1.5% 22/04/2026	0.00%	HU0000404611
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
Hungary (Government) 3.25% 22/10/2031	0.00%	HU0000403001
Hungary (Government) 3% 27/10/2038	0.00%	HU0000403555
Hungary (Government) 3% 21/08/2030	0.00%	HU0000403696
Hungary (Government) 2.75% 22/12/2026	0.00%	HU0000403340
Finland Republic Of (Government) 1.375% 15/04/2047	0.00%	FI4000242870
Indonesia Republic Of (Government) 7% 15/05/2027	0.00%	IDG000009804
Colombia Republic Of (Government) 7% 26/03/2031	0.00%	COL17CT03771
Finland Republic Of (Government) 2.625% 04/07/2042	0.00%	FI4000046545
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% 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
Commonwealth of Australia 3% 21/11/2033	0.00%	AU0000217101
Czech Republic (Government) 2.75% 23/07/2029	0.00%	CZ0001005375
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00%	COL17CT03722
Czech Republic (Government) 3.5% 30/05/2035	0.00%	CZ0001006431
China People's Republic Of (Government) 4% 24/06/2069	0.00%	CND10002CGX0
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 (Government) 5% 01/06/2037	0.00%	CA135087XW98
Canada (Government) 4% 01/06/2041	0.00%	CA135087YQ12
Canada (Government) 3.5% 01/03/2028	0.00%	CA135087P576
Canada (Government) 3% 01/04/2026	0.00%	CA135087P816
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00%	AU0000249302
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Finland Republic Of (Government) 1.375% 15/04/2027	0.00%	FI4000527551
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
Czech Republic (Government) 2% 13/10/2033	0.00%	CZ0001005243
Federal Chancellery of Austria 2.9% 20/02/2033	0.00%	AT0000A32458
Finland Republic Of (Government) 1.5% 15/09/2032	0.00%	FI4000523238
Euro-OAT Future Registered Certificate of Deposit 10/12/2024	0.00%	
Euro-Bobl Future Dec24 Registered Certificate of Deposit 10/12/2024	0.00%	DE000F0Q7BV4
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.00%	NZDCTDT135C1
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
Czech Republic (Government) 5.5% 12/12/2028	0.00%	CZ0001006696
Federal Chancellery of Austria 3.15% 20/10/2053	0.00%	AT0000A335K7
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
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) 2.2% 20/09/2039	0.00%	JP13003119A4
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Japan (Government) 1.8% 20/09/2053	0.00%	JP1300801PA2
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Japan (Government) 1.7% 20/09/2044	0.00%	JP1300441E92
Kingdom Of Denmark (Government) 1.75% 15/11/2025	0.00%	DK0009923138
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Japan (Government) 1.2% 20/06/2053	0.00%	JP1300791P79
Japan (Government) 1.1% 20/03/2043	0.00%	JP1201841P46
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
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) 2.375% 10/12/2031	0.00%	KR103502GBC0
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00%	BE0000362716
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Kingdom of Belgium 2.85% 22/10/2034	0.00%	BE0000360694
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
Kingdom of Thailand 2.25% 17/03/2027	0.00%	TH0623037304
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00%	SE0007125927
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
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% 01/08/2029	0.00%	IT0005365165

Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
Italy Republic Of (Government) 5.125% 15/04/2027	0.00%	IDG000018607
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
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) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Korea Republic Of (Government) 3.25% 10/06/2027	0.00%	KR103501GE64
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% 20/09/2051	0.00%	JP1300721MA9
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Japan (Government) 0.5% 20/03/2060	0.00%	JP1400131L54
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
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
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Unimicron Technology Ord Shs	0.00%	TW0003037008
Jeronimo Martins Ord Shs	0.00%	PTJMT0AE0001
Skc Ord Shs	0.00%	KR7011790003
A P Moller Maersk Ord Shs Class B	0.00%	DK0010244508
Guotai Junan Securities Ord Shs A	0.00%	CNE100002FK9
Fastighets Balder Ord Shs Class B	0.00%	SE0017832488
Wanhua Chemical Group Co Ltd	0.00%	CNE000001619
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Bilibili Inc	0.00%	US0900401060
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
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Localiza Rent A Car	0.00%	BRRENTACNOR4
Screen Holdings Ord Shs	0.00%	JP3494600004
Keppel DC REIT	0.00%	SG1AF6000009
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Samsung Securities Ord Shs	0.00%	KR7016360000
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
New China Life Insurance Company Ltd	0.00%	CNE100001922
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17
JD Health International Inc	0.00%	KYG5074A1004

BanColombia Ord Shs	0.00%	COB07PA00086
Sagax Ab-D	0.00%	SE0009161052
Nissan Motor Co Ltd	0.00%	JP3672400003
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
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
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Bangkok Expressway - Foreign	0.00%	TH6999010015
Kyushu Railway Ord Shs	0.00%	JP3247010006
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Naturgy Energy Ord Shs	0.00%	ES0116870314
HMM Co Ltd	0.00%	KR7011200003
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%	TH0150010211
Samsonite International SA	0.00%	LU0633102719
Lennar Corp	0.00%	US5260573028
Grupo Elektra Ord Shs	0.00%	MX01EL000003
M&G PLC	0.00%	GB00BKFB1C65
LG Ord Shs	0.00%	KR7003550001
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
Bayerische Motoren Werke AG - Pref Shares	0.00%	DE0005190037
Kobe Steel Ord Shs	0.00%	JP3289800009
Japan Real Estate Investment Corp	0.00%	JP3027680002
Skylark Holdings Ord Shs	0.00%	JP3396210001
Jiangsu Expressway Co Ltd	0.00%	CNE000001650
D'leteren Group Nv	0.00%	BE0974259880
Ruentex Development Co Ltd	0.00%	TW0009945006
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00%	TRASISEW91Q3
Bank of East Asia Ord Shs	0.00%	HK0023000190
Westlake Chemical Ord Shs	0.00%	US9604131022
Zoomlion Heavy Industry S-A	0.00%	CNE000001527
Cosan Industria e Comercio Ord Shs	0.00%	BRCANACNOR6
Saudi Research and Media Group	0.00%	SA000A0JK5M3
Central Pattana - Foreign	0.00%	TH0481B10Z18
International Airlines Group Ord Shs	0.00%	ES0177542018
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
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
Kinden Ord Shs	0.00%	JP3263000006
RICOH Ord Shs	0.00%	JP3973400009
Dino Polska Ord Shs	0.00%	PLDINPL00011
Warehouses de Pauw NV	0.00%	BE0974349814
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
M3 Inc	0.00%	JP3435750009
Interpump Group SA	0.00%	IT0001078911
Grifols Ord Shs Class A	0.00%	ES0171996087
Arab National Bank	0.00%	SA0007879105
Zillow Group Inc	0.00%	US98954M1018
Axfood AB	0.00%	SE0006993770
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Misumi Group Inc	0.00%	JP3885400006
News Corp - Class B	0.00%	US65249B2088
Klabin SA	0.00%	BRKLBNCNDAM18
Sino-American Silicon Products Inc	0.00%	TW0005483002

Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Taiwan Secom Ord Shs	0.00%	TW0009917005
Yara International Ord Shs	0.00%	NO0010208051
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
Biomerieux Ord Shs	0.00%	FR0013280286
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Tecan Group AG	0.00%	CH0012100191
Getinge AB	0.00%	SE0000202624
Elia Group SA	0.00%	BE0003822393
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
NIFCO Ord Shs	0.00%	JP3756200006
Dmg Mori Ord Shs	0.00%	JP3924800000
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
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
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Allegro.eu SA	0.00%	LU2237380790
Bachem Holding AG	0.00%	CH1176493729
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Company for Cooperative Insurance SJSC	0.00%	SA000AODPSH3
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Sweco AB (publ) Class B	0.00%	SE0014960373
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
Ooredoo Ord Shs	0.00%	QA0007227737
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Ping An Bank Co Ltd	0.00%	CNE000000040
S.F. Holding Co Ltd	0.00%	CNE100000L63
Amorepacific Ord Shs	0.00%	KR7090430000
Telecom Italia SpA/Milano	0.00%	IT0003497176
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
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
LG Innotek Co Ltd	0.00%	KR7011070000
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
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
Endeavour Mining Plc	0.00%	GB00BL6K5J42
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Micro-Star International Co Ltd	0.00%	TW0002377009
Telus Corporation Non-Canadian	0.00%	CA87971M9969
ASR Nederland Ord Shs	0.00%	NL0011872643
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Nanya Technology Ord Shs	0.00%	TW0002408002
Hiscox Ord Shs	0.00%	BMG4593F1389
Daifuku Ord Shs	0.00%	JP3497400006
Wharf Real Estate Investment	0.00%	KYG9593A1040
Covivio	0.00%	FR0000064578
Hyundai Motor Co Ltd	0.00%	KR7005382007
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
GLP J-REIT	0.00%	JP3047510007
Castellum AB	0.00%	SE0000379190
Eva Airways Corp	0.00%	TW0002618006
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Lynas Corporation Ltd	0.00%	AU000000LYC6
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Ana Holdings Ord Shs	0.00%	JP3429800000
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Poste Italiane Ord Shs	0.00%	IT0003796171
Yamaha Ord Shs	0.00%	JP3942600002

Ayala Land Ord Shs	0.00%	PHY0488F1004
Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
Hoshizaki Ord Shs	0.00%	JP3845770001
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
China Molybdenum Co Ltd	0.00%	CNE100001NRO
Akeso Inc	0.00%	KYG0146B1032
Sk Square Co Ltd	0.00%	KR7402340004
Taylor Wimpey Ord Shs	0.00%	GB0008782301
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
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
Fox Ord Shs Class A	0.00%	US35137L2043
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
Pop Mart International Group Ltd	0.00%	KYG7170M1033
Raia Drogasil Ord Shs	0.00%	BRRADLACNORO
Lao Feng Xiang Co Ltd-A	0.00%	CNE000000537
Davide Campari Milano NV	0.00%	NL0015435975
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Empresas Copec Ord Shs	0.00%	CLP7847L1080
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
Kingfisher PLC	0.00%	GB0033195214
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
United Continental Holdings Ord Shs	0.00%	US9100471096
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Stora Enso OYJ	0.00%	FI0009005961
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
Kenedix Office Investment Corp	0.00%	JP3046270009
Gecina REIT Ord Shs	0.00%	FR0010040865
Vibra Energia SA	0.00%	BRVBBRACNOR1
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Clariant Ord Shs	0.00%	CH0012142631
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Sagax AB	0.00%	SE0005127818
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE000001QZ7
MISC Ord Shs	0.00%	MYL3816O0005
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Formosa Plastics Ord Shs	0.00%	TW0001301000
Georg Fischer AG	0.00%	CH1169151003
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
British Land Co PLC	0.00%	GB0001367019
China Steel Ord Shs	0.00%	TW0002002003

Nexi SpA	0.00%	IT0005366767
Aselsan Elektronik SANayi ve Ticaret AS	0.00%	TRAAEELS91H2
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Shimizu Ord Shs	0.00%	JP3358800005
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
Euro Stoxx 50 Dec24 Registered Certificate of Deposit 20/12/2024	0.00%	DE000C6XKBY2
Puma SE	0.00%	DE0006969603
Metso Outotec Corp	0.00%	FI0009014575
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Accor Ord Shs	0.00%	FR0000120404
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAECDAM10
Talanx Ord Shs	0.00%	DE000TLX1005
Kobe Bussan Co Ltd	0.00%	JP3291200008
Capcom Co Ltd	0.00%	JP3218900003
AP Moller - Maersk A/S	0.00%	DK0010244425
Siam Comm Bk - Foreign	0.00%	THA790010013
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
BDO Unibank Ord Shs	0.00%	PHY077751022
Posco Chemical Ord Shs	0.00%	KR7003670007
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%	FR0014004L86
LIXIL Group Corp	0.00%	JP3626800001
Tobu Railway Ord Shs	0.00%	JP3597800006
Berkeley Group Holdings	0.00%	GB00BLJNL82
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
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Kesko Ord Shs Class B	0.00%	FI0009000202
Gruma Ord Shs	0.00%	MXP4948K1056
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
Shanxi Securities Co Ltd	0.00%	CNE100000WJO
AGC Ord Shs	0.00%	JP3112000009
Wiwynn Corp	0.00%	TW0006669005
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
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
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Verbund AG	0.00%	AT0000746409
Rational Ord Shs	0.00%	DE0007010803



The Swatch Group AG	0.00%	CH0012255144
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
Barry Callebaut Ord Shs	0.00%	CH0009002962
Hera Spa	0.00%	IT0001250932
Klepierre	0.00%	FR0000121964
Beijer Ref Ab (Publ)	0.00%	SE0015949748
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%	PLKGM0000017
Persimmon Ord Shs	0.00%	GB0006825383
Walgreens Boots Alliance Inc	0.00%	US9314271084
Orora Ltd	0.00%	AU000000ORA8
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
H World Group Ltd	0.00%	KYG465871120
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Li Ning Ord Shs	0.00%	KYG5496K1242
Kyoto Financial Group Inc	0.00%	JP3252200005
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
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
GS Yuasa Ord Shs	0.00%	JP3385820000
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
Tosoh Ord Shs	0.00%	JP3595200001
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
IOI Corporation Ord Shs	0.00%	MYL196100001
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
NGK Insulators Ord Shs	0.00%	JP3695200000
Rinnai Ord Shs	0.00%	JP3977400005
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
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU000001
Tiger Brands Ord Shs	0.00%	ZAE000071080
China State Construction International Holdings	0.00%	KYG216771363
Advance Residence Investment	0.00%	JP3047160001
Pou Chen Ord Shs	0.00%	TW0009904003
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Eurazeo Ord Shs	0.00%	FR0000121121
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067

Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Winbond Electronics Corp	0.00%	TW0002344009
Synnex Technology International Ord Shs	0.00%	TW0002347002
Indust Penoles Ord Shs	0.00%	MXP554091415
Totvs SA	0.00%	BRTOTSACNOR8
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Shimamura Ord Shs	0.00%	JP3358200008
The Foschini Group Ord Shs	0.00%	ZAE000148466
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
Japan Logistics Fund Inc.	0.00%	JP3046230003
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
United Urban Investment Corporation	0.00%	JP3045540006
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Asia Cement Ord Shs	0.00%	TW0001102002
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Rockwool International Ord Shs Class B	0.00%	DK0010219153
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
Tatung Co	0.00%	TW0002371002
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
Orient Overseas (International) Ltd	0.00%	BMG677491539
DKSH Holding Ord Shs	0.00%	CH0126673539
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
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
Petronas Chemicals Group Ord Shs	0.00%	MYL518300008
Alpha Bank Ord Shs	0.00%	GRS015003007
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
Jeol Ltd	0.00%	JP3735000006
Scg Packaging Pcl	0.00%	TH0098010Y13
Multiply Group PJSC	0.00%	AEM001001019
Almarai Ord Shs	0.00%	SA000A0ETHT1
Soitec SA	0.00%	FR0013227113
Ulvac Ord Shs	0.00%	JP3126190002
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Air China Ltd	0.00%	CNE100000150
Gigabyte Technology Co Ltd	0.00%	TW0002376001
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Hanjin Kal	0.00%	KR7180640005
Fuyao Glass Industry Group Ord Shs H	0.00%	CNE100001TR7
Haseko Ord Shs	0.00%	JP3768600003
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
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
Sime Darby Ord Shs	0.00%	MYL419700009
Nomura Real Estate Holdings	0.00%	JP3762900003
Sushiro Global Holdings Ltd	0.00%	JP3397150008
PPB Group Ord Shs	0.00%	MYL406500008
Seino Holdings Ord Shs	0.00%	JP3415400005
Izumi Ord Shs	0.00%	JP3138400001
ZTE Corporation	0.00%	CNE1000004Y2
Koninklijke Vopak Ord Shs	0.00%	NL0009432491
Banco Santander Chile Ord Shs	0.00%	CLP1506A1070
Sinopharm Group Co Shs H	0.00%	CNE100000FN7

Sinotruk (Hong Kong) Ord Shs	0.00%	HK3808041546
Azrieli Group Ord Shs	0.00%	IL0011194789
J.Front Retailing Ord Shs	0.00%	JP3386380004
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Keio Ord Shs	0.00%	JP3277800003
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
True Corporation Pcl 0%	0.00%	THB231010018
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
Open House Ord Shs	0.00%	JP3173540000
Sats Ord Shs	0.00%	SG1152882764
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Hankook Tire Ord Shs	0.00%	KR7161390000
Kagome Ord Shs	0.00%	JP3208200000
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
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Sumitomo Heavy Industries	0.00%	JP3405400007
Komercni Bank Ord Shs	0.00%	CZ0008019106
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Ald Ord Shs	0.00%	FR0013258662
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
K's Holdings Corp	0.00%	JP3277150003
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Malaysia Airports Holdings Ord Shs	0.00%	MYL5014O0005
IJM Corporation Ord Shs	0.00%	MYL3336O0004
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
BNK Financial Group Ord Shs	0.00%	KR7138930003
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Country Garden Services Holdings	0.00%	KYG2453A1085
Vodacom Group Ord Shs	0.00%	ZAE000132577
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Mapletree Logistics Trust Units	0.00%	SG1S03926213
Nichirei Ord Shs	0.00%	JP3665200006
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAEREG191G3
Dubai Investment Ord Shs	0.00%	AED000601016
Nippon Express Holdings Inc	0.00%	JP3688370000
Kuala Lumpur Kepong Ord Shs	0.00%	MYL2445O0004
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
China Merchants Shekou Ind Shs A	0.00%	CNE100002FC6
LG Household & Health Care Ord Shs	0.00%	KR7051900009
Diasorin Ord Shs	0.00%	IT0003492391
Samsung Card Co Ltd	0.00%	KR7029780004
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Activia Properties Inc	0.00%	JP3047490002
Sugi Holdings Ord Shs	0.00%	JP3397060009
Kingboard Holdings Ord Shs	0.00%	KYG525621408
Zenkoku Hoshu Ord Shs	0.00%	JP3429250008
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
Taiyo Yuden Ord Shs	0.00%	JP3452000007
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000

Kalbe Farma Ord Shs	0.00%	ID1000125107
Kewpie Ord Shs	0.00%	JP3244800003
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Marui Group Ord Shs	0.00%	JP3870400003
Travelsky Technology Ltd	0.00%	CNE1000004J3
Old Mutual Ltd Ord Shs	0.00%	ZAE000255360
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
Amada Holdings Ord Shs	0.00%	JP3122800000
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Latour Investment Ord Shs Class B	0.00%	SE0010100958
Savola Group Ord Shs	0.00%	SA0007879162
Saudi Tadawul Group Holding Company SJSC	0.00%	SA15DHKGHBH4
Gedeon Richter Ord Shs	0.00%	HU0000123096
Sahara International Petrochemical Company SJSC	0.00%	SA000AOKFKK0
Discovery Ord Shs	0.00%	ZAE000022331
Holmen AB-B Shares	0.00%	SE0011090018
DB Insurance Ord Shs	0.00%	KR7005830005
Brunello Cucinelli SpA	0.00%	IT0004764699
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
Sensetime Group Inc Class B	0.00%	KYG8062L1041
GF Securities Co Ltd	0.00%	CNE100001TQ9
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
SSAB AB	0.00%	SE0000120669
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Asmedia Technology Inc	0.00%	TW0005269005
Socionext Inc	0.00%	JP3433500000
Alfresa Holdings Ord Shs	0.00%	JP3126340003
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
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Globalfoundries Inc	0.00%	KYG393871085
Telekom Malaysia Ord Shs	0.00%	MYL486300006
Iyogin Holdings Inc 0%	0.00%	JP3149700001
Reply Spa	0.00%	IT0005282865
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01K0000002
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Mitsubishi HC Capital Inc	0.00%	JP3499800005
China Merchants Securities Co Ltd Shs H	0.00%	CNE100002926
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Monotaro Ord Shs	0.00%	JP3922950005
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Nippon Prologis Reit Inc	0.00%	JP3047550003
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
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
East Money Information Co Ltd	0.00%	CNE100000MD4
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Nissan Chemical Ord Shs	0.00%	JP3670800006
Rohm Ord Shs	0.00%	JP3982800009

Sapporo Holdings Ltd	0.00%	JP3320800000
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
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Emaar Development Ord Shs	0.00%	AEE001901017
Advantech Ord Shs	0.00%	TW0002395001
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Andritz AG	0.00%	AT0000730007
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
Reinet Investments SCA	0.00%	LU0383812293
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Scor Se	0.00%	FR0010411983
Kurita Water Industries Ltd	0.00%	JP3270000007
SUMCO Ord Shs	0.00%	JP3322930003
Sekisui House Reit Inc	0.00%	JP3047820000
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
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Guosen Securities Co Ltd	0.00%	CNE100001WS9
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
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
Hanmi Semiconductor Co Ltd	0.00%	KR7042700005
Yamato Holdings Co Ltd	0.00%	JP3940000007
ESR Cayman Ltd	0.00%	KYG319891092
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
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
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Sofina	0.00%	BE0003717312
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
Amorepacific Corp	0.00%	KR7090431008
Square Enix Hldg Ord Shs	0.00%	JP3164630000
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
Eclat Textile Ord Shs	0.00%	TW0001476000
OSE Tokyo Price Index Future Registered Certificate of Deposit 12/12/2024	0.00%	
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
Hiwin Technologies Corp	0.00%	TW0002049004
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
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%	CNE10000601
Samsung Engineering Ord Shs	0.00%	KR7028050003
Foxconn Technology Ord Shs	0.00%	TW0002354008
Ibiden Ord Shs	0.00%	JP3148800000
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Au Optronics Ord Shs	0.00%	TW0002409000
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE10000258
Asahi Intecc Ord Shs	0.00%	JP3110650003
GlobalWafers Ord Shs	0.00%	TW0006488000
Remy Cointreau	0.00%	FR0000130395
Aalberts Industries NV	0.00%	NL0000852564
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
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
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Azbil Ord Shs	0.00%	JP3937200008
TEMENOS Ord Shs	0.00%	CH0012453913
Central Retail Corporation PCL	0.00%	TH9597010007
Wan Hai Lines Ord Shs	0.00%	TW0002615002
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
First International Bank Ord Shs	0.00%	IL0005930388
Korean Air Lines Ord Shs	0.00%	KR7003490000
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Jumbo SA	0.00%	GRS282183003
USS Ord Shs	0.00%	JP3944130008
Bank Aljazira Ord Shs	0.00%	SA0007879055
China International Capital Ord Shs H	0.00%	CNE100002359
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Ncsoft Ord Shs	0.00%	KR7036570000
Yapi ve Kredi Bankasi AS	0.00%	TRAYKBNK91N6
Volkswagen AG	0.00%	DE0007664005
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
China Airlines Ord Shs	0.00%	TW0002610003
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Swap Maturing 12/12/2030 (WPAC40)	-0.01%	
Swap Maturing 12/01/2039 (WPAC40)	-0.01%	
Swap Maturing 11/02/2027 (NBNZ40)	-0.01%	
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 10/12/2024	-0.01%	
Swap Maturing 07/06/2039 (WPAC40)	-0.01%	
Swap Maturing 01/12/2025 (ANZW40)	-0.01%	
Markit iTraxx EUR CDSI 12/29 -1% 20/12/2029	-0.01%	2I666VDK8
Swap Maturing 14/03/2034 (WPAC40)	-0.01%	