

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth Balanced Fund	Fund number	FND9335
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		3.08% NZFAPE0001S2	
Apple Inc		1.88% US0378331005	
Infratil Ltd		1.79% NZIFTE0003S3	
Microsoft Corporation		1.77% US5949181045	
NVIDIA Corp		1.60% US67066G1040	
Auckland International Airport Ltd		1.59% NZAIAE0002S6	
Mainfreight Ltd		1.17% NZMFTE0001S9	
Contact Energy Ltd		1.15% NZCENE0001S6	
Meridian Energy Ltd		1.11% NZMELE0002S7	
Amazon.Com Inc		0.96% US0231351067	
EBOS Group Ltd		0.90% NZEBOE0001S6	
Spark New Zealand Ltd		0.85% NZTELE0001S4	
A2 Milk Company Ltd		0.80% NZATME0002S8	
Meta Platforms Inc		0.70% US30303M1027	
BNP Paribas Bank Account USD		0.67%	
NZ Government Bond 2.75% 15/04/2037		0.65% NZGOVDT437C0	
Summerset Group Holdings Ltd		0.63% NZSUME0001S0	
Alphabet Inc Class A		0.55% US02079K3059	
Mercury NZ Ltd		0.52% NZMRPE0001S2	
Chorus Ltd		0.47% NZCNUJ0001S2	
Alphabet Inc Class C		0.45% US02079K1079	
Broadcom Inc		0.44% US11135F1012	
Precinct Properties NZ Ltd		0.43% NZAPTE0001S3	
NZ Government Bond 1.75% 15/05/2041		0.42% NZGOVDT541C9	
Eli Lilly and Company		0.42% US5324571083	
Tesla Motors Inc		0.40% US88160R1014	
Taiwan Semiconductor Manufacturing Co Ltd		0.39% TW0002330008	
NZ Government Bond 4.5% 15/05/2035		0.39% NZGOVDT535C1	
NZ Government Bond 4.5% 15/05/2030		0.38% NZGOVDT530C2	
Ryman Healthcare Ltd		0.38% NZRYME0001S4	
NZ Government Bond 2% 15/05/2032		0.37% NZGOVDT532C8	
Fletcher Building Ltd		0.36% NZFBUE0001S0	
JPMorgan Chase & Co		0.33% US46625H1005	
NZ Government Bond 0.5% 15/05/2026		0.32% NZGOVDT526C0	
NZ Government Bond 4.5% 15/04/2027		0.31% NZGOVDT427C1	
NZ Government Bond 0.25% 15/05/2028		0.31% NZGOVDT528C6	
UnitedHealth Group Inc		0.30% US91324P1021	
NZ Government Bond 3% 20/04/2029		0.29% NZGOVDT429C7	
NZ Government Inflation Index Bond 3.2502% 20/09/2030		0.28% NZIIBDT003C0	
New Zealand Local Government Funding Agency 2.75% 15/04/2025		0.28% NZLGFD008C2	
United States of America 4.625% 30/04/2029		0.28% US91282CKP58	
Westpac Whs Notice Deposit 45 Day Registered Certificate of Deposit		0.27%	
NZ Government Bond 2.75% 15/04/2025		0.26% NZGOVDT425C5	
BNP Paribas Bank Account NZD		0.26%	
United States of America 4.125% 15/08/2044		0.26% US912810UD80	
Housing New Zealand Ltd 1.534% 10/09/2035		0.26% NZHNZD0935L6	
Goodman Property Trust		0.26% NZCPT0001S9	
Bank of New Zealand Bank Account NZD		0.25%	
Freightways Ltd		0.24% NZFREE0001S0	
BNP Paribas Bank Account EUR		0.24%	
Visa Inc-Class A Shares		0.24% US92826C8394	
Westpac New Zealand Ltd Registered Certificate of Deposit 05/11/2024		0.23% NZF08DT871C8	
Mastercard Inc-Class A		0.23% US57636Q1040	
Johnson & Johnson		0.22% US4781601046	
BNZ International Funding Ltd Registered Certificate of Deposit 07/10/2024		0.22% NZF01DT806C1	
Home Depot Inc		0.22% US4370761029	
Procter and Gamble CO/THE		0.22% US7427181091	

Costco Wholesale Corp	0.22%	US22160K1051
Kiwi Property Group Ltd	0.20%	NZKPGE000159
Tencent Holdings Ltd	0.20%	KYG875721634
Novo Nordisk A/S-B	0.20%	DK0062498333
AbbVie Inc	0.19%	US00287Y1091
Wal-Mart Stores Inc	0.19%	US9311421039
Housing New Zealand Ltd 3.36% 12/06/2025	0.19%	NZHNZD0625L3
Cooperatieve Rabobank U.A. 5.31% 05/04/2029	0.19%	NZRABDT023C5
BNZ International Funding Ltd Registered Certificate of Deposit 18/10/2024	0.18%	NZF01DT804C6
Asml Holding Nv	0.18%	NL0010273215
CSL Ltd	0.18%	AU000000CSL8
Macquarie Group Ltd	0.18%	AU000000MQG1
Danske Bank A/S 1.549% 10/09/2027	0.17%	US23636ABB61
SWSFN 3.5% 29/11/2031	0.17%	XS2827696035
National Grid Electricity Transmission PLC Medium Term Note 0.823% 07/07/2032	0.17%	XS2200513070
Netflix Inc	0.17%	US64110L1061
Bank Of America Corp Medium Term Note 2.651% 11/03/2032	0.17%	US06051GJP54
Port of Tauranga Ltd	0.17%	NZPOTE000350
Merck & Co Inc	0.16%	US58933Y1055
NZ Government Bond 1.5% 15/05/2031	0.16%	NZGOVDT531C0
Tributum Tax Limited Fixed Deposit 28/11/2024 (Tax Intermediary)	0.16%	NZTMND1103R0
Vital Healthcare Property Trust	0.15%	NZCHPE000154
E ON International Finance Bv Medium Term Note 6.25% 03/06/2030	0.15%	XS0147048762
Oracle Corp	0.15%	US68389X1054
Asian Development Bank 2.125% 19/05/2031	0.15%	NZADBDT013C2
Gentrack Group Ltd	0.15%	NZGTKE0002S9
Vista Group International Ltd	0.15%	NZVGLE0003S1
Vier Gas Transport GmbH 4.625% 26/09/2032	0.15%	XS2535725159
Bank of America Corp	0.15%	US0605051046
Nestle SA-Reg	0.15%	CH0038863350
Coca-Cola Co/The	0.15%	US1912161007
Advanced Micro Devices	0.15%	US0079031078
Diageo Capital PLC 5.3% 24/10/2027	0.15%	US25243YBG35
Pepsico Inc 4.5% 17/07/2029	0.14%	US713448FX12
Amprion GmbH 0.625% 23/09/2033	0.14%	DE000A3E5VX4
City of Auckland 6.16% 13/02/2025	0.14%	NZAKCDT590C9
Xero Ltd	0.14%	NZXROE0001S2
NZ Government Inflation Index Bond 2.186% 20/09/2025	0.14%	NZIIBDT002C2
NZ Government Bond 5% 15/05/2054	0.14%	NZGOVDT554C2
New Zealand 4.25% 15/05/2036	0.14%	NZGOVDT536C9
ASB Bank Ltd Registered Certificate of Deposit 20/12/2024	0.14%	NZF04DT754C0
Roche Holdings Inc. 5.338% 13/11/2028	0.14%	US771196CF76
Salesforce.com Inc	0.14%	US79466L3024
SAP SE	0.14%	DE0007164600
James Hardie Industries-CDI	0.14%	AU000000JHX1
Thermo Fisher Scientific Inc	0.13%	US8835561023
Samsung Electronics CFD	0.13%	KR7005930003
Linde PLC	0.13%	IE00059YS762
Toyota Finance New Zealand Ltd 4.844% 30/09/2031	0.13%	NZTFSDT892C7
Alibaba Group Holding Ltd	0.13%	KYG017191142
Mars Incorporated 4.65% 20/04/2031	0.13%	US571676AU98
Novartis AG	0.13%	CH0012005267
PepsiCo Inc	0.13%	US7134481081
Serko Ltd	0.13%	NZSKOE0001S7
Adobe Systems Inc	0.13%	US00724F1012
Bank Of America Corp Medium Term Note 2.496% 13/02/2031	0.13%	US06051GHZ54
AstraZeneca PLC	0.13%	GB0009895292
Accenture PLC	0.12%	IE00B4BNMY34
Cisco Systems Inc	0.12%	US17275R1023
Rio Tinto Ltd	0.12%	AU000000RIO1
Nationwide Building Society 1.5% 13/10/2026	0.12%	US63859UBH59
Stride Stapled Group	0.12%	NZSPGE0001S2
Westpac Banking Corp	0.12%	AU000000WBC1
United States of America 2% 15/11/2041	0.12%	US912810TC27

MUFG Bank Ltd. (Auckland Branch) Floating Rate Note 05/11/2024	0.12% NZMUFD002C6
Metropolitan Life Global Funding I Medium Term Note 1.55% 07/01/2031	0.12% US59217GGU76
Telix Pharmaceuticals Ltd	0.12% AU000000TLX2
Astrazeneca Finance LLC 4.875% 03/03/2028	0.12% US04636NAF06
Roche Holding AG-Genusschein	0.12% CH0012032048
McDonald's Corp	0.12% US5801351017
Toyota Motor Corp	0.12% JP3633400001
Kiwibank Ltd Registered Certificate of Deposit 11/10/2024	0.12% NZKIWDO285L0
SGSP (Australia) Assets PTY Ltd 3.25% 29/07/2026	0.12% XS1457527015
Christchurch International Airport Ltd 5.44% 15/04/2031	0.12% NZCHCDT006C9
Bank of New Zealand Term Deposit 5.45% 20/12/2024	0.12%
Kiwibank Ltd 5.737% 19/10/2027	0.11% NZKIWD1027L2
Dunedin City Treasury Ltd 3.22% 27/11/2028	0.11% NZDCTDT211C0
BNZ Rolling Deposit Account Registered Certificate of Deposit	0.11%
Goodman Group	0.11% AU000000GMG2
Westpac New Zealand Limited 4.337% 24/09/2029	0.11% NZWNZD0929L8
Nestle Holdings Inc 5% 12/09/2028	0.11% US641062BL75
New York Life Global Funding 4.85% 09/01/2028	0.11% US64952WEY57
Resmed Inc	0.11% AU000000RMD6
Roche Holding Inc. 1.93% 13/12/2028	0.11% US771196BW19
JPMorgan Chase & Co 2.58% 22/04/2032	0.11% US46647PCC86
KBC Groep Nv 6.324% 21/09/2034	0.11% US48241FAC86
Grand City Properties S.A. 0.125% 11/01/2028	0.11% XS2282101539
Caterpillar Inc	0.11% US1491231015
General Electric Co	0.11% US3696043013
HSBC Holdings PLC 2.871% 22/11/2032	0.11% US404280CY37
QUALCOMM Inc	0.11% US7475251036
Lvmh Moet Hennessy Louis Vui	0.11% FRO000121014
ICBC New Zealand Term Deposit 6.1% 01/07/2025	0.11%
Intl Business Machines Corp	0.11% US4592001014
Wells Fargo & Co	0.11% US9497461015
Amgen Inc 5.75% 02/03/2063	0.11% US031162DU18
Abbott Laboratories	0.11% US0028241000
Amgen Inc	0.10% US0311621009
Transpower New Zealand Limited 5.893% 15/03/2028	0.10% NZTRPD0328L1
Texas Instruments Inc	0.10% US8825081040
Intuitive Surgical Inc	0.10% US46120E6023
Walt Disney Co/The	0.10% US2546871060
NBN CO LIMITED 4.125% 15/03/2029	0.10% XS2590621103
Servicenow Inc	0.10% US81762P1021
Danaher Corp	0.10% US2358511028
Verizon Communications Inc	0.10% US92343V1044
HCA Inc 5.875% 01/02/2029	0.10% US404119BW86
NextEra Energy Inc	0.10% US65339F1012
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	0.10% NZF05DT370C4
Bank of New Zealand 5.872% 01/09/2028	0.10% NZBNZDT403C4
Auckland Council 4.176% 24/03/2025	0.10% NZAKCDT363C1
Digital Dutch Finco BV 1.5% 15/03/2030	0.10% XS2100664114
Property for Industry Ltd	0.10% NZPFIE0001S5
New Zealand Refining Ltd	0.10% NZNZRE0001S9
ASB Bank Ltd Registered Certificate of Deposit 18/10/2024	0.09% NZF04DT734C2
Housing New Zealand Ltd 2.247% 05/10/2026	0.09% NZHNZD0001L7
AT&T Inc	0.09% US00206R1023
Verizon Communications Inc. 2.55% 21/03/2031	0.09% US92343VVGJ70
Oracle Corporation 5.5% 27/09/2064	0.09% US68389XCV55
Unitedhealth Group Incorporated 5.75% 15/07/2064	0.09% US91324PFM95
PTSB 4.25% 10/07/2030	0.09% XS2797546624
Carrier Global Corp 2.722% 15/02/2030	0.09% US14448CAQ78
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.09%
Goldman Sachs Group Inc/The	0.09% US38141G1040
Lowe's Companies Inc	0.09% US5486611073
JCI 5.5% 19/04/2029	0.09% US477921AA87
ANZ Banking Group	0.09% AU000000ANZ3
Royal Bank of Canada	0.09% CA7800871021

Rabobank NFIX3FRA + 80 12/08/2026 Floating Rate Note 12/08/2026	0.09% NZRABDT021C9
ERAC USA Finance LLC 4.6% 01/05/2028	0.09% US26884TAV44
ASB Bank Ltd Registered Certificate of Deposit 04/04/2025	0.09% NZF04DT730C0
BNP Paribas Bank Account AUD	0.09%
Amazon.Com Inc 4.7% 01/12/2032	0.09% US023135CR56
John Deere Capital Corporation 4.5% 16/01/2029	0.09% US24422EXH79
Pfizer Inc	0.09% US7170811035
Rabobank New Zealand Ltd. Registered Certificate of Deposit 21/02/2025	0.09% NZF05DT351C4
Galaxy Pipeline Assets Bidco Ltd Medium Term Note 2.625% 31/03/2036	0.09% XS2249741245
New Zealand Local Government Funding Agency Ltd. 2.25% 15/05/2028	0.09% NZLGFDT018C1
PEXA Group Ltd	0.09% AU0000158594
Argosy Property Trust	0.09% NZARGE001057
Op Yrityspankki Oyj Medium Term Note 0.1% 16/11/2027	0.09% XS2258389415
ANZ Bank New Zealand Ltd Term Deposit 5.75% 17/01/2025	0.09%
NZ Government Bond 3.5% 14/04/2033	0.09% NZGOVDT433C9
HSBC Holdings PLC	0.09% GB0005405286
Nordic Investment Bank 4.5% 30/01/2029	0.09% NZNIBDT014C0
Amprion GmbH 3.875% 07/09/2028	0.09% DE000A3514E6
Applied Materials Inc	0.09% US0382221051
KIWI 6.254% 19/10/2028 6.254% 19/10/2028	0.09% NZKIWD1028L0
Westpac New Zealand Ltd Term Deposit 5.29% 28/02/2025	0.09%
Kiwibank Ltd 2.635% 05/10/2026	0.09% NZKIWD1026L4
Comcast Corp û Class A	0.09% US20030N1019
Intuit Inc	0.09% US4612021034
Arvida Group Ltd	0.09% NZARVE000155
Westpac New Zealand Ltd 3.696% 16/02/2027	0.09% NZWNZD0227L7
S&P Global Inc	0.09% US78409V1044
Unilever PLC	0.09% GB00B10RZP78
International Bank for Reconst 2.875% 30/11/2026	0.08% NZIBDDT019C1
Verizon Communications Inc 4.4% 01/11/2034	0.08% US92343VCQ59
American Express Co	0.08% US0258161092
Uber Technologies Ord Shs	0.08% US90353T1007
BUPA Finance Plc. 5% 12/10/2030	0.08% XS2690050682
Canada (Government) 2.75% 01/12/2048	0.08% CA135087D358
Credit Agricole Sa 5.365% 11/03/2034	0.08% US22534PAK93
Jersey Central Power & Light Co 2.75% 01/03/2032	0.08% US476556DD44
Amgen Inc 5.25% 02/03/2030	0.08% US031162DQ06
The Bank Of New York Mellon Corporation 4.543% 01/02/2029	0.08% US06406RBN61
Vector Ltd	0.08% NZVCTE0001S7
Banco Santander S.A. 6.938% 07/11/2033	0.08% US05964HAZ82
Housing New Zealand Ltd 2.183% 24/04/2030	0.08% NZHNZD0230L2
New Zealand Local Government Funding Agency Ltd 3% 15/05/2035	0.08% NZLGFDT019C9
Siemens AG-Reg	0.08% DE0007236101
BZLNZ NFIX3FRA + 73 23/11/2026 Floating Rate Note 23/11/2026	0.08% NZBNZDT404C2
JPMORGAN CHASE & CO. 2.545% 08/11/2032	0.08% US46647PCR55
Air New Zealand Ltd	0.08% NZAIRE0001S2
Commonwealth Bank of Australia	0.08% AU000000CBA7
AbbVie Inc 2.95% 21/11/2026	0.08% US00287YBV02
NSTAR Electric Co 3.25% 15/05/2029	0.08% US67021CAN74
NTT Finance Corporation 5.11% 02/07/2029	0.08% US62954WAM73
BlackRock Inc	0.08% US09247X1019
Schneider Electric SE	0.08% FR0000121972
Booking Holdings Inc	0.08% US09857L1089
Progressive Corp	0.08% US7433151039
Union Pacific Corp	0.08% US9078181081
Medtronic Inc.	0.07% IE00BTN1Y115
Citigroup Inc	0.07% US1729674242
International Finance Corp 4.875% 13/12/2029	0.07% NZIFCDT015C6
Vertex Pharmaceuticals Inc	0.07% US92532F1003
HDFC Bank Ltd ADR	0.07% US40415F1012
Hitachi Ltd	0.07% JP3788600009

Morgan Stanley	0.07%	US6174464486
Anthem Inc	0.07%	US0367521038
Boston Scientific Corp	0.07%	US1011371077
Allianz SE	0.07%	DE0008404005
Sanofi	0.07%	FR0000120578
SWSFN 3.625% 29/11/2036	0.07%	XS2827697272
Stryker Corp	0.07%	US8636671013
JPMorgan Chase & Co. 2.963% 25/01/2033	0.07%	US46647PCU84
TJX Companies Inc	0.07%	US8725401090
Campbell Soup Company 5.4% 21/03/2034	0.07%	US134429BP34
Meituan Dianping Ord Shs	0.07%	KYG596691041
WarnerMedia Holdings INC 5.391% 15/03/2062	0.07%	US55903VBF94
Bacardi Limited 5.4% 15/06/2033	0.07%	US05635JAB61
International Bank for Reconst 5% 22/06/2026	0.07%	NZIBDDT022C5
Ausgrid Finance Pty Ltd 0.875% 07/10/2031	0.07%	XS2391430837
Pfizer Investment Enterprises Pte LTD 5.34% 19/05/2063	0.07%	US716973AH54
Lowe's Companies Inc 5.8% 15/09/2062	0.07%	US548661EN31
Experian Finance PLC 2.75% 08/03/2030	0.07%	US30217AAC71
EDF 4.75% 17/06/2044	0.07%	FR001400QR88
Pacific Gas And Electric Co 4.95% 01/07/2050	0.07%	US694308JN86
T-Mobile USA Inc 2.875% 15/02/2031	0.07%	US87264ABT16
Bank Of America Corp Medium Term Note 2.592% 29/04/2031	0.07%	US06051GJB68
Federal Republic of Germany (Government) 2.1% 12/04/2029	0.07%	DE000BU25026
Nestle Holdings Inc. 5% 14/03/2028	0.07%	US641062BF08
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.07%	
New Zealand Local Government Funding Agency 3.5% 14/04/2033	0.07%	NZLGFDT009C0
WPP Finance 2013 4% 12/09/2033	0.07%	XS2782803147
Aust & Nz Banking Group 5.204% 30/09/2035	0.07%	US052528AT35
Experian Finance Plc 3.375% 10/10/2034	0.07%	XS2896485930
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.07%	NZF04DT703C7
Broadcom Inc 4.8% 15/10/2034	0.07%	US11135FCD15
Broadcom Inc 2.45% 15/02/2031	0.07%	US11135FBH38
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 07/10/2024	0.07%	NZF02DT550C4
Cisco Systems Inc. 4.95% 26/02/2031	0.07%	US17275RBS04
Amprion GmbH 3.125% 27/08/2030	0.07%	DE000A383QQ2
ASB Bank Ltd Term Deposit 5.94% 17/01/2025	0.07%	
Dunedin City Treasury Ltd Registered Certificate of Deposit 07/10/2024	0.07%	NZDCTDT288C8
DNB Bank ASA 4% 14/03/2029	0.07%	XS2597696124
Amgen Inc 5.25% 02/03/2033	0.07%	US031162DR88
KMD Brands Ltd	0.07%	NZKMDE0001S3
Transpower New Zealand Ltd 1.735% 04/09/2025	0.07%	NZTRPD0070L9
Sony Corp	0.06%	JP3435000009
Analog Devices Inc	0.06%	US0326541051
Virgin Money Uk PLC Medium Term Note 2.625% 19/08/2031	0.06%	XS2343851510
Public Service Electric And Gas Company 4.65% 15/03/2033	0.06%	US74456QCL86
Bank of China (New Zealand) Ltd. Term Deposit 6.6% 11/03/2025	0.06%	
Westpac New Zealand Ltd Floating Rate Note 06/07/2026	0.06%	NZWNZD0726L8
United States of America 0.625% 15/08/2030	0.06%	US91282CAE12
Bristol-Myers Squibb Company 5.55% 22/02/2054	0.06%	US110122EK02
Aroundtown SA 0.375% 15/04/2027	0.06%	XS2421195848
Time Warner Cable LLC 5.75% 02/06/2031	0.06%	XS0630584166
Rabobank New Zealand Ltd Registered Certificate of Deposit 04/10/2024	0.06%	NZF05DT332C4
Vodafone Group Public Limited Company 5.75% 28/06/2054	0.06%	US92857WCA62
Micron Technology Inc	0.06%	US5951121038
The Cigna Group 5% 15/05/2029	0.06%	US125523CT57
Bacardi Ltd 5.3% 15/05/2048	0.06%	US067316AH25
Pfizer Investment Enterprises Pte LTD 4.75% 19/05/2033	0.06%	US716973AE24

IRD Deposit 5.4458% 20/12/2024	0.06%
Intesa Sanpaolo SPA 7.8% 28/11/2053	0.06% US46115HCF29
International Bank for Reconstruction and Development 1.625% 10/05/2028	0.06% NZIBDDT018C3
Scales Corporation Ltd	0.06% NZSCLE0002S8
Swisscom Finance B.V. 3.25% 05/09/2034	0.06% XS2894869416
Prologis Inc	0.06% US74340W1036
AT&T Inc. 3.5% 15/09/2053	0.06% US00206RKJ04
Telstra Group Limited 3.5% 03/09/2036	0.06% XS2895610488
Kiwibank Ltd Term Deposit 6.15% 21/11/2024	0.06%
Kiwibank Ltd Term Deposit 6.3% 19/02/2025	0.06%
Sagax AB Medium Term Note 1.125% 30/01/2027	0.06% XS2112816934
IRD Deposit 5.666% 04/11/2024	0.06%
Pfizer Investment Enterprises Pte LTD 5.3% 19/05/2053	0.06% US716973AG71
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.7% 28/11/2024	0.06%
Sw (Finance) I Plc 7% 16/04/2040	0.06% XS2793261301
HSBC Holdings plc 8.201% 16/08/2029	0.06% XS2553549903
AIB Group Public Limited Company 5.75% 16/02/2029	0.06% XS2555925218
European Investment Bank 1.875% 16/06/2028	0.06% NZEIBDT006C7
Motability Operations Group Plc 3.875% 24/01/2034	0.06% XS2742660660
Heathrow Funding Ltd 6.45% 10/12/2031	0.06% XS0383001053
Nationwide Building Society 0.25% 14/09/2028	0.06% XS2385790667
Nationwide Building Society 5.127% 29/07/2029	0.06% US63861VAK35
Arista Networks Ord Shs	0.06% US0404131064
NZ Government Bond 2.6668% 20/09/2035	0.06% NZIIBDT004C8
New Zealand Local Government Funding Agency 2% 15/04/2037	0.06% NZLGFDT016C5
General Motors Financial Company INC 5.85% 06/04/2030	0.06% US37045XEG79
Heartland Group Holdings Ltd	0.06% NZHGHE0007S9
Air Liquide SA	0.06% FR0000120073
Gilead Sciences Inc	0.06% US3755581036
Deere & Co	0.06% US2441991054
Bristol-Myers Squibb Co	0.06% US1101221083
NIKE Inc	0.06% US6541061031
American Tower Corp	0.06% US03027X1000
L'Oreal SA	0.06% FR0000120321
Lam Research Corp	0.06% US5128071082
Blackstone Group Inc/The	0.06% US09260D1072
Toronto-Dominion Bank/The	0.06% CA8911605092
Mitsubishi UFJ Financial Group Inc	0.06% JP3902900004
Starbucks Corp	0.06% US8552441094
Regeneron Pharmaceuticals Inc	0.06% US75886F1075
Automatic Data Processing Inc	0.06% US0530151036
Chubb Ltd	0.06% CH0044328745
Marsh & McLennan Cos Inc	0.06% US5717481023
Intel Corp	0.06% US4581401001
NBN Co Limited 5.75% 06/10/2028	0.06% US62878U2F87
Palo Alto Networks Inc	0.06% US6974351057
UBS Group AG	0.06% CH0244767585
United States of America 0.625% 15/05/2030	0.06% US912828ZQ64
United Parcel Service Inc	0.06% US9113121068
Roche Holdings Inc. 4.985% 08/03/2034	0.06% US771196CL45
Kinder Morgan Energy Partners LP 5% 01/03/2043	0.06% US494550BP09
Fiserv Ord Shs	0.06% US3377381088
Roche Holdings Inc. 5.593% 13/11/2033	0.06% US771196CH33
KLA-Tencor Corp	0.06% US4824801009
ANZ Bank New Zealand Ltd. Term Deposit 5.86% 03/02/2025	0.05%
Aviva Plc 6.875% 27/11/2053	0.05% XS2692259398
New York Life Global Funding 4.55% 28/01/2033	0.05% US64952WEZ23
Natwest Markets PLC 6.375% 08/11/2027	0.05% XS2540612129
Southern Water Services Finance Ltd Medium Term Note 3% 28/05/2037	0.05% XS2180916871
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 20/12/2024	0.05% NZLGBDT362C7
ANZ Bank New Zealand Ltd. Term Deposit 5.88% 03/02/2025	0.05%
AT&T Inc 4.9% 15/08/2037	0.05% US00206RFW79
Neder Waterschapsbank 3.125% 01/03/2027	0.05% NZNWBBDT001C9

Morgan Stanley Bank National Association 4.968% 14/07/2028	0.05% US61690U8E33
Autostrade Per L'Italia S.P.A. 2.25% 25/01/2032	0.05% XS2434702853
Stedin Holding NV 1.5% Floating Rate Note	0.05% XS2314246526
Lloyds Bank Corporate Markets PLC 4.125% 30/05/2027	0.05% XS2628821873
Auckland Council Registered Certificate of Deposit 17/04/2025	0.05% NZAKCDT610C5
Stedin Holding N.V. 2.375% 03/06/2030	0.05% XS2487016250
Aroundtown SA Medium Term Note 5.375% 21/03/2029	0.05% XS1964701822
Kiwibank Ltd Registered Certificate of Deposit 04/10/2024	0.05% NZKIWDO278L5
Rogers Communications Inc 3.65% 31/03/2027	0.05% CA775109BK61
Auckland Council 5.734% 27/09/2028	0.05% NZAKCDT595C8
APT Pipelines Ltd 4.25% 15/07/2027	0.05% US00205GAD97
Atlantic City Electric Co 2.3% 15/03/2031	0.05% US048303CJ83
SELP Finance S.a r.l. 3.75% 10/08/2027	0.05% XS2511906310
Auckland Council 2.411% 20/10/2027	0.05% NZAKCDT547C9
ASB Bank Ltd Registered Certificate of Deposit 15/01/2025	0.05% NZF04DT701C1
Waste Management Inc	0.05% US94106L1098
Hermes International	0.05% FR0000052292
United Utilities Water Finance Plc 3.75% 23/05/2034	0.05% XS2771661357
Unitedhealth Group Incorporated 4.95% 15/05/2062	0.05% US91324PEL22
BNP Paribas Bank Account JPY	0.05%
BNP Paribas 5.176% 09/01/2030	0.05% US05581KAH41
Bristol-Myers Squibb Company 5.65% 22/02/2064	0.05% US110122EL84
Gsk Plc	0.05% GB00BN75WP63
Cadent Finance Plc 5.625% 11/01/2036	0.05% XS2743029923
PayPal Holdings Inc	0.05% US70450Y1038
Infosys Ltd	0.05% US4567881085
Zurich Insurance Group AG	0.05% CH0011075394
Constellation Energy Corp	0.05% US21037T1097
Colgate-Palmolive Co	0.05% US1941621039
Equinix Inc	0.05% US29444U7000
Vier Gas Transport GmbH 4% 26/09/2027	0.05% XS2535724772
Credit Suisse Ag (New York Branch) 5% 09/07/2027	0.05% US22550L2K67
EXC 5.3% 01/06/2034	0.05% US059165ER77
Elia Transmission Belgium Nv 3.75% 16/01/2036	0.05% BE6349118800
Mondelez International Inc-A	0.05% US6092071058
Transpower New Zealand Ltd 2.047% 08/09/2026	0.05% NZTRPD0090L7
DS Smith Plc 4.375% 27/07/2027	0.05% XS2654097927
Hongkong & Shanghai Banking Co Floating Rate Note 11/11/2024	0.05% NZHKBDT011C0
Diageo Capital Plc 5.625% 05/10/2033	0.05% US25243YBN85
Housing New Zealand Ltd 3.42% 18/10/2028	0.05% NZHNZD0628L7
Commerzbank Aktiengesellschaft 5.125% 18/01/2030	0.05% DE000CZ43ZN8
CNC 3.000 10/15/30 30	0.05% US15135BAW19
United States of America 2.75% 15/08/2032	0.05% US91282CFF32
Christchurch City Holdings Ltd. 3.01% 05/11/2026	0.05% NZCCHDT895C5
China Construction Bank (New Zealand) Limited Term Deposit 5.7% 11/03/2025	0.05%
China Construction Bank (New Zealand) Limited Floating Rate Note 09/02/2026	0.05% NZCCBDT014C9
DNB Bank ASA 0.375% 18/01/2028	0.05% XS2432567555
Volkswagen Leasing GMBH 4.75% 25/09/2031	0.05% XS2694874533
Wolters Kluwer N.V. 3.75% 03/04/2031	0.05% XS2592516210
RELX PLC	0.05% GB00B2BODG97
Cigna Corp	0.05% US1255231003
Telstra Corp Ltd	0.05% AU000000TLS2
Keyence Corp	0.05% JP3236200006
Deutsche Telekom AG	0.05% DE0005557508
Shopify Subordinate Voting Ord Shs Class A	0.05% CA82509L1076
Mercadolibre Inc	0.05% US58733R1023
Oceania Healthcare Ltd	0.05% NZOCAE000250
T-Mobile	0.05% US8725901040
Triodos Bank N.V. 4.875% 12/09/2029	0.05% XS2897322769
Southern Company	0.05% US8425871071
United States of America 0.375% 30/11/2025	0.05% US91282CAZ41
United States of America 0.875% 15/11/2030	0.05% US91282CAV37
Intercontinental Exchange Inc	0.05% US45866F1049
Enbridge Inc	0.05% CA29250N1050
Recruit Holdings Co Ltd	0.05% JP3970300004

Duke Energy Corp	0.05%	US26441C2044
Zoetis Inc	0.05%	US98978V1035
KKR & Co Inc	0.05%	US48251W1045
Trane Technologies PLC	0.05%	IE00BK9ZQ967
Banco Santander S.A. 5.439% 15/07/2031	0.05%	US05964HBG92
Iberdrola SA	0.05%	ES0144580Y14
Pinduoduo ADR Representing 4 Ord Shs	0.05%	US7223041028
Fonterra Cooperative Group Ltd 4.15% 14/11/2025	0.05%	NZFCGDG005C4
AIA Group Ltd	0.05%	HK0000069689
Sherwin-Williams Co/The	0.05%	US8243481061
ABB Ltd	0.05%	CH0012221716
Charles Schwab Corp/The	0.05%	US8085131055
Dunedin City Treasury Ltd 2.09% 15/11/2026	0.04%	NZDCTDT173C2
DS Smith PLC Medium Term Note 2.875% 26/07/2029	0.04%	XS1652512705
Dunedin City Treasury Ltd Registered Certificate of Deposit 18/11/2024	0.04%	NZDCTDT291C2
DS Smith PLC 0.875% 12/09/2026	0.04%	XS2051777873
Dunedin City Treasury Ltd. Registered Certificate of Deposit 20/12/2024	0.04%	NZDCTDT294C6
Enbridge Inc. 5.7% 08/03/2033	0.04%	US29250NBR52
Bank of Nova Scotia/The	0.04%	CA0641491075
Apollo Global Management Inc	0.04%	US03769M1062
Fedex Corp	0.04%	US31428X1063
China People's Republic Of (Government) 3.72% 12/04/2051	0.04%	CND100045MS9
Ausgrid Finance Pty Ltd 4.35% 01/08/2028	0.04%	US052113AB36
Marvell Technology Group Ord Shs	0.04%	US5738741041
Orange SA Medium Term Note 5% Floating Rate Note	0.04%	XS1115498260
Banco Bilbao Vizcaya Argentaria SA	0.04%	ES0113211835
Mckesson Corp	0.04%	US58155Q1031
Oncor Electric Delivery Company LLC 2.7% 15/11/2051	0.04%	US68233JCD46
Aflac Inc	0.04%	US0010551028
Tributum Tax Limited Fixed Deposit 20/12/2024 (Tax Intermediary)	0.04%	NZTMND1104R8
People's Republic of China 2.18% 15/08/2026	0.04%	CND10006VNH0
Bundesrepub. Deutschland 0.5% 15/02/2026	0.04%	DE0001102390
Barclays PLC 2.667% 10/03/2032	0.04%	US06738EBR53
Barclays PLC 2.894% 24/11/2032	0.04%	US06738EBV65
Barclays PLC 5.746% 09/08/2033	0.04%	US06738ECA10
BNP Paribas Bank Account GBP	0.04%	
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.04%	
US Bancorp	0.04%	US9029733048
Rabobank New Zealand Ltd Registered Certificate of Deposit 20/12/2024	0.04%	NZF05DT380C3
Air Products and Chemicals Inc.	0.04%	US0091581068
ASB Bank Ltd Term Deposit 6.01% 02/12/2024	0.04%	
China People's Republic Of (Government) 3.86% 22/07/2049	0.04%	CND10002D1Y9
Broadcom Inc 5.15% 15/11/2031	0.04%	US11135FBY60
Digital Intrepid Holding B.V. 1.375% 18/07/2032	0.04%	XS2428716000
AT&T Inc 4% 25/11/2025	0.04%	CA00206RGB20
China Construction Bank (New Zealand) Limited Term Deposit 6.6% 05/12/2024	0.04%	
China People's Republic Of (Government) 2.5% 25/07/2027	0.04%	CND10005F4L5
China People's Republic Of (Government) 2.67% 25/11/2033	0.04%	CND100076348
China People's Republic Of (Government) 3.03% 11/03/2026	0.04%	CND100045210
China People's Republic Of (Government) 3.81% 14/09/2050	0.04%	CND10003N750
BPCE SA 2.7% 01/10/2029	0.04%	US05578AAN81
CNC 2.500 03/01/31 30	0.04%	US15135BAX91
Commerzbank AG Medium Term Note 0.5% 04/12/2026	0.04%	DE000CZ45VC5
Commerzbank Aktiengesellschaft 4% 16/07/2032	0.04%	DE000CZ45YV9
BPCE SA 3.875% 25/01/2036	0.04%	FR001400NDS8
Illinois Tool Works Inc	0.04%	US4523081093
Ge Healthcare Technologies Inc 5.857% 15/03/2030	0.04%	US36267VAH69
China Construction Bank Corp	0.04%	CNE100002H1
Cvs Caremark Corp	0.04%	US1266501006
Metropolitan Life Global Funding I 3.75% 05/12/2030	0.04%	XS2561748711
Chipotle Mexican Grill Inc	0.04%	US1696561059

Diageo PLC	0.04%	GB0002374006
Transdigm Group Inc	0.04%	US8936411003
Bacardi Ltd 4.45% 15/05/2025	0.04%	USG06905AD83
MUFGBNK NFIX3FRA + 85 24/11/2026 Floating Rate Note 24/11/2026	0.04%	NZMUFD004C2
Amphenol Corp-CL A	0.04%	US0320951017
National Grid PLC Medium Term Note 1.125% 14/01/2033	0.04%	XS2284250284
HCA Inc 3.625% 15/03/2032	0.04%	US404119CK30
GreenSaif Pipelines Bidco S.a rl 6.1027% 23/08/2042	0.04%	XS2850687893
Greater Wellington Regional Council Registered Certificate of Deposit 28/11/2024	0.04%	NZWRCDT289C5
Synopsys Inc	0.04%	US8716071076
Shin-Etsu Chemical Co Ltd	0.04%	JP3371200001
Japan (Government) 0.4% 20/06/2049	0.04%	JP1300631K78
International Business Machines Corporation 4.875% 06/02/2038	0.04%	XS2583743047
ING Groep N.V. 6.114% 11/09/2034	0.04%	US456837BH52
ING Groep N.V. 5.55% 19/03/2035	0.04%	US456837BM48
Parker Hannifin Corp	0.04%	US7010941042
HCA Holdings Inc	0.04%	US40412C1018
Sumitomo Mitsui Financial Group Inc	0.04%	JP3890350006
NBN Co Limited 4.25% 01/10/2029	0.04%	US62878U2J00
CME Group Inc	0.04%	US12572Q1058
Tokyo Electron Ltd	0.04%	JP3571400005
Banco Santander SA	0.04%	ES0113900J37
HUMANA INC. 5.75% 15/04/2054	0.04%	US444859CB64
HSBC Holdings PLC 5.402% 11/08/2033	0.04%	US404280DH94
Housing New Zealand Ltd. 4.422% 15/10/2027	0.04%	NZHNZD0008L2
Canadian Pacific Kansas City L	0.04%	CA13646K1084
Cintas Ord Shs	0.04%	US1729081059
Tokio Marine Holdings Inc	0.04%	JP3910660004
Hon Hai Precision Industry	0.04%	TW0002317005
Ford Motor Credit Company Llc 4.445% 14/02/2030	0.04%	XS2767246908
Five Corners Funding Trust III 5.791% 15/02/2033	0.04%	US33830GAA94
AXA SA	0.04%	FR0000120628
Motorola Solutions Ord Shs	0.04%	US6200763075
Carrier Global Corp	0.04%	US14448C1045
France Republic Of (Government) 2.5% 24/09/2026	0.04%	FR001400FYQ4
BNP Paribas SA	0.04%	FR0000131104
Aon PLC	0.04%	IE00BLP1HW54
London Stock Exchange Group Ord Shs	0.04%	GB00B0SWJX34
CX Corporation	0.04%	US1264081035
O'Reilly Automotive Ord Shs	0.04%	US67103H1077
Intesa Sanpaolo	0.04%	IT0000072618
National Grid PLC	0.04%	GB00BDR05C01
PNC Financial Services Group Inc/The	0.04%	US6934751057
Canadian Natl Railway Co	0.04%	CA1363751027
Cadence Design Systems Ord Shs	0.04%	US1273871087
Welltower Inc	0.04%	US95040Q1040
Moody's Corp	0.04%	US6153691059
Goodman Us Finance Three LLC 3.7% 15/03/2028	0.04%	USU3827BAA53
Rio Tinto PLC	0.04%	GB0007188757
Becton Dickinson and Co	0.04%	US0758871091
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.04%	DE0008430026
UniCredit SpA	0.04%	IT0005239360
SK Hynix Inc	0.04%	KR7000660001
TARGET CORP	0.04%	US87612E1064
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 15/01/2025	0.04%	NZLGBDT346C0
EssilorLuxottica	0.04%	FR0000121667
GE Vernova Inc	0.04%	US36828A1016
Palantir Technologies Inc	0.04%	US69608A1088
3M Co	0.04%	US88579Y1010
ANZ Bank New Zealand Ltd Term Deposit 6.3% 18/10/2024	0.04%	
Abbvie Inc. 5.05% 15/03/2034	0.04%	US00287YDU01
Tesco Property Finance 3 PLC 5.744% 13/04/2040	0.04%	XS0512401976
Teachers Insurance And Annuity Association Of A 4.9% 15/09/2044	0.04%	US878091BD86
Transurban Group	0.04%	AU000000TCL6
Charter Hall Group	0.04%	AU000000CHC0

United States of America 4% 15/02/2034	0.04%	US91282CJZ59
Aroa Biosurgery Ltd	0.04%	NZARXE000151
United States of America 3.875% 15/08/2033	0.04%	US91282CHT18
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 16/02/2028	0.04%	NZANBDT025C4
Target Corporation 4.5% 15/09/2034	0.04%	US87612EBS46
VNA 4.25% 10/04/2034	0.04%	DE000A3829J7
Vonovia SE 5% 23/11/2030	0.04%	DE000A30VQB2
Vulcan Steel Limited	0.04%	AU0000181984
Westpac New Zealand Ltd Term Deposit 5.545% 05/03/2025	0.04%	
RELX Capital Inc. 4.75% 20/05/2032	0.04%	US74949LAE20
United States of America 1.5% 15/02/2030	0.04%	US912828Z948
United States of America 0.625% 30/11/2027	0.04%	US91282CAY75
Williams Companies Inc 4.85% 01/03/2048	0.04%	US96949LAE56
United States of America 0.5% 31/10/2027	0.04%	US91282CAU53
Sky Network Television Ltd	0.04%	NZSKTE000156
United States of America 1.875% 15/02/2032	0.04%	US91282CDY49
United States of America 0.25% 31/10/2025	0.04%	US91282CAT80
National Australia Bank Ltd	0.04%	AU000000NAB4
GQG Partners Inc	0.04%	AU0000180499
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.04%	
Sika Ord Shs	0.03%	CH0418792922
Honda Motor Co Ltd	0.03%	JP3854600008
Hong Kong Exchanges & Clearing Ltd	0.03%	HK0388045442
PACCAR Ord Shs	0.03%	US6937181088
Fast Retailing Co Ltd	0.03%	JP3802300008
General Motors Co	0.03%	US37045V1008
Fortinet Inc	0.03%	US34959E1091
DoorDash Inc	0.03%	US25809K1051
Skellerup Holdings Ltd	0.03%	NZSKXE000158
Sanford Ltd	0.03%	NZSANE000150
Hoya Ord Shs	0.03%	JP3837800006
Lloyds Banking Group PLC	0.03%	GB0008706128
TE Connectivity Ltd	0.03%	IE0001VNZ81
Crown Castle Intl Corp	0.03%	US22822V1017
Allstate Corp/The	0.03%	US0200021014
Johnson Controls International PLC	0.03%	IE00BY7QL619
Travelers Cos Inc/The	0.03%	US89417E1091
HMC Capital Ltd	0.03%	AU0000058943
New Zealand Exchange Ltd	0.03%	NZNZXE000157
Mercedes-Benz Group AG	0.03%	DE0007100000
Digital Realty Trust Inc	0.03%	US2538681030
Workday Ord Shs Class A	0.03%	US98138H1014
Wesfarmers Ltd	0.03%	AU000000WES1
Tourism Holdings Ltd	0.03%	NZHELE000159
Bank of New York Mellon Corp/The	0.03%	US0640581007
Japan (Government) 2.5% 20/03/2038	0.03%	JP1300281845
Mediatek Ord Shs	0.03%	TW0002454006
BNZ International Funding Ltd Registered Certificate of Deposit 20/11/2024	0.03%	NZCCHDT075C4
Campbell Soup Company 4.75% 23/03/2035	0.03%	US134429BQ17
Ross Stores Inc	0.03%	US7782961038
Opthea Limited	0.03%	AU000000OPT2
Investore Property Ltd	0.03%	NZIPLE000153
Sempra Energy	0.03%	US8168511090
Japan (Government) 2.4% 20/03/2028	0.03%	JP1201011853
Judo Capital Holdings Ltd	0.03%	AU0000182271
Cadent Finance PLC Medium Term Note 0.625% 19/03/2030	0.03%	XS2320438653
United Rentals Inc	0.03%	US9113631090
BARC 4.347% 08/05/2035	0.03%	XS2815894154
Teachers Insurance And Annuity Association Of A 4.27% 15/05/2047	0.03%	US878091BF35
Deutsche Post AG-Reg	0.03%	DE0005552004
Adyen Ord Shs	0.03%	NL0012969182
Al Rajhi Bank Ord Shs	0.03%	SA0007879113
Bank Of China Ltd (H)	0.03%	CNE100000125
BYD Company Ltd	0.03%	CNE100000296
Ameriprise Finance Ord Shs	0.03%	US03076C1062
Vale SA	0.03%	BRVALEACNORO

Bayer Us Finance Llc 6.5% 21/11/2033	0.03%	US07274EAL74
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
Banque Federative Du Credit Mutuel Sa 4.375% 11/01/2034	0.03%	FR001400N315
Vonovia SE 1.5% 14/06/2041	0.03%	DE000A3E5MK0
Bank of New Zealand 4.985% 07/06/2027	0.03%	NZBNZDT401C8
Wessex Water Services Finance PLC 5.125% 31/10/2032	0.03%	XS2569776136
Western Power Distribution PLC 3.5% 16/10/2026	0.03%	XS1893807120
Stellantis Finance US Inc 6.375% 12/09/2032	0.03%	US85855CAE03
Kraft Heinz Foods Company 4.125% 01/07/2027	0.03%	XS1253559865
Landwirtschaftliche Rentenbank 0.75% 09/06/2025	0.03%	NZLRBDT014C1
IQVIA Holdings Ord Shs	0.03%	US46266C1053
Verizon Communications Inc. 2.355% 15/03/2032	0.03%	US92343VGN82
TC Energy Corp	0.03%	CA87807B1076
KDDI Corp	0.03%	JP3496400007
JPM 5.766% 22/04/2035	0.03%	US46647PEH55
Metlife Inc	0.03%	US59156R1086
American International Group Inc	0.03%	US0268747849
Telstra Group Limited 3.75% 04/05/2031	0.03%	XS2613162424
Mizuho Financial Group Inc	0.03%	JP3885780001
ICICI Bank Limited	0.03%	US45104G1040
SoftBank Group Corp	0.03%	JP3436100006
Kimberly-Clark Corp	0.03%	US4943681035
Naspers Ltd	0.03%	ZAE000325783
Alcon AG	0.03%	CH0432492467
Trade Desk Inc-Class A	0.03%	US88339J1051
Copart Ord Shs	0.03%	US2172041061
MSCI Inc	0.03%	US55354G1004
Atlas Copco AB	0.03%	SE0017486889
Viacomcbs Inc 4.375% 15/03/2043	0.03%	US92553PAP71
Experian PLC	0.03%	GB00B19NLV48
Fidelity National Information Services Inc	0.03%	US31620M1062
Daimler Truck Finance North America LLC 5.125% 19/01/2028	0.03%	US233853AQ39
Electricite de France SA SA 6.9% 23/05/2053	0.03%	US28504DAD57
Bank of Montreal	0.03%	CA0636711016
Arthur J Gallagher & Co	0.03%	US3635761097
NXP Semiconductors NV	0.03%	NL0009538784
DS Smith Plc 4.5% 27/07/2030	0.03%	XS2654098222
CRH PLC	0.03%	IE0001827041
CrowdStrike Holdings Inc	0.03%	US22788C1053
Realty Income Corp	0.03%	US7561091049
Daimler Truck Finance North America Llc 5.375% 18/01/2034	0.03%	US233853AW07
United States of America 3.5% 15/02/2033	0.03%	US91282CGM73
JD.com Inc Shs A	0.03%	KYG8208B1014
Myriad International Holdings NV	0.03%	NL0013654783
Ecolab Inc	0.03%	US2788651006
Daiichi SANKYO Ord Shs	0.03%	JP3475350009
Constellation Software Ord Shs	0.03%	CA21037X1006
ENEL SpA	0.03%	IT0003128367
Emerson Electric Co	0.03%	US2910111044
Roper Industries Inc	0.03%	US7766961061
Industria de Diseno Textil S.A.	0.03%	ES0148396007
United States of America 3% 15/02/2048	0.03%	US912810SA79
Italian Republic 4% 15/11/2030	0.03%	IT0005561888
United States of America 1.25% 15/08/2031	0.03%	US91282CCS89
HSBC Holdings PLC 6.332% 09/03/2044	0.03%	US404280DW61
United States of America 2.375% 15/05/2027	0.03%	US912828X885
GreenSaif Pipelines Bidco S.a rl 5.8528% 23/02/2036	0.03%	XS2850687620
Goodman Australia Finance Pty Ltd	0.03%	XS2806377268
Japan (Government) 0.005% 20/06/2026	0.03%	JP1051481M76
Japan (Government) 0.005% 20/06/2027	0.03%	JP1051531N75
European Union 3.25% 04/02/2050	0.03%	EU000A3K4EU0
United States of America 2.875% 15/05/2032	0.03%	US91282CEP23
United States of America 3.75% 31/08/2026	0.03%	US91282CLH24
Japan (Government) 0.1% 20/06/2027	0.03%	JP1103471H66
Japan (Government) 0.1% 20/09/2026	0.03%	JP1103441G98
France Republic Of (Government) 0.75% 25/05/2028	0.03%	FR0013286192
United States of America 3.125% 15/11/2028	0.03%	US9128285M81
FOUJV 6.25% 25/01/2035	0.03%	US350930AD58

United States of America 3.125% 31/08/2029	0.03%	US91282CFJ53
United States of America 3.375% 15/11/2048	0.03%	US912810SE91
Anheuser-Busch InBev NV	0.03%	BE0974293251
Japan (Government) 0.005% 20/09/2026	0.03%	JP1051491MA0
Barclays PLC	0.03%	GB0031348658
Public Storage	0.03%	US74460D1090
China People's Republic Of (Government) 2.68% 21/05/2030	0.03%	CND100036Q75
China Construction Bank (New Zealand) Limited Term Deposit 6.05% 02/12/2024	0.03%	
United States of America 4.5% 15/11/2033	0.03%	US91282CJJ18
Williams Ord Shs	0.03%	US9694571004
Nintendo Co Ltd	0.03%	JP3756600007
Oneok Ord Shs	0.03%	US6826801036
Phillips 66	0.03%	US7185461040
China People's Republic Of (Government) 2.75% 17/02/2032	0.03%	CND10004R999
Canadian Imperial Bank of Commerce	0.03%	CA1360691010
China People's Republic Of (Government) 2.8% 25/03/2030	0.03%	CND100067578
Thermo Fisher Scientific Inc 4.977% 10/08/2030	0.03%	US883556CW07
Lyb International Finance Iii Llc 5.625% 15/05/2033	0.03%	US50249AAL70
Norfolk Southern Corp	0.03%	US6558441084
ING Groep NV	0.03%	NL0011821202
Holcim AG	0.03%	CH0012214059
Compass Group PLC	0.03%	GB00BD6K4575
Ferrari NV	0.03%	NL0011585146
Spotify Technology SA	0.03%	LU1778762911
Charter Communications Operating LLC 3.95% 30/06/2062	0.03%	US161175CG74
United States of America 4.375% 15/05/2034	0.03%	US91282CKQ32
Simon Property Group Inc	0.03%	US8288061091
DBS Group Holdings Ltd	0.03%	SG1L01001701
Dr Horton Inc	0.03%	US23331A1097
Truist Financial Corp	0.03%	US89832Q1094
Credit Agricole SA 5.514% 05/07/2033	0.03%	US22534PAG81
Marriott International Inc/MD	0.03%	US5719032022
Autodesk Inc	0.03%	US0527691069
Marathon Petroleum Corp	0.03%	US56585A1025
China People's Republic Of (Government) 2.69% 12/08/2026	0.03%	CND10004GNL8
AutoZone Inc	0.03%	US0533321024
Vinci SA	0.03%	FR0000125486
Christchurch City Holdings Ltd 5.043% 06/04/2028	0.03%	NZCCHDT901C1
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
United States of America 4.375% 31/07/2026	0.03%	US91282CLB53
China People's Republic Of (Government) 3.39% 16/03/2050	0.03%	CND10002M200
Airbnb Inc	0.03%	US0090661010
China People's Republic Of (Government) 3.02% 22/10/2025	0.03%	CND10003R702
China People's Republic Of (Government) 2.91% 14/10/2028	0.03%	CND10004NCC6
China People's Republic Of (Government) 2.85% 04/06/2027	0.03%	CND100037XX3
Capital One Financial Corp	0.03%	US14040H1059
ASB Bank Ltd. 5.524% 21/06/2027	0.03%	NZABBDT044C9
Roche Holdings Inc. 5.489% 13/11/2030	0.03%	USU75000CG96
Pacific Gas And Electric Company 6.75% 15/01/2053	0.03%	US694308KH99
Morgan Stanley 5.789% 18/11/2032	0.03%	XS2558389891
Microchip Technology Incorporated 5.05% 15/03/2029	0.03%	US595017BE37
Auckland International Airport Ltd 5.67% 09/05/2028	0.03%	NZAIAD0250L8
AIANZ 6.22% 02/11/2029 6.22% 02/11/2029	0.03%	NZAIAD0270L6
Northumbrian Water Finance Plc 6.375% 28/10/2034	0.03%	XS2550206333
Pension Insurance Corporation Plc 8% 13/11/2033	0.03%	XS2640859265
MOTAB 4.25% 17/06/2035	0.03%	XS2838538374
Pearson Funding Plc 5.375% 12/09/2034	0.03%	XS2887786478
NIE Finance PLC 5.875% 01/12/2032	0.03%	XS2528656080
ASB Bank Ltd. 5.928% 16/11/2026	0.03%	NZABBDG006C3
Pepsico Inc 5.25% 17/07/2054	0.03%	US713448FZ69
APA Infrastructure Limited 5.125% 16/09/2034	0.03%	US00188LAA52
People's Republic of China 2.64% 15/01/2028	0.03%	CND10005ZT18

Aroundtown SA 4.8% 16/07/2029	0.03%	XS2860457071
ASB Bank Ltd Registered Certificate of Deposit 11/10/2024	0.03%	NZF04DT729C2
Auckland Council 2.95% 28/09/2050	0.03%	NZAKCDT520C6
Metropolitan Edison Company 4.3% 15/01/2029	0.03%	US591894CC27
Rabobank New Zealand Ltd. Registered Certificate of Deposit 25/02/2025	0.03%	NZF05DT352C2
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.03%	NZF05DT358C9
Public Service Enterprise Group Ord Shs	0.03%	US7445731067
ASB Bank Ltd. 1.646% 04/05/2026	0.03%	NZABBDG005C5
Aroundtown SA Medium Term Note 1.45% 09/07/2028	0.03%	XS2023873149
RELX Finance B.V. 3.375% 20/03/2033	0.03%	XS2779010300
NE Property B.V. 4.25% 21/01/2032	0.03%	XS2910502470
Plains All American Pipeline LP 4.7% 15/06/2044	0.03%	US72650RBE18
Amgen Inc 5.65% 02/03/2053	0.03%	US031162DT45
NZ Government Bond 4.25% 15/05/2034	0.03%	NZGOVDT534C4
MSNET 3.75% 30/05/2054	0.03%	XS2825486231
Fifth Third Bancorp Ord Shs	0.02%	US3167731005
Ares Management Corp	0.02%	US03990B1017
Firststrand Ord Shs	0.02%	ZAE000066304
Coupang Inc	0.02%	US22266T1097
Stellantis NV	0.02%	NL00150001Q9
United States of America 4.125% 15/02/2027	0.02%	US91282CKA89
United States of America 3.875% 31/12/2027	0.02%	US91282CGC91
E ON International Finance BV 6.65% 30/04/2038	0.02%	US268789AB07
United States of America 4% 15/01/2027	0.02%	US91282CJT99
SSE PLC	0.02%	GB0007908733
Dunedin City Treasury Ltd 1.93% 18/04/2028	0.02%	NZDCTDT199C7
Dollarama Ord Shs	0.02%	CA25675T1075
Deutsche Bank Ag New York Branch 5.403% 11/09/2035	0.02%	US251526CY36
HubSpot Inc	0.02%	US4435731009
American Waters Works Co Inc	0.02%	US0304201033
United States of America 4.125% 15/06/2026	0.02%	US91282CHH79
Koninklijke Philips NV	0.02%	NL0000009538
NVR Ord Shs	0.02%	US62944T1051
United States of America 4.125% 15/11/2032	0.02%	US91282CFV81
Garmin Ltd	0.02%	CH0114405324
PPG Industries Inc	0.02%	US6935061076
Atlas Copco Ord Shs Class A	0.02%	SE0017486897
Kraft Heinz Co/The	0.02%	US5007541064
NASDAQ Ord Shs	0.02%	US6311031081
China People's Republic Of (Government) 3.28% 03/12/2027	0.02%	CND10003W0P5
M&T Bank Ord Shs	0.02%	US55261F1049
CDW Corp	0.02%	US12514G1085
China People's Republic Of (Government) 3.27% 19/11/2030	0.02%	CND10003VNX4
United States of America 4.375% 31/08/2028	0.02%	US91282CHX20
Veeva Systems Ord Shs Class A	0.02%	US9224751084
CoStar Group Inc	0.02%	US22160N1090
Canon Inc	0.02%	JP3242800005
United States of America 4.375% 30/11/2028	0.02%	US91282CJN20
Pultegroup Inc	0.02%	US7458671010
China People's Republic Of (Government) 2.8% 24/03/2029	0.02%	CND10004T201
China People's Republic Of (Government) 2.76% 15/05/2032	0.02%	CND10004TM71
Targa Resources Ord Shs	0.02%	US87612G1013
China People's Republic Of (Government) 2.69% 15/08/2032	0.02%	CND10005JJ69
Wabtec Corp	0.02%	US9297401088
Koninklijke Ahold Delhaize NV	0.02%	NL0011794037
China People's Republic Of (Government) 2.62% 25/09/2029	0.02%	CND10005NWW9
China People's Republic Of (Government) 3.01% 13/05/2028	0.02%	CND100047752
United States of America 4.25% 15/03/2027	0.02%	US91282CKE02
Michelin (CGDE)	0.02%	FR001400AJ45
Pernod Ricard SA	0.02%	FR0000120693
Terumo Corp	0.02%	JP3546800008
Otsuka Holdings Co Ltd	0.02%	JP3188220002

CSX Corporation 4.9% 15/03/2055	0.02%	US126408HY20
United States of America 4.125% 30/09/2027	0.02%	US91282CFM82
Samsung Electronics Co Ltd Intl Preference	0.02%	KR7005931001
United States of America 4.125% 31/03/2031	0.02%	US91282CKF76
ASM International NV	0.02%	NL0000334118
United States of America 4.25% 15/02/2054	0.02%	US912810TX63
United States of America 4.375% 30/11/2030	0.02%	US91282CJM47
Willis Towers Watson Ord Shs	0.02%	IE00BDB6Q211
Rockwell Automation Inc	0.02%	US7739031091
United States of America 4.25% 30/06/2029	0.02%	US91282CKX82
Wheaton Precious Metals Ord Shs	0.02%	CA9628791027
United States of America 4.375% 15/12/2026	0.02%	US91282CJP77
Tractor Supply Co	0.02%	US8923561067
Chugai	0.02%	JP3519400000
Hershey Co/The	0.02%	US4278661081
Commonwealth Edison Company 5.3% 01/02/2053	0.02%	US202795JY77
United States of America 2.25% 15/11/2025	0.02%	US912828M565
United States of America 1.625% 15/05/2026	0.02%	US912828R366
United States of America 1.625% 15/05/2031	0.02%	US91282CCB54
United States of America 1.75% 31/01/2029	0.02%	US91282CDW82
Oriental Land Ord Shs	0.02%	JP3198900007
United States of America 1.875% 15/11/2051	0.02%	US912810TB44
Keysight Technologies Ord Shs	0.02%	US49338L1035
Fairfax Financial Holdings Sub Voting Ord Shs	0.02%	CA3039011026
Swiss Life Holding Ord Shs	0.02%	CH0014852781
Veralto Corp	0.02%	US92338C1036
United States of America 1.5% 15/08/2026	0.02%	US9128282A70
First Solar Inc	0.02%	US3364331070
Heathrow Funding Limited 4.5% 11/07/2035	0.02%	XS2648080229
HCA Inc 3.375% 15/03/2029	0.02%	US404119C166
HBOS PLC 4.5% 18/03/2030	0.02%	XS0214965534
Natwest Group PLC	0.02%	GB00BM8PJY71
United States of America 2.625% 15/02/2029	0.02%	US9128286B18
Mahindra And Mahindra Ltd	0.02%	USY541641194
United States of America 2.25% 15/02/2052	0.02%	US912810TD00
International Bank for Reconstruction and Development 0.625% 24/09/2027	0.02%	NZIBDDT015C9
United Kingdom Of Great Britain and Northern Ireland 4.75% 07/12/2030	0.02%	GB00B24FF097
Italy Republic Of (Government) 0.6% 01/08/2031	0.02%	IT0005436693
United States of America 0.375% 31/01/2026	0.02%	US91282CBH34
United States of America 0.375% 31/12/2025	0.02%	US91282CBC47
United States of America 0.5% 28/02/2026	0.02%	US91282CBQ33
United States of America 0.75% 30/04/2026	0.02%	US91282CBW01
United States of America 0.75% 31/03/2026	0.02%	US91282CBT71
United States of America 1.5% 31/01/2027	0.02%	US912828Z781
United States of America 1.125% 15/02/2031	0.02%	US91282CBL46
United States of America 1.5% 30/11/2028	0.02%	US91282CDL28
Intel Corp 4.75% 25/03/2050	0.02%	US458140BM12
Entergy Ord Shs	0.02%	US29364G1031
United States of America 1.25% 30/04/2028	0.02%	US91282CBZ32
United States of America 1.25% 30/09/2028	0.02%	US91282CCY57
United States of America 1.25% 31/12/2026	0.02%	US91282CDQ15
United States of America 1.375% 15/11/2031	0.02%	US91282CDJ71
Church And Dwight Ord Shs	0.02%	US1713401024
Germany Federal Republic Of (Government) 3.1% 12/12/2025	0.02%	DE000BU22031
United States of America 0.75% 31/08/2026	0.02%	US91282CCW91
Mitsui Fudosan Co Ltd	0.02%	JP3893200000
France Republic Of (Government) 0% 25/11/2031	0.02%	FR0014002WK3
France Republic Of (Government) 0% 25/11/2030	0.02%	FR0013516549
France Republic Of (Government) 0% 25/11/2029	0.02%	FR0013451507
France Republic Of (Government) 0% 25/02/2027	0.02%	FR0014003513
France Republic Of (Government) 0% 25/02/2026	0.02%	FR0013508470
Axis Bank Ltd	0.02%	US05462W1099
FOUJV 6.15% 25/01/2032	0.02%	US350930AC75
United States of America 2.75% 15/08/2047	0.02%	US912810RY64
United States of America 3.375% 15/05/2033	0.02%	US91282CHC82
Vonovia Se	0.02%	DE000A1ML7J1
United States of America 3.625% 15/05/2053	0.02%	US912810TR95
China People's Republic Of (Government) 2.52% 25/08/2033	0.02%	CND10006VQZ5

Cardinal Health Inc	0.02%	US14149Y1082
United States of America 3.75% 31/12/2028	0.02%	US91282CJR34
United States of America 3.75% 31/12/2030	0.02%	US91282CJQ50
International Flavours Andfrances	0.02%	US4595061015
United States of America 3.875% 15/08/2034	0.02%	US91282CLF67
State Street Corp	0.02%	US8574771031
France Republic Of (Government) 4.5% 25/04/2041	0.02%	FR0010773192
Germany Federal Republic of (Government) 2.2% 15/02/2034	0.02%	DE000BU2Z023
United States of America 2.875% 15/05/2028	0.02%	US9128284N73
Take-Two Interactive Software	0.02%	US8740541094
Biogen Inc	0.02%	US09062X1037
Germany Federal Republic of (Government) 1% 15/05/2038	0.02%	DE0001102598
United States of America 2.875% 15/05/2049	0.02%	US912810SH23
United States of America 2.875% 15/08/2028	0.02%	US9128284V99
France Republic Of (Government) 0.5% 25/05/2029	0.02%	FR0013407236
France Republic Of (Government) 5.75% 25/10/2032	0.02%	FR0000187635
Equity Residential	0.02%	US29476L1070
France Republic Of (Government) 4% 25/10/2038	0.02%	FR0010371401
France Republic Of (Government) 2.75% 25/10/2027	0.02%	FR0011317783
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 3% 15/08/2048	0.02%	US912810SD19
France Republic Of (Government) 1.25% 25/05/2034	0.02%	FR0013313582
France Republic Of (Government) 0.75% 25/11/2028	0.02%	FR0013341682
United States of America 3.875% 30/11/2027	0.02%	US91282CFZ95
United States of America 3% 15/02/2049	0.02%	US912810SF66
Wolters Kluwer Ord Shs	0.02%	NL0000395903
ON Semiconductor Corp	0.02%	US6821891057
Agilent Technologies Inc	0.02%	US00846U1016
Avalonbay Communities Inc	0.02%	US0534841012
Virgin Money UK Plc 7.625% 23/08/2029	0.02%	XS2667626233
Barclays Plc 5.335% 10/09/2035	0.02%	US06738ECV56
Centene Ord Shs	0.02%	US15135B1017
Du Pont de Nemours	0.02%	US26614N1028
WW Grainger Ord Shs	0.02%	US3848021040
Cognizant Technology Solutions Corp	0.02%	US1924461023
Reckitt Benckiser Group PLC	0.02%	GB00B24CGK77
Republic Services Inc	0.02%	US7607591002
Bank of New Zealand (BNZ) 2.16% 29/01/2025	0.02%	NZBNZDT396C0
Bank of New Zealand (BNZ) 1.884% 08/06/2026	0.02%	NZBNZDT397C8
Bank of China Call Account NZD	0.02%	
Voya Financial Inc 3.65% 15/06/2026	0.02%	US929089AB68
Alimentation Couche-Tard Inc	0.02%	CA01626P1484
Western Power Distribution (East Midlands) PLC 3.949% 20/09/2032	0.02%	XS2528341766
Kroger Co/The	0.02%	US5010441013
Volkswagen Leasing Gmbh 4% 11/04/2031	0.02%	XS2745726047
Consolidated Edison Inc	0.02%	US2091151041
Snowflake Inc.	0.02%	US8334451098
United Overseas Bank Ltd	0.02%	SG1M31001969
Old Dominion Freight Line Ord Shs	0.02%	US6795801009
Monster Beverage Corp	0.02%	US61174X1090
NetEase Inc	0.02%	KYG6427A1022
Italy Republic Of (Government) 0.95% 01/08/2030	0.02%	IT0005403396
Sysco Corp	0.02%	US8718291078
Industrial and Commercial Bank of China Ltd	0.02%	CNE1000003G1
Ingersoll - Rand PLC	0.02%	US45687V1061
Infineon Technologies AG	0.02%	DE0006231004
Agnico-Eagle Mines	0.02%	CA0084741085
Daikin Industries Ltd	0.02%	JP3481800005
Verisk Analytics Ord Shs	0.02%	US92345Y1064
3i Group PLC	0.02%	GB00B1YW4409
Yum! Brands Inc	0.02%	US9884981013
CBRE Group Inc	0.02%	US12504L1098
Realty Income Corporation 5.125% 06/07/2034	0.02%	XS2644969698
Valero Energy Corp	0.02%	US91913Y1001
Oversea-Chinese Banking Corp Ltd	0.02%	SG1504926220
IDEXX Laboratories Inc	0.02%	US45168D1046
Givaudan Ord Shs	0.02%	CH0010645932
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
Westpac New Zealand Ltd 1.439% 24/02/2026	0.02%	NZWNZD0226L9
Investor AB	0.02%	SE0015811963
Quanta Services Inc	0.02%	US74762E1029
Exelon Corp	0.02%	US30161N1019
Dow Inc	0.02%	US2605571031
Royal Caribbean Cruises Ltd	0.02%	LR0008862868
Ferguson PLC	0.02%	US31488V1070
Constellation Brands Inc-A	0.02%	US21036P1084
Edwards LifeSciences Corp	0.02%	US28176E1082
Lennar A Ord Shs	0.02%	US5260571048
Howmet Aerospace Inc	0.02%	US4432011082
Ge Healthcare Technologies Inc 0%	0.02%	US36266G1076
Nu Holdings Ltd	0.02%	KYG6683N1034
VICI Properties Inc	0.02%	US9256521090
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
Keurig Dr Pepper Ord Shs	0.02%	US49271V1008
Danone	0.02%	FR0000120644
Arch Capital Group Ord Shs	0.02%	BMG0450A1053
Otis Worldwide Corp	0.02%	US68902V1070
Cheniere Energy Ord Shs	0.02%	US16411R2085
Xiaomi Ord Shs	0.02%	KYG9830T1067
Fair Isaac Corp	0.02%	US3032501047
Newmont Mining Corp	0.02%	US6516391066
AMETEK Ord Shs	0.02%	US0311001004
General Mills Inc	0.02%	US3703341046
Ford Motor Co	0.02%	US3453708600
Cummins Inc	0.02%	US2310211063
Compagnie de SAint Gobain	0.02%	FR0000125007
Adidas AG	0.02%	DE000A1EWWW0
Baidu Inc	0.02%	KYG070341048
Mitsubishi Electric Corp	0.02%	JP3902400005
Legrand Ord Shs	0.02%	FR0010307819
Assicurazioni Generali	0.02%	IT0000062072
Discover Financial Services	0.02%	US2547091080
MS&AD Insurance Group Holdings Ord Shs	0.02%	JP3890310000
Deutsche Bank AG	0.02%	DE0005140008
Iron Mountain Inc	0.02%	US46284V1017
BROADCOM Inc. 4.926% 15/05/2037	0.02%	US11135FBV22
eBay Inc	0.02%	US2786421030
Tesla Motors Inc	0.02%	GB00BLGZ9862
Sun Life Financial Ord Shs	0.02%	CA8667961053
DSV A/S	0.02%	DK0060079531
United States of America 4.625% 15/10/2026	0.02%	US91282CJC64
Resmed Ord Shs	0.02%	US7611521078
Applovin Corp	0.02%	US03831W1080
United States of America 4.625% 15/11/2026	0.02%	US91282CJK80
Cadent Finance PLC 2.25% 10/10/2035	0.02%	XS2062820290
Swiss Re AG	0.02%	CH0126881561
Trip.Com Group Ltd	0.02%	KYG9066F1019
Denso Corp	0.02%	JP3551500006
China People's Republic Of (Government) 2.48% 15/04/2027	0.02%	CND10004TCNO
China People's Republic Of (Government) 2.39% 15/11/2026	0.02%	CND100074JJ4
Charter Communications Inc	0.02%	US16119P1084
Corteva Inc	0.02%	US22052L1044
Archer-Daniels-Midland Co	0.02%	US0394831020
Sandvik Ord Shs	0.02%	SE0000667891
Edison International	0.02%	US2810201077
Ping An Insurance Group	0.02%	CNE100003X6
Hartford Financial Services Group	0.02%	US4165151048
Dr Reddy'S Laboratories Ltd	0.02%	US2561352038
E.ON N Ord Shs	0.02%	DE000ENAG999

Bayer AG-Reg	0.02%	DE000BAY0017
National Bank of Canada Ord Shs	0.02%	CA6330671034
argenx SE	0.02%	NL0010832176
Dell Inc	0.02%	US24703L2025
Xylem Inc	0.02%	US98419M1009
Amadeus It Group Ord Shs	0.02%	ES0109067019
SoftBank Corp	0.02%	JP3732000009
Nucor Ord Shs	0.02%	US6703461052
Charter Communications Operating LLC 3.9% 01/06/2052	0.02%	US161175CA05
Electronic Arts Inc	0.02%	US2855121099
Mettler Toledo Ord Shs	0.02%	US5926881054
WEC Energy Group Ord Shs	0.02%	US92939U1060
Equifax Ord Shs	0.02%	US2944291051
Ashtead Group PLC	0.02%	GB0000536739
Partners Group Holding Ord Shs	0.02%	CH0024608827
Advantest Ord Shs	0.02%	JP3122400009
Alnylam Pharmaceuticals Ord Shs	0.02%	US02043Q1076
United States of America 4.625% 28/02/2026	0.02%	US91282CKB62
Bank Central Asia Tbk PT	0.02%	ID1000109507
Vertiv Holdings Co	0.02%	US92537N1081
Haleon Plc	0.02%	GB00BMX86B70
Extra Space Storage Inc	0.02%	US30225T1025
Block Inc	0.02%	US8522341036
Nordea Bank ABP	0.02%	FI4000297767
Gartner Ord Shs	0.02%	US3666511072
Humana Inc	0.02%	US4448591028
Amerisourcebergen Corp	0.02%	US03073E1055
United States of America 4.5% 15/04/2027	0.02%	US91282CKJ98
Assa Abloy Ab-B	0.02%	SE0007100581
United States of America 5% 31/10/2025	0.02%	US91282CJE21
United States of America 4.625% 30/09/2030	0.02%	US91282CHZ77
Vulcan Materials Co	0.02%	US9291601097
United States of America 4.625% 31/05/2031	0.02%	US91282CKU44
United States of America 4.875% 30/04/2026	0.02%	US91282CKK61
Hewlett-Packard Co	0.02%	US40434L1052
Volvo AB B	0.02%	SE0000115446
United States of America 4.875% 30/11/2025	0.02%	US91282CJL63
United States of America 4.875% 31/05/2026	0.02%	US91282CKS97
Coinbase Global Inc	0.02%	US19260Q1076
United States of America 4.875% 31/10/2030	0.02%	US91282CJG78
Datadog Inc - Class A	0.02%	US23804L1035
Barrick Gold Corp	0.02%	CA0679011084
Martin Marietta Materials	0.02%	US5732841060
Capgemini Ord Shs	0.02%	FR0000125338
Murata Manufacturing Co Ltd	0.02%	JP3914400001
Seven & I Holdings Co Ltd	0.02%	JP3422950000
Corning Inc	0.02%	US2193501051
Lululemon Athletica Inc	0.02%	US5500211090
US Treasury N/B 2.75% 15/02/2028	0.02%	US9128283W81
Intact Financial Corp	0.02%	CA45823T1066
Japan (Government) 2.2% 20/09/2028	0.02%	JP12010618A8
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.02%	NZPCTDG002C4
Scentre Group	0.02%	AU000000SCG8
Japan 2.1% 20/03/2029	0.02%	JP1201101944
Japan (Government) 0.3% 20/12/2025	0.02%	JP1103411FC6
Austria Republic Of (Government) 1.2% 20/10/2025	0.02%	AT0000A1FAP5
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/07/2027	0.02%	GB00BDRHNP05
Italy Republic Of (Government) 5% 01/08/2039	0.02%	IT0004286966
Austria Republic Of (Government) 0% 20/02/2031	0.02%	AT0000A2NW83
Spain Kingdom Of (Government) 3.9% 30/07/2039	0.02%	ES0000012L60
Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	0.02%	US575767AM08
Spain Kingdom Of (Government) 1.25% 31/10/2030	0.02%	ES0000012G34
Japan (Government) 0.1% 20/09/2027	0.02%	JP1051541NA0
Lyb International Finance III Llc 4.2% 01/05/2050	0.02%	US50249AAD54
United Kingdom Of Great Britain and Northern Ireland 0.25% 31/07/2031	0.02%	GB00BMGR2809
United Kingdom Of Great Britain and Northern Ireland 0.125% 30/01/2026	0.02%	GB00BL68HJ26

United Kingdom Of Great Britain And Northern Ir 3.75% 29/01/2038	0.02% GB00BQC4R999
National Gas Transmission Plc 5.75% 05/04/2035	0.02% XS2607040792
Japan (Government) 2.2% 20/03/2031	0.02% JP1201251B37
Italy Republic Of (Government) 3.85% 15/09/2026	0.02% IT0005556011
United Kingdom Gilt 4.375% 31/07/2054	0.02% GB00BPSNBB36
NBN Co Limited 3.75% 22/03/2034	0.02% XS2788379472
Japan (Government) 1.8% 20/12/2031	0.02% JP1201331C14
The Cigna Group 5.125% 15/05/2031	0.02% US125523CU21
Japan (Government) 2.3% 20/03/2040	0.02% JP1300321A34
Japan (Government) 0.1% 20/12/2028	0.02% JP1103531K10
Japan (Government) 0.1% 20/06/2031	0.02% JP1103631M74
Japan (Government) 0.1% 20/06/2030	0.02% JP1103591L73
Japan (Government) 0.1% 20/09/2028	0.02% JP1103521JA8
Kommunalbanken AS 4% 20/08/2025	0.02% NZKBNDT009C6
Swap Maturing 18/09/2040 (NBNZ40)	0.02%
Korea Republic Of (Government) 1.25% 10/03/2026	0.02% KR103501GB34
Japan (Government) 0.1% 20/06/2029	0.02% JP1103551K72
Japan (Government) 0.1% 20/06/2028	0.02% JP1103511J74
Japan (Government) 0.1% 20/09/2029	0.02% JP1103561KA2
Japan (Government) 0.1% 20/03/2031	0.02% JP1103621M43
Japan (Government) 0.005% 20/03/2026	0.02% JP1051471M45
Toyota Finance New Zealand Ltd 5.75% 06/12/2027	0.02% NZTFSDT821C6
Japan (Government) 0.2% 20/09/2032	0.02% JP1103681NA2
Japan (Government) 0.1% 20/03/2029	0.02% JP1103541K42
Japan (Government) 0.1% 20/12/2029	0.02% JP1103571L10
Japan (Government) 0.1% 20/03/2028	0.02% JP1103501J35
Japan (Government) 0.1% 20/12/2030	0.02% JP1103611M11
Japan (Government) 0.1% 20/03/2026	0.02% JP1103421G35
Japan (Government) 0.2% 20/03/2032	0.02% JP1103661N43
Japan (Government) 0.2% 20/06/2032	0.02% JP1103671N74
Immutep Ltd	0.02% AU000000IMM6
Japan (Government) 0.005% 20/12/2026	0.02% JP1051501N14
Lowe's Companies Inc 5.75% 01/07/2053	0.02% US548661ER45
Japan (Government) 2.2% 20/03/2050	0.02% JP1400031A58
Japan (Government) 0.1% 20/09/2031	0.02% JP1103641MA8
Asian Development Bank 1.125% 10/02/2028	0.02% NZADBDT012C4
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.02% NZRABDT019C3
Amgen Inc 4.2% 22/02/2052	0.02% US031162DF41
Transpower New Zealand Ltd. 4.627% 16/09/2027	0.02% NZTRPD0100L4
Japan (Government) 1.3% 20/06/2035	0.02% JP1201531F68
Republic Services Inc 4.875% 01/04/2029	0.02% US760759BB57
Abbvie Inc. 5.4% 15/03/2054	0.02% US00287YDW66
Apt Pipelines Ltd Medium Term Note 1.25% 15/03/2033	0.02% XS2315784806
Japan (Government) 1% 20/12/2035	0.02% JP1201551FC0
UK Gilt Stock 3.25% 31/01/2033 3.25% 31/01/2033	0.02% GB00BMV7TC88
S&P Global Inc 5.25% 15/09/2033	0.02% US78409VBQ68
New Zealand Local Government Funding Agency Ltd Registered Certificate of Deposit 15/10/2024	0.02% NZLGBDT351C0
Aroundtown SA Medium Term Note 3% 16/10/2029	0.02% XS1700429308
Spain Kingdom Of (Government) 0.8% 30/07/2027	0.02% ES0000012G26
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/09/2039	0.02% GB00B3KJDS62
Sagax EURO MTN NL B.V. 0.75% 26/01/2028	0.02% XS2291340433
Toyota Finance New Zealand Ltd 5.697% 23/04/2029	0.02% NZTFSDT873C7
Japan (Government) 2.3% 20/03/2039	0.02% JP1300301940
Amgen Inc 3.15% 21/02/2040	0.02% US031162CR97
UK Gilt Stock 3.5% 22/10/2025	0.02% GB00BPCJD880
People's Republic Of China (Government) 2.28% 25/03/2031	0.02% CND10007NT77
Transpower New Zealand Ltd 3.823% 06/03/2025	0.02% NZTRPD0050L1
Southern Water Services Finance Ltd Medium Term Note 2.375% 28/05/2028	0.02% XS2180916525
Southern California Gas Company 3.95% 15/02/2050	0.02% US842434CT71
Spain Kingdom Of (Government) 0% 31/01/2027	0.02% ES0000012J15
P3 Group S.ar.l. 1.625% 26/01/2029	0.02% XS2436807940
American Transmission Systems Incorporated 2.65% 15/01/2032	0.02% US030288AC89
Transpower New Zealand Ltd 1.52% 08/04/2026	0.02% NZTRPD0080L8
Wisetech Global Ltd	0.01% AU000000WTC3
Techtronic Industries Co Ltd	0.01% HK0669013440

Expedia Inc	0.01%	US30212P3038
Aptiv PLC	0.01%	JE00B783TY65
Secom Ord Shs	0.01%	JP3421800008
Kering	0.01%	FR0000121485
Naver Ord Shs	0.01%	KR7035420009
Atmos Energy Ord Shs	0.01%	US0495601058
Swedbank AB	0.01%	SE0000242455
Sandoz Group AG	0.01%	CH1243598427
Ulta Beauty Ord Shs	0.01%	US90384S3031
Symrise AG	0.01%	DE000SYM9999
Kyocera Corp	0.01%	JP3249600002
Societe Generate SA	0.01%	FR0000130809
Cincinnati Financial Ord Shs	0.01%	US1720621010
Pentair Inc	0.01%	IE00BLS09M33
LPL Financial Holdings Inc	0.01%	US50212V1008
ASE Industrial Holding Ord Shs	0.01%	TW0003711008
Stmicroelectronics Ord Shs	0.01%	NL0000226223
Investor Ord Shs Class B	0.01%	SE0015811955
Mtu Aero Engines AG	0.01%	DE000A0D9PT0
Vodafone Group PLC	0.01%	GB00BH4HKS39
Ball Corporation	0.01%	US0584981064
Transunion	0.01%	US89400J1079
Stanley Black & Decker Inc	0.01%	US8545021011
Fubon Financial Holding Ord Shs	0.01%	TW0002881000
VeriSign Inc	0.01%	US92343E1029
Super Micro Computer Inc	0.01%	US86800U1043
Emirates NBD Bank PJSC	0.01%	AEE000801010
Legal & General Group PLC	0.01%	GB0005603997
KBC Group NV	0.01%	BE0003565737
Astellas Pharma Inc	0.01%	JP3942400007
EDP - Energias de Portugal SA	0.01%	PTEDP0AM0009
Western Digital Corp	0.01%	US9581021055
Alexandria Real Estate Equit	0.01%	US0152711091
Fidelity National Financial Ord Shs	0.01%	US31620R3030
Central Japan Railway Co	0.01%	JP3566800003
Huntington Bancshares Ord Shs	0.01%	US4461501045
Qatar National Bank Ord Shs	0.01%	QA0006929895
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
CenterPoint Energy Ord Shs	0.01%	US15189T1079
Wipro Ltd	0.01%	US97651M1099
Suzuki Motor Ord Shs	0.01%	JP3397200001
International Papercommon Shares Usd	0.01%	US4601461035
Cathay Financial Holding Ord Shs	0.01%	TW0002882008
Mid-America Apartment Comm	0.01%	US59522J1034
Synchrony Financial	0.01%	US87165B1035
Zscaler Inc	0.01%	US98980G1022
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Labcorp Holdings Inc	0.01%	US5049221055
Zebra Technologies Corp	0.01%	US9892071054
Loblaw Companies Ord Shs	0.01%	CA5394811015
Conagra Brands Ord Shs	0.01%	US2058871029
Genmab A/S	0.01%	DK0010272202
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
Kuaishou Technology	0.01%	KYG532631028
F5 Networks Inc	0.01%	US3156161024
Straumann Holding Ord Shs	0.01%	CH1175448666
Steel Dynamics Ord Shs	0.01%	US8581191009
SS And C Technologies Holdings Ord Shs	0.01%	US78467J1007
Liberty Media Corp	0.01%	US5312297550
KIA Motors Corp	0.01%	KR7000270009
Align Technology	0.01%	US0162551016
Capitaland Investment Ltd	0.01%	SGXE62145532
Pinterest Inc	0.01%	US72352L1061
CK Asset Holdings Ltd	0.01%	KYG2177B1014
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
Asahi Group Holdings Ltd	0.01%	JP3116000005
Siemens Healthineers AG	0.01%	DE000SHL1006
Factset Research Systems Inc	0.01%	US3030751057
PerkinElmer Inc	0.01%	US7140461093
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
Healthpeak Properties Inc	0.01%	US42250P1030
Siemens Energy AG	0.01%	DE000ENER6Y0
Prysmian Ord Shs	0.01%	IT0004176001
Advanced Info Service-For Rg	0.01%	TH0268010Z11
Sekisui House Ord Shs	0.01%	JP3420600003
Public Bank Ord Shs	0.01%	MYL129500004
MongoDB Inc	0.01%	US60937P1066
Masco Corp	0.01%	US5745991068
United Micro Electronics Ord Shs	0.01%	TW0002303005
Aviva Plc	0.01%	GB00BPQY8M80
Kingspan Group Ord Shs	0.01%	IE0004927939
UDR Inc	0.01%	US9026531049
Yum China Holdings Inc	0.01%	US98850P1093
Universal Music Group NV	0.01%	NL0015000IY2
Essex Property Trust Inc	0.01%	US2971781057
Principal Financial Group Ord Shs	0.01%	US74251V1026
Avantor Inc	0.01%	US05352A1007
Standard Bank Group Ord Shs	0.01%	ZAE000109815
Bridgestone Corp	0.01%	JP3830800003
Resona Holdings Ord Shs	0.01%	JP3500610005
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
Panasonic Corp	0.01%	JP3866800000
Sonova Holding Ord Shs	0.01%	CH0012549785
Ilex Corp	0.01%	US45167R1041
UPM-Kymmene Ord Shs	0.01%	FI0009005987
Hannover Rueck Ord Shs	0.01%	DE0008402215
Sampo Oyj	0.01%	FI4000552500
Carnival Corporation	0.01%	PA1436583006
Aena SME SA	0.01%	ES0105046009
APA Group	0.01%	AU000000APA1
Southern Copper Corp	0.01%	US84265V1052
Essity Aktiebolag-B	0.01%	SE0009922164
Hologic Ord Shs	0.01%	US4364401012
Sun Hung Kai Properties	0.01%	HK0016000132
Northern Trust Corp	0.01%	US6658591044
Bandai Namco Holdings Ord Shs	0.01%	JP3778630008
WR Berkley Corp	0.01%	US0844231029
Kuwait Finance House Ord Shs	0.01%	KW0EQ0100085
CGI Ord Shs	0.01%	CA12532H1047
America Movil L Ord Shs	0.01%	MXP001691213
Dai-ichi Life Holdings Inc	0.01%	JP3476480003
Hyundai Motor Co.	0.01%	KR7005380001
Quanta Computer Ord Shs	0.01%	TW0002382009
Atlassian Corp	0.01%	US0494681010
SMC (Japan) Ord Shs	0.01%	JP3162600005
Orix Corp	0.01%	JP3200450009
EverSource Energy	0.01%	US30040W1080
KB Financial Group Ord Shs	0.01%	KR7105560007
Lyondellbasell Indu-CI A	0.01%	NL0009434992
Komatsu Ltd	0.01%	JP3304200003
Tyler Technologies Inc	0.01%	US9022521051
Novozymes Ord Shs Class B	0.01%	DK0060336014
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Geberit AG-REG	0.01%	CH0030170408
Grupo Financiero Banorte SAB de CV	0.01%	MXP370711014
International Company For Water And Power Projects	0.01%	SA15CGS10H12
Belgium Kingdom Of (Government) 1% 22/06/2026	0.01%	BE0000337460
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Waters Corp	0.01%	US9418481035
Raymond James Ord Shs	0.01%	US7547301090
Prudential PLC	0.01%	GB0007099541
Ventas Inc	0.01%	US92276F1003

DSM-Firmenich AG	0.01%	CH1216478797
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Thomson Reuters Corporation Registered Certificate of Deposit	0.01%	CA8849038085
Newmont Corp-Cdi	0.01%	AU0000297962
DexCom Inc	0.01%	US2521311074
Steris PLC	0.01%	IE00BFY8C754
United Kingdom Of Great Britain and Northern Ireland 4.5% 07/09/2034	0.01%	GB00B52WS153
Bank Rakyat Indonesia (Persero) Ord Shs	0.01%	ID1000118201
Dover Ord Shs	0.01%	US2600031080
NetApp Ord Shs	0.01%	US64110D1046
Delta Electronics Ord Shs	0.01%	TW0002308004
ICON PLC Common	0.01%	IE0005711209
Bayerische Motoren Werke AG	0.01%	DE0005190003
TDK Ord Shs	0.01%	JP3538800008
Amgen Inc 4.875% 01/03/2053	0.01%	US031162DK36
Portugal Republic Of (Government) 3.5% 18/06/2038	0.01%	PTOTEOE0014
Portugal Republic Of (Government) 2.875% 21/07/2026	0.01%	PTOTETOE0012
Portugal Republic Of (Government) 2.25% 18/04/2034	0.01%	PTOTEWOE0017
Portugal Republic Of (Government) 1.95% 15/06/2029	0.01%	PTOTEXO0024
Port of Tauranga Ltd. 1.02% 29/09/2025	0.01%	NZPOTD0925L1
Asr Nederland N.V. 3.625% 12/12/2028	0.01%	XS2694995163
Astrazeneca Finance Llc 4.85% 26/02/2029	0.01%	US04636NAL73
SBA Communications Corp	0.01%	US78410G1040
Poland Republic Of (Government) 1.75% 25/04/2032	0.01%	PL0000113783
Prologis International Funding II S.A. 4.375% 01/07/2036	0.01%	XS2847688251
Peru Republic Of (Government) 6.95% 12/08/2031	0.01%	PEP01000C4G7
AIB Group Public Limited Company 5.871% 28/03/2035	0.01%	US00135TAE47
People's Republic of China 3.32% 15/04/2052	0.01%	CND10004TCP5
People's Republic of China 3% 15/10/2053	0.01%	CND1000716X4
People's Republic of China 2.62% 25/06/2030	0.01%	CND10006KWD3
People's Republic of China 2.33% 15/12/2025	0.01%	CND1000776R0
Abbvie Inc. 5.5% 15/03/2064	0.01%	US00287YDX40
Auckland Council 2.013% 10/07/2025	0.01%	NZAKCDT484C5
Telefonica SA	0.01%	ES0178430E18
NEC Ord Shs	0.01%	JP3733000008
Brown & Brown Ord Shs	0.01%	US1152361010
First Citizens BancShares Inc (Delaware)	0.01%	US31946M1036
Saudi National Bank	0.01%	SA13L050IE10
Microstrategy Inc	0.01%	US5949724083
Fanuc Corp	0.01%	JP3802400006
Publicis Groupe Ord Shs	0.01%	FR0000130577
Republic of France 3.5% 25/11/2033	0.01%	FR001400L834
Axon Enterprise Inc	0.01%	US05464C1018
Republic of France 3.25% 25/05/2055	0.01%	FR001400OHF4
Pembina Pipeline Ord Shs	0.01%	CA7063271034
Fujifilm Holdings Ord Shs	0.01%	JP3814000000
ANSYS Inc	0.01%	US03662Q1058
Dassault Systemes SA	0.01%	FR0014003TT8
Weyerhaeuser Co	0.01%	US9621661043
Prologis International Funding II Sa Medium Term Note 1.625% 17/06/2032	0.01%	XS2187529180
Prologis International Funding II SA Medium Term Note 0.75% 23/03/2033	0.01%	XS2314657409
Corpay Inc	0.01%	US2199481068
Nippon Telegraph & Telephone Corp	0.01%	JP3735400008
Danske Bank A/S	0.01%	DK0010274414
Bank Mandiri (Persero) Ord Shs	0.01%	ID1000095003
NiSource Ord Shs	0.01%	US65473P1057
Molina Healthcare Inc	0.01%	US60855R1005
OMNICOM Group	0.01%	US6819191064
Kone Ord Shs	0.01%	FI0009013403
CaixaBank SA	0.01%	ES0140609019
Sompo Holdings Ord Shs	0.01%	JP3165000005
Smurfit WestRock PLC	0.01%	IE00028FXN24
PTC Ord Shs	0.01%	US69370C1009
Orange SA	0.01%	FR0000133308
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%	NL0015001FS8
Baxter International Inc	0.01%	US0718131099
Illumina Corporation	0.01%	US4523271090
Volkswagen AG VZ	0.01%	DE0007664039
Alfa Laval AB	0.01%	SE0000695876
Best Buy Co Inc	0.01%	US0865161014
Markel Ord Shs	0.01%	US5705351048
Avery Dennison Ord Shs	0.01%	US0536111091
Daimler Truck Holding AG	0.01%	DE000DTR0CK8
Disco Ord Shs	0.01%	JP3548600000
West Pharmaceutical Services Inc	0.01%	US9553061055
Clorox Company	0.01%	US1890541097
Commerzbank Ord Shs	0.01%	DE000CBK1001
Kellogg Co	0.01%	US4878361082
RenaissanceRe Holding Ord Shs	0.01%	BMG7496G1033
Aeon Ord Shs	0.01%	JP3388200002
Renesas Electronics Ord Shs	0.01%	JP3164720009
Vestas Wind Systems Ord Shs	0.01%	DK0061539921
McCormick & Co- Non VTG Shrs	0.01%	US5797802064
T Rowe Price Group Inc	0.01%	US74144T1088
EQT AB	0.01%	SE0012853455
Celltrion Ord Shs	0.01%	KR7068270008
Darden Restaurants Ord Shs	0.01%	US2371941053
Shinhan Financial Group Ltd	0.01%	KR7055550008
Nokia OYJ	0.01%	FI0009000681
S&P500 EMINI FUT Dec 24 Registered Certificate of Deposit	0.01%	ES20241220
20/12/2024		
Roblox Corp	0.01%	US7710491033
Asustek Computer Ord Shs	0.01%	TW0002357001
Heineken NV	0.01%	NL0000009165
Teledyne Technologies Inc	0.01%	US8793601050
Cooper Companies Inc	0.01%	US2166485019
Olympus Ord Shs	0.01%	JP3201200007
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
Regions Financial Ord Shs	0.01%	US7591EP1005
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
East Japan Railway Co	0.01%	JP3783600004
Broadridge Financial Solutions Ord Shs	0.01%	US11133T1034
Seagate Technology Ord Shs	0.01%	IE00BKVD2N49
Smurfit WestRock PLC	0.01%	IE00028FXN24
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
Merck KGaA	0.01%	DE0006599905
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
Cellnex Telecom Ord Shs	0.01%	ES0105066007
Standard Chartered PLC	0.01%	GB0004082847
GEA Group AG	0.01%	DE0006602006
Brenntag AG	0.01%	DE000A1DAHH0
Carrefour SA	0.01%	FR0000120172
Teleflex Ord Shs	0.01%	US8793691069
Cia Energetica de Minas Gerais Pref Shs	0.01%	BRCMIGACNPR3
Ascendas Real Estate Inv Trt	0.01%	SG1M77906915

BCE Inc	0.01%	CA05534B7604
Orsted Ord Shs	0.01%	DK0060094928
Aroundtown SA Medium Term Note 3.625% 10/04/2031	0.01%	XS1980255779
Kikkoman Ord Shs	0.01%	JP3240400006
Toyota Tsusho Ord Shs	0.01%	JP3635000007
Alteogen Inc	0.01%	KR7196170005
BIM Birlesik Magazalar A Ord Shs	0.01%	TREBIMM00018
Credicorp Ltd	0.01%	BMG2519Y1084
Barratt Developments PLC	0.01%	GB0000811801
Albemarle Corp	0.01%	US0126531013
Qorvo Inc	0.01%	US74736K1016
Obic Ord Shs	0.01%	JP3173400007
Associated British Foods PLC	0.01%	GB0006731235
Kirin Holdings Co Ltd	0.01%	JP3258000003
Intouch Holdings Pcl	0.01%	TH0201010R12
Rivian Automotive Inc	0.01%	US76954A1034
Charles River Laboratories International Inc	0.01%	US1598641074
Shimadzu Ord Shs	0.01%	JP3357200009
Qiagen Ord Shs	0.01%	NL0012169213
Nitto Denko Ord Shs	0.01%	JP3684000007
United Utilities Group PLC	0.01%	GB00B39J2M42
LG Chem Ltd	0.01%	KR7051910008
Remgro Ord Shs	0.01%	ZAE000026480
Hyundai Mobis Ord Shs	0.01%	KR7012330007
Bangkok Dusit Med Svc - Foreign	0.01%	TH0264A10Z12
Lamb Weston Holdings Inc	0.01%	US5132721045
Epam Systems Inc	0.01%	US29414B1044
Innovent Biologics Inc	0.01%	KYG4818G1010
Intertek Group Ord Shs	0.01%	GB0031638363
Edenred Ord Shs	0.01%	FR0010908533
SIG Combibloc Services	0.01%	CH0435377954
Toray Industries Inc	0.01%	JP3621000003
Trelleborg Ord Shs Class B	0.01%	SE0000114837
Hydro One Ord Shs	0.01%	CA4488112083
Be Semiconductor Industries Nv	0.01%	NL0012866412
JBS Ord Shs	0.01%	BRJBSACNOR8
Yaskawa Electric Corp	0.01%	JP3932000007
CH Robinson Worldwide Ord Shs	0.01%	US12541W2098
Antofagasta Ord Shs	0.01%	GB0000456144
Hyundai Heavy Industries Ord Shs	0.01%	KR7009540006
Boston Properties Inc	0.01%	US1011211018
Host Hotels & Resorts Inc	0.01%	US44107P1049
Volvo AB A	0.01%	SE0000115420
FinecoBank Banca Fineco Ord Shs	0.01%	IT0000072170
Novatek Microelectronics Ord Shs	0.01%	TW0003034005
Annaly Capital Management In	0.01%	US0357108390
Banco de SAB adell Ord Shs	0.01%	ES0113860A34
B3 Brasil Bolsa Balcao Ord Shs	0.01%	BRB3SAACNOR6
Moncler Ord Shs	0.01%	IT0004965148
Centrais Eletricas Brasileiras SA	0.01%	BRELETACNOR6
Sekisui Chemical Ord Shs	0.01%	JP3419400001
Marks & Spencer Group PLC	0.01%	GB0031274896
Engie Brasil Energia Ord Shs	0.01%	BREGIEACNOR9
Weir Group PLC/The	0.01%	GB0009465807
Nedbank Group Ord Shs	0.01%	ZAE000004875
National Bank of Greece Ord Shs	0.01%	GRS003003035
Unibail-Rodamco-Westfield	0.01%	FR0013326246
Hana Financial Group Ord Shs	0.01%	KR7086790003
Carlyle Group/The	0.01%	US14316J1088
Shionogi & Co Ltd	0.01%	JP3347200002
ACS Actividades de Construccion Y Servicios Ords	0.01%	ES0167050915
Allegion Ord Shs	0.01%	IE00BFRT3W74
Haier Smart Home Co Ltd Shs H	0.01%	CNE1000048K8
CNH Industrial Ord Shs	0.01%	NL0010545661
Capitaland Mall Trust	0.01%	SG1M51904654
NTT Data Ord Shs	0.01%	JP3165700000
Banco Bradesco Pref Shs	0.01%	BRBBDACACNOR1
Hang Seng Bank Ltd	0.01%	HK0011000095
New Oriental Education & Technology Group Inc	0.01%	KYG6470A1168
DocuSign Inc	0.01%	US2561631068
Singapore Airlines Ord Shs	0.01%	SG1V61937297
Akzo Nobel NV	0.01%	NL0013267909

Epiroc AB	0.01%	SE0015658117
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01%	IT0000062957
Admiral Group Ord Shs	0.01%	GB00B02J6398
CGN Power Co Ltd	0.01%	CNE100003N43
Sartorius AG	0.01%	DE0007165631
Subaru Corp	0.01%	JP3814800003
Kajima Ord Shs	0.01%	JP3210200006
Sumitomo Forestry Ord Shs	0.01%	JP3409800004
Norsk Hydro Ord Shs	0.01%	NO0005052605
Melrose Industries PLC	0.01%	GB00BNGDN821
Meritz Financial Group Inc	0.01%	KR7138040001
Osaka Gas Ord Shs	0.01%	JP3180400008
Pearson PLC	0.01%	GB0006776081
Aegon Ltd	0.01%	BMG0112X1056
Daiwa Securities Group Ord Shs	0.01%	JP3502200003
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01%	PLPKO0000016
Shiseido Co Ltd	0.01%	JP3351600006
First Financial Holding Ord Shs	0.01%	TW0002892007
Mcdonalds Holdings Company Ltd	0.01%	JP3750500005
WPP PLC	0.01%	JE00B8KF9B49
Banco do Brasil Ord Shs	0.01%	BRBBASACNOR3
PICC Property and Casualty Company Ltd	0.01%	CNE100000593
Bank of Communications Co Ltd	0.01%	CNE100000052
Agricultural Bank of China Ord Shs A	0.01%	CNE100000RJ0
Eiffage Ord Shs	0.01%	FR0000130452
Hankyu Hanshin Holdings Ord Shs	0.01%	JP3774200004
Telia Company Ord Shs	0.01%	SE0000667925
Aisin Seiki Ord Shs	0.01%	JP3102000001
Hormel Foods Ord Shs	0.01%	US4404521001
Whitbread PLC	0.01%	GB00B1KJJ408
Riyad Bank Ord Shs	0.01%	SA0007879048
Symex Ord Shs	0.01%	JP3351100007
Toppan Printing Co Ltd	0.01%	JP3629000005
Delta Electronics Thailand PCL	0.01%	TH0528010Z18
Embraer Ord Shs	0.01%	BREMBRACNOR4
Mowi ASA	0.01%	NO0003054108
Absa Group Ord Shs	0.01%	ZAE000255915
MTN Group Ord Shs	0.01%	ZAE000042164
Molson Coors Brewing Co -B	0.01%	US60871R2094
Nippon Paint Holdings Ord Shs	0.01%	JP3749400002
Telekomunikasi Indonesia (Persero) Ord Shs	0.01%	ID1000129000
Fresenius Medical Care AG & Co KGaA	0.01%	DE0005785802
NH Foods Ord Shs	0.01%	JP3743000006
Catalent Inc	0.01%	US1488061029
Makita Corp	0.01%	JP3862400003
Nongfu Spring Co Ltd	0.01%	CNE100004272
Mitsubishi Chemical Holdings Corp	0.01%	JP3897700005
Qatar Islamic Bank Ord Shs	0.01%	QA0006929853
Delta Air Lines Inc	0.01%	US2473617023
Wuliangye Yibin Co Ltd	0.01%	CNE000000VQ8
Aldar Properties Ord Shs	0.01%	AEA002001013
Heineken Holdings NV	0.01%	NL0000008977
Promotora y Operadora de Inf	0.01%	MX01PI000005
Euronext NV	0.01%	NL0006294274
Sinopac Financial Holdings Ord Shs	0.01%	TW0002890001
Hennes & Mauritz AB	0.01%	SE0000106270
Baloise Holding Ord Shs	0.01%	CH0012410517
Okta Inc	0.01%	US6792951054
Fujikura Ltd	0.01%	JP3811000003
Isuzu Motors Ord Shs	0.01%	JP3137200006
DaVita Ord Shs	0.01%	US23918K1088
Cp All PCL - Foreign	0.01%	TH0737010Y16
Accton Technology Corp	0.01%	TW0002345006
MTR Corp Ltd	0.01%	HK0066009694
China Tower Corp Ltd	0.01%	CNE100003688
EXOR Ord Shs	0.01%	NL0012059018
Itau Unibanco Holding SA	0.01%	BRITUBACNOR4
Gamuda Ord Shs	0.01%	MYL539800002
Great-West Lifeco Inc	0.01%	CA39138C1068
WH Group Ord Shs	0.01%	KYG960071028
Dr Sulaiman Al-Habib Medical Services Group Co	0.01%	SA1510P1UMH1
Syensqo SA	0.01%	BE0974464977

Rakuten Inc	0.01%	JP3967200001
Mondi PLC	0.01%	GB00BmWC6P49
AIB Group Ord Shs	0.01%	IE00BF0L3536
Tokyu Ord Shs	0.01%	JP3574200006
Ageas	0.01%	BE0974264930
Severn Trent PLC	0.01%	GB00B1FH8J72
Eurobank Ergasias Ord Shs	0.01%	GRS323003012
Alinma Bank Ord Shs	0.01%	SA122050HV19
West Japan Railway Ord Shs	0.01%	JP3659000008
Segro PLC	0.01%	GB00B5ZN1N88
JM Smucker Co/The	0.01%	US8326964058
ANTA Sports Products Ord Shs	0.01%	KYG040111059
Credit Agricole SA	0.01%	FR0000045072
Insolet Corp	0.01%	US45784P1012
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Pool Corp	0.01%	US73278L1052
Kubota Corp	0.01%	JP3266400005
Samsung Biologics Ord Shs	0.01%	KR7207940008
Unicharm Corporation	0.01%	JP3951600000
Metro Ord Shs Class A	0.01%	CA59162N1096
BioMarin Pharmaceutical Ord Shs	0.01%	US09061G1013
Coca Cola European Partners Ord Shs	0.01%	GB00BDCPN049
Informa Ord Shs	0.01%	GB00BMJ6DW54
SGS SA	0.01%	CH1256740924
Bio-Techne Corp	0.01%	US09073M1045
Mitsubishi Estate Co Ltd	0.01%	JP3899600005
Tyson Foods Inc	0.01%	US9024941034
Mitsui O.S.K. Lines Ltd	0.01%	JP3362700001
WP Carey Inc	0.01%	US92936U1097
Li Auto Inc	0.01%	KYG5479M1050
Anhui Conch Cement Co Ltd	0.01%	CNE1000001W2
Eastman Chemical Co	0.01%	US2774321002
Groupe Bruxelles Lambert SA	0.01%	BE0003797140
Kansai Electric Power Ord Shs	0.01%	JP3228600007
Svenska Handelsbanken AB	0.01%	SE0007100599
E.Sun Financial Holding Ord Shs	0.01%	TW0002884004
BOE Technology Group Co Ltd	0.01%	CNE0000016L5
NortonLifeLock Inc	0.01%	US6687711084
Logitech International Ord Shs	0.01%	CH0025751329
Amcor Ltd	0.01%	AU000000AMC4
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
Weg Ord Shs	0.01%	BRWEGEACNORO
Samsung SDI Ord Shs	0.01%	KR7006400006
Koninklijke KPN NV Ord Shs	0.01%	NL0000009082
Schindler Holding-Part Cert	0.01%	CH0024638196
Kuehne und Nagel International Ord Shs	0.01%	CH0025238863
Kimco Realty Corp	0.01%	US49446R1095
Bunzl PLC	0.01%	GB00B0744B38
Japan Post Bank Ord Shs	0.01%	JP3946750001
Swisscom AG-Reg	0.01%	CH0008742519
Teva Pharmaceutical Industries Ord Shs	0.01%	IL0006290147
Sumitomo Mitsui Trust Holdings Ord Shs	0.01%	JP3892100003
Global Payments Ord Shs	0.01%	US37940X1028
Emaar Properties Ord Shs	0.01%	AEE000301011
Sage Group PLC/The	0.01%	GB00B8C3BL03
Malayan Banking Ord Shs	0.01%	MYL1155O0000
Coloplast Ord Shs Class B	0.01%	DK0060448595
Henkel & KGaA Pref Shs	0.01%	DE0006048432
Trimble Inc	0.01%	US8962391004
Nomura Research Institute Ord Shs	0.01%	JP3762800005
CF Industries Holdings Inc	0.01%	US1252691001
Everest Re Group Ltd	0.01%	BMG3223R1088
Quest Diagnostics Ord Shs	0.01%	US74834L1008
Japan Post Holdings Ord Shs	0.01%	JP3752900005
Snap On Ord Shs	0.01%	US8330341012
Erste Group Bank AG	0.01%	AT0000652011
China Merchants Bank Ord Shs A	0.01%	CNE000001B33
Dominos Pizza Ord Shs	0.01%	US25754A2015
Roche Holding Ord Shs	0.01%	CH0012032113

Beiersdorf Ord Shs	0.01%	DE0005200000
HeidelbergCement Ord Shs	0.01%	DE0006047004
Ping An Insurance Group - A	0.01%	CNE000001R84
Incyte Corp	0.01%	US45337C1027
Pure Storage Inc	0.01%	US74624M1027
Akamai Technologies Ord Shs	0.01%	US00971T1016
Shimano Inc	0.01%	JP3358000002
State Bank Of India	0.01%	US8565522039
Sun Communities Inc	0.01%	US8666741041
Loews Corp	0.01%	US5404241086
Next Ord Shs	0.01%	GB0032089863
The People's Insurance Company (Group) of China	0.01%	CNE100001MK7
First Abu Dhabi Bank Ord Shs	0.01%	AEN000101016
CIMB Group Holdings Ord Shs	0.01%	MYL1023O0000
Nippon Yusen Ord Shs	0.01%	JP3753000003
Live Nation Entertainment Inc	0.01%	US5380341090
Nomura Holdings Ord Shs	0.01%	JP3762600009
International Container Terminal Services Ord Shs	0.01%	PHY411571011
Banco Bradesco SA-Pref	0.01%	BRBBDACNPR8
Ally Financial Ord Shs	0.01%	US02005N1000
VAT Group AG	0.01%	CH0311864901
Bank Hapoalim BM	0.01%	IL0006625771
Obayashi Corp	0.01%	JP3190000004
Toyota Industries Ord Shs	0.01%	JP3634600005
Campbell Soup Co	0.01%	US1344291091
Beigene Ltd	0.01%	KYG1146Y1017
Halma PLC	0.01%	GB0004052071
Skanska AB	0.01%	SE0000113250
Terna Rete Elettrica Nazionale SpA	0.01%	IT0003242622
News Ord Shs Class A	0.01%	US65249B1098
George Weston Ord Shs	0.01%	CA9611485090
Asics Ord Shs	0.01%	JP3118000003
Bank of Ireland Group Ord Shs	0.01%	IE00BD1RP616
Royalty Pharma PLC	0.01%	GB00BMVP7Y09
China Yangtze Power Co Ltd	0.01%	CNE000001G87
Bunge Ltd	0.01%	CH1300646267
Korea Zinc Ord Shs	0.01%	KR7010130003
IMCD NV	0.01%	NL0010801007
Ajinomoto Ord Shs	0.01%	JP3119600009
Elm Company SJSC	0.01%	SA15GG53GHH3
Smith & Nephew PLC	0.01%	GB0009223206
Auto Trader Group PLC	0.01%	GB00BVYVFW23
CITIC Securities Co Ltd	0.01%	CNE1000016V2
Yuanta Financial Holding Ord Shs	0.01%	TW0002885001
Snam Ord Shs	0.01%	IT0003153415
Nitori Holdings Co Ltd	0.01%	JP3756100008
CarMax Ord Shs	0.01%	US1431301027
Mega Financial Holding Ord Shs	0.01%	TW0002886009
Universal Health Services Ord Shs Class B	0.01%	US9139031002
Nice Ord Shs	0.01%	IL0002730112
Ke Holdings Inc	0.01%	US4824971042
Asahi Kasei Ord Shs	0.01%	JP3111200006
Shoprite Holdings Ord Shs	0.01%	ZAE000012084
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01%	CH0010570759
Yamaha Motor Ord Shs	0.01%	JP3942800008
Sumitomo Electric Industries Ord Shs	0.01%	JP3407400005
Lenovo Group Ord Shs	0.01%	HK0992009065
LKQ Corp	0.01%	US5018892084
Turk Hava Yollari Ao A Ord Shs	0.01%	TRATHYAO91M5
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
KeyCorp Ord Shs	0.01%	US4932671088
Gold Fields Ord Shs	0.01%	ZAE000018123
Uni-President Enterprises Ord Shs	0.01%	TW0001216000
Covestro AG	0.01%	DE0006062144
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
Bureau Veritas SA	0.01%	FR0006174348
Capitec Ord Shs	0.01%	ZAE000035861
Flex Ltd	0.01%	SG9999000020
Juniper Networks Inc	0.01%	US48203R1041
Kerry Group Ord Shs	0.01%	IE0004906560
China Merchants Bank Ord Shs H	0.01%	CNE1000002M1
Equity Lifestyle Properties	0.01%	US29472R1086
OTP Bank Ord Shs	0.01%	HU0000061726
Interpublic Group of Cos Inc/The	0.01%	US4606901001
Link Real Estate Investment Trust	0.01%	HK0823032773
China Resources Land Ord Shs	0.01%	KYG2108Y1052
Rollins Ord Shs	0.01%	US7757111049
Saudi Arabian Mining Ord Shs	0.01%	SA123GAOITH7
Twilio Inc - A	0.01%	US90138F1021
AngloGold Ashanti Ord Shs	0.01%	GB00BRXH2664
Regency Centers Corp	0.01%	US7588491032
Pandora Ord Shs	0.01%	DK0060252690
Lg Energy Solution Ltd	0.01%	KR7373220003
BT Group PLC	0.01%	GB0030913577
Wal Mart de Mexico SAB de CV	0.01%	MX01WA000038
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
Viatis Inc	0.01%	US92556V1061
NN Group Ord Shs	0.01%	NL0010773842
Wistron Ord Shs	0.01%	TW0003231007
United States of America 3.25% 30/06/2027	0.01%	US91282CEW73
United States of America 3.5% 31/01/2028	0.01%	US91282CGH88
Finland Republic Of (Government) 0.125% 15/09/2031	0.01%	FI4000507231
United States of America 3.5% 30/04/2028	0.01%	US91282CHA27
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/07/2033	0.01%	GB00BM8Z2S21
Japan (Government) 0.1% 20/12/2031	0.01%	JP1103651N11
United States of America 3.375% 15/08/2042	0.01%	US912810TK43
UK Gilt Stock 0.125% 31/01/2028	0.01%	GB00BMBL1G81
United States of America 3.25% 30/06/2029	0.01%	US91282CEV90
United States of America 3.625% 15/02/2053	0.01%	US912810TN81
United States of America 3.25% 15/05/2042	0.01%	US912810TH14
United States of America 3.125% 31/08/2027	0.01%	US91282CFH97
People's Republic Of China (Government) 2.6% 15/09/2030	0.01%	CND10006ZG95
Japan (Government) 0.1% 20/12/2026	0.01%	JP1103451GC0
Deckers Outdoor Corp	0.01%	US2435371073
France Republic Of (Government) 0% 25/05/2032	0.01%	FR0014007L00
Japan (Government) 0.1% 20/09/2030	0.01%	JP1103601LA4
United States of America 3.375% 15/05/2044	0.01%	US912810RG58
United States of America 3.75% 31/05/2030	0.01%	US91282CHF14
Japan (Government) 0.3% 20/09/2028	0.01%	JP1051621PA5
Japan (Government) 0.3% 20/06/2039	0.01%	JP1201691K75
Japan (Government) 0.2% 20/12/2028	0.01%	JP1051641Q12
Japan (Government) 0.2% 20/12/2027	0.01%	JP1051561P27
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) 0.2% 20/06/2036	0.01%	JP1201571G68
United States of America 3.5% 31/01/2030	0.01%	US91282CGJ45
Japan (Government) 0.2% 20/06/2028	0.01%	JP1051601P86
United States of America 3.625% 15/02/2044	0.01%	US912810RE01
United States of America 3.75% 30/06/2030	0.01%	US91282CHJ36
United States of America 3.75% 15/04/2026	0.01%	US91282CGV72
United States of America 3.625% 31/05/2028	0.01%	US91282CHE49
United States of America 3.625% 15/08/2043	0.01%	US912810RC45
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
France Republic Of (Government) 0.5% 25/05/2040	0.01%	FR0013515806
European Union 2.625% 04/02/2048	0.01%	EU000A3K4DM9
United States of America 2.875% 30/04/2029	0.01%	US91282CEM91
France Republic Of (Government) 0.25% 25/11/2026	0.01%	FR0013200813
France Republic Of (Government) 4% 25/04/2055	0.01%	FR0010171975
United States of America 3% 15/05/2045	0.01%	US912810RM27
Japan (Government) 0.1% 20/03/2030	0.01%	JP1103581L42
France Republic Of (Government) 5.5% 25/04/2029	0.01%	FR0000571218

Japan (Government) 0.1% 20/03/2028	0.01% JP1051581P56
France Republic Of (Government) 6% 25/10/2025	0.01% FR0000571150
France Republic Of (Government) 3.25% 25/05/2045	0.01% FR0011461037
United States of America 3% 15/02/2047	0.01% US912810RV26
France Republic Of (Government) 3% 25/11/2034	0.01% FR001400QMF9
Germany Federal Republic Of (Government) 0% 09/10/2026	0.01% DE0001141844
Japan (Government) 0.1% 20/03/2027	0.01% JP1103461H35
Germany Federal Republic Of (Government) 0% 10/10/2025	0.01% DE0001141828
Germany Federal Republic Of (Government) 0% 15/02/2030	0.01% DE0001102499
Germany Federal Republic Of (Government) 0% 15/02/2031	0.01% DE0001102531
Germany Federal Republic Of (Government) 0% 15/02/2032	0.01% DE0001102580
Germany Federal Republic Of (Government) 0% 15/05/2035	0.01% DE0001102515
Japan (Government) 0.1% 20/03/2027	0.01% JP1051521N69
United States of America 3% 15/08/2052	0.01% US912810TJ79
United States of America 3.875% 31/12/2029	0.01% US91282CGB19
Japan (Government) 0.1% 20/09/2027	0.01% JP1103481H98
France Republic Of (Government) 0.75% 25/02/2028	0.01% FR001400AIN5
United States of America 3.125% 15/05/2048	0.01% US912810SC36
United States of America 3% 15/11/2044	0.01% US912810RJ97
France Republic Of (Government) 1.25% 25/05/2036	0.01% FR0013154044
France Republic Of (Government) 1.25% 25/05/2038	0.01% FR0014009O62
France Republic Of (Government) 3.5% 25/04/2026	0.01% FR0010916924
France Republic Of (Government) 1.5% 25/05/2050	0.01% FR0013404969
France Republic Of (Government) 0.5% 25/05/2026	0.01% FR0013131877
France Republic Of (Government) 1.75% 25/06/2039	0.01% FR0013234333
France Republic Of (Government) 2% 25/05/2048	0.01% FR0013257524
France Republic Of (Government) 2% 25/11/2032	0.01% FR001400BKZ3
France Republic Of (Government) 2.5% 25/05/2043	0.01% FR001400CMX2
Japan (Government) 0.1% 20/06/2026	0.01% JP1103431G66
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) 1.5% 25/05/2031	0.01% FR0012993103
UK Treasury 6% 12/07/2028	0.01% GB0002404191
Japan (Government) 0.6% 20/12/2033	0.01% JP1103731Q12
UK Gilt Stock 4.25% 07/12/2027	0.01% GB00B16NNR78
Colombia Republic Of (Government) 7.75% 18/09/2030	0.01% COL17CT03342
UK Gilt Stock 4.25% 07/12/2055	0.01% GB00B06YGN05
UK Gilt Stock 4.5% 07/06/2028	0.01% GB00BMF9LG83
UK Gilt Stock 4.5% 07/12/2042	0.01% GB00B1VWPJ53
United States of America 4.125% 31/10/2027	0.01% US91282CFU09
Colombia Republic Of (Government) 6% 28/04/2028	0.01% COL17CT02914
UK Gilt Stock 4.75% 22/10/2043	0.01% GB00BPJJKP77
United States of America 4.25% 28/02/2029	0.01% US91282CKD29
United States of America 4.125% 31/07/2028	0.01% US91282CHQ78
United Kingdom Gilt 4% 22/10/2063	0.01% GB00BMF9LF76
Japan (Government) 0.7% 20/03/2037	0.01% JP1201601H38
Credit Agricole Sa 6.251% 10/01/2035	0.01% USF2R125Q730
Japan (Government) 0.6% 20/12/2046	0.01% JP1300531GC0
United Kingdom Gilt 4.125% 22/07/2029	0.01% GB00BQC82B83
United States of America 3.875% 30/11/2029	0.01% US91282CFY21
UK Gilt Stock 4.75% 07/12/2038	0.01% GB00B00NY175
Japan (Government) 0.8% 20/09/2033	0.01% JP1103721PA1
China People's Republic Of (Government) 3.02% 27/05/2031	0.01% CND100047QT4
Japan (Government) 1% 20/03/2062	0.01% JP1400151N57
China People's Republic Of (Government) 3.19% 15/04/2053	0.01% CND100069PK9
UK Gilt Stock 1% 31/01/2032	0.01% GB00BM8Z2T38
Japan (Government) 0.9% 20/06/2042	0.01% JP1201811N77
UK Gilt Stock 1.5% 22/07/2026	0.01% GB00BYZW3G56
UK Gilt Stock 2.5% 22/07/2065	0.01% GB00BYMZ75
UK Gilt Stock 4.25% 07/03/2036	0.01% GB0032452392
China People's Republic Of (Government) 3.73% 25/05/2070	0.01% CND100036VL4
Japan (Government) 0.6% 20/09/2050	0.01% JP1300681LA7
UK Gilt Stock 3.75% 07/03/2027	0.01% GB00BPSNB460

UK Gilt Stock 3.75% 22/07/2052	0.01% GB00B6RNH572
UK Gilt Stock 4% 22/01/2060	0.01% GB00B54QLM75
United States of America 4.375% 15/11/2039	0.01% US912810QD37
UK Gilt Stock 4.125% 29/01/2027	0.01% GB00BL6C7720
United States of America 4.25% 31/01/2026	0.01% US91282CJV46
Japan (Government) 0.8% 20/03/2042	0.01% JP1201801N46
China People's Republic Of (Government) 3.4% 15/07/2072	0.01% CND10005CWX0
United States of America 4% 15/11/2042	0.01% US912810TM09
Japan (Government) 0.6% 20/12/2036	0.01% JP1201591GC4
United States of America 4% 31/07/2030	0.01% US91282CHR51
United States of America 4% 31/01/2031	0.01% US91282CJX02
United States of America 4% 30/06/2028	0.01% US91282CHK09
United States of America 4% 28/02/2030	0.01% US91282CGQ87
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2030	0.01% GB00BL68HH02
United States of America 4% 15/11/2052	0.01% US912810TL26
Japan (Government) 0.4% 20/06/2041	0.01% JP1201771M76
United Kingdom Of Great Britain and Northern Ireland 0.5% 31/01/2029	0.01% GB00BLPK7227
United Kingdom Of Great Britain and Northern Ireland 0.375% 22/10/2026	0.01% GB00BNNGP668
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
Japan (Government) 0.4% 20/03/2039	0.01% JP1201681K44
Japan (Government) 0.4% 20/03/2036	0.01% JP1201561G37
United Kingdom Of Great Britain and Northern Ireland 0.625% 22/10/2050	0.01% GB00BMBL1F74
United States of America 4% 15/02/2026	0.01% US91282CGL90
United Kingdom Of Great Britain and Northern Ireland 0.625% 31/07/2035	0.01% GB00BMGR2916
Germany Federal Republic Of (Government) 0% 15/08/2030	0.01% DE0001102507
Japan (Government) 0.4% 20/03/2056	0.01% JP1400091G59
Japan (Government) 0.5% 20/03/2041	0.01% JP1201761M45
United Kingdom Gilt 4.25% 31/07/2034	0.01% GB00BQC82C90
Japan (Government) 0.5% 20/12/2040	0.01% JP1201751M13
Japan (Government) 0.5% 20/12/2038	0.01% JP1201671K12
Japan (Government) 0.5% 20/12/2032	0.01% JP1103691P11
Japan (Government) 0.5% 20/09/2041	0.01% JP1201781MA3
Japan (Government) 0.5% 20/09/2036	0.01% JP1201581G90
United Kingdom Gilt 4.625% 31/01/2034	0.01% GB00BPJKN53
United States of America 4% 31/10/2029	0.01% US91282CFT36
Japan (Government) 0.5% 20/03/2049	0.01% JP1300621K47
United Kingdom Of Great Britain and Northern Ireland 0.875% 22/10/2029	0.01% GB00BJMHB534
Japan (Government) 0.5% 20/03/2038	0.01% JP1201641J38
Japan (Government) 0.5% 20/03/2033	0.01% JP1103701P43
Japan (Government) 0.4% 20/09/2040	0.01% JP1201741LA9
Denmark Kingdom Of (Government) 4.5% 15/11/2039	0.01% DK0009922320
Japan (Government) 0.4% 20/09/2028	0.01% JP1051631PB2
Deutsche Bank Aktiengesellschaft 4.5% 12/07/2035	0.01% DE000A383KA9
United States of America 4.125% 15/08/2053	0.01% US912810TT51
United Kingdom Of Great Britain And Northern Ir 3.75% 22/10/2053	0.01% GB00BPCJD997
United States of America 1.125% 15/05/2040	0.01% US912810SR05
United States of America 0.75% 31/01/2028	0.01% US91282CBJ99
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/01/2045	0.01% GB00BN65R313
United States of America 1.25% 15/05/2050	0.01% US912810SN90
United States of America 1.125% 31/10/2026	0.01% US91282CDG33
United States of America 1.125% 31/08/2028	0.01% US91282CCV19
Italy Republic Of (Government) 2.95% 15/02/2027	0.01% IT0005580045
United States of America 1.125% 29/02/2028	0.01% US91282CBP59
United States of America 1.25% 30/06/2028	0.01% US91282CCH25
Italy Republic Of (Government) 2.95% 01/09/2038	0.01% IT0005321325
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/07/2057	0.01% GB00BD0XH204
Italy Republic Of (Government) 2.8% 15/06/2029	0.01% IT0005495731
United States of America 1% 31/07/2028	0.01% US91282CCR07
United States of America 0.875% 30/09/2026	0.01% US91282CCZ23
United States of America 0.875% 30/06/2026	0.01% US91282CCJ80
Italy Republic Of (Government) 2.8% 01/12/2028	0.01% IT0005340929

United States of America 0.75% 31/05/2026	0.01% US91282CCF68
Indonesia Republic Of (Government) 5.5% 15/04/2026	0.01% IDG000015108
United States of America 1.125% 15/08/2040	0.01% US912810SQ22
United States of America 1.375% 31/10/2028	0.01% US91282CDF59
United States of America 2.875% 15/05/2052	0.01% US912810TG31
Indonesia Republic Of (Government) 6.375% 15/08/2028	0.01% IDG000020702
United States of America 1.625% 15/02/2026	0.01% US912828P469
Italy Republic Of (Government) 3.5% 15/01/2026	0.01% IT0005514473
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2071	0.01% GB00BFMCN652
Indonesia Republic Of (Government) 7% 15/02/2033	0.01% IDG000020801
Italy Republic Of (Government) 3.45% 15/07/2031	0.01% IT0005595803
United Kingdom Of Great Britain and Northern Ireland 3.25% 22/01/2044	0.01% GB00B8429V04
United States of America 1.375% 31/12/2028	0.01% US91282CDP32
United States of America 0.625% 31/12/2027	0.01% US91282CBB63
United States of America 1.375% 15/11/2040	0.01% US912810ST60
United Kingdom Of Great Britain and Northern Ireland 1.75% 07/09/2037	0.01% GB00BZB26Y51
United States of America 1.375% 15/08/2050	0.01% US912810SP49
Italy Republic Of (Government) 3.35% 01/03/2035	0.01% IT0005358806
United States of America 1.25% 31/05/2028	0.01% US91282CCE93
United States of America 1.25% 31/03/2028	0.01% US91282CBS98
United States of America 1.25% 30/11/2026	0.01% US91282CDK45
Italy Republic Of (Government) 3.45% 01/03/2048	0.01% IT0005273013
Italy Republic Of (Government) 2% 01/02/2028	0.01% IT0005323032
United Kingdom Of Great Britain and Northern Ireland 3.5% 22/07/2068	0.01% GB00BBJNQY21
Italy Republic Of (Government) 2.1% 15/07/2026	0.01% IT0005370306
Italy Republic Of (Government) 0.5% 01/02/2026	0.01% IT0005419848
Italy Republic Of (Government) 0.5% 15/07/2028	0.01% IT0005445306
Italy Republic Of (Government) 2.05% 01/08/2027	0.01% IT0005274805
Italy Republic Of (Government) 0.85% 15/01/2027	0.01% IT0005390874
Italy Republic Of (Government) 0.9% 01/04/2031	0.01% IT0005422891
United States of America 0.375% 30/09/2027	0.01% US91282CAL54
Italy Republic Of (Government) 2% 01/12/2025	0.01% IT0005127086
Italy Republic Of (Government) 0% 01/04/2026	0.01% IT0005437147
Italy Republic Of (Government) 0.95% 01/12/2031	0.01% IT0005449969
Italy Republic Of (Government) 0.95% 15/09/2027	0.01% IT0005416570
Italy Republic Of (Government) 1.25% 01/12/2026	0.01% IT0005210650
Italy Republic Of (Government) 1.35% 01/04/2030	0.01% IT0005383309
Italy Republic Of (Government) 1.45% 01/03/2036	0.01% IT0005402117
Italy Republic Of (Government) 1.65% 01/03/2032	0.01% IT0005094088
Italy Republic Of (Government) 1.65% 01/12/2030	0.01% IT0005413171
United Mexican States (Mexico) (Government) 5.5% 04/03/2027	0.01% MX0MGO0001C8
United Kingdom Of Great Britain and Northern Ireland 4.25% 07/12/2046	0.01% GB00B128DP45
Ireland (Government) 1% 15/05/2026	0.01% IE00BV8C9418
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 Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2040	0.01% GB00B6460505
Italy Republic Of (Government) 2.5% 01/12/2032	0.01% IT0005494239
United States of America 0.5% 31/08/2027	0.01% US91282CAH43
United States of America 0.5% 31/05/2027	0.01% US912828Z521
Italy Republic Of (Government) 0.25% 15/03/2028	0.01% IT0005433690
United States of America 0.5% 30/04/2027	0.01% US912828ZN34
Italy Republic Of (Government) 3.8% 15/04/2026	0.01% IT0005538597
Italy Republic Of (Government) 2.45% 01/09/2033	0.01% IT0005240350
United States of America 0.375% 31/07/2027	0.01% US91282CAD39
Italy Republic Of (Government) 2.2% 01/06/2027	0.01% IT0005240830
Italian Republic 1.6% 01/06/2026	0.01% IT0005170839
Italian Republic 3.5% 15/02/2031	0.01% IT0005580094
United Kingdom Of Great Britain And Northern Ireland 4.25% 07/12/2049	0.01% GB00B39R3707
Italian Republic 4.2% 01/03/2034	0.01% IT0005560948
United States of America 0.5% 30/06/2027	0.01% US912828ZV59
United States of America 2.75% 31/05/2029	0.01% US91282CES61
Italy Republic Of (Government) 5% 01/08/2034	0.01% IT0003535157

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
Italy Republic Of (Government) 5.75% 01/02/2033	0.01% IT0003256820
Germany Federal Republic Of (Government) 3.25% 04/07/2042	0.01% DE0001135432
Germany Federal Republic Of (Government) 4% 04/01/2037	0.01% DE0001135275
Germany Federal Republic Of (Government) 2.4% 15/11/2030	0.01% DE000BU27006
Germany Federal Republic Of (Government) 4.75% 04/07/2040	0.01% DE0001135366
Germany Federal Republic of (Government) 2.3% 15/02/2033	0.01% DE000BU2Z007
United States of America 2.75% 30/04/2027	0.01% US91282CEN74
United States of America 2.75% 15/11/2047	0.01% US912810RZ30
Italy Republic Of (Government) 5% 01/09/2040	0.01% IT0004532559
United States of America 2.625% 31/07/2029	0.01% US91282CFC01
United States of America 2.625% 31/05/2027	0.01% US91282CET45
Grand City Properties S.A. 4.375% 09/01/2030	0.01% XS2855975285
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2054	0.01% GB00BJLR0116
United States of America 2.75% 31/07/2027	0.01% US91282CFB28
Germany Federal Republic of (Government) 0.5% 15/08/2027	0.01% DE0001102424
Japan (Government) 0.1% 20/12/2027	0.01% JP1103491HC4
Germany Federal Republic Of (Government) 0% 15/08/2031	0.01% DE0001102564
Germany Federal Republic Of (Government) 0% 15/08/2050	0.01% DE0001102481
United States of America 2.875% 15/05/2043	0.01% US912810RB61
Germany Federal Republic Of (Government) 0% 15/08/2052	0.01% DE0001102572
Germany Federal Republic Of (Government) 0% 15/11/2027	0.01% DE0001102523
Germany Federal Republic Of (Government) 0% 15/11/2028	0.01% DE0001102556
Germany Federal Republic of (Government) 2.4% 19/10/2028	0.01% DE000BU25018
Germany Federal Republic Of (Government) 0.25% 15/08/2028	0.01% DE0001102457
United States of America 2.5% 15/05/2046	0.01% US912810RS96
United Kingdom Of Great Britain and Northern Ireland 1.125% 31/01/2039	0.01% GB00BLPK7334
Germany Federal Republic Of (Government) 1.25% 15/08/2048	0.01% DE0001102432
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.01% DE0001141869
Germany Federal Republic of (Government) 1.7% 15/08/2032	0.01% DE0001102606
Germany Federal Republic of (Government) 1.8% 15/08/2053	0.01% DE0001102614
Japan (Government) 0.005% 20/03/2027	0.01% JP1051511N46
Germany Federal Republic of (Government) 2.2% 13/04/2028	0.01% DE000BU25000
Germany Federal Republic Of (Government) 0% 16/04/2027	0.01% DE0001141851
United States of America 1.875% 15/02/2041	0.01% US912810SW99
United States of America 2.5% 31/03/2027	0.01% US91282CEF41
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
United States of America 1.875% 28/02/2029	0.01% US91282CEB37
United States of America 1.875% 28/02/2027	0.01% US91282CEC10
Italy Republic Of (Government) 4.1% 01/02/2029	0.01% IT0005566408
United States of America 2% 15/11/2026	0.01% US912828U246
United States of America 1.875% 15/02/2051	0.01% US912810SU34
United States of America 2.25% 15/02/2027	0.01% US912828V988
United States of America 1.75% 31/12/2026	0.01% US912828YX25

Italy Republic Of (Government) 3.85% 01/09/2049	0.01% IT0005363111
United States of America 1.75% 15/11/2029	0.01% US912828YS30
United States of America 1.75% 15/08/2041	0.01% US912810TA60
United States of America 1.625% 30/11/2026	0.01% US912828YU85
United States of America 1.625% 30/09/2026	0.01% US912828YG91
United States of America 1.625% 15/11/2050	0.01% US912810SS87
United Kingdom Of Great Britain and Northern Ireland 1.625% 22/10/2028	0.01% GB00BFX0ZL78
United States of America 2.375% 15/02/2042	0.01% US912810TF57
United Kingdom Of Great Britain and Northern Ireland 1.25% 22/10/2041	0.01% GB00BJQWYH73
Italy Republic Of (Government) 4.5% 01/10/2053	0.01% IT0005534141
United States of America 2.375% 31/03/2029	0.01% US91282CEE75
United States of America 2.375% 30/04/2026	0.01% US9128286543
Italy Republic Of (Government) 4.5% 01/03/2026	0.01% IT0004644735
United States of America 2.375% 15/11/2049	0.01% US912810SK51
United States of America 2.375% 15/05/2051	0.01% US912810SX72
United States of America 2% 15/08/2051	0.01% US912810SZ21
Italy Republic Of (Government) 4.45% 01/09/2043	0.01% IT0005530032
Germany Federal Republic Of (Government) 0% 15/08/2029	0.01% DE0001102473
Hellenic Republic 3.375% 15/06/2034	0.01% GR0124040743
United States of America 2.25% 31/03/2026	0.01% US9128286L99
United Kingdom Of Great Britain and Northern Ireland 1.25% 31/07/2051	0.01% GB00BLH38158
United States of America 2.25% 15/08/2049	0.01% US912810SJ88
United States of America 2.25% 15/08/2046	0.01% US912810RT79
United States of America 2.25% 15/05/2041	0.01% US912810SY55
Italy Republic Of (Government) 4.3% 01/10/2054	0.01% IT0005611741
United States of America 2.375% 15/05/2029	0.01% US9128286T26
Korea Republic Of (Government) 3.125% 10/06/2026	0.01% KR103501GD65
Korea Republic Of (Government) 1.875% 10/03/2051	0.01% KR103502GB33
Pacific Edge Ltd	0.01% NZPEBE0002S1
Sonic Healthcare Ltd	0.01% AU000000SHL7
Korea Republic Of (Government) 2% 10/06/2031	0.01% KR103502GB66
Steadfast Group Ltd	0.01% AU000000SDF8
Manawa Energy Ltd	0.01% NZTPXE0001S5
Korea Republic Of (Government) 2.125% 10/06/2027	0.01% KR103502G768
Korea Republic Of (Government) 2.375% 10/09/2038	0.01% KR103502G891
Voya Financial Inc. 5% 20/09/2034	0.01% US929089AH39
Korea Republic Of (Government) 2.375% 10/12/2028	0.01% KR103502G8C0
ASX Ltd	0.01% AU000000OASX7
Korea Republic Of (Government) 2.5% 10/03/2052	0.01% KR103502GC32
Austria Republic Of (Government) 0.5% 21/09/2026	0.01% AU0000106411
REA Group Ltd	0.01% AU000000OREA9
Volkswagen Leasing GMBH 0.625% 19/07/2029	0.01% XS2343822503
Korea Republic Of (Government) 3.25% 10/03/2053	0.01% KR103502GD31
Stellantis N.V. 3.75% 19/03/2036	0.01% XS2787827604
State Of Israel (Government) 6.25% 30/10/2026	0.01% IL0010994569
Korea Republic Of (Government) 3.625% 10/09/2053	0.01% KR103502GD98
Korea Republic Of (Government) 3.75% 10/12/2033	0.01% KR103502G3C1
Spain Kingdom Of (Government) 5.9% 30/07/2026	0.01% ES00000123C7
Spain Kingdom Of (Government) 5.15% 31/10/2044	0.01% ES00000124H4
Autostrade Per L'Italia S.P.A. 4.75% 24/01/2031	0.01% XS2579897633
Spain Kingdom Of (Government) 5.15% 31/10/2028	0.01% ES00000124C5
Spain Kingdom Of (Government) 4.9% 30/07/2040	0.01% ES00000120N0
Austria Republic Of (Government) 4.15% 15/03/2037	0.01% AT0000A04967
Malaysia (Government) 3.906% 15/07/2026	0.01% MYBML1900018
Belgium Kingdom Of (Government) 4.25% 28/03/2041	0.01% BE0000320292
The Warehouse Group Ltd	0.01% NZWHSE0001S6
Swap Maturing 21/05/2027 (WPAC40)	0.01%
Suncorp Group Ltd	0.01% AU000000SUN6
Fonterra Shareholders Fund	0.01% NZFSFE0001S5
Belgium Kingdom Of (Government) 3.3% 22/06/2054	0.01% BE0000358672
Cochlear Ltd	0.01% AU000000COH5
Northern Star Resources Ltd	0.01% AU000000NST8
Kingdom of the Netherlands 2.5% 15/07/2033	0.01% NL0015001AM2
Carsales.Com Ltd	0.01% AU000000CAR3
Tower Ltd	0.01% NZTWRE0011S2
Dexus Property Group	0.01% AU000000DXS1
Coles Group Ltd	0.01% AU0000030678
Insurance Australia Group Ltd	0.01% AU000000IAG3

NEXTDC Ltd	0.01%	AU000000NXT8
Atlas Arteria Ltd	0.01%	AU0000013559
GPT Group	0.01%	AU000000GPT8
Belgium Kingdom Of (Government) 0% 22/10/2027	0.01%	BE0000351602
Malaysia (Government) 4.642% 07/11/2033	0.01%	MYBMT1800039
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
Barclays Plc 6.224% 09/05/2034	0.01%	US06738ECG89
Belgium Kingdom Of (Government) 1.25% 22/04/2033	0.01%	BE0000346552
Bayer Us Finance Llc 6.875% 21/11/2053	0.01%	US07274EAM57
Swap Maturing 22/09/2031 (WPAC40)	0.01%	
Belgium Kingdom Of (Government) 0% 22/10/2031	0.01%	BE0000352618
Belgium Kingdom Of (Government) 0.1% 22/06/2030	0.01%	BE0000349580
Kommunalbanken AS 0.75% 12/06/2025	0.01%	NZKBNDT011C2
Belgium Kingdom Of (Government) 0.8% 22/06/2028	0.01%	BE0000345547
Fonterra Cooperative Group Ltd 5.08% 19/06/2025	0.01%	NZFCGDT310C3
Korea Republic Of (Government) 1.5% 10/12/2030	0.01%	KR103502GAC2
Computershare Ltd	0.01%	AU000000CPU5
Spain Kingdom Of (Government) 0.7% 30/04/2032	0.01%	ES0000012K20
Australia Commonwealth Of (Government) 1% 21/12/2030	0.01%	AU0000087454
Netherlands Kingdom Of The (Government) 2.75% 15/01/2047	0.01%	NL0010721999
Netherlands Kingdom Of The (Government) 3.75% 15/01/2042	0.01%	NL0009446418
Netherlands Kingdom Of The (Government) 4% 15/01/2037	0.01%	NL0000102234
Netherlands Kingdom Of The (Government) 5.5% 15/01/2028	0.01%	NL0000102317
Spain Kingdom Of (Government) 1.4% 30/07/2028	0.01%	ES0000012B88
Spain Kingdom Of (Government) 1.4% 30/04/2028	0.01%	ES0000012B39
New York Life Insurance Co 4.45% 15/05/2069	0.01%	US64952GAQ10
Spain Kingdom Of (Government) 1.3% 31/10/2026	0.01%	ES00000128H5
Japan (Government) 1.1% 20/06/2043	0.01%	JP1201851P76
New Zealand Local Government Funding Agency 2.25% 15/05/2031	0.01%	NZLGFDT017C3
Japan (Government) 0.1% 20/12/2025	0.01%	JP1051461M13
Austria Republic Of (Government) 0.75% 20/10/2026	0.01%	AT0000A1K9C8
Spain Kingdom Of (Government) 0.8% 30/07/2029	0.01%	ES0000012K53
Australia Commonwealth Of (Government) 1.5% 21/06/2031	0.01%	AU0000047003
Nortegas Energia Distribucion SAU Medium Term Note 2.065% 28/09/2027	0.01%	XS1691349952
Australia Commonwealth Of (Government) 0.25% 21/11/2025	0.01%	AU0000095457
Spain Kingdom Of (Government) 0.6% 31/10/2029	0.01%	ES0000012F43
Spain Kingdom Of (Government) 0.5% 31/10/2031	0.01%	ES0000012I32
Spain Kingdom Of (Government) 0.1% 30/04/2031	0.01%	ES0000012H41
Southern California Edison Co 3.65% 01/02/2050	0.01%	US842400GT44
Oracle Corp 3.6% 01/04/2040	0.01%	US68389XBW48
Oracle Corp 3.65% 25/03/2041	0.01%	US68389XBZ78
People's Republic Of China (Government) 1.99% 15/03/2026	0.01%	CND10007MZK5
People's Republic Of China (Government) 2.05% 15/04/2029	0.01%	CND10007Q978
People's Republic Of China (Government) 2.11% 25/08/2034	0.01%	CND100089K10
People's Republic Of China (Government) 2.27% 25/05/2034	0.01%	CND10007YHJ0
People's Republic Of China (Government) 2.35% 25/02/2034	0.01%	CND10007LB61
New Zealand Local Government Funding Agency 4.5% 15/04/2027	0.01%	NZLGFDT007C4
Spain Kingdom Of (Government) 2.8% 31/05/2026	0.01%	ES0000012L29
Austria Republic Of (Government) 0.5% 20/04/2027	0.01%	AT0000A1VGK0
Malaysia (Government) 5.357% 15/05/2052	0.01%	MYBGZ2200022
Australia Commonwealth Of (Government) 4.75% 21/04/2027	0.01%	AU3TB0000135
Australia Commonwealth Of (Government) 4.5% 21/04/2033	0.01%	AU000XCLWAG2

Australia Commonwealth Of (Government) 4.25% 21/04/2026	0.01% AU000XCLWAI8
Spain Kingdom Of (Government) 3.5% 31/05/2029	0.01% ES0000012M51
Metropolitan Life Global Funding I 5.15% 28/03/2033	0.01% US59217GFP90
Mexico (United Mexican States) (Government) 5.75% 05/03/2026	0.01% MX0MGO0000V4
Australia Commonwealth Of (Government) 3.25% 21/06/2039	0.01% AU000XCLWAP3
Australia Commonwealth Of (Government) 3.25% 21/04/2029	0.01% AU3TB0000150
Australia Commonwealth Of (Government) 2.75% 21/11/2029	0.01% AU000XCLWAX7
Australia Commonwealth Of (Government) 2.75% 21/11/2028	0.01% AU000XCLWAU3
Mexico (United Mexican States) (Government) 8.5% 31/05/2029	0.01% MX0MGO0000H9
Australia Commonwealth Of (Government) 1.25% 21/05/2032	0.01% AU0000075681
Spain Kingdom Of (Government) 1.45% 31/10/2027	0.01% ES0000012A89
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.01% NZLGFDT012C4
Netherlands Kingdom Of The (Government) 0.5% 15/01/2040	0.01% NL0013552060
Australia Commonwealth Of (Government) 2.25% 21/05/2028	0.01% AU000XCLWAR9
Netherlands Kingdom Of The (Government) 0% 15/07/2030	0.01% NL0014555419
Australia Commonwealth Of (Government) 2.5% 21/05/2030	0.01% AU0000013740
Spain Kingdom Of (Government) 3.15% 30/04/2033	0.01% ES0000012L52
Spain Kingdom Of (Government) 1.45% 30/04/2029	0.01% ES0000012E51
Spain Kingdom Of (Government) 2.9% 31/10/2046	0.01% ES00000128C6
NBN CO LIMITED 2.625% 05/05/2031	0.01% US62878V2B55
Spain Kingdom Of (Government) 1.95% 30/04/2026	0.01% ES00000127Z9
Spain Kingdom Of (Government) 1.95% 30/07/2030	0.01% ES00000127A2
Spain Kingdom Of (Government) 2.35% 30/07/2033	0.01% ES00000128Q6
Spain Kingdom Of (Government) 2.55% 31/10/2032	0.01% ES0000012K61
Netherlands Kingdom Of The (Government) 0.75% 15/07/2028	0.01% NL0012818504
Netherlands Kingdom Of The (Government) 0% 15/01/2027	0.01% NL0015031501
Japan (Government) 1.7% 20/03/2044	0.01% JP1300421E39
Japan (Government) 1.6% 20/06/2032	0.01% JP1201391C86
United States of America 4.625% 15/06/2027	0.01% US91282CKV27
Japan (Government) 1.7% 20/09/2032	0.01% JP1201401C92
Japan (Government) 1.7% 20/06/2044	0.01% JP1300431E60
Japan (Government) 1.7% 20/06/2033	0.01% JP1201451D66
Japan (Government) 1.7% 20/12/2032	0.01% JP1201411CC4
Canada (Government) 3.25% 01/12/2033	0.01% CA135087Q723
Japan (Government) 1.8% 20/03/2032	0.01% JP1201341C38
Canada (Government) 3.5% 01/12/2045	0.01% CA135087Z568
The Kroger Co 5.5% 15/09/2054	0.01% US501044DW87
Canada (Government) 4.5% 01/02/2026	0.01% CA135087R226
Japan (Government) 1.6% 20/12/2033	0.01% JP1201471DC6
Canada (Government) 5.75% 01/06/2033	0.01% CA135087XG49
Japan (Government) 2% 20/09/2041	0.01% JP1300351B93
Canada (Government) 3.25% 01/09/2028	0.01% CA135087Q491
Canada (Government) 1.25% 01/06/2030	0.01% CA135087K379
Japan (Government) 2% 20/09/2040	0.01% JP1300331A99
Canada (Government) 0.25% 01/03/2026	0.01% CA135087L518
Canada (Government) 0.5% 01/09/2025	0.01% CA135087K940
Canada (Government) 0.5% 01/12/2030	0.01% CA135087L443
Japan (Government) 2% 20/03/2052	0.01% JP1400051C51
Japan (Government) 1.7% 20/09/2033	0.01% JP1201461D98
Japan (Government) 1.9% 20/09/2042	0.01% JP1300371C98
Canada 3.5% 01/09/2029	0.01% CA135087R895
Canada (Government) 1.5% 01/06/2026	0.01% CA135087E679
Canada (Government) 1.5% 01/06/2031	0.01% CA135087M276
Canada (Government) 1.75% 01/12/2053	0.01% CA135087M680
Thailand Kingdom Of (Government) 3.39% 17/06/2037	0.01% TH0623A3H605
Japan (Government) 1.8% 20/09/2043	0.01% JP1300401D91
Canada (Government) 2% 01/12/2051	0.01% CA135087H722

Japan (Government) 2% 20/03/2042	0.01%	JP1300361C33
Japan (Government) 1.2% 20/09/2035	0.01%	JP1201541F90
Canada 3% 01/06/2034	0.01%	CA135087R481
China People's Republic Of (Government) 2.67% 25/05/2033	0.01%	CND10006GPT1
United States of America 4.5% 15/02/2044	0.01%	US912810TZ12
Japan (Government) 1.3% 20/06/2052	0.01%	JP1300751N79
Japan (Government) 1.3% 20/03/2063	0.01%	JP1400161P53
Japan (Government) 1.4% 20/09/2034	0.01%	JP1201501E99
Japan (Government) 1.2% 20/12/2034	0.01%	JP1201511EC7
China People's Republic Of (Government) 2.4% 15/07/2028	0.01%	CND10006PJHO
China People's Republic Of (Government) 2.8% 15/11/2032	0.01%	CND10005TZQ1
Japan (Government) 1.2% 20/03/2035	0.01%	JP1201521F37
Japan (Government) 1.1% 20/09/2042	0.01%	JP1201821NA5
China People's Republic Of (Government) 2.88% 25/02/2033	0.01%	CND100063XD1
China People's Republic Of (Government) 2.89% 18/11/2031	0.01%	CND10004NXW0
Vier Gas Transport GmbH 0.125% 10/09/2029	0.01%	XS2049090595
China People's Republic Of (Government) 2.75% 15/06/2029	0.01%	CND100054BH7
Japan (Government) 1.5% 20/03/2045	0.01%	JP1300461F39
Canada 4% 01/05/2026	0.01%	CA135087R556
T-Mobile USA Inc 5.05% 15/07/2033	0.01%	US87264ACY91
United States of America 4.625% 15/05/2054	0.01%	US912810UA42
TMUS 2.625% 15/02/2029	0.01%	US87264ABS33
Charter Communications Operating LLC 5.5% 01/04/2063	0.01%	US161175CL69
Toyota Finance New Zealand Ltd Floating Rate Note 11/09/2026	0.01%	NZTFSDT845C5
Chile Government Of 5% 01/10/2028	0.01%	CL0002686989
Canada Government 4% 01/03/2029	0.01%	CA135087Q988
Japan (Government) 1.5% 20/03/2034	0.01%	JP1201481E36
Japan (Government) 1.4% 20/12/2045	0.01%	JP1300491FC9
United States of America 4.5% 31/03/2026	0.01%	US91282CKH33
Japan (Government) 1.4% 20/12/2042	0.01%	JP1201831P14
United States of America 4.5% 15/07/2026	0.01%	US91282CHM64
China People's Republic Of (Government) 2.37% 20/01/2027	0.01%	CND10004R114
Japan (Government) 1.5% 20/06/2034	0.01%	JP1201491E67
Japan 0.6% 20/03/2029	0.01%	JP1051681Q54
US Treasury N/B 2.25% 15/08/2027	0.01%	US9128282R06
Japan 1.9% 20/12/2028	0.01%	JP1201081914
Japan 1.9% 20/09/2030	0.01%	JP1201211A94
Japan 1.8% 20/03/2054	0.01%	JP1300821Q49
BNP Paribas Bank Account RUB	0.01%	
Japan 1.6% 20/12/2053	0.01%	JP1300811Q17
Japan 1.6% 20/03/2044	0.01%	JP1201881Q46
Japan (Government) 2.5% 20/09/2034	0.01%	JP13001614A6
Japan 0.8% 20/03/2034	0.01%	JP1103741Q44
Woolworths Ltd	0.01%	AU000000WOW2
US Treasury N/B 2.125% 31/05/2026	0.01%	US9128286X38
Japan 0.4% 01/06/2026	0.01%	JP1024611Q64
Japan 0.3% 20/06/2028	0.01%	JP1051611P92
United States Treasury 4.25% 15/10/2025	0.01%	US91282CGFP14
United States Treasury 3.625% 31/03/2030	0.01%	US91282CGS44
Japan 0.3% 01/05/2026	0.01%	JP1024601Q58
Japan 0.2% 01/03/2026	0.01%	JP1024581Q37
Bonos Y Oblig del Estado 4.7% 30/07/2041	0.01%	ES00000121S7
Japan 1.1% 20/06/2034	0.01%	JP1103751Q74
Fortescue Metals Group Ltd	0.01%	AU000000FMG4
Kingdom of Spain 4% 31/10/2054	0.01%	ES0000012M93
Kingdom of Spain 3.55% 31/10/2033	0.01%	ES0000012L78
BNP Paribas Bank Account CAD	0.01%	
Kingdom of Spain 3.25% 30/04/2034	0.01%	ES0000012M85
Kingdom Of Spain (Government) 4.2% 31/01/2037	0.01%	ES0000012932
BNP Paribas Bank Account CNY	0.01%	
QBE Insurance Group Ltd	0.01%	AU000000QBE9
Switzerland Confederation Of (Government) 0% 26/06/2034	0.01%	CH0440081393

BNP Paribas Bank Account NOK	0.01%
Brambles Ltd	0.01% AU000000BXB1
Japan 2.5% 20/06/2036	0.01% JP1300231675
Arena REIT	0.01% AU000000ARF6
Kingdom of Belgium (Government) 5.5% 28/03/2028	0.01% BE0000291972
Kingdom Of Belgium (Government) 5% 28/03/2035	0.01% BE0000304130
Tesco Property Finance 1 PLC 7.6227% 13/07/2039	0.01% XS0425412227
Thailand Kingdom Of (Government) 1% 17/06/2027	0.01% TH0623037601
HomeCo Daily Needs REIT	0.01% AU0000113136
US Treasury N/B 2.25% 15/11/2027	0.01% US9128283F58
Japan 1.5% 20/09/2043	0.01% JP1201861PA6
Japan (Government) 1.6% 20/03/2032	0.01% JP1201361C58
United States of America 4.625% 30/06/2026	0.01% US91282CKY65
Thailand Kingdom Of (Government) 2.875% 17/12/2028	0.01% TH0623038C04
Japan (Government) 2.1% 20/12/2027	0.01% JP12009917C3
Japan (Government) 2.1% 20/12/2030	0.01% JP1201231AC0
Japan (Government) 2.2% 20/03/2041	0.01% JP1300341B39
Buoni Poliennali del Tes 1.8% 01/03/2041	0.01% IT0005421703
Bundesrepub. Deutschland 0.5% 15/02/2028	0.01% DE0001102440
United States of America 4.625% 30/09/2028	0.01% US91282CJA09
Bundesrepub. Deutschland 0.25% 15/02/2029	0.01% DE0001102465
Bundesrepub. Deutschland 0.25% 15/02/2027	0.01% DE0001102416
Bundesrepub. Deutschland 0% 15/08/2026	0.01% DE0001102408
Japan (Government) 2.4% 20/09/2038	0.01% JP13002918A0
United States of America 4.75% 15/11/2053	0.01% US912810TV08
Broadcom Inc 4.15% 15/11/2030	0.01% US11135FAQ46
Japan (Government) 2.4% 20/03/2048	0.01% JP14000117B7
Krafton Inc	0.00% KR7259960003
Great Wall Motor Co Ltd-A	0.00% CNE1000018V8
Spirax-Sarco Engineering PLC	0.00% GB00BWFQGN14
Bco Btg Pactual Unt	0.00% BRBPACUNT006
Otsuka Ord Shs	0.00% JP3188200004
Lite On Technology Ord Shs	0.00% TW0002301009
Singapore Technologies Engineering Ord Shs	0.00% SG1F60858221
Abu Dhabi Commercial Bank Ord Shs	0.00% AEA000201011
Yahoo Japan Corp	0.00% JP3933800009
Nibe Industrier Ord Shs Class B	0.00% SE0015988019
Hargreaves Lansdown Ord Shs	0.00% GB00B1VZ0M25
Taiwan Mobile Ord Shs	0.00% TW0003045001
Cemex CPO	0.00% MXP225611567
Toyo Suisan Ord Shs	0.00% JP3613000003
Fortum Ord Shs	0.00% FI0009007132
DB Islamic Bank Ord Shs	0.00% AED000201015
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Eurofins Scientific Ord Shs	0.00% FRO014000MR3
Saudi British Bank SJSC	0.00% SA0007879089
Sanlam Ltd Ord Shs	0.00% ZAE000070660
Nemetschek SE	0.00% DE0006452907
Elisa Ord Shs	0.00% FI0009007884
China Development Financial Holding Ord Shs	0.00% TW0002883006
Swedish Orphan Biovitrum Ord Shs	0.00% SE0000872095
Amman Mineral Internasional Tbk PT	0.00% ID1000191109
Kakao Ord Shs	0.00% KR7035720002
Omron Corp	0.00% JP3197800000
Indutrade AB	0.00% SE0001515552
Harmony Gold Mining Company Ltd Ord Shs	0.00% ZAE000015228
China Pacific Insurance Group Co Ltd	0.00% CNE1000008M8
Neste Ord Shs	0.00% FI0009013296
Nan Ya Plastics Ord Shs	0.00% TW0001303006
Realtek Semiconductor Ord Shs	0.00% TW0002379005
T&D Holdings Inc	0.00% JP3539220008
Pilbara Minerals Ltd	0.00% AU000000PLS0
China Citic Bank Corp Ltd Shs H	0.00% CNE1000001Q4
China Overseas Land & Invest	0.00% HK0688002218
Henkel AG & Co KGaA	0.00% DE0006048408
CSPC Pharmaceutical Group Ord Shs	0.00% HK1093012172
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
Recordati Industria Chimica E Farmaceutica Ord Shs	0.00% IT0003828271
Tryg Ord Shs	0.00% DK0060636678
Yakult Honsha Ord Shs	0.00% JP3931600005
Samsung Life Ord Shs	0.00% KR7032830002
Telus Ord Shs	0.00% CA87971M1032

Grupo Aeroportuario del Pacifico Ord Shs	0.00%	MX01GA000004
Companhia de SAneamento Basico de SAo Paulo Ords	0.00%	BR5BSPACNOR5
Helvetia Holding Ord Shs	0.00%	CH0466642201
Howden Joinery Group Ord Shs	0.00%	GB0005576813
Samsung SDS Ord Shs	0.00%	KR7018260000
Daito Trust Construction Ord Shs	0.00%	JP3486800000
Fermosa Plastics Ord Shs	0.00%	TW0001301000
Ebara Corp	0.00%	JP3166000004
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
NEPI Rockcastle PLC	0.00%	NL0015000RT3
Rexel Ord Shs	0.00%	FR0010451203
Merlin Properties Socimi S.A.	0.00%	ES0105025003
Boliden AB	0.00%	SE0020050417
Akbank A Ord Shs	0.00%	TRAAKBKN91N6
Hotai Motor Ord Shs	0.00%	TW0002207008
NGK Spark Plug Ord Shs	0.00%	JP3738600000
Concordia Financial Group Ord Shs	0.00%	JP3305990008
Nippon Building Fund Inc	0.00%	JP3027670003
Hong Leong Bank Ord Shs	0.00%	MYL581900007
Ambev SA	0.00%	BRABEVACNOR1
Nippon Electric Glass Ord Shs	0.00%	JP3733400000
Taiwan Cooperative Financial Holding Company Ords	0.00%	TW0005880009
Largan Precision Ord Shs	0.00%	TW0003008009
Bid Corporation Ord Shs	0.00%	ZAE000216537
Hikari Tsushin Ord Shs	0.00%	JP3783420007
Capcom Co Ltd	0.00%	JP3218900003
BDO Unibank Ord Shs	0.00%	PHY077751022
Fox Ord Shs Class A	0.00%	US35137L2043
Akeso Inc	0.00%	KYG0146B1032
Accor Ord Shs	0.00%	FR0000120404
Intermediate Capital Group PLC	0.00%	GB00BYT1DJ19
Israel Discount Bank Ord Shs	0.00%	IL0006912120
Ecopro Bm Co Ltd	0.00%	KR7247540008
Kobe Bussan Co Ltd	0.00%	JP3291200008
Metso Outotec Corp	0.00%	FI0009014575
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 Digttech Inc	0.00%	US88557W1018
Securitas Ord Shs Class B	0.00%	SE0000163594
Croda International PLC	0.00%	GB00BJFFLV09
Talanx Ord Shs	0.00%	DE000TLX1005
Chiba Bank Ord Shs	0.00%	JP3511800009
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%	BRRADLACNOR0
Saudi Arabia Fertilizers Ord Shs	0.00%	SA0007879139
Doosan Heavy Industries & Construction Ord Shs	0.00%	KR7034020008
Kenedix Office Investment Corp	0.00%	JP3046270009
JFE Holdings Ord Shs	0.00%	JP3386030005
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
Itausa Investimentos Itau Pref Shs	0.00%	BRITSAACNPR7
E Ink Holdings Inc	0.00%	TW0008069006
Transmissora Alianca Energia Eletrica Units	0.00%	BRTAEECDAM10
Swiss Prime Site-Reg	0.00%	CH0008038389
Georg Fischer AG	0.00%	CH1169151003
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
Digi.com Ord Shs	0.00%	MYL694700005
Etiihad Etisalat Ord Shs	0.00%	SA000A0DM9P2
Valmet Oyj	0.00%	FI4000074984
IND & COMM BK OF CHINA-A	0.00%	CNE000001P37

Bankinter Ord Shs	0.00%	ES0113679I37
The Swatch Group Ord Shs (I)	0.00%	CH0012255151
Silergy Corp	0.00%	KYG8190F1028
St.James'S Place Ord Shs	0.00%	GB0007669376
Phoenix Group Holdings Ord Shs	0.00%	GB00BGXQNP29
Press Metal Aluminium Holdings Ord Shs	0.00%	MYL8869O0009
DIC Ord Shs	0.00%	JP3493400000
Ono Pharmaceutical Ord Shs	0.00%	JP3197600004
Showa Denko Ord Shs	0.00%	JP3368000000
Zillow Group Inc - C	0.00%	US98954M2008
Toho (Tokyo) Ord Shs	0.00%	JP3598600009
Clariant Ord Shs	0.00%	CH0012142631
Convatec Group Ord Shs	0.00%	GB00BD3VFW73
Lao Feng Xiang Co Ltd-A	0.00%	CNE00000537
Knorr Bremse Ord Shs	0.00%	DE000KBX1006
UOL Group Ord Shs	0.00%	SG1S83002349
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
INDUSTRIAL BANK CO Ltd -A	0.00%	CNE00001QZ7
MISC Ord Shs	0.00%	MYL3816O0005
Industrivarden Ord Shs Class A	0.00%	SE0000190126
Nova Measuring Instruments Ltd	0.00%	IL0010845571
Aselsan Elektronik SAnayi ve Ticaret AS	0.00%	TRAASELS91H2
Shanghai Pudong Devel Bank-A	0.00%	CNE0000011B7
Vibra Energia SA	0.00%	BRVBBRACNOR1
Sagax AB	0.00%	SE0005127818
Aust 10Y Bond Fut Dec24 Registered Certificate of Deposit 16/12/2024	0.00%	
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
Bendigo Bank Ltd	0.00%	AU000000BEN6
Leg Immobilien AG	0.00%	DE000LEG1110
Ampol Ltd	0.00%	AU00000088338
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Australia Commonwealth Of (Government) 1% 21/11/2031	0.00%	AU0000101792
Reece Ltd	0.00%	AU000000REH4
Vicinity Centres	0.00%	AU000000VCX7
Mirvac Group	0.00%	AU000000MGR9
Australia Commonwealth Of (Government) 1.75% 21/06/2051	0.00%	AU0000097495
Australia Commonwealth Of (Government) 1.75% 21/11/2032	0.00%	AU0000143901
ALS Ltd	0.00%	AU000000ALQ6
Domino's Pizza Enterprises	0.00%	AU000000DMP0
Mytilineos Holdings SA	0.00%	GRS393503008
ABN AMRO Group Ord Shs	0.00%	NL0011540547
Cencosud Ord Shs	0.00%	CL0000000100
Tencent Music Entertainment	0.00%	US88034P1093
Pro Medicus Ltd	0.00%	AU000000PME8
China Minsheng Banking Corp Ltd Shs H	0.00%	CNE100000HF9
Ansell Ltd	0.00%	AU000000ANN9
Magellan Financial Group Ltd	0.00%	AU000000MFG4
AMP Ltd	0.00%	AU000000AMP6
Auckland Council 3.338% 27/07/2026	0.00%	NZAKCDT410C0
Iluka Resources Ltd	0.00%	AU000000ILU1
IGO Ltd	0.00%	AU000000IGO4
Downer EDI Ltd	0.00%	AU000000DOW2
Metcash Ltd	0.00%	AU000000MTS0
Challenger Financial Service	0.00%	AU000000CGF5
Orica Ltd	0.00%	AU000000OR1
BNP Paribas Bank Account AUD	0.00%	
Austria Republic Of (Government) Registered Certificate of Deposit 20/10/2040	0.00%	AT0000A2KQ43
Australia Commonwealth Of (Government) 2.75% 21/05/2041	0.00%	AU0000018442
Austria Republic Of (Government) 1.5% 02/11/2086	0.00%	AT0000A1PEF7
Austria Republic Of (Government) 1.5% 20/02/2047	0.00%	AT0000A1K9F1
Austria Republic Of (Government) 1.85% 23/05/2049	0.00%	AT0000A2Y8G4
Austria Republic Of (Government) 2.1% 20/09/2117	0.00%	AT0000A1XML2

Austria Republic Of (Government) 2.4% 23/05/2034	0.00% AT0000A10683
Austria Republic Of (Government) 0.75% 20/03/2051	0.00% AT0000A2EJ08
Austria Republic Of (Government) 3.8% 26/01/2062	0.00% AT0000A0U299
Austria Republic Of (Government) 0.7% 20/04/2071	0.00% AT0000A2QQB6
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
Asia Vital Components Co Ltd	0.00% TW0003017000
Amundi Ord Shs	0.00% FR0004125920
Austria Republic Of (Government) 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Australia Commonwealth Of (Government) 3% 21/03/2047	0.00% AU000XCLWAS7
Eisai Co Ltd	0.00% JP3160400002
WorleyParsons Ltd	0.00% AU000000WOR2
Bluescope Steel Ltd	0.00% AU000000BSLO
Opthea Ltd Registered Certificate of Deposit 30/06/2026	0.00% AU0000338162
Stockland Ltd	0.00% AU000000SGP0
Mineral Resources Ltd	0.00% AU000000MIN4
Austria Republic Of (Government) 0.9% 20/02/2032	0.00% AT0000A2WSC8
Australia Commonwealth Of (Government) 2.75% 21/11/2027	0.00% AU000XCLWAQ1
Australia Commonwealth Of (Government) 2.75% 21/06/2035	0.00% AU000XCLWAM0
Australia Commonwealth Of (Government) 3.5% 21/12/2034	0.00% AU0000274706
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Australia Commonwealth Of (Government) 3.75% 21/04/2037	0.00% AU3TB0000192
Australia Commonwealth Of (Government) 4.75% 21/06/2054	0.00% AU0000300535
Austria Republic Of (Government) 0% 20/02/2030	0.00% AT0000A2CQD2
Austria Republic Of (Government) 0.25% 20/10/2036	0.00% AT0000A2T198
Austria Republic Of (Government) 0.5% 20/02/2029	0.00% AT0000A269M8
Endeavour Group Ltd	0.00% AU0000154833
Epiroc AB-A	0.00% SE0015658109
Coca-Cola Hbc AG-Cdi	0.00% CH0198251305
WuXi Biologics (Cayman) Inc	0.00% KYG970081173
Shanghai Tunnel Engineering Co Ltd	0.00% CNE000000B83
HLB Ord Shs	0.00% KR7028300002
Lifco AB (publ)	0.00% SE0015949201
Telenor ASA	0.00% NO0010063308
Yageo Ord Shs	0.00% TW0002327004
Svenska Cellulosa AB SCA	0.00% SE0000112724
SAAB Ord Shs Class B	0.00% SE0000112385
Rightmove Ord Shs	0.00% GB00BGDT3G23
Xpeng Inc	0.00% KYG982AW1003
Red Electrica Corporacion SA	0.00% ES0173093024
NEXON Ord Shs	0.00% JP3758190007
Tele2 Ord Shs Class B	0.00% SE0005190238
EDP Renovaveis Ord Shs	0.00% ES0127797019
Samsung Electro Mechanics Ord Shs	0.00% KR7009150004
Land Securities Group PLC	0.00% GB00BYW0PQ60
Kawasaki Heavy Industries Ord Shs	0.00% JP3224200000
Brown-Forman Corp-Class B	0.00% US1156372096
AMMB Holdings Ord Shs	0.00% MYL101500006
Bidvest Group Ord Shs	0.00% ZAE000117321
Compal Electronics Ord Shs	0.00% TW0002324001
Qingdao Port International Co Ltd	0.00% CNE100003GT6
Hulic Ord Shs	0.00% JP3360800001
Sime Darby Plantation Ord Shs	0.00% MYL528500001
SKF AB	0.00% SE0000108227
MAXIS Ord Shs	0.00% MYL601200008
Suzano Bahia Sul Papel E Celulose Ord Shs	0.00% BRSUJBACNOR0
Pegatron Ord Shs	0.00% TW0004938006
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Bank Negara Indonesia Ord Shs	0.00% ID1000096605
Geely Automobile Holdings Ord Shs	0.00% KYG3777B1032
DCC Ord Shs	0.00% IE0002424939
Taiyo Nippon SAnso Ord Shs	0.00% JP3711600001

Dai Nippon Printing Ord Shs	0.00%	JP3493800001
Unite Group Plc	0.00%	GB0006928617
NIO ADR representing 1 Class A Ord Shs	0.00%	US62914V1061
Arca Continental Ord Shs	0.00%	MX01AC100006
Renault SA	0.00%	FR0000131906
IHH Healthcare Ord Shs	0.00%	MYL52250O0007
Evolution Mining Ltd	0.00%	AU000000EVN4
Belimo Holding AG	0.00%	CH1101098163
Woori Financial Group Ord Shs	0.00%	KR7316140003
IHI Ord Shs	0.00%	JP3134800006
Keppel Ord Shs	0.00%	SG1U68934629
PZU Ord Shs	0.00%	PLPZU0000011
Singapore Exchange Ord Shs	0.00%	SG1J26887955
Hua Nan Financial Holdings Ord Shs	0.00%	TW0002880002
IMI Ord Shs	0.00%	GB00BGLP8L22
Fuji Electric Co Ltd	0.00%	JP3820000002
Psp Swiss Property AG-Reg	0.00%	CH0018294154
China Mengniu Dairy Ord Shs	0.00%	KYG210961051
Ube Industries Ord Shs	0.00%	JP3158800007
eMemory Technology Inc	0.00%	TW0003529004
Hirose Electric Ord Shs	0.00%	JP3799000009
Don Quijote Holdings Co Ltd	0.00%	JP3639650005
LG Electronics Inc	0.00%	KR7066570003
Inventec Ord Shs	0.00%	TW0002356003
Yokogawa Electric Ord Shs	0.00%	JP3955000009
Gulf Energy Development - Foreign	0.00%	TH8319010Z14
Chailease Holding Ord Shs	0.00%	KYG202881093
Schibsted ASA (Class A)	0.00%	NO0003028904
Banco BPM Ord Shs	0.00%	IT0005218380
Taisei Ord Shs	0.00%	JP3443600006
Fox Corporation	0.00%	US35137L1052
Continental AG	0.00%	DE0005439004
Full Truck Alliance Co Ltd	0.00%	US35969L1089
Grupo Bimbo A Ord Shs	0.00%	MXP495211262
Bank Pekao Ord Shs	0.00%	PLPEKAO00016
Samsung Heavy Industries Ord Shs	0.00%	KR7010140002
BNP Paribas Bank Account IDR	0.00%	
BNP Paribas Bank Account SAR	0.00%	
BNP Paribas Bank Account RON	0.00%	
BNP Paribas Bank Account QAR	0.00%	
BNP Paribas Bank Account PLN	0.00%	
BNP Paribas Bank Account PHP	0.00%	
BNP Paribas Bank Account PEN	0.00%	
BNP Paribas Bank Account MYR	0.00%	
BNP Paribas Bank Account MXN	0.00%	
BNP Paribas Bank Account KWD	0.00%	
Belgium Kingdom Of (Government) 3.75% 22/06/2045	0.00%	BE0000331406
BNP Paribas Bank Account ILS	0.00%	
BNP Paribas Bank Account THB	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%	
BNP Paribas Bank Account CLP	0.00%	
BNP Paribas Bank Account CHF	0.00%	
BNP Paribas Bank Account BRL	0.00%	
Indonesia Republic Of (Government) 7.125% 15/06/2043	0.00%	IDG000020900
BNP Paribas Bank Account KRW	0.00%	
Canada (Government) 2% 01/06/2028	0.00%	CA135087H235
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
Canada (Government) 2.75% 01/12/2064	0.00%	CA135087C939
Canada (Government) 2.75% 01/12/2055	0.00%	CA135087P998
Canada (Government) 2.75% 01/09/2027	0.00%	CA135087N837
Canada (Government) 2.75% 01/06/2033	0.00%	CA135087Q236
Canada (Government) 2.5% 01/12/2032	0.00%	CA135087P329
BNP Paribas Bank Account SEK	0.00%	
Canada (Government) 2% 01/06/2032	0.00%	CA135087N597

BNP Paribas Bank Account SGD	0.00%
Canada (Government) 1.5% 01/12/2031	0.00% CA135087N266
Canada (Government) 1.25% 01/03/2027	0.00% CA135087M847
Canada (Government) 1% 01/09/2026	0.00% CA135087L930
Canada (Government) 1% 01/06/2027	0.00% CA135087F825
CAN 10Y Bond Fut Registered Certificate of Deposit 18/12/2024	0.00%
BNZ Call Account NZD	0.00%
BNP Paribas Bank Account ZAR	0.00%
BNP Paribas Bank Account TWD	0.00%
BNP Paribas Bank Account TRY	0.00%
Belgium Kingdom Of (Government) 3.45% 22/06/2043	0.00% BE0000359688
Canada (Government) 2.25% 01/06/2029	0.00% CA135087J397
Constellation Software Inc - Warrant	0.00% CA21037X1345
Sberbank Rossii Ord Shs	0.00% RU0009029540
Magnit Ord Shs	0.00% RU000A0JKQU8
NMC Health Ord Shs	0.00% GB00B7FC0762
Novolipetsk Steel Ord Shs	0.00% RU0009046452
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
Severstal Ord Shs	0.00% RU0009046510
Magnitogorskiy Metallurgicheskiy Kombinat Ord Shs	0.00% RU0009084396
BNP Paribas Bank Account AED	0.00%
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Yandex NV-A	0.00% NL0009805522
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
Capitaland Ascott Trust	0.00% SGXC16332337
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Super Hi International Holding Ltd	0.00% KYG8588S1049
Prudential PLC	0.00% GB00BSFVB225
Equatorial Energia SA	0.00% BREQTLR04OR9
Phosagro Ord Shs	0.00% RU000A0JRK78
Belgium Kingdom Of (Government) 0.9% 22/06/2029	0.00% BE0000347568
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) 1.7% 22/06/2050	0.00% BE0000348574
Belgium Kingdom Of (Government) 1.6% 22/06/2047	0.00% BE0000338476
Belgium Kingdom Of (Government) 1.45% 22/06/2037	0.00% BE0000344532
Polyus Ord Shs	0.00% RU000A0JNAA8
Belgium Kingdom Of (Government) 1% 22/06/2031	0.00% BE0000335449
Rostelecom Ord Shs	0.00% RU0008943394
Belgium Kingdom Of (Government) 0.8% 22/06/2027	0.00% BE0000341504
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% BBG01KNYGW69
BTS Group Holdings PCL	0.00%
Bank VTB Ord Shs	0.00% RU000A0JP5V6
Ak Alrosa Ord Shs	0.00% RU0007252813
Transneft Pref Shs	0.00% RU0009091573
Chile Government Of 4.7% 01/09/2030	0.00% CL0002454248
Belgium Kingdom Of (Government) 1.4% 22/06/2053	0.00% BE0000355645
Germany Federal Republic Of (Government) 0% 15/05/2036	0.00% DE0001102549
Hellenic Republic 0% 12/02/2026	0.00% GR0114032577
Grand Duchy Of Luxembourg 0% 24/03/2031	0.00% LU2320463339
Government of the Republic of Korea 4.125% 10/12/2033	0.00% KR103502GDC6
Government of the Republic of Korea 3.5% 10/09/2072	0.00% KR103505GC96
Government of the Republic of Korea 3.5% 10/09/2028	0.00% KR103501GD99
Government of the Republic of Korea 3.25% 10/03/2029	0.00% KR103501GE31
Germany Federal Republic Of (Government) 4.25% 04/07/2039	0.00% DE0001135325

Germany Federal Republic Of (Government) 1.8% 15/08/2053	0.00% DE0001030757
Germany Federal Republic of (Government) 1.3% 15/10/2027	0.00% DE0001030740
Canada 3% 01/10/2025	0.00% CA135087P246
Germany Federal Republic Of (Government) 0% 15/08/2030	0.00% DE0001030708
Hellenic Republic 1.875% 04/02/2035	0.00% GR0128016731
Germany Federal Republic Of (Government) 0% 10/04/2026	0.00% DE0001141836
German Federal Govt Long Term Debt Registered Certificate of Deposit 10/12/2024	0.00% DE000FQ07BU6
France Republic Of (Government) 4% 25/04/2060	0.00% FR0010870956
France Republic Of (Government) 1.75% 25/05/2066	0.00% FR0013154028
France Republic Of (Government) 0.75% 25/05/2053	0.00% FR0014004J31
France Republic Of (Government) 0.75% 25/05/2052	0.00% FR0013480613
France Republic Of (Government) 0.5% 25/05/2072	0.00% FR0014001NN8
Finland Republic Of (Government) Registered Certificate of Deposit 15/09/2030	0.00% FI4000441878
Finland Republic Of (Government) 2.75% 15/04/2038	0.00% FI4000546528
Germany Federal Republic Of (Government) 0% 15/08/2050	0.00% DE0001030724
Hungary (Government) 3% 27/10/2038	0.00% HU0000403555
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
Indonesia Republic Of (Government) 7% 15/09/2030	0.00% IDG000013806
Indonesia Republic Of (Government) 7% 15/05/2027	0.00% IDG000009804
Indonesia Republic Of (Government) 6.875% 15/08/2051	0.00% IDG000018300
Indonesia Republic Of (Government) 6.875% 15/04/2029	0.00% IDG000023904
Indonesia Republic Of (Government) 6.5% 15/02/2031	0.00% IDG000015207
Indonesia Republic Of (Government) 6.375% 15/04/2032	0.00% IDG000018706
Hungary (Government) 9.5% 21/10/2026	0.00% HU0000406160
Hungary (Government) 6.75% 22/10/2028	0.00% HU0000402532
Hellenic Republic 0.75% 18/06/2031	0.00% GR0124037715
Hungary (Government) 3.25% 22/10/2031	0.00% HU0000403001
Hellenic Republic 1.5% 18/06/2030	0.00% GR0124036709
Hungary (Government) 3% 21/08/2030	0.00% HU0000403696
Hungary (Government) 2.75% 22/12/2026	0.00% HU0000403340
Hungary (Government) 2.25% 20/04/2033	0.00% HU0000404744
Hungary (Government) 1.5% 22/04/2026	0.00% HU0000404611
Hong Kong Special Administrative Region Government 1.97% 17/01/2029	0.00% HK0000474293
Hellenic Republic 4.2% 30/01/2042	0.00% GR0138015814
Hellenic Republic 4% 30/01/2037	0.00% GR0133011248
Hellenic Republic 3.9% 30/01/2033	0.00% GR0128015725
Hellenic Republic 3.75% 30/01/2028	0.00% GR0124034688
Finland Republic Of (Government) 1.375% 15/04/2047	0.00% FI4000242870
Hungary (Government) 4.75% 24/11/2032	0.00% HU0000405550
Commonwealth of Australia 3% 21/11/2033	0.00% AU0000217101
Finland Republic Of (Government) 2.625% 04/07/2042	0.00% FI4000046545
Czech Republic (Government) 2.75% 23/07/2029	0.00% CZ0001005375
Czech Republic (Government) 2% 13/10/2033	0.00% CZ0001005243
Czech Republic (Government) 1.95% 30/07/2037	0.00% CZ0001006316
Czech Republic (Government) 1.5% 24/04/2040	0.00% CZ0001005920
Czech Republic (Government) 1.2% 13/03/2031	0.00% CZ0001005888
Czech Republic (Government) 1% 26/06/2026	0.00% CZ0001004469
Czech Republic (Government) 0.95% 15/05/2030	0.00% CZ0001004477
Czech Republic (Government) 0.25% 10/02/2027	0.00% CZ0001005037
Czech Republic (Government) 5.5% 12/12/2028	0.00% CZ0001006696
Cyprus Republic Of (Government) 0% 09/02/2026	0.00% XS2297209293
Czech Republic (Government) 6% 26/02/2026	0.00% CZ0001006506
Commonwealth Of Australia (Government) 3.75% 21/05/2034	0.00% AU0000249302
Colombia Republic Of (Government) 9.25% 28/05/2042	0.00% COL17CT03813
Colombia Republic Of (Government) 7.25% 26/10/2050	0.00% COL17CT03722
Colombia Republic Of (Government) 7% 26/03/2031	0.00% COL17CT03771
China People's Republic Of (Government) 4% 24/06/2069	0.00% CND10002CGX0
China People's Republic Of (Government) 3.27% 25/03/2073	0.00% CND100067586

Chile Government Of 6% 01/04/2033	0.00%	CL0002839505
Chile Government Of 5.3% 01/11/2037	0.00%	CL0002862937
Chile Government Of 5.1% 15/07/2050	0.00%	CL0002502871
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Cyprus Republic Of (Government) Medium Term Note 1.25% 21/01/2040	0.00%	XS2105097393
Federal Chancellery Of Austria (Government) 0% 20/10/2028	0.00%	AT0000A2VB47
Canada 4% 01/08/2026	0.00%	CA135087R978
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) 3.5% 30/05/2035	0.00%	CZ0001006431
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
Euro BUXL 30Y Bond Fut Registered Certificate of Deposit 10/12/2024	0.00%	
Dunedin City Treasury Ltd 3.98% 15/04/2026	0.00%	NZDCTDT109C6
Dunedin City Treasury Ltd 3.79% 16/10/2024	0.00%	NZDCTDT135C1
Dunedin City Treasury Ltd 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Denmark Kingdom Of (Government) 0.5% 15/11/2029	0.00%	DK0009923807
Denmark Kingdom Of (Government) 0.5% 15/11/2027	0.00%	DK0009923567
Denmark Kingdom Of (Government) 0.25% 15/11/2052	0.00%	DK0009924029
Czech Republic 2.5% 25/08/2028	0.00%	CZ0001003859
Federal Chancellery of Austria 3.15% 20/10/2053	0.00%	AT0000A33SK7
Parade Technologies Ltd	0.00%	KYG6892A1085
Shinsegae Ord Shs	0.00%	KR7004170007
Keihan Holdings Ord Shs	0.00%	JP3279400000
Sotetsu Holdings Ord Shs	0.00%	JP3316400005
Sankyu Inc	0.00%	JP3326000001
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
China Chinda Asset Management Ord Shs H	0.00%	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
Aeon Financial Services Ord Shs	0.00%	JP3131400008
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00%	BRMULTACNOR5
Keikyu Ord Shs	0.00%	JP3280200001
OSG Ord Shs	0.00%	JP3170800001
Morinaga Ord Shs	0.00%	JP3926400007
Nabtesco Ord Shs	0.00%	JP3651210001
Barito Pacific Ord Shs	0.00%	ID1000085707
As One Corp	0.00%	JP3131300000
Hisamitsu Pharmaceutical Ord Shs	0.00%	JP3784600003
Hakuhodo Dy Holdings Ord Shs	0.00%	JP3766550002
GMO Internet Ord Shs	0.00%	JP3152750000
Nankai Electric Railway Ord Shs	0.00%	JP3653000004
Fielmann Ord Shs	0.00%	DE0005772206
China National Building Material Ord Shs H	0.00%	CNE1000002N9
Cansino Biologics Inc	0.00%	CNE100003F01
Petronas Dagangan Ord Shs	0.00%	MYL5681O0001
House Foods Group Ord Shs	0.00%	JP3765400001
Aica Kogyo Ord Shs	0.00%	JP3100800006
SASA Polyester Sanayi AS	0.00%	TRASASAW91E4
Barwa Real Estate Ord Shs	0.00%	QA000A0KD6J5
Formosa Petrochemical Ord Shs	0.00%	TW0006505001
China Resources Pharmaceutical Group Ord Shs	0.00%	HK0000311099
China Literature Ltd	0.00%	KYG2121R1039
Fraport AG Frankfurt Airport	0.00%	DE0005773303
Banco Santander Brasil Units	0.00%	BRSANBCDAM13
Tokai Carbon Ord Shs	0.00%	JP3560800009
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
LG Electronics Inc - Pref Shs	0.00%	KR7066571001
China Everbright Intl Ltd	0.00%	HK0257001336
Welcia holdings Ord Shs	0.00%	JP3274280001
JTEKT Ord Shs	0.00%	JP3292200007
Ship Healthcare Holdings Inc	0.00%	JP3274150006
Guangdong Investment Ltd	0.00%	HK0270001396
Genscript Biotech Ord Shs	0.00%	KYG3825B1059
Top Glove Corporation Ord Shs	0.00%	MYL7113O0003
NSK Ord Shs	0.00%	JP3720800006
City Developments Ltd	0.00%	SG1R89002252
Northam Platinum Holdings Ltd	0.00%	ZAE000298253
China Traditional Chi Medicine Co Ord Shs	0.00%	HK0000056256
China Everbright Bank Co Ltd Shs H	0.00%	CNE100001QW3
Takara Holdings Ord Shs	0.00%	JP3459600007
Kaneka Ord Shs	0.00%	JP3215800008
Yamada Denki Ord Shs	0.00%	JP3939000000
Walsin Technology Ord Shs	0.00%	TW0002492006
Avangrid Inc	0.00%	US05351W1036
China Railway Group Ltd Shs H	0.00%	CNE100000722
Energisa SA	0.00%	BRENGICDAM16
Teijin Ord Shs	0.00%	JP3544000007
Toyo Tire Ord Shs	0.00%	JP3610600003
Falabella SACI Ord Shs	0.00%	CLP3880F1085
Toho Gas Ord Shs	0.00%	JP3600200004
Sho-Bond Holdings Ord Shs	0.00%	JP3360250009
Celltrion Pharm Inc	0.00%	KR7068760008
Hyundai Steel Ord Shs	0.00%	KR7004020004
Companhia Concessoes Rodoviaras Ord Shs	0.00%	BRCCROACNOR2
Husqvarna Ord Shs Class B	0.00%	SE0001662230
THK Ord Shs	0.00%	JP3539250005
A2A Ord Shs	0.00%	IT0001233417
Zeon Japan Ord Shs	0.00%	JP3725400000
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Kusuri No Aoki Holdings Ord Shs	0.00%	JP3266190002
Sk le Technology Co Ltd	0.00%	KR7361610009
Braskem Pref Shs Series A	0.00%	BRBRKMACNPA4
QL Resources Ord Shs	0.00%	MYL7084O0006
Qassim Cement Company SJSC	0.00%	SA0007879493
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
LG Uplus Ord Shs	0.00%	KR7032640005
Alps Alpine Ord Shs	0.00%	JP3126400005
Kimberly-Clark de Mexico Class A Ord Shs	0.00%	MXP606941179
S-Oil Ord Shs	0.00%	KR7010950004
Comfortdelgro Corporation Ord Shs	0.00%	SG1N31909426
Nippon Kayaku Ord Shs	0.00%	JP3694400007
Penta-Ocean Construction Ord Shs	0.00%	JP3309000002
Far East Horizon Ord Shs	0.00%	HK0000077468
Charoen Pokphand Indonesia Ord Shs	0.00%	ID1000117708
Fresnillo Ord Shs	0.00%	GB00B2QPKJ12
Casio Computer Ord Shs	0.00%	JP3209000003
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE1000012B3
BTS Group Holdings PCL - Foreign	0.00%	TH0221B10Z13
Saudi Cement Ord Shs	0.00%	SA0007879469
Infroneer Holdings Inc	0.00%	JP3153850007
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
Yangzijiang Financial Holding Ltd	0.00%	SGXE77102635
ZhongAn Online P & C Insurance Corporation Ords	0.00%	CNE100002QY7
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00%	MX010M000018
Shenzhen Expressway Co Ltd	0.00%	CNE100000478
Orbia Advance Corporation SAB de CV	0.00%	MX01OR010004
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
Yihai International Holding Ltd	0.00%	KYG984191075
Sharp Ord Shs	0.00%	JP3359600008
Indocement Tunggal Prakarsa Ord Shs	0.00%	ID1000061302
Justsystems Corp	0.00%	JP3388450003
Nippon Shokubai Ord Shs	0.00%	JP3715200006
Indonesia Republic Of (Government) 7.375% 15/05/2048	0.00%	IDG000012501
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
Hanon Systems Ord Shs	0.00%	KR7018880005
AmoreG Ord Shs	0.00%	KR7002790004
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
Atacadao Carrefour Ord Shs	0.00%	BRCRFBACNOR2
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
Unilever Indonesia Ord Shs	0.00%	ID1000095706
Grupo Televisa CPO	0.00%	MXP4987V1378
China Liansu Group Holdings	0.00%	KYG2157Q1029
3SBio Inc Ord Shs	0.00%	KYG8875G1029
Netmarble Ord Shs	0.00%	KR7251270005
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
Rengo Ord Shs	0.00%	JP3981400009
Denka Ord Shs	0.00%	JP3549600009
Seven Bank Ord Shs	0.00%	JP3105220002
Ito En Ord Shs	0.00%	JP3143000002
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
Hino Motors Ord Shs	0.00%	JP3792600003
Bradespar Pref Shs	0.00%	BRBRAPACNPR2
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
Sk Bioscience Co Ltd	0.00%	KR7302440003
Universal Robina Ord Shs	0.00%	PHY9297P1004
VTech Holdings Ord Shs	0.00%	BMG9400S1329
Sun Art Retail Group Ord Shs	0.00%	HK0000083920
China Medical System Holdings Ord Shs	0.00%	KYG211081248
Cosmos Pharmaceutical Corp	0.00%	JP3298400007
Hyundai Engineering & Construction Ord Shs	0.00%	KR7000720003
Mirae Asset Daewoo Ord Shs	0.00%	KR7006800007
Sao Paulo Alparagas Pref Shs	0.00%	BRALPAACNPR7
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
Beijing Capital Intl Airport	0.00%	CNE100000221
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00%	BRUSIMACNOR3
Lotte Chemical Ord Shs	0.00%	KR7011170008
Fila Holdings Corp	0.00%	KR7081660003
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
Guangzhou Automobile Group Co Ltd	0.00%	CNE100000Q35
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9

Yamaguchi Financial Group Ord Shs	0.00%	JP3935300008
Minth 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%	BRC5NAACNOR6
Kerry Properties Ord Shs	0.00%	BMG524401079
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Telekom Austria Ord Shs	0.00%	AT0000720008
Hotel Shilla Ordinary shares Korea ORD	0.00%	KR7008770000
FP Ord Shs	0.00%	JP3167000003
Singapore Republic Of (Government) 2.375% 01/07/2039	0.00%	SGXF13029610
Slovak Republic (Government) 0.375% 21/04/2036	0.00%	SK4000018958
Singapore Republic Of (Government) 3.375% 01/09/2033	0.00%	SG3261987691
Singapore Republic Of (Government) 3.25% 01/06/2054	0.00%	SGXPK17B11U8
Singapore Republic Of (Government) 3% 01/08/2072	0.00%	SGXF47639806
Singapore Republic Of (Government) 2.875% 01/09/2030	0.00%	SG7U32949426
Singapore Republic Of (Government) 2.875% 01/08/2028	0.00%	SGXF51035222
Singapore Republic Of (Government) 2.875% 01/07/2029	0.00%	SG3263998209
Singapore Republic Of (Government) 2.75% 01/04/2042	0.00%	SG3254976487
Singapore Republic Of (Government) 2.75% 01/03/2046	0.00%	SG31A7000004
Romania (Government) 7.35% 28/04/2031	0.00%	RO1J563DR5A5
Singapore Republic Of (Government) 2.625% 01/05/2028	0.00%	SG31B7000002
Slovak Republic (Government) 1% 14/05/2032	0.00%	SK4000017166
Singapore Republic Of (Government) 2.25% 01/08/2036	0.00%	SG31A9000002
Singapore Republic Of (Government) 2.125% 01/06/2026	0.00%	SG31A8000003
Singapore Republic Of (Government) 1.875% 01/10/2051	0.00%	SGXF89085702
Singapore Republic Of (Government) 1.875% 01/03/2050	0.00%	SGXF27246101
Singapore Republic Of (Government) 1.625% 01/07/2031	0.00%	SGXF76205099
Singapore Republic Of (Government) 1.25% 01/11/2026	0.00%	SGXF12888537
Singapore Republic Of (Government) 0.5% 01/11/2025	0.00%	SGXF29144064
Romania 6.7% 25/02/2032	0.00%	RO07A2H5YIN8
Indonesia Republic Of (Government) 7.125% 15/06/2042	0.00%	IDG000018805
Singapore Republic Of (Government) 2.625% 01/08/2032	0.00%	SGXF46767848
Slovenia Republic Of (Government) Registered Certificate of Deposit 12/02/2031	0.00%	SI0002104105
Spain Kingdom Of (Government) 2.5% 31/05/2027	0.00%	ES0000012M77
Spain Kingdom Of (Government) 1.9% 31/10/2052	0.00%	ES0000012K46
Spain Kingdom Of (Government) 1.85% 30/07/2035	0.00%	ES0000012E69
Spain Kingdom Of (Government) 1.5% 30/04/2027	0.00%	ES00000128P8
Spain Kingdom Of (Government) 1.45% 31/10/2071	0.00%	ES0000012H58
Spain Kingdom Of (Government) 1.2% 31/10/2040	0.00%	ES0000012G42
Spain Kingdom Of (Government) 1% 31/10/2050	0.00%	ES0000012G00
Spain Kingdom Of (Government) 1% 30/07/2042	0.00%	ES0000012J07
Spain Kingdom Of (Government) 0.85% 30/07/2037	0.00%	ES0000012I24
Slovak Republic (Government) 1% 09/10/2030	0.00%	SK4000017059
Spain Kingdom Of (Government) 0% 31/01/2026	0.00%	ES0000012G91
Slovak Republic (Government) 1% 12/06/2028	0.00%	SK4120014150
Slovenia Republic Of (Government) 1.875% 09/03/2037	0.00%	SK4120012691
Slovenia Republic Of (Government) 1.5% 25/03/2035	0.00%	SI0002103487
Slovenia Republic Of (Government) 1.1875% 14/03/2029	0.00%	SI0002103842
Slovenia Republic Of (Government) 0.6875% 03/03/2081	0.00%	SI0002104121
Slovenia Republic Of (Government) 0.4875% 20/10/2050	0.00%	SI0002104048
Slovenia Republic Of (Government) 0.275% 14/01/2030	0.00%	SI0002103966
Slovak Republic (Government) 4% 23/02/2043	0.00%	SK4000022547
Slovak Republic (Government) 3.75% 23/02/2035	0.00%	SK4000022539
Slovak Republic (Government) 2% 17/10/2047	0.00%	SK4120013400
Romania (Government) 7.2% 31/05/2027	0.00%	ROP9QVD42HO2

Spain Kingdom Of (Government) 0.5% 30/04/2030	0.00%	ES0000012F76
Poland Republic Of (Government) 2.5% 25/07/2027	0.00%	PL0000109427
Portugal Republic Of (Government) 1% 12/04/2052	0.00%	PTOTECOE0037
Portugal Republic Of (Government) 0.9% 12/10/2035	0.00%	PTOTENOE0034
Portugal Republic Of (Government) 0.7% 15/10/2027	0.00%	PTOTEMOE0035
Portugal Republic Of (Government) 0.475% 18/10/2030	0.00%	PTOTELOE0028
Portugal Republic Of (Government) 0.3% 17/10/2031	0.00%	PTOTEEOE0033
Poland Republic Of (Government) Registered Certificate of Deposit 25/10/2025	0.00%	PL0000115283
Poland Republic Of (Government) 7.5% 25/07/2028	0.00%	PL0000115192
Poland Republic Of (Government) 6% 25/10/2033	0.00%	PL0000115291
Poland Republic Of (Government) 4% 25/04/2047	0.00%	PL0000109765
Romania 4.85% 25/07/2029	0.00%	RO3B41D8EX14
Poland Republic Of (Government) 2.75% 25/04/2028	0.00%	PL0000107611
Portugal Republic Of (Government) 3.875% 15/02/2030	0.00%	PTOTEROE0014
Poland Republic Of (Government) 2.5% 25/07/2026	0.00%	PL0000108866
Poland Republic Of (Government) 1.25% 25/10/2030	0.00%	PL0000112736
Poland Republic Of (Government) 0.25% 25/10/2026	0.00%	PL0000113460
Perusahaan Penerbit SBSN 6.75% 15/12/2049	0.00%	IDP000005803
Peru Republic Of (Government) 6.9% 12/08/2037	0.00%	PEP01000C221
Peru Republic Of (Government) 6.350% 12/08/2028	0.00%	PEP01000C5D1
People's Republic of China 2.54% 25/12/2030	0.00%	CND10007C3M6
People's Republic of China 2.46% 15/02/2026	0.00%	CND1000639M1
People's Republic Of China (Government) 3.76% 22/03/2071	0.00%	CND100045GW3
Poland Republic Of (Government) 2.75% 25/10/2029	0.00%	PL0000111498
Republic of France 2.75% 25/02/2030	0.00%	FR001400PM68
Romania (Government) 7.2% 28/10/2026	0.00%	RON7NMKOKQG2
Romania (Government) 7.1% 31/07/2034	0.00%	ROTM7EDD92S2
Romania (Government) 4.75% 11/10/2034	0.00%	RO4KELYFLVK4
Romania (Government) 4.25% 28/04/2036	0.00%	RO1J9H39WKT4
Romania (Government) 4.15% 26/01/2028	0.00%	ROAW5KY5CD78
Romania (Government) 3.65% 24/09/2031	0.00%	RO1631DBN055
Republic of Portugal 3.625% 12/06/2054	0.00%	PTOTE3OE0025
Republic of Peru 7.3% 12/08/2033	0.00%	PEP01000C5I0
Republic Of Lithuania (Government) Medium Term Note 3.875% 14/06/2033	0.00%	XS2604821228
Portugal Republic Of (Government) 1.15% 11/04/2042	0.00%	PTOTEPOE0032
Republic of Latvia 3.875% 12/07/2033	0.00%	XS2648672660
Portugal Republic Of (Government) 2.125% 17/10/2028	0.00%	PTOTEV0E0018
Republic of Finland 3% 15/09/2034	0.00%	FI4000571104
Republic of Finland 2.95% 15/04/2055	0.00%	FI4000566294
Republic of Finland 0.5% 15/09/2028	0.00%	FI4000348727
Republic of Estonia 0.125% 10/06/2030	0.00%	XS2181347183
Republic of Croatia 3.375% 12/03/2034	0.00%	XS2783084218
Republic of Croatia 2.875% 07/02/2028	0.00%	HRRHMFO282A2
Republic of Croatia 2.125% 15/07/2026	0.00%	HRRHMFO267E5
Republic of Chile 6.2% 01/10/2040	0.00%	CL0002935048
Portugal Republic Of (Government) 4.1% 15/02/2045	0.00%	PTOTEBOE0020
Spain Kingdom Of (Government) 3.45% 30/07/2066	0.00%	ES00000128E2
Republic of Latvia Registered Certificate of Deposit 24/01/2029	0.00%	XS2361416915
United States of America 3% 15/11/2045	0.00%	US912810RP57
United States of America 4.25% 15/11/2040	0.00%	US912810QL52
United States of America 4.25% 15/05/2039	0.00%	US912810QB70
United States of America 3.875% 30/09/2029	0.00%	US91282CFL00
United States of America 3.875% 15/08/2040	0.00%	US912810QK79
United States of America 3.75% 15/11/2043	0.00%	US912810RD28
United States of America 3.75% 15/08/2041	0.00%	US912810QS06
United States of America 3.5% 15/02/2039	0.00%	US912810QA97
United States of America 3.125% 15/11/2041	0.00%	US912810QT88
United States of America 3.125% 15/08/2044	0.00%	US912810RH32
Spain Kingdom Of (Government) 2.7% 31/10/2048	0.00%	ES0000012B47
United States of America 3.125% 15/02/2042	0.00%	US912810QU51
United States of America 4.375% 15/05/2041	0.00%	US912810QQ40
United States of America 3% 15/05/2042	0.00%	US912810QW18
United States of America 2.875% 15/11/2046	0.00%	US912810RU43
United States of America 2.875% 15/08/2045	0.00%	US912810RN00
United States of America 2.75% 15/08/2042	0.00%	US912810QX90
United States of America 2.5% 15/02/2046	0.00%	US912810RQ31
United States of America 1.625% 31/10/2026	0.00%	US912828YQ73
United States of America 1.625% 15/08/2029	0.00%	US912828YB05

United States of America 1.125% 28/02/2027	0.00%	US912828ZB95
United Mexican States (Mexico) 8.5% 01/03/2029	0.00%	MX0MGO0001F1
United States of America 3.125% 15/02/2043	0.00%	US912810QZ49
United States of America 6% 15/02/2026	0.00%	US912810EW46
Westpac Call Account 0.75% NZD	0.00%	WPCBNZDE1
Vier Gas Transport GmbH 0.5% 10/09/2034	0.00%	XS2049146215
US T-Bond Ultra Fut Registered Certificate of Deposit 31/12/2024	0.00%	
US Long Bond (CBT) Registered Certificate of Deposit 31/12/2024	0.00%	US20241219
Us 5Yr Note (Cbt) Dec14 Registered Certificate of Deposit 31/12/2024	0.00%	FV20241231
US 10YR Ultra Fut Registered Certificate of Deposit 31/12/2024	0.00%	TN20241219
Us 10Yr Note (Cbt)Dec14 Registered Certificate of Deposit 19/12/2024	0.00%	TY20241219
United States of America 6.5% 15/11/2026	0.00%	US912810EY02
United States of America 6.375% 15/08/2027	0.00%	US912810FA17
United States of America 4.375% 15/02/2038	0.00%	US912810PW27
United States of America 6.125% 15/08/2029	0.00%	US912810FJ26
United States of America 4.375% 15/05/2040	0.00%	US912810QH41
United States of America 5.375% 15/02/2031	0.00%	US912810FP85
United States of America 5.25% 15/11/2028	0.00%	US912810FF04
United States of America 5% 15/05/2037	0.00%	US912810PU60
United States of America 4.75% 15/02/2041	0.00%	US912810QN19
United States of America 4.75% 15/02/2037	0.00%	US912810PT97
United States of America 4.625% 15/02/2040	0.00%	US912810QE10
United States of America 4.5% 15/08/2039	0.00%	US912810QC53
United States of America 4.5% 15/05/2038	0.00%	US912810PX00
United States of America 4.5% 15/02/2036	0.00%	US912810FT08
United Kingdom Of Great Britain and Northern Ireland 1.5% 31/07/2053	0.00%	GB00BM8Z2V59
United States of America 6.125% 15/11/2027	0.00%	US912810FB99
Swap Maturing 18/09/2029 (BNZW40)	0.00%	
United Mexican States (Mexico) 7.5% 26/05/2033	0.00%	MX0MGO0001D6
Swiss Confederation 1.5% 30/04/2042	0.00%	CH0127181169
Swiss Confederation 1.25% 28/05/2026	0.00%	CH0224396983
Swiss Confederation 0.5% 28/06/2045	0.00%	CH0344958498
Sweden Kingdom Of (Government) 2.25% 01/06/2032	0.00%	SE0004517290
Sweden Kingdom Of (Government) 1.375% 23/06/2071	0.00%	SE0016102115
Sweden Kingdom Of (Government) 0.75% 12/11/2029	0.00%	SE0011281922
Sweden Kingdom Of (Government) 0.5% 24/11/2045	0.00%	SE0015193313
Sweden Kingdom Of (Government) 0.125% 12/05/2031	0.00%	SE0013935319
Switzerland Confederation Of (Government) 0% 24/07/2039	0.00%	CH0440081401
Swap Maturing 27/05/2025 (ANZW)	0.00%	
Switzerland Confederation Of (Government) 0.25% 23/06/2035	0.00%	CH0557778310
Swap Maturing 16/02/2026 (BNZW40)	0.00%	
Swap Maturing 15/04/2030 (WPAC40)	0.00%	
Swap Maturing 12/01/2039 (WPAC40)	0.00%	
Swap Maturing 11/11/2024 (BNZW40)	0.00%	
Swap Maturing 11/02/2027 (NBNZ40)	0.00%	
Swap Maturing 10/10/2024 (BNZW40)	0.00%	
Swap Maturing 02/05/2025 (BNZW40)	0.00%	
State of Israel 1.3% 30/04/2032	0.00%	IL0011806606
Spain Kingdom Of (Government) Registered Certificate of Deposit 31/01/2028	0.00%	ES0000012108
Norway Kingdom Of (Government) 1.75% 06/09/2029	0.00%	NO0010844079
Swap Maturing 29/07/2039 (ANZW40)	0.00%	
Thailand Kingdom Of (Government) 2.875% 17/06/2046	0.00%	TH062303Q605
Spain Kingdom Of (Government) 3.45% 30/07/2043	0.00%	ES0000012K95
United Kingdom Of Great Britain and Northern Ireland 1.5% 22/07/2047	0.00%	GB00BDCHBW80
United Kingdom Of Great Britain and Northern Ireland 0.875% 31/01/2046	0.00%	GB00BNNGP775
United Kingdom Of Great Britain and Northern Ireland 0.5% 22/10/2061	0.00%	GB00BMBL1D50
UK Gilt Stock 1.125% 22/10/2073	0.00%	GB00BLBDX619
The Government of the Republic of Indonesia 6.625% 15/02/2034	0.00%	IDG000023607
Thailand Kingdom Of (Government) 4% 17/06/2072	0.00%	TH0623X3M608

Thailand Kingdom Of (Government) 4% 17/06/2066	0.00%	TH0623A3G607
Thailand Kingdom Of (Government) 3.6% 17/06/2067	0.00%	TH062303H604
Switzerland Confederation Of (Government) 0% 22/06/2029	0.00%	CH0224397346
Thailand Kingdom Of (Government) 3.3% 17/06/2038	0.00%	TH062303I602
United Kingdom Of Great Britain and Northern Ireland 1.75% 22/01/2049	0.00%	GB00BFWFPP71
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
Thailand Kingdom Of (Government) 1.585% 17/12/2035	0.00%	TH062303FC01
Switzerland Confederation Of (Government) 0.5% 27/05/2030	0.00%	CH0224397171
Switzerland Confederation Of (Government) 0.5% 24/05/2055	0.00%	CH0344958472
Thailand Kingdom Of (Government) 3.35% 17/06/2033	0.00%	TH062303D603
Japan (Government) 0.4% 20/03/2050	0.00%	JP1300661L47
Japan (Government) 0.7% 20/03/2061	0.00%	JP1400141M51
Japan (Government) 0.7% 20/03/2051	0.00%	JP1300701M48
Japan (Government) 0.6% 20/12/2037	0.00%	JP1201631HC6
Japan (Government) 0.6% 20/06/2050	0.00%	JP1300671L78
Japan (Government) 0.6% 20/06/2037	0.00%	JP1201611H69
Japan (Government) 0.5% 20/06/2038	0.00%	JP1201651J76
Japan (Government) 0.5% 20/03/2060	0.00%	JP1400131L54
Japan (Government) 0.5% 20/03/2059	0.00%	JP1400121K57
Japan (Government) 0.4% 20/12/2049	0.00%	JP1300651L15
Japan (Government) 1.5% 20/12/2044	0.00%	JP1300451EC6
Japan (Government) 0.4% 20/06/2040	0.00%	JP1201731L76
Japan (Government) 0.7% 20/09/2038	0.00%	JP1201661JA3
Japan (Government) 0.4% 20/03/2040	0.00%	JP1201721L45
Japan (Government) 0.3% 20/12/2039	0.00%	JP1201711L13
Japan (Government) 0.3% 20/12/2027	0.00%	JP1051551P11
Japan (Government) 0.3% 20/09/2039	0.00%	JP1201701KA5
Japan (Government) 0.3% 20/06/2046	0.00%	JP1300511G61
Japan (Government) 0.2% 20/03/2028	0.00%	JP1051571P41
Japan (Government) 0.1% 01/11/2025	0.00%	JP1024541PB7
Italy Republic Of (Government) 5.125% 15/04/2027	0.00%	IDG000018607
Italy Republic Of (Government) 4.75% 01/09/2044	0.00%	IT0004923998
Japan (Government) 0.4% 20/09/2049	0.00%	JP1300641KA3
Japan (Government) 0.8% 20/09/2047	0.00%	JP1300561H93
People's Republic Of China (Government) 2.65% 25/03/2074	0.00%	CND10007NT69
Japan (Government) 1.4% 20/09/2045	0.00%	JP1300481F92
Japan (Government) 1.4% 20/03/2055	0.00%	JP1400081F45
Japan (Government) 1.4% 20/03/2053	0.00%	JP1300781P48
Japan (Government) 1.3% 20/12/2043	0.00%	JP1201871Q14
Japan (Government) 1.2% 20/06/2053	0.00%	JP1300791P79
Japan (Government) 1.1% 20/03/2043	0.00%	JP1201841P46
Japan (Government) 1% 20/03/2052	0.00%	JP1300741N49
Japan (Government) 0.9% 20/09/2048	0.00%	JP1300601JA9
Japan (Government) 0.7% 20/06/2048	0.00%	JP1300591J79
Japan (Government) 0.8% 20/12/2047	0.00%	JP1300571HC4
Japan (Government) 0.7% 20/06/2051	0.00%	JP1300711M79
Japan (Government) 0.8% 20/06/2047	0.00%	JP1300551H61
Japan (Government) 0.8% 20/03/2058	0.00%	JP1400111J52
Japan (Government) 0.8% 20/03/2048	0.00%	JP1300581J30
Japan (Government) 0.8% 20/03/2047	0.00%	JP1300541H31
Japan (Government) 0.8% 20/03/2046	0.00%	JP1300501G30
Japan (Government) 0.7% 20/12/2051	0.00%	JP1300731N17
Japan (Government) 0.7% 20/12/2050	0.00%	JP1300691M16
Japan (Government) 0.7% 20/12/2048	0.00%	JP1300611K15
Japan (Government) 0.7% 20/09/2051	0.00%	JP1300721MA9
Italy Republic Of (Government) 4% 01/02/2037	0.00%	IT0003934657
Japan (Government) 0.9% 20/03/2057	0.00%	JP1400101H56
Ireland (Government) 0% 18/10/2031	0.00%	IE00BMQ5JL65
Italy Republic Of (Government) 4.4% 01/05/2033	0.00%	IT0005518128
Israel State Of (Government) 1% 31/03/2030	0.00%	IL0011609851
Ireland (Government) 3% 18/10/2043	0.00%	IE000GLBXU6

Ireland (Government) 2% 18/02/2045	0.00%	IE00BV8C9186
Ireland (Government) 1.7% 15/05/2037	0.00%	IE00BV8C9B83
Ireland (Government) 1.5% 15/05/2050	0.00%	IE00BH3SQB22
Ireland (Government) 1.1% 15/05/2029	0.00%	IE00BH3SQ895
Ireland (Government) 0.9% 15/05/2028	0.00%	IE00BDHDP44
Ireland (Government) 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
Israel State Of (Government) 2% 31/03/2027	0.00%	IL0011393449
Ireland (Government) 0.2% 15/05/2027	0.00%	IE00BKFVC568
Israel State Of (Government) 2.25% 28/09/2028	0.00%	IL0011508798
Indonesia Republic Of (Government) 9.75% 15/05/2037	0.00%	IDG000007808
Indonesia Republic Of (Government) 8.75% 15/05/2031	0.00%	IDG000011701
Indonesia Republic Of (Government) 8.375% 15/09/2026	0.00%	IDG000009507
Indonesia Republic Of (Government) 8.375% 15/04/2039	0.00%	IDG000013202
Indonesia Republic Of (Government) 8.25% 15/05/2036	0.00%	IDG000011602
Indonesia Republic Of (Government) 8.25% 15/05/2029	0.00%	IDG000012907
Indonesia Republic Of (Government) 7.5% 15/08/2032	0.00%	IDG000012204
Indonesia Republic Of (Government) 7.5% 15/06/2035	0.00%	IDG000013509
Indonesia Republic Of (Government) 7.5% 15/05/2038	0.00%	IDG000012303
Indonesia Republic Of (Government) 7.5% 15/04/2040	0.00%	IDG000014101
Ireland (Government) 0.2% 18/10/2030	0.00%	IE00BKFVC899
Italy Republic Of (Government) 2.65% 01/12/2027	0.00%	IT0005500068
Japan (Government) 1.6% 20/03/2033	0.00%	JP1201431D38
Italy Republic Of (Government) 3.85% 15/12/2029	0.00%	IT0005519787
Italy Republic Of (Government) 3.7% 15/06/2030	0.00%	IT0005542797
Italy Republic Of (Government) 3.5% 01/03/2030	0.00%	IT0005024234
Italy Republic Of (Government) 3.4% 01/04/2028	0.00%	IT0005521981
Italy Republic Of (Government) 3.25% 01/09/2046	0.00%	IT0005083057
Italy Republic Of (Government) 3.25% 01/03/2038	0.00%	IT0005496770
Italy Republic Of (Government) 3.1% 01/03/2040	0.00%	IT0005377152
Italy Republic Of (Government) 3% 01/08/2029	0.00%	IT0005365165
Israel State Of (Government) 1.5% 31/05/2037	0.00%	IL0011661803
Italy Republic Of (Government) 2.7% 01/03/2047	0.00%	IT0005162828
Italy Republic Of (Government) 4.35% 01/11/2033	0.00%	IT0005544082
Italy Republic Of (Government) 2.45% 01/09/2050	0.00%	IT0005398406
Italy Republic Of (Government) 2.15% 01/09/2052	0.00%	IT0005480980
Italy Republic Of (Government) 1.7% 01/09/2051	0.00%	IT0005425233
Italy Republic Of (Government) 0.95% 01/06/2032	0.00%	IT0005466013
Italy Republic Of (Government) 0.95% 01/03/2037	0.00%	IT0005433195
Italy Republic Of (Government) 0.45% 15/02/2029	0.00%	IT0005467482
Italy Republic Of (Government) 0% 01/08/2026	0.00%	IT0005454241
Israel State Of (Government) 5.5% 31/01/2042	0.00%	IL0011254005
Israel State Of (Government) 3.75% 31/03/2047	0.00%	IL0011401937
Israel State Of (Government) 2.8% 29/11/2052	0.00%	IL0011840761
Italy Republic Of (Government) 2.8% 01/03/2067	0.00%	IT0005217390
Malaysia (Government) 3.828% 05/07/2034	0.00%	MYBMS1900047
Malaysia (Government) 4.762% 07/04/2037	0.00%	MYBMX1700033
Malaysia (Government) 4.724% 15/06/2033	0.00%	MYBGT1700066
Malaysia (Government) 4.696% 15/10/2042	0.00%	MYBMY2200023
Malaysia (Government) 4.662% 31/03/2038	0.00%	MYBGT2200033
Malaysia (Government) 4.467% 15/09/2039	0.00%	MYBGY1900021
Malaysia (Government) 4.417% 30/09/2041	0.00%	MYBGY2100027
Malaysia (Government) 4.13% 09/07/2029	0.00%	MYBGO1900014
Malaysia (Government) 4.065% 15/06/2050	0.00%	MYBMZ2000016
Malaysia (Government) 3.9% 30/11/2026	0.00%	MYBMO1600034
Japan (Government) 1.4% 20/09/2052	0.00%	JP1300761NA3
Malaysia (Government) 3.885% 15/08/2029	0.00%	MYBMO1900020
Malaysia 3.582% 15/07/2032	0.00%	MYBMO2200016
Malaysia (Government) 3.757% 22/05/2040	0.00%	MYBMY1900052
Malaysia (Government) 3.733% 15/06/2028	0.00%	MYBMS1300057
Malaysia (Government) 3.726% 31/03/2026	0.00%	MYBGK1900038
Malaysia (Government) 3.599% 31/07/2028	0.00%	MYBGJ2300016
Malaysia (Government) 3.502% 31/05/2027	0.00%	MYBMX0700034
Malaysia (Government) 3.447% 15/07/2036	0.00%	MYBGT2100019
Malaysia (Government) 3.422% 30/09/2027	0.00%	MYBGL2000018
Malaysia (Government) 2.632% 15/04/2031	0.00%	MYBMO2000028
Long Gilt Future Dec24 Registered Certificate of Deposit 27/12/2024	0.00%	GB00KNT5JY48
Malaysia (Government) 3.899% 16/11/2027	0.00%	MYBMO1700040
Netherlands Kingdom Of The (Government) 0% 15/01/2026	0.00%	NL0015000QL2

Growthpoint Prop ord shs	0.00%	ZAE000179420
Norway Kingdom Of (Government) 1.375% 19/08/2030	0.00%	NO0010875230
Norway Kingdom Of (Government) 1.25% 17/09/2031	0.00%	NO0010930522
Netherlands Kingdom Of The (Government) 2.5% 15/01/2033	0.00%	NL0010071189
Netherlands Kingdom Of The (Government) 2.5% 15/01/2030	0.00%	NL0015001DQ7
Netherlands Kingdom Of The (Government) 0.5% 15/07/2032	0.00%	NL0015000RP1
Netherlands Kingdom Of The (Government) 0.5% 15/07/2026	0.00%	NL0011819040
Netherlands Kingdom Of The (Government) 0.25% 15/07/2029	0.00%	NL0013332430
Netherlands Kingdom Of The (Government) 0% 15/07/2031	0.00%	NL00150006U0
Malaysia (Government) 4.893% 08/06/2038	0.00%	MYBMX1800049
Netherlands Kingdom Of The (Government) 0% 15/01/2038	0.00%	NL0015000B11
Malaysia (Government) 4.921% 06/07/2048	0.00%	MYBMZ1800051
Mexico (United Mexican States) (Government) 8% 31/07/2053	0.00%	MX0MGO00001E4
Mexico (United Mexican States) (Government) 8% 07/11/2047	0.00%	MX0MGO0000102
Mexico (United Mexican States) (Government) 7.75% 29/05/2031	0.00%	MX0MGO00000P2
Mexico (United Mexican States) (Government) 7.75% 23/11/2034	0.00%	MX0MGO00000U2
Mexico (United Mexican States) (Government) 7.75% 13/11/2042	0.00%	MX0MGO00000R8
Mexico (United Mexican States) (Government) 7.5% 03/06/2027	0.00%	MX0MGO00000D8
Mexico (United Mexican States) (Government) 10% 20/11/2036	0.00%	MX0MGO00000B2
Malaysia 4.291% 14/08/2043	0.00%	MYBGY2300023
Malaysia 4.193% 07/10/2032	0.00%	MYBGO2200018
Korea Republic Of (Government) 3.25% 10/09/2042	0.00%	KR103504GC97
Netherlands Kingdom Of The (Government) 0% 15/01/2052	0.00%	NL0015614579
Japan (Government) 2.1% 20/06/2029	0.00%	JP1201121975
Korea Republic Of (Government) 5.5% 10/12/2029	0.00%	KR1035027WC3
Kingdom Of Denmark (Government) 1.75% 15/11/2025	0.00%	DK0009923138
Kingdom of Belgium 2.85% 22/10/2034	0.00%	BE0000360694
Kingdom of Belgium (Government) 2.7% 22/10/2029	0.00%	BE0000362716
JPN 10Y Bond (OSE) Registered Certificate of Deposit 20/12/2024	0.00%	
Japan 2.5% 20/06/2034	0.00%	JP1300151485
Japan 2.2% 20/03/2064	0.00%	JP1400171Q50
Japan 1.8% 20/09/2031	0.00%	JP1201301B94
Japan (Government) 2.4% 20/03/2034	0.00%	JP1300141445
Kingdom of Norway (Government) 3% 15/08/2033	0.00%	NO0012837642
Japan (Government) 2.2% 20/03/2051	0.00%	JP1400041B55
Kingdom Of Sweden (Government) 1% 12/11/2026	0.00%	SE0007125927
Japan (Government) 1.9% 20/06/2043	0.00%	JP1300391D69
Japan (Government) 1.9% 20/03/2053	0.00%	JP1400061D58
Japan (Government) 1.8% 20/09/2053	0.00%	JP1300801PA2
Japan (Government) 1.8% 20/06/2031	0.00%	JP1201291B88
Japan (Government) 1.8% 20/03/2043	0.00%	JP1300381D38
Japan (Government) 1.7% 20/12/2043	0.00%	JP1300411DC2
Japan (Government) 1.7% 20/09/2044	0.00%	JP1300441E92
Japan (Government) 1.7% 20/03/2054	0.00%	JP1400071E55
Japan (Government) 1.6% 20/12/2052	0.00%	JP1300771P16
Japan (Government) 1.6% 20/06/2045	0.00%	JP1300471F60
Japan (Government) 2.2% 20/09/2039	0.00%	JP13003119A4
Korea Republic Of (Government) 2% 10/09/2068	0.00%	KR103503G899
Norway Kingdom Of (Government) 2.125% 18/05/2032	0.00%	NO0012440397
Korea Republic Of (Government) 3.25% 10/06/2033	0.00%	KR103502GD64
Korea Republic Of (Government) 3.25% 10/06/2027	0.00%	KR103501GE64
Korea Republic Of (Government) 3.25% 10/03/2054	0.00%	KR103502GE30
Korea Republic Of (Government) 3.25% 10/03/2028	0.00%	KR103501GD32
Korea Republic Of (Government) 3.125% 10/09/2052	0.00%	KR103502GC99
Korea Republic Of (Government) 3.125% 10/09/2027	0.00%	KR103501GC90
Korea Republic Of (Government) 2.75% 10/12/2044	0.00%	KR103502G4C9

Korea Republic Of (Government) 2.625% 10/03/2048	0.00%	KR103502G834
Kingdom Of Denmark 0% 15/11/2031	0.00%	DK0009924102
Korea Republic Of (Government) 2.125% 10/03/2047	0.00%	KR103502G735
Korea Republic Of (Government) 3.875% 10/09/2043	0.00%	KR103504GD96
Korea Republic Of (Government) 2% 10/03/2049	0.00%	KR103502G933
Korea Republic Of (Government) 2% 10/03/2046	0.00%	KR103502G636
Korea Republic Of (Government) 1.625% 10/09/2070	0.00%	KR103503GA90
Korea Republic Of (Government) 1.375% 10/06/2030	0.00%	KR103502GA67
Korea Republic Of (Government) 1.125% 10/09/2039	0.00%	KR103502G990
Kingdom of the Netherlands 3.25% 15/01/2044	0.00%	NL0015001RG8
Kingdom of the Netherlands 2% 15/01/2054	0.00%	NL00150012X2
Kingdom of Thailand 3.45% 17/06/2043	0.00%	TH0623A3N603
Kingdom of Thailand 2.8% 17/06/2034	0.00%	TH0623B3E601
Kingdom of Thailand 2.25% 17/03/2027	0.00%	TH0623037304
Korea Republic Of (Government) 2.375% 10/12/2031	0.00%	KR103502GBC0
Eva Airways Corp	0.00%	TW0002618006
Shinko Electric Industries Co Ltd	0.00%	JP3375800004
Telecom Italia SpA/Milano	0.00%	IT0003497176
Icl Israel Chemicals Ord Shs	0.00%	IL0002810146
Ping An Bank Co Ltd	0.00%	CNE000000040
Daifuku Ord Shs	0.00%	JP3497400006
Wharf Real Estate Investment	0.00%	KYG9593A1040
Covivio	0.00%	FR0000064578
Hyundai Motor Co Ltd	0.00%	KR7005382007
Kasikornbank Public Company Ltd	0.00%	TH0016010R14
Japan Hotel Reit Investment Corp	0.00%	JP3046400002
Castellum AB	0.00%	SE0000379190
Tsingtao Brewery Co Ltd-A	0.00%	CNE0000009Y3
China Molybdenum Co Ltd	0.00%	CNE100001NR0
Lynas Corporation Ltd	0.00%	AU000000LYC6
Nanya Technology Ord Shs	0.00%	TW0002408002
Ana Holdings Ord Shs	0.00%	JP3429800000
Mobile Tel Ord Shs	0.00%	KW0EQ0601058
Poste Italiane Ord Shs	0.00%	IT0003796171
Yamaha Ord Shs	0.00%	JP3942600002
Ayala Land Ord Shs	0.00%	PHY0488F1004
Iyogin Holdings Inc 0%	0.00%	JP3149700001
GLP J-REIT	0.00%	JP3047510007
Axfood AB	0.00%	SE0006993770
Ooredoo Ord Shs	0.00%	QA0007227737
Saudia Dairy and Foodstuff Company SJSC	0.00%	SA000A0EAXM3
Klabin SA	0.00%	BRKLBNC DAM18
Bachem Holding AG	0.00%	CH1176493729
Yangzijiang Shipbuilding Holdings Ord Shs	0.00%	SG1U76934819
Isetan Mitsukoshi Holdings Ord Shs	0.00%	JP3894900004
M3 Inc	0.00%	JP3435750009
Interpump Group SA	0.00%	IT0001078911
Grifols Ord Shs Class A	0.00%	ES0171996087
Grupo Aeroportuario del Sureste B Ord Shs	0.00%	MXP001661018
Zillow Group Inc	0.00%	US98954M1018
Biomerieux Ord Shs	0.00%	FR0013280286
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Tecan Group AG	0.00%	CH0012100191
News Corp - Class B	0.00%	US65249B2088
Al Mouwasat Medical Services Ord Shs	0.00%	SA12C051UH11
Sino-American Silicon Products Inc	0.00%	TW0005483002
Flughafen Zuerich AG-Reg	0.00%	CH0319416936
Taiwan Secom Ord Shs	0.00%	TW0009917005
Yara International Ord Shs	0.00%	NO0010208051
China Hongqiao Group Ord Shs	0.00%	KYG211501005
Hoshizaki Ord Shs	0.00%	JP3845770001
Arab National Bank	0.00%	SA0007879105
Naturgy Energy Ord Shs	0.00%	ES0116870314
Hiscox Ord Shs	0.00%	BMG4593F1389
Misumi Group Inc	0.00%	JP3885400006
Hutchmed (China) Ltd	0.00%	KYG4672N1198
Amplifon SpA	0.00%	IT0004056880
Rede D'Or SAo Luiz SA	0.00%	BRRDORACNOR8
Companhia Paranaense de Energia-Copel	0.00%	BRCPLEACNOR8
Keisei Electric Railway Ord Shs	0.00%	JP3278600006
New China Life Insurance Company Ltd	0.00%	CNE100001922
Minor Intl PCL - Foreign	0.00%	TH0128B10Z17

Dubai Electricity And Water Authority PJSC	0.00%	AED001801011
BanColombia Ord Shs	0.00%	COB07PA00086
Micro-Star International Co Ltd	0.00%	TW0002377009
Nissan Motor Co Ltd	0.00%	JP3672400003
Samsung Securities Ord Shs	0.00%	KR7016360000
Horiba Ord Shs	0.00%	JP3853000002
Acer Ord Shs	0.00%	TW0002353000
COSCO Shipping Holdings Co Ltd	0.00%	CNE1000002J7
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Fuyo General Lease Ord Shs	0.00%	JP3826270005
Taishin Financial Holding Ord Shs	0.00%	TW0002887007
Bangkok Expressway - Foreign	0.00%	TH6999010015
JD Health International Inc	0.00%	KYG5074A1004
Kintetsu Group Holdings Ord Shs	0.00%	JP3260800002
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00%	IT0001347308
LG Innotek Co Ltd	0.00%	KR7011070000
Sumitomo Chemical Ord Shs	0.00%	JP3401400001
Saudi Electricity Ord Shs	0.00%	SA0007879550
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Haci Omer SAB anci Holding A Ord Shs	0.00%	TRASAHOL91Q5
Hikma Pharmaceuticals Ord Shs	0.00%	GB00B0LCW083
China Citic Bank Corp Ltd	0.00%	CNE1000000R4
Warehouses de Pauw NV	0.00%	BE0974349814
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00%	AEA006101017
Telus Corporation Non-Canadian	0.00%	CA87971M9969
Banco de Chile Ord Shs	0.00%	CLP0939W1081
Tower Semiconductor Ord Shs	0.00%	IL0010823792
Amorepacific Ord Shs	0.00%	KR7090430000
SBI Holdings Inc	0.00%	JP3436120004
Credit SAison Ord Shs	0.00%	JP3271400008
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Burberry Group PLC	0.00%	GB0031743007
Endeavour Mining Plc	0.00%	GB00BL6K5J42
SM Prime Holdings Ord Shs	0.00%	PHY8076N1120
Sweco AB (publ) Class B	0.00%	SE0014960373
Masraf Al Rayan Ord Shs	0.00%	QA000A0M8VM3
China Pacific Insurance Group Co Ltd	0.00%	CNE1000009Q7
Walsin Lihwa Ord Shs	0.00%	TW0001605004
Dar Al Arkan Real Estate Development Ord Shs	0.00%	SA11U0S23612
Moneta Money Bnk Ord Shs	0.00%	CZ0008040318
MultiChoice Group Ord Shs	0.00%	ZAE000265971
Shanghai Commercial & SAVings Bank Ltd	0.00%	TW0005876007
Bank Of The Philippine Islands Ord Shs	0.00%	PHY0967S1694
Scor Se	0.00%	FR0010411983
China Merchants Securities Co Ltd Shs H	0.00%	CNE1000029Z6
Sumber Alfaria Trijaya Tbk PT	0.00%	ID1000128705
Equatorial Energia Ord Shs	0.00%	BREQTLACNORO
Andritz AG	0.00%	AT0000730007
Sensetime Group Inc Class B	0.00%	KYG8062L1041
Kobayashi Pharmaceutical Ord Shs	0.00%	JP3301100008
Banca Mediolanum Ord Shs	0.00%	IT0004776628
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Italgas Ord Shs	0.00%	IT0005211237
Shin Kong Financial Holding Ord Shs	0.00%	TW0002888005
Nisshin Seifun Group Ord Shs	0.00%	JP3676800000
Emaar Development Ord Shs	0.00%	AEE001901017
Kurita Water Industries Ltd	0.00%	JP3270000007
SUMCO Ord Shs	0.00%	JP3322930003
Charoen Pokph Food - Foreign	0.00%	TH0101A10Z19
Savola Group Ord Shs	0.00%	SA0007879162
Sendas Distribuidora SA	0.00%	BRASAIACNORO
Banque SAU di Fransi SJSC	0.00%	SA0007879782
Zhuzhou CRRC Times Electric Ord Shs H	0.00%	CNE1000004X4
Tofas Turk Otomobil Fabrikasi AS	0.00%	TRATOASO91H3
Grupo Carso Series A1 Ord Shs	0.00%	MXP461181085
Mitsubishi HC Capital Inc	0.00%	JP3499800005
LG Chem Ltd - Pref Shs	0.00%	KR7051911006
Globalfoundries Inc	0.00%	KYG393871085
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Powerchip Semiconductor Manufacturing Corp	0.00%	TW0006770001
Latour Investment Ord Shs Class B	0.00%	SE0010100958

GF Securities Co Ltd	0.00%	CNE100001TQ9
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
SSAB AB	0.00%	SE0000120669
Brunello Cucinelli SpA	0.00%	IT0004764699
Hellenic Telecommunications Organization Ord Shs	0.00%	GRS260333000
Hamamatsu Photonics Ord Shs	0.00%	JP3771800004
William Demant Holding Ord Shs	0.00%	DK0060738599
Hyundai Glovis Ord Shs	0.00%	KR7086280005
Southwest Airlines Co	0.00%	US8447411088
Sekisui House Reit Inc	0.00%	JP3047820000
GDS Holdings Ltd	0.00%	KYG3902L1095
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
Clicks Group Ord Shs	0.00%	ZAE000134854
TAL Education Group 3 ADR Reptg Ord Shs	0.00%	US8740801043
Keppel DC REIT	0.00%	SG1AF6000009
Elia Group SA	0.00%	BE0003822393
Turkiye Petrol Rafinerileri A Ord Shs	0.00%	TRATUPRS91E8
Gruma Ord Shs	0.00%	MXP4948K1056
Yang Ming Marine Transport Corp	0.00%	TW0002609005
Petronas Chemicals Group Ord Shs	0.00%	MYL5183O0008
Sapporo Holdings Ltd	0.00%	JP3320800000
BayCurrent Consulting Inc	0.00%	JP3835250006
Impala Platinum Ord Shs	0.00%	ZAE000083648
BUAPA Arabia Ord Shs	0.00%	SA1210540914
S.F. Holding Co Ltd	0.00%	CNE100000L63
Allegro.eu SA	0.00%	LU2237380790
Getinge AB	0.00%	SE0000202624
Foshan Haitian Flavouring and Food Co Ltd	0.00%	CNE100001SL2
Company for Cooperative Insurance SJSC	0.00%	SA000AODPSH3
Grupo Financiero Inbursa Sries O Ord Shs	0.00%	MXP370641013
Sartorius Stedim Biotech Ord Shs	0.00%	FR0013154002
Dmg Mori Ord Shs	0.00%	JP3924800000
Elite Material Co Ltd	0.00%	TW0002383007
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Iwatani Corp	0.00%	JP3151600008
JCDecaux SA	0.00%	FR0000077919
Global Unichip Corp	0.00%	TW0003443008
Yamazaki Baking Co Ltd	0.00%	JP3935600001
East Money Information Co Ltd	0.00%	CNE100000MD4
Alpha Dhabi Holding PJSC	0.00%	AEA007601015
Reinet Investments SCA	0.00%	LU0383812293
Monotaro Ord Shs	0.00%	JP3922950005
GCL-Poly Energy Holdings Ord Shs	0.00%	KYG3774X1088
Nippon Prologis Reit Inc	0.00%	JP3047550003
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Kyowa Kirin Ord Shs	0.00%	JP3256000005
Kingdee International Software Group Co Ltd	0.00%	KYG525681477
Haitong Securities Co Ltd	0.00%	CNE000000CK1
Seibu Holdings Ord Shs	0.00%	JP3417200007
Formosa Chemicals & Fibre Ord Shs	0.00%	TW0001326007
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00%	KR7000811000
Muyuan Foods Co Ltd	0.00%	CNE100001RQ3
Chongqing Rural Commercial Bank Ord Shs H	0.00%	CNE100000X44
Nissan Chemical Ord Shs	0.00%	JP3670800006
Rohm Ord Shs	0.00%	JP3982800009
Maruichi Steel Tube Ord Shs	0.00%	JP3871200006
Industries Qatar Ord Shs	0.00%	QA000AOKD6K3
Mizrahi Tefahot Bank Ord Shs	0.00%	IL0006954379
Skandinaviska Enskilda Banken AB (SEB)	0.00%	SE0000120784
Arkema Ord Shs	0.00%	FR0010313833
Wise PLC	0.00%	GB00BL9YR756
JD Sports Fashion Ord Shs	0.00%	GB00BM8Q5M07
B&M European Value Retail Ord Shs	0.00%	LU1072616219
Walgreens Boots Alliance Inc	0.00%	US9314271084
Kyoto Financial Group Inc	0.00%	JP3252200005
Turkcell Iletisim Hizmetleri A Ord Shs	0.00%	TRATCELL91M1
Seb SA Ord Shs	0.00%	FR0000121709
Ems-Chemie Holding Ord Shs	0.00%	CH0016440353

Abu Dhabi Islamic Bank Ord Shs	0.00%	AEA000801018
Bouygues SA	0.00%	FR0000120503
Airtac International Group	0.00%	KYG014081064
Alstom Ord Shs	0.00%	FR0010220475
Shenzhou International Group Ord Shs	0.00%	KYG8087W1015
Klepierre	0.00%	FR0000121964
Barry Callebaut Ord Shs	0.00%	CH0009002962
H World Group Ltd	0.00%	KYG465871120
Weichai Power Co Ltd	0.00%	CNE1000004L9
Kawasaki Kisen Ord Shs	0.00%	JP3223800008
Infrastrutture Wireless Italiane SpA	0.00%	IT0005090300
Korea Aerospace Industries Ord Shs	0.00%	KR7047810007
Kyushu Railway Ord Shs	0.00%	JP3247010006
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
Matsumotokiyoshi Holdings Co	0.00%	JP3869010003
Tobu Railway Ord Shs	0.00%	JP3597800006
Posco Chemical Ord Shs	0.00%	KR7003670007
China Resources Beer Holdings Ord Shs	0.00%	HK0291001490
Jiangsu Hengrui Medicine Co Ltd	0.00%	CNE0000014W7
Teleperformance Ord Shs	0.00%	FR0000051807
JD Logistics Inc	0.00%	KYG5074S1012
Bechtel 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
The Swatch Group AG	0.00%	CH0012255144
Li Ning Ord Shs	0.00%	KYG5496K1242
MEIJI Holdings Ord Shs	0.00%	JP3918000005
Bollere Ord Shs	0.00%	FR0000039299
Sainsbury(J) Ord Shs	0.00%	GB00B019KW72
Chicony Electronics Ord Shs	0.00%	TW0002385002
Smiths Group Ord Shs	0.00%	GB00B1WY2338
Sanrio Co Ltd	0.00%	JP3343200006
InPost SA	0.00%	LU2290522684
Sirius Xm Holdings Ord Shs	0.00%	US8299331004
Gecina REIT Ord Shs	0.00%	FR0010040865
Shenzhen International Holdings Ord Shs	0.00%	BMG8086V1467
Davide Campari Milano NV	0.00%	NL0015435975
Fuyao Glass Industry Group Co Ltd Shs A	0.00%	CNE000000230
Stora Enso OYJ	0.00%	FI0009005961
Gulf Bank Ord Shs	0.00%	KW0EQ0100028
Postal SAVings Bank of China Ord Shs H	0.00%	CNE1000029W3
Zozo Ord Shs	0.00%	JP3399310006
Kanzhun Ltd	0.00%	US48553T1060
Voltronic Power Technology Corp	0.00%	TW0006409006
PCCW Ord Shs	0.00%	HK0008011667
CTS Eventim AG & Co KGaA	0.00%	DE0005470306
United Continental Holdings Ord Shs	0.00%	US9100471096
Kingfisher PLC	0.00%	GB0033195214
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%	GB00BYQJJC66
Vivendi	0.00%	FR0000127771
Kansai Paint Ord Shs	0.00%	JP3229400001
Japan Retail Fund Investment	0.00%	JP3039710003
Zensho Holdings Ord Shs	0.00%	JP3429300001
Deutsche Lufthansa Ord Shs	0.00%	DE0008232125
Pirelli & C Ord Shs	0.00%	IT0005278236
Persimmon Ord Shs	0.00%	GB0006825383
Hera Spa	0.00%	IT0001250932
Rational Ord Shs	0.00%	DE0007010803
Beijer Ref Ab (Publ)	0.00%	SE0015949748
SalMar Ord Shs	0.00%	NO0010310956
Odakyu Electric Railway Ord Shs	0.00%	JP3196000008
Samsung Fire & Marine Insurance Co Ltd	0.00%	KR7000810002
Zalando SE	0.00%	DE000ZAL1111

Fuchs Petrolub SE	0.00%	DE000A3E5D56
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Ecopro Co Ltd	0.00%	KR7086520004
KGHM Polska Miedz Ord Shs	0.00%	PLKGHM000017
Shimizu Ord Shs	0.00%	JP3358800005
ENN Energy Holdings Ord Shs	0.00%	KYG3066L1014
LIXIL Group Corp	0.00%	JP3626800001
Empresas Copec Ord Shs	0.00%	CLP7847L1080
Santen Pharmaceutical Ord Shs	0.00%	JP3336000009
Franklin Resources Ord Shs	0.00%	US3546131018
Shaanxi International Trust Co Ltd	0.00%	CNE0000004F3
Skylark Holdings Ord Shs	0.00%	JP3396210001
Jiangsu Expressway Co Ltd	0.00%	CNE0000016S0
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
Shizuoka Financial Group Inc 0%	0.00%	JP3351500008
International Airlines Group Ord Shs	0.00%	ES0177542018
Grupo Elektra Ord Shs	0.00%	MX01EL000003
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
LG Ord Shs	0.00%	KR7003550001
Sunny Optical Technology Ord Shs	0.00%	KYG8586D1097
Boubyan Bank Ord Shs	0.00%	KW0EQ0102065
Reply Spa	0.00%	IT0005282865
Sagax Ab-D	0.00%	SE0009161052
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%	CNE0000016J9
Tokyo Ohka Kogyo Co Ltd	0.00%	JP3571800006
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Sanwa Holdings Ord Shs	0.00%	JP3344400001
Unimicron Technology Ord Shs	0.00%	TW0003037008
JDE Peets NV	0.00%	NL0014332678
Voestalpine Ord Shs	0.00%	AT0000937503
Vipshop Holdings Ltd - Ads	0.00%	US92763W1036
Swire Properties Ord Shs	0.00%	HK0000063609
Mazda Motor Corp	0.00%	JP3868400007
Bank Albilad Ord Shs	0.00%	SA000A0D9HK3
Localiza Rent A Car	0.00%	BRRENTACNOR4
Screen Holdings Ord Shs	0.00%	JP3494600004
Evonik Industries Ord Shs	0.00%	DE000EVNK013
Bank of Communications Co Ltd (H)	0.00%	CNE100000205
Hanwha AeroSpace Co Ltd	0.00%	KR7012450003
Siam Cement Pub Co - Foreign	0.00%	TH0003010Z12
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%	CNE100000WJ0
Verbund AG	0.00%	AT0000746409
Wiwynn Corp	0.00%	TW0006669005
Getlink Ord Shs	0.00%	FR0010533075
Toyo Seikan Group Holdings Ord Shs	0.00%	JP3613400005
ASR Nederland Ord Shs	0.00%	NL0011872643
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
Berkeley Group Holdings	0.00%	GB00BLJNXL82
Taiwan High Speed Rail Ord Shs	0.00%	TW0002633005
AGC Ord Shs	0.00%	JP3112000009
Seiko Epson Ord Shs	0.00%	JP3414750004
Kesko Ord Shs Class B	0.00%	FI0009000202
Orion Ord Shs Class B	0.00%	FI0009014377
Bilibili Inc	0.00%	US0900401060
Avic Industry Finance Holdings Co Ltd	0.00%	CNE000000KC1
Banco de Credito E Inversion Ord Shs	0.00%	CLP321331116
Wharf Holdings Ltd	0.00%	HK0004000045
LPP Ord Shs	0.00%	PLLPP0000011
Krung Thai Bank PCL	0.00%	TH0150010Z11
Samsonite International SA	0.00%	LU0633102719
Lennar Corp	0.00%	US5260573028
Japan Real Estate Investment Corp	0.00%	JP3027680002
Orkla ASA	0.00%	NO0003733800
HMM Co Ltd	0.00%	KR7011200003
Central Pattana - Foreign	0.00%	TH0481B10Z18
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
Commercial Bank of Qatar Ord Shs	0.00%	QA0007227752
Orora Ltd	0.00%	AU000000ORA8
M&G PLC	0.00%	GB00BKFB1C65
Jarir Marketing Ord Shs	0.00%	SA000A0BLA62
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
Open House Ord Shs	0.00%	JP3173540000
J.Front Retailing Ord Shs	0.00%	JP3386380004
Sushiro Global Holdings Ltd	0.00%	JP3397150008
Japan Post Insurance Ord Shs	0.00%	JP3233250004
Hankook Tire Ord Shs	0.00%	KR7161390000
Sawai Group Holdings Co Ltd	0.00%	JP3323040000
PPB Group Ord Shs	0.00%	MYL406500008
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
IJM Corporation Ord Shs	0.00%	MYL333600004
Kalbe Farma Ord Shs	0.00%	ID1000125107
K's Holdings Corp	0.00%	JP3277150003
Activia Properties Inc	0.00%	JP3047490002
Keio Ord Shs	0.00%	JP3277800003
Indofood CBP Sukses Makmur Ord Shs	0.00%	ID1000116700
Teco Electric & Machinery Ord Shs	0.00%	TW0001504009
Toyoda Gosei Ord Shs	0.00%	JP3634200004
Persol Holdings Ord Shs	0.00%	JP3547670004
Tokyo Century Ord Shs	0.00%	JP3424950008
H Lundbeck A/S Class B	0.00%	DK0061804770
Japan Airport Terminal Ord Shs	0.00%	JP3699400002
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
Kyushu Financial Group Ord Shs	0.00%	JP3246500007
Sumitomo Heavy Industries	0.00%	JP3405400007
Izumi Ord Shs	0.00%	JP3138400001
Jollibee Foods Ord Shs	0.00%	PHY4466S1007
Seino Holdings Ord Shs	0.00%	JP3415400005
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
Ultrapar Participoes Ord Shs	0.00%	BRUGPAACNOR8
Komercni Bank Ord Shs	0.00%	CZ0008019106
Haidilao International Holding Ord Shs	0.00%	KYG4290A1013
Zenkoku Hosho Ord Shs	0.00%	JP3429250008
Sats Ord Shs	0.00%	SG1152882764
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
Sugi Holdings Ord Shs	0.00%	JP3397060009
Vodacom Group Ord Shs	0.00%	ZAE000132577
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE100000855
Mapletree Logistics Trust Units	0.00%	SG1503926213
Zhaojin Mining Industry Ord Shs H	0.00%	CNE1000004R6
Iida Group Holdings Ord Shs	0.00%	JP3131090007
Malaysia Airports Holdings Ord Shs	0.00%	MYL50140O005
Dubai Investment Ord Shs	0.00%	AED000601016
Nippon Express Holdings Inc	0.00%	JP3688370000
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNOR6
Hyundai Heavy Industries Holdings Ord Shs	0.00%	KR7267250009
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
Jeol Ltd	0.00%	JP3735000006
Bezeq Israeli Telecommunication Corp Ord Shs	0.00%	IL0002300114
Azrieli Group Ord Shs	0.00%	IL0011194789
Coca-Cola Femsa Class UBL Ord Shs	0.00%	MX01KO000002
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Telekom Malaysia Ord Shs	0.00%	MYL48630O006
Kuala Lumpur Kepong Ord Shs	0.00%	MYL24450O004
Travelsky Technology Ltd	0.00%	CNE1000004J3
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Nikon Corp	0.00%	JP3657400002
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
Eve Energy Co Ltd	0.00%	CNE100000GS4
Industrial Bank Of Korea Ord Shs	0.00%	KR7024110009
Amada Holdings Ord Shs	0.00%	JP3122800000
Feng Tay Enterprises Ord Shs	0.00%	TW0009910000
Qatar Electricity And Water Ord Shs	0.00%	QA0006929812
Kewpie Ord Shs	0.00%	JP3244800003
Country Garden Services Holdings	0.00%	KYG2453A1085
Marui Group Ord Shs	0.00%	JP3870400003
Kingboard Holdings Ord Shs	0.00%	KYG525621408
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
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00%	TRAREGL91G3
Nichirei Ord Shs	0.00%	JP3665200006
Taiyo Yuden Ord Shs	0.00%	JP3452000007
PLDT Inc Ord Shs	0.00%	PHY7072Q1032
BNK Financial Group Ord Shs	0.00%	KR7138930003
Tongcheng-Elong Holdings Ltd	0.00%	KYG8918W1069
Mapfre Ord Shs	0.00%	ES0124244E34
Axiata Group Ord Shs	0.00%	MYL6888O0001
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
Kagome Ord Shs	0.00%	JP3208200000
China Feihe Ltd	0.00%	KYG2121Q1055
WIN Semiconductors Corp	0.00%	TW0003105003
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
Miura Co Ltd	0.00%	JP3880800002
Hanmi Pharm Ord Shs	0.00%	KR7128940004
ENEL Chile Ord Shs	0.00%	CL0002266774
Energy Absolute PCL	0.00%	TH3545010011
Pearlabyss Corp	0.00%	KR7263750002
RHB Bank Ord Shs	0.00%	MYL106600009
China Tourism Group Duty Free Corp Ltd	0.00%	CNE100000G29
Shift Inc	0.00%	JP3355400007
Mesaieed Petrochemical Holding Ord Shs	0.00%	QA000VSUG130
Man Wah Holdings Ltd	0.00%	BMG5800U1071
Kingboard Laminates Holdings Ord Shs	0.00%	KYG5257K1076
Hengan International Group Ord Shs	0.00%	KYG4402L1510
LG Display Ord Shs	0.00%	KR7034220004
Japan Airlines Ord Shs	0.00%	JP3705200008
Suntec Reit	0.00%	SG1Q52922370
Sundrug Co Ltd	0.00%	JP3336600006
Rakus Co Ltd	0.00%	JP3967170006
Peptidream Ord Shs	0.00%	JP3836750004
Ushio Ord Shs	0.00%	JP3156400008
Okuma Corp	0.00%	JP3172100004
Koei Tecmo Holdings Ord Shs	0.00%	JP3283460008
Amano Corp	0.00%	JP3124400007
Tsuruha Holdings Inc	0.00%	JP3536150000
Chow Tai Fook Jewellery Group Ord Shs	0.00%	KYG211461085
Tingyi (Cayman Islands) Holdings Ord Shs	0.00%	KYG8878S1030
Aozora Bank Ltd	0.00%	JP3711200000
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
CJ Cheiljedang Ord Shs	0.00%	KR7097950000
Coway Ord Shs	0.00%	KR7021240007
Krungthai Card Pcl	0.00%	TH0689010Z18
Itoham Yonekyu Holdings Ord Shs	0.00%	JP3144500000
Goldwin Ord Shs	0.00%	JP3306600002
Medipal Holdings Ord Shs	0.00%	JP3268950007
Pluxee France SA	0.00%	NL0015001W49
Hapvida Participacoes e Investimentos Ord Shs	0.00%	BRHAPVACNOR4
Taiheiyu Cement Ord Shs	0.00%	JP3449020001
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Stanley Electric Ord Shs	0.00%	JP3399400005
GT Capital Holdings Ord Shs	0.00%	PHY290451046
Hanwha Chemical Ord Shs	0.00%	KR7009830001
NIFCO Ord Shs	0.00%	JP3756200006
Momo.com Inc	0.00%	TW0008454000
Sohgo Security Services Ord Shs	0.00%	JP3431900004
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
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
BOC Aviation Ord Shs	0.00%	SG9999015267
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%	JP340420002
Natura & Co Holding SA	0.00%	BRNTCOACNOR5
RTL Group Ord Shs	0.00%	LU0061462528
Dowa Holdings Ord Shs	0.00%	JP363860001
Raiffeisen Bank International Ord Shs	0.00%	AT0000606306
Korea Investment Holdings Ord Shs	0.00%	KR7071050009
Huaxin Cement Co Ltd	0.00%	CNE000000DC6
Net One Systems Co Ltd	0.00%	JP3758200004
Asahi Intecc Ord Shs	0.00%	JP3110650003
Amorepacific Corp	0.00%	KR7090431008
Fukuoka Financial Group Ord Shs	0.00%	JP3805010000
Guosen Securities Co Ltd	0.00%	CNE100001WS9
China Resources Mixc Lifestyle Services Ltd	0.00%	KYG2122G1064
Hang Lung Group Ord Shs	0.00%	HK0010000888
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
OSE Tokyo Price Index Future Registered Certificate of Deposit 12/12/2024	0.00%	
Sofina	0.00%	BE0003717312
Hanmi Semiconductor Co Ltd	0.00%	KR7042700005
Carl Zeiss Meditec Ord Shs	0.00%	DE0005313704
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
USS Ord Shs	0.00%	JP3944130008
China Airlines Ord Shs	0.00%	TW0002610003
Alibaba Health Information Tech Ord Shs	0.00%	BMG0171K1018
Yapi ve Kredi Bankasi AS	0.00%	TRAYKBNK91N6
Ncsoft Ord Shs	0.00%	KR7036570000
Ryohin Keikaku Ord Shs	0.00%	JP3976300008
Bank Aljazira Ord Shs	0.00%	SA0007879055
Far Eastern New Century Ord Shs	0.00%	TW0001402006
Lojas Renner Ord Shs	0.00%	BRLRENACNOR1
Winbond Electronics Corp	0.00%	TW0002344009
Hiwin Technologies Corp	0.00%	TW0002049004
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Hybe Co Ltd	0.00%	KR7352820005
Wuxi Apptec Co Ltd	0.00%	CNE100003F19
Rumo Ord Shs	0.00%	BRRAILACNOR9
Tokyu Fudosan Holdings Ord Shs	0.00%	JP3569200003
COSCO Shipping Holdings Co Ltd	0.00%	CNE100000601
Samsung Engineering Ord Shs	0.00%	KR7028050003
ESR Cayman Ltd	0.00%	KYG319891092
Ibiden Ord Shs	0.00%	JP3148800000
Yamato Holdings Co Ltd	0.00%	JP3940000007
Tokyo Tatemono Ord Shs	0.00%	JP3582600007
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00%	CNE100000387
Santander Bank Polska Ord Shs	0.00%	PLBZ00000044
Shanghai Electric Group Co Ltd	0.00%	CNE100000D55
BRF Brasil Foods Ord Shs	0.00%	BRBRFSACNOR8
Kingsoft Ord Shs	0.00%	KYG5264Y1089
Phoenix Holdings Ord Shs	0.00%	IL0007670123
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Nippon Accommodations Fund Inc	0.00%	JP3046440008
Mitsui Chemicals Ord Shs	0.00%	JP3888300005
Foxconn Technology Ord Shs	0.00%	TW0002354008
Advantech Ord Shs	0.00%	TW0002395001
Jumbo SA	0.00%	GRS282183003
Monde Nissin Corp	0.00%	PHY6142T1052
Sims Group Ltd	0.00%	AU000000SGM7
Enka Insaat Ve Sanayi A Ord Shs	0.00%	TREENKA00011
Taiwan Business Bank Ord Shs	0.00%	TW0002834009
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
L&F Co Ltd	0.00%	KR7066970005
Catcher Technology Ord Shs	0.00%	TW0002474004
GoTo Gojek Tokopedia PT Tbk	0.00%	ID1000166903
Wan Hai Lines Ord Shs	0.00%	TW0002615002
Xinyi Solar Holdings Ord Shs	0.00%	KYG9829N1025
Central Retail Corporation PCL	0.00%	TH9597010007
Socionext Inc	0.00%	JP3433500000
Longfor Group Holdings Ord Shs	0.00%	KYG5635P1090
Kion Group AG	0.00%	DE000KGX8881

China Vanke Co Ltd	0.00%	CNE000000T2
Investec Group	0.00%	ZAE000081949
Aspen Pharmacare Ord Shs	0.00%	ZAE000066692
Alchip Technologies Ltd	0.00%	KYG022421088
Tsingtao Brewery Company Ltd	0.00%	CNE1000004K1
Turkiye Is Bankasi C Ord Shs	0.00%	TRAI5CTR91N2
Mebuki Financial Group Ord Shs	0.00%	JP3117700009
DB Insurance Ord Shs	0.00%	KR7005830005
Remy Cointreau	0.00%	FR0000130395
Au Optronics Ord Shs	0.00%	TW0002409000
China Resources Double-Crane Pharmaceutical Co Ltd	0.00%	CNE000000Q94
Enlight Renewable Energy Ltd	0.00%	IL0007200111
Gerdau Pref Shs	0.00%	BRGGBRACNPR8
Korean Air Lines Ord Shs	0.00%	KR7003490000
Volkswagen AG	0.00%	DE0007664005
Banque Cantonale Vaudoise Ord Shs	0.00%	CH0531751755
TEMENOS Ord Shs	0.00%	CH0012453913
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Hirogin Holdings Inc	0.00%	JP3796150005
GlobalWafers Ord Shs	0.00%	TW0006488000
China International Capital Ord Shs H	0.00%	CNE100002359
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
First International Bank Ord Shs	0.00%	IL0005930388
Azbil Ord Shs	0.00%	JP3937200008
COSCO Shipping Energy Transportation Co Ltd	0.00%	CNE1000002S8
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Advance Residence Investment	0.00%	JP3047160001
Pou Chen Ord Shs	0.00%	TW0009904003
NGK Insulators Ord Shs	0.00%	JP3695200000
GS Yuasa Ord Shs	0.00%	JP3385820000
Budweiser Brewing Company APAC Ltd	0.00%	KYG1674K1013
AviChina Industry & Technology Ord Shs H	0.00%	CNE1000001Y8
Genius Electronic Optical Co Ltd	0.00%	TW0003406005
Mr Price Group Ord Shs	0.00%	ZAE000200457
TechnoPro Holdings Ord Shs	0.00%	JP3545240008
Fibra Uno Administracion REIT Ord Shs	0.00%	MXCFFU0000001
Air China Ltd	0.00%	CNE1000001S0
China State Construction International Holdings	0.00%	KYG216771363
Tosoh Ord Shs	0.00%	JP3595200001
Rockwool International Ord Shs Class B	0.00%	DK0010219153
Telefonica Brasil SA	0.00%	BRVIVTACNORO
BOE Technology Group Ord Shs Class B	0.00%	CNE000000R44
Scg Packaging Pcl	0.00%	TH0098010Y13
Multiply Group PJSC	0.00%	AEM001001019
Almarai Ord Shs	0.00%	SA000AOETH1
Soitec SA	0.00%	FR0013227113
Ulvac Ord Shs	0.00%	JP3126190002
Fuji Media Holdings Ord Shs	0.00%	JP3819400007
Square Enix Hldg Ord Shs	0.00%	JP3164630000
Tiger Brands Ord Shs	0.00%	ZAE000071080
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Synnex Technology International Ord Shs	0.00%	TW0002347002
Indust Penoles Ord Shs	0.00%	MXP554091415
Totvs SA	0.00%	BRTOTSACNOR8
Asia Cement Ord Shs	0.00%	TW0001102002
Shimamura Ord Shs	0.00%	JP3358200008
Mitsubishi Logistics Ord Shs	0.00%	JP3902000003
Financial Street Holdings Co Ltd	0.00%	CNE000000KT5
Shanghai Lujiazui Finance & Trade Zone Development	0.00%	CNE000000HH6
Mapletree Commercial Units	0.00%	SG2D18969584
Orix Jreit Inc	0.00%	JP3040880001
IOI Corporation Ord Shs	0.00%	MYL196100001
Uni-President China Holdings Ltd	0.00%	KYG9222R1065
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
United Urban Investment Corporation	0.00%	JP3045540006
Rinnai Ord Shs	0.00%	JP3977400005

The Foschini Group Ord Shs	0.00%	ZAE000148466
Qatar International Islamic Bank Ord Shs	0.00%	QA0006929879
Grifols Ord Shs Class B	0.00%	ES0171996095
Indorama Ventures PLC	0.00%	TH1027010012
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Hachijuni Bank Ord Shs	0.00%	JP3769000005
Kose Corp	0.00%	JP3283650004
Nomura Real Estate Holdings	0.00%	JP3762900003
Japan Logistics Fund Inc.	0.00%	JP3046230003
Vodafone Qatar Ord Shs	0.00%	QA000A0Q5NE9
Eclat Textile Ord Shs	0.00%	TW0001476000
Mivne Real Estate KD Ltd	0.00%	IL0002260193
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Sino Land Co	0.00%	HK0083000502
Wacker Chemie Ord Shs	0.00%	DE000WCH8881
WuXi AppTec Co Ltd	0.00%	CNE1000031K4
Saudi Industrial Investment Group Ord Shs	0.00%	SA000A0B89Q3
Alfresa Holdings Ord Shs	0.00%	JP3126340003
Koito Manufacturing Ord Shs	0.00%	JP3284600008
Qatar Gas Transport Company Ord Shs	0.00%	QA000A0KD6L1
Orient Overseas (International) Ltd	0.00%	BMG677491539
Eurazeo Ord Shs	0.00%	FR0000121121
Asmedia Technology Inc	0.00%	TW0005269005
OCI Ord Shs	0.00%	NL0010558797
Swire Pacific Ord Shs A	0.00%	HK0019000162
Acciona SA	0.00%	ES0125220311
Woolworths Holding Ord Shs	0.00%	ZAE000063863
Mapletree Industrial Units	0.00%	SG2C32962814
Oracle Japan Ord Shs	0.00%	JP3689500001
Far Eastone Telecommunications Ord Shs	0.00%	TW0004904008
Alpha Bank Ord Shs	0.00%	GRS015003007
Yue Yuen Industrial (Holdings) Ord Shs	0.00%	BMG988031446
BB Seguridade Ord Shs	0.00%	BRBBSEACNOR5
Metropolitan Bank and Trust Co Ord Shs	0.00%	PHY6028G1361
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
Converge Information & Comm Tech Sol Inc	0.00%	PHY1757W1054
Oneness Biotech Co Ltd	0.00%	TW0004743000
Tatung Co	0.00%	TW0002371002
Petronas Gas Ord Shs	0.00%	MYL60330O004
SCSK Ord Shs	0.00%	JP3400400002
Kumho Petro Chemical Ord Shs	0.00%	KR7011780004
Want Want China Holdings Ltd	0.00%	KYG9431R1039
Schroders PLC	0.00%	GB00BP9LHF23
Yokohama Rubber Ord Shs	0.00%	JP3955800002
Sime Darby Ord Shs	0.00%	MYL41970O009
Cheng Shin Rubber Industry Ord Shs	0.00%	TW0002105004
Gigabyte Technology Co Ltd	0.00%	TW0002376001
Saudi Airlines Catering Ord Shs	0.00%	SA1330R2TQ16
DKSH Holding Ord Shs	0.00%	CH0126673539
Markit iTraxx EUR CDSI 12/29 -1% 20/12/2029	-0.01%	2I666VDK8
Swap Maturing 14/03/2034 (WPAC40)	-0.01%	
Swap Maturing 12/12/2030 (WPAC40)	-0.01%	
Swap Maturing 01/12/2025 (ANZW40)	-0.01%	
Swap Maturing 07/06/2039 (WPAC40)	-0.01%	