

Offer name	MAS Investment Funds	Offer number	OFR13713
Fund name	Aggressive Fund	Fund number	FND47124
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		4.56% NZFAPE0001S2	
Infratil Ltd		3.74% NZIFTE0003S3	
Apple Inc		2.98% US0378331005	
Nvidia Corp		2.87% US67066G1040	
Microsoft Corp		2.34% US5949181045	
Hunter Global Fixed Interest Fund		2.11% SMD00000HGFI	
Auckland International Airport Ltd		2.07% NZAIAE0002S6	
Alphabet Inc Class A		2.02% US02079K3059	
Meridian Energy Limited		1.75% NZMELE0002S7	
A2 Milk Company Ltd		1.56% NZATME0002S8	
Mainfreight Ltd		1.50% NZMFTE0001S9	
JPMorgan Chase & Co		1.46% US46625H1005	
Meta Platforms Inc Class A		1.29% US30303M1027	
Spark New Zealand Ltd		1.29% NZTELE0001S4	
Fletcher Building Ltd		1.27% NZFBUE0001S0	
JBWere Premium Custody Call Account - NZD		1.14%	
Broadcom Inc		1.13% US11135F1012	
Amazon Com Inc		1.07% US0231351067	
Ryman Healthcare Ltd		0.97% NZRYME0001S4	
Meta Platforms Inc		0.95% US30303M1027	
Taiwan Semiconductor-SP ADR		0.93% US8740391003	
Ebos Group Ltd		0.88% NZEBOE0001S6	
Alphabet Inc Class C		0.87% US02079K1079	
AstraZeneca PLC		0.84% GB0009895292	
Alibaba Group Holding-Sp Adr		0.80% US01609W1027	
Visa Inc-Class A Shares		0.75% US92826C8394	
Micron Technology Inc		0.72% US5951121038	
Chorus Ltd		0.70% NZCNUE0001S2	
Mercury NZ Limited		0.70% NZMRPE0001S2	
Vinci SA		0.70% FR0000125486	
Xero Ltd		0.69% NZXROE0001S2	
Port of Tauranga Ltd		0.67% NZPOTE0003S0	
Home Depot Inc		0.67% US4370761029	
NEXTDC Ltd		0.66% AU000000NXT8	
Tesla Inc		0.66% US88160R1014	
Merck & Co Inc		0.62% US58933Y1055	
Microsoft Corporation		0.61% US5949181045	
Booking Holdings Inc		0.61% US09857L1089	
News Corp-CDI Class B		0.61% AU000000NWS2	
Hoya Corp		0.58% JP3837800006	
Gilead Sciences Inc		0.58% US3755581036	
Netflix Inc		0.55% US64110L1061	
Resmed Inc		0.55% AU000000RMD6	
Macquarie Group Ltd		0.53% AU000000MQG1	
PayPal Holdings Inc		0.52% US70450Y1038	
Samsung Electr-GDR REG		0.52% US7960508882	
Summerset Group Holdings Ltd		0.50% NZSUME0001S0	
National Australia Bank Ltd		0.50% AU000000NAB4	
Oracle Corp		0.48% US68389X1054	
Freightways Group Ltd		0.48% NZFREE0001S0	
Eli Lilly		0.46% US5324571083	
Suncorp Group Ltd		0.46% AU000000SUN6	
Taiwan Semiconductor Manufacturing		0.44% TW0002330008	
Vertex Pharmaceuticals Inc		0.43% US92532F1003	
ANZ Group Holdings Ltd		0.43% AU000000ANZ3	

Johnson & Johnson	0.40% US4781601046
Telstra Corp Ltd	0.39% AU000000TLS2
Palantir Technologies Inc Class A	0.39% US69608A1088
Amcor Ltd	0.39% AU000000AMC4
International Business Machines Co	0.36% US4592001014
CSL Limited	0.36% AU000000CSL8
Lvmh Moet Hennessy Louis Vui	0.36% FR0000121014
Woolworths Ltd	0.34% AU000000WOW2
Abbvie Inc	0.34% US00287Y1091
Servicenow Inc	0.32% US81762P1021
Elevance Health Inc	0.32% US0367521038
Hsbc Holdings Plc	0.31% GB0005405286
Wells Fargo	0.28% US9497461015
Visa Inc Class A	0.28% US92826C8394
Goldman Sachs Group Inc	0.28% US38141G1040
Cisco Systems Inc	0.27% US17275R1023
Morgan Stanley	0.26% US6174464486
Bank Of America Corp	0.26% US0605051046
Tencent Holdings Ltd	0.26% KYG875721634
Unitedhealth Group Inc	0.24% US91324P1021
Novartis Ag	0.24% CH0012005267
Sky Network Television Ltd	0.24% NZSKTE0001S6
Mastercard Inc Class A	0.24% US57636Q1040
Salesforce Inc	0.23% US79466L3024
Advanced Micro Devices Inc	0.23% US0079031078
Roche Holding Par Ag	0.22% CH0012032048
Schneider Electric	0.22% FR0000121972
Equinix Reit Inc	0.21% US29444U7000
Crowdstrike Holdings Inc Class A	0.21% US22788C1053
Sap	0.21% DE0007164600
Walmart Inc	0.20% US9311421039
Central Japan Railway	0.20% JP3566800003
East Japan Railway	0.19% JP3783600004
Abbott Laboratories	0.18% US0028241000
Novo Nordisk Class B	0.18% DK0062498333
JBWere Premium Custody Call Account - USD	0.18%
Sherwin Williams	0.17% US8243481061
Bank Of New York Mellon Corp	0.16% US0640581007
3i Group Plc	0.16% GB00B1YW4409
Quanta Services Inc	0.16% US74762E1029
Alibaba Group Holding Ltd	0.16% KYG017191142
Thermo Fisher Scientific Inc	0.15% US8835561023
Amphenol Corp Class A	0.15% US0320951017
Qualcomm Inc	0.15% US7475251036
Chubb Ltd	0.15% CH0044328745
Mcdonalds Corp	0.15% US5801351017
Xylem Inc	0.15% US98419M1009
Asml Holding Nv	0.15% NL0010273215
Ferrovial	0.15% NL0015001FS8
Edison International	0.15% US2810201077
Digital Realty Trust Reit Inc	0.15% US2538681030
Intel Corporation Corp	0.15% US4581401001
Aecom	0.14% US00766T1007
Texas Instrument Inc	0.14% US8825081040
JBWere Premium Custody Call Account - AUD	0.14%
Intuit Inc	0.14% US4612021034
Vestas Wind Systems	0.14% DK0061539921
Sony Group Corp	0.14% JP3435000009
Capital One Financial Corp	0.14% US14040H1059
Analog Devices Inc	0.13% US0326541051
Abb Ltd	0.13% CH0012221716
Aflac Inc	0.13% US0010551028
Applied Material Inc	0.13% US0382221051
Banco Santander Sa	0.13% ES0113900J37
Medtronic Plc	0.13% IE00BTN1Y115

Terna Rete Elettrica Nazionale	0.13% IT0003242622
Amgen Inc	0.13% US0311621009
Shopify Subordinate Voting Inc Cla	0.13% CA82509L1076
Unicredit	0.13% IT0005239360
Accenture Plc Class A	0.12% IE00B4BNMY34
Cash and Cash Equivalents - GBP	0.12%
Applovin Corp Class A	0.12% US03831W1080
Kla Corp	0.12% US4824801009
Boston Scientific Corp	0.12% US1011371077
Corning Inc	0.12% US2193501051
Adobe Inc	0.12% US00724F1012
Pfizer Inc	0.12% US7170811035
Contemporary Amperex Technology Lt	0.12% CNE100003662
Citigroup Inc	0.12% US1729674242
Tjx Inc	0.12% US8725401090
Motorola Solutions Inc	0.11% US6200763075
Intuitive Surgical Inc	0.11% US46120E6023
Barclays Plc	0.11% GB0031348658
Fastenal	0.11% US3119001044
Sanofi Sa	0.11% FR0000120578
Siemens N Ag	0.11% DE0007236101
American Express	0.11% US0258161092
Samsung Electronics Ltd	0.11% KR7005930003
Toyota Motor Corp	0.11% JP3633400001
Danaher Corp	0.11% US2358511028
Autodesk Inc	0.11% US0527691069
Glaxosmithkline	0.11% GB00BN7SWP63
Automatic Data Processing Inc	0.11% US0530151036
Walt Disney	0.11% US2546871060
Kingspan Group Plc	0.11% IE0004927939
Mitsubishi Ufj Financial Group Inc	0.11% JP3902900004
First Solar Inc	0.11% US3364331070
Hydro One Ltd	0.10% CA4488112083
Exelon Corp	0.10% US30161N1019
Lam Research Corp	0.10% US5128073062
Dassault Systemes	0.10% FR0014003TT8
Regions Financial Corp	0.10% US7591EP1005
Arista Networks Inc	0.10% US0404132054
New Zealand Government 2.75% 15/04/2037	0.10% NZGOVDT437C0
Eaton Plc	0.10% IE00B8KQN827
Te Connectivity Plc	0.10% IE000IVNQZ81
Parker-Hannifin Corp	0.10% US7010941042
Us Bancorp	0.10% US9029733048
Marvell Technology Inc	0.10% US5738741041
Swiss Prime Site Ag	0.10% CH0008038389
F5 Inc	0.10% US3156161024
Bristol Myers Squibb	0.10% US1101221083
Jacobs Solutions Inc	0.10% US46982L1089
S&P Global Inc	0.10% US78409V1044
New Zealand Government 1.5% 15/05/2031	0.10% NZGOVDT531C0
New Zealand Government 4.25% 15/05/2034	0.10% NZGOVDT534C4
Manulife Financial Corp	0.09% CA56501R1064
Palo Alto Networks Inc	0.09% US6974351057
Lowes Companies Inc	0.09% US5486611073
New Zealand Government 1.75% 15/05/2041	0.09% NZGOVDT541C9
Capitaland Integrated Commercial T	0.09% SG1M51904654
Delta Electronics Inc	0.09% TW0002308004
Pnc Financial Services Group Inc	0.09% US6934751057
Uber Technologies Inc	0.09% US90353T1007
Metlife Inc	0.09% US59156R1086
Hartford Insurance Group Inc	0.09% US4165151048
M&T Bank Corp	0.09% US55261F1049
State Street Corp	0.09% US8574771031
Northern Trust Corp	0.09% US6658591044
Travelers Companies Inc	0.09% US89417E1091

Deere	0.09% US2441991054
Lg Energy Solution Ltd	0.09% KR7373220003
Stryker Corp	0.09% US8636671013
Agnico Eagle Mines Ltd	0.09% CA0084741085
Essilorluxottica Sa	0.08% FR0000121667
Progressive Corp	0.08% US7433151039
Trane Technologies Plc	0.08% IE00BK9ZQ967
New Zealand Government 4.5% 15/05/2035	0.08% NZGOVDT535C1
Lloyds Banking Group Plc	0.08% GB0008706128
Mowi	0.08% NO0003054108
Royal Bank Of Canada	0.08% CA7800871021
Illinois Tool Inc	0.08% US4523081093
Banco Bilbao Vizcaya Argentaria Sa	0.08% ES0113211835
Aviva Plc	0.08% GB00BPQY8M80
Baloise Holding Ag	0.08% CH0012410517
Alstom Sa	0.08% FR0010220475
Hitachi Ltd	0.08% JP3788600009
Haleon Plc	0.08% GB00BMX86B70
Toronto Dominion	0.08% CA8911605092
United Rentals Inc	0.08% US9113631090
Dollarama Inc	0.08% CA25675T1075
Rockwell Automation Inc	0.08% US7739031091
Stantec Inc	0.08% CA85472N1096
Fifth Third Bancorp	0.08% US3167731005
Truist Financial Corp	0.07% US89832Q1094
Klepierre Reit Sa	0.07% FR0000121964
Verizon Communications Inc	0.07% US92343V1044
Becton Dickinson	0.07% US0758871091
Capitaland Ascendas Reit	0.07% SG1M77906915
Softbank Group Corp	0.07% JP3436100006
Charles Schwab Corp	0.07% US8085131055
Chorus Limited 4.35% 06/12/2028	0.07% NZCNUDT003C6
Relx Plc	0.07% GB00B2B0DG97
Intesa Sanpaolo	0.07% IT0000072618
Bnp Paribas Sa	0.07% FR0000131104
Lvmh	0.07% FR0000121014
Aia Group Ltd	0.07% HK0000069689
Cme Group Inc Class A	0.07% US12572Q1058
Skanska B	0.07% SE0000113250
Svenska Cellulosa B	0.07% SE0000112724
Redeia Corporacion Sa	0.07% ES0173093024
At&T Inc	0.07% US00206R1023
Zurich Insurance Group Ag	0.07% CH0011075394
Weyerhaeuser Reit	0.07% US9621661043
Sun Life Financial Inc	0.07% CA8667961053
Comcast Corp Class A	0.07% US20030N1019
Huntington Bancshares Inc	0.07% US4461501045
Li Auto Class A Inc	0.07% KYG5479M1050
Roper Technologies Inc	0.07% US7766961061
Intact Financial Corp	0.07% CA45823T1066
Pentair	0.07% IE00BLS09M33
Westpac New Zealand 6.73% 14/02/2034	0.07% NZWNZD02T2L8
Zoetis Inc Class A	0.07% US98978V1035
Marsh & McLennan Inc	0.07% US5717481023
Wr Berkley Corp	0.07% US0844231029
Ebay Inc	0.07% US2786421030
Nippon Building Fund Reit Inc	0.07% JP3027670003
New Zealand Local Government Funding Agency 3.50% 14/04/2033	0.06% NZLGFD009C0
Partners Group Holding Ag	0.06% CH0024608827
Tokio Marine Holdings Inc	0.06% JP3910660004
Byd Company-100 Ltd H	0.06% CNE100000296
Citizens Financial Group Inc	0.06% US1746101054
Prosus Nv Class N	0.06% NL0013654783
Ww Grainger Inc	0.06% US3848021040

Nec Corp	0.06%	JP3733000008
Tmx Group Ltd	0.06%	CA87262K1057
Novozymes B	0.06%	DK0060336014
Sampo Class A	0.06%	FI4000552500
Natwest Group Plc	0.06%	GB00BM8PJY71
Svenska Handelsbanken-A Shs	0.06%	SE0007100599
Ing Groep Nv	0.06%	NL0011821202
Strategy Inc Class A	0.06%	US5949724083
Usd Cash(Alpha Committed)	0.06%	
Ubs Group Ag	0.06%	CH0244767585
Kiwibank 6.254% 19/10/2028	0.06%	NZKIWD1028L0
Loreal Sa	0.06%	FR0000120321
Xpeng Class A Inc	0.06%	KYG982AW1003
Intercontinental Exchange Inc	0.06%	US45866F1049
Nordea Bank	0.06%	FI4000297767
Moodys Corp	0.06%	US6153691059
Nio Class A Inc	0.06%	KYG6525F1028
ASB Bank 4.1% 02/09/2030	0.06%	NZABBDG007C1
New Zealand Government 2% 15/05/2032	0.06%	NZGOVDT532C8
Cadence Design Systems Inc	0.06%	US1273871087
Arthur J Gallagher	0.06%	US3635761097
Mercadolibre Inc	0.06%	US58733R1023
Reliance Steel & Aluminum	0.06%	US7595091023
Keycorp	0.05%	US4932671088
Advantest Corp	0.05%	JP3122400009
Simon Property Group Reit Inc	0.05%	US8288061091
Prologis Reit Inc	0.05%	US74340W1036
Ameriprise Finance Inc	0.05%	US03076C1062
Arch Capital Group Ltd	0.05%	BMG0450A1053
Cummins Inc	0.05%	US2310211063
Welltower Inc	0.05%	US95040Q1040
Gjensidige Forsikring	0.05%	NO0010582521
Steel Dynamics Inc	0.05%	US8581191009
Fanuc Corp	0.05%	JP3802400006
Nucor Corp	0.05%	US6703461052
Fujitsu Ltd	0.05%	JP3818000006
Auckland International Airport 6.22% 02/11/2029	0.05%	NZAIAD0270L6
Blackrock Inc	0.05%	US09290D1019
Curtiss Wright Corp	0.05%	US2315611010
Synopsys Inc	0.05%	US8716071076
Snowflake Inc	0.05%	US8334451098
Deutsche Bank Ag	0.05%	DE0005140008
Hewlett Packard Enterprise	0.05%	US42824C1099
Kingdee Int L Software Group Ltd	0.05%	KYG525681477
Cintas Corp	0.05%	US1729081059
New Zealand Local Government Funding Agency 4.5% 15/05/2030	0.05%	NZLGFDT020C7
Fox Corp Class B	0.05%	US35137L2043
Diageo Plc	0.05%	GB0002374006
Trimble Inc	0.05%	US8962391004
Skandinaviska Enskilda Banken	0.05%	SE0000148884
Doordash Inc Class A	0.05%	US25809K1051
Segro Reit Plc	0.05%	GB00B5ZN1N88
Xiaomi Corp	0.05%	KYG9830T1067
Roblox Corp Class A	0.05%	US7710491033
Wsp Global Inc	0.05%	CA92938W2022
Unibail Rodamco We Stapled Units	0.05%	FR0013326246
Willis Towers Watson Plc	0.05%	IE00BDB6Q211
Starbucks Corp	0.05%	US8552441094
Johnson Controls International Plc	0.05%	IE00BY7QL619
Mtr Corporation Corp Ltd	0.05%	HK0066009694
Element Fleet Management Corp	0.05%	CA2861812014
Axon Enterprise Inc	0.05%	US05464C1018
Sk Hynix Inc	0.05%	KR7000660001
Knorr Bremse Ag	0.05%	DE000KBX1006

Essex Property Trust Reit Inc	0.05% US2971781057
Exor Nv	0.05% NL0012059018
Howmet Aerospace Inc	0.04% US4432011082
Oreilly Automotive Inc	0.04% US67103H1077
Regeneron Pharmaceuticals Inc	0.04% US75886F1075
Auckland International Airport 2.999% 17/09/2031	0.04% NZANBDT024C7
American Tower Reit Corp	0.04% US03027X1000
Keyence Corp	0.04% JP3236200006
Wiwynn Corporation Corp	0.04% TW0006669005
Henderson Land Development Ltd	0.04% HK0012000102
Verbund Ag	0.04% AT0000746409
Hong Kong Exchanges And Clearing L	0.04% HK0388045442
Unilever Plc	0.04% GB00B10RZP78
Samsung Sdi Ltd	0.04% KR7006400006
Recruit Holdings Ltd	0.04% JP3970300004
Thomson Reuters Corp	0.04% CA8849038085
Allianz	0.04% DE0008404005
Suzano Sa	0.04% BRSUZBACNORO
Linde Plc	0.04% IE000S9YS762
Helvetia Holding Ag	0.04% CH0466642201
Agilent Technologies Inc	0.04% US00846U1016
Akzo Nobel Nv	0.04% NL0013267909
Idexx Laboratories Inc	0.04% US45168D1046
Kkr And Co Inc	0.04% US48251W1045
New Zealand Local Government Funding Agency 1.5% 20/04/2029	0.04% NZLGFD012C4
Kenvue Inc	0.04% US49177J1025
Nn Group Nv	0.04% NL0010773842
Murata Manufacturing Ltd	0.04% JP3914400001
Kesko Class B	0.04% FI0009000202
Fast Retailing Ltd	0.04% JP3802300008
Nintendo Ltd	0.04% JP3756600007
Fiserv Inc	0.04% US3377381088
Ucb Sa	0.04% BE0003739530
Ge Vernova Inc	0.04% US36828A1016
Gecina Sa	0.04% FR0010040865
Spotify Technology Sa	0.04% LU1778762911
Westpac New Zealand 6.19% 16/09/2032	0.04% NZWNZD01T2L9
Societe Generale Sa	0.04% FR0000130809
Hca Healthcare Inc	0.04% US40412C1018
Cincinnati Financial Corp	0.04% US1720621010
Nxp Semiconductors Nv	0.04% NL0009538784
Bkw N Ag	0.04% CH0130293662
East West Bancorp Inc	0.04% US27579R1041
Realty Income Reit Corp	0.04% US7561091049
Ross Stores Inc	0.04% US7782961038
Standard Chartered Plc	0.04% GB0004082847
Prologis Property Mexico Reit Sa	0.04% MXCFFI170008
Auckland International Airport 5.29% 17/11/2028	0.04% NZAIAD0260L7
Cgi Inc Class A	0.04% CA12532H1047
Ametek Inc	0.04% US0311001004
Church And Dwight Inc	0.04% US1713401024
Aena Sme Sa	0.04% ES0105046017
Garmin Ltd	0.04% CH0114405324
Upm-Kymmene	0.04% FI0009005987
Cdw Corp	0.04% US12514G1085
Robinhood Markets Inc Class A	0.04% US7707001027
Getlink	0.04% FR0010533075
Fortinet Inc	0.04% US34959E1091
Fibra Uno Administracion Reit	0.04% MXCFFU000001
T Mobile Us Inc	0.04% US8725901040
Electronic Arts Inc	0.04% US2855121099
Fortive Corp	0.04% US34959J1088
Iqvia Holdings Inc	0.04% US46266C1053
Swiss Life Holding Ag	0.04% CH0014852781

Christchurch City Holdings Limited 4.823% 21/05/2032	0.04% NZCCHDT912C8
Owens Corning	0.04% US6907421019
Chugai Pharmaceutical Ltd	0.04% JP3519400000
American Financial Group Inc	0.04% US0259321042
Paychex Inc	0.04% US7043261079
Edp Renovaveis Sa	0.04% ES0127797019
Christchurch City Holdings Limited 4.95% 15/10/2031	0.04% NZCCHDT908C6
Tokyo Electron Ltd	0.04% JP3571400005
Brown Forman Corp Class B	0.04% US1156372096
Southern Copper Corp	0.03% US84265V1052
T Rowe Price Group Inc	0.03% US74144T1088
Antofagasta Plc	0.03% GB0000456144
Acs Actividades De Construccion Y	0.03% ES0167050915
Fujifilm Holdings Corp	0.03% JP3814000000
BNZ Call Account	0.03%
Banco Bpm	0.03% IT0005218380
Finecobank Banca Fineco	0.03% IT0000072170
Swisscom Ag	0.03% CH0008742519
Transpower New Zealand 4.627% 16/09/2027	0.03% NZTRPD0100L4
Erie Indemnity Class A	0.03% US29530P1021
Brown & Brown Inc	0.03% US1152361010
Blackstone Inc	0.03% US09260D1072
Auckland International Airport 4.63% 20/02/2030	0.03% NZANBDT026C2
Next Plc	0.03% GB0032089863
Ppg Industries Inc	0.03% US6935061076
Industria De Diseno Textil Inditex	0.03% ES0148396007
Kinross Gold Corp	0.03% CA4969024047
Lonza Group Ag	0.03% CH0013841017
Autozone Inc	0.03% US0533321024
New Zealand Local Government Funding Agency 2.25% 15/05/2031	0.03% NZLGFD017C3
Markel Group Inc	0.03% US5705351048
Brookfield Asset Management Voting	0.03% CA1130041058
Covivio Sa	0.03% FR0000064578
Infratil Limited 3.50% 15/12/2029	0.03% NZIFTD0290L3
Allstate Corp	0.03% US0200021014
Oracle Japan Corp	0.03% JP3689500001
Cloudflare Inc Class A	0.03% US18915M1071
Land Securities Group Reit Plc	0.03% GB00BYW0PQ60
Rpm International Inc	0.03% US7496851038
Newmont	0.03% US6516391066
Monster Beverage Corp	0.03% US61174X1090
Rockwool Class B	0.03% DK0063855168
Mediatek Inc	0.03% TW0002454006
Byd Ltd A	0.03% CNE100001526
Tdk Corp	0.03% JP3538800008
Dell Technologies Inc Class C	0.03% US24703L2025
West Pharmaceutical Services Inc	0.03% US9553061055
Pdd Holdings Ads Inc	0.03% US7223041028
Waste Management Inc	0.03% US94106L1098
Crh Public Limited Plc	0.03% IE0001827041
Salmar	0.03% NO0010310956
Ecolab Inc	0.03% US2788651006
Netease Inc	0.03% KYG6427A1022
First Horizon Corp	0.03% US3205171057
Norfolk Southern Corp	0.03% US6558441084
Edwards Lifesciences Corp	0.03% US28176E1082
Cardinal Health Inc	0.03% US14149Y1082
Eiffage Sa	0.03% FR0000130452
Booz Allen Hamilton Holding Corp C	0.03% US0995021062
London Stock Exchange Group Plc	0.03% GB00B0SWJX34
Komatsu Ltd	0.03% JP3304200003
Tis Inc	0.03% JP3104890003
New Zealand Local Government Funding Agency 2.0% 15/04/2037	0.03% NZLGFD016C5

Broadridge Financial Solutions Inc	0.03% US11133T1034
Daiichi Sankyo Ltd	0.03% JP3475350009
Lundbergforetagen Class B	0.03% SE0000108847
Tokyo Metro Ltd	0.03% JP3583900000
Commerzbank Ag	0.03% DE000CBK1001
Mettler Toledo Inc	0.03% US5926881054
Chailease Holding Ltd	0.03% KYG202881093
Sungrow Power Supply Ltd A	0.03% CNE1000018M7
Kimberly Clark Corp	0.03% US4943681035
Experian Plc	0.03% GB00B19NLV48
Meituan	0.03% KYG596691041
Toromont Industries Ltd	0.03% CA8911021050
Swedbank	0.03% SE0000242455
Csx Corp	0.03% US1264081035
Amadeus It Group Sa	0.03% ES0109067019
Caixabank Sa	0.03% ES0140609019
Keurig Dr Pepper Inc	0.03% US49271V1008
Igm Financial Inc	0.03% CA4495861060
Deutsche Boerse Ag	0.03% DE0005810055
Kghm Polska Miedz Sa	0.03% PLKGHM000017
Wheaton Precious Metals Corp	0.03% CA9628791027
Mckesson Corp	0.03% US58155Q1031
Gamuda	0.03% MYL539800002
Cvs Health Corp	0.03% US1266501006
Pzu Sa	0.03% PLPZU0000011
Bank of New Zealand 5.8720% 01/09/2028	0.03% NZBNZDT403C4
Westinghouse Air Brake Technologie	0.03% US9297401088
Tele2 B	0.03% SE0005190238
Rogers Communications Non-Voting I	0.03% CA7751092007
Allegion Plc	0.03% IE00BFR73W74
Waters Corp	0.03% US9418481035
Aon Plc Class A	0.03% IE00BLP1HW54
Legrand Sa	0.03% FR0010307819
Tim Sa	0.03% BRTIMSACNOR5
Nordson Corp	0.03% US6556631025
Ch Robinson Worldwide Inc	0.03% US12541W2098
Coinbase Global Inc Class A	0.03% US19260Q1076
Sandoz Group Ag	0.03% CH1243598427
Mccormick & Co Non-Voting Inc	0.03% US5797802064
Ulta Beauty Inc	0.03% US9038453031
Western Alliance	0.03% US9576381092
Nu Holdings Ltd Class A	0.03% KYG6683N1034
Union Pacific Corp	0.03% US9078181081
Verisk Analytics Inc	0.03% US92345Y1064
Caci International Inc Class A	0.03% US1271903049
Zhejiang Leapmotor Technology Ltd	0.03% CNE100005K77
Quayside Holding (QHLNZ) 10% Series	0.03% NZQHLD0001S5
Japan Exchange Group Inc	0.03% JP3183200009
Republic Services Inc	0.03% US7607591002
Vertiv Holdings Class A	0.03% US92537N1081
Vulcan Materials	0.03% US9291601097
Powszechna Kasa Oszczednosci Bank	0.02% PLPKO0000016
Hensoldt Ag	0.02% DE000HAG0005
Avalonbay Communities Reit Inc	0.02% US0534841012
Fair Isaac Corp	0.02% US3032501047
Ashtead Group Plc	0.02% GB0000536739
Nvr Inc	0.02% US62944T1051
Watercare Services Limited 3.847% 30/09/2030	0.02% NZWSLDT003C8
Kimco Realty Reit Corp	0.02% US49446R1095
Airbnb Inc Class A	0.02% US0090661010
Clorox	0.02% US1890541097
Kubota Corp	0.02% JP3266400005
Auckland Council 5.745% 17/06/2039	0.02% NZAKCDT614C7
Tryg	0.02% DK0060636678
Comerica Inc	0.02% US2003401070

Kiwibank 4.746% 11/12/2029	0.02% NZKIWD1229L4
Celestica Inc	0.02% CA15101Q2071
Idex Corp	0.02% US45167R1041
Public Storage Reit	0.02% US74460D1090
Martin Marietta Materials Inc	0.02% US5732841060
Veeva Systems Inc Class A	0.02% US9224751084
Sumitomo Mitsui Financial Group In	0.02% JP3890350006
Nasdaq Inc	0.02% US6311031081
Rivian Automotive Inc Class A	0.02% US76954A1034
Argenx	0.02% NL0010832176
Graco Inc	0.02% US3841091040
Ferguson Enterprises Inc	0.02% US31488V1070
Hershey Foods	0.02% US4278661081
Labcorp Holdings Inc	0.02% US5049221055
Mitsubishi Corp	0.02% JP3898400001
Zhuzhou Crrc Times Electric Ltd H	0.02% CNE1000004X4
Verisign Inc	0.02% US92343E1029
Workday Inc Class A	0.02% US98138H1014
Alnylam Pharmaceuticals Inc	0.02% US02043Q1076
Hermes International	0.02% FR0000052292
Zions Bancorporation	0.02% US9897011071
General Mills Inc	0.02% US3703341046
Power Corporation Of Canada	0.02% CA7392391016
Chipotle Mexican Grill Inc	0.02% US1696561059
Veralto Corp	0.02% US92338C1036
Hologic Inc	0.02% US4364401012
Ge Healthcare Technologies Inc	0.02% US36266G1076
Netapp Inc	0.02% US64110D1046
Erste Group Bank Ag	0.02% AT0000652011
Cigna	0.02% US1255231003
Royalty Pharma Plc Class A	0.02% GB00BMVP7Y09
Ptc Inc	0.02% US69370C1009
Jpy Cash(Alpha Committed)	0.02%
Archer Daniels Midland	0.02% US0394831020
Nice Ltd	0.02% IL0002730112
Liberty Media Formula One Series C	0.02% US5312297550
Seres Group Ltd A	0.02% CNE1000028B9
Federal Realty Investment Trust Re	0.02% US3137451015
Gen Digital Inc	0.02% US6687711084
Genuine Parts	0.02% US3724601055
W. P. Carey Reit Inc	0.02% US92936U1097
Promotora Y Operadora De Infraestr	0.02% MX01PI000005
Canon Inc	0.02% JP3242800005
Keysight Technologies Inc	0.02% US49338L1035
Astellas Pharma Inc	0.02% JP3942400007
Bc Vaud N	0.02% CH0531751755
Danske Bank	0.02% DK0010274414
Sysco Corp	0.02% US8718291078
Snap On Inc	0.02% US8330341012
Constellation Software Inc	0.02% CA21037X1006
Stanley Black & Decker Inc	0.02% US8545021011
Shin Etsu Chemical Ltd	0.02% JP3371200001
Rio Tinto Plc	0.02% GB0007188757
United Utilities Group Plc	0.02% GB00B39J2M42
Copart Inc	0.02% US2172041061
A O Smith Corp	0.02% US8318652091
Carvana Class A	0.02% US1468691027
Vonovia Se	0.02% DE000A1ML7J1
Holmen Class B	0.02% SE0011090018
Monolithic Power Systems Inc	0.02% US6098391054
Jm Smucker	0.02% US8326964058
Ia Financial Inc	0.02% CA45075E1043
Fidelity National Information Serv	0.02% US31620M1062
Mitsubishi Estate Co Ltd	0.02% JP3899600005
Kbc Groep	0.02% BE0003565737

Crrc Corp Ltd H	0.02% CNE100000BGO
Alcon Ag	0.02% CH0432492467
Xinyi Solar Holdings Ltd	0.02% KYG9829N1025
Bb Seguridade Sa	0.02% BRBBSEACNOR5
Pepsico Inc	0.02% US7134481081
Procter & Gamble	0.02% US7427181091
United Parcel Service Inc Class B	0.02% US9113121068
Otis Worldwide Corp	0.02% US68902V1070
Albemarle Corp	0.02% US0126531013
Industrivarden A	0.02% SE0000190126
Coca-Cola	0.02% US1912161007
American International Group Inc	0.02% US0268747849
Gartner Inc	0.02% US3666511072
Dieteren (D) Sa	0.02% BE0974259880
Microchip Technology Inc	0.02% US5950171042
Mitsui Fudosan Ltd	0.02% JP3893200000
Air Products And Chemicals Inc	0.02% US0091581068
Mizuho Financial Group Inc	0.02% JP3885780001
Admiral Group Plc	0.02% GB00B02J6398
Orion Class B	0.02% FI0009014377
Apollo Global Management Inc	0.02% US03769M1062
Franklin Resources Inc	0.02% US3546131018
Yum Brands Inc	0.02% US9884981013
Healthpeak Properties Inc	0.02% US42250P1030
Costar Group Inc	0.02% US22160N1090
Factset Research Systems Inc	0.02% US3030751057
Hotai Motor Ltd	0.02% TW0002207008
Beijing-Shanghai High Speed Railwa	0.02% CNE100003RV9
Zoom Communications Inc Class A	0.02% US98980L1017
Emcor Group Inc	0.02% US29084Q1004
Bunzl	0.02% GB00B0744B38
Colgate-Palmolive	0.02% US1941621039
Bank of New Zealand 5.536% 25/05/2028	0.02% NZBNZDT402C6
Ivanhoe Mines Ltd Class A	0.02% CA46579R1047
Daifuku Ltd	0.02% JP3497400006
Seagate Technology Holdings Plc	0.02% IE00BKVD2N49
Wolters Kluwer Nv	0.02% NL0000395903
Dexcom Inc	0.02% US2521311074
Cpfl Energia Sa	0.02% BRCPFACNORO
Atlassian Corp Class A	0.02% US0494681010
Informa Plc	0.02% GB00BMJ6DW54
Compass Group Plc	0.02% GB00BD6K4575
Christchurch Airport 5.53% 05/04/2027	0.02% NZCIADT003C7
Dnb Bank	0.02% NO0010161896
Axa Sa	0.02% FR0000120628
Disco Corp	0.02% JP3548600000
Bayer Ag	0.02% DE000BAY0017
Target Corp	0.02% US87612E1064
Lundin Mining Corp	0.02% CA5503721063
Grupo Mexico B	0.02% MXP370841019
Hormel Foods Corp	0.02% US4404521001
Corpay Inc	0.02% US2199481068
Amcor Plc	0.02% JE00BJ1F3079
Singapore Exchange Ltd	0.02% SG1J26887955
Charter Communications Inc Class A	0.02% US16119P1084
Smith And Nephew Plc	0.02% GB0009223206
Credit Agricole Sa	0.02% FR0000045072
Oriental Land Ltd	0.02% JP3198900007
Motiva Infraestructura De Movilidad	0.02% BRMOTVACNOR7
Boliden	0.02% SE0020050417
Super Micro Computer Inc	0.02% US86800U3023
Datadog Inc Class A	0.02% US23804L1035
Itochu Corp	0.02% JP3143600009
Reckitt Benckiser Group Plc	0.02% GB00B24CGK77
Biogen Inc	0.02% US09062X1037

Nh Investment & Securities Ltd	0.02% KR7005940002
Bxp Inc	0.02% US1011211018
Meridian Energy Limited 4.55% 11/03/2032	0.02% NZMELDT122C4
Grupo Aeroportuario Del Pacifico	0.02% MX01GA000004
Budimex Sa	0.02% PLBUDMX00013
Engie Brasil Energia Sa	0.02% BREGIEACNOR9
Take Two Interactive Software Inc	0.02% US8740541094
Banco De Sabadell Sa	0.02% ES0113860A34
Open Text Corp	0.02% CA6837151068
Bank Central Asia	0.02% ID1000109507
Bce Inc	0.02% CA0553487604
Cencora Inc	0.02% US03073E1055
Zillow Group Inc Class C	0.02% US98954M2008
Hikari Tsushin Inc	0.02% JP3783420007
Coca Cola Europacific Partners Plc	0.02% GB00BDCPN049
Teradyne Inc	0.02% US8807701029
Godaddy Inc Class A	0.01% US3802371076
Muenchener Rueckversicherungs-Gese	0.01% DE0008430026
Cognizant Technology Solutions Cor	0.01% US1924461023
Kellanova	0.01% US4878361082
Constellation Brands Inc Class A	0.01% US21036P1084
Solventum Corp	0.01% US83444M1018
Western Digital Corp	0.01% US9581021055
Glencore Plc	0.01% JE00B4T3BW64
Ferrari Nv	0.01% NL0011585146
Grupo Aeroportuario Del Sureste B	0.01% MXP001661018
Great West Lifeco Inc	0.01% CA39138C1068
Voltronic Power Technology Corp	0.01% TW0006409006
Azrieli Group Ltd	0.01% IL0011194789
Recordati Industria Chimica E Farm	0.01% IT0003828271
Aib Group Plc	0.01% IE00BF0L3536
Taiwan High Speed Rail Corp	0.01% TW0002633005
Nike Inc Class B	0.01% US6541061031
Hubbell Inc	0.01% US4435106079
D R Horton Inc	0.01% US23331A1097
Accton Technology Corp	0.01% TW0002345006
Everest Group Ltd	0.01% BMG3223R1088
Parsons Corp	0.01% US70202L1026
B3 Brasil Bolsa Balcao Sa	0.01% BRB3SAACNOR6
Carlisle Companies Inc	0.01% US1423391002
Molson Coors Brewing Class B	0.01% US60871R2094
Insulet Corp	0.01% US45784P1012
Abn Amro Bank Nv	0.01% NL0011540547
New Zealand Government 2.75% 15/05/2051	0.01% NZGOVDT551C8
Bandai Namco Holdings Inc	0.01% JP3778630008
Restaurants Brands International I	0.01% CA76131D1033
Kbr Inc	0.01% US48242W1062
Givaudan Sa	0.01% CH0010645932
Ls Electric Ltd	0.01% KR7010120004
Delta Electronics (Thailand) Non-V	0.01% TH0528010R18
Schindler Holding Ag	0.01% CH0024638212
Fujikura Ltd	0.01% JP3811000003
Rollins Inc	0.01% US7757111049
Baidu Class A Inc	0.01% KYG070341048
Mbank Sa	0.01% PLBRE0000012
Bank Pekao Sa	0.01% PLPEKAO00016
Anglo American Plc	0.01% GB00BTK05J60
Infineon Technologies Ag	0.01% DE0006231004
Sompo Holdings Inc	0.01% JP3165000005
Sk Square Ltd	0.01% KR7402340004
Nari Technology Ltd A	0.01% CNE000001G38
Asahi Group Holdings Ltd	0.01% JP3116000005
Extra Space Storage Reit Inc	0.01% US30225T1025
Cbre Group Inc Class A	0.01% US12504L1098
Kweichow Moutai Ltd A	0.01% CNE0000018R8

Eurofins Scientific	0.01% FR0014000MR3
American Homes Rent Reit Class A	0.01% US02665T3068
Tesco Plc	0.01% GB00BLGZ9862
Invitation Homes Inc	0.01% US46187W1071
TOYOTA 4.541% 23/05/2030	0.01% NZTFSDT913C1
Sea Ads Representing Ltd Class A	0.01% US81141R1005
Shionogi Ltd	0.01% JP3347200002
Fresenius Se And Co Kga	0.01% DE0005785604
Trip.Com Group Ltd	0.01% KYG9066F1019
Iron Mountain Inc	0.01% US46284V1017
Bank Of Ireland Group Plc	0.01% IE00BD1RP616
Dupont De Nemours Inc	0.01% US26614N1028
Builders Firstsource Inc	0.01% US12008R1077
Deutsche Telekom N Ag	0.01% DE0005557508
Sanrio Ltd	0.01% JP3343200006
Wellington International Airport 5.78% 24/08/2028	0.01% NZWIAD0090L2
ASB Bank 5.524% 21/06/2027	0.01% NZABBDT044C9
Daikin Industries Ltd	0.01% JP3481800005
Rb Global Inc	0.01% CA74935Q1072
Fairfax Financial Holdings Sub Vot	0.01% CA3039011026
Hilton Worldwide Holdings Inc	0.01% US43300A2033
Nibe Industrier Class B	0.01% SE0015988019
Gbp Cash(Alpha Committed)	0.01%
Olympus Corp	0.01% JP3201200007
Anheuser-Busch Inbev Sa	0.01% BE0974293251
Qiagen Nv	0.01% NL0015002CX3
Merck	0.01% DE0006599905
Bper Banca	0.01% IT0000066123
Orix Corp	0.01% JP3200450009
Geberit Ag	0.01% CH0030170408
Galderma Group N Ag	0.01% CH1335392721
Mitsubishi Electric Corp	0.01% JP3902400005
Naver Corp	0.01% KR7035420009
Omnicom Group Inc	0.01% US6819191064
Burlington Stores Inc	0.01% US1220171060
Ss And C Technologies Holdings Inc	0.01% US78467J1007
Jumbo Sa	0.01% GRS282183003
Santander Bank Polska Sa	0.01% PLBZ00000044
Prudential Plc	0.01% GB0007099541
Koninklijke Philips Nv	0.01% NL0000009538
Block Inc Class A	0.01% US8522341036
Kddi Corp	0.01% JP3496400007
Meritz Financial Group Inc	0.01% KR7138040001
Renesas Electronics Corp	0.01% JP3164720009
Meridian Energy Limited 5.91% 20/09/2028	0.01% NZMELDT096C0
Takeda Pharmaceutical Ltd	0.01% JP3463000004
Aptiv Plc	0.01% JE00BTDN8H13
Coloplast B	0.01% DK0060448595
Adyen Nv	0.01% NL0012969182
Smc (Japan) Corp	0.01% JP3162600005
Makita Corp	0.01% JP3862400003
Eur Cash(Alpha Committed)	0.01%
Fortum	0.01% FI0009007132
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Zscaler Inc	0.01% US98980G1022
Chocoladefabriken Lindt & Spruengl	0.01% CH0010570759
Genmab	0.01% DK0010272202
Loblaw Companies Ltd	0.01% CA5394811015
China Three Gorges Renewables(Grou	0.01% CNE1000051F2
Siemens Energy N Ag	0.01% DE000ENER6Y0
Carrier Global Corp	0.01% US14448C1045
Honda Motor Ltd	0.01% JP3854600008
Global Payments Inc	0.01% US37940X1028
Pool Corp	0.01% US73278L1052
Travelsky Technology Ltd H	0.01% CNE1000004J3

Nutanix Inc Class A	0.01% US67059N1081
Longi Green Energy Technology Ltd	0.01% CNE100001FR6
Estee Lauder Inc Class A	0.01% US5184391044
Softbank Corp	0.01% JP3732000009
Halma Plc	0.01% GB0004052071
Kraft Heinz	0.01% US5007541064
Ventas Reit Inc	0.01% US92276F1003
Barratt Redrow Plc	0.01% GB0000811801
Shenzhen Inovance Technology Ltd A	0.01% CNE100000V46
Universal Music Group Nv	0.01% NL0015000IY2
Rentokil Initial Plc	0.01% GB00B082RF11
Pure Storage Inc Class A	0.01% US74624M1027
Bentley Systems Inc Class B	0.01% US08265T2087
Grab Holdings Ltd Class A	0.01% KYG4124C1096
U Haul Non Voting Series N	0.01% US0235865062
Hp Inc	0.01% US40434L1052
Osi Systems Inc	0.01% US6710441055
Nongfu Spring Ltd H	0.01% CNE100004272
Terumo Corp	0.01% JP3546800008
Jack Henry And Associates Inc	0.01% US4262811015
Reddit Inc Class A	0.01% US75734B1008
Lotus Bakeries Nv	0.01% BE0003604155
Mongodb Inc Class A	0.01% US60937P1066
Siemens Healthineers Ag	0.01% DE000SHL1006
Humana Inc	0.01% US4448591028
Tradeweb Markets Inc Class A	0.01% US8926721064
Nomura Research Institute Ltd	0.01% JP3762800005
Kuaishou Technology	0.01% KYG532631028
Cboe Global Markets Inc	0.01% US12503M1080
Tencent Music Entertainment Group	0.01% US88034P1093
Revvity Inc	0.01% US7140461093
Okta Inc Class A	0.01% US6792951054
Hubspot Inc	0.01% US4435731009
Yadea Group Holdings Ltd	0.01% KYG9830F1063
Atlas Copco Class A	0.01% SE0017486889
Tongwei Ltd A	0.01% CNE000001GS3
Annaly Capital Management Reit Inc	0.01% US0357108390
Nidec Corp	0.01% JP3734800000
M3 Inc	0.01% JP3435750009
Ipsen Sa	0.01% FR0010259150
Trade Desk Inc Class A	0.01% US88339J1051
Pan American Silver Corp	0.01% CA6979001089
Jabil Inc	0.01% US4663131039
Old Dominion Freight Line Inc	0.01% US6795801009
Toast Inc Class A	0.01% US8887871080
Tyler Technologies Inc	0.01% US9022521051
Sika Ag	0.01% CH0418792922
Companhia De Saneamento Basico De	0.01% BRSBSPACNOR5
Kiwi Property Group 5.35% 19/06/2030	0.01% NZKPGD0070L1
Flex Ltd	0.01% SG9999000020
Tractor Supply	0.01% US8923561067
Sinopharm Group Ltd H	0.01% CNE100000FN7
Bawag Group Ag	0.01% AT0000BAWAG2
Rbc Bearings Inc	0.01% US75524B1044
Kakao Corp	0.01% KR7035720002
China International Capital Corp L	0.01% CNE100002359
Credo Technology Group Holding Ltd	0.01% KYG254571055
Bim Birlesik Magazalar A	0.01% TREBIMM00018
Bankinter Sa	0.01% ES0113679I37
Carpenter Technology Corp	0.01% US1442851036
Aeon Ltd	0.01% JP3388200002
Ajinomoto Inc	0.01% JP3119600009
On Semiconductor Corp	0.01% US6821891057
Zabka Group Societe Anonyme Sa	0.01% LU2910446546
Ati Inc	0.01% US01741R1023

Sumitomo Corp	0.01% JP3404600003
Ciena Corp	0.01% US1717793095
Topbuild Corp	0.01% US89055F1030
Ntt Inc	0.01% JP3735400008
Mueller Industries Inc	0.01% US6247561029
Ningbo Deye Technology Ltd A	0.01% CNE100005253
Advantech Ltd	0.01% TW0002395001
Samsung Electronics Non Voting Pre	0.01% KR7005931001
Straumann Holding Ag	0.01% CH1175448666
Dsv	0.01% DK0060079531
United Therapeutics Corp	0.01% US91307C1027
Eisai Ltd	0.01% JP3160400002
Guidewire Software Inc	0.01% US40171V1008
Pinterest Inc Class A	0.01% US72352L1061
Raymond James Inc	0.01% US7547301090
Williams Sonoma Inc	0.01% US9699041011
Vodafone Group Plc	0.01% GB00BH4HKS39
Sanan Optoelectronics Ltd A	0.01% CNE000000KB3
Sonova Holding Ag	0.01% CH0012549785
Ms&Ad Insurance Group Holdings Inc	0.01% JP3890310000
Ford Motor Co	0.01% US3453708600
Bridgestone Corp	0.01% JP3830800003
Advanced Drainage Systems Inc	0.01% US00790R1041
Acuity Inc	0.01% US00508Y1029
Euronext Nv	0.01% NL0006294274
Steris	0.01% IE00BFY8C754
Tutor Perini Corp	0.01% US9011091082
Dai-ichi Life Holdings Inc	0.01% JP3476480003
Crane	0.01% US2244081046
Yapi Ve Kredi Bankasi A	0.01% TRAYKBNK91N6
Coherent Corp	0.01% US19247G1076
Wesco International Inc	0.01% US95082P1057
Sterling Infrastructure Inc	0.01% US8592411016
Raia Drogasil	0.01% BRRADLACNORO
Denso Corp	0.01% JP3551500006
Illumina Inc	0.01% US4523271090
Screen Holdings Ltd	0.01% JP3494600004
Obic Ltd	0.01% JP3173400007
Hanjin Kal	0.01% KR7180640005
Banca Monte Dei Paschi Di Siena Sp	0.01% IT0005508921
Quest Diagnostics Inc	0.01% US74834L1008
Nokia	0.01% FI0009000681
Banco Comercial Portugues Sa	0.01% PTBCPOAM0015
Fresenius Medical Care Ag	0.01% DE0005785802
Anker Innovations Technology Ltd A	0.01% CNE1000047B9
Sandisk Corp	0.01% US80004C2008
Turkiye Is Bankasi C	0.01% TRAISTR91N2
Regal Rexnord Corp	0.01% US7587501039
Schroders Plc	0.01% GB00BP9LHF23
Panasonic Holdings Corp	0.01% JP3866800000
Interactive Brokers Group Inc Clas	0.01% US45841N1072
International Airlines Group Sa	0.01% ES0177542018
Kone	0.01% FI0009013403
Otsuka Holdings Ltd	0.01% JP3188220002
Lululemon Athletica Inc	0.01% US5500211090
Port of Tauranga 3.552% 24/11/2028	0.01% NZPOTD1128L1
Kao Corp	0.01% JP3205800000
Community Housing Finance Agency 3.893% 26/09/2030	0.01% NZCHFD0930L2
Centene Corp	0.01% US15135B1017
Tetra Tech Inc	0.01% US88162G1031
Crown Castle Inc	0.01% US22822V1017
Entegris Inc	0.01% US29362U1043
Badger Meter Inc	0.01% US0565251081
Twilio Inc Class A	0.01% US90138F1021

Shanjin International Gold Ltd A	0.01% CNE0000012L4
Ecopro Bm Ltd	0.01% KR7247540008
Draftkings Inc Class A	0.01% US26142V1052
Teva Pharmaceutical Industries Adr	0.01% US8816242098
Alcoa Corp	0.01% US0138721065
Swiss Re Ag	0.01% CH0126881561
Zebra Technologies Corp Class A	0.01% US9892071054
Spx Technologies Inc	0.01% US78473E1038
Ionq Inc	0.01% US46222L1089
Calix Networks Inc	0.01% US13100M5094
Sony Financial Group Inc	0.01% JP3435350008
Dicks Sporting Inc	0.01% US2533931026
Largan Precision Ltd	0.01% TW0003008009
J&T Global Express Ltd	0.01% KYG4990A1040
Wuliangye Yibin Ltd A	0.01% CNE000000VQ8
Align Technology Inc	0.01% US0162551016
Legal And General Group Plc	0.01% GB0005603997
Dycom Industries Inc	0.01% US2674751019
Cad Cash(Alpha Committed)	0.01%
Roche Holding Ag	0.01% CH0012032113
Docusign Inc	0.01% US2561631068
Zurn Elkay Water Solutions Corp	0.01% US98983L1089
Lennox International Inc	0.01% US5261071071
Daiwa House Industry Ltd	0.01% JP3505000004
Lundin Gold Inc	0.01% CA5503711080
Sichuan Chuantou Energy Ltd A	0.01% CNE000000BQ0
Nomura Holdings Inc	0.01% JP3762600009
Japan Post Bank Ltd	0.01% JP3946750001
Resona Holdings Inc	0.01% JP3500610005
Intercontinental Hotels Group Plc	0.01% GB00BHJYC057
Kobe Bussan Ltd	0.01% JP3291200008
Zozo Inc	0.00% JP3399310006
Epiroc Class B	0.00% SE0015658117
Equity Residential Reit	0.00% US29476L1070
Bt Group Plc	0.00% GB0030913577
Zhejiang Chint Electrics Ltd A	0.00% CNE100000KD8
Pln Cash(Alpha Committed)	0.00%
New China Life Insurance Company L	0.00% CNE100001922
Dynatrace Inc	0.00% US2681501092
Valmont Inds Inc	0.00% US9202531011
Eagle Materials Inc	0.00% US26969P1084
Td Synnex Corp	0.00% US87162W1009
Yunnan Baiyao Group Ltd A	0.00% CNE0000008X7
Kia Corporation Corp	0.00% KR7000270009
Equifax Inc	0.00% US2944291051
Nippon Steel Corp	0.00% JP3381000003
Acciona Sa	0.00% ES0125220311
Shimano Inc	0.00% JP3358000002
Rede Dor Sao Luiz Sa	0.00% BRRDORACNOR8
Nexi	0.00% IT0005366767
Shanghai Baosight Software Ltd A	0.00% CNE000000C66
Turkcell Iletisim Hizmetleri A	0.00% TRATCELL91M1
Unity Software Inc	0.00% US91332U1016
Sgd Cash(Alpha Committed)	0.00%
Manhattan Associates Inc	0.00% US5627501092
Miniso Group Holding Ltd	0.00% KYG6180F1081
Watsco Inc	0.00% US9426222009
Transunion	0.00% US89400J1079
Ringjobing Landbobank	0.00% DK0060854669
Nzd Cash(Alpha Committed)	0.00%
Orkla	0.00% NO0003733800
Jinko Solar Ltd A	0.00% CNE100005R96
Kakaobank Corp	0.00% KR7323410001
Fortune Electric Ltd	0.00% TW0001519007
Investor Class B	0.00% SE0015811963

Akbank A	0.00% TRAAKBNK91N6
Convatec Group Plc	0.00% GB00BD3VFW73
Incyte Corp	0.00% US45337C1027
Fabrinet	0.00% KYG3323L1005
Sumitomo Mitsui Trust Group Inc	0.00% JP3892100003
Yuhan Corp	0.00% KR7000100008
Preformed Line Products	0.00% US7404441047
Hannover Rueck	0.00% DE0008402215
Skyworks Solutions Inc	0.00% US83088M1027
Japan Post Holdings Ltd	0.00% JP3752900005
Construction Partners Inc Class A	0.00% US21044C1071
Argan Inc	0.00% US04010E1091
Lattice Semiconductor Corp	0.00% US5184151042
The Sage Group Plc	0.00% GB00B8C3BL03
Commercial Metals	0.00% US2017231034
China Merchants Expressway Network	0.00% CNE1000032B1
Akamai Technologies Inc	0.00% US00971T1016
Toyota Tsusho Corp	0.00% JP3635000007
Century Aluminum	0.00% US1564311082
Masco Corp	0.00% US5745991068
Samsara Inc Class A	0.00% US79589L1061
Deckers Outdoor Corp	0.00% US2435371073
Louisiana Pacific Corp	0.00% US5463471053
Asics Corp	0.00% JP3118000003
Techtronic Industries Ltd	0.00% HK0669013440
Luzhou Lao Jiao Ltd A	0.00% CNE000000GF2
Nitto Denko Corp	0.00% JP3684000007
Unipol Assicurazioni Spa	0.00% IT0004810054
China Ruyi Holdings Ltd	0.00% BMG4404N1149
Toyota Industries Corp	0.00% JP3634600005
Novatek Microelectronics Corp	0.00% TW0003034005
Swedish Orphan Biovitrum	0.00% SE0000872095
Fidelity National Financial Inc	0.00% US31620R3030
Secom Ltd	0.00% JP3421800008
Wharf (Holdings) Ltd	0.00% HK0004000045
Cooper Inc	0.00% US2166485019
Kyocera Corp	0.00% JP3249600002
China Literature Ltd	0.00% KYG2121R1039
Elia Group Sa	0.00% BE0003822393
Lumentum Holdings Inc	0.00% US55024U1097
Dr Ing Hc F Porsche Prf Ag	0.00% DE000PAG9113
Cleveland Cliffs Inc	0.00% US1858991011
Ecopro Ltd	0.00% KR7086520004
Rambus Inc	0.00% US7509171069
Rubrik Inc Class A	0.00% US7811541090
Biomerieux Sa	0.00% FR0013280286
Insteel Industries Inc	0.00% US45774W1080
Myr Group Inc	0.00% US55405W1045
Jyske Bank	0.00% DK0010307958
Eastroc Beverage (Group) Ltd A	0.00% CNE100005576
Sysmex Corp	0.00% JP3351100007
Jiangsu Kings Luck Brewery Ltd A	0.00% CNE100001TH8
Interdigital Inc	0.00% US45867G1013
Astec Industries Inc	0.00% US0462241011
Qorvo Inc	0.00% US74736K1016
Sparebank Sr-Norge	0.00% NO0010631567
Intertek Group Plc	0.00% GB0031638363
Avanza Bank Holding	0.00% SE0012454072
Mks Inc	0.00% US55306N1046
Sofina Sa	0.00% BE0003717312
Custom Truck One Source Inc	0.00% US23204X1037
Ralliant Corp	0.00% US7509401086
Hkd Cash(Alpha Committed)	0.00%
Raiffeisen Bank International Ag	0.00% AT0000606306
Ils Cash(Alpha Committed)	0.00%

Nippon Yusen	0.00%	JP3753000003
Coway Ltd	0.00%	KR7021240007
Viatis Inc	0.00%	US92556V1061
Procore Technologies Inc	0.00%	US74275K1088
Smiths Group Plc	0.00%	GB00B1WY2338
Baxter International Inc	0.00%	US0718131099
Coca Cola Hbc Ag	0.00%	CH0198251305
Pan Pacific International Holdings	0.00%	JP3639650005
Descartes Systems Group Inc	0.00%	CA2499061083
Materion Corp	0.00%	US5766901012
Metallus Inc	0.00%	US8873991033
Sekisui House Ltd	0.00%	JP3420600003
Carlsberg As Cl B	0.00%	DK0010181759
Kirin Holdings Ltd	0.00%	JP3258000003
Pernod Ricard Sa	0.00%	FR0000120693
Marks And Spencer Group Plc	0.00%	GB0031274896
Investec Plc	0.00%	GB00B17BBQ50
Weir Group Plc	0.00%	GB0009465807
Edenred	0.00%	FR0010908533
Sumitomo Realty & Development Ltd	0.00%	JP3409000001
Granite Construction Inc	0.00%	US3873281071
Match Group Inc	0.00%	US57667L1070
Severn Trent Plc	0.00%	GB00B1FH8J72
Kajima Corp	0.00%	JP3210200006
Commvault Systems Inc	0.00%	US2041661024
Amman Mineral Internacional	0.00%	ID1000191109
Konami Group Corp	0.00%	JP3300200007
Industrial And Commercial Bank Of China (NZ) Ltd. 5.784%	0.00%	NZICBDT012C7
09/04/2029		
United States Lime And Minerals In	0.00%	US9119221029
Bio Techne Corp	0.00%	US09073M1045
Ryerson Holding Corp	0.00%	US7837541041
Mueller Water Products Inc Series	0.00%	US6247581084
Sydbank	0.00%	DK0010311471
Sk Biopharmaceuticals Ltd	0.00%	KR7326030004
Gorman-Rupp	0.00%	US3830821043
St Jamess Place Plc	0.00%	GB0007669376
Sartorius Stedim Biotech Sa	0.00%	FR0013154002
Arcosa Inc	0.00%	US0396531008
Molina Healthcare Inc	0.00%	US60855R1005
Macom Technology Solutions Inc	0.00%	US55405Y1001
Terex Corp	0.00%	US8807791038
Hikma Pharmaceuticals Plc	0.00%	GB00B0LCW083
JBWere Premium Custody Call Account - GBP	0.00%	
Dkk Cash(Alpha Committed)	0.00%	
Banca Generali	0.00%	IT0001031084
Getinge B	0.00%	SE0000202624
Diploma Plc	0.00%	GB0001826634
Cirrus Logic Inc	0.00%	US1727551004
Subaru Corp	0.00%	JP3814800003
Epam Systems Inc	0.00%	US29414B1044
Mara Holdings Inc	0.00%	US5657881067
Littelfuse Inc	0.00%	US5370081045
Gibraltar Industries Inc	0.00%	US3746891072
Sitime Corp	0.00%	US82982T1060
Auto Trader Group Plc	0.00%	GB00BVVFW23
Sartorius Pref Ag	0.00%	DE0007165631
Universal Display Corp	0.00%	US91347P1057
Lion Finance Group Plc	0.00%	GB00BF4HYT85
Mrc Global Inc	0.00%	US55345K1034
Rigetti Computing Inc	0.00%	US76655K1034
Knife River Corp	0.00%	US4988941047
Sbi Holdings Inc	0.00%	JP3436120004
Pearson Plc	0.00%	GB0006776081
Sanmina Corp	0.00%	US8010561020

Snap Inc Class A	0.00%	US83304A1060
Varonis Systems Inc	0.00%	US9222801022
Allegro Sa	0.00%	LU2237380790
Cembra Money Bank Ltd	0.00%	CH0225173167
Cognex Corp	0.00%	US1924221039
Semtech Corp	0.00%	US8168501018
Beazley Plc	0.00%	GB00BYQ0JC66
Soundhound Ai Inc Class A	0.00%	US8361001071
Brl Cash(Alpha Committed)	0.00%	
Alk-Abello Class B	0.00%	DK0061802139
Icg Plc	0.00%	GB00BYT1DJ19
Entain Plc	0.00%	IM00B5VQMV65
T&D Holdings Inc	0.00%	JP3539220008
Endeavour Mining	0.00%	GB00BL6K5J42
Confluent Inc Class A	0.00%	US20717M1036
Cnh Cash(Alpha Committed)	0.00%	
Jiangsu Yanghe Brewery Joint-Stock	0.00%	CNE100000HB8
Advanced Energy Industries Inc	0.00%	US0079731008
Obayashi Corp	0.00%	JP3190000004
Nok Cash(Alpha Committed)	0.00%	
Daiwa Securities Group Inc	0.00%	JP3502200003
Sumitomo Metal Mining Ltd	0.00%	JP3402600005
Whitbread Plc	0.00%	GB00B1KJJ408
Herc Holdings Inc	0.00%	US42704L1044
Sectra Class B	0.00%	SE0022419784
D Wave Quantum Inc	0.00%	US26740W1099
Taisei Corp	0.00%	JP3443600006
Stmicroelectronics Nv	0.00%	NL0000226223
Kyndryl Holdings Inc	0.00%	US50155Q1004
Silergy Corp	0.00%	KYG8190F1028
Fuji Electric Ltd	0.00%	JP3820000002
Davide Campari Milano Nv	0.00%	NL0015435975
Aurora Innovation Inc Class A	0.00%	US0517741072
Aci Worldwide Inc	0.00%	US0044981019
Elastic Nv	0.00%	NL0013056914
Rakuten Group Inc	0.00%	JP3967200001
Biomarin Pharmaceutical Inc	0.00%	US09061G1013
Unicharm Corp	0.00%	JP3951600000
Onto Innovation Inc	0.00%	US6833441057
Kbc Ancora Nv	0.00%	BE0003867844
West Japan Railway	0.00%	JP3659000008
Trend Micro Inc	0.00%	JP3637300009
Minerals Technologies Inc	0.00%	US6031581068
Capcom Ltd	0.00%	JP3218900003
Asahi Kasei Corp	0.00%	JP3111200006
Mxn Cash(Alpha Committed)	0.00%	
Ttm Technologies Inc	0.00%	US87305R1095
Vontier Corp	0.00%	US9288811014
Henry Schein Inc	0.00%	US8064071025
Atkore Inc	0.00%	US0476491081
Moderna Inc	0.00%	US60770K1079
Tbc Bank Group Plc	0.00%	GB00BYT18307
Phoenix Group Holdings Plc	0.00%	GB00BGXQNP29
Exponent Inc	0.00%	US30214U1025
Ly Corp	0.00%	JP3933800009
Zealand Pharma	0.00%	DK0060257814
Charles River Laboratories Interna	0.00%	US1598641074
Applied Digital Corp	0.00%	US0381692070
Rightmove Plc	0.00%	GB00BGDT3G23
Arrow Electronics Inc	0.00%	US0427351004
Toray Industries Inc	0.00%	JP3621000003
Minebea Mitsumi Inc	0.00%	JP3906000009
Associated British Foods Plc	0.00%	GB0006731235
M&G Plc	0.00%	GB00BKFB1C65
Nitori Holdings Ltd	0.00%	JP3756100008

Uipath Inc Class A	0.00%	US90364P1057
Appfolio Inc Class A	0.00%	US03783C1009
Games Workshop Group Plc	0.00%	GB0003718474
Trinity Industries Inc	0.00%	US8965221091
Zeta Global Holdings Corp Class A	0.00%	US98956A1051
Shimadzu Corp	0.00%	JP3357200009
Sek Cash(Alpha Committed)	0.00%	
Dropbox Inc Class A	0.00%	US26210C1045
Lasertec Corp	0.00%	JP3979200007
Pegasystems Inc	0.00%	US7055731035
Riot Platforms Inc	0.00%	US7672921050
Siegfried Holding Ag	0.00%	CH1429326825
Grifols Sa Class A	0.00%	ES0171996087
Howden Joinery Group Plc	0.00%	GB0005576813
Silicon Laboratories Inc	0.00%	US8269191024
Mitsubishi Chemical Group Corp	0.00%	JP3897700005
Matsukiyokara	0.00%	JP3869010003
Wpp Plc	0.00%	JE0088KF9B49
Croda International Plc	0.00%	GB00BJFFLV09
Spirax Group Plc	0.00%	GB00BWFGQN14
Dsm Firmenich Ag	0.00%	CH1216478797
Allegro Microsystems Inc	0.00%	US01749D1054
Gitlab Inc Class A	0.00%	US37637K1088
Itron Inc	0.00%	US4657411066
Taylor Wimpey Plc	0.00%	GB0008782301
Hiscox Ltd	0.00%	BMG4593F1389
Toho (Tokyo) Ltd	0.00%	JP3598600009
Shiseido Ltd	0.00%	JP3351600006
Greenbrier Inc	0.00%	US3936571013
Qualys Inc	0.00%	US74758T3032
Sentinelone Inc Class A	0.00%	US81730H1095
Try Cash(Alpha Committed)	0.00%	
Fresnillo Plc	0.00%	GB00B2QPKJ12
Box Inc Class A	0.00%	US10316T1043
Diasorin	0.00%	IT0003492391
Ccc Intelligent Solutions Holdings	0.00%	US12510Q1004
Cipher Mining Inc	0.00%	US17253J1060
Berkeley Group Holdings (The) Plc	0.00%	GB00BPORG03
Ambarella Inc	0.00%	KYG037AX1015
Belden Inc	0.00%	US0774541066
Sekisui Chemical Ltd	0.00%	JP3419400001
Nexon Ltd	0.00%	JP3758190007
Mitsubishi Hc Capital Inc	0.00%	JP3499800005
Dolby Laboratories Inc Class A	0.00%	US25659T1079
Enphase Energy Inc	0.00%	US29355A1079
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
Avnet Inc	0.00%	US0538071038
Yamaha Motor Ltd	0.00%	JP3942800008
Workiva Inc Class A	0.00%	US98139A1051
Q2 Holdings Inc	0.00%	US74736L1098
Ricoh Ltd	0.00%	JP3973400009
Agc Inc	0.00%	JP3112000009
Yakult Honsha Ltd	0.00%	JP3931600005
Chf Cash(Alpha Committed)	0.00%	
Clear Secure Inc Class A	0.00%	US18467V1098
Persimmon Plc	0.00%	GB0006825383
Daito Trust Construction Ltd	0.00%	JP3486800000
Hut Corp	0.00%	US44812J1043
Core Scientific Inc	0.00%	US21874A1060
Kingfisher Plc	0.00%	GB0033195214
Commscope Holding Inc	0.00%	US20337X1090
Zoominfo Technologies Inc	0.00%	US98980F1049
Impinj Inc	0.00%	US4532041096
Blackline Inc	0.00%	US09239B1098
Blackberry Ltd	0.00%	CA09228F1036

Nippon Sanso Holdings Corp	0.00%	JP3711600001
Demant	0.00%	DK0060738599
Mondi Plc	0.00%	GB00BMWC6P49
Bill Holdings Inc	0.00%	US0900431000
Clearwater Analytics Holdings Inc	0.00%	US1851231068
Otsuka Corp	0.00%	JP3188200004
Klaviyo Inc Series A	0.00%	US49845K1016
Mirion Technologies Inc Class A	0.00%	US60471A1016
Yokohama Financial Group Inc	0.00%	JP3305990008
Toppan Holdings Inc	0.00%	JP3629000005
Plexus Corp	0.00%	US7291321005
Kikkoman Corp	0.00%	JP3240400006
Twd Cash(Alpha Committed)	0.00%	
Zensho Holdings Ltd	0.00%	JP3429300001
Easyjet Plc	0.00%	GB00B7KR2P84
Ono Pharmaceutical Ltd	0.00%	JP3197600004
Novanta Inc	0.00%	CA67000B1040
Nippon Paint Holdings Ltd	0.00%	JP3749400002
Amkor Technology Inc	0.00%	US0316521006
Ambu Class B	0.00%	DK0060946788
Londonmetric Property Reit Plc	0.00%	GB00B4WFW713
Bavarian Nordic	0.00%	DK0015998017
Suntory Beverage & Food Ltd	0.00%	JP3336560002
Dai Nippon Printing Ltd	0.00%	JP3493800001
Nissan Motor Ltd	0.00%	JP3672400003
Davita Inc	0.00%	US23918K1088
Tokyu Corp	0.00%	JP3574200006
Usd Cash(Corp Act)	0.00%	
Sps Commerce Inc	0.00%	US78463M1071
Monotaro Ltd	0.00%	JP3922950005
Kawasaki Kisen Ltd	0.00%	JP3223800008
Chiba Bank Ltd	0.00%	JP3511800009
Omron Corp	0.00%	JP3197800000
Extreme Networks Inc	0.00%	US30226D1063
Hulic Ltd	0.00%	JP3360800001
Terawulf Inc	0.00%	US88080T1043
Sg Holdings Ltd	0.00%	JP3162770006
Five9 Inc	0.00%	US3383071012
Dentsu Group Inc	0.00%	JP3551520004
Tenable Holdings Inc	0.00%	US88025T1025
Nissin Foods Holdings Ltd	0.00%	JP3675600005
Formfactor Inc	0.00%	US3463751087
Scsk Corp	0.00%	JP3400400002
Diodes Inc	0.00%	US2545431015
Cleantap Inc	0.00%	US18452B2097
Viavi Solutions Inc	0.00%	US9255501051
Crane Nxt	0.00%	US2244411052
Meiji Holdings Ltd	0.00%	JP3918000005
Tecan Group Ag	0.00%	CH0012100191
Japan Post Insurance Ltd	0.00%	JP3233250004
Insight Enterprises Inc	0.00%	US45765U1034
Ncino Inc	0.00%	US63947X1019
Knowles Corp	0.00%	US49926D1090
Jd Sports Fashion Plc	0.00%	GB00BM8Q5M07
Adeia Inc	0.00%	US00676P1075
Napco Security Technologies Inc	0.00%	US6304021057
Viasat Inc	0.00%	US92552V1008
Liveramp Holdings Inc	0.00%	US53815P1084
Amplifon	0.00%	IT0004056880
Unite Group Plc	0.00%	GB0006928617
Kulicke And Soffa Industries Inc	0.00%	US5012421013
Vishay Intertechnology Inc	0.00%	US9282981086
Axcelis Technologies Inc	0.00%	US0545402085
Yelp Inc	0.00%	US9858171054
Teradata Corp	0.00%	US88076W1036

Cargurus Inc Class A	0.00%	US1417881091
Iac Inc	0.00%	US44891N2080
Digi International Inc	0.00%	US2537981027
Arlo Technologies Inc	0.00%	US04206A1016
Informatica Inc Class A	0.00%	US45674M1018
Synaptics Inc	0.00%	US87157D1090
Diebold Nixdorf Inc	0.00%	US2536512021
Carl Zeiss Meditec Ag	0.00%	DE0005313704
Hoshizaki Corp	0.00%	JP3845770001
Tripadvisor Inc	0.00%	US8969452015
Freshworks Inc Class A	0.00%	US3580541049
Onestream Inc Class A	0.00%	US68278B1070
C3 Ai Inc Class A	0.00%	US12468P1049
Nextnav Inc	0.00%	US65345N1063
Braze Inc Class A	0.00%	US10576N1028
Agilysys Inc	0.00%	US00847J1051
Asgn Inc	0.00%	US00191U1025
Blackbaud Inc	0.00%	US09227Q1004
Photronics Inc	0.00%	US7194051022
Ringcentral Inc Class A	0.00%	US76680R2067
Avepoint Inc Class A	0.00%	US0536041041
Fastly Inc Class A	0.00%	US31188V1008
Digitalocean Holdings Inc	0.00%	US25402D1028
Dxc Technology	0.00%	US23355L1061
Solaredge Technologies Inc	0.00%	US83417M1045
Ziff Davis Inc	0.00%	US48123V1026
Alarm.Com Holdings Inc	0.00%	US0116421050
Intapp Inc	0.00%	US45827U1097
Netscout Systems Inc	0.00%	US64115T1043
Cohu Inc	0.00%	US1925761066
Power Integrations Inc	0.00%	US7392761034
Benchmark Electronics Inc	0.00%	US08160H1014
Kyowa Kirin Ltd	0.00%	JP3256000005
Gerresheimer Ag	0.00%	DE000A0LD6E6
Airtel Africa Plc	0.00%	GB00BKDRYJ47
Eplus	0.00%	US2942681071
Harmonic Inc	0.00%	US4131601027
Applied Optoelectronics Inc	0.00%	US03823U1025
Trump Media Technology Group Corp	0.00%	US25400Q1058
Veeco Instruments Inc	0.00%	US9224171002
Alkami Technology Inc	0.00%	US01644J1088
Ipg Photonics Corp	0.00%	US44980X1090
Par Technology Corp	0.00%	US6988841036
Vertex Inc Class A	0.00%	US92538J1060
Progress Software Corp	0.00%	US7433121008
Krw Cash(Alpha Committed)	0.00%	
A10 Networks Inc	0.00%	US0021211018
Ultra Clean Holdings Inc	0.00%	US90385V1070
Ncr Voyix Corp	0.00%	US62886E1082
Maxlinear Inc	0.00%	US57776J1007
Cts Corp	0.00%	US1265011056
Lightspeed Commerce Inc	0.00%	CA53229C1077
Asana Inc Class A	0.00%	US04342Y1047
Rogers Corp	0.00%	US7751331015
Huf Cash(Alpha Committed)	0.00%	
Verint Systems Inc	0.00%	US92343X1000
Grid Dynamics Holdings Inc Class A	0.00%	US39813G1094
Appian Corp Class A	0.00%	US03782L1017
Rapid7 Inc	0.00%	US7534221046
Pagerduty Inc	0.00%	US69553P1003
Sprout Social Inc Class A	0.00%	US85209W1099
JBWere Premium Custody Call Account - EUR	0.00%	
Gbp/Usd	0.00%	
NZDCAD Maturing 29/10/2025 (BZL NZ)	-0.01%	
NZDCHF Maturing 29/10/2025 (BZL NZ)	-0.02%	

NZDJPY Maturing 29/10/2025 (BZL NZ)	-0.03%
GBPNZD Maturing 29/10/2025 (BZL NZ)	-0.04%
EURNZD Maturing 29/10/2025 (BZL NZ)	-0.11%
Cash and Cash Equivalents - NZD	-0.12%
AUDNZD Maturing 29/10/2025 (BZL NZ)	-0.22%
NZDUSD Maturing 29/10/2025 (BZL NZ)	-0.92%