

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	SUPERLIFE GROWTH FUND		Fund number	FND2430
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF		5.74%	IE00BYV3HN70	
VANGUARD FTSE EMERGING MARKETS ETF		3.45%	US9220428588	
FISHER & PAYKEL HEALTHCARE CORP LTD		2.14%	NZFAPE0001S2	
NZD CASH ACCOUNT (ANZ BANK)		1.71%		
AUCKLAND INTERNATIONAL AIRPORT LTD		1.49%	NZAIAE0002S6	
INFRATIL LTD		1.09%	NZIFTE0003S3	
CONTACT ENERGY LTD		0.79%	NZCENE0001S6	
MERIDIAN ENERGY LTD		0.78%	NZMELE0002S7	
A2 MILK CO LTD/THE		0.69%	NZATME0002S8	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)		0.68%	DU0VAN0106N2	
EBOS GROUP LTD		0.66%	NZEBOE0001S6	
MAINFREIGHT LTD		0.57%	NZMFTE0001S9	
SPARK NEW ZEALAND LTD		0.41%	NZTELE0001S4	
MERCURY NZ LTD		0.41%	NZMRPE0001S2	
CHORUS LTD		0.38%	NZCNUF0001S2	
FLETCHER BUILDING LTD		0.38%	NZFBUE0001S0	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033		0.30%	NZGOVDT433C9	
SUMMERSET GROUP HOLDINGS LTD		0.29%	NZSUME0001S0	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030		0.28%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028		0.28%	NZGOVDT528C6	
RYMAN HEALTHCARE LTD		0.27%	NZRYME0001S4	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029		0.26%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035		0.25%	NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027		0.24%	NZGOVDT427C1	
PORT OF TAURANGA LTD		0.23%	NZPOTE0003S0	
GOODMAN PROPERTY TRUST		0.21%	NZCPTE0001S9	
PRECINCT PROPERTIES GROUP		0.19%	NZAPTE0001S3	
FREIGHTWAYS GROUP LTD		0.19%	NZFREE0001S0	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031		0.19%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032		0.19%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034		0.19%	NZGOVDT534C4	
US TREASURY N/B 4.50% 15/04/2027		0.17%	US91282CKJ98	
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026		0.17%	NZGOVDT526C0	
KIWI PROPERTY GROUP LTD		0.15%	NZKPGE0001S9	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27		0.14%	NZHNZD0008L2	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027		0.14%	NZLGFD0007C4	
GENTRACK GROUP LTD		0.13%	NZGTKE0002S9	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036		0.13%	NZGOVDT536C9	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037		0.13%	NZGOVDT437C0	
GENESIS ENERGY LTD		0.13%	NZGNEE0001S7	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025		0.13%	NZGOVDT425C5	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33		0.12%	NZLGFD0009C0	
PROPERTY FOR INDUSTRY LTD		0.12%	NZPFIE0001S5	
AIR NEW ZEALAND LTD		0.11%	NZAIRE0001S2	
HOUSING NEW ZEALAND LTD 3.42% 18/10/28		0.11%	NZHNZD0628L7	
VECTOR LTD		0.11%	NZVCTE0001S7	
HOUSING NEW ZEALAND LTD 2.247% 05/10/26		0.11%	NZHNZD0001L7	
SKYCITY ENTERTAINMENT GROUP LTD		0.10%	NZSKCE0001S2	
HOUSING NEW ZEALAND LTD 2.183% 24/04/30		0.10%	NZHNZD0230L2	
SKELLERUP HOLDINGS LTD		0.10%	NZSKXE0001S8	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051		0.10%	NZGOVDT551C8	
HOUSING NEW ZEALAND LTD 1.534% 10/09/35		0.09%	NZHNZD0935L6	
FONTERRA CO-OP GROUP LTD 0.00% 5/06/2025		0.09%	NZFCGDT623C9	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND		0.09%	DU00VANIPS18	
WESTPAC BANKING CORP		0.09%	AU000000WBC1	
ARGOSY PROPERTY LTD		0.09%	NZARGE0010S7	
US TREASURY N/B 4.25% 28/02/2029		0.09%	US91282CKD29	

VITAL HEALTHCARE PROPERTY TRUST	0.09%	NZCHPE0001S4
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.09%	NZGOVDT541C9
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.09%	NZGOVDT554C2
US TREASURY N/B 3.625% 31/05/2028	0.08%	US91282CHE49
ANZ GROUP HOLDINGS LTD	0.08%	AU000000ANZ3
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029	0.08%	NZWNZD0929L8
VISTA GROUP INTERNATIONAL LTD	0.08%	NZVGLE0003S1
CHANNEL INFRASTRUCTURE NZ LTD	0.08%	NZNZRE0001S9
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.07%	NZLGFD008C2
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.07%	NZLGFD012C4
HEARTLAND GROUP HOLDINGS LTD	0.07%	NZHGHE0007S9
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.07%	NZGOVDT425C5
ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030	0.07%	NZANBD026C2
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.07%	NZAIAD1025L3
STRIDE PROPERTY GROUP	0.07%	NZSPGE0001S2
TRANSPower NEW ZEALAND 4.055% 14/09/2026	0.07%	NZTRPD0926L2
FONTERRA CO-OPERATIVE GROUP LTD	0.07%	NZFSFE0001S5
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.06%	NZLGFD020C7
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	0.06%	JP1051631PB2
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.06%	JP1103721PA1
VULCAN STEEL LTD	0.06%	AU0000181984
BANK OF CHINA LTD/NZ 4.30% 22/09/2025	0.06%	DU0TZ25922B9
AUCKLAND COUNCIL 4.07% 4/10/2027	0.06%	NZAKCDT620C4
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.06%	NZLGFD018C1
GENESIS ENERGY LTD 5.00% 3/04/2025	0.06%	NZGNEDT007C3
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.06%	NZWNZD02T2L8
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.06%	NZTRPD0070L9
US TREASURY N/B 4.875% 31/05/2026	0.06%	US91282CKS97
NZX LTD	0.06%	NZNZXE0001S7
SCALES CORP LTD	0.06%	NZSCLE0002S8
RABOBANK NEDERLAND/NZ 4.41% 16/03/2026	0.06%	NZRABDT020C1
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.06%	NZRABDT023C5
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.06%	NZLGFD017C3
NEW ZEALAND POST LIMITED 0.00% 5/05/2025	0.06%	NZNZPDP125L2
FONTERRA CO-OP GROUP LTD 0.00% 8/05/2025	0.05%	NZFCGDT616C3
MERIDIAN ENERGY LTD 0.00% 12/06/2025	0.05%	NZMELDT115C8
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.05%	NZLGFD008C2
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.05%	NZLGFD016C5
BANK OF CHINA LTD/NZ 4.65% 22/04/2025	0.05%	DU0TZ25422C8
BANK OF NEW ZEALAND 4.475% 23/11/2026	0.05%	NZBNZDT404C2
ICBC NEW ZEALAND LTD 3.95% 9/06/2025	0.05%	DU0TZ25609A4
SPARK NEW ZEALAND LTD 0.00% 23/04/2025	0.05%	NZSPFDP113L7
PORT OF TAURANGA LIMITED 0.00% 30/04/2025	0.05%	NZPOTDP120L0
NZD BANK OF CHINA	0.05%	
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	0.05%	NZFCGDT310C3
OCEANIA HEALTHCARE LTD	0.05%	NZOCAE0002S0
WESTPAC NEW ZEALAND LTD 4.195% 6/07/2026	0.05%	NZWNZD0726L8
KIWIBANK LTD 2.635% 5/10/2026	0.05%	NZKIWD1026L4
FONTERRA CO-OP GROUP LTD 0.00% 10/04/2025	0.05%	NZFCGDT611C4
ASB BANK LIMITED 5.524% 21/06/2027	0.05%	NZABBDT044C9
US TREASURY N/B 4.625% 30/06/2026	0.05%	US91282CKY65
US TREASURY N/B 4.00% 31/07/2030	0.05%	US91282CHR51
SERKO LTD	0.04%	NZSKOE0001S7
ASB BANK LIMITED 5.928% 16/11/2026	0.04%	NZABBDG006C3
HALLNSTEIN GLASSON HOLDINGS LTD	0.04%	NZHLGE0001S4
CHORUS LTD 6.38% 6/12/2028	0.04%	NZCNUDT003C6
TURNERS AUTOMOTIVE GROUP LTD	0.04%	NZVNLE0001S1
MUFG BANK LTD AUCKLAND 0.00% 13/05/2025	0.04%	NZMUFD0133L4
ANZ BANK WELLINGTON 5.84% 15/04/2025	0.04%	DU0TZ25415A6
WESTPAC BK CORP WELLINGT 5.99% 22/04/2025	0.04%	DU0TZ25422B0
KIWIBANK LTD 5.93% 4/06/2025	0.04%	DU0TZ25604B3
TOWER LTD	0.04%	NZTWRE0011S2
BANK OF NEW ZEALAND 4.889% 19/11/2029	0.04%	NZBNZDT406C7
KFW 1.75% 19/05/2028	0.04%	NZKFZDT004C9
SANFORD LTD/NZ	0.04%	NZSANE0001S0

SBS BANK 6.14% 7/03/2029	0.04% NZSBBDT370C8
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.04% NZANBDT025C4
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.04% JP1051611P92
US TREASURY N/B 3.875% 15/08/2033	0.04% US91282CHT18
MERCURY NZ LTD 5.64% 19/06/2028	0.04% NZMICYDG006C1
MUFG BANK LTD AUCKLAND 0.00% 9/04/2025	0.04% NZMUFD099L7
US TREASURY N/B 4.00% 15/02/2034	0.04% US91282CJZ59
CONTACT ENERGY LIMITED 0.00% 5/05/2025	0.04% NZCENDP125L2
CONTACT ENERGY LIMITED 0.00% 26/05/2025	0.04% NZCENDP146L8
GENESIS ENERGY LTD 0.00% 3/06/2025	0.04% NZGNEDT138C6
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.04% JP1201861PA6
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.04% NZDCTDT199C7
US TREASURY N/B 4.125% 31/08/2030	0.04% US91282CHW47
ASB BANK LTD 4.65% 15/04/2025	0.04% DU0TZ25415B4
ICBC NEW ZEALAND LTD 4.85% 10/04/2025	0.04% DU0TZ25410B5
TOURISM HOLDINGS LTD	0.04% NZHELE0001S9
MANAWA ENERGY LTD	0.04% NZTPXE0001S5
SKY NETWORK TELEVISION LTD	0.04% NZSKTE0001S6
ANZ BANK WELLINGTON 5.04% 3/06/2025	0.04% DU0TZ25603A7
BANK OF NEW ZEALAND 4.57% 19/11/2027	0.04% NZBNZDT405C9
PORT OF TAURANGA LIMITED 0.00% 24/04/2025	0.04% NZPOTDP114L3
KIWIBANK LTD 4.746% 11/12/2029	0.03% NZKIWD1229L4
PORT OF TAURANGA LIMITED 0.00% 17/06/2025	0.03% NZPOTDP168L9
SPARK NEW ZEALAND LTD 0.00% 18/06/2025	0.03% NZSPFDP169L9
INVESTORE PROPERTY LTD	0.03% NZIPLE0001S3
FONTERRA COOPERATIVE GRP 4.60% 8/11/2029	0.03% NZFCGDBG006C2
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.03% NZCCHDT901C1
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.03% NZWIAD0100L9
US TREASURY N/B 3.375% 15/08/2042	0.03% US912810TK43
ICBC NEW ZEALAND LTD 5.40% 28/05/2025	0.03% DU0TZ25528G3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.03% NZLGFDT014C0
1.50% 15/04/26	
ASB BANK LIMITED 0.00% 18/10/2027	0.03% NZABBDT045C6
MUFG BANK LTD AUCKLAND 0.00% 21/05/2025	0.03% NZMUFD0141L7
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.03% JP1103611M11
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.03% NZBNZDT397C8
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.03% NZWNZD0226L9
MUFG BANK LTD AUCKLAND 4.52% 4/04/2025	0.03% DU0TZ25404B8
ISHARES MSCI EM IMI SCREENED UCITS ETF	0.03% IE00BFNM3P36
RABOBANK NEDERLAND/NZ 4.50% 8/12/2026	0.03% NZRABDT021C9
KIWIBANK LTD 3.92% 19/09/2025	0.03% DU0TZ25919A7
GENESIS ENERGY LTD 0.00% 4/11/2025	0.03% NZGNEDT133C7
CHORUS LTD 2.51% 2/12/2030	0.03% NZCNUDT005C1
FONTERRA CO-OP GROUP LTD 0.00% 29/05/2025	0.03% NZFCGDT622C1
ASB BANK LTD 0.00% 4/06/2025	0.03% NZF04DT717C7
POWERCO LIMITED 0.00% 19/06/2025	0.03% NZPWCDT020C6
MERCURY NZ LTD 0.00% 19/05/2025	0.03% NZMICYDT357C3
US TREASURY N/B 4.625% 15/06/2027	0.03% US91282CKV27
UNITED KINGDOM GILT 3.25% 31/01/2033	0.03% GB00BMV77C88
GENESIS ENERGY LTD 0.00% 13/05/2025	0.03% NZGNEDT136C0
US TREASURY N/B 4.25% 15/01/2028	0.03% US91282CMF58
MUFG BANK LTD AUCKLAND 4.595% 24/11/2026	0.03% NZMUFD004C2
AUCKLAND COUNCIL 3.338% 27/07/2026	0.03% NZAKCDT410C0
KMD BRANDS LTD	0.03% NZKMDE0001S3
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.03% JP1103691P11
KIWIBANK LTD 6.00% 28/05/2025	0.03% DU0TZ25528A6
WESTPAC BK CORP WELLINGT 5.945% 11/06/2025	0.03% DU0TZ25N06A9
ICBC NEW ZEALAND LTD 6.35% 4/07/2025	0.03% DU0TZ25704C9
US TREASURY N/B 3.75% 31/08/2026	0.03% US91282CLH24
US TREASURY N/B 2.75% 15/08/2032	0.03% US91282CFF32
KIWIBANK LTD 4.53% 30/04/2025	0.03% DU0TZ25430A5
ANZ BANK WELLINGTON 4.47% 2/05/2025	0.03% DU0TZ25502A1
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.03% NZMELDT105C9
US TREASURY N/B 4.50% 15/05/2027	0.03% US91282CKR15
NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032	0.03% NZLGFDT021C5

CHINA CONSTRUCT BANK NZ 5.09% 2/11/2026	0.03% NZCCBDT015C6
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.03% NZAIAD0250L8
BANK OF CHINA LTD/NZ 4.15% 26/06/2025	0.03% DU0TZ25626A8
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.03% NZHNZD0625L3
BANK OF CHINA LTD/NZ 4.10% 29/08/2025	0.03% DU0TZ25829A8
KIWI BANK 290925 3.89 TD	0.03% DU0TZ25929D0
MERCURY NZ LTD 0.00% 17/04/2025	0.03% NZMICYDT353C2
FONTERRA CO-OP GROUP LTD 0.00% 1/05/2025	0.03% NZFCGDT615C5
KOMMUNALBANKEN AS 0.75% 12/06/2025	0.03% NZKBNDT011C2
PORT OF TAURANGA LIMITED 0.00% 16/05/2025	0.03% NZPOTDP136L6
MUFG BANK LTD AUCKLAND 0.00% 26/05/2025	0.02% NZMUFD146L6
KIWIBANK LTD 0.00% 27/05/2025	0.02% NZKIWD147L1
MUFG BANK LTD AUCKLAND 0.00% 5/06/2025	0.02% NZMUFD156L5
MUFG BANK LTD AUCKLAND 0.00% 18/06/2025	0.02% NZMUFD169L8
NEW ZEALAND POST LIMITED 0.00% 30/06/2025	0.02% NZNZPDP181L5
US TREASURY N/B 4.625% 30/04/2029	0.02% US91282CKP58
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.02% NZCHCDT006C9
US TREASURY N/B 3.75% 15/08/2027	0.02% US91282CLG41
JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034	0.02% JP1103741Q44
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.02% NZTFSDT873C7
TOYOTA FIN NEW ZEALAND 4.286% 30/09/2027	0.02% NZTFSDT891C9
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.02% ES0000012L78
ISHARES CHINA CNY BOND UCITS ETF	0.02% IE00BKT6RT64
MTFNZ N24 A 5.16% 15/09/2031	0.02% NZNAVTRAT012
KIWIBANK LTD 6.00% 28/04/2025	0.02% DU0TZ25428B7
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.02% JP1103601LA4
ASB BANK LTD 5.84% 7/05/2025	0.02% DU0TZ25507A0
INTL FINANCE CORP 4.875% 13/12/2029	0.02% NZIFCDT015C6
JAPAN (2 YEAR ISSUE) 0.40% 1/06/2026	0.02% JP1024611Q64
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.02% NZIDBDT010C0
WELLINGTON INTL AIRPORT 5.63% 1/04/2030	0.02% NZWIAD0060L5
US TREASURY N/B 3.875% 15/05/2043	0.02% US912810TS78
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.02% NZIBDDT021C7
US TREASURY N/B 2.00% 15/11/2041	0.02% US912810TC27
US TREASURY N/B 4.375% 31/07/2026	0.02% US91282CLB53
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.02% NZTFSDT892C7
US TREASURY N/B 3.875% 15/10/2027	0.02% US91282CLQ23
BANK OF CHINA LTD/NZ 4.90% 10/04/2025	0.02% DU0TZ25410A7
ICBC NEW ZEALAND LTD 4.00% 4/07/2025	0.02% DU0TZ25704D7
MUFG BANK LTD AUCKLAND 0.00% 11/04/2025	0.02% NZMUFD101L1
CONTACT ENERGY LIMITED 0.00% 16/04/2025	0.02% NZCENDP106L2
CONTACT ENERGY LIMITED 0.00% 23/04/2025	0.02% NZCENDP113L8
ASB BANK LTD 0.00% 29/04/2025	0.02% NZF04DT785C4
MERIDIAN ENERGY LTD 0.00% 29/04/2025	0.02% NZMELDT113C3
WESTPAC BANK WELLINGTON 0.00% 28/04/2025	0.02% NZF08DT913C8
AUCKLAND INTL AIRPORT 0.00% 15/05/2025	0.02% NZAIADP135L4
NEW ZEALAND POST LIMITED 0.00% 26/05/2025	0.02% NZNZPDP146L8
GENESIS ENERGY LTD 0.00% 16/06/2025	0.02% NZGNEDT139C4
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.02% NZAIAD0270L6
US TREASURY N/B 4.375% 15/08/2043	0.02% US912810TU25
TOYOTA FIN NEW ZEALAND 4.635% 18/05/2026	0.02% NZTFSDT835C6
CONTACT ENERGY LIMITED 0.00% 12/05/2025	0.02% NZCENDP132L8
CHORUS LTD 1.98% 2/12/2027	0.02% NZCNUDT004C4
US TREASURY N/B 3.625% 31/03/2028	0.02% US91282CGT27
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.02% NZGMBDT008C5
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2030	0.02% JP1103591L73
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.02% NZAIAD0280L5
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.02% IT0005599904
US TREASURY N/B 3.00% 15/08/2052	0.02% US912810TJ79
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.02% CA135087L930
MUFG BANK LTD AUCKLAND 0.00% 15/04/2025	0.02% NZMUFD105L2
GENESIS ENERGY LTD 0.00% 23/04/2025	0.02% NZGNEDT134C5
FONTERRA CO-OP GROUP LTD 0.00% 15/05/2025	0.02% NZFCGDT618C9
JAPAN (2 YEAR ISSUE) 0.30% 1/05/2026	0.02% JP1024601Q58
TOYOTA FIN NEW ZEALAND 4.495% 11/09/2026	0.02% NZTFSDT845C5

FPQC 2023-2 A 5.31% 15/08/2030	0.02% NZFPFD1049R3
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.02% JP1300801PA2
US TREASURY N/B 4.625% 30/04/2031	0.02% US91282CKN01
UNITED KINGDOM GILT 4.25% 7/12/2046	0.02% GB00B128DP45
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.02% NZWNZD0227L7
US TREASURY N/B 3.625% 31/08/2029	0.02% US91282CLK52
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.02% JP1103701P43
US TREASURY N/B 4.125% 15/11/2032	0.02% US91282CFV81
JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026	0.02% JP1051491MA0
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.02% NZHNZD0625L3
IND & COMM BK CHN NZ LTD 4.88% 2/06/2026	0.02% NZICBDT011C9
KIWIBANK LTD 3.89% 29/09/2025	0.02% DU0TZ25929B4
MUFG BANK LTD AUCKLAND 0.00% 22/04/2025	0.02% NZMUFD112L8
MUFG BANK LTD AUCKLAND 0.00% 23/05/2025	0.02% NZMUFD143L3
FONTERRA CO-OP GROUP LTD 0.00% 12/06/2025	0.01% NZFCGDT624C7
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.01% NZKPGD0040L4
SBS BANK 4.98% 10/04/2030	0.01% NZSBBDT424C3
US TREASURY N/B 3.50% 15/02/2033	0.01% US91282CGM73
US TREASURY N/B 2.875% 15/05/2032	0.01% US91282CEP23
BUNDESOBLIGATION 2.10% 12/04/2029	0.01% DE000BU35025
UNITED KINGDOM GILT 1.25% 22/07/2027	0.01% GB00BDRHNP05
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.01% NZLBKDT003C1
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.01% JP1103451GC0
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.01% NZNIBDT013C2
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2027	0.01% JP1103461H35
UNITED KINGDOM GILT 4.125% 22/07/2029	0.01% GB00BQC82B83
FRANCE (GOVT OF) 2.50% 24/09/2027	0.01% FR001400NBC6
US TREASURY N/B 4.125% 15/08/2053	0.01% US912810TT51
US TREASURY N/B 1.125% 15/02/2031	0.01% US91282CBL46
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.01% NZWIAD0080L3
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.01% NZDCTDT191C4
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.01% ES0000012M51
MERCURY NZ LTD 0.00% 1/05/2025	0.01% NZMICYDT355C7
UNITED KINGDOM GILT 0.125% 31/01/2028	0.01% GB00BMBL1G81
AUCKLAND COUNCIL 2.013% 10/07/2025	0.01% NZAKCDT484C5
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.01% IT0005584849
UNITED KINGDOM GILT 4.25% 7/09/2039	0.01% GB00B3KJDS62
WELLINGTON INTL AIRPORT 5.09% 3/04/2031	0.01% NZWIAD0110L8
US TREASURY N/B 4.125% 30/11/2029	0.01% US91282CMA61
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.01% JP1051501N14
US TREASURY N/B 3.25% 30/06/2029	0.01% US91282CEV90
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.01% NZBNZDT401C8
AUCKLAND COUNCIL 2.95% 28/09/2050	0.01% NZAKCDT520C6
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.01% NZDCTDT211C0
US TREASURY N/B 4.75% 15/11/2043	0.01% US912810TW80
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.01% IT0005582421
US TREASURY N/B 4.125% 31/10/2029	0.01% US91282CLR06
US TREASURY N/B 2.375% 31/03/2029	0.01% US91282CEE75
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.01% DE0001135325
FRANCE (GOVT OF) 3.00% 25/05/2033	0.01% FR001400H7V7
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.01% NZMELDT096C0
US TREASURY N/B 4.00% 31/01/2031	0.01% US91282CJX02
US TREASURY N/B 3.625% 15/05/2053	0.01% US912810TR95
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.01% JP1103431G66
KOREA TREASURY BOND 3.875% 10/12/2026	0.01% KR103501GDC8
UNITED KINGDOM GILT 3.75% 29/01/2038	0.01% GB00BQC4R999
WAREHOUSE GROUP LTD/THE	0.01% NZWHSE0001S6
US TREASURY N/B 1.375% 15/11/2031	0.01% US91282CDJ71
FRANCE (GOVT OF) 2.75% 25/02/2029	0.01% FR001400HI98
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.01% DE000BU27006
FRANCE (GOVT OF) 0.50% 25/05/2026	0.01% FR0013131877
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.01% JP1300791P79
US TREASURY N/B 1.125% 31/08/2028	0.01% US91282CCV19
FRANCE (GOVT OF) 3.00% 25/05/2054	0.01% FR001400FTH3
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.01% IT0005560948

CHRISTCHURCH CITY HLDGS 4.092% 15/10/2027	0.01% NZCCHDT907C8
BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	0.01% DE000BU22056
US TREASURY N/B 1.875% 15/02/2051	0.01% US912810SU34
FONTERRA CO-OP GROUP LTD 0.00% 17/04/2025	0.01% NZFCGDT613C0
AUCKLAND INTL AIRPORT 0.00% 22/04/2025	0.01% NZAIADP112L3
PORT OF TAURANGA LIMITED 0.00% 15/05/2025	0.01% NZPOTDP135L8
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.01% AU0000106411
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.01% NZPOTD0925L1
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.01% NZDCTDT173C2
BUONI POLIENNALI DEL TES 3.45% 15/07/2031	0.01% IT0005595803
UNITED KINGDOM GILT 4.50% 7/12/2042	0.01% GB00B1VWPJ53
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039	0.01% JP1201681K44
US TREASURY N/B 4.50% 15/11/2054	0.01% US912810UE63
US TREASURY N/B 3.25% 15/05/2042	0.01% US912810TH14
BUNDESOBLIGATION 1.30% 15/10/2027	0.01% DE0001141869
FRANCE (GOVT OF) 5.50% 25/04/2029	0.01% FR0000571218
US TREASURY N/B 4.625% 15/05/2054	0.01% US912810UA42
BUONI POLIENNALI DEL TES 4.10% 1/02/2029	0.01% IT0005566408
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.01% ES0000012K95
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.01% IT0005358806
US TREASURY N/B 2.875% 15/05/2028	0.01% US9128284N73
RESNZ 2023-1 A 5.76% 16/01/2055	0.01% NZRVGB1001R9
FRANCE (GOVT OF) 3.50% 25/11/2033	0.01% FR001400L834
US TREASURY N/B 1.25% 15/08/2031	0.01% US91282CCS89
KOREA TREASURY BOND 3.25% 10/03/2028	0.01% KR103501GD32
KOREA TREASURY BOND 1.375% 10/06/2030	0.01% KR103502GA67
US TREASURY N/B 4.50% 31/05/2029	0.01% US91282CKT70
AUCKLAND COUNCIL 5.745% 17/06/2039	0.01% NZAKCDT614C7
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.01% DE0001135481
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.01% IT0005530032
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	0.01% IT0005544082
FRANCE (GOVT OF) 1.50% 25/05/2031	0.01% FR0012993103
US TREASURY N/B 1.50% 15/02/2030	0.01% US912828Z948
MERIDIAN ENERGY LIMITED 4.21% 27/06/2025	0.01% NZMELDT042C4
BUNDESOBLIGATION 0.00% 16/04/2027	0.01% DE0001141851
BANK OF NEW ZEALAND 5.536% 25/05/28	0.01% NZBNZDT402C6
MERIDIAN ENERGY LIMITED 4.21% 27/06/2025	0.01% NZMELDT042C4
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.01% JP1201701KA5
FRANCE (GOVT OF) 2.75% 25/10/2027	0.01% FR0011317783
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.01% DE000BU2Z007
US TREASURY N/B 4.25% 15/08/2054	0.01% US912810UC08
FRANCE (GOVT OF) 4.75% 25/04/2035	0.01% FR0010070060
KOREA TREASURY BOND 3.375% 10/06/2032	0.01% KR103502GC65
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.01% DE000BU2Z015
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2026	0.01% JP1103441G98
US TREASURY N/B 3.875% 31/12/2029	0.01% US91282CGB19
JAPAN (5 YEAR ISSUE) 0.70% 20/09/2029	0.01% JP1051741QB7
FRANCE (GOVT OF) 0.75% 25/05/2028	0.01% FR0013286192
MTFNZ O23 A 5.46% 16/09/2030	0.01% NZOPATFAT017
US TREASURY N/B 2.75% 15/11/2047	0.01% US912810RZ30
US TREASURY N/B 1.875% 15/02/2032	0.01% US91282CDY49
US TREASURY N/B 4.25% 15/11/2034	0.01% US91282CLW90
FRANCE (GOVT OF) 2.00% 25/05/2048	0.01% FR0013257524
US TREASURY N/B 3.375% 15/11/2048	0.01% US912810SE91
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.01% PL0000114393
OUTSTANDING SETTLEMENTS	0.01%
US TREASURY N/B 1.375% 15/08/2050	0.01% US912810SP49
US TREASURY N/B 4.125% 31/07/2028	0.01% US91282CHQ78
FRANCE (GOVT OF) 0.00% 25/11/2031	0.01% FR0014002WK3
KOREA TREASURY BOND 2.875% 10/09/2044	0.01% KR103504GE95
UNITED KINGDOM GILT 4.75% 7/12/2030	0.01% GB00B24FF097
CANADIAN GOVERNMENT 3.50% 1/03/2034	0.01% CA135087R713
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.01% NZLGFDT019C9
TAUPO DISTRICT COUNCIL 0.00% 10/04/2025	0.01% NZTDCDP100L0
FONTERRA CO-OP GROUP LTD 0.00% 22/05/2025	0.01% NZFCGDT620C5

US TREASURY N/B 3.875% 15/08/2034	0.01% US91282CLF67
UNITED KINGDOM GILT 1.625% 22/10/2028	0.01% GB00BFX0ZL78
FRANCE (GOVT OF) 0.00% 25/11/2029	0.01% FR0013451507
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.01% JP1103551K72
BUONI POLIENNALI DEL TES 3.80% 15/04/2026	0.01% IT0005538597
US TREASURY N/B 4.375% 15/07/2027	0.01% US91282CKZ31
US TREASURY N/B 2.00% 15/08/2051	0.01% US912810SZ21
FRANCE (GOVT OF) 2.50% 25/05/2030	0.01% FR0011883966
GENESIS ENERGY LTD 0.00% 22/05/2025	0.01% NZGNEDT137C8
US TREASURY N/B 1.75% 31/01/2029	0.01% US91282CDW82
UNITED KINGDOM GILT 4.25% 7/03/2036	0.01% GB0032452392
FRANCE (GOVT OF) 0.00% 25/11/2030	0.01% FR0013516549
US TREASURY N/B 4.50% 15/07/2026	0.01% US91282CHM64
FRANCE (GOVT OF) 1.25% 25/05/2036	0.01% FR0013154044
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.01% NZIAGDT004C1
KOREA TREASURY BOND 3.25% 10/03/2054	0.01% KR103502GE30
UNITED KINGDOM GILT 1.50% 31/07/2053	0.01% GB00BM8Z2V59
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.01% JP1201731L76
US TREASURY N/B 1.625% 15/05/2031	0.01% US91282CCB54
TITULOS DE TESORERIA 13.25% 9/02/2033	0.01% COL17CT03862
FRANCE (GOVT OF) 4.50% 25/04/2041	0.01% FR0010773192
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.01% NZGMBDT009C3
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.01% NZDCTDT109C6
US TREASURY N/B 4.50% 15/11/2033	0.01% US91282CJJ18
JAPAN (10 YEAR ISSUE) 0.90% 20/09/2034	0.01% JP1103761QA5
THAILAND GOVERNMENT BOND 2.50% 17/11/2029	0.01% TH0623039B04
US TREASURY N/B 4.625% 15/05/2044	0.01% US912810UB25
US TREASURY N/B 4.00% 31/07/2029	0.01% US91282CLC37
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.01% JP1201581G90
NET CURRENT ASSETS	0.01%
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.01% DE000BU2Z023
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.01% ES0000012L60
MERCURY NZ LTD 0.00% 27/05/2025	0.01% NZMCMYDT358C1
BELGIUM KINGDOM 0.80% 22/06/2028	0.01% BE0000345547
US TREASURY N/B 0.625% 15/05/2030	0.01% US912828ZQ64
JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033	0.01% JP1103731Q12
US TREASURY N/B 0.625% 15/08/2030	0.01% US91282CAE12
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.01% JP1201851P76
US TREASURY N/B 4.125% 15/08/2044	0.01% US912810UD80
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2030	0.01% JP1103581L42
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.01% JP1201881Q46
THAILAND GOVERNMENT BOND 2.40% 17/11/2027	0.01% TH0623037B06
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.01% NL0012171458
FRANCE (GOVT OF) 2.00% 25/11/2032	0.01% FR001400BKZ3
USD CASH ACCOUNT (BNP PARIBAS)	0.01%
CANADIAN GOVERNMENT 1.50% 1/06/2031	0.01% CA135087M276
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2048	0.01% JP1300611K15
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.01% JP1201511EC7
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.01% CA135087R895
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.01% NZFCGDG005C4
INDONESIA GOVERNMENT 5.125% 15/04/2027	0.01% IDG000018607
US TREASURY N/B 1.25% 15/05/2050	0.01% US912810SN90
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.01% MX0MGO0001F1
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.01% JP1201541F90
MALAYSIA GOVERNMENT 3.519% 20/04/2028	0.01% MYBIM2300024
FRANCE (GOVT OF) 0.00% 25/02/2027	0.01% FR0014003513
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.01% JP1201711L13
KOREA TREASURY BOND 1.875% 10/03/2051	0.01% KR103502GB33
INDONESIA GOVERNMENT 7.00% 15/02/2033	0.01% IDG000020801
US TREASURY N/B 3.875% 30/09/2029	0.01% US91282CFL00
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.01% IT0005024234
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.01% JP1201791N14
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.01% JP1201661JA3
US TREASURY N/B 4.25% 15/02/2054	0.01% US912810TX63
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.01% ES0000012H41

BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.01% ES0000012I08
UNITED KINGDOM GILT 3.50% 22/01/2045	0.01% GB00BN65R313
UNITED KINGDOM GILT 4.375% 31/07/2054	0.01% GB00BPSNBB36
US TREASURY N/B 4.625% 30/09/2030	0.01% US91282CHZ77
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.01% ES0000012K46
REPUBLIC OF AUSTRIA 3.45% 20/10/2030	0.01% AT0000A38239
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.01% IT0005496770
JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042	0.01% JP1300371C98
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.01% JP1103631M74
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.01% TH0623B3E601
UNITED KINGDOM GILT 4.50% 7/06/2028	0.01% GB00BMF9LG83
KOREA TREASURY BOND 3.00% 10/12/2034	0.01% KR103502GEC4
FRANCE (GOVT OF) 3.00% 25/11/2034	0.01% FR001400QMF9
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.01% DE0001102507
US TREASURY N/B 3.125% 15/05/2048	0.01% US912810SC36
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.01% IT0005363111
BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026	0.01% ES0000012L29
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.01% SK4000024865
INDONESIA GOVERNMENT 7.00% 15/09/2030	0.01% IDG000013806
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.01% ES0000012G26
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.01% NL0000102234
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2048	0.01% JP1300591J79
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064	0.01% JP1400171Q50
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.01% IT0005556011
BUNDESREPUB. DEUTSCHLAND 0.00% 15/05/2036	0.01% DE0001102549
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.01% DE000BUZ2031
THAILAND GOVERNMENT BOND 2.00% 17/06/2042	0.01% TH062303M604
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.01% JP1201821NA5
CZECH REPUBLIC 3.00% 3/03/2033	0.01% CZ0001007256
UNITED KINGDOM GILT 4.125% 29/01/2027	0.01% GB00BL6C7720
UNITED KINGDOM GILT 4.25% 31/07/2034	0.01% GB00BQC82C90
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2040	0.01% JP1201721L45
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.01% JP1300761NA3
US TREASURY N/B 3.00% 15/08/2048	0.01% US912810SD19
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.01% NL0009446418
US TREASURY N/B 1.125% 15/08/2040	0.01% US912810SQ22
CZECH REPUBLIC 0.25% 10/02/2027	0.00% CZ0001005037
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.00% JP1300651L15
ISRAEL FIXED BOND 3.75% 30/09/2027	0.00% IL0012035791
US TREASURY N/B 2.875% 15/05/2049	0.00% US912810SH23
ROMANIA GOVERNMENT BOND 6.30% 26/04/2028	0.00% ROCDG04X8WJ7
KOREA TREASURY BOND 1.50% 10/03/2050	0.00% KR103502GA34
POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.00% PL0000116760
JAPAN (5 YEAR ISSUE) 0.60% 20/09/2029	0.00% JP1051731QA0
UNITED KINGDOM GILT 3.75% 7/03/2027	0.00% GB00BPSNB460
CANADIAN GOVERNMENT 2.00% 1/12/2051	0.00% CA135087H722
SBS BANK 4.32% 18/03/2027	0.00% NZSBBDT297C3
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.00% ES0000011868
US TREASURY N/B 3.50% 30/09/2029	0.00% US91282CLN91
FRANCE (GOVT OF) 0.75% 25/11/2028	0.00% FR0013341682
TR GROUP LTD 3.532% 5/10/2026	0.00% NZTRGD1026L9
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.00% IT0001278511
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.00% JP1103751Q74
BUONI POLIENNALI DEL TES 3.85% 1/07/2034	0.00% IT0005584856
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.00% JP1400151N57
MERCURY NZ LTD 0.00% 24/04/2025	0.00% NZMICYDT354C0
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.00% NZGOVDT530C2
US TREASURY N/B 2.25% 15/08/2049	0.00% US912810SJ88
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.00% JP1103571L10
AUCKLAND COUNCIL 2.411% 20/10/2027	0.00% NZAKCDT547C9
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.00% IT0005162828
INDONESIA GOVERNMENT 6.75% 15/07/2035	0.00% IDG000024506
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.00% DE0001102499
OBRIGACOES DO TESOURO 1.95% 15/06/2029	0.00% PTOTEXOEO024
FRANCE (GOVT OF) 4.00% 25/10/2038	0.00% FR0010371401

BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.00% IT0005534141
MEX BONOS DESARR FIX RT 7.00% 3/09/2026	0.00% MX0MGO000193
BELGIUM KINGDOM 3.30% 22/06/2054	0.00% BE0000358672
JAPAN (10 YEAR ISSUE) 1.20% 20/12/2034	0.00% JP1103771R12
BELGIUM KINGDOM 3.00% 22/06/2034	0.00% BE0000333428
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.00% SGXF12888537
BONOS Y OBLIG DEL ESTADO 2.70% 31/01/2030	0.00% ES0000012000
US TREASURY N/B 2.375% 15/11/2049	0.00% US912810SK51
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.00% JP1300681LA7
OBRIGACOES DO TESOIRO 4.125% 14/04/2027	0.00% PTOTEUOE0019
US TREASURY N/B 1.25% 30/06/2028	0.00% US91282CCH25
KOREA TREASURY BOND 3.25% 10/03/2053	0.00% KR103502GD31
JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029	0.00% JP1051701Q76
FRANCE (GOVT OF) 0.50% 25/05/2029	0.00% FR0013407236
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.00% IT0005365165
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2027	0.00% DE0001102416
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.00% IT0005542797
FRANCE (GOVT OF) 3.25% 25/05/2055	0.00% FR001400OHF4
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.00% DE0001102622
US TREASURY N/B 4.00% 28/02/2030	0.00% US91282CGQ87
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.00% ES0000012K53
FRANCE (GOVT OF) 2.50% 25/05/2043	0.00% FR001400CMX2
AUD CASH ACCOUNT (BNP PARIBAS)	0.00%
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.00% NL0013332430
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.00% JP1103711P74
UNITED KINGDOM GILT 1.00% 31/01/2032	0.00% GB00BM8Z2T38
FRANCE (GOVT OF) 0.75% 25/02/2028	0.00% FR001400AIN5
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.00% JP1201671K12
US TREASURY N/B 3.375% 15/09/2027	0.00% US91282CCL36
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.00% NL0015031501
US TREASURY N/B 4.625% 15/11/2044	0.00% US912810UF39
US TREASURY N/B 3.75% 31/05/2030	0.00% US91282CHF14
US TREASURY N/B 4.00% 30/06/2028	0.00% US91282CHK09
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.00% AU0000013740
US TREASURY N/B 4.00% 15/11/2052	0.00% US912810TL26
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.00% ES0000012G34
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.00% DE0001102481
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.00% ES0000012M77
HELLENIC REPUBLIC 1.50% 18/06/2030	0.00% GR0124036709
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.00% AU000XCLWAG2
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.00% IT0005094088
UNITED KINGDOM GILT 4.625% 31/01/2034	0.00% GB00BPJJKN53
INDONESIA GOVERNMENT 7.50% 15/04/2040	0.00% IDG000014101
FRANCE (GOVT OF) 2.75% 25/02/2030	0.00% FR001400PM68
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.00% CA135087P998
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.00% DE000BU2D004
RESNZ 2022-1 A1 5.86% 16/06/2054	0.00% NZRVGA1035R9
OBRIGACOES DO TESOIRO 2.875% 20/10/2034	0.00% PTOTESOE0021
MEX BONOS DESARR FIX RT 8.00% 24/05/2035	0.00% MXMSG0000001
US TREASURY N/B 3.50% 30/04/2028	0.00% US91282CHA27
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.00% IT0005422891
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.00% ES00000123C7
BELGIUM KINGDOM 0.80% 22/06/2027	0.00% BE0000341504
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.00% AT0000A324S8
US TREASURY N/B 1.375% 31/10/2028	0.00% US91282CDF59
BELGIUM KINGDOM 3.00% 22/06/2033	0.00% BE0000357666
KOREA TREASURY BOND 1.50% 10/09/2040	0.00% KR103502GA91
NETHERLANDS GOVERNMENT 2.50% 15/01/2030	0.00% NL0015001DQ7
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.00% ES0000012M85
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.00% AU000XCLWAX7
UNITED KINGDOM GILT 2.50% 22/07/2065	0.00% GB00BYYMZX75
UNITED KINGDOM GILT 0.875% 22/10/2029	0.00% GB00BJMH534
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.00% ES0000012B47
FRANCE (GOVT OF) 1.00% 25/05/2027	0.00% FR0013250560
BUNDESOBLIGATION 2.50% 11/10/2029	0.00% DE000BU25034

KINGDOM OF SWEDEN 0.125% 9/09/2030	0.00% XS2226974504
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.00% IE00BDHDP44
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	0.00% MX0MGO0000R8
BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.00% IT0005170839
BELGIUM KINGDOM 4.25% 28/03/2041	0.00% BE0000320292
UNITED KINGDOM GILT 1.25% 31/07/2051	0.00% GB00BLH38158
FRANCE (GOVT OF) 2.50% 24/09/2026	0.00% FR001400FYQ4
US TREASURY N/B 1.875% 15/02/2041	0.00% US912810SW99
UNITED KINGDOM GILT 0.625% 31/07/2035	0.00% GB00BMGR2916
KINGDOM OF DENMARK 2.25% 15/11/2026	0.00% DK0009924888
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.00% JP1051521N69
JAPAN (5 YEAR ISSUE) 0.50% 20/06/2029	0.00% JP1051721Q98
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.00% ES0000012K61
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.00% MX0MGO0000P2
UNITED KINGDOM GILT 4.375% 31/01/2040	0.00% GB00BQC82D08
BELGIUM KINGDOM 0.35% 22/06/2032	0.00% BE0000354630
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.00% ES00000128Q6
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.00% DE0001102606
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.00% JP1051511N46
FRANCE (GOVT OF) 0.25% 25/11/2026	0.00% FR0013200813
UNITED KINGDOM GILT 4.00% 22/10/2063	0.00% GB00BMF9LF76
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.00% TH0623A3G607
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.00% IT0005413171
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.00% DE0001102465
US TREASURY N/B 3.00% 15/11/2044	0.00% US912810RJ97
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.00% AU0000087454
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.00% AU0000101792
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.00% DE0001102424
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.00% AU0000217101
AUSTRALIAN GOVERNMENT 2.75% 21/11/2028	0.00% AU000XCLWAU3
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.00% CA135087N266
JAPAN (20 YEAR ISSUE) 1.20% 20/03/2035	0.00% JP1201521F37
JAPAN (30 YEAR ISSUE) 2.00% 20/09/2041	0.00% JP1300351B93
US TREASURY N/B 4.75% 15/11/2053	0.00% US912810TV08
POLAND GOVERNMENT BOND 1.25% 25/10/2030	0.00% PL0000112736
JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.00% JP1300641KA3
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.00% ROWLVEJ2A207
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.00% CA135087R481
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.00% HU0000405543
JAPAN (20 YEAR ISSUE) 1.00% 20/12/2035	0.00% JP1201551FC0
SWITZERLAND 0.50% 27/05/2030	0.00% CH0224397171
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.00% NL0015001RG8
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.00% DE0001102614
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.00% CA135087L443
MALAYSIA GOVERNMENT 2.632% 15/04/2031	0.00% MYBMO2000028
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.00% DE0001102564
FINNISH GOVERNMENT 2.875% 15/04/2029	0.00% FI4000557525
US TREASURY N/B 4.50% 31/12/2031	0.00% US91282CMC28
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.00% IT0005436693
FRANCE (GOVT OF) 1.25% 25/05/2038	0.00% FR0014009O62
US TREASURY N/B 4.50% 15/02/2044	0.00% US912810TZ12
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.00% JP1103681NA2
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.00% NO0010875230
CANADIAN GOVERNMENT 1.25% 1/06/2030	0.00% CA135087K379
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.00% DE0001102408
CROATIA 3.375% 12/03/2034	0.00% XS2783084218
MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031	0.00% MYBGL2400028
MALAYSIA INVESTMNT ISSUE 4.07% 30/09/2026	0.00% MYBGO1600036
US TREASURY N/B 4.375% 15/05/2034	0.00% US91282CKQ32
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.00% AT0000A04967
US TREASURY N/B 3.75% 31/08/2031	0.00% US91282CLJ89
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.00% IT0005518128
BUONI POLIENNALI DEL TES 0.95% 1/12/2031	0.00% IT0005449969
AUSTRALIAN GOVERNMENT 4.25% 21/06/2034	0.00% AU3TB0000200
MALAYSIA GOVERNMENT 3.828% 5/07/2034	0.00% MYBMS1900047

BONOS DE TESORERIA 7.30% 12/08/2033	0.00% PEP01000C5I0
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.00% DE0001102432
BELGIUM KINGDOM 1.90% 22/06/2038	0.00% BE0000336454
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.00% IE00BFZRPZ02
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.00% NZTRPD0090L7
US TREASURY N/B 2.875% 15/05/2052	0.00% US912810TG31
UNITED KINGDOM GILT 0.50% 22/10/2061	0.00% GB00BMBL1D50
MALAYSIA INVESTMNT ISSUE 4.119% 30/11/2034	0.00% MYBGT1900062
BUONI POLIENNALI DEL TES 2.70% 15/10/2027	0.00% IT0005622128
BELGIUM KINGDOM 4.50% 28/03/2026	0.00% BE0000324336
JAPAN (30 YEAR ISSUE) 2.00% 20/03/2042	0.00% JP1300361C33
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.00% IT0001174611
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.00% IT0005340929
UNITED KINGDOM GILT 0.375% 22/10/2030	0.00% GB00BL68HH02
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.00% AT0000A1VGK0
BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029	0.00% ES0000012F43
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2044	0.00% JP1201911R15
BELGIUM KINGDOM 3.45% 22/06/2043	0.00% BE0000359688
REPUBLIKA SLOVENIJA 3.00% 10/03/2034	0.00% SI0002104576
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
KINGDOM OF DENMARK 2.25% 15/11/2033	0.00% DK0009924615
HELLENIC REPUBLIC 3.375% 15/06/2034	0.00% GR0124040743
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.00% NZTRPD0328L1
KINGDOM OF DENMARK 4.50% 15/11/2039	0.00% DK0009922320
UNITED KINGDOM GILT 3.75% 22/10/2053	0.00% GB00BPCJD997
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034	0.00% AU0000274706
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.00% IT0005494239
BONOS Y OBLIG DEL ESTADO 1.20% 31/10/2040	0.00% ES0000012G42
JPY CASH ACCOUNT (HSBC BANK)	0.00%
MALAYSIA INVESTMNT ISSUE 4.467% 15/09/2039	0.00% MYBGY1900021
US TREASURY N/B 3.00% 15/02/2049	0.00% US912810SF66
BONOS Y OBLIG DEL ESTADO 3.15% 30/04/2035	0.00% ES0000012O67
TITULOS DE TESORERIA 11.50% 25/07/2046	0.00% COL17CT03938
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.00% DE0001102556
ISRAEL FIXED BOND 1.50% 31/05/2037	0.00% IL0011661803
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.00% SG31A9000002
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.00% JP1300831Q70
ASB BANK LIMITED 1.646% 4/05/2026	0.00% NZABBDG005C5
HELLENIC REPUBLIC 3.875% 15/06/2028	0.00% GR0114033583
JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044	0.00% JP1201891Q77
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.00% ES0000012B39
INDONESIA GOVERNMENT 7.125% 15/06/2043	0.00% IDG000020900
BELGIUM KINGDOM 0.10% 22/06/2030	0.00% BE0000349580
FRANCE (GOVT OF) 1.75% 25/05/2066	0.00% FR0013154028
UNITED KINGDOM GILT 0.625% 22/10/2050	0.00% GB00BMBL1F74
BONOS TESORERIA PESOS 0.00% 6/05/2027	0.00% CL0002936111
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.00% ES0000012K20
BUONI POLIENNALI DEL TES 4.00% 1/02/2037	0.00% IT0003934657
BELGIUM KINGDOM 2.70% 22/10/2029	0.00% BE0000362716
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.00% CA135087J397
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.00% PL0000116851
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00% NZTRPD0100L4
BUNDESOBLIGATION 2.20% 13/04/2028	0.00% DE000BU25000
BONOS DE TESORERIA 6.95% 12/08/2031	0.00% PEP01000C4G7
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.00% SE0021308541
BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.00% IT0005466013
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.00% AT0000383864
SWITZERLAND 0.00% 26/06/2034	0.00% CH0440081393
UNITED KINGDOM GILT 0.50% 31/01/2029	0.00% GB00BLPK7227
BUNDESOBLIGATION 0.00% 9/10/2026	0.00% DE0001141844
FRANCE (GOVT OF) 0.00% 25/05/2032	0.00% FR0014007L00
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.00% NL0015000B11
BELGIUM KINGDOM 0.00% 22/10/2031	0.00% BE0000352618
MEX BONOS DESARR FIX RT 7.50% 26/05/2033	0.00% MX0MGO0001D6
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.00% JP1400131L54

AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.00% AU0000143901
UNITED KINGDOM GILT 1.125% 22/10/2073	0.00% GB00BLBDX619
KOREA TREASURY BOND 3.50% 10/06/2034	0.00% KR103502GE63
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.00% ES0000012A89
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.00% ES0000012B88
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.00% NZAIAD0240L9
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.00% NZGOVDT528C6
MALAYSIA INVESTMNT ISSUE 4.193% 7/10/2032	0.00% MYBGO2200018
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.00% HU0000406624
SWITZERLAND 1.25% 28/05/2026	0.00% CH0224396983
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.00% DE0001102440
AVANZ 2022-1 A1 5.51% 15/07/2054	0.00% NZAVGA1001R7
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.00% IT0005323032
REPUBLIC OF LITHUANIA 3.50% 13/02/2034	0.00% XS2765498717
US TREASURY N/B 4.125% 31/07/2031	0.00% US91282CLD10
INDONESIA GOVT SUKUK 6.625% 15/09/2029	0.00% IDP000005308
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.00% AU3TB0000150
INDONESIA GOVERNMENT 6.875% 15/08/2051	0.00% IDG000018300
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.00% ES00000128H5
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.00% AU0000047003
FINNISH GOVERNMENT 3.00% 15/09/2033	0.00% FI4000550249
MALAYSIA INVESTMNT ISSUE 4.895% 8/05/2047	0.00% MYBGZ1700048
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.00% DE0001135085
NETHERLANDS GOVERNMENT 0.00% 15/01/2052	0.00% NL0015614579
MEX BONOS DESARR FIX RT 8.00% 31/07/2053	0.00% MX0MGO0001E4
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.00% AT0000A2NWX3
JAPAN (30 YEAR ISSUE) 2.10% 20/09/2054	0.00% JP1300841QA6
BUONI POLIENNALI DEL TES 1.70% 1/09/2051	0.00% IT0005425233
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.00% ES0000012J15
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.00% NZGOVDT535C1
SPARK FINANCE LTD 3.94% 7/09/2026	0.00% NZSPFD0570L5
ISRAEL FIXED BOND 1.30% 30/04/2032	0.00% IL0011806606
MALAYSIA GOVERNMENT 4.457% 31/03/2053	0.00% MYBMZ2300010
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.00% NL0012818504
BUONI POLIENNALI DEL TES 2.80% 15/06/2029	0.00% IT0005495731
INDONESIA GOVERNMENT 7.50% 15/06/2035	0.00% IDG000013509
SWITZERLAND 0.875% 22/05/2047	0.00% CH0557779003
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.00% AT0000A33SK7
FRANCE (GOVT OF) 3.00% 25/06/2049	0.00% FR001400NEF3
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.00% AU3TB0000192
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.00% ES00000128P8
REPUBLIC OF LATVIA 3.00% 24/01/2032	0.00% XS2906240028
OBRIGACOES DO TESOURO 0.30% 17/10/2031	0.00% PTOTEOOE0033
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.00% IT0005390874
BELGIUM KINGDOM 1.60% 22/06/2047	0.00% BE0000338476
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.00% IE00BJ38CR43
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.00% NZCCHDT895C5
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.00% DE0001135069
FRANCE (GOVT OF) 0.50% 25/05/2040	0.00% FR0013515806
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.00% MX0MGO0001C8
SWITZERLAND 0.00% 24/07/2039	0.00% CH0440081401
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.00% NL0010071189
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.00% NL0015000RP1
BELGIUM KINGDOM 5.50% 28/03/2028	0.00% BE0000291972
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.00% CL0002935048
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.00% AU0000300535
BONOS TESORERIA PESOS 5.80% 1/10/2034	0.00% CL0002886803
BUONI POLIENNALI DEL TES 0.00% 1/08/2026	0.00% IT0005454241
HELLENIC REPUBLIC 4.375% 18/07/2038	0.00% GR0128017747
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.00% IT0005416570
FRANCE (GOVT OF) 1.75% 25/06/2039	0.00% FR0013234333
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.00% AT0000A1ZGE4
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.00% IT0005433690
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.00% IT0005210650
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.00% IT0005521981

FRANCE (GOVT OF) 4.00% 25/04/2055	0.00% FR0010171975
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.00% NL0011819040
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.00% TH0623X32600
POLAND GOVERNMENT BOND 0.25% 25/10/2026	0.00% PL0000113460
UNITED KINGDOM GILT 3.25% 22/01/2044	0.00% GB00B84Z9V04
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.00% IT0005274805
REPUBLIC OF AUSTRIA 2.90% 20/02/2034	0.00% AT0000A39UW5
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2050	0.00% JP1300691M16
KOREA TREASURY BOND 2.75% 10/09/2074	0.00% KR103505GE94
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.00% NL0014555419
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.00% NL00150012X2
BUNDESREPUB. DEUTSCHLAND 2.60% 15/05/2041	0.00% DE000BU2F009
BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	0.00% ES00000120N0
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.00% IT0005500068
JAPAN (30 YEAR ISSUE) 1.60% 20/12/2053	0.00% JP1300811Q17
CANADIAN GOVERNMENT 3.50% 1/12/2045	0.00% CA135087ZS68
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.00% IT0005607970
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.00% DE0001135044
JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042	0.00% JP1201801N46
BELGIUM KINGDOM 5.00% 28/03/2035	0.00% BE0000304130
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.00% DE0001102523
AUSTRALIAN GOVERNMENT 4.25% 21/03/2036	0.00% AU0000381832
UNITED KINGDOM GILT 4.25% 7/12/2027	0.00% GB00B16NNR78
CANADIAN GOVERNMENT 3.25% 1/06/2035	0.00% CA135087S620
SPARK FINANCE LTD 4.37% 29/09/2028	0.00% NZSPFD0928L5
CANADIAN GOVERNMENT 4.00% 1/06/2041	0.00% CA135087YQ12
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.00% CA135087Q236
FINNISH GOVERNMENT 1.125% 15/04/2034	0.00% FI4000306758
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.00% AT0000A2T198
BUONI POLIENNALI DEL TES 3.10% 1/03/2040	0.00% IT0005377152
MALAYSIA GOVERNMENT 4.18% 16/05/2044	0.00% MYBMX2400021
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.00% JP1480011Q23
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.00% SG3254976487
REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.00% AT0000A1K9C8
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.00% DE0001102598
OBRIGACOES DO TESOIRO 1.15% 11/04/2042	0.00% PTOTEPOE0032
MALAYSIA GOVERNMENT 3.757% 22/05/2040	0.00% MYBMY1900052
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.00% CA135087P576
FINNISH GOVERNMENT 0.125% 15/09/2031	0.00% FI4000507231
JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034	0.00% JP1480021Q54
MALAYSIA GOVERNMENT 4.762% 7/04/2037	0.00% MYBMX1700033
REPUBLIC OF AUSTRIA 2.50% 20/10/2029	0.00% AT0000A3EPP2
US TREASURY N/B 3.50% 15/02/2039	0.00% US912810QA97
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.00% IT0005240830
OBRIGACOES DO TESOIRO 1.65% 16/07/2032	0.00% PTOTEYOE0031
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.00% IE00BV8C9B83
SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.00% SGXF13029610
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.00% AT0000A0VRQ6
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.00% AT0000A10683
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.00% NZGOVDT541C9
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.00% IE000GVLBXU6
JAPAN (20 YEAR ISSUE) 1.80% 20/09/2044	0.00% JP1201901QA8
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.00% NZAIAD0260L7
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.00% NL0000102317
JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045	0.00% JP1300461F39
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.00% IT0005445306
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.00% NL0010721999
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.00% AT0000A269M8
CZECH REPUBLIC 1.50% 24/04/2040	0.00% CZ0001005920
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2032	0.00% DE0001102580
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2048	0.00% JP1300581J30
OBRIGACOES DO TESOIRO 3.50% 18/06/2038	0.00% PTOTEZOE0014
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.00% IT0001086567
HUF CASH ACCOUNT (K&H BANK)	0.00%

JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.00% JP1300561H93
US TREASURY N/B 2.00% 15/02/2050	0.00% US912810SL35
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.00% CA135087C939
OBRIGACOES DO TESOURO 3.625% 12/06/2054	0.00% PTOTE3OE0025
JAPAN (40 YEAR ISSUE) 0.40% 20/03/2056	0.00% JP1400091G59
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.00% IT0005484552
BONOS Y OBLIG DEL ESTADO 1.00% 30/07/2042	0.00% ES0000012J07
FRANCE (GOVT OF) 3.25% 25/05/2045	0.00% FR0011461037
UNITED KINGDOM GILT 4.50% 7/09/2034	0.00% GB00B52WS153
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.00% AT0000A2QQB6
REPUBLIC OF AUSTRIA 4.85% 15/03/2026	0.00% AT0000A0DXC2
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.00% CA135087P329
SINGAPORE GOVERNMENT 1.875% 1/03/2050	0.00% SGXF27246101
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00% NZTFSDT821C6
HELLENIC REPUBLIC 4.125% 15/06/2054	0.00% GR0138018842
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.00% AU0000018442
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.00% DE0001030724
OBRIGACOES DO TESOURO 3.00% 15/06/2035	0.00% PTOTEAOE0005
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.00% NZGOVDT554C2
REPUBLIKA SLOVENIJA 1.75% 3/11/2040	0.00% SI0002103677
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.00% NO0013148338
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.00%
SWITZERLAND 2.00% 25/06/2064	0.00% CH0224397007
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.00% AU000XCLWAQ1
NORWEGIAN GOVERNMENT 1.75% 17/02/2027	0.00% NO0010786288
FINNISH GOVERNMENT 2.75% 15/04/2038	0.00% FI4000546528
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.00% DE0001030757
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.00% IE00BKFVC345
BELGIUM KINGDOM 2.85% 22/10/2034	0.00% BE0000360694
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.00% AU000XCLWAS7
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.00% IT0005441883
AUSTRALIAN GOVERNMENT 4.25% 21/12/2035	0.00% AU0000345241
CZECH REPUBLIC 3.60% 3/06/2036	0.00% CZ0001007355
FINNISH GOVERNMENT 0.50% 15/09/2029	0.00% FI4000369467
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.00% AU3TB0000135
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.00% IE000LQ7YWY4
THAILAND GOVERNMENT BOND 2.41% 17/03/2035	0.00% TH0623A3F302
JAPAN (40 YEAR ISSUE) 0.90% 20/03/2057	0.00% JP1400101H56
NZD CASH ACCOUNT (ANZ BANK)	0.00%
JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054	0.00% JP1300821Q49
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.00% IE00BKFVC899
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2052	0.00% DE0001102572
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.00% AT0000A1K9F1
BUONI POLIENNALI DEL TES 2.80% 1/03/2067	0.00% IT0005217390
KOREA TREASURY BOND 1.625% 10/09/2070	0.00% KR103503GA90
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.00% ES0000012F76
BUNDESOBLIGATION 1.30% 15/10/2027	0.00% DE0001030740
FINNISH GOVERNMENT 0.50% 15/04/2026	0.00% FI4000197959
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.00% CA135087N837
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.00% ES0000012H58
FINNISH GOVERNMENT 0.125% 15/04/2036	0.00% FI4000415153
FINNISH GOVERNMENT 2.625% 4/07/2042	0.00% FI4000046545
MALAYSIA INVESTMNT ISSUE 4.28% 23/03/2054	0.00% MYBGZ2400010
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.00% CA135087M847
ISRAEL FIXED BOND 2.80% 29/11/2052	0.00% IL0011840761
BELGIUM KINGDOM 0.00% 22/10/2027	0.00% BE0000351602
FRANCE (GOVT OF) 1.50% 25/05/2050	0.00% FR0013404969
FINNISH GOVERNMENT 1.50% 15/09/2032	0.00% FI4000523238
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.00% JP1300541H31
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00% FI4000148630
CANADIAN GOVERNMENT 2.75% 1/12/2048	0.00% CA135087D358
BELGIUM KINGDOM 1.70% 22/06/2050	0.00% BE0000348574
CANADIAN GOVERNMENT 3.25% 1/11/2026	0.00% CA135087S398
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.00% AT0000A2KQ43
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.00% ES0000012I24

BELGIUM KINGDOM 0.65% 22/06/2071	0.00% BE0000353624
KINGDOM OF DENMARK 0.25% 15/11/2052	0.00% DK0009924029
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00% SG7U32949426
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.00% AU000XCLWAR9
UNITED KINGDOM GILT 3.75% 22/07/2052	0.00% GB00B6RNH572
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.00% SK4120013400
UNITED KINGDOM GILT 1.625% 22/10/2054	0.00% GB00BJLR0J16
US TREASURY N/B 4.375% 15/11/2039	0.00% US912810QD37
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.00% NO0013238246
REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.00% AT0000A2EJ08
SINGAPORE GOVERNMENT 1.875% 1/10/2051	0.00% SGXF89085702
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00% NZCHCDT005C1
FRANCE (GOVT OF) 4.00% 25/04/2060	0.00% FR0010870956
FINNISH GOVERNMENT 0.50% 15/09/2027	0.00% FI4000278551
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.00% JP1400121K57
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.00% JP1300661L47
FRANCE (GOVT OF) 0.50% 25/06/2044	0.00% FR0014002JM6
SWITZERLAND 0.50% 24/05/2055	0.00% CH0344958472
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00% IE00BMQ5JL65
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.00% SG7J60932174
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.00% SGXF46767848
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.00% AT0000A1XML2
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.00% CA135087H235
CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA)	0.00%
FINNISH GOVERNMENT 2.95% 15/04/2055	0.00% FI4000566294
ISRAEL FIXED BOND 3.75% 31/03/2047	0.00% IL0011401937
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%
JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063	0.00% JP1400161P53
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00% FI4000242870
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00% IE00BV8C9186
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.00% JP1400141M51
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.00% SGXPK17B11U8
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00% CA135087F825
SEK CASH ACCOUNT (NORDEA BANK)	0.00%
FRANCE (GOVT OF) 0.50% 25/05/2072	0.00% FR0014001NN8
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00% IE00BKFCV568
RON CASH ACCOUNT (CITIBANK)	0.00%
AUSTRALIAN GOVERNMENT 1.75% 21/06/2051	0.00% AU0000097495
FINNISH GOVERNMENT 2.75% 4/07/2028	0.00% FI4000037635
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.00% IE00BMQ5JM72
ILS CASH ACCOUNT (BANK HAPOLIM)	0.00%
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00% SG31B7000002
FINNISH GOVERNMENT 0.50% 15/04/2043	0.00% FI4000517677
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00% IE00BH3SQB22
MALAYSIA GOVERNMENT 4.054% 18/04/2039	0.00% MYBMS2400013
NZD BNZ	0.00%
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00% FI4000527551
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00% FI4000511449
NOK CASH ACCOUNT (NORDEA BANK)	0.00%
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00% FI4000480488
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.00% SG3261987691
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%
JP MORGAN COLAT	0.00%
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.00% NL0015001AM2
PLN CASH ACCOUNT (BNP PARIBAS)	0.00%
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.00% NL00150006U0
NZD WESTPAC	0.00%
PEN BNP PARIBAS A/C	0.00%
KRW BNP PARIBAS A/C	0.00%
CITIBANK COLAT	0.00%
MORGAN STANLEY COLAT	0.00%
GOLDMAN SACHS COLLAT	0.00%

BOA COLLATERAL	0.00%
LIFE360 INC	0.01% AU0000045098
A2 MILK COMPANY LTD	0.01% NZATME0002S8
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.01% AU0000339426
AGL ENERGY LTD	0.03% AU000000AGL7
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01% NZAIAE0002S6
AMPOL LIMITED ORDINARY FULLY PAID	0.07% AU0000088338
ARISTOCRAT LEISURE LTD	0.10% AU000000ALL7
ALS LIMITED	0.02% AU000000ALQ6
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01% AU0000013559
AMP LIMITED	0.01% AU000000AMP6
ANSELL LIMITED	0.01% AU000000ANN9
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.19% AU000000ANZ3
AMOTIV LIMITED ORDINARY FULLY PAID	0.00% AU0000340770
APA GROUP	0.04% AU000000APA1
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00% AU000000APE3
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.01% AU000000ARB5
ARENA REIT ORDINARY UNITS FULLY PAID	0.00% AU000000ARF6
ASX LIMITED	0.03% AU000000ASX7
AUB GROUP LIMITED	0.01% AU000000AUB9
AURIZON HOLDINGS LIMITED	0.01% AU000000AZJ1
BAPCOR LIMITED ORDINARY FULLY PAID	0.00% AU000000BAP9
BENDIGO AND ADELAIDE BANK LIMITED	0.01% AU000000BEN6
BEGA CHEESE LIMITED	0.00% AU000000BGA8
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00% AU0000019374
BHP GROUP LIMITED ORDINARY FULLY PAID	0.46% AU000000BHP4
BRICKWORKS LIMITED	0.01% AU000000BKW4
BANK OF QUEENSLAND	0.01% AU000000BOQ8
BREVILLE GROUP LIMITED	0.01% AU000000BRG2
BLUESCOPE STEEL LIMITED	0.02% AU000000BSL0
BWP TRUST ORD	0.00% AU000000BWP3
BRAMBLES LIMITED	0.06% AU000000BXB1
CAR GROUP LIMITED ORDINARY FULLY PAID	0.03% AU000000CAR3
COMMONWEALTH BANK OF AUSTRALIA	0.58% AU000000CBA7
CREDIT CORP GROUP LIMITED	0.00% AU000000CCP3
CODAN LIMITED	0.01% AU000000CDA3
CHALLENGER LIMITED	0.01% AU000000CGF5
CHARTER HALL GROUP	0.02% AU000000CHC0
CHAMPION IRON LTD	0.01% AU000000CIA2
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00% AU000000CIP0
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01% AU000000CLW0
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.01% AU000000CMM9
CENTURIA CAPITAL LTD	0.00% AU000000CNI5
CHORUS LIMITED ORDINARY FULLY PAID	0.01% NZCNUE0001S2
COCHLEAR LIMITED	0.04% AU000000COH5
COLES GROUP LTD	0.06% AU0000030678
COMPUTERSHARE LTD	0.05% AU000000CPU5
CHARTER HALL RETAIL-REIT	0.00% AU000000CQR9
CSL LIMITED	0.27% AU000000CSL8
CORPORATE TRAVEL MANAGEMENT LIMITED	0.01% AU000000CTD3
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00% AU0000165375
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01% AU000000CWY3
DE GREY MINING LTD	0.01% AU000000DEG6
DOMINOS PIZZA ENTERPRISES LTD	0.00% AU000000DMPO
DOWNER EDI LIMITED	0.01% AU000000DOW2
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00% AU0000107484
DEFERRED SETTL	
DATA3 LIMITED	0.00% AU000000DTL4
DEXUS	0.02% AU000000DXS1
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01% AU0000154833
DEFERRED SETTLEM	
ELDERS LIMITED	0.00% AU000000ELD6
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.01% AU000000EMR4
EVOLUTION MINING LIMITED	0.03% AU000000EVN4
EVT LTD	0.00% AU000000EVT1

FLETCHER BUILDING LIMITED	0.00% NZFBUE0001S0
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01% AU000000FLT9
FORTESCUE LTD ORDINARY FULLY PAID	0.07% AU000000FMG4
FISHER & PAYKEL HEALTHCARE	0.01% NZFAPE0001S2
GENESIS MINERALS LTD	0.01% AU000000GMD9
GOODMAN GROUP	0.13% AU000000GMG2
GRAINCORP LIMITED	0.00% AU000000GNC9
GOLD ROAD RESOURCES LTD	0.01% AU000000GOR5
GPT GROUP	0.02% AU000000GPT8
GUZMAN Y GOMEZ ORD SHS	0.00% AU0000336679
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.00% AU0000113136
DEFERRED S	
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00% AU0000251498
HEALIUS LTD ORDINARY FULLY PAID	0.00% AU0000033359
HMC CAPITAL LTD	0.01% AU0000058943
HUB24 LIMITED ORDINARY FULLY PAID	0.01% AU000000HUB4
HARVEY NORMAN HOLDINGS LTD	0.01% AU000000HVN7
INSURANCE AUSTRALIA GROUP LIMITED	0.04% AU000000IAG3
IDP EDUCATION LTD	0.01% AU000000IEL5
INSIGNIA FINANCIAL LTD	0.01% AU000000IFL2
IGO LIMITED ORDINARY FULLY PAID	0.01% AU000000IGO4
ILUKA RESOURCES LIMITED	0.00% AU000000ILU1
INGENIA COMMUNITIES GROUP	0.00% AU000000INA9
INGHAMS GROUP LIMITED	0.00% AU000000ING6
IPH LIMITED ORDINARY FULLY PAID	0.00% AU000000IPH9
INCITEC PIVOT LTD	0.01% AU000000IPL1
IRESS LIMITED	0.00% AU000000IRE2
JB HI-FI LIMITED	0.02% AU000000JBH7
JUDO CAPITAL HOLDINGS LTD	0.01% AU0000182271
JAMES HARDIE INDUSTRIES PLC	0.04% AU000000JHX1
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00% AU000000LIC9
LENDLEASE CORPORATION LIMITED	0.01% AU000000LLC3
LIGHT AND WONDER INC	0.01% AU0000278103
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00% AU000000LOV7
LIONTOWN RESOURCES LTD	0.00% AU000000LTR4
LYNAS RARE EARTHS LTD	0.01% AU000000LYC6
MAGELLAN FINANCIAL GROUP LIMITED	0.00% AU000000MFG4
MIRVAC GROUP PROPERTY TRUST	0.02% AU000000MGR9
MINERAL RESOURCES LTD	0.01% AU000000MIN4
MONADELPHOUS GROUP LIMITED	0.00% AU000000MND5
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00% AU000000MP15
MEDIBANK PRIVATE LIMITED	0.03% AU000000MPL3
MACQUARIE GROUP LTD	0.18% AU000000MQG1
METCASH LIMITED	0.01% AU000000MTS0
NATIONAL AUSTRALIA BANK LIMITED	0.24% AU000000NAB4
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00% AU000000NEC4
NEWMONT CORPORATION	0.02% AU0000297962
NEUREN PHARMACEUTICALS LTD	0.00% NZNEUE0001S8
NIB HOLDINGS LTD	0.01% AU000000NHFO
NICKEL INDUSTRIES LIMITED	0.00% AU0000018236
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01% AU000000NSR2
NORTHERN STAR RESOURCES LTD	0.05% AU000000NST8
NUFARM LIMITED	0.00% AU000000NUF3
NRW HOLDINGS LTD	0.00% AU000000NWH5
NETWEALTH GROUP LTD	0.01% AU000000NWL7
NEWS CORPORATION CLASS B	0.00% AU000000NWS2
NEXTDC LIMITED ORDINARY FULLY PAID	0.02% AU000000NXT8
ORORA LIMITED ORDINARY	0.01% AU000000ORA8
ORICA LIMITED	0.02% AU000000ORI1
PILBARA MINERALS LTD	0.01% AU000000PLS0
PRO MEDICUS LTD	0.03% AU000000PME8
PREMIER INVESTMENTS LIMITED	0.00% AU000000PMV2
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01% AU000000PNI7
POLYNOVO LIMITED	0.00% AU000000PNVO
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.01% AU000000PPT9

PERSEUS MINING LTD	0.01% AU000000PRU3
PEXA GROUP LTD PLC	0.00% AU0000158594
QANTAS AIRWAYS LIMITED	0.03% AU000000QAN2
QBE INSURANCE GROUP LTD	0.07% AU000000QBE9
QUBE HOLDINGS LIMITED	0.02% AU000000QUB5
REA GROUP LTD	0.03% AU000000REA9
REECE LIMITED	0.01% AU000000REH4
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.01% AU0000253502
RAMSAY HEALTH CARE	0.01% AU000000RHC8
RIO TINTO LIMITED	0.10% AU000000RIO1
RESMED INC	0.05% AU000000RMD6
RAMELIUS RESOURCES LIMITED	0.01% AU000000RMS4
REGIS RESOURCES LTD	0.01% AU000000RRL8
RELiance WORLDWIDE CORPORATION AUST PTY LTD	0.01% AU000000RWC7
SOUTH32 LIMITED ORDINARY FULLY PAID	0.03% AU000000S320
SCENTRE GROUP	0.04% AU000000SCG8
STEADFAST GROUP LIMITED	0.01% AU000000SDF8
SITEMINDER LTD	0.00% AU0000183543
SEEK LIMITED	0.02% AU000000SEK6
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01% AU000000SFR8
SGH LIMITED ORDINARY FULLY PAID	0.02% AU0000364754
SIMS LIMITED ORDINARY FULLY PAID	0.01% AU000000SGM7
STOCKLAND	0.03% AU000000SGP0
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.03% AU000000SHL7
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01% AU000000SIG5
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00% AU000000SIQ4
STANMORE COAL LTD	0.00% AU000000SMR4
SOUL PATTINSON (WH) LIMITED FPO	0.02% AU000000SOL3
SUPER RETAIL GROUP LIMITED	0.00% AU000000SUL0
SUNCORP GROUP LTD	0.05% AU000000SUN6
TABCORP HOLDINGS LTD	0.00% AU000000TAH8
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.10% AU000000TCL6
LOTTERY CORPORATION LIMITED	0.03% AU0000219529
TELSTRA CORPORATION LIMITED	0.11% AU000000TLS2
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.02% AU000000TLX2
TECHNOLOGY ONE LIMITED	0.02% AU000000TNE8
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00% AU0000090128
TREASURY WINE ESTATES LIMITED	0.02% AU000000TWE9
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.01% AU0000355588
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02% AU000000VCX7
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.03% AU0000016875
VENTIA SERVICES GROUP LIMITED	0.01% AU0000184459
WEST AFRICAN RESOURCES LTD	0.01% AU000000WAF6
WESTPAC BANKING CORPORATION	0.25% AU000000WBC1
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00% AU000000WEB7
WESFARMERS LIMITED	0.20% AU000000WES1
WESTGOLD RESOURCES LIMITED	0.01% AU000000WGX6
WORLEY LIMITED	0.02% AU000000WOR2
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.09% AU000000WOW2
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.00% AU0000088064
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.05% AU000000WTC3
XERO LIMITED ORDINARY FULLY PAID	0.06% NZXROE0001S2
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.01% AU0000380420
ZIP CO LIMITED ORDINARY FULLY PAID	0.01% AU0000218307
BNP PARIBAS NOMINEES	-0.01%
FEE REBATES	0.00%
INCOME DUE - AUD	0.02%
NZD BNP PARIBAS A/C	0.00%

OUTSTANDING SETTLEMENT RECEIPTS - AUD	0.01%
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF USD	1.50% IE00BFNM3P36
FEE REBATES	0.00%
NZD BNP PARIBAS A/C	0.00%
OUTSTANDING SETTLEMENT RECEIPTS - USD	0.00%
USD BNP PARIBAS A/C	0.00%
NYL MSCI EAFE 2506 F	0.00% DU00NYL25061
S&P 500 EMINI 2506 F	0.00% DU00SPM25066
ANTOFAGASTA PLC	0.01% GB0000456144
ASHTED GROUP PLC	0.02% GB0000536739
BARRATT REDROW PLC	0.01% GB0000811801
DCC PLC	0.00% IE0002424939
HALMA PLC	0.01% GB0004052071
KERRY GROUP PLC-A	0.01% IE0004906560
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
ADOBE INC COM	0.13% US00724F1012
ALEXANDRIA REAL ESTATE EQUITIES	0.01% US0152711091
AMERICAN INTERNATIONAL GROUP	0.04% US0268747849
COMCAST CORP	0.11% US20030N1019
ANSYS INC	0.02% US03662Q1058
APPLE INC	2.52% US0378331005
ALBERMARLE CORP	0.01% US0126531013
BALL CORP COM NPV	0.01% US0584981064
BERKSHIRE HATHAWAY INC - CLASS B	0.54% US0846707026
NATIONAL BANK OF CANADA	0.03% CA6330671034
AMETEK INC	0.03% US0311001004
WR BERKLEY ORD SHS	0.02% US0844231029
BEST BUY CO INC	0.01% US0865161014
BIO RAD LABORATORIES INC CLASS A	0.00% US0905722072
YUM! BRANDS INC	0.03% US9884981013
SAPUTO INC	0.00% CA8029121057
C.H. ROBINSON WORLDWIDE INC	0.01% US12541W2098
TAKE TWO INTERACTIVE SOFTWARE INC	0.03% US8740541094
METTLER TOLEDO INTL	0.02% US5926881054
ONEOK INC	0.05% US6826801036
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042
DESCARTES SYSTEMS GROUP INC	0.01% CA2499061083
AMPHENOL ORD SHS CLASS A	0.06% US0320951017
BROWN FORMAN CORP	0.00% US1156372096
QUANTA SERVICES INC	0.03% US74762E1029
CCL INDUSTRIES INC	0.01% CA1249003098
CSX CORP COM	0.04% US1264081035
CAMECO CORPORATION - CANADIAN LISTED	0.01% CA13321L1085
ROGERS COMMUNICATIONS INC-B	0.01% CA7751092007
CONSTELLATION BRANDS INC-A	0.02% US21036P1084
CANADIAN UTILITIES LTD A	0.00% CA1367178326
CARLISLE COS INC	0.01% US1423391002
CATERPILLAR INC	0.12% US1491231015
CANADIAN NATL RAILWAY CO	0.04% CA1363751027
CHECK POINT SOFTWARE TECH	0.02% IL0010824113
CHURCH & DWIGHT CO	0.02% US1713401024
COPART INC	0.04% US2172041061
MOLINA HEALTHCARE INC	0.01% US60855R1005
NRG ENERGY INC	0.02% US6293775085
CMS ENERGY CORP	0.02% US1258961002
HEICO CORP	0.01% US4228062083
MANHATTAN ASSOCIATES INC	0.01% US5627501092
CUMMINS INC	0.03% US2310211063
DR HORTON INC	0.03% US23331A1097
MOODYS CORPORATION	0.06% US6153691059
GILDAN ACTIVEWEAR INC	0.00% CA3759161035
COGNIZANT TECH SOLUTIONS A	0.03% US1924461023
OPEN TEXT CORP	0.01% CA6837151068
DEERE & CO	0.09% US2441991054
REPUBLIC SERVICES INC	0.04% US7607591002

COSTAR GROUP INC COM	0.03%	US22160N1090
DECKERS OUTDOOR ORD SHS A	0.01%	US2435371073
DOLLAR TREE INC	0.01%	US2567461080
OMNICOM GROUP	0.01%	US6819191064
EBAY INC	0.02%	US2786421030
REVVITY INC	0.01%	US7140461093
SALESFORCE INC	0.20%	US79466L3024
ERIE INDEMNITY CO	0.01%	US29530P1021
EMERSON ELECTRIC CO	0.05%	US2910111044
EMPIRE CO LIMITED	0.00%	CA2918434077
ATMOS ENERGY CORP	0.02%	US0495601058
EXPEDITORS INTL WASH INC	0.01%	US3021301094
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
FAIR ISAAC CORPORATION	0.03%	US3032501047
ASSURANT INC	0.01%	US04621X1081
FASTENAL CO	0.03%	US3119001044
FISERV INC COM	0.10%	US3377381088
FORTIS INC	0.02%	CA3495531079
FREEPORT MCMORAN INC	0.04%	US35671D8570
FIRST CITIZENS BCSHS - CL A	0.01%	US31946M1036
ARTHUR J GALLAGHER CO	0.07%	US3635761097
GENERAL MILLS INC	0.02%	US3703341046
GILEAD SCIENCES INC	0.11%	US3755581036
GARTNER INC CL-A	0.02%	US3666511072
NVIDIA CORP	2.06%	US67066G1040
GRACO INC	0.01%	US3841091040
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
HALLIBURTON CO	0.02%	US4062161017
HEICO CORP COM	0.01%	US4228061093
F5 NETWORKS INC	0.01%	US3156161024
CROWN HOLDINGS INC	0.01%	US2283681060
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
HOLOGIC INC	0.01%	US4364401012
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
HORMEL FOODS CORPORATION	0.01%	US4404521001
LENNOX INTL INC COM	0.01%	US5261071071
JB HUNT TRANSPORT SERVICES INC	0.01%	US4456581077
IMPERIAL OIL LTD	0.01%	CA4530384086
IDEX CORP	0.01%	US45167R1041
ILLINOIS TOOL WORKS	0.06%	US4523081093
INTUIT INC	0.13%	US4612021034
IDEXX LABORATORIES INC	0.02%	US45168D1046
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
JABIL INC	0.01%	US4663131039
INCYTE CORP	0.01%	US45337C1027
EMCOR GROUP INC	0.01%	US29084Q1004
MANULIFE FINANCIAL CORP	0.04%	CA56501R1064
TELEDYNE TECHNOLOGIES INC	0.02%	US8793601050
PACKAGING CORP OF AMERICA	0.01%	US6951561090
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
LOEWS CORP	0.01%	US5404241086
LOWE'S COS INC	0.10%	US5486611073
DOMINION ENERGY INC	0.04%	US25746U1097
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
MCCORMICK AND COMPANY INC	0.02%	US5797802064
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
FAIRFAX FINL HOLDINGS LTD CAD	0.02%	CA3039011026
MARKEL CORPORATION	0.02%	US5705351048
EDWARDS LIFESCIENCES CORP	0.03%	US28176E1082
CVS HEALTH CORP	0.07%	US1266501006
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
METRO INC - A	0.01%	CA59162N1096
MID-AMERICA APARTMENT COMMUNITIES	0.02%	US59522J1034
ENTEGRIS INC	0.01%	US29362U1043

ILLUMINA INC	0.01% US4523271090
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
NIKE INC CL B	0.06% US6541061031
NORDSON CORP	0.01% US6556631025
WELLS FARGO & COMPANY	0.18% US9497461015
NUCOR CORP	0.02% US6703461052
CHENIERE ENERGY INC	0.04% US16411R2085
OLD DOMINION FREIGHT LINE INC	0.02% US6795801009
PACCAR INC	0.04% US6937181088
PAN AMERICAN SILVER CORP	0.01% CA6979001089
PARKER HANNIFIN CORP	0.06% US7010941042
ALIGN TECHNOLOGY INC	0.01% US0162551016
BROWN BROWN INC	0.02% US1152361010
T ROWE PRICE GROUP	0.02% US74144T1088
QUEST DIAGNOSTICS	0.01% US74834L1008
PROGRESSIVE CORP	0.12% US7433151039
PUBLIC SERVICE ENTERPRISE GROUP INC	0.03% US7445731067
PULTE GROUP INC	0.02% US7458671010
GLOBAL PAYMENTS INC	0.02% US37940X1028
QUEBECOR INC CLASS B SUB VTG NPV	0.00% CA7481932084
RAYMOND JAMES FINL	0.02% US7547301090
EXACT SCIENCES CORP	0.01% US30063P1057
REALTY INCOME CORPORATION	0.04% US7561091049
REGENCY CENTERS CORPORATION	0.01% US7588491032
RELIANCE INC	0.01% US7595091023
REGENERON PHARMACEUTICALS INC	0.05% US75886F1075
RESMED INC	0.03% US7611521078
ARCH CAPITAL GROUPCOM	0.03% BMG0450A1053
ROLLINS INC	0.01% US7757111049
ROPER TECHNOLOGIES INC	0.05% US7766961061
ROYAL BANK OF CANADA	0.12% CA7800871021
ROYAL CARIBBEAN GROUP	0.04% LR0008862868
RPM INTERNATIONAL INC	0.01% US7496851038
FIDELITY NATIONAL INFORMATION SERVICES INC	0.03% US31620M1062
MERCK & CO INC NEW COM	0.17% US58933Y1055
SCHLUMBERGER LTD	0.04% AN8068571086
POOL CORPORATION	0.01% US73278L1052
SEI INVESTMENTS COMPANY	0.01% US7841171033
CENCORA INC COM	0.04% US03073E1055
CENTENE CORPORATION	0.02% US15135B1017
SMITH A.O CORP	0.01% US8318652091
SNAP ON INC	0.01% US8330341012
AT & T INC	0.15% US00206R1023
STARBUCKS CORP	0.08% US8552441094
STEEL DYNAMICS INC	0.01% US8581191009
PUBLIC STORAGE	0.04% US74460D1090
STANTEC INC	0.01% CA85472N1096
NETFLIX INC	0.31% US64110L1061
SUN COMMUNITIES INC	0.01% US8666741041
LUNDIN MINING CORP	0.00% CA5503721063
TECK RESOURCES LTD-CLS B	0.01% CA8787422044
TEVA PHARMACEUTICAL SP ADR	0.01% US8816242098
TOROMONT INDUSTRIES LTD	0.00% CA8911021050
THE TORONTO DOMINION BANK	0.08% CA8911605092
DAVITA INC	0.01% US23918K1088
TRACTOR SUPPLY COMPANY	0.02% US8923561067
TRIMBLE INC COM NPV	0.01% US8962391004
TYLER TECHNOLOGIES INC	0.02% US9022521051
UNION PACIFIC CORP	0.11% US9078181081
UNITEDHEALTH GROUP INC COM STK	0.36% US91324P1021
VENTAS INC	0.02% US92276F1003
VERTEX PHARMACEUTICALS INC	0.10% US92532F1003
WATSCO INC	0.01% US9426222009
WEST PHARMACEUTICAL SERVICES	0.01% US9553061055
WEST FRASER TIMBER CO	0.00% CA9528451052

THE JM SMUCKER COMPANY	0.01% US8326964058
WESTERN DIGITAL CORP	0.01% US9581021055
WABTEC CORP	0.02% US9297401088
SKYWORKS SOLUTIONS INC	0.01% US83088M1027
WYNN RESORTS LTD	0.01% US9831341071
NASDAQ INC	0.02% US6311031081
CME GROUP INC COM	0.07% US12572Q1058
WILLIAMS SONOMA ORD SHS	0.02% US9699041011
DICK'S SPORTING GOODS INC	0.01% US2533931026
LKQ CORP COM	0.01% US5018892084
MICROSTRATEGY COM USD0.001 CLASS A	0.05% US5949724083
CARMAX INC	0.01% US1431301027
TJX COS INC	0.10% US8725401090
ZEBRA TECHNOLOGIES CORP	0.01% US9892071054
INTERTEK GROUP INC	0.01% GB0031638363
ADIDAS AG	0.03% DE000A1EWWWO
GENERALI	0.03% IT0000062072
BANCA POPOL EMILIA ROMAGNA	0.01% IT0000066123
LOTUS BAKERIES NV	0.00% BE0003604155
A P MOLLER MAERSK AS	0.00% DK0010244425
FRESENIUS SE CO KGAA	0.01% DE0005785604
KINGSPAN GROUP PLC	0.01% IE0004927939
L E LUNDBERGFORETAGEN AB - B SHARES	0.00% SE0000108847
GEA GROUP AG	0.01% DE0006602006
BOLLORE SE	0.00% FR0000039299
GENMAB AS	0.01% DK0010272202
CONTINENTAL AG	0.01% DE0005439004
OMV AG	0.01% AT0000743059
VERBUND AG	0.00% AT0000746409
PERNOD-RICARD SA	0.02% FR0000120693
ROCKWOOL A/S	0.00% DK0010219153
SOFINA SA	0.00% BE0003717312
SWEDBANK AB	0.02% SE0000242455
TRELLEBORG AB-B SHS	0.01% SE0000114837
E.ON SE	0.03% DE000ENAG999
HENKEL AG & CO KGAA	0.00% DE0006048408
PUMA SE	0.00% DE0006969603
HENKEL AG & CO KGAA NON VTG PREF	0.01% DE0006048432
BEIERSDORF AG	0.01% DE0005200000
HEIDELBERGCEMENT AG	0.02% DE0006047004
FRESENIUS MEDICAL CARE AG & CO	0.01% DE0005785802
ASM INTERNATIONAL NV	0.02% NL0000334118
KONGSBERG GRUPPEN AS	0.01% NO0003043309
RANDSTAD NV	0.00% NL0000379121
ALLIANZ SE-REG	0.11% DE0008404005
HERMES INTERNATIONAL	0.06% FR0000052292
ENDESA SA	0.01% ES0130670112
ERSTE GROUP BANK AG	0.02% AT0000652011
RHEINMETALL AG	0.05% DE0007030009
BARRY CALLEBAUT AG - REG	0.00% CH0009002962
MERCEDES-BENZ GROUP AG	0.03% DE0007100000
ACCIONA SA	0.00% ES0125220311
NEMETSCHEK AG	0.01% DE0006452907
HENNES & MAURITZ	0.01% SE0000106270
BAYERISCHE MOTOREN WERKE-PFD	0.00% DE0005190037
SARTORIUS AG VORZUG	0.00% DE0007165631
CTS EVENTIM AG AND CO. KGAA	0.01% DE0005470306
RATIONAL AG	0.00% DE0007010803
ERICSSON LM - B SHS	0.02% SE0000108656
LINDT & SPRUENGLI AG-PC	0.01% CH0010570767
LINDT & SPRUENGLI AG-REG	0.01% CH0010570759
TELEPERFORMANCE	0.00% FR0000051807
AJINOMOTO CO INC JPY	0.01% JP3119600009
ZENSHO HOLDINGS CO LTD	0.00% JP3429300001
ASICS ORD SHS	0.01% JP3118000003

BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
LY CORPORATION	0.01%	JP3933800009
CANON INC	0.02%	JP3242800005
CAPCOM CO LTD	0.01%	JP3218900003
RAKUTEN GROUP INC	0.01%	JP3967200001
KDDI CORP NPV TEMP	0.04%	JP3496400007
DAIFUKU CO LTD NPV	0.00%	JP3497400006
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
OTSUKA CORPORATION	0.00%	JP3188200004
HONG KONG EXCHANGE & CLEAR	0.04%	HK0388045442
mitsubishi HC CAPITAL INC	0.00%	JP3499800005
PAN PACIFIC INTL H NPV	0.01%	JP3639650005
DISCO CORPORATION NPV	0.02%	JP3548600000
ELBIT SYSTEMS LTD	0.01%	IL0010811243
SBI HOLDINGS INC NPV	0.01%	JP3436120004
MITSUBISHI UFJ FINANICAL	0.12%	JP3902900004
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
HIKARI TSUSHIN INC	0.00%	JP3783420007
CAPITALAND INTEGRATED COMMERCIAL	0.01%	SG1M51904654
HENDERSON LAND DEVELOPMENT CO	0.01%	HK0012000102
HONGKONG LAND HOLDINGS LTD	0.00%	BMG458711090
HONDA MOTOR CO LTD	0.03%	JP3854600008
ISRAEL DISCOUNT BANK	0.01%	IL0006912120
ICL GROUP LTD	0.00%	IL0002810146
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	HK0027032686
KEYENCE CORP NPV	0.06%	JP3236200006
LASERTEC CORP NPV	0.01%	JP3979200007
TOKIO MARINE HOLDINGS INC	0.05%	JP3910660004
NOVA LTD	0.00%	IL0010845571
NEC CORPORATION	0.02%	JP3733000008
NIPPON PAINT HOLDINGS CO LTD	0.01%	JP3749400002
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
NITORI CO LTD	0.01%	JP3756100008
NICE LTD	0.01%	IL0002730112
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
T&D HOLDINGS INC NPV	0.01%	JP3539220008
SOFTBANK GROUP CORP	0.04%	JP3436100006
SHIMADZU CORP	0.00%	JP3357200009
HULIC CO LTD	0.00%	JP3360800001
SINGAPORE AIRLINES LTD	0.01%	SG1V61937297
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
SUZUKI MOTOR CORP	0.02%	JP3397200001
ADVANTEST CORP	0.03%	JP3122400009
SYSMEX CORP	0.01%	JP3351100007
TOYOTA TSUSHO CORP	0.01%	JP3635000007
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
WEST JAPAN RAILWAY NPV	0.01%	JP3659000008
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
EURAZEO	0.00%	FR0000121121
ROCHE HOLDING AG	0.01%	CH0012032113
BALOISE HOLDING-REG	0.01%	CH0012410517
TEMENOS AG	0.00%	CH0012453913
SONOVA HOLDING AG - REG	0.01%	CH0012549785
ESSILORLUXOTTICA	0.07%	FR0000121667
ALFA LAVAL AB	0.01%	SE0000695876
KLEPIERRE	0.01%	FR0000121964
EMS CHEMIE HLDS REG	0.00%	CH0016440353
GECINA	0.00%	FR0010040865
COVIVIO	0.00%	FR0000064578
ABBOTT LABS	0.17%	US0028241000
ABB LTD	0.07%	CH0012221716
ACCOR SA	0.01%	FR0000120404
ASAHI KASEI CORPORATION	0.01%	JP3111200006

ARCHER DANIELS MIDLAND CO COM STK NPV	0.02%	US0394831020
AUTOMATIC DATA PROC.	0.09%	US0530151036
AFLAC INC	0.04%	US0010551028
AGC INC	0.00%	JP3112000009
AGNICO EAGLE MINES	0.04%	CA0084741085
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01%	NZAIAE0002S6
AIR PROD & CHEMS INC COM USD	0.05%	US0091581068
AISIN SEIKI CO LTD	0.01%	JP3102000001
ALLSTATE CORP	0.04%	US0200021014
AMAZON COM INC	1.40%	US0231351067
ADVANCED MICRO DEV	0.13%	US0079031078
AMGEN INC	0.13%	US0311621009
AMERICAN EXPRESS USD	0.11%	US0258161092
ANA HOLDINGS INC	0.00%	JP3429800000
ANALOG DEVICES INCORPORATED COM	0.08%	US0326541051
APPLIED MATERIALS US	0.09%	US0382221051
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01%	SG1M77906915
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
AUTODESK INC	0.04%	US0527691069
AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
AVALONBAY COMMUNITIES INC	0.02%	US0534841012
AVERY DENNISON CO US	0.01%	US0536111091
AXA	0.06%	FR0000120628
AUTOZONE INC	0.05%	US0533321024
ALNYLAM PHARMACEUTICALS INC	0.03%	US02043Q1076
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440
SAINSBURY (J) PLC	0.00%	GB00B019KW72
TERNA SPA	0.01%	IT0003242622
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01%	ES0167050915
REGIONS FINANCIAL CORP	0.02%	US7591EP1005
DOMINOS PIZZA INC	0.01%	US25754A2015
MONOLITHIC POWER SYSTEMS INC	0.02%	US6098391054
CRH PUBLIC LIMITED ORD SHS	0.05%	IE0001827041
WESTLAKE CORP	0.00%	US9604131022
EXTRA SPACE STORAGE INC	0.02%	US30225T1025
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
M3 INC NPV	0.00%	JP3435750009
MOWI ASA	0.01%	NO0003054108
SINGAPORE TELECOMM NPV B/L 100	0.02%	SG1T75931496
LAS VEGAS SANDS CORP	0.01%	US5178341070
DIGITAL REALTY TRUST INC	0.03%	US2538681030
KINROSS GOLD CORP	0.01%	CA4969024047
INTACT FINANCIAL CORPORATION	0.03%	CA45823T1066
MOLSON COORS BEVERAGE CO	0.01%	US60871R2094
NESTE OYJ	0.00%	FI0009013296
BUNZL PLC	0.01%	GB00B0744B38
DEXCOM INC	0.02%	US2521311074
RECORDATI SPA - NEW	0.01%	IT0003828271
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
SWISS PRIME SITE AG	0.01%	CH0008038389
SEMCORP INDUSTRIES LIMITED	0.00%	SG1R50925390
MTU AERO ENGINES AG	0.02%	DE000A0D9PT0
KONE CORPORATION NEW	0.02%	FI0009013403
BUILDERS FIRSTSOURCE INC	0.01%	US12008R1077
ENGIE	0.03%	FR0010208488
HEINEKEN HOLDING NV	0.01%	NL0000008977
ALSTOM SA	0.01%	FR0010220475
OVERSEA-CHINESE BANKING CORP	0.03%	SG1S04926220
CF INDUSTRIES HOLDINGS INC	0.01%	US1252691001
AMERIPRISE FINANCIAL INC	0.04%	US03076C1062
DAIICHI SANKYO COMPANY LIMITED	0.03%	JP3475350009
BANDAI NAMCO HOLDINGS NPV	0.02%	JP3778630008
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01%	JP3897700005
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
INDUTRADE AB	0.01%	SE0001515552

THE LINK REAL ESTATE INVESTMENT TRUST	0.01% HK0823032773
IPSEN PROMESSES SA	0.00% FR0010259150
ZEALAND PHARMA A S	0.01% DK0060257814
LONDON STOCK EXCHANG	0.06% GB00B0SWJX34
LIVE NATION INC	0.02% US5380341090
CHIPOTLE MEXICAN GRILL ORD	0.05% US1696561059
ARKEMA	0.00% FR0010313833
INPEX CORPORATION	0.01% JP3294460005
PARTNERS GROUP	0.03% CH0024608827
TRANSDIGM GROUP INC	0.06% US8936411003
NORSK HYDRO ASA	0.01% NO0005052605
SCHINDLER HOLDING-PART CERT	0.01% CH0024638196
SCHINDLER-HLDG AG REG	0.01% CH0024638212
LEGRAND SA	0.02% FR0010307819
MASTERCARD INC - CLASS A	0.34% US57636Q1040
EIFFAGE INC	0.01% FR0000130452
KUEHNE & NAGEL INTERNATIONAL AG	0.01% CH0025238863
AMPLIFON SPA	0.00% IT0004056880
KOBE BUSSAN CO LTD	0.00% JP3291200008
CONSTELLATION SOFTWARE COM	0.05% CA21037X1006
TOTALENERGIES SE	0.11% FR0000120271
AEROPORTS DE PARIS (ADP)	0.00% FR0010340141
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
ORION OYJ	0.00% FI0009014377
BCE INC	0.00% CA05534B7604
LOGITECH INTERNATIONAL SA	0.01% CH0025751329
EXPERIAN GROUP LTD	0.03% GB00B19NLV48
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00% SE0000872095
SEVERN TRENT PLC	0.01% GB00B1FH8J72
METSO CORPORATION	0.00% FI0009014575
GALP ENERGIA SGPS SA-B SHRS	0.01% PTGALOAM0009
OWENS CORNING INC	0.01% US6907421019
MONOTARO CO LTD	0.00% JP3922950005
AERCAP HOLDINGS NV	0.02% NL0000687663
FIRST SOLAR INC	0.01% US3364331070
SYMRISE AG	0.01% DE000SYM9999
WHITBREAD PLC	0.00% GB00B1KJJ408
AKER BP ASA NOK1	0.00% NO0010345853
SKF AB	0.01% SE0000108227
VOLVO AB - B	0.04% SE0000115446
REXEL SA	0.00% FR0010451203
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02% US11133T1034
SANDVIK AB	0.02% SE0000667891
KEPPEL LTD	0.01% SG1U68934629
ORKLA ASA	0.01% NO0003733800
INDUSTRIVARDEN AB	0.00% SE0000190126
INDUSTRIVARDEN AB SER C NPV	0.00% SE0000107203
YANGZIJANG SHIPBUILDING NPV	0.00% SG1U76934819
SVENSKA CELLULOSA AB - B SHARES	0.01% SE0000112724
AECOM	0.01% US00766T1007
PRYSMIAN SPA	0.01% IT0004176001
SALMAR ASA	0.00% NO0010310956
DELTA AIR LINES INC	0.01% US2473617023
GEBERIT AG-REG	0.02% CH0030170408
INTERACTIVE BROKERS GRO-CL	0.01% US45841N1072
DSV A/S	0.03% DK0060079531
SMITHS GROUP PLC	0.01% GB00B1WY2338
BANCO DE SABADELL SA	0.01% ES0113860A34
INSULET CORP	0.01% US45784P1012
VINCI SA	0.05% FR0000125486
ANGLO AMERICAN PLC	0.03% GB00B1XZS820
JERONIMO MARTINS SGPS SA	0.00% PTJMT0AE0001
DISCOVER FINANCIAL SERVICES	0.03% US2547091080
3I GROUP PLC	0.04% GB00B1YW4409
AIR LIQUIDE	0.08% FR0000120073

BANK OF NEW YORK MELLON CORP	0.05% US0640581007
DIASORIN SPA	0.00% IT0003492391
LULULEMON ATHLETIC	0.03% US5500211090
MERCADOLIBRE INC	0.07% US58733R1023
MATSUKIYOCOCOKARA AND CO	0.00% JP3869010003
RECKITT BENCKISER GROUP PLC	0.03% GB00B24CGK77
CRITERIA CAIXACORP SA	0.02% ES0140609019
IBERDROLA SA	0.07% ES0144580Y14
BUREAU VERITAS SA	0.01% FR0006174348
ULTA BEAUTY INC COM	0.01% US90384S3031
GETLINK SE	0.00% FR0010533075
ZOZO INC	0.00% JP3399310006
RELX PLC	0.07% GB00B2B0DG97
VISA INC - A	0.45% US92826C8394
TIS INC	0.00% JP3104890003
MS & AD INSURANCE GROUP HOLDINGS	0.02% JP3890310000
AMERICAN WATER WORKS CO INC	0.02% US0304201033
EDP RENOVAVEIS SA	0.00% ES0127797019
UNITED UTILITIES GROUP PLC	0.01% GB00B39J2M42
CHUBB LIMITED ORD	0.09% CH0044328745
HOSHIZAKI CORP	0.00% JP3845770001
MARATHON PETROL COM	0.04% US56585A1025
FORTUNE BRANDS HOME AND SECURITY	0.01% US34964C1062
AMADEUS IT HLDGS	0.03% ES0109067019
XYLEM INC COM	0.02% US98419M1009
STANLEY BLACK & DECKER INC	0.01% US8545021011
KEYERA CORP COM	0.01% CA4932711001
LYONDELLBASELL INDUSTRIES	0.01% NL0009434992
GARMIN ORD	0.02% CH0114405324
ALTAGAS INCOME LTD	0.01% CA0213611001
PROLOGIS INC COM	0.08% US74340W1036
PANDORA	0.01% DK0060252690
EPAM SYSTEMS INC	0.01% US29414B1044
ACCENTURE PLC	0.15% IE00B4BNMY34
HCA HEALTHCARE INC	0.05% US40412C1018
VERISK ANALYTICS I COM	0.03% US92345Y1064
GJENSIDIGE FORSIKR NOK	0.00% NO0010582521
PEMBINA PIPELINE	0.02% CA7063271034
UNITED AIRLINES HOLDINGS INC	0.00% US9100471096
JULIUS BAER GROUP LTD	0.01% CH0102484968
DOLLARAMA INC	0.02% CA25675T1075
AIA GROUP LTD	0.07% HK0000069689
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00% HK0000093390
BRENNTAG SE	0.01% DE000A1DAH00
NXP SEMICONDUCTORS	0.04% NL0009538784
BOOZ ALLEN HAMILTON A CS USD	0.01% US0995021062
SWISS RE AG	0.04% CH0126881561
TARGA RESOURCES IN COM	0.03% US87612G1013
CBOE GLOBAL MARKET	0.02% US12503M1080
SS AND C TECHNOLOGIES HOLDINGS	0.01% US78467J1007
DOLLAR GENERAL	0.01% US2566771059
FORTINET INC COM	0.05% US34959E1091
SANDS CHINA LIMITED	0.00% KYG7800X1079
HYATT HOTELS CORP-CL A	0.00% US4485791028
MOTOROLA SOLUTIONS INC	0.05% US6200763075
OTSUKA HLDGS CO NPV	0.02% JP3188220002
AZRIELI GROUP	0.00% IL0011194789
ENTAIN PLC	0.00% IM00B5VQMV65
SEGRO PLC	0.01% GB00B5ZN1N88
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.02% JP3476480003
MEIJI HOLDINGS CO NPV	0.00% JP3918000005
TESLA INC	0.58% US88160R1014
SITC INTERNATIONAL	0.00% KYG8187G1055
ENEOS HOLDINGS INC	0.01% JP3386450005

EDENRED	0.01% FR0010908533
SOMPO HOLDINGS INC NPV	0.02% JP3165000005
ROLLS ROYCE ORD	0.07% GB00B63H8491
NEXON CO LTD	0.00% JP3758190007
OREILLY AUTO NEW COM	0.06% US67103H1077
GENERAL MOTORS CO	0.04% US37045V1008
CBRE GROUP INC CLASS A	0.03% US12504L1098
ALLY FINANCIAL INC	0.01% US02005N1000
EXPEDIA GROUP INC	0.02% US30212P3038
LPL FINANCIAL HOLDINGS INC	0.02% US50212V1008
BKW AG	0.00% CH0130293662
PHILLIPS COM	0.04% US7185461040
NOVOZYMES A S	0.02% DK0060336014
AMERICAN TWR REIT INC	0.08% US03027X1000
ELEMENT FINANCIAL CORP	0.01% CA2861812014
UNIPOL GRUPPO FINANZIARIO SPA	0.01% IT0004810054
META PLATFORMS INC	0.97% US30303M1027
SERVICENOW INC	0.13% US81762P1021
W P CAREY INC	0.01% US92936U1097
AGEAS NPV POST SPLIT	0.01% BE0974264930
PALO ALTO NETWORKS INC	0.09% US6974351057
SAGE GROUP	0.01% GB00B8C3BL03
TALANX AG	0.01% DE000TLX1005
COLOPLAST	0.01% DK0060448595
WORKDAY INC	0.04% US98138H1014
WPP PLC	0.01% JE00B8KF9B49
TMX GROUP LTD COM NPV	0.01% CA87262K1057
EATON CORPORATION PLC COM	0.08% IE00B8KQN827
COMMERZBANK AG NPV	0.02% DE000CBK1001
ASML HOLDING NV	0.21% NL0010273215
ABBVIE INC COM	0.28% US00287Y1091
T MOBILE US INC COM	0.11% US8725901040
PTC INC	0.01% US69370C1009
ZOETIS INC	0.06% US98978V1035
TELE2 AB	0.01% SE0005190238
COCA COLA HBC AG ORD	0.01% CH0198251305
LEG IMMOBILIEN SE	0.00% DE000LEG1110
SAGAX AB	0.00% SE0005127818
BARCLAYS PLC	0.04% GB0031348658
INTESA SANPAOLO SPA	0.06% IT0000072618
BANK OF AMERICA CORPORATION	0.22% US0605051046
BAXTER INTL INC COM	0.01% US0718131099
SUNTORY BEVERAGE AND FOOD LTD	0.00% JP3336560002
NEWS CORP	0.01% US65249B1098
VONOVIA SE NPV SUBS RTS DIV CASH	0.02% DE000A1ML7J1
CDW CORP	0.02% US12514G1085
BANCO BICAYA ARGENTARIA SA	0.06% ES0113211835
AMERICAN HOMES 4 RENT	0.01% US02665T3068
KONINKLIJKE AHOLD DELHAIZE NV	0.02% NL0011794037
BANK OF IRELAND GR EUR1	0.01% IE00BD1RP616
KNORR BREMSE AG	0.01% DE000KBX1006
KEURIG DR PEPPER INC	0.03% US49271V1008
SIEMENS HEALTHINEERS AG	0.01% DE000SHL1006
SIG COMBIBLOC GROUP AG	0.00% CH0435377954
FERRARI NV COM	0.04% NL0011585146
COMPASS GROUP ORD	0.04% GB00BD6K4575
TWILIO INC	0.01% US90138F1021
IVANHOE MINES LTD COM NPV CL A	0.01% CA46579R1047
INVITATION HOMES INC	0.02% US46187W1071
SNAP INC	0.01% US83304A1060
TRADE DESK INC	0.02% US88339J1051
CONCORDIA FINANCIAL GROUP LTD	0.01% JP3305990008
ASR NEDERLAND NV	0.01% NL0011872643
WILLIS TOWERS WATS COM	0.02% IE00BDB6Q211
BECTON DICKINSON AND COMPANY	0.05% US0758871091

HUBBELL INC	0.01%	US4435106079
OKTA INC	0.01%	US6792951054
BAKER HUGHES COMPANY	0.03%	US05722G1004
HOLMEN AB SER B NPV	0.00%	SE0011090018
NATIONAL GRID	0.05%	GB00BDR05C01
IQVIA HOLDINGS INC	0.02%	US46266C1053
NUTRIEN LTD COM NPV	0.02%	CA67077M1086
GENTING SINGAPORE LTD	0.00%	SGXE21576413
TFI INTERNATIONAL INC	0.00%	CA87241L1094
BOOKING HLDGS INC COM	0.12%	US09857L1089
AXON ENTERPRISE I COM USD 0.00001	0.03%	US05464C1018
CNH INDUSTRIAL NV COM	0.01%	NL0010545661
BROADCOM ORD SHS	0.58%	US11135F1012
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
AIB GROUP PLC	0.01%	IE00BF0L3536
BIOMERIEUX NPV	0.00%	FR0013280286
WHEATON PRECIOUS M COM NPV	0.03%	CA9628791027
ARES MANAGEMNT COR COM	0.02%	US03990B1017
ESSITY AB SER B NPV	0.01%	SE0009922164
SIKA AG	0.03%	CH0418792922
MONGODB INC	0.01%	US60937P1066
UNIBAIL RODAMCO WESTFIELD	0.01%	FR0013326246
BURLINGTON STORES INC	0.01%	US1220171060
SOFTBANK CORP	0.03%	JP3732000009
SG HOLDINGS CO LTD	0.00%	JP3162770006
VEEVA SYSTEMS INC	0.03%	US9224751084
NORDEA BANK ABP	0.03%	FI4000297767
GAMING AND LEISURE P COM	0.01%	US36467J1088
ALLEGION PLC	0.01%	IE00BFRT3W74
INTERCONTINENTAL EXCHANGE INC	0.08%	US45866F1049
DAYFORCE INC	0.01%	US15677J1088
STERIS PLC	0.02%	IE00BFY8C754
DOCUSIGN INC	0.01%	US2561631068
SPOTIFY TECHNOLOGY COM	0.07%	LU1778762911
WIX COM LTD	0.01%	IL0011301780
FDJ UNITED	0.00%	FR0013451333
BE SEMICONDUCTOR EURO	0.01%	NL0012866412
KKR AND CO INC	0.05%	US48251W1045
FUTU HOLDINGS LTD	0.00%	US36118L1061
MONCLER SPA	0.01%	IT0004965148
ZOOM VIDEO COMMUNICATIONS INC	0.01%	US98980L1017
MODERNA INC	0.01%	US60770K1079
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
VODAFONE GROUP ORD	0.02%	GB00BH4HKS39
THE CIGNA GROUP	0.07%	US1255231003
INTERCONTINENTAL HOTELS GROUP PLC	0.01%	GB00BHJYC057
DELL TECHNOLOGIES INC	0.02%	US24703L2025
WSP GLOBAL INC	0.02%	CA92938W2022
DOW INC	0.02%	US2605571031
NEXI SPA ORD	0.00%	IT0005366767
AKZO NOBEL NV	0.01%	NL0013267909
CGI INC	0.02%	CA12532H1047
PINTEREST INC	0.02%	US72352L1061
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01%	CA45075E1043
EQT AB	0.01%	SE0012853455
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
PROSUS NV	0.05%	NL0013654783
CRODA INTL	0.00%	GB00BJFFLV09
FOX CORP	0.01%	US35137L1052
FOX CORP COM	0.00%	US35137L2043
CROWDSTRIKE HOLDINGS INC	0.07%	US22788C1053
AVANTOR INC	0.01%	US05352A1007
FIRSTSERVICE CORP COM NPV	0.01%	CA33767E2024
TC ENERGY CORP	0.04%	CA87807B1076

NORTONLIFELOCK	0.01% US6687711084
DR ING HC F PORSCHE AG	0.01% DE000PAG9113
ALCON AG	0.04% CH0432492467
DYNATRACE INC	0.01% US2681501092
CLOUDFLARE INC	0.03% US18915M1071
TRADEWEB MARKETS INC	0.01% US8926721064
EVOLUTION AB	0.01% SE0012673267
DUPONT DE NEMOURS INC	0.02% US26614N1028
CARRIER GLOBAL COR COM	0.04% US14448C1045
OTIS WORLDWIDE COR COM	0.03% US68902V1070
UBER TECHNOLOGIES INC	0.11% US90353T1007
CHELVETIA HOLDING CHF0.02 POST SUBD	0.01% CH0466642201
TRANE TECHNOLOGIES PLC	0.06% IE00BK9ZQ967
GFL ENVIRONMENTAL INC	0.01% CA36168Q1046
BLACKSTONE INC	0.08% US09260D1072
M AND G PRUDENTIAL PLC ORD	0.00% GB00BKFB1C65
HOWMET AEROSPACE I COM USD	0.04% US4432011082
TRUIST FINL CORP COM	0.04% US89832Q1094
CARLYLE GROUP INC	0.01% US14316J1088
DATADOG INC	0.02% US23804L1035
SEAGATE TECH HLDGS	0.01% IE00BKVD2N49
VERTIV HOLDINGS CO	0.02% US92537N1081
GE AEROSPACE	0.17% US3696043013
INGERSOLL RAND INC	0.02% US45687V1061
GE HEALTHCARE HOLDING LLC	0.03% US36266G1076
LIFCO AB SER B NPV	0.01% SE0015949201
PAYCOM SOFTWARE INC	0.01% US70432V1026
RIVIAN AUTOMOTIVE INC	0.01% US76954A1034
ARISTA NETWORKS INC	0.06% US0404132054
WISE CL A ORD SHS	0.01% GB00BL9YR756
ESSENTIAL UTILS	0.01% US29670G1022
ATLAS COPCO AB	0.03% SE0017486889
ATLAS COPCO AB SER B NPV (POST SPLIT)	0.02% SE0017486897
DRAFTKINGS HOLDINGS INC	0.01% US26142V1052
TESCO ORD	0.02% GB00BLGZ9862
WH GROUP LTD	0.01% KYG960071028
ADDTech AB SER B NPV	0.01% SE0014781795
AON PLC IE COM CL A	0.06% IE00BLP1HW54
SANDOZ GROUP ORD SHS	0.01% CH1243598427
PENTAIR PLC COM	0.01% IE00BLS09M33
DASSAULT SYSTEMES SE	0.02% FR0014003TT8
WARNER BROS DISCOVERY INC	0.02% US9344231041
NATWEST GROUP PLC ORD	0.03% GB00BM8PJY71
JD SPORTS FASHION ORD	0.00% GB00BM8Q5M07
SGS SA	0.01% CH1256740924
CANADIAN PAC KANS COM NPV	0.05% CA13646K1084
BENTLEY SYSTEMS INC	0.00% US08265T2087
JDE PEETS BV	0.00% NL0014332678
COINBASE GLOBAL INC	0.03% US19260Q1076
EPIROC AB	0.01% SE0015658109
EPIROC AB SER B NPV POST SPLIT	0.00% SE0015658117
STELLANTIS N V	0.02% NL00150001Q9
BANQUE CANTONALE VAUDOISE	0.00% CH0531751755
AIRBNB INC	0.04% US0090661010
CONSTELLATION ENERGY CORP	0.05% US21037T1097
MONDAY COM LTD	0.01% IL0011762130
TENARIS SA	0.01% LU2598331598
EXOR NV	0.01% NL0012059018
INFORMA PLC	0.01% GB00BMJ6DW54
BANK OF MONTREAL CAD	0.05% CA0636711016
DAVIDE CAMPARI MIL	0.00% NL0015435975
BRISTOL MYERS SQUIBB COMPANY	0.09% US1101221083
SOLVENTUM ORD SHS	0.01% US83444M1018
APPLOVIN CORP	0.04% US03831W1080
INVESTOR AB SER B NPV	0.04% SE0015811963

REDDIT INC CL A	0.01% US75734B1008
ROYALTY PHARMA PLC	0.01% GB00BMVP7Y09
ROBLOX CORPORATION COM CL A ORD SHS	0.02% US7710491033
MONDI PLC ORD EURO.22	0.00% GB00BMWC6P49
BAYERISCHE MOTOREN WERKE AG	0.02% DE0005190003
RB GLOBAL INC COM NPV	0.01% CA74935Q1072
VIATRIS INC	0.01% US92556V1061
CORPAY INC COM USD 0.001	0.02% US2199481068
HALEON PLC	0.04% GB00BMX86B70
SAMPO PLC NPV A	0.02% FI4000552500
BLACKROCK INC	0.11% US09290D1019
SNOWFLAKE INC	0.03% US8334451098
DOORDASH INC	0.05% US25809K1051
APOLLO GLOBAL MANA COM	0.04% US03769M1062
VESTAS WIND SYSTEM	0.01% DK0061539921
INPOST SA	0.00% LU2290522684
GLOBAL E ONLINE ORD	0.00% IL0011741688
PALANTIR TECHNOLOGIES INC	0.14% US69608A1088
NIBE INDUSTRIER AB SER B NPV	0.01% SE0015988019
GSK PLC	0.06% GB00BN7SWP63
EURONEXT NV	0.01% NL0006294274
FIDELITY NATL FINL FNF GROUP	0.01% US31620R3030
IMCD NV	0.00% NL0010801007
BANK OF NOVA SCOTIA CAD	0.05% CA0641491075
EUROFINS SCIENTIFIC	0.01% FR0014000MR3
DNB BANK ASA	0.02% NO0010161896
NN GROUP NV	0.01% NL0010773842
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
FINECOBANK BANCO FINECO SPA	0.01% IT0000072170
ARGENX SE	0.03% NL0010832176
CAPITALAND INVE NPV	0.00% SGXE62145532
MARVELL TECHNOLOGY COM	0.04% US5738741041
BNP PARIBAS SA	0.07% FR0000131104
QIAGEN ORD SHS	0.01% NL0015002CX3
HEXAGON AB	0.02% SE0015961909
UNIVERSAL MUSIC GROUP NV	0.02% NL0015000IY2
LINDE PLC	0.17% IE000S9YS762
BOC HONG KONG (HOLDINGS) LIMITED	0.01% HK2388011192
BXP INC	0.01% US1011211018
BOSTON SCIENTIFIC CORP COM USD	0.11% US1011371077
BOUYGUES	0.01% FR0000120503
ROBINHOOD MARKETS INC	0.02% US7707001027
AMERCO COM	0.00% US0235865062
BEIJER REF AB SER`B`NPV	0.00% SE0015949748
TOAST INC	0.01% US8887871080
GE VERNOVA ORS SHS	0.06% US36828A1016
NOVO NORDISK ORD SHS CLASS B	0.17% DK0062498333
SHELL PLC ORD EURO.07	0.17% GB00BP6MXD84
GRAB HOLDINGS LTD	0.01% KYG4124C1096
SYNCHRONY FINANCIAL	0.02% US87165B1035
INDITEX	0.04% ES0148396007
SCHRODERS PLC ORD GB	0.00% GB00BP9LHF23
BP P.L.C	0.07% GB0007980591
MICHELIN CGDE	0.02% FR001400AJ45
DSM FIRMENICH AG EURO.01	0.01% CH1216478797
BROOKFIELD ASSET MNGMT CL A ORD	0.01% CA1130041058
BROOKFIELD CORP	0.05% CA11271J1075
VERALTO ORD SHS	0.02% US92338C1036
AEGON ORD SHS	0.01% BMG0112X1056
SAMSARA INC	0.01% US79589L1061
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.02% CA8849038085
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01% US5312297550
ANNALY CAPITAL MGT COM	0.01% US0357108390
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00% SE0017832488
AVIVA ORD	0.02% GB00BPQY8M80

SYENSQO SA NPV	0.00%	BE0974464977
SAAB ORD SHS CLASS B	0.01%	SE0021921269
BOLIDEN ORD SHS	0.01%	SE0020050417
ATLASSIAN CL A ORD	0.03%	US0494681010
BUNGE GLOBAL SA COM USD0.01	0.01%	CH1300646267
STRAUMANN HLDG	0.01%	CH1175448666
KENVUE INC	0.04%	US49177J1025
COOPER COS INC COM USD0.10 (P/S)	0.01%	US2166485019
RECRUIT HLDGS CO LNPV	0.06%	JP3970300004
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
CYBERARK SOFTWARE LTD	0.01%	IL0011334468
ZALANDO SE NPV	0.01%	DE000ZAL1111
KEYSIGHT TECHNOLOGCOM USD	0.02%	US49338L1035
HUBSPOT INC	0.02%	US4435731009
COVESTRO AG NPV	0.01%	DE000A40KY26
GALDERMA GROUP N ORD SHS	0.01%	CH1335392721
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01%	US86800U3023
TE CONNECTIVITY COM USD0.01	0.03%	IE000IVNQZ81
BT GROUP PLC	0.01%	GB0030913577
BRIDGESTONE CORP	0.02%	JP3830800003
UBS GROUP AG	0.08%	CH0244767585
FERROVIAL SE EUR0.01	0.01%	NL0015001FS8
CVC CAPITAL PARTNERS PLC	0.00%	JE00BRX98089
FERGUSON ENTERPRIS USD0.0001	0.03%	US31488V1070
LABCORP HOLDINGS I COM USD0.1	0.02%	US5049221055
CELESTICA INC COM NPV	0.01%	CA15101Q2071
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
BIO TECHNE CORP	0.01%	US09073M1045
LAM RESEARCH CORP COM USD 0.001 P S	0.07%	US5128073062
ELEVANCE HEALTH INC	0.08%	US0367521038
BROOKFIELD RENEWABLE CORP	0.00%	CA11285B1085
APTIV PLC NEW ORD USD0.01	0.01%	JE00BDN8H13
RESTAURANT BRNDS ICOM NPV	0.02%	CA76131D1033
CROWN CASTLE INTL CORP	0.04%	US22822V1017
MEDTRONIC PLC	0.09%	IE00BTN1Y115
WALGREENS BOOTS AL COM	0.01%	US9314271084
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00%	GB00BV0V0321
IRON MTN INC NEW COM NPV	0.02%	US46284V1017
EQUINIX INC COM	0.06%	US29444U7000
AENA SME S.A.	0.01%	ES0105046009
EVERSOURCE ENERGY COM	0.02%	US30040W1080
AUTO TRADER GROUP PLC	0.01%	GB00BVVFW23
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
SPIRAX SARCO ENG ORD	0.00%	GB00BWFGQN14
GODADDY INC	0.02%	US3802371076
FLUTTER ENTERTAINMENT ORD SHS	0.03%	IE00BWT6H894
SHOPIFY INC COM NPV CL A	0.09%	CA82509L1076
CELLNEX TELECOM SA	0.02%	ES0105066007
TRYG AS	0.01%	DK0060636678
SVENSKA HANDELSBKN SER A NPV	0.01%	SE0007100599
JOHNSON CONTROLS INTERNATIONAL PLC	0.04%	IE00BY7QL619
BANCO BPM SPA	0.01%	IT0005218380
TRANSUNION	0.01%	US89400J1079
UNICREDIT SPA	0.06%	IT0005239360
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BLOCK INC	0.02%	US8522341036
ARCELORMITTAL NPV POST STK SPLIT	0.01%	LU1598757687
ASSA ABLOY AB	0.02%	SE0007100581
NUTANIX INC	0.01%	US67059N1081
CARVANA CO	0.02%	US1468691027
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
COCA-COLA EUROPACIFIC PARTNERS	0.01%	GB00BDCPN049
NATERA INC	0.01%	US6323071042
KRAFT HEINZ CO COM	0.02%	US5007541064
ORSTED AS	0.01%	DK0060094928

FORTIVE CORP	0.02% US34959J1088
JAPAN POST HOLDINGS CO LTD	0.02% JP3752900005
JAPAN POST INSURANCE CO LTD	0.00% JP3233250004
JAPAN POST BANK CO LTD	0.01% JP3946750001
SCOUT24 SE	0.01% DE000A12DM80
S AND P GLOBAL INC COM	0.12% US78409V1044
WASTE CONNECTIONS COM NPV	0.04% CA94106B1013
HILTON WORLDWIDE H COM	0.04% US43300A2033
CK INFRASTRUCTURE	0.01% BMG2178K1009
ALPHABET INC CAP STK CL A	0.69% US02079K3059
WELLTOWER INC	0.07% US95040Q1040
HEWLETT PACKARD ENTERPRISE CO	0.02% US42824C1099
LAND SECURITIES GROUP PLC	0.00% GB00BYW0PQ60
PAYPAL HOLDINGS INC	0.05% US70450Y1038
SEA LTD	0.04% US81141R1005
VICI PROPERTIES INC	0.03% US9256521090
HEWLETT PACKARD CO	0.02% US40434L1052
ZILLOW GROUP INC	0.01% US98954M2008
GRIFOLS SA	0.00% ES0171996087
ALPHABET INC CAP CL C	0.60% US02079K1079
ANHEUSER BUSCH INBEV SA NV	0.04% BE0974293251
POSTS ITALIANE SPA	0.01% IT0003796171
SARTORIUS STEDIM B EUR0.1666	0.00% FR0013154002
PURE STORAGE INC	0.01% US74624M1027
CK ASSET HOLDINGS HK	0.01% KYG2177B1014
AMUNDI SA	0.00% FR0004125920
VAT GROUP AG	0.01% CH0311864901
ZSCALER INC	0.02% US98980G1022
DEMANT A S	0.00% DK0060738599
MONSTER BEVERAGE SHS ORD	0.03% US61174X1090
INFRASTRUTTURE WIR NPV	0.00% IT0005090300
ADYEN NV	0.03% NL0012969182
ROKU INC	0.01% US77543R1023
INVESTMENT AB LATOUR	0.00% SE0010100958
ING GROEP NV	0.05% NL0011821202
SBA COMMUNICATIONS COM	0.02% US78410G1040
CHARTER COMMUN INC COM	0.03% US16119P1084
DELIVERY HERO SE	0.00% DE000A2E4K43
CARNIVAL CORP USD	0.02% PA1436583006
CANADIAN IMP BANK COM NPV	0.04% CA1360691010
CAMDEN PROPERTY TRUST	0.01% US1331311027
CAE INC	0.01% CA1247651088
CONAGRA BRANDS INC	0.01% US2058871029
CARLSBERG AS - B	0.01% DK0010181759
CARREFOUR SA	0.01% FR0000120172
JP MORGAN CHASE & CO	0.52% US46625H1005
CREDIT AGRICOLE SA	0.02% FR0000045072
CADENCE DESIGN SYSTEMS INC	0.05% US1273871087
CONSOLIDATED EDISON INC COM	0.03% US2091151041
CENTRAL JAPAN RAILWAY CO	0.01% JP3566800003
CONTACT ENERGY LIMITED	0.00% NZCENE0001S6
CINCINNATI FINANCIAL CORP	0.02% US1720621010
CAPGEMINI SA	0.02% FR0000125338
CHIBA BANK LTD JPY	0.00% JP3511800009
CHUGAI PHARMACEUTICAL JPY	0.02% JP3519400000
CITIGROUP INC USD	0.10% US1729674242
CINTAS CORP	0.06% US1729081059
CARDINAL HEALTH INC	0.03% US14149Y1082
CLOROX CO DEL	0.01% US1890541097
CENTRICA PLC	0.01% GB00B033F229
CAPITAL ONE FINANCIAL CORPORATION	0.05% US14040H1059
CORNING INC	0.03% US2193501051
THE CAMPBELL S COMPANY	0.00% US1344291091
CISCO SYSTEMS INC	0.19% US17275R1023
COSTCO WHOLESALE CORP	0.32% US22160K1051

CANADIAN TIRE CLASS 'A' CUM NON-VTG COM NPV	0.00%	CA1366812024
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00%	JP3486800000
DEUTSCHE BOERSE AG	0.04%	DE0005810055
DBS GROUP HOLDINGS LTD	0.05%	SG1L01001701
DEN DANSKE BANK AS DKK	0.02%	DK0010274414
DENTSU GROUP INC	0.00%	JP3551520004
DEUTSCHE BANK AG (REG)	0.04%	DE0005140008
TARGET CORPORATION	0.04%	US87612E1064
DAIWA HOUSE INDUSTRY JPY	0.02%	JP3505000004
DANAHER CORP	0.10%	US2358511028
DIETEREN GROUP	0.00%	BE0974259880
DIAGEO ORD	0.05%	GB0002374006
DEUTSCHE TELEKOM AG DEM	0.10%	DE0005557508
DAIKIN INDUSTRIES	0.02%	JP3481800005
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
DOVER CORPORATION COM	0.02%	US2600031080
DEUTSCHE POST AG	0.03%	DE0005552004
DARDEN RESTAURANTS INC	0.02%	US2371941053
A P MOLLER-MAERSK B	0.01%	DK0010244508
RESONA HOLDINGS INC	0.01%	JP3500610005
MORGAN STANLEY	0.11%	US6174464486
ELECTRONIC ARTS INC	0.03%	US2855121099
ECOLAB LTD	0.05%	US2788651006
EDISON INTERNATIONAL	0.02%	US2810201077
EDP SA	0.01%	PTEDP0AM0009
EQUIFAX INC	0.02%	US2944291051
EISAI CO LTD JPY	0.01%	JP3160400002
EAST JAPAN RAILWAY JPY	0.01%	JP3783600004
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
ESTEE LAUDER COMPANIES	0.01%	US5184391044
ENBRIDGE INC	0.07%	CA29250N1050
ENI SPA	0.02%	IT0003132476
ENEL SPA	0.05%	IT0003128367
EQUITY RESIDENTIAL	0.02%	US29476L1070
ESSEX PROPERTY TRUST INC	0.02%	US2971781057
ENTERGY CORP NEW	0.03%	US29364G1031
EVEREST GROUP LTD	0.01%	BMG3223R1088
EXELON CORPORATION	0.04%	US30161N1019
FANUC CORP NPV	0.02%	JP3802400006
FDXEX CORP COM	0.04%	US31428X1063
FUJI ELECTRIC CO LTD	0.01%	JP3820000002
SUBARU CORP	0.01%	JP3814800003
FIFTH THIRD BANCORP	0.02%	US3167731005
FORD MOTOR COMPANY	0.03%	US3453708600
FORTUM OYJ	0.01%	FI0009007132
FUJI FILM HOLDINGS CORP	0.02%	JP3814000000
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	0.01%	NZFAPE000152
NEXTERA ENERGY INC	0.11%	US65339F1012
FAST RETAILING CO LTD	0.05%	JP3802300008
FRANKLIN RESOURCES INC	0.00%	US3546131018
US BANCORP	0.05%	US9029733048
ORANGE SA	0.02%	FR0000133308
FUJITSU JPY	0.02%	JP3818000006
FUJIKURA LIMITED	0.01%	JP3811000003
GPE BRUXELLES LAM NPV	0.01%	BE0003797140
GEORGE WESTON LTD	0.01%	CA9611485090
GENUINE PARTS CO USD	0.01%	US3724601055
GIVAUDAN - REG	0.03%	CH0010645932
GOLDMAN SACHS GROUP INC.	0.13%	US38141G1040
GREAT WEST LIFECO	0.01%	CA39138C1068
GRAINGER W W INC	0.03%	US3848021040
HANG SENG BANK	0.01%	HK0011000095
HOME DEPOT INC	0.27%	US4370761029
HEINEKEN NV	0.02%	NL0000009165

LAFARGEHOLCIM LTD	0.05% CH0012214059
HITACHI NPV	0.09% JP3788600009
HANNOVER RUECK SE	0.01% DE0008402215
HONG KONG CHINA GA	0.01% HK0003000038
HOST HOTELS & RESORTS INC	0.01% US44107P1049
HOYA CORPORATION JPY	0.03% JP3837800006
HSBC HOLDINGS PLC	0.16% GB0005405286
THE HERSHEY COMPANY	0.02% US4278661081
HUMANA INC	0.03% US4448591028
HUNTINGTON BANCSHARES INC	0.02% US4461501045
HYDRO ONE LTD	0.01% CA4488112083
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.17% US4592001014
BIOGEN INC	0.02% US09062X1037
INTL FLAVORS & FRAGRANCES USD	0.02% US4595061015
INFRATIL LIMITED	0.01% NZIFTE000353
INFINEON TECHNOLOGIES AG	0.03% DE0006231004
INTERPUBLIC GROUP COS INC USD	0.01% US4606901001
INTEL CORP	0.08% US4581401001
INTL PAPER CO	0.02% US4601461035
INTUITIVE SURGICAL INC	0.13% US46120E6023
ISUZU MOTORS	0.01% JP3137200006
HARTFORD INSURANCE GROUP INC T	0.03% US4165151048
ITOCHU CORP JPY	0.04% JP3143600009
JFE HOLDINGS INC	0.01% JP3386030005
JUNIPER NETWORK INC	0.01% US48203R1041
JOHNSON & JOHNSON COM	0.30% US4781601046
AEON CO LTD	0.01% JP3388200002
KAWASAKI KISEN KAI NPV	0.00% JP3223800008
KAJEMA CORP	0.01% JP3210200006
KAO CORPORATION	0.02% JP3205800000
KBC GROUP NV	0.02% BE0003565737
KELLANOVA	0.02% US4878361082
KERRY GROUP PLC-A	0.01% IE0004906560
KESKO OYJ-B SHS	0.01% FI0009000202
KYOWA KIRIN CO LTD	0.00% JP3256000005
KIKKOMAN CORPORATION JPY	0.01% JP3240400006
KIMBERLY CLARK CORP	0.04% US4943681035
KINGFISHER PLC GBP0.1571	0.00% GB0033195214
KIRIN HOLDINGS CO LTD	0.01% JP3258000003
KONINKLIJKE KPN NV	0.01% NL0000009082
KLA TENCOR CORPORATION COM	0.07% US4824801009
KONAMI GROUP CORP	0.01% JP3300200007
KOMATSU LTD JPY	0.02% JP3304200003
KIMCO REALTY CORP	0.01% US49446R1095
KROGER CO COM	0.04% US5010441013
KUBOTA CORPORATION	0.01% JP3266400005
KEYCORP	0.01% US4932671088
KYOCERA CORP	0.01% JP3249600002
UPM KYMMENE CORP	0.01% FI0009005987
LONZA AG - REG	0.04% CH0013841017
LENNAR CORPORATION CLASS A	0.02% US5260571048
LEGAL & GENERAL GROUP PLC	0.01% GB0005603997
LILLY (ELI) & CO USD	0.51% US5324571083
LVMH MOET HENNESSY VUITTON SE	0.14% FR0000121014
LOBLAW COMPANIES LTD	0.02% CA5394811015
L'OREAL	0.07% FR0000120321
LLOYDS BANKING GROUP PLC	0.04% GB0008706128
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
MAKITA CORPORATION	0.01% JP3862400003
MARRIOTT INTL INCUSD	0.04% US5719032022
MARSH & MCLENNAN COM	0.09% US5717481023
MASCO CORP USD	0.01% US5745991068
MEDIOBANCA BANCA DI ITL	0.01% IT0000062957
MCDONALD'S CORP	0.17% US5801351017
MCKESSON CORP	0.07% US58155Q1031

PANASONIC HOLDINGS CORP	0.02% JP3866800000
MERIDIAN ENERGY LT NPV	0.00% NZMELE0002S7
MERCK KGAA	0.01% DE0006599905
METLIFE INC	0.03% US59156R1086
mitsui fudosan co	0.02% JP3893200000
MITSUBISHI HEAVY INDUSTRIES LTD	0.04% JP3900000005
MITSUBISHI CORP	0.05% JP3898400001
MICROSOFT CORP	2.05% US5949181045
MITSUBISHI ELECTRIC	0.03% JP3902400005
MIZUHO FINANCIAL GROUP INC	0.05% JP3885780001
MINEBEA MITSUMI INC	0.00% JP3906000009
3M CO	0.06% US88579Y1010
MICROCHIP TECHNOLOGY INC	0.02% US5950171042
MARTIN MARIETTA MATERIALS	0.02% US5732841060
MURATA MANUFACTURING CO	0.02% JP3914400001
MARUBENI CORPORATION	0.02% JP3877600001
MARKS & SPENCER GROUP	0.01% GB0031274896
M & T BANK CORPORATION	0.02% US55261F1049
MITSUI AND CO NPV	0.04% JP3893600001
MICRON TECHNOLOGY INC USD	0.08% US5951121038
MTR CORP	0.00% HK0066009694
SUMITOMO MITSUI TRUST GROUP IN	0.01% JP3892100003
MITSUBISHI ESTATE	0.01% JP3899600005
MUENCHENER RUECKVER RG-REG	0.07% DE0008430026
NETAPP INC	0.01% US64110D1046
NTT DATA GROUP CORPORATION	0.01% JP3165700000
NINTENDO CO LTD	0.06% JP3756600007
NEC ELECTRONICS CORP	0.02% JP3164720009
NISSIN FOOD HOLDINGS CO LTD NPV	0.00% JP3675600005
NIDEC CORPORATION	0.01% JP3734800000
DENSO CORP NPV	0.02% JP3551500006
NISOURCE INC	0.01% US65473P1057
NITTO DENKO CORPORATION	0.01% JP3684000007
NIPPON YUSEN KK NPV	0.01% JP3753000003
NISSAN MOTOR CO	0.00% JP3672400003
NEWMONT CORP	0.04% US6516391066
NOVARTIS AG	0.17% CH0012005267
NOKIA OYJ	0.02% FI0009000681
NOMURA HOLDINGS INC	0.02% JP3762600009
NORFOLK SOUTHERN CORP USD	0.04% US6558441084
NIPPON STEEL CORPORATION	0.02% JP3381000003
NIPPON TEL AND TEL CP NPV	0.02% JP3735400008
NORTHERN TRUST CORP	0.02% US6658591044
NVR INC	0.02% US62944T1051
NEXT PLC	0.01% GB0032089863
OBAYASHI CORPORATION	0.01% JP3190000004
NIPPON BUILDING FUND INC	0.01% JP3027670003
OBIC CO LTD	0.01% JP3173400007
ONEX CORP	0.00% CA68272K1030
OLYMPUS CORP	0.01% JP3201200007
OMRON CORP	0.00% JP3197800000
ORACLE CORPORATION JAPAN	0.00% JP3689500001
ORACLE CORP	0.18% US68389X1054
ORIX CORPORATION	0.02% JP3200450009
ORIENTAL LAND CO LTD	0.02% JP3198900007
OSAKA GAS CO LTD JPY	0.01% JP3180400008
OSK MITSUI OSK LINES LTD	0.01% JP3362700001
PNC FINANCIAL SERVICES GROUP	0.05% US6934751057
PAYCHEX INC	0.04% US7043261079
PEARSON PLC ORD	0.01% GB0006776081
PRINCIPAL FINANCIAL GROUP	0.02% US74251V1026
PFIZER INC COM	0.11% US7170811035
PG AND E CORP	0.03% US69331C1080
KONINKLIJKE PHILIPS NV	0.02% NL0000009538
PPG INDUSTRIES INC	0.02% US6935061076

KERING	0.01% FR0000121485
BANK HAPOALIM LTD	0.01% IL0006625771
POWER CORP OF CANADA CAD	0.02% CA7392391016
PRUDENTIAL FINANCIAL INC	0.03% US7443201022
PRUDENTIAL PLC	0.02% GB0007099541
PUBLICIS GROUPE	0.02% FR0000130577
QUALCOMM INC	0.13% US7475251036
RENAULT SA	0.01% FR0000131906
RICOH CO	0.00% JP3973400009
RIO TINTO PLC ORD	0.05% GB0007188757
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.18% CH0012032048
ROCKWELL AUTOMATION INC	0.02% US7739031091
ROSS STORES INC	0.03% US7782961038
REPSOL SA	0.01% ES0173516115
SWATCH GROUP	0.00% CH0012255151
SAP AG	0.21% DE0007164600
SODEXO	0.01% FR0000121220
SCHWAB (CHARLES) CORP	0.10% US8085131055
SEKISUI CHEMICAL CO Y50	0.01% JP3419400001
STANDARD CHARTERED	0.02% GB0004082847
BANCO SANTANDER CENTRAL HISP	0.08% ES0113900J37
SCHNEIDER ELECTRIC SE	0.10% FR0000121972
SECOM CO LTD	0.01% JP3421800008
SIMON PROPERTY GROUP INC USD	0.04% US8288061091
SHIN-ETSU CHEMICAL NPV	0.04% JP3371200001
SECURITAS AB	0.00% SE0000163594
SEIKO EPSON CORPORATION	0.00% JP3414750004
SEKISUI HOUSE	0.01% JP3420600003
SKANDINAVISKA ENSKIL SEK	0.02% SE0000148884
SOCIETE GENERALE SA	0.02% FR0000130809
SINGAPORE EXCHANGE LTD	0.00% SG1J26887955
SHIONOGI & CO LTD	0.01% JP3347200002
SHERWIN WILLIAMS COM	0.06% US8243481061
SHISEIDO COMPANY LIMITED	0.01% JP3351600006
SIEMENS AG NPV EUR	0.14% DE0007236101
SINO LAND CO LTD HKG	0.00% HK0083000502
SKANSKA AB	0.01% SE0000113250
SUN LIFE FINANCIAL INC	0.02% CA8667961053
SWISS LIFE HOLDING AG	0.02% CH0014852781
SMC CORP	0.02% JP3162600005
SUMITOMO METAL MINING CO LTD	0.00% JP3402600005
SMITH & NEPHEW PLC	0.01% GB0009223206
SHIMANO INC	0.01% JP3358000002
SYNOPSYS INC	0.05% US8716071076
SONY CORP	0.12% JP3435000009
SWIRE PACIFIC	0.00% HK0019000162
TRAVELERS COS INC / THE	0.05% US89417E1091
SUMITOMO REALTY & DEVELOPMENT CO	0.01% JP3409000001
SEMPRA ORD	0.03% US8168511090
SNAM SPA	0.01% IT0003153415
STATE STREET CORP USD	0.02% US8574771031
SSE PLC	0.02% GB0007908733
SANOFI SA	0.10% FR0000120578
EQUINOR ASA	0.02% NO0010096985
STORA ENSO OYJ-R SHS	0.00% FI0009005961
SUMITOMO ELECTRIC	0.01% JP3407400005
SINGAPORE TECH ENG SGD	0.01% SG1F60858221
COMPAGNIE DE SAINT-GOBAIN	0.04% FR0000125007
STMICROELECTRONICS NV	0.01% NL0000226223
SUN HUNG KAI PROPERTY HKD	0.01% HK0016000132
SUMITOMO CORP JPY	0.02% JP3404600003
SUMITOMO MITSUI FINANCIAL GROUP	0.08% JP3890350006
SWISSCOM AG	0.01% CH0008742519
SOUTHWEST AIRLINES CO USD	0.00% US8447411088
SYSCO CORPORATION COM	0.03% US8718291078

STRYKER CORP	0.10%	US8636671013
TAISEI CORP	0.01%	JP3443600006
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
TAKEDA PHARMACEUTICAL CO LTD	0.04%	JP3463000004
TDK CORPORATION	0.02%	JP3538800008
TEXAS INSTRUMENTS	0.12%	US8825081040
TELEFONICA SA	0.01%	ES0178430E18
TOKYO ELECTRON LTD JPY	0.05%	JP3571400005
TELENOR ASA	0.01%	NO0010063308
TERUMO CORP	0.02%	JP3546800008
TERADYNE INC	0.01%	US8807701029
TOKYO GAS CO LTD	0.01%	JP3573000001
TOHO CO LTD JPY	0.00%	JP3598600009
THERMO FISHER SCIENTIFIC INC	0.15%	US8835561023
TORAY INDS INC	0.01%	JP3621000003
TELECOM ITALIA SPA	0.00%	IT0003497168
TELIA COMPANY AB	0.01%	SE0000667925
TOYOTA MOTOR CORP	0.13%	JP3633400001
TREND MICRO INCORPORATED	0.01%	JP3637300009
TOKYU CORP NPV	0.01%	JP3574200006
TOPPAN HOLDINGS INC	0.01%	JP3629000005
TYSON FOODS INC CLASS A	0.01%	US9024941034
UNION CHIMIQUE UCB SA	0.02%	BE0003739530
UDR INC	0.01%	US9026531049
UNI CHARM CORPORATION	0.01%	JP3951600000
UNITED RENTALS INC	0.03%	US9113631090
UNITED PARCEL SERVICE - B	0.06%	US9113121068
UNITED OVERSEAS BANK	0.03%	SG1M31001969
VERIZON COMMUNICATIONS	0.15%	US92343V1044
VERISIGN INC	0.02%	US92343E1029
VEOLIA ENVIRONMENT	0.02%	FR0000124141
VOLKSWAGEN AG	0.02%	DE0007664039
VULCAN MATERIALS CO	0.02%	US9291601097
WASTE MANAGEMENT INC COM	0.07%	US94106L1098
WATERS CORPORATION	0.02%	US9418481035
THE WALT DISNEY CO	0.14%	US2546871060
WHARF HOLDINGS LTD HKD	0.00%	HK0004000045
WOLTERS KLUWER	0.03%	NL0000395903
WILLIAMS COMPANIES INC	0.05%	US9694571004
WALMART INC	0.29%	US9311421039
WEYERHAEUSER CO USD	0.02%	US9621661043
YAKULT HONSHA	0.00%	JP3931600005
YARA INTERNATIONAL ASA	0.00%	NO0010208051
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
YAMAHA MOTOR CO	0.01%	JP3942800008
ASTELLAS PHARMA NPV	0.01%	JP3942400007
ASTRAZENECA PLC	0.18%	GB0009895292
ZURICH FINANCIAL SERVICES	0.08%	CH0011075394
ZIMMER BIOMET HOLDINGS INC	0.02%	US98956P1021
CAD BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-NZD	0.00%	
FUTURE MARGINS-USD	0.00%	
GBP BNP PARIBAS A/C	0.01%	
HKD BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
INCOME DUE - CAD	0.00%	
INCOME DUE - CHF	0.01%	
INCOME DUE - DKK	0.00%	
INCOME DUE - EUR	0.01%	
INCOME DUE - GBP	0.01%	
INCOME DUE - HKD	0.00%	
INCOME DUE - JPY	0.03%	

INCOME DUE - NZD	0.00%
INCOME DUE - SEK	0.00%
INCOME DUE - USD	0.03%
JPY BNP PARIBAS A/C	0.00%
NOK BNP PARIBAS A/C	0.01%
NZD BNP PARIBAS A/C	-0.04%
OUTSTANDING SETTLEMENT PAYMENTS - CHF	0.00%
OUTSTANDING SETTLEMENT PAYMENTS - HKD	0.00%
OUTSTANDING SETTLEMENT RECEIPTS - GBP	0.00%
OUTSTANDING SETTLEMENT RECEIPTS - JPY	0.00%
SEK BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.01%
USD BNP PARIBAS A/C	0.02%
EFFECT EXPOSURE USD	0.00%
BLACKROCK INV MNGT ISHARES CORE FTSE GLOBAL IN	4.01% AU0000272825
BNP PARIBAS NOMINEES	-0.02%
SELL AUD:BUY NZD 02/04/2025 (FORWARD)	0.00%
FEE REBATES	0.00%
BUY NZD:SELL AUD 02/04/2025 (FORWARD)	0.00%
NZD BNP PARIBAS A/C	0.00%
OUTSTANDING SETTLEMENT RECEIPTS - AUD	0.02%
ISHARES FTSE GBL PRP AUD HEDGED ETF	3.56% AU0000273229
BNP PARIBAS NOMINEES	0.00%
SELL AUD:BUY NZD 02/04/2025 (FORWARD)	0.00%
FEE REBATES	0.00%
BUY NZD:SELL AUD 02/04/2025 (FORWARD)	0.00%
NZD BNP PARIBAS A/C	0.00%
OUTSTANDING SETTLEMENT RECEIPTS - AUD	0.00%
NZD BNP PARIBAS A/C	-0.08%
NZD BNP PARIBAS A/C	0.00%
CURRENCY HEDGING ACCOUNT FOR WHOLESALE GLOBAL	0.41%
EQUITY ESG HEDGED FUND	
CURRENCY HEDGING ACCOUNT FOR WHOLESALE	0.01%
AUSTRALIAN EQUITY ESG HEDGED FUND	
OTHERS	0.15%