

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR11087
Fund name		Fund number	FND2654
Period disclosure applies [dd/mm/yyyy]			
Asset name		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	4.64%	IE00BYV3HN70	
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	3.97%	AU0000272825	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	3.81%	AU0000273229	
VANGUARD FTSE EMERGING MARKETS ETF	3.42%	US9220428588	
NVIDIA CORP	2.87%	US67066G1040	
APPLE INC	2.46%	US0378331005	
MICROSOFT CORP	2.35%	US5949181045	
ISHARES MSCI EM IMI SCREENED UCITS ETF	2.05%	IE00BFNM3P36	
FISHER & PAYKEL HEALTHCARE CORP LTD	1.50%	NZFAPE0001S2	
AMAZON.COM INC	1.37%	US0231351067	
META PLATFORMS INC	1.04%	US30303M1027	
NZD CASH ACCOUNT (ANZ BANK)	1.03%		
BROADCOM INC	0.95%	US11135F1012	
COMMONWEALTH BANK OF AUSTRALIA	0.94%	AU000000CBA7	
AUCKLAND INTERNATIONAL AIRPORT LTD	0.94%	NZAIAE0002S6	
ALPHABET INC	0.92%	US02079K3059	
INFRATIL LTD	0.84%	NZIFTE0003S3	
TESLA INC	0.83%	US88160R1014	
ALPHABET INC	0.78%	US02079K1079	
BHP GROUP LTD	0.74%	AU000000BHP4	
JPMORGAN CHASE & CO	0.57%	US46625H1005	
CONTACT ENERGY LTD	0.55%	NZCENE0001S6	
VANGUARD S&P 500 ETF	0.55%	US9229083632	
OUTSTANDING SETTLEMENTS	0.51%		
A2 MILK CO LTD/THE	0.51%	NZATME0002S8	
MERIDIAN ENERGY LTD	0.51%	NZMELE0002S7	
WESTPAC BANKING CORP	0.44%	AU000000WBC1	
BERKSHIRE HATHAWAY INC	0.44%	US0846707026	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.44%	NZGOVDT528C6	
NATIONAL AUSTRALIA BANK LTD	0.42%	AU000000NAB4	
EBOS GROUP LTD	0.42%	NZEBOE0001S6	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.41%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	0.41%	NZGOVDT433C9	
MAINFREIGHT LTD	0.39%	NZMFTE0001S9	
ELI LILLY & CO	0.38%	US5324571083	
VISA INC	0.38%	US92826C8394	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	0.37%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.36%	NZGOVDT531C0	
CSL LTD	0.36%	AU000000CSL8	
ISHARES CHINA CNY BOND UCITS ETF USD DIST	0.34%	IE00BKT6RT64	
ANZ GROUP HOLDINGS LTD	0.33%	AU000000ANZ3	
NETFLIX INC	0.33%	US64110L1061	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.33%	NZGOVDT535C1	
MERCURY NZ LTD	0.33%	NZMRPE0001S2	
SPARK NEW ZEALAND LTD	0.33%	NZTELE0001S4	
EXXON MOBIL CORP	0.32%	US30231G1022	
MASTERCARD INC	0.31%	US57636Q1040	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	0.31%	NZGOVDT532C8	
ORACLE CORP	0.31%	US68389X1054	
WESFARMERS LTD	0.31%	AU000000WES1	
CHORUS LTD	0.30%	NZCNUE0001S2	
WALMART INC	0.29%	US9311421039	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	0.28%	NZGOVDT427C1	
JOHNSON & JOHNSON	0.28%	US4781601046	
FLETCHER BUILDING LTD	0.26%	NZFBUE0001S0	
HOME DEPOT INC/THE	0.26%	US4370761029	
COSTCO WHOLESALE CORP	0.26%	US22160K1051	
PALANTIR TECHNOLOGIES INC	0.26%	US69608A1088	

MACQUARIE GROUP LTD	0.26% AU000000MQG1
ABBVIE INC	0.25% US00287Y1091
ASML HOLDING NV	0.25% NL0010273215
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	0.25% NZGOVDT534C4
BANK OF AMERICA CORP	0.24% US0605051046
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036	0.21% NZGOVDT536C9
GOODMAN GROUP	0.21% AU000000GMG2
UNITEDHEALTH GROUP INC	0.20% US91324P1021
GENERAL ELECTRIC CO	0.20% US3696043013
SUMMERSET GROUP HOLDINGS LTD	0.19% NZSUME0001S0
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	0.19% NZGOVDT526C0
SAP SE	0.18% DE0007164600
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.18% NZLGFD009C0
3.50% 14/04/33	
WELLS FARGO & CO	0.18% US9497461015
TELSTRA GROUP LTD	0.17% AU000000TLS2
CISCO SYSTEMS INC	0.17% US17275R1023
RYMAN HEALTHCARE LTD	0.17% NZRYME0001S4
PORT OF TAURANGA LTD	0.17% NZPOTE0003S0
USD CASH ACCOUNT (BNP PARIBAS)	0.17%
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.17% NZGOVDT437C0
INTERNATIONAL BUSINESS MACHINES CORP	0.17% US4592001014
FREIGHTWAYS GROUP LTD	0.17% NZFREE0001S0
ADVANCED MICRO DEVICES INC	0.17% US0079031078
VANGUARD GROWTH ETF	0.17% US9229087369
GOODMAN PROPERTY TRUST	0.17% NZCPTE0001S9
GOLDMAN SACHS GROUP INC/THE	0.16% US38141G1040
HSBC HOLDINGS PLC	0.16% GB0005405286
PRECINCT PROPERTIES GROUP	0.16% NZAPTE0001S3
BANK OF NEW ZEALAND 0.00% 18/11/2025	0.16% NZF01DT932C5
MUFG BANK LTD AUCKLAND 0.00% 24/11/2025	0.16% NZMUFD0328L0
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.16% NZHNZD0008L2
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.15% NZLGFD018C1
NOVARTIS AG	0.15% CH0012005267
SALESFORCE INC	0.15% US79466L3024
ASTRAZENECA PLC	0.15% GB0009895292
RIO TINTO LTD	0.15% AU000000RIO1
ABBOTT LABORATORIES	0.15% US0028241000
ROCHE HOLDING AG	0.15% CH0012032048
CATERPILLAR INC	0.14% US1491231015
LINDE PLC	0.14% IE000S9YS762
MCDONALD'S CORP	0.14% US5801351017
SHELL PLC	0.14% GB00BP6MXD84
TRANSURBAN GROUP	0.13% AU000000TCL6
WALT DISNEY CO/THE	0.13% US2546871060
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029	0.13% NZWNZD0929L8
ROYAL BANK OF CANADA	0.13% CA7800871021
VANGUARD TOTAL WORLD STOCK ETF	0.13% US9220427424
AT&T INC	0.13% US00206R1023
SIEMENS AG	0.13% DE0007236101
KIWI PROPERTY GROUP LTD	0.13% NZKPGE0001S9
ARISTOCRAT LEISURE LTD	0.13% AU000000ALL7
UBER TECHNOLOGIES INC	0.13% US90353T1007
MERCK & CO INC	0.13% US58933Y1055
RABOBANK NEDERLAND/NZ 3.80% 8/12/2026	0.13% NZRABDT021C9
INTUIT INC	0.13% US4612021034
SERVICENOW INC	0.13% US81762P1021
MORGAN STANLEY	0.12% US6174464486
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.12% NZLGFD007C4
AMERICAN EXPRESS CO	0.12% US0258161092
CITIGROUP INC	0.12% US1729674242
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.12% NZLGFD014C0
1.50% 15/04/26	
ASB BANK LTD 4.04% 5/12/2025	0.12% DU0TZ25D05A2
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.12% NZHNZD0628L7

TOYOTA MOTOR CORP	0.12% JP3633400001
SHOPIFY INC	0.12% CA82509L1076
MICRON TECHNOLOGY INC	0.12% US5951121038
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.12% NZHNZD0230L2
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	0.12% NZGOVDT551C8
VERIZON COMMUNICATIONS INC	0.12% US92343V1044
WESTPAC BANK WELLINGTON 0.00% 15/12/2025	0.12% NZF08DTA42C7
MUFG BANK LTD AUCKLAND 0.00% 16/12/2025	0.12% NZMUFDP350L4
ASB BANK LIMITED 4.10% 2/09/2030	0.12% NZABBDG007C1
BOOKING HOLDINGS INC	0.12% US09857L1089
NOVO NORDISK A/S	0.12% DK0062498333
QUALCOMM INC	0.12% US7475251036
MITSUBISHI UFJ FINANCIAL GROUP INC	0.11% JP3902900004
THERMO FISHER SCIENTIFIC INC	0.11% US8835561023
SONY GROUP CORP	0.11% JP3435000009
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.11% NZGOVDT541C9
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.11% NZAIAD1025L3
FORTESCUE LTD	0.11% AU000000FMG4
BLACKROCK INC	0.11% US09290D1019
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.11% NZGOVDT554C2
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.11% NZHNZD0935L6
WOOLWORTHS GROUP LTD	0.11% AU000000WOW2
CHARLES SCHWAB CORP/THE	0.11% US8085131055
LAM RESEARCH CORP	0.11% US5128073062
QBE INSURANCE GROUP LTD	0.11% AU000000QBE9
TEXAS INSTRUMENTS INC	0.11% US8825081040
ASB BANK LIMITED 5.928% 16/11/2026	0.11% NZABBDG006C3
APPLIED MATERIALS INC	0.11% US0382221051
APPLOVIN CORP	0.11% US03831W1080
GE VERNOVA INC	0.11% US36828A1016
ALLIANZ SE	0.11% DE0008404005
AMPOL LTD	0.10% AU0000088338
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.10% NZLGFDT017C3
TJX COS INC/THE	0.10% US8725401090
NEXTERA ENERGY INC	0.10% US65339F1012
VANGUARD SMALL-CAP ETF	0.10% US9229087518
INTUITIVE SURGICAL INC	0.10% US46120E6023
VANGUARD MID-CAP ETF	0.10% US9229086296
S&P GLOBAL INC	0.10% US78409V1044
ARISTA NETWORKS INC	0.10% US0404132054
ACCENTURE PLC	0.10% IE00B4BNMY34
LVMH MOET HENNESSY LOUIS VUITTON SE	0.10% FR0000121014
ADOBE INC	0.10% US00724F1012
NORTHERN STAR RESOURCES LTD	0.10% AU000000NST8
BANCO SANTANDER SA	0.10% ES0113900J37
SCHNEIDER ELECTRIC SE	0.10% FR0000121972
INTEL CORP	0.10% US4581401001
AMPHENOL CORP	0.09% US0320951017
AMGEN INC	0.09% US0311621009
CAPITAL ONE FINANCIAL CORP	0.09% US14040H1059
BOSTON SCIENTIFIC CORP	0.09% US1011371077
GENESIS ENERGY LTD	0.09% NZGNEE0001S7
LOWE'S COS INC	0.09% US5486611073
EATON CORP PLC	0.09% IE00B8KQN827
KLA CORP	0.09% US4824801009
PROGRESSIVE CORP/THE	0.09% US7433151039
PROPERTY FOR INDUSTRY LTD	0.09% NZPFIE0001S5
GILEAD SCIENCES INC	0.09% US3755581036
UNION PACIFIC CORP	0.09% US9078181081
COLES GROUP LTD	0.09% AU0000030678
BRAMBLES LTD	0.09% AU000000BXB1
PFIZER INC	0.09% US7170811035
TORONTO-DOMINION BANK/THE	0.09% CA8911605092
PALO ALTO NETWORKS INC	0.09% US6974351057
VECTOR LTD	0.09% NZVCTE0001S7

TOTALENERGIES SE	0.08% FR0000120271
UBS GROUP AG	0.08% CH0244767585
BLACKSTONE INC	0.08% US09260D1072
STRYKER CORP	0.08% US8636671013
KIWIBANK LTD 3.73% 13/06/2028	0.08% NZKIWD0628L8
GENTRACK GROUP LTD	0.08% NZGTKE0002S9
COMMUNITY HOUSING FA 3.893% 26/09/2030	0.08% NZCHFD0930L2
ARGOSY PROPERTY LTD	0.08% NZARGE0010S7
VITAL HEALTHCARE PROPERTY TRUST	0.08% NZCHPE0001S4
SOFTBANK GROUP CORP	0.08% JP3436100006
BANK OF NEW ZEALAND 3.74% 23/11/2026	0.08% NZBNZDT404C2
ANALOG DEVICES INC	0.08% US0326541051
ANZ BANK WELLINGTON 3.40% 22/10/2025	0.08% DU0TZ25O22D8
NZD BANK OF CHINA	0.08%
CROWDSTRIKE HOLDINGS INC	0.08% US22788C1053
T-MOBILE US INC	0.08% US8725901040
AUCKLAND INTL AIRPORT 0.00% 15/10/2025	0.08% NZAIADP288L1
WESTPAC BANK WELLINGTON 0.00% 16/10/2025	0.08% NZF08DT999C7
GENESIS ENERGY LTD 0.00% 2/12/2025	0.08% NZGNEDT154C3
FONTERRA CO-OP GROUP LTD 0.00% 4/12/2025	0.08% NZFCGDT629C6
MEDTRONIC PLC	0.08% IE00BTN1Y115
AIR LIQUIDE SA	0.08% FR0000120073
XERO LTD	0.08% NZXROE0001S2
AUTOMATIC DATA PROCESSING INC	0.08% US0530151036
HITACHI LTD	0.08% JP3788600009
DANAHER CORP	0.08% US2358511028
DEERE & CO	0.08% US2441991054
IBERDROLA SA	0.08% ES0144580Y14
COMCAST CORP	0.08% US20030N1019
DEUTSCHE TELEKOM AG	0.08% DE0005557508
WELLTOWER INC	0.07% US95040Q1040
WESTPAC NEW ZEALAND LTD 3.455% 6/07/2026	0.07% NZWNZD0726L8
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.07% NZLGFD012C4
APA GROUP	0.07% AU000000APA1
MERCADOLIBRE INC	0.07% US58733R1023
JAMES HARDIE INDUSTRIES PLC	0.07% AU000000JHX1
WESTPAC BANKING CORP	0.07% AU000000WBC1
ABB LTD	0.07% CH0012221716
SKELLERUP HOLDINGS LTD	0.07% NZSKXE0001S8
SUNCORP GROUP LTD	0.07% AU000000SUN6
GENESIS ENERGY LTD 0.00% 29/10/2025	0.07% NZGNEDT151C9
RESMED INC	0.07% AU000000RMD6
SBS BANK 6.14% 7/03/2029	0.07% NZSBBDT370C8
SPOTIFY TECHNOLOGY SA	0.07% LU1778762911
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.07% ES0113211835
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 300126	0.07% DU0TZ26130A0
3.45 TD	
ENBRIDGE INC	0.07% CA29250N1050
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.07% NZWNZD02T2L8
AIR NEW ZEALAND LTD	0.07% NZAIRE0001S2
CHUBB LTD	0.07% CH0044328745
PROLOGIS INC	0.07% US74340W1036
RHEINMETALL AG	0.07% DE0007030009
ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030	0.07% NZANBDT026C2
MERIDIAN ENERGY LIMITED 4.55% 11/03/2032	0.07% NZMELDT122C4
VANGUARD VALUE ETF	0.07% US9229087443
ZURICH INSURANCE GROUP AG	0.07% CH0011075394
UNICREDIT SPA	0.07% IT0005239360
CONSTELLATION ENERGY CORP	0.07% US21037T1097
CHANNEL INFRASTRUCTURE NZ LTD	0.07% NZNZRE0001S9
KIWIBANK LTD 2.635% 5/10/2026	0.07% NZKIWD1026L4
SANOFI SA	0.07% FR0000120578
VERTEX PHARMACEUTICALS INC	0.07% US92532F1003
NEW ZEALAND POST LIMITED 291225 PNOTE	0.07% NZNZPDP363L9
L'OREAL SA	0.07% FR0000120321

SUMITOMO MITSUI FINANCIAL GROUP INC	0.07% JP3890350006
ROBINHOOD MARKETS INC	0.07% US7707001027
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.07% NZHNZD0001L7
INSURANCE AUSTRALIA GROUP LTD	0.07% AU000000IAG3
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.06% NZRABDT023C5
AIA GROUP LTD	0.06% HK0000069689
HEARTLAND GROUP HOLDINGS LTD	0.06% NZHGHE0007S9
FONTERRA CO-OPERATIVE GROUP LTD	0.06% NZFSFE0001S5
COMPUTERSHARE LTD	0.06% AU000000CPU5
MARSH & MCLENNAN COS INC	0.06% US5717481023
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.06% NZLGFD016C5
ESSILORLUXOTTICA SA	0.06% FR0000121667
ICBC NEW ZEALAND LTD 3.75% 13/10/2025	0.06% DU0T225013A3
EVOLUTION MINING LTD	0.06% AU000000EVN4
CME GROUP INC	0.06% US12572Q1058
CVS HEALTH CORP	0.06% US1266501006
STARBUCKS CORP	0.06% US8552441094
PARKER-HANNIFIN CORP	0.06% US7010941042
INTERCONTINENTAL EXCHANGE INC	0.06% US45866F1049
DOORDASH INC	0.06% US25809K1051
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.06% NZLGFD020C7
CADENCE DESIGN SYSTEMS INC	0.06% US1273871087
ANZ GROUP HOLDINGS LTD	0.06% AU000000ANZ3
BROOKFIELD CORP	0.06% CA11271J1075
NEWMONT CORP	0.06% US6516391066
MCKESSON CORP	0.06% US58155Q1031
BANK OF MONTREAL	0.06% CA0636711016
TRANE TECHNOLOGIES PLC	0.06% IE00BK9ZQ967
NINTENDO CO LTD	0.06% JP3756600007
PROSUS NV	0.06% NL0013654783
WISETECH GLOBAL LTD	0.06% AU000000WTC3
INTESA SANPAOLO SPA	0.06% IT0000072618
O'REILLY AUTOMOTIVE INC	0.06% US67103H1077
BNP PARIBAS SA	0.06% FR0000131104
SCENTRE GROUP	0.06% AU000000SCG8
LYNAS RARE EARTHS LTD	0.06% AU000000LYC6
AMERICAN TOWER CORP	0.06% US03027X1000
BRISTOL-MYERS SQUIBB CO	0.06% US1101221083
SYNOPSIS INC	0.06% US8716071076
STRIDE PROPERTY GROUP	0.06% NZSPGE0001S2
WASTE MANAGEMENT INC	0.06% US94106L1098
AGNICO EAGLE MINES LTD	0.06% CA0084741085
RELX PLC	0.06% GB00B2B0DG97
STRATEGY INC	0.06% US5949724083
BANK OF NEW ZEALAND 3.805% 19/11/2027	0.06% NZBNZDT405C9
DBS GROUP HOLDINGS LTD	0.06% SG1L01001701
ROYAL CARIBBEAN CRUISES LTD	0.06% LR0008862868
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	0.05% DE0008430026
GENESIS ENERGY LTD 0.00% 1/10/2025	0.05% NZGNEDT148C5
PORT OF TAURANGA LIMITED 0.00% 31/10/2025	0.05% NZPOTDP304L0
WATERCARE SERVICES LTD 0.00% 14/11/2025	0.05% NZWSLDT002C0
PORT OF TAURANGA LIMITED 0.00% 17/12/2025	0.05% NZPOTDP351L1
MERIDIAN ENERGY LTD 0.00% 23/12/2025	0.05% NZMELDT124C0
GSK PLC	0.05% GB00BN7SWP63
KKR & CO INC	0.05% US48251W1045
MITSUBISHI HEAVY INDUSTRIES LTD	0.05% JP3900000005
3M CO	0.05% US88579Y1010
COCHLEAR LTD	0.05% AU000000COH5
AXA SA	0.05% FR0000120628
NIKE INC	0.05% US6541061031
SHERWIN-WILLIAMS CO/THE	0.05% US8243481061
ROBLOX CORP	0.05% US7710491033
MIZUHO FINANCIAL GROUP INC	0.05% JP3885780001
PNC FINANCIAL SERVICES GROUP INC/THE	0.05% US6934751057

ASB BANK LIMITED 0.00% 18/10/2027	0.05% NZABBDT045C6
ING GROEP NV	0.05% NL0011821202
BANK OF NEW YORK MELLON CORP/THE	0.05% US0640581007
BANK OF NOVA SCOTIA/THE	0.05% CA0641491075
SCALES CORP LTD	0.05% NZSCLE0002S8
HERMES INTERNATIONAL SCA	0.05% FR0000052292
PRO MEDICUS LTD	0.05% AU000000PME8
ENEL SPA	0.05% IT0003128367
MOODY'S CORP	0.05% US6153691059
TOKYO ELECTRON LTD	0.05% JP3571400005
CRH PLC	0.05% IE0001827041
KFW 1.75% 19/05/2028	0.05% NZKFZDT004C9
MITSUBISHI CORP	0.05% JP3898400001
ARTHUR J GALLAGHER & CO	0.05% US3635761097
WILLIAMS COS INC/THE	0.05% US9694571004
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.05% NZDCTDT199C7
US BANCORP	0.05% US9029733048
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.05% NZANBDT025C4
CIGNA GROUP/THE	0.05% US1255231003
ADVANTEST CORP	0.05% JP3122400009
HCA HEALTHCARE INC	0.05% US40412C1018
EQUINIX INC	0.05% US29444U7000
MOTOROLA SOLUTIONS INC	0.05% US6200763075
WASHINGTON H SOUL PATTINSON & CO LTD	0.05% AU000000SOL3
JB HI-FI LTD	0.05% AU000000JBH7
EMERSON ELECTRIC CO	0.05% US2910111044
CANADIAN IMPERIAL BANK OF COMMERCE	0.05% CA1360691010
ELEVANCE HEALTH INC	0.05% US0367521038
CINTAS CORP	0.05% US1729081059
RIO TINTO PLC	0.05% GB0007188757
ICBC NEW ZEALAND LTD 3.75% 9/02/2026	0.05% DU0TZ26209A2
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.05% NZBNZDT401C8
TOKIO MARINE HOLDINGS INC	0.05% JP3910660004
HOWMET AEROSPACE INC	0.05% US4432011082
DUNEDIN CITY TREAS LTD 0.00% 7/10/2025	0.05% NZDCTDT319C1
GENESIS ENERGY LTD 0.00% 9/10/2025	0.05% NZGNEDT149C3
MUFG BANK LTD AUCKLAND 0.00% 7/11/2025	0.05% NZMUFPD311L6
POWERCO LIMITED 0.00% 14/11/2025	0.05% NZPWCDT025C5
MUFG BANK LTD AUCKLAND 0.00% 18/11/2025	0.05% NZMUFPD322L3
DUNEDIN CITY TREAS LTD 0.00% 19/11/2025	0.05% NZDCTDT323C3
BARCLAYS PLC	0.05% GB0031348658
SKYCITY ENTERTAINMENT GROUP LTD	0.05% NZSKCE0001S2
GREATER WELLINGTON RC 0.00% 21/01/2026	0.05% NZWRCDT311C7
QANTAS AIRWAYS LTD	0.05% AU000000QAN2
SIGMA HEALTHCARE LTD	0.05% AU000000SIG5
MARVELL TECHNOLOGY INC	0.05% US5738741041
TRANSDIGM GROUP INC	0.05% US8936411003
AON PLC	0.05% IE00BLP1HW54
ISHARES MSCI EUROPE SCREENED UCITS ETF	0.05% IE00BFNM3D14
ILLINOIS TOOL WORKS INC	0.05% US4523081093
FISERV INC	0.05% US3377381088
AUTOZONE INC	0.05% US0533321024
SNOWFLAKE INC	0.05% US8334451098
MEDIBANK PVT LTD	0.05% AU000000MPL3
SBS BANK 4.32% 18/03/2027	0.05% NZSBBDT297C3
ISHARES MSCI USA SCREENED UCITS ETF	0.05% IE00BFNM3G45
SOUTH32 LTD	0.05% AU000000S320
JOHNSON CONTROLS INTERNATIONAL PLC	0.05% IE00BY7QL619
KEYENCE CORP	0.05% JP3236200006
RECRUIT HOLDINGS CO LTD	0.05% JP3970300004
VINCI SA	0.05% FR0000125486
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	0.04% AU000000IWL6
SEA LTD	0.04% US81141R1005
CANADIAN PACIFIC KANSAS CITY LTD	0.04% CA13646K1084
CLOUDFLARE INC	0.04% US18915M1071

ECOLAB INC	0.04% US2788651006
CSX CORP	0.04% US1264081035
NATIONAL GRID PLC	0.04% GB00BDR05C01
AUTODESK INC	0.04% US0527691069
REA GROUP LTD	0.04% AU000000REA9
KIWIBANK LTD 6.254% 19/10/2028	0.04% NZKIWD1028L0
AGL ENERGY LTD	0.04% AU000000AGL7
NEWMONT CORP	0.04% AU0000297962
VANGUARD FTSE PACIFIC ETF	0.04% US9220428661
NORFOLK SOUTHERN CORP	0.04% US6558441084
HONG KONG EXCHANGES & CLEARING LTD	0.04% HK0388045442
ITOCHU CORP	0.04% JP3143600009
COINBASE GLOBAL INC	0.04% US19260Q1076
KIWIBANK LTD 4.746% 11/12/2029	0.04% NZKIWD1229L4
LLOYDS BANKING GROUP PLC	0.04% GB0008706128
DEUTSCHE BANK AG	0.04% DE0005140008
PAYPAL HOLDINGS INC	0.04% US70450Y1038
ZOETIS INC	0.04% US98978V1035
TE CONNECTIVITY PLC	0.04% IE000IVNQZ81
STOCKLAND	0.04% AU000000SGP0
CAR GROUP LTD	0.04% AU000000CAR3
VULCAN STEEL LTD	0.04% AU0000181984
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.04% NZCCHDT901C1
HILTON WORLDWIDE HOLDINGS INC	0.04% US43300A2033
CORNING INC	0.04% US2193501051
MERCURY NZ LTD 5.64% 19/06/2028	0.04% NZMICYDG006C1
VISTA GROUP INTERNATIONAL LTD	0.04% NZVGLE0003S1
MARRIOTT INTERNATIONAL INC/MD	0.04% US5719032022
FERRARI NV	0.04% NL0011585146
LIFE360 INC	0.04% AU0000045098
CHORUS LTD 6.38% 6/12/2028	0.04% NZCNUDT003C6
CHARTER HALL GROUP	0.04% AU000000CHC0
UNITED PARCEL SERVICE INC	0.04% US9113121068
APOLLO GLOBAL MANAGEMENT INC	0.04% US03769M1062
WATERCARE SERVICES LTD 3.847% 30/09/2030	0.04% NZWSLDT003C8
BANK OF CHINA LTD/NZ 4.10% 18/12/2025	0.04% DU0TZ25D18B3
ASB BANK LTD 4.07% 17/12/2025	0.04% DU0TZ25D17A7
TRAVELERS COS INC/THE	0.04% US89417E1091
CHINA CONSTRUCT BANK NZ 4.35% 2/11/2026	0.04% NZCCBDT015C6
ICBC NEW ZEALAND LTD 3.75% 7/10/2025	0.04% DU0TZ25O07A5
MITSUMI & CO LTD	0.04% JP3893600001
BANK OF CHINA 170326 3.75 TD	0.04% DU0TZ26317A3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 160326 3.45 TD	0.04% DU0TZ26316A5
ANHEUSER-BUSCH INBEV SA/NV	0.04% BE0974293251
WATERCARE SERVICES LTD 0.00% 14/10/2025	0.04% NZWSLDT001C2
UNITED RENTALS INC	0.04% US9113631090
INDUSTRIA DE DISENO TEXTIL SA	0.04% ES0148396007
CONTACT ENERGY LIMITED 0.00% 10/11/2025	0.04% NZCENDP314L2
PORT OF TAURANGA LIMITED 0.00% 17/11/2025	0.04% NZPOTDP321L4
TRUIST FINANCIAL CORP	0.04% US89832Q1094
MUFG BANK LTD AUCKLAND 0.00% 11/12/2025	0.04% NZMUFGDP345L4
GENESIS ENERGY LTD 0.00% 15/12/2025	0.04% NZGNEDT155C0
REGENERON PHARMACEUTICALS INC	0.04% US75886F1075
GENERAL MOTORS CO	0.04% US37045V1008
ALNYLAM PHARMACEUTICALS INC	0.04% US02043Q1076
SEMPRA	0.04% US8168511090
ASX LTD	0.04% AU000000ASX7
ORICA LTD	0.04% AU000000ORI1
SIMON PROPERTY GROUP INC	0.04% US8288061091
AIR PRODUCTS AND CHEMICALS INC	0.04% US0091581068
QUANTA SERVICES INC	0.04% US74762E1029
NXP SEMICONDUCTORS NV	0.04% NL0009538784
DIGITAL REALTY TRUST INC	0.04% US2538681030
US TREASURY N/B 4.50% 15/04/2027	0.04% US91282CKJ98

ASB BANK LIMITED 5.524% 21/06/2027	0.04% NZABBDT044C9
LOTTERY CORP LTD/THE	0.04% AU0000219529
VICINITY LTD	0.04% AU000000VCX7
ALLSTATE CORP/THE	0.04% US0200021014
BLUESCOPE STEEL LTD	0.04% AU000000BSLO
NATWEST GROUP PLC	0.04% GB00BM8PJY71
AFLAC INC	0.04% US0010551028
CHORUS LTD 2.51% 2/12/2030	0.04% NZCNUDT005C1
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.04% NZBNZDT397C8
SONIC HEALTHCARE LTD	0.04% AU000000SHL7
CENCORA INC	0.04% US03073E1055
FAST RETAILING CO LTD	0.04% JP3802300008
TOURISM HOLDINGS LTD	0.04% NZHELE0001S9
CONSTELLATION SOFTWARE INC/CANADA	0.04% CA21037X1006
CUMMINS INC	0.04% US2310211063
COMPASS GROUP PLC	0.04% GB00BD6K4575
FONTERRA COOPERATIVE GRP 4.60% 8/11/2029	0.04% NZFCGDG006C2
OCEANIA HEALTHCARE LTD	0.04% NZOCAE0002S0
INVESTOR AB	0.04% SE0015811963
SHIN-ETSU CHEMICAL CO LTD	0.04% JP3371200001
SGH LTD	0.04% AU0000364754
US TREASURY N/B 4.625% 15/06/2027	0.04% US91282CKV27
SWISS RE AG	0.04% CH0126881561
WORKDAY INC	0.04% US98138H1014
US TREASURY N/B 4.25% 15/01/2028	0.04% US91282CMF58
BECTON DICKINSON & CO	0.04% US0758871091
FORTINET INC	0.04% US34959E1091
FASTENAL CO	0.04% US3119001044
NORDEA BANK ABP	0.04% FI4000297767
FEDEX CORP	0.04% US31428X1063
CHIPOTLE MEXICAN GRILL INC	0.04% US1696561059
TC ENERGY CORP	0.03% CA87807B1076
CHENIERE ENERGY INC	0.03% US16411R2085
TURNERS AUTOMOTIVE GROUP LTD	0.03% NZVNL0001S1
AXON ENTERPRISE INC	0.03% US05464C1018
AIRBNB INC	0.03% US0090661010
MANULIFE FINANCIAL CORP	0.03% CA56501R1064
REALTY INCOME CORP	0.03% US7561091049
SLB LTD	0.03% AN8068571086
ALS LTD	0.03% AU000000ALQ6
LONDON STOCK EXCHANGE GROUP PLC	0.03% GB00B05WJX34
INFINEON TECHNOLOGIES AG	0.03% DE0006231004
FREEPORT-MCMORAN INC	0.03% US35671D8570
HUB24 LTD	0.03% AU000000HUB4
NEXTDC LTD	0.03% AU000000NXT8
ROPER TECHNOLOGIES INC	0.03% US7766961061
TOWER LTD	0.03% NZTWRE0011S2
WHEATON PRECIOUS METALS CORP	0.03% CA9628791027
DOMINION ENERGY INC	0.03% US25746U1097
REPUBLIC SERVICES INC	0.03% US7607591002
TECHNOLOGY ONE LTD	0.03% AU000000TNE8
DIAGEO PLC	0.03% GB0002374006
3I GROUP PLC	0.03% GB00B1YW4409
KDDI CORP	0.03% JP3496400007
GENESIS ENERGY LTD 0.00% 10/11/2025	0.03% NZGNEDT152C7
PACCAR INC	0.03% US6937181088
VERTIV HOLDINGS CO	0.03% US92537N1081
NZX LTD	0.03% NZNZXE0001S7
PILBARA MINERALS LTD	0.03% AU000000PLS0
MONSTER BEVERAGE CORP	0.03% US61174X1090
IDEXX LABORATORIES INC	0.03% US45168D1046
AUCKLAND COUNCIL 3.338% 27/07/2026	0.03% NZAKCDT410C0
SEAGATE TECHNOLOGY HOLDINGS PLC	0.03% IE00BKVD2N49
AMERIPRISE FINANCIAL INC	0.03% US03076C1062
CANADIAN NATIONAL RAILWAY CO	0.03% CA1363751027

SOCIETE GENERALE SA	0.03% FR0000130809
BANK OF NEW ZEALAND 4.889% 19/11/2029	0.03% NZBNZDT406C7
HALLNSTEIN GLASSON HOLDINGS LTD	0.03% NZHLGE0001S4
GPT GROUP/THE	0.03% AU000000GPT8
RECKITT BENCKISER GROUP PLC	0.03% GB00B24CGK77
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.03% NZWIAD0100L9
DEUTSCHE BOERSE AG	0.03% DE0005810055
FORD MOTOR CO	0.03% US3453708600
CARVANA CO	0.03% US1468691027
MITSUBISHI ELECTRIC CORP	0.03% JP3902400005
FLUTTER ENTERTAINMENT PLC	0.03% IE00BWT6H894
VIVA ENERGY GROUP LTD	0.03% AU0000016875
ROSS STORES INC	0.03% US7782961038
VANGUARD FTSE EUROPE ETF	0.03% US9220428745
BAKER HUGHES CO	0.03% US05722G1004
DEXUS	0.03% AU000000DXS1
ELECTRONIC ARTS INC	0.03% US2855121099
US TREASURY N/B 4.50% 15/05/2027	0.03% US91282CKR15
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.03% NZMELDT105C9
SKY NETWORK TELEVISION LTD	0.03% NZSKTE0001S6
US TREASURY N/B 3.875% 31/05/2027	0.03% US91282CNE74
METLIFE INC	0.03% US59156R1086
VOLVO AB	0.03% SE0000115446
CARRIER GLOBAL CORP	0.03% US14448C1045
US TREASURY N/B 4.25% 30/11/2026	0.03% US91282CLY56
ISHARES MSCI JAPAN SCREENED UCITS ETF	0.03% IE00BFNM3L97
TAKE-TWO INTERACTIVE SOFTWARE INC	0.03% US8740541094
MERCEDES-BENZ GROUP AG	0.03% DE0007100000
BENDIGO & ADELAIDE BANK LTD	0.03% AU000000BEN6
VEEVA SYSTEMS INC	0.03% US9224751084
CIE DE SAINT-GOBAIN SA	0.03% FR0000125007
CBRE GROUP INC	0.03% US12504L1098
GLENCORE PLC	0.03% JE00B4T3BW64
WASTE CONNECTIONS INC	0.03% CA94106B1013
ATLAS COPCO AB	0.03% SE0017486889
EXELON CORP	0.03% US30161N1019
DR HORTON INC	0.03% US23331A1097
FERGUSON ENTERPRISES INC	0.03% US31488V1070
SANFORD LTD/NZ	0.03% NZSANE0001S0
PUBLIC STORAGE	0.03% US74460D1090
NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032	0.03% NZLGFDT021C5
ONEOK INC	0.03% US6826801036
LONZA GROUP AG	0.03% CH0013841017
WARNER BROS DISCOVERY INC	0.03% US9344231041
HOYA CORP	0.03% JP3837800006
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	0.03% JP1051631PB2
HOLCIM AG	0.03% CH0012214059
MINERAL RESOURCES LTD	0.03% AU000000MIN4
EDWARDS LIFESCIENCES CORP	0.03% US28176E1082
DELL TECHNOLOGIES INC	0.03% US24703L2025
AMERICAN INTERNATIONAL GROUP INC	0.03% US0268747849
OVERSEA-CHINESE BANKING CORP LTD	0.03% SG1S04926220
ARGENX SE	0.03% NL0010832176
EXPERIAN PLC	0.03% GB00B19NLV48
MIRVAC GROUP	0.03% AU000000MGR9
TAKEDA PHARMACEUTICAL CO LTD	0.03% JP3463000004
DEUTSCHE POST AG	0.03% DE0005552004
INVESTORE PROPERTY LTD	0.03% NZIPLE0001S3
CROWN CASTLE INC	0.03% US22822V1017
WW GRAINGER INC	0.03% US3848021040
ANGLO AMERICAN PLC	0.03% GB00BTK05J60
BLOCK INC	0.03% US8522341036
KROGER CO/THE	0.03% US5010441013
NATIONAL BANK OF CANADA	0.03% CA6330671034
PUBLIC SERVICE ENTERPRISE GROUP INC	0.03% US7445731067

SPARK NEW ZEALAND LTD 0.00% 19/11/2025	0.03% NZSPFDP323L2
GENESIS ENERGY LTD 0.00% 20/11/2025	0.03% NZGNEDT153C5
QUBE HOLDINGS LTD	0.03% AU000000QUB5
DATADOG INC	0.03% US23804L1035
CAIXABANK SA	0.03% ES0140609019
KIMBERLY-CLARK CORP	0.03% US4943681035
LEGRAND SA	0.03% FR0010307819
WESTERN DIGITAL CORP	0.03% US9581021055
SEEK LTD	0.03% AU000000SEK6
VULCAN MATERIALS CO	0.03% US9291601097
ADYEN NV	0.03% NL0012969182
STEADFAST GROUP LTD	0.03% AU000000SDF8
YUM! BRANDS INC	0.03% US9884981013
AMETEK INC	0.03% US0311001004
SYSCO CORP	0.03% US8718291078
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.03% NZAIAD0240L9
US TREASURY N/B 3.75% 30/04/2027	0.03% US91282CMY48
EBAY INC	0.03% US2786421030
MONOLITHIC POWER SYSTEMS INC	0.03% US6098391054
WELLINGTON INTL AIRPORT 5.63% 1/04/2030	0.03% NZWIAD0060L5
SBS BANK 4.98% 10/04/2030	0.03% NZSBBDT424C3
TARGET CORP	0.03% US87612E1064
HONDA MOTOR CO LTD	0.03% JP3854600008
E.ON SE	0.03% DE000ENAG999
FUJITSU LTD	0.03% JP3818000006
SOFTBANK CORP	0.03% JP3732000009
COPART INC	0.03% US2172041061
SANDFIRE RESOURCES LTD	0.03% AU000000SFR8
RAMELIUS RESOURCES LTD	0.03% AU000000RMS4
ENTERGY CORP	0.03% US29364G1031
PAYCHEX INC	0.03% US7043261079
INTL FINANCE CORP 4.875% 13/12/2029	0.03% NZIFCDT015C6
MTFNZ N24 A 4.41% 15/09/2031	0.03% NZNAVTRAT012
NASDAQ INC	0.03% US6311031081
DSV A/S	0.03% DK0060079531
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.03% NZIDBDT010C0
NEC CORP	0.03% JP3733000008
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.03% NZTFSDT892C7
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.02% NZIBDDT021C7
HALEON PLC	0.02% GB00BMX86B70
ALCON AG	0.02% CH0432492467
GARMIN LTD	0.02% CH0114405324
TESCO PLC	0.02% GB00BLGZ9862
PRUDENTIAL PLC	0.02% GB0007099541
CAMECO CORP	0.02% CA13321L1085
RESMED INC	0.02% US7611521078
STANDARD CHARTERED PLC	0.02% GB0004082847
KONINKLIJKE AHOLD DELHAIZE NV	0.02% NL0011794037
CHORUS LTD 1.98% 2/12/2027	0.02% NZCNUDT004C4
ROCKWELL AUTOMATION INC	0.02% US7739031091
OTIS WORLDWIDE CORP	0.02% US68902V1070
BLOCK INC	0.02% AU0000380420
ENGIE SA	0.02% FR0010208488
RAMSAY HEALTH CARE LTD	0.02% AU000000RHC8
HARTFORD INSURANCE GROUP INC/THE	0.02% US4165151048
WORLEY LTD	0.02% AU000000WOR2
PERSEUS MINING LTD	0.02% AU000000PRU3
DAIICHI SANKYO CO LTD	0.02% JP3475350009
IND & COMM BK CHN NZ LTD 4.15% 2/06/2026	0.02% NZICBDT011C9
US TREASURY N/B 3.625% 31/03/2028	0.02% US91282CGT27
TAUPO DISTRICT COUNCIL 0.00% 9/10/2025	0.02% NZTDCDP282L6
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.02% NZAIAD0270L6
COSTAR GROUP INC	0.02% US22160N1090
DUNEDIN CITY TREAS LTD 0.00% 12/11/2025	0.02% NZDCTDT321C7
TARGA RESOURCES CORP	0.02% US87612G1013

XYLEM INC/NY	0.02% US98419M1009
AMADEUS IT GROUP SA	0.02% ES0109067019
MARUBENI CORP	0.02% JP3877600001
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.02% NZGMBDT008C5
ARES MANAGEMENT CORP	0.02% US03990B1017
CONSOLIDATED EDISON INC	0.02% US2091151041
MARTIN MARIETTA MATERIALS INC	0.02% US5732841060
PRUDENTIAL FINANCIAL INC	0.02% US7443201022
MICROCHIP TECHNOLOGY INC	0.02% US5950171042
CLEANAWAY WASTE MANAGEMENT LTD	0.02% AU000000CWY3
ADIDAS AG	0.02% DE000A1EWWW0
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.02% JP1103691P11
CARDINAL HEALTH INC	0.02% US14149Y1082
GIVAUDAN SA	0.02% CH0010645932
VICI PROPERTIES INC	0.02% US9256521090
DOLLARAMA INC	0.02% CA25675T1075
SIKA AG	0.02% CH0418792922
ENI SPA	0.02% IT0003132476
FAIR ISAAC CORP	0.02% US3032501047
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.02% NZAIAD0280L5
INTACT FINANCIAL CORP	0.02% CA45823T1066
GENERALI	0.02% IT0000062072
RABOBANK NEDERLAND/NZ 3.575% 19/06/2028	0.02% NZRABDT024C3
GENESIS MINERALS LTD	0.02% AU000000GMD9
GE HEALTHCARE TECHNOLOGIES INC	0.02% US36266G1076
FIDELITY NATIONAL INFORMATION SERVICES INC	0.02% US31620M1062
PG&E CORP	0.02% US69331C1080
COGNIZANT TECHNOLOGY SOLUTIONS CORP	0.02% US1924461023
AGILENT TECHNOLOGIES INC	0.02% US00846U1016
KEURIG DR PEPPER INC	0.02% US49271V1008
VERISK ANALYTICS INC	0.02% US92345Y1064
US TREASURY N/B 2.00% 15/11/2041	0.02% US912810TC27
ENDEAVOUR GROUP LTD/AUSTRALIA	0.02% AU0000154833
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.02% NZCHCDT006C9
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.02% NZAIAD0250L8
FISHER & PAYKEL HEALTHCARE CORP LTD	0.02% NZFAPE0001S2
FAIRFAX FINANCIAL HOLDINGS LTD	0.02% CA3039011026
DUPONT DE NEMOURS INC	0.02% US26614N1028
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	0.02% US9297401088
EQUIFAX INC	0.02% US2944291051
SUMITOMO CORP	0.02% JP3404600003
KENVUE INC	0.02% US49177J1025
HEWLETT PACKARD ENTERPRISE CO	0.02% US42824C1099
WILLIS TOWERS WATSON PLC	0.02% IE00BDB6Q211
ASSA ABLOY AB	0.02% SE0007100581
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.02% NZTFSDT873C7
US TREASURY N/B 3.75% 30/06/2027	0.02% US91282CNL18
UNIVERSAL MUSIC GROUP NV	0.02% NL0015000IY2
NTT INC	0.02% JP3735400008
ATLAS ARTERIA LTD	0.02% AU0000013559
STATE STREET CORP	0.02% US8574771031
TOYOTA FIN NEW ZEALAND 4.541% 23/05/2030	0.02% NZTFSDT913C1
RAYMOND JAMES FINANCIAL INC	0.02% US7547301090
NRG ENERGY INC	0.02% US6293775085
SUN LIFE FINANCIAL INC	0.02% CA8667961053
TREASURY WINE ESTATES LTD	0.02% AU000000TWE9
SWISS LIFE HOLDING AG	0.02% CH0014852781
NAPIER PORT HOLDINGS LTD	0.02% NZNPHE0005S2
HUMANA INC	0.02% US4448591028
ARCH CAPITAL GROUP LTD	0.02% BMG0450A1053
INGERSOLL RAND INC	0.02% US45687V1061
DAIKIN INDUSTRIES LTD	0.02% JP3481800005
UCB SA	0.02% BE0003739530
AURIZON HOLDINGS LTD	0.02% AU000000AZJ1
BANK OF QUEENSLAND LTD	0.02% AU000000BOQ8

CARNIVAL CORP	0.02% PA1436583006
UNITED OVERSEAS BANK LTD	0.02% SG1M31001969
KOMATSU LTD	0.02% JP3304200003
FIFTH THIRD BANCORP	0.02% US3167731005
ORIX CORP	0.02% JP3200450009
KEYSIGHT TECHNOLOGIES INC	0.02% US49338L1035
VENTAS INC	0.02% US92276F1003
M&T BANK CORP	0.02% US55261F1049
SOFI TECHNOLOGIES INC	0.02% US83406F1021
SERKO LTD	0.02% NZSKOE0001S7
EXTRA SPACE STORAGE INC	0.02% US30225T1025
ORANGE SA	0.02% FR0000133308
KINROSS GOLD CORP	0.02% CA4969024047
US TREASURY N/B 1.00% 31/07/2028	0.02% US91282CCR07
SPARK FINANCE LTD 4.37% 29/09/2028	0.02% NZSPFD0928L5
IQVIA HOLDINGS INC	0.02% US46266C1053
PARTNERS GROUP HOLDING AG	0.02% CH0024608827
SANDVIK AB	0.02% SE0000667891
IRON MOUNTAIN INC	0.02% US46284V1017
A2 MILK CO LTD/THE	0.02% NZATME0002S8
DYNO NOBEL LTD	0.02% AU0000390544
NUCOR CORP	0.02% US6703461052
ERSTE GROUP BANK AG	0.02% AT0000652011
WOLTERS KLUWER NV	0.02% NL0000395903
INTERACTIVE BROKERS GROUP INC	0.02% US45841N1072
MITSUMI FUDOSAN CO LTD	0.02% JP3893200000
ARCHER-DANIELS-MIDLAND CO	0.02% US0394831020
CHALLENGER LTD	0.02% AU000000CGF5
BANK LEUMI LE-ISRAEL BM	0.02% IL0006046119
MS&AD INSURANCE GROUP HOLDINGS INC	0.02% JP3890310000
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.02% NZWNZD0227L7
CHUGAI PHARMACEUTICAL CO LTD	0.02% JP3519400000
SAMPO OYJ	0.02% FI4000552500
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.02% JP1103701P43
JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026	0.02% JP1051491MA0
ZSCALER INC	0.02% US98980G1022
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02% US11133T1034
CELESTICA INC	0.02% CA15101Q2071
COMMERZBANK AG	0.02% DE000CBK1001
BRISCOE GROUP LTD	0.02% NZBGRE0001S4
TDK CORP	0.02% JP3538800008
AVALONBAY COMMUNITIES INC	0.02% US0534841012
EXPEDIA GROUP INC	0.02% US30212P3038
SKANDINAVISKA ENSKILDA BANKEN AB	0.02% SE0000148884
PRYSMIAN SPA	0.02% IT0004176001
TRACTOR SUPPLY CO	0.02% US8923561067
MURATA MANUFACTURING CO LTD	0.02% JP3914400001
FUJIFILM HOLDINGS CORP	0.02% JP3814000000
BUNDESobligation 2.10% 12/04/2029	0.02% DE0008U35025
PULTEGROUP INC	0.02% US7458671010
HERSHEY CO/THE	0.02% US4278661081
TELEDYNE TECHNOLOGIES INC	0.02% US8793601050
SOMPO HOLDINGS INC	0.02% JP3165000005
HEIDELBERG MATERIALS AG	0.02% DE0006047004
BROWN & BROWN INC	0.02% US1152361010
KBC GROUP NV	0.02% BE0003565737
WOODSIDE ENERGY GROUP LTD	0.02% AU0000224040
LENNAR CORP	0.02% US5260571048
AMERICAN WATER WORKS CO INC	0.02% US0304201033
ASSTEAD GROUP PLC	0.02% GB0000536739
FERROVIAL SE	0.02% NL0015001FS8
LIVE NATION ENTERTAINMENT INC	0.02% US5380341090
US TREASURY N/B 4.25% 15/11/2034	0.02% US91282CLW90
ATLASSIAN CORP	0.02% US0494681010
EMCOR GROUP INC	0.02% US29084Q1004

AMP LTD	0.02% AU000000AMP6
TELIX PHARMACEUTICALS LTD	0.02% AU000000TLX2
DOWNER EDI LTD	0.02% AU000000DOW2
ATMOS ENERGY CORP	0.02% US0495601058
DANSKE BANK A/S	0.02% DK0010274414
US TREASURY N/B 1.25% 30/09/2028	0.02% US91282CCY57
HUBSPOT INC	0.02% US4435731009
AJINOMOTO CO INC	0.02% JP3119600009
US TREASURY N/B 2.875% 15/05/2032	0.02% US91282CEP23
BRIDGESTONE CORP	0.02% JP3830800003
BAYERISCHE MOTOREN WERKE AG	0.02% DE0005190003
VERALTO CORP	0.02% US92338C1036
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.02% NZKPGD0040L4
ORIENTAL LAND CO LTD/JAPAN	0.02% JP3198900007
LPL FINANCIAL HOLDINGS INC	0.02% US50212V1008
DEXCOM INC	0.02% US2521311074
PURE STORAGE INC	0.02% US74624M1027
CBOE GLOBAL MARKETS INC	0.02% US12503M1080
EVERSOURCE ENERGY	0.02% US30040W1080
SYNCHRONY FINANCIAL	0.02% US87165B1035
SWEDBANK AB	0.02% SE0000242455
IGO LTD	0.02% AU000000IGO4
SSE PLC	0.02% GB0007908733
WSP GLOBAL INC	0.02% CA92938W2022
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.02% JP1103451GC0
HUNTINGTON BANCSHARES INC/OH	0.02% US4461501045
NUTRIEN LTD	0.02% CA67077M1086
PANASONIC HOLDINGS CORP	0.02% JP3866800000
KERING SA	0.02% FR0000121485
ASM INTERNATIONAL NV	0.02% NL0000334118
NOKIA OYJ	0.02% FI0009000681
FORTIS INC/CANADA	0.02% CA3495531079
US TREASURY N/B 4.625% 15/02/2035	0.02% US91282CMM00
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.02% NZNIBDT013C2
DAI-ICHI LIFE HOLDINGS INC	0.02% JP3476480003
GEBERIT AG	0.02% CH0030170408
BANK HAPOALIM BM	0.02% IL0006625771
DISCO CORP	0.02% JP3548600000
CAPRICORN METALS LTD	0.02% AU000000CMM9
REDDIT INC	0.02% US75734B1008
MARKEL GROUP INC	0.02% US5705351048
MITSUBISHI ESTATE CO LTD	0.02% JP3899600005
THOMSON REUTERS CORP	0.02% CA8849038085
DNB BANK ASA	0.02% NO0010161896
AVIVA PLC	0.02% GB00BPQY8M80
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.02% NZLBKDT003C1
NETWEALTH GROUP LTD	0.02% AU000000NWL7
HP INC	0.02% US40434L1052
PTC INC	0.02% US69370C1009
DENSO CORP	0.02% JP3551500006
CINCINNATI FINANCIAL CORP	0.02% US1720621010
HEXAGON AB	0.02% SE0015961909
SANDOZ GROUP AG	0.02% CH1243598427
NETAPP INC	0.02% US64110D1046
WILLIAMS-SONOMA INC	0.02% US9699041011
REGIONS FINANCIAL CORP	0.02% US7591EP1005
GENERAL MILLS INC	0.02% US3703341046
OLD DOMINION FREIGHT LINE INC	0.02% US6795801009
BROOKFIELD ASSET MANAGEMENT LTD	0.02% CA1130041058
CITIZENS FINANCIAL GROUP INC	0.02% US1746101054
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	0.02% FR001400AJ45
US TREASURY N/B 1.125% 15/02/2031	0.02% US91282CBL46
STERIS PLC	0.02% IE00BFY8C754
POWER CORP OF CANADA	0.02% CA7392391016
LABCORP HOLDINGS INC	0.02% US5049221055

SINGAPORE TELECOMMUNICATIONS LTD	0.02%	SG1T75931496
AEON CO LTD	0.02%	JP3388200002
CHRISTCHURCH CITY HLDGS 3.14% 15/10/2027	0.02%	NZCCHDT907C8
NORTHERN TRUST CORP	0.02%	US6658591044
RYANAIR HOLDINGS PLC	0.02%	IE00BYTBXV33
MTU AERO ENGINES AG	0.02%	DE000A0D9PT0
FANUC CORP	0.02%	JP3802400006
LOBLAW COS LTD	0.02%	CA5394811015
MONGODB INC	0.02%	US60937P1066
ANSELL LTD	0.02%	AU000000ANN9
VENTIA SERVICES GROUP PTY LTD	0.02%	AU0000184459
AMRIZE LTD	0.02%	CH1430134226
KRAFT HEINZ CO/THE	0.02%	US5007541064
PEMBINA PIPELINE CORP	0.02%	CA7063271034
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.02%	NZDCTDT191C4
W R BERKLEY CORP	0.02%	US0844231029
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.02%	NZWIAD0080L3
T ROWE PRICE GROUP INC	0.02%	US74144T1088
FRESENIUS SE & CO KGAA	0.02%	DE0005785604
TEVA PHARMACEUTICAL INDUSTRIES LTD	0.02%	US8816242098
ATLAS COPCO AB	0.02%	SE0017486897
SANTOS LTD	0.02%	AU000000STO6
DOVER CORP	0.02%	US2600031080
HUBBELL INC	0.02%	US4435106079
SUZUKI MOTOR CORP	0.02%	JP3397200001
OTSUKA HOLDINGS CO LTD	0.02%	JP3188220002
VONOVIA SE	0.02%	DE000A1ML7J1
INTERNATIONAL PAPER CO	0.02%	US4601461035
FIRST SOLAR INC	0.02%	US3364331070
US TREASURY N/B 3.875% 15/06/2028	0.02%	US91282CNH06
DARDEN RESTAURANTS INC	0.02%	US2371941053
DOLLAR GENERAL CORP	0.02%	US2566771059
KELLANOVA	0.02%	US4878361082
METCASH LTD	0.02%	AU000000MTS0
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.02%	AU000000PNI7
TYLER TECHNOLOGIES INC	0.02%	US9022521051
CYBERARK SOFTWARE LTD	0.02%	IL0011334468
TELEFONAKTIEBOLAGET LM ERICSSON	0.02%	SE0000108656
KONE OYJ	0.02%	FI0009013403
ULTA BEAUTY INC	0.02%	US9038453031
HEINEKEN NV	0.01%	NL0000009165
JAPAN (5 YEAR ISSUE) 1.00% 20/03/2030	0.01%	JP1051781R45
CHARTER COMMUNICATIONS INC	0.01%	US16119P1084
DASSAULT SYSTEMES SE	0.01%	FR0014003TT8
VOLKSWAGEN AG	0.01%	DE0007664039
EAST JAPAN RAILWAY CO	0.01%	JP3783600004
METTLER-TOLEDO INTERNATIONAL INC	0.01%	US5926881054
CAPGEMINI SE	0.01%	FR0000125338
AUCKLAND COUNCIL 2.95% 28/09/2050	0.01%	NZAKCDT520C6
US TREASURY N/B 4.125% 30/11/2029	0.01%	US91282CMA61
HALLIBURTON CO	0.01%	US4062161017
WELLINGTON INTL AIRPORT 5.09% 3/04/2031	0.01%	NZWIAD0110L8
LIBERTY MEDIA CORP-LIBERTY FORMULA ONE	0.01%	US5312297550
FRANCE (GOVT OF) 3.00% 25/05/2033	0.01%	FR001400H7V7
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.01%	JP1051501N14
GLOBAL PAYMENTS INC	0.01%	US37940X1028
TERADYNE INC	0.01%	US8807701029
US TREASURY N/B 3.25% 30/06/2029	0.01%	US91282CEV90
EQUITY RESIDENTIAL	0.01%	US29476L1070
CENTRAL JAPAN RAILWAY CO	0.01%	JP3566800003
TRADE DESK INC/THE	0.01%	US88339J1051
VODAFONE GROUP PLC	0.01%	GB00BH4HKS39
NOMURA HOLDINGS INC	0.01%	JP3762600009
TERUMO CORP	0.01%	JP3546800008
INSULET CORP	0.01%	US45784P1012

CMS ENERGY CORP	0.01% US1258961002
TAPESTRY INC	0.01% US8760301072
US TREASURY N/B 4.375% 15/05/2034	0.01% US91282CKQ32
CDW CORP/DE	0.01% US12514G1085
FUJIKURA LTD	0.01% JP3811000003
JAPAN POST BANK CO LTD	0.01% JP3946750001
SUPER MICRO COMPUTER INC	0.01% US86800U3023
RESONA HOLDINGS INC	0.01% JP3500610005
PUBLICIS GROUPE SA	0.01% FR0000130577
VERISIGN INC	0.01% US92343E1029
UNITED KINGDOM GILT 3.75% 7/03/2027	0.01% GB00BPSNB460
EDISON INTERNATIONAL	0.01% US2810201077
ON SEMICONDUCTOR CORP	0.01% US6821891057
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.01% NZDCTDT211C0
CANON INC	0.01% JP3242800005
ZIP CO LTD	0.01% AU0000218307
NOVONESIS NOVOZYMES B	0.01% DK0060336014
CREDIT AGRICOLE SA	0.01% FR0000045072
PPG INDUSTRIES INC	0.01% US6935061076
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2027	0.01% DE0001102416
JABIL INC	0.01% US4663131039
US TREASURY N/B 4.125% 31/10/2029	0.01% US91282CLR06
CHURCH & DWIGHT CO INC	0.01% US1713401024
SBA COMMUNICATIONS CORP	0.01% US78410G1040
US TREASURY N/B 2.375% 31/03/2029	0.01% US91282CEE75
QUEST DIAGNOSTICS INC	0.01% US74834L1008
NVR INC	0.01% US62944T1051
FRANCE (GOVT OF) 2.75% 25/02/2029	0.01% FR001400HI98
LENDLEASE CORP LTD	0.01% AU000000LLC3
ZOOM COMMUNICATIONS INC	0.01% US98980L1017
ESTEE LAUDER COS INC/THE	0.01% US5184391044
US TREASURY N/B 4.00% 28/02/2030	0.01% US91282CGQ87
VEOLIA ENVIRONNEMENT SA	0.01% FR0000124141
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01% JP3407400005
STEEL DYNAMICS INC	0.01% US8581191009
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.01% NZMELDT096C0
RESTAURANT BRANDS INTERNATIONAL INC	0.01% CA76131D1033
BIOGEN INC	0.01% US09062X1037
GALDERMA GROUP AG	0.01% CH1335392721
PINTEREST INC	0.01% US72352L1061
TECK RESOURCES LTD	0.01% CA8787422044
REECE LTD	0.01% AU000000REH4
AENA SME SA	0.01% ES0105046017
AERCAP HOLDINGS NV	0.01% NL0000687663
TRIMBLE INC	0.01% US8962391004
LIGHT & WONDER INC	0.01% AU0000278103
AFFIRM HOLDINGS INC	0.01% US00827B1061
GODADDY INC	0.01% US3802371076
KAO CORP	0.01% JP3205800000
US TREASURY N/B 4.25% 15/05/2035	0.01% US91282CNC19
PERNOD RICARD SA	0.01% FR0000120693
GARTNER INC	0.01% US3666511072
NATERA INC	0.01% US6323071042
RB GLOBAL INC	0.01% CA74935Q1072
NIPPON STEEL CORP	0.01% JP3381000003
CONSTELLATION BRANDS INC	0.01% US21036P1084
REGIS RESOURCES LTD	0.01% AU000000RRL8
CORPAY INC	0.01% US2199481068
NEXT PLC	0.01% GB0032089863
RENESAS ELECTRONICS CORP	0.01% JP3164720009
APTIV PLC	0.01% JE00BTDN8H13
US TREASURY N/B 1.375% 15/11/2031	0.01% US91282CDJ71
ASTELLAS PHARMA INC	0.01% JP3942400007
SS&C TECHNOLOGIES HOLDINGS INC	0.01% US78467J1007
ROCKET LAB CORP	0.01% US7731211089

PACKAGING CORP OF AMERICA	0.01% US6951561090
EAGERS AUTOMOTIVE LTD	0.01% AU000000APE3
GENUINE PARTS CO	0.01% US3724601055
NISOURCE INC	0.01% US65473P1057
NUTANIX INC	0.01% US67059N1081
VESTAS WIND SYSTEMS A/S	0.01% DK0061539921
SAAB AB	0.01% SE0021921269
STMICROELECTRONICS NV	0.01% NL0000226223
KMD BRANDS LTD	0.01% NZKMDE0001S3
US TREASURY N/B 1.125% 31/08/2028	0.01% US91282CCV19
US TREASURY N/B 3.625% 31/05/2028	0.01% US91282CHE49
SVENSKA HANDELSBANKEN AB	0.01% SE0007100599
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
PRINCIPAL FINANCIAL GROUP INC	0.01% US74251V1026
NATIONAL STORAGE REIT	0.01% AU000000NSR2
US TREASURY N/B 4.375% 31/12/2029	0.01% US91282CMD01
HEICO CORP	0.01% US4228062083
LEGAL & GENERAL GROUP PLC	0.01% GB0005603997
WEST PHARMACEUTICAL SERVICES INC	0.01% US9553061055
NN GROUP NV	0.01% NL0010773842
UNITED KINGDOM GILT 3.25% 31/01/2033	0.01% GB00BMV7TC88
F5 INC	0.01% US3156161024
AUB GROUP LTD	0.01% AU000000AUB9
SWISSCOM AG	0.01% CH0008742519
RELIANCE WORLDWIDE CORP LTD	0.01% AU000000RWC7
KONINKLIJKE KPN NV	0.01% NL0000009082
LOEWS CORP	0.01% US5404241086
COCA-COLA EUROPACIFIC PARTNERS PLC	0.01% GB00BDCPN049
SUMITOMO MITSUI TRUST GROUP INC	0.01% JP3892100003
DRAFTKINGS INC	0.01% US26142V1052
STELLANTIS NV	0.01% NL00150001Q9
NIB HOLDINGS LTD/AUSTRALIA	0.01% AU000000NHFO
IHI CORP	0.01% JP3134800006
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2030	0.01% JP1201231AC0
TRANSPower NEW ZEALAND 4.219% 31/07/2030	0.01% NZTRPD0110L3
KONINKLIJKE PHILIPS NV	0.01% NL0000009538
US TREASURY N/B 4.625% 15/09/2026	0.01% US91282CHY03
ASICS CORP	0.01% JP3118000003
SNAP-ON INC	0.01% US8330341012
PENTAIR PLC	0.01% IE00BLS09M33
CHECK POINT SOFTWARE TECHNOLOGIES LTD	0.01% IL0010824113
CELLNEX TELECOM SA	0.01% ES0105066007
FRANCE (GOVT OF) 5.50% 25/04/2029	0.01% FR0000571218
CGI INC	0.01% CA12532H1047
GENMAB A/S	0.01% DK0010272202
WEYERHAEUSER CO	0.01% US9621661043
JACOBS SOLUTIONS INC	0.01% US46982L1089
HANNOVER RUECK SE	0.01% DE0008402215
UNITED THERAPEUTICS CORP	0.01% US91307C1027
KEYCORP	0.01% US4932671088
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.01% NZDCTDT173C2
BANCO DE SABADELL SA	0.01% ES0113860A34
WEST AFRICAN RESOURCES LTD	0.01% AU000000WAF6
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.01% JP1051531N75
MERCURY NZ LTD 0.00% 19/11/2025	0.01% NZMICYDT373C0
DAIWA HOUSE INDUSTRY CO LTD	0.01% JP3505000004
US TREASURY N/B 3.25% 15/05/2042	0.01% US912810TH14
EQUINOR ASA	0.01% NO0010096985
CK HUTCHISON HOLDINGS LTD	0.01% KYG217651051
AECOM	0.01% US00766T1007
TOYOTA TSUSHO CORP	0.01% JP3635000007
ENEOS HOLDINGS INC	0.01% JP3386450005
BOC HONG KONG HOLDINGS LTD	0.01% HK2388011192
WESTGOLD RESOURCES LTD	0.01% AU000000WGX6
SUN HUNG KAI PROPERTIES LTD	0.01% HK0016000132

EXPEDITORS INTERNATIONAL OF WASHINGTON INC	0.01% US3021301094
TECHTRONIC INDUSTRIES CO LTD	0.01% HK0669013440
UNITED KINGDOM GILT 0.875% 22/10/2029	0.01% GB00BJMHB534
KYOCERA CORP	0.01% JP3249600002
ASAHI GROUP HOLDINGS LTD	0.01% JP3116000005
US TREASURY N/B 4.125% 15/11/2032	0.01% US91282CFV81
HALMA PLC	0.01% GB0004052071
WATERS CORP	0.01% US9418481035
FORTIVE CORP	0.01% US34959J1088
CENTENE CORP	0.01% US15135B1017
ESSEX PROPERTY TRUST INC	0.01% US2971781057
US TREASURY N/B 1.25% 15/08/2031	0.01% US91282CCS89
FRANCE (GOVT OF) 2.75% 25/10/2027	0.01% FR0011317783
US TREASURY N/B 2.875% 15/05/2028	0.01% US9128284N73
ROLLINS INC	0.01% US7757111049
ARB CORP LTD	0.01% AU000000ARB5
LAS VEGAS SANDS CORP	0.01% US5178341070
LULULEMON ATHLETICA INC	0.01% US5500211090
TELEFONICA SA	0.01% ES0178430E18
CHARTER HALL LONG WALE REIT	0.01% AU000000CLW0
INVITATION HOMES INC	0.01% US46187W1071
US TREASURY N/B 4.625% 30/04/2031	0.01% US91282CKN01
IMPERIAL OIL LTD	0.01% CA4530384086
MCCORMICK & CO INC/MD	0.01% US5797802064
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
AIB GROUP PLC	0.01% IE00BF0L3536
AUCKLAND COUNCIL 5.745% 17/06/2039	0.01% NZAKCDT614C7
CHORUS LTD	0.01% NZCNUE0001S2
LENNOX INTERNATIONAL INC	0.01% US5261071071
DOCUSIGN INC	0.01% US2561631068
AUCKLAND COUNCIL 3.42% 26/06/2028	0.01% NZAKCDT644C4
AUD CASH ACCOUNT (BNP PARIBAS)	0.01%
US TREASURY N/B 4.50% 31/05/2029	0.01% US91282CKT70
NITTO DENKO CORP	0.01% JP3684000007
TRANSUNION	0.01% US89400J1079
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.01% IT0005582421
REGION GROUP	0.01% AU0000253502
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.01% DE000BU2Z015
BURLINGTON STORES INC	0.01% US1220171060
LOGITECH INTERNATIONAL SA	0.01% CH0025751329
DOLLAR TREE INC	0.01% US2567461080
INPEX CORP	0.01% JP3294460005
US TREASURY N/B 1.50% 15/02/2030	0.01% US912828Z948
SMC CORP	0.01% JP3162600005
MERCK KGAA	0.01% DE0006599905
MID-AMERICA APARTMENT COMMUNITIES INC	0.01% US59522J1034
INFORMA PLC	0.01% GB00BMJ6DW54
SUN COMMUNITIES INC	0.01% US8666741041
DOW INC	0.01% US2605571031
INTERCONTINENTAL HOTELS GROUP PLC	0.01% GB00BHJYC057
HARVEY NORMAN HOLDINGS LTD	0.01% AU000000HVN7
TWILIO INC	0.01% US90138F1021
US TREASURY N/B 3.875% 30/04/2030	0.01% US91282CMZ13
ESSITY AB	0.01% SE0009922164
DSM-FIRMENICH AG	0.01% CH1216478797
BPER BANCA SPA	0.01% IT0000066123
DECKERS OUTDOOR CORP	0.01% US2435371073
BANCO BPM SPA	0.01% IT0005218380
BANK OF NEW ZEALAND 5.536% 25/05/28	0.01% NZBNZDT402C6
HOLOGIC INC	0.01% US4364401012
INTERNATIONAL FLAVORS & FRAGRANCES INC	0.01% US4595061015
VAULT MINERALS LTD	0.01% AU0000355588
SGS SA	0.01% CH1256740924
JAPAN POST HOLDINGS CO LTD	0.01% JP3752900005
OMNICOM GROUP INC	0.01% US6819191064

CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
BEST BUY CO INC	0.01% US0865161014
TYSON FOODS INC	0.01% US9024941034
SCHINDLER HOLDING AG	0.01% CH0024638196
US TREASURY N/B 3.875% 31/12/2029	0.01% US91282CGB19
JAPAN (5 YEAR ISSUE) 0.70% 20/09/2029	0.01% JP1051741Q87
ZEBRA TECHNOLOGIES CORP	0.01% US9892071054
MASCO CORP	0.01% US5745991068
US TREASURY N/B 1.875% 15/02/2032	0.01% US91282CDY49
ALLEGION PLC	0.01% IE00BFRT3W74
OKTA INC	0.01% US6792951054
US TREASURY N/B 4.25% 15/08/2054	0.01% US912810UC08
RELIANCE INC	0.01% US7595091023
CLOROX CO/THE	0.01% US1890541097
FIDELITY NATIONAL FINANCIAL INC	0.01% US31620R3030
FIRST CITIZENS BANCSHARES INC/NC	0.01% US31946M1036
NIPPON YUSEN KK	0.01% JP3753000003
ABN AMRO BANK NV	0.01% NL0011540547
SECOM CO LTD	0.01% JP3421800008
SIEMENS HEALTHINEERS AG	0.01% DE000SHL1006
RPM INTERNATIONAL INC	0.01% US7496851038
KONGSBERG GRUPPEN ASA	0.01% NO0013536151
CARLYLE GROUP INC/THE	0.01% US14316J1088
US TREASURY N/B 2.75% 15/11/2047	0.01% US912810RZ30
BREVILLE GROUP LTD	0.01% AU000000BRG2
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2029	0.01% DE0001102473
US TREASURY N/B 3.875% 31/03/2027	0.01% US91282CMV09
US TREASURY N/B 3.875% 30/06/2030	0.01% US91282CNK35
NETHERLANDS GOVERNMENT 0.00% 15/01/2029	0.01% NL0015000LS8
EVEREST GROUP LTD	0.01% BMG3223R1088
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
WP CAREY INC	0.01% US92936U1097
ILUKA RESOURCES LTD	0.01% AU000000ILU1
EDP SA	0.01% PTEDPOAM0009
HOMEEO DAILY NEEDS REIT	0.01% AU0000113136
TOAST INC	0.01% US8887871080
INSIGNIA FINANCIAL LTD	0.01% AU000000IFL2
DYNATRACE INC	0.01% US2681501092
SMITH & NEPHEW PLC	0.01% GB0009223206
SAGE GROUP PLC/THE	0.01% GB00B8C3BL03
OLYMPUS CORP	0.01% JP3201200007
UPM-KYMMENE OYJ	0.01% FI0009005987
KIMCO REALTY CORP	0.01% US49446R1095
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.01% ES0000012L78
ILLUMINA INC	0.01% US4523271090
ORIGIN ENERGY LTD	0.01% AU000000ORG5
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA	0.01% ES0167050915
US TREASURY N/B 3.625% 31/08/2029	0.01% US91282CLK52
ALAMOS GOLD INC	0.01% CA0115321089
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.01% CH0010570767
NIDEC CORP	0.01% JP3734800000
GRAB HOLDINGS LTD	0.01% KYG4124C1096
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
GRACO INC	0.01% US3841091040
SUMITOMO REALTY & DEVELOPMENT CO LTD	0.01% JP3409000001
METRO INC/CN	0.01% CA59162N1096
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
TERNA - RETE ELETTRICA NAZIONALE	0.01% IT0003242622
ENTEGRIS INC	0.01% US29362U1043
JAPAN (5 YEAR ISSUE) 1.00% 20/06/2030	0.01% JP1051791R76
SONOVA HOLDING AG	0.01% CH0012549785
JULIUS BAER GROUP LTD	0.01% CH0102484968
FOX CORP	0.01% US35137L1052
US TREASURY N/B 4.125% 31/07/2028	0.01% US91282CHQ78
FRANCE (GOVT OF) 0.00% 25/11/2030	0.01% FR0013516549

HEICO CORP	0.01% US4228061093
BUILDERS FIRSTSOURCE INC	0.01% US12008R1077
WATSCO INC	0.01% US9426222009
US TREASURY N/B 4.125% 31/03/2032	0.01% US91282CMT52
PAN AMERICAN SILVER CORP	0.01% CA6979001089
MONCLER SPA	0.01% IT0004965148
BWP PROPERTY GROUP LTD	0.01% AU000000BWP3
INGENIA COMMUNITIES GROUP	0.01% AU000000INA9
US TREASURY N/B 3.875% 15/08/2034	0.01% US91282CLF67
INCYTE CORP	0.01% US45337C1027
CHARTER HALL RETAIL REIT	0.01% AU000000CQR9
EPIROC AB	0.01% SE0015658109
BT GROUP PLC	0.01% GB0030913577
FRANCE (GOVT OF) 2.50% 25/05/2030	0.01% FR0011883966
HENKEL AG & CO KGAA	0.01% DE0006048432
US TREASURY N/B 4.00% 31/03/2030	0.01% US91282CMU26
ORORA LTD	0.01% AU000000ORA8
SEKISUI HOUSE LTD	0.01% JP3420600003
COOPER COS INC/THE	0.01% US2166485019
PAN PACIFIC INTERNATIONAL HOLDINGS CORP	0.01% JP3639650005
FINECOBANK BANCA FINECO SPA	0.01% IT00000072170
UNIBAIL-RODAMCO-WESTFIELD	0.01% FR0013326246
LINK REIT	0.01% HK0823032773
HEALTHPEAK PROPERTIES INC	0.01% US42250P1030
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01% US0152711091
ELBIT SYSTEMS LTD	0.01% IL0010811243
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.01% JP1103551K72
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
SHIONOGI & CO LTD	0.01% JP3347200002
UNITED KINGDOM GILT 4.75% 7/12/2030	0.01% GB00B24FF097
EQT AB	0.01% SE0012853455
BOLIDEN AB	0.01% SE0020050417
BANK OF IRELAND GROUP PLC	0.01% IE00BD1RP616
ALFA LAVAL AB	0.01% SE0000695876
US TREASURY N/B 4.625% 15/02/2055	0.01% US912810UG12
GEN DIGITAL INC	0.01% US6687711084
TRADEWEB MARKETS INC	0.01% US8926721064
US TREASURY N/B 4.375% 15/07/2027	0.01% US91282CKZ31
US TREASURY N/B 1.75% 31/01/2029	0.01% US91282CDW82
ALCOA CORP	0.01% AU0000339426
AVERY DENNISON CORP	0.01% US0536111091
CENTURIA INDUSTRIAL REIT	0.01% AU000000CIP0
GAMING AND LEISURE PROPERTIES INC	0.01% US36467J1088
US TREASURY N/B 1.625% 15/05/2031	0.01% US91282CCB54
US TREASURY N/B 3.875% 15/05/2043	0.01% US912810TS78
BUONI POLIENNALI DEL TES 2.70% 15/10/2027	0.01% IT0005622128
BOOZ ALLEN HAMILTON HOLDING CORP	0.01% US0995021062
ROGERS COMMUNICATIONS INC	0.01% CA7751092007
LYONDELLBASELL INDUSTRIES NV	0.01% NL0009434992
GENERATION DEVELOPMENT GROUP LTD	0.01% AU0000005126
DICK'S SPORTING GOODS INC	0.01% US2533931026
KINGSPAN GROUP PLC	0.01% IE0004927939
STANTEC INC	0.01% CA85472N1096
EMERALD RESOURCES NL	0.01% AU000000EMR4
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.01% NZIAGDT004C1
US TREASURY N/B 1.25% 31/05/2028	0.01% US91282CCE93
SNAM SPA	0.01% IT0003153415
CARLISLE COS INC	0.01% US1423391002
JAPAN (20 YEAR ISSUE) 1.50% 20/06/2034	0.01% JP1201491E67
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.01% NZGMBDT009C3
US TREASURY N/B 4.50% 15/11/2033	0.01% US91282CJJ18
REGENCY CENTERS CORP	0.01% US7588491032
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
US TREASURY N/B 3.625% 15/05/2053	0.01% US912810TR95
US TREASURY N/B 2.75% 15/08/2032	0.01% US91282CFF32

ZILLOW GROUP INC	0.01% US98954M2008
JAPAN (10 YEAR ISSUE) 0.90% 20/09/2034	0.01% JP1103761QA5
EURONEXT NV	0.01% NL0006294274
NORDSON CORP	0.01% US6556631025
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2030	0.01% JP1201171A43
IDEX CORP	0.01% US45167R1041
OWENS CORNING	0.01% US6907421019
US TREASURY N/B 4.00% 31/07/2029	0.01% US91282CLC37
GALAXY ENTERTAINMENT GROUP LTD	0.01% HK0027032686
STRAUMANN HOLDING AG	0.01% CH1175448666
COVESTRO AG	0.01% DE000A40KY26
US TREASURY N/B 4.625% 15/05/2044	0.01% US912810UB25
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.01% NZDCTDT109C6
AKZO NOBEL NV	0.01% NL0013267909
KONAMI GROUP CORP	0.01% JP3300200007
BALL CORP	0.01% US0584981064
THAILAND GOVERNMENT BOND 2.40% 17/11/2027	0.01% TH0623037B06
WAYPOINT REIT LTD	0.01% AU0000088064
HANG SENG BANK LTD	0.01% HK0011000095
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.01% JP1201581G90
US TREASURY N/B 0.625% 15/05/2030	0.01% US912828ZQ64
DOMINO'S PIZZA INC	0.01% US25754A2015
UNITED KINGDOM GILT 4.375% 7/03/2030	0.01% GB00BSQNRD01
ANTOFAGASTA PLC	0.01% GB0000456144
US TREASURY N/B 4.00% 30/04/2032	0.01% US91282CNA52
POOL CORP	0.01% US73278L1052
US TREASURY N/B 0.625% 15/08/2030	0.01% US91282CAE12
US TREASURY N/B 4.875% 31/10/2030	0.01% US91282CJG78
SWISS PRIME SITE AG	0.01% CH0008038389
NEWS CORP	0.01% US65249B1098
CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG	0.01% CH0010570759
KUBOTA CORP	0.01% JP3266400005
CARLSBERG AS	0.01% DK0010181759
BUNGE GLOBAL SA	0.01% CH1300646267
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2030	0.01% JP1103581L42
CROWN HOLDINGS INC	0.01% US2283681060
HYDRO ONE LTD	0.01% CA4488112083
US TREASURY N/B 4.00% 31/01/2031	0.01% US91282CJX02
POLAND GOVERNMENT BOND 5.75% 25/04/2029	0.01% PL0000105391
JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033	0.01% JP1103731Q12
UDR INC	0.01% US9026531049
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.01% ES0000012I08
AKAMAI TECHNOLOGIES INC	0.01% US00971T1016
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2027	0.01% JP1103481H98
JAPAN (10 YEAR ISSUE) 1.40% 20/03/2035	0.01% JP1103781R44
CODAN LTD	0.01% AU000000CDA3
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01% NZAIAE0002S6
GREAT-WEST LIFECO INC	0.01% CA39138C1068
US TREASURY N/B 4.125% 15/08/2044	0.01% US912810UD80
SYMRISE AG	0.01% DE000SYM9999
JAPAN (10 YEAR ISSUE) 1.20% 20/12/2034	0.01% JP1103771R12
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.01% DE000BU22023
J M SMUCKER CO/THE	0.01% US8326964058
JAPAN (2 YEAR ISSUE) 0.80% 1/06/2027	0.01% JP1024731R68
GEORGE WESTON LTD	0.01% CA9611485090
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.01% IT0005496770
BAXTER INTERNATIONAL INC	0.01% US0718131099
UNITED KINGDOM GILT 4.25% 7/12/2046	0.01% GB00B128DP45
CENTURIA CAPITAL GROUP	0.01% AU000000CN15
CAMDEN PROPERTY TRUST	0.01% US1331311027
KIRIN HOLDINGS CO LTD	0.01% JP3258000003
SIMS LTD	0.01% AU000000SGM7
CAPSTONE COPPER CORP	0.01% AU0000318552
EVOLUTION AB	0.01% SE0012673267
US TREASURY N/B 1.875% 15/02/2051	0.01% US912810SU34

BXP INC	0.01% US1011211018
MOLINA HEALTHCARE INC	0.01% US60855R1005
PAYCOM SOFTWARE INC	0.01% US70432V1026
ANNALY CAPITAL MANAGEMENT INC	0.01% US0357108390
ISRAEL DISCOUNT BANK LTD	0.01% IL0006912120
SEGRO PLC	0.01% GB00B5ZN1N88
ARENA REIT	0.01% AU000000ARF6
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.01% JP1201851P76
OBIC CO LTD	0.01% JP3173400007
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.01% JP1201511EC7
SAMSARA INC	0.01% US79589L1061
US TREASURY N/B 3.875% 15/10/2027	0.01% US91282CLQ23
JAPAN EXCHANGE GROUP INC	0.01% JP3183200009
FACTSET RESEARCH SYSTEMS INC	0.01% US3030751057
JACK HENRY & ASSOCIATES INC	0.01% US4262811015
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.01% JP1201881Q46
RESNZ 2023-1 A 5.00% 16/01/2055	0.01% NZRVGB1001R9
BOMBARDIER INC	0.01% CA0977518616
ROCHE HOLDING AG	0.01% CH0012032113
JB HUNT TRANSPORT SERVICES INC	0.01% US4456581077
FRESENIUS MEDICAL CARE AG	0.01% DE0005785802
PERPETUAL LTD	0.01% AU000000PPT9
FRANCE (GOVT OF) 3.00% 25/11/2034	0.01% FR001400QMF9
PANDORA A/S	0.01% DK0060252690
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.01% DE0001102507
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.01% NZFCGDG005C4
COLOPLAST A/S	0.01% DK0060448595
US TREASURY N/B 4.125% 30/11/2031	0.01% US91282CLZ22
COCA-COLA HBC AG	0.01% CH0198251305
SINGAPORE EXCHANGE LTD	0.01% SG1J26887955
MEGAPORT LTD	0.01% AU000000MP15
MESOBLAST LTD	0.01% AU000000MSB8
NORSK HYDRO ASA	0.01% NO0005052605
US TREASURY N/B 5.00% 15/05/2045	0.01% US912810UL07
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.01% SK4000024865
TMX GROUP LTD	0.01% CA87262K1057
UNITED UTILITIES GROUP PLC	0.01% GB00B39J2M42
AMERICAN FINANCIAL GROUP INC/OH	0.01% US0259321042
GFL ENVIRONMENTAL INC	0.01% CA36168Q1046
SOLVENTUM CORP	0.01% US83444M1018
ROYALTY PHARMA PLC	0.01% GB00BMVP7Y09
US TREASURY N/B 3.875% 30/09/2029	0.01% US91282CFL00
AMERICAN HOMES 4 RENT	0.01% US02665T3068
INTERTEK GROUP PLC	0.01% GB0031638363
MONADELPHOUS GROUP LTD	0.01% AU000000MND5
RAKUTEN GROUP INC	0.01% JP3967200001
TPG TELECOM LTD	0.01% AU00000090128
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.01% JP1201661JA3
VAT GROUP AG	0.01% CH0311864901
MITSUMI OSK LINES LTD	0.01% JP3362700001
EQUITY LIFESTYLE PROPERTIES INC	0.01% US29472R1086
UNITED KINGDOM GILT 4.50% 7/06/2028	0.01% GB00BMF9LG83
BUNZL PLC	0.01% GB00B0744B38
HONG KONG & CHINA GAS CO LTD	0.01% HK0003000038
US TREASURY N/B 4.625% 30/09/2030	0.01% US91282CHZ77
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.01% JP1201791N14
US TREASURY N/B 4.125% 29/02/2032	0.01% US91282CMR96
REVVITY INC	0.01% US7140461093
US TREASURY N/B 4.00% 30/06/2032	0.01% US91282CNJ61
TOKYO GAS CO LTD	0.01% JP3573000001
BUREAU VERITAS SA	0.01% FR0006174348
FLIGHT CENTRE TRAVEL GROUP LTD	0.01% AU000000FLT9
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.01% JP1103631M74
BANKINTER SA	0.01% ES0113679I37
BEIERSDORF AG	0.01% DE0005200000

BIOMARIN PHARMACEUTICAL INC	0.01% US09061G1013
KAJIMA CORP	0.01% JP3210200006
US TREASURY N/B 4.75% 15/05/2055	0.01% US912810UK24
ESSENTIAL UTILITIES INC	0.01% US29670G1022
US TREASURY N/B 2.875% 15/08/2028	0.01% US9128284V99
SINGAPORE TECHNOLOGIES ENGINEERING LTD	0.01% SG1F60858221
CNH INDUSTRIAL NV	0.01% NL0010545661
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2029	0.01% JP1103561KA2
ACCOR SA	0.01% FR0000120404
ATKINSREALIS GROUP INC	0.01% CA04764T1049
LIONTOWN RESOURCES LTD	0.01% AU000000LTR4
RYOHIN KEIKAKU CO LTD	0.01% JP3976300008
DETERRA ROYALTIES LTD	0.01% AU0000107484
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.01% DE000BUZ2031
SBI HOLDINGS INC	0.01% JP3436120004
TEMPLE & WEBSTER GROUP LTD	0.01% AU000000TPW5
FRANCE (GOVT OF) 0.00% 25/11/2031	0.01% FR0014002WK3
ADMIRAL GROUP PLC	0.01% GB00B02J6398
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.01% NL0012171458
JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042	0.01% JP1300371C98
ENDESA SA	0.01% ES0130670112
US TREASURY N/B 3.125% 15/05/2048	0.01% US912810SC36
WIX.COM LTD	0.01% IL0011301780
TELENOR ASA	0.01% NO0010063308
KEPPEL LTD	0.01% SG1U68934629
QIAGEN NV	0.01% NL0015002CX3
T&D HOLDINGS INC	0.01% JP3539220008
POSTE ITALIANE SPA	0.01% IT0003796171
SUPER RETAIL GROUP LTD	0.01% AU000000SUL0
MARKS & SPENCER GROUP PLC	0.01% GB0031274896
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
SEVERN TRENT PLC	0.01% GB00B1FH8J72
EXOR NV	0.01% NL0012059018
UNITED KINGDOM GILT 4.25% 31/07/2034	0.01% GB00BQC82C90
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA	0.01% IT0000062957
FRANCE (GOVT OF) 4.50% 25/04/2041	0.01% FR0010773192
AGEAS SA/NV	0.01% BE0974264930
TAISEI CORP	0.01% JP3443600006
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
OPEN TEXT CORP	0.01% CA6837151068
DAIFUKU CO LTD	0.01% JP3497400006
JUDO CAPITAL HOLDINGS LTD	0.01% AU0000182271
SUBARU CORP	0.01% JP3814800003
WISE PLC	0.01% GB00BL9YR756
TELE2 AB	0.01% SE0005190238
HEINEKEN HOLDING NV	0.01% NL0000008977
FUTU HOLDINGS LTD	0.01% US36118L1061
BALOISE HOLDING AG	0.01% CH0012410517
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.01% ES0000012K95
GEA GROUP AG	0.01% DE0006602006
NINE ENTERTAINMENT CO HOLDINGS LTD	0.01% AU000000NEC4
FUJI ELECTRIC CO LTD	0.01% JP3820000002
FRANCE (GOVT OF) 0.00% 25/11/2029	0.01% FR0013451507
DELTA AIR LINES INC	0.01% US2473617023
CENTRICA PLC	0.01% GB00B033F229
UNITED KINGDOM GILT 4.50% 7/12/2042	0.01% GB00B1VWPJ53
BUONI POLIENNALI DEL TES 3.85% 1/07/2034	0.01% IT0005584856
PEARSON PLC	0.01% GB0006776081
NICE LTD	0.01% IL0002730112
RIVIAN AUTOMOTIVE INC	0.01% US76954A1034
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.01% JP1103721PA1
WH GROUP LTD	0.01% KYG960071028
PEXA GROUP LTD	0.01% AU0000158594
US TREASURY N/B 1.125% 15/08/2040	0.01% US912810SQ22
US TREASURY N/B 4.50% 15/11/2054	0.01% US912810UE63

NEWS CORP	0.01% AU000000NWS2
KUEHNE + NAGEL INTERNATIONAL AG	0.01% CH0025238863
US TREASURY N/B 3.00% 15/08/2048	0.01% US912810SD19
CAPCOM CO LTD	0.01% JP3218900003
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.01% IT0001278511
THAILAND GOVERNMENT BOND 2.50% 17/11/2029	0.01% TH0623039B04
DIGICO INFRASTRUCTURE REIT	0.01% AU0000367088
SMITHS GROUP PLC	0.01% GB00B1WY2338
ELEMENT FLEET MANAGEMENT CORP	0.01% CA2861812014
OSAKA GAS CO LTD	0.01% JP3180400008
NRW HOLDINGS LTD	0.01% AU000000NWH5
ALIGN TECHNOLOGY INC	0.01% US0162551016
GRAINCORP LTD	0.01% AU000000GNC9
LOVISA HOLDINGS LTD	0.01% AU000000LOV7
IMDEX LTD	0.01% AU000000IMD5
SNAP INC	0.01% US83304A1060
US TREASURY N/B 4.25% 31/01/2030	0.01% US91282CMG32
US TREASURY N/B 2.875% 15/05/2049	0.01% US912810SH23
JAPAN (5 YEAR ISSUE) 0.60% 20/09/2029	0.01% JP1051731QA0
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.01% DE0001102499
US TREASURY N/B 4.25% 15/02/2054	0.01% US912810TX63
NEUREN PHARMACEUTICALS LTD	0.01% NZNEUE0001S8
CHAMPION IRON LTD	0.01% AU000000CIA2
SHIMANO INC	0.01% JP3358000002
FRANCE (GOVT OF) 4.00% 25/10/2038	0.01% FR0010371401
TELIA CO AB	0.01% SE0000667925
BE SEMICONDUCTOR INDUSTRIES NV	0.01% NL0012866412
ASR NEDERLAND NV	0.01% NL0011872643
WHITEHAVEN COAL LTD	0.01% AU000000WHC8
FRANCE (GOVT OF) 3.00% 25/05/2054	0.01% FR001400FTH3
US TREASURY N/B 3.00% 15/08/2052	0.01% US912810TJ79
EUROFINS SCIENTIFIC SE	0.01% FR0014000MR3
US TREASURY N/B 3.50% 30/09/2029	0.01% US91282CLN91
LASERTEC CORP	0.01% JP3979200007
US TREASURY N/B 4.75% 15/02/2045	0.01% US912810UJ50
MIZRAHI TEFAHOT BANK LTD	0.01% IL0006954379
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
DESCARTES SYSTEMS GROUP INC/THE	0.01% CA2499061083
CAE INC	0.01% CA1247651088
BUNDESREPUB. DEUTSCHLAND 2.50% 15/02/2035	0.01% DE000BU2Z049
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.01% JP1103751Q74
DAIWA SECURITIES GROUP INC	0.01% JP3502200003
EIFFAGE SA	0.01% FR0000130452
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.01% SG1M51904654
FORTUM OYJ	0.01% FI0009007132
US TREASURY N/B 4.75% 15/11/2053	0.01% US912810TV08
NOVA LTD	0.01% IL0010845571
ADDTECH AB	0.01% SE0014781795
KERRY GROUP PLC	0.01% IE0004906560
AEGON LTD	0.01% BMG0112X1056
MOLSON COORS BEVERAGE CO	0.01% US60871R2094
FRANCE (GOVT OF) 3.20% 25/05/2035	0.01% FR001400X8V5
PREMIER INVESTMENTS LTD	0.01% AU000000PMV2
TR GROUP LTD 3.532% 5/10/2026	0.01% NZTRGD1026L9
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.01% JP1300761NA3
FRANCE (GOVT OF) 0.50% 25/05/2029	0.01% FR0013407236
IA FINANCIAL CORP INC	0.01% CA45075E1043
HELVETIA HOLDING AG	0.01% CH0466642201
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.01% IT0005365165
UNITED KINGDOM GILT 4.25% 7/12/2055	0.01% GB00B06YGN05
FRANCE (GOVT OF) 2.50% 24/09/2027	0.01% FR001400NBC6
SCHINDLER HOLDING AG	0.01% CH0024638212
MTFNZ O23 A 4.71% 16/09/2030	0.01% NZOPATFAT017
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.01% JP1103571L10
BELIMO HOLDING AG	0.01% CH1101098163

BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.01% DE0001102622
TALANX AG	0.01% DE000TLX1005
UNITED KINGDOM GILT 1.25% 22/07/2027	0.01% GB00BDRHNP05
BELLEVUE GOLD LTD	0.01% AU0000019374
SANRIO CO LTD	0.01% JP3343200006
H & M HENNES & MAURITZ AB	0.01% SE0000106270
OBAYASHI CORP	0.01% JP3190000004
US TREASURY N/B 2.375% 15/05/2051	0.01% US912810SX72
AUCKLAND COUNCIL 2.411% 20/10/2027	0.01% NZAKCDT547C9
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.01% ES0000012K53
MAGELLAN FINANCIAL GROUP LTD	0.01% AU000000MFG4
US TREASURY N/B 4.125% 31/05/2032	0.01% US91282CNF40
NICK SCALI LTD	0.01% AU000000NCK1
THAILAND GOVERNMENT BOND 2.00% 17/06/2042	0.01% TH062303M604
ORION OYJ	0.01% FI0009014377
FOX CORP	0.01% US35137L2043
SCOUT24 SE	0.01% DE000A12DM80
HORMEL FOODS CORP	0.01% US4404521001
ERIE INDEMNITY CO	0.01% US29530P1021
MOWI ASA	0.01% NO0003054108
NICKEL INDUSTRIES LTD	0.01% AU0000018236
JAPAN (20 YEAR ISSUE) 1.40% 20/12/2042	0.01% JP1201831P14
LUNDIN MINING CORP	0.01% CA5503721063
IVANHOE MINES LTD	0.01% CA46579R1047
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
UNICHARM CORP	0.01% JP3951600000
FRANCE (GOVT OF) 4.75% 25/04/2035	0.01% FR0010070060
US TREASURY N/B 1.25% 15/05/2050	0.01% US912810SN90
US TREASURY N/B 4.375% 31/01/2032	0.01% US91282CMK44
FRANCE (GOVT OF) 0.25% 25/11/2026	0.01% FR0013200813
FRANCE (GOVT OF) 0.75% 25/02/2028	0.01% FR001400AIN5
SCREEN HOLDINGS CO LTD	0.01% JP3494600004
US TREASURY N/B 1.25% 30/06/2028	0.01% US91282CCH25
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
WEST JAPAN RAILWAY CO	0.01% JP3659000008
YOKOHAMA FINANCIAL GROUP INC	0.01% JP3305990008
OMV AG	0.01% AT0000743059
UNIPOL ASSICURAZIONI SPA	0.01% IT0004810054
JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029	0.01% JP1051701Q76
MONDAY.COM LTD	0.01% IL0011762130
GROUPE BRUXELLES LAMBERT NV	0.01% BE0003797140
HELIA GROUP LTD	0.01% AU0000251498
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2031	0.01% JP1103621M43
J SAINSBURY PLC	0.01% GB00B019KW72
SKF AB	0.01% SE0000108227
ALTAGAS LTD	0.01% CA0213611001
UNITED KINGDOM GILT 1.00% 31/01/2032	0.01% GB00BM822T38
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.01% AU0000047003
ORSTED A S DKK10 INTERIM 131025 TEMP	0.01% DU0BV2FG45D8
AP MOLLER - MAERSK A/S	0.01% DK0010244508
TOHO CO LTD/TOKYO	0.01% JP3598600009
UNITED KINGDOM GILT 3.50% 22/01/2045	0.01% GB00BN65R313
SKANSKA AB	0.01% SE0000113250
INDUSTRIVARDEN AB	0.01% SE0000107203
EVT LTD	0.01% AU000000EVT1
SINGAPORE AIRLINES LTD	0.01% SG1V61937297
M&G PLC	0.00% GB00BKFB1C65
NEXON CO LTD	0.00% JP3758190007
ENTAIN PLC	0.00% IM00B5VQMV65
GALP ENERGIA SGPS SA	0.00% PTGALOAM0009
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.00% ES0000012M77
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.00% IT0005422891
BONOS Y OBLIG DEL ESTADO 1.95% 30/07/2030	0.00% ES00000127A2
BONOS Y OBLIG DEL ESTADO 3.15% 30/04/2035	0.00% ES0000012067
SUMITOMO METAL MINING CO LTD	0.00% JP3402600005

JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.00% JP1103711P74
TORAY INDUSTRIES INC	0.00% JP3621000003
CONTINENTAL AG	0.00% DE0005439004
CK ASSET HOLDINGS LTD	0.00% KYG2177B1014
TFI INTERNATIONAL INC	0.00% CA87241L1094
NEMETSCHEK SE	0.00% DE0006452907
TOROMONT INDUSTRIES LTD	0.00% CA8911021050
TRELLEBORG AB	0.00% SE0000114837
GILDAN ACTIVEWEAR INC	0.00% CA3759161035
EDENRED SE	0.00% FR0010908533
MATSUKIYOCOCOKARA & CO	0.00% JP3869010003
IRESS LTD	0.00% AU000000IRE2
US TREASURY N/B 3.375% 15/09/2027	0.00% US91282CLL36
FRANCE (GOVT OF) 1.25% 25/05/2034	0.00% FR0013313582
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.00% JP1201671K12
ORKLA ASA	0.00% NO0003733800
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.00% DE0001102432
HENSOLDT AG	0.00% DE000HAG0005
ASAHI KASEI CORP	0.00% JP3111200006
US TREASURY N/B 3.75% 31/05/2030	0.00% US91282CHF14
BOUYGUES SA	0.00% FR0000120503
SONY FINANCIAL GROUP INC	0.00% JP3435350008
FRANCE (GOVT OF) 3.50% 25/11/2033	0.00% FR001400L834
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.00% AU0000106411
US TREASURY N/B 4.00% 30/06/2028	0.00% US91282CHK09
NIPPON BUILDING FUND INC	0.00% JP3027670003
TABCORP HOLDINGS LTD	0.00% AU000000TAH8
LIFCO AB	0.00% SE0015949201
US TREASURY N/B 4.625% 15/11/2044	0.00% US912810UF39
KLEPIERRE SA	0.00% FR0000121964
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.00% JP1201701KA5
METSO OYJ	0.00% FI0009014575
UNITED KINGDOM GILT 4.625% 31/01/2034	0.00% GB00BPJJKN53
AUTO TRADER GROUP PLC	0.00% GB00BVYVFW23
UNITED KINGDOM GILT 0.50% 31/01/2029	0.00% GB00BLPK7227
CORPORATE TRAVEL MANAGEMENT LTD	0.00% AU000000CTD3
UNITED KINGDOM GILT 1.125% 31/01/2039	0.00% GB00BLPK7334
TRYG A/S	0.00% DK0060636678
BENTLEY SYSTEMS INC	0.00% US08265T2087
BUNDESREPUB. DEUTSCHLAND 3.25% 4/07/2042	0.00% DE0001135432
SEKISUI CHEMICAL CO LTD	0.00% JP3419400001
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.00% TH0623A3G607
TIS INC	0.00% JP3104890003
PHOENIX FINANCIAL LTD	0.00% IL0007670123
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.00% IT0005162828
LUNDIN GOLD INC	0.00% CA5503711080
M3 INC	0.00% JP3435750009
CANADIAN GOVERNMENT 3.50% 1/03/2034	0.00% CA135087R713
US TREASURY N/B 4.00% 15/11/2052	0.00% US912810TL26
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.00% MX0MGO0001F1
ALSTOM SA	0.00% FR0010220475
MITSUBISHI HC CAPITAL INC	0.00% JP3499800005
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
BELGIUM KINGDOM 3.00% 22/06/2033	0.00% BE0000357666
NESTE OYJ	0.00% FI0009013296
US TREASURY N/B 3.875% 31/08/2032	0.00% US91282CNW72
BUNDESOBLIGATION 2.50% 11/10/2029	0.00% DE000BU25034
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.00% ES0000012M85
JERONIMO MARTINS SGPS SA	0.00% PTJMT0AE0001
SAPUTO INC	0.00% CA8029121057
SANDS CHINA LTD	0.00% KYG7800X1079
IMCD NV	0.00% NL0010801007
SODEXO SA	0.00% FR0000121220
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.00% MX0MGO0000P2
BUONI POLIENNALI DEL TES 4.75% 1/09/2028	0.00% IT0004889033

ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA	0.00%	IT0003828271
ZALANDO SE	0.00%	DE000ZAL1111
ISRAEL FIXED BOND 3.75% 30/09/2027	0.00%	IL0012035791
WHITBREAD PLC	0.00%	GB00B1KJJ408
US TREASURY N/B 3.50% 30/04/2028	0.00%	US91282CHA27
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.00%	TH0623B3E601
BUONI POLIENNALI DEL TES 2.45% 1/09/2033	0.00%	IT0005240350
MINEBEA MITSUMI INC	0.00%	JP3906000009
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.00%	IT0005607970
SVENSKA CELLULOSA AB SCA	0.00%	SE0000112724
WEB TRAVEL GROUP LTD	0.00%	AU000000WEB7
SPIRAX GROUP PLC	0.00%	GB00BWFGQN14
LY CORP	0.00%	JP3933800009
DELIVERY HERO SE	0.00%	DE000A2E4K43
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.00%	ES0000012F76
KNORR-BREMSE AG	0.00%	DE000KBX1006
CCL INDUSTRIES INC	0.00%	CA1249003098
YOKOGAWA ELECTRIC CORP	0.00%	JP3955000009
US TREASURY N/B 1.375% 31/10/2028	0.00%	US91282CDF59
IDP EDUCATION LTD	0.00%	AU000000IEL5
FRANCE (GOVT OF) 5.75% 25/10/2032	0.00%	FR0000187635
SECURITAS AB	0.00%	SE0000163594
AKER BP ASA	0.00%	NO0010345853
KIWIBANK LTD 5.737% 19/10/2027	0.00%	NZKIWD1027L2
TELUS CORP	0.00%	CA87971M1032
RENAULT SA	0.00%	FR0000131906
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.00%	JP1201821NA5
INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA	0.00%	ES0177542018
MAKITA CORP	0.00%	JP3862400003
BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	0.00%	ES00000120N0
MITSUBISHI CHEMICAL GROUP CORP	0.00%	JP3897700005
FRANCE (GOVT OF) 2.50% 24/09/2026	0.00%	FR001400FYQ4
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.00%	NL0009446418
JFE HOLDINGS INC	0.00%	JP3386030005
EISAI CO LTD	0.00%	JP3160400002
SYSMEX CORP	0.00%	JP3351100007
HENKEL AG & CO KGAA	0.00%	DE0006048408
FLETCHER BUILDING LTD	0.00%	NZFBUE0001S0
DCC PLC	0.00%	IE0002424939
STORA ENSO OYJ	0.00%	FI0009005961
JDE PEET'S NV	0.00%	NL0014332678
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
EPIROC AB	0.00%	SE0015658117
UNITED KINGDOM GILT 0.625% 31/07/2035	0.00%	GB00BMGR2916
REXEL SA	0.00%	FR0010451203
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.00%	ES00000128Q6
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.00%	IT0005560948
JAPAN (20 YEAR ISSUE) 1.40% 20/09/2034	0.00%	JP1201501E99
GJENSIDIGE FORSIKRING ASA	0.00%	NO0010582521
GUZMAN Y GOMEZ LTD	0.00%	AU0000336679
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.00%	IT0005413171
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.00%	JP1201731L76
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
KEYERA CORP	0.00%	CA4932711001
TENARIS SA	0.00%	LU2598331598
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.00%	DE0001102465
TOPPAN HOLDINGS INC	0.00%	JP3629000005
CANADIAN TIRE CORP LTD	0.00%	CA1366812024
TREND MICRO INC/JAPAN	0.00%	JP3637300009
BRENNTAG SE	0.00%	DE000A1DAH00
INGHAMS GROUP LTD	0.00%	AU000000ING6
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.00%	ES0000012G34
TOKYU CORP	0.00%	JP3574200006

ELDERS LTD	0.00%	AU000000ELD6
ELISA OYJ	0.00%	FI0009007884
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.00%	ES0000011868
JAPAN (20 YEAR ISSUE) 1.30% 20/06/2035	0.00%	JP1201531F68
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
DAITO TRUST CONSTRUCTION CO LTD	0.00%	JP3486800000
CHIBA BANK LTD/THE	0.00%	JP3511800009
INFRATIL LTD	0.00%	NZIFTE0003S3
US TREASURY N/B 1.875% 15/02/2041	0.00%	US912810SW99
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.00%	JP1051521N69
TELECOM ITALIA SPA/MILANO	0.00%	IT0003497168
CTS EVENTIM AG & CO KGAA	0.00%	DE0005470306
JAPAN (5 YEAR ISSUE) 0.50% 20/06/2029	0.00%	JP1051721Q98
UNITED KINGDOM GILT 4.375% 31/01/2040	0.00%	GB00BQC82D08
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.00%	IT0005094088
BARRATT REDROW PLC	0.00%	GB0000811801
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
CANADIAN GOVERNMENT 2.00% 1/12/2051	0.00%	CA135087H722
BEIJER REF AB	0.00%	SE0015949748
FRANCE (GOVT OF) 2.00% 25/05/2048	0.00%	FR0013257524
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
CAPITALAND ASCENDAS REIT	0.00%	SG1M77906915
SYENSQO SA	0.00%	BE0974464977
SITEMINDER LTD	0.00%	AU0000183543
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
AP MOLLER - MAERSK A/S	0.00%	DK0010244425
US TREASURY N/B 4.125% 15/02/2027	0.00%	US91282CKA89
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.00%	ROWLVEJ2A207
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.00%	JP1051511N46
CARREFOUR SA	0.00%	FR0000120172
SHISEIDO CO LTD	0.00%	JP3351600006
EDP RENOVAVEIS SA	0.00%	ES0127797019
KESKO OYJ	0.00%	FI0009000202
AUSTRALIAN GOVERNMENT 2.75% 21/11/2028	0.00%	AU000XCLWAU3
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.00%	JP1201861PA6
UNITED KINGDOM GILT 4.50% 7/03/2035	0.00%	GB00BT7J0027
POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.00%	PL0000116760
KINGFISHER PLC	0.00%	GB0033195214
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.00%	IT0005436693
DATA#3 LTD	0.00%	AU000000DTL4
UNITED KINGDOM GILT 1.625% 22/10/2028	0.00%	GB00BFX0ZL78
INDUTRADE AB	0.00%	SE0001515552
BEGA CHEESE LTD	0.00%	AU000000BGA8
AGC INC	0.00%	JP3112000009
FIRSTSERVICE CORP	0.00%	CA33767E2024
SINO LAND CO LTD	0.00%	HK0083000502
DAVITA INC	0.00%	US23918K1088
UNITED KINGDOM GILT 4.00% 22/10/2063	0.00%	GB00BMF9LF76
FRANCE (GOVT OF) 3.25% 25/05/2055	0.00%	FR001400OHF4
SITC INTERNATIONAL HOLDINGS CO LTD	0.00%	KYG8187G1055
ELIA GROUP SA/NV	0.00%	BE0003822393
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.00%	JP1400151N57
KERRY GROUP PLC	0.00%	IE0004906560
US TREASURY N/B 3.00% 15/11/2044	0.00%	US912810RJ97
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
CROATIA 3.375% 12/03/2034	0.00%	XS2783084218
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	0.00%	MX0MGO0000R8
MONDI PLC	0.00%	GB00BMWC6P49
SARTORIUS STEDIM BIOTECH	0.00%	FR0013154002
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
HYATT HOTELS CORP	0.00%	US4485791028
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.00%	IT0005584849
KAWASAKI KISEN KAISHA LTD	0.00%	JP3223800008
SWATCH GROUP AG/THE	0.00%	CH0012255151

FRANCE (GOVT OF) 1.25% 25/05/2038	0.00% FR0014009062
HULIC CO LTD	0.00% JP3360800001
JAPAN (2 YEAR ISSUE) 0.80% 1/03/2027	0.00% JP1024701R31
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.00% ES0000012M51
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2046	0.00% DE0001102341
UNITED KINGDOM GILT 3.75% 29/01/2038	0.00% GB00BQC4R999
SCSK CORP	0.00% JP3400400002
HKT TRUST & HKT LTD	0.00% HK0000093390
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2026	0.00% JP1103441G98
GETLINK SE	0.00% FR0010533075
MTR CORP LTD	0.00% HK0066009694
JAPAN (20 YEAR ISSUE) 1.20% 20/03/2035	0.00% JP1201521F37
BUONI POLIENNALI DEL TES 3.85% 15/12/2029	0.00% IT0005519787
IPSEN SA	0.00% FR0010259150
FRESNILLO PLC	0.00% GB00B2QPKJ12
BROOKFIELD RENEWABLE CORP	0.00% CA11285B1085
DOMINO'S PIZZA ENTERPRISES LTD	0.00% AU000000DMP0
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.00% IT0005518128
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.00% CA135087L930
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.00% CA135087R481
BIOMERIEUX	0.00% FR0013280286
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.00% CA135087L443
UNITED KINGDOM GILT 4.25% 7/12/2040	0.00% GB00B6460505
WPP PLC	0.00% JE00B8KF9B49
HELLENIC REPUBLIC 1.50% 18/06/2030	0.00% GR0124036709
NISSAN MOTOR CO LTD	0.00% JP3672400003
JAPAN (20 YEAR ISSUE) 1.00% 20/12/2035	0.00% JP1201551FC0
BAPCOR LTD	0.00% AU000000BAP9
JAPAN (30 YEAR ISSUE) 2.00% 20/09/2041	0.00% JP1300351B93
US TREASURY N/B 4.375% 15/02/2038	0.00% US912810PW27
NITORI HOLDINGS CO LTD	0.00% JP3756100008
SWEDISH ORPHAN BIOVITRUM AB	0.00% SE0000872095
SARTORIUS AG	0.00% DE0007165631
BAYERISCHE MOTOREN WERKE AG	0.00% DE0005190037
US TREASURY N/B 4.50% 31/12/2031	0.00% US91282CMC28
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.00% JP1400131L54
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.00% IE00BFZRPZ02
CANADIAN GOVERNMENT 1.25% 1/06/2030	0.00% CA135087K379
BUONI POLIENNALI DEL TES 4.10% 1/02/2029	0.00% IT0005566408
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00% SGXE62145532
US TREASURY N/B 1.875% 15/11/2051	0.00% US912810TB44
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.00% JP1103681NA2
US TREASURY N/B 4.50% 15/02/2044	0.00% US912810TZ12
SHIMADZU CORP	0.00% JP3357200009
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
HENDERSON LAND DEVELOPMENT CO LTD	0.00% HK0012000102
BKW AG	0.00% CH0130293662
RESNZ 2022-1 A1 5.10% 16/06/2054	0.00% NZRVGA1035R9
IPH LTD	0.00% AU000000IPH9
FASTIGHETS AB BALDER	0.00% SE0017832488
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2040	0.00% DE0001135366
CANADIAN GOVERNMENT 3.25% 1/09/2028	0.00% CA135087Q491
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.00% IT0005340929
BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029	0.00% ES0000012F43
EMS-CHEMIE HOLDING AG	0.00% CH0016440353
US TREASURY N/B 3.75% 31/08/2031	0.00% US91282CLJ89
REPUBLIKA SLOVENIJA 3.00% 10/03/2034	0.00% SI0002104576
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.00% JP1051611P92
ALBERTSONS COS INC	0.00% US0130911037
RANDSTAD NV	0.00% NL0000379121
EMPIRE CO LTD	0.00% CA2918434077
FRANCE (GOVT OF) 0.00% 25/02/2027	0.00% FR0014003513
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.00% IT0001174611
MEIJI HOLDINGS CO LTD	0.00% JP3918000005
BELGIUM KINGDOM 1.00% 22/06/2031	0.00% BE0000335449

ICL GROUP LTD	0.00%	IL0002810146
ISRAEL FIXED BOND 1.50% 31/05/2037	0.00%	IL0011661803
GECINA SA	0.00%	FR0010040865
ORACLE CORP JAPAN	0.00%	JP3689500001
INDUSTRIVARDEN AB	0.00%	SE0000190126
SAGAX AB	0.00%	SE0005127818
JAPAN (5 YEAR ISSUE) 1.00% 20/06/2030	0.00%	JP1470031R78
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
AEROPORTS DE PARIS SA	0.00%	FR0010340141
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2036	0.00%	JP1201561G37
UNITED KINGDOM GILT 4.25% 7/06/2032	0.00%	GB0004893086
BARRY CALLEBAUT AG	0.00%	CH0009002962
KOBE BUSSAN CO LTD	0.00%	JP3291200008
HMC CAPITAL LTD	0.00%	AU0000058943
AMUNDI SA	0.00%	FR0004125920
OTSUKA CORP	0.00%	JP3188200004
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.00%	IT0005494239
YANGZIJANG SHIPBUILDING HOLDINGS LTD	0.00%	SG1U76934819
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.00%	ES0000012B47
VERBUND AG	0.00%	AT0000746409
BUNDESREPUB. DEUTSCHLAND 0.00% 15/05/2035	0.00%	DE0001102515
L E LUNDBERGFÖRETAGEN AB	0.00%	SE0000108847
CANADIAN UTILITIES LTD	0.00%	CA1367178326
JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.00%	JP1300641KA3
US TREASURY N/B 2.875% 15/05/2052	0.00%	US912810TG31
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
SCHRODERS PLC	0.00%	GB00BP9LHF23
US TREASURY N/B 2.00% 15/08/2051	0.00%	US912810SZ21
U-HAUL HOLDING CO	0.00%	US0235865062
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.00%	NZTRPD0090L7
JAPAN (20 YEAR ISSUE) 0.50% 20/03/2041	0.00%	JP1201761M45
CANADIAN GOVERNMENT 2.75% 1/09/2030	0.00%	CA135087T388
JD SPORTS FASHION PLC	0.00%	GB00BM8Q5M07
SEMBCORP INDUSTRIES LTD	0.00%	SG1R50925390
SOFINA SA	0.00%	BE0003717312
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.00%	IT0005534141
YAMAHA MOTOR CO LTD	0.00%	JP3942800008
NIBE INDUSTRIER AB	0.00%	SE0015988019
JAPAN (30 YEAR ISSUE) 2.00% 20/03/2042	0.00%	JP1300361C33
US TREASURY N/B 3.625% 15/02/2053	0.00%	US912810TN81
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.00%	DE000BU27006
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.00%	NZLGFD019C9
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
BANCA MEDIOLANUM SPA	0.00%	IT0004776628
CK INFRASTRUCTURE HOLDINGS LTD	0.00%	BMG2178K1009
ZOZO INC	0.00%	JP3399310006
HIKARI TSUSHIN INC	0.00%	JP3783420007
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.00%	ES0000012K46
NEXI SPA	0.00%	IT0005366767
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.00%	HU0000405543
FRANCE (GOVT OF) 3.25% 25/05/2045	0.00%	FR0011461037
US TREASURY N/B 1.75% 15/08/2041	0.00%	US912810TA60
MEX BONOS DESARR FIX RT 7.50% 26/05/2033	0.00%	MX0MGO0001D6
BELGIUM KINGDOM 0.10% 22/06/2030	0.00%	BE0000349580
DAVIDE CAMPARI-MILANO NV	0.00%	NL0015435975
TELEPERFORMANCE SE	0.00%	FR0000051807
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.00%	PL0000116851
JAPAN (40 YEAR ISSUE) 1.40% 20/03/2055	0.00%	JP1400081F45
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
UNITED KINGDOM GILT 3.75% 22/10/2053	0.00%	GB00BPCJD997
BUONI POLIENNALI DEL TES 4.00% 1/02/2037	0.00%	IT0003934657
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.00%	AU0000013740
RATIONAL AG	0.00%	DE0007010803
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2044	0.00%	JP1201911R15
BELGIUM KINGDOM 2.70% 22/10/2029	0.00%	BE0000362716

BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.00% IT0005466013
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.00% JP1300681LA7
BUONI POLIENNALI DEL TES 0.95% 1/08/2030	0.00% IT0005403396
UNITED KINGDOM GILT 4.75% 22/10/2043	0.00% GB00BPJJKP77
YAKULT HONSHA CO LTD	0.00% JP3931600005
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.00% NZTRPD0328L1
US TREASURY N/B 3.00% 15/02/2049	0.00% US912810SF66
BOLLORE SE	0.00% FR0000039299
BANCO COMERCIAL PORTUGUES SA	0.00% PTBCPOAM0015
BUONI POLIENNALI DEL TES 3.15% 15/11/2031	0.00% IT0005619546
US TREASURY N/B 3.125% 15/08/2044	0.00% US912810RH32
BUNDESOBLIGATION 2.10% 12/04/2029	0.00% DE000BU25026
FDJ UNITED	0.00% FR0013451333
BUNDESOBLIGATION 0.00% 9/10/2026	0.00% DE0001141844
US TREASURY N/B 2.375% 15/11/2049	0.00% US912810SK51
UNITED KINGDOM GILT 1.25% 31/07/2051	0.00% GB00BLH38158
OBRIGACOES DO TESOIRO 4.125% 14/04/2027	0.00% PTOTEUOE0019
ASB BANK LIMITED 1.646% 4/05/2026	0.00% NZABBDG005C5
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.00% ES0000012A89
ROCKWOOL A/S	0.00% DK0063855168
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.00% JP1300651L15
BUONI POLIENNALI DEL TES 3.25% 1/09/2046	0.00% IT0005083057
KIKKOMAN CORP	0.00% JP3240400006
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.00% ES0000012L60
KINGDOM OF SWEDEN 0.125% 9/09/2030	0.00% XS2226974504
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%
BELGIUM KINGDOM 3.30% 22/06/2054	0.00% BE0000358672
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.00% DE0001102564
REPUBLIC OF LITHUANIA 3.50% 13/02/2034	0.00% XS2765498717
AMCOR PLC	0.00% AU000000AMC4
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.00% CA135087J397
BONOS TESORERIA PESOS 0.00% 6/05/2027	0.00% CL0002936111
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.00% ES0000012B88
CANADIAN GOVERNMENT 3.25% 1/12/2033	0.00% CA135087Q723
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.00% AU0000143901
MEX BONOS DESARR FIX RT 8.00% 31/07/2053	0.00% MX0MGO0001E4
HIKMA PHARMACEUTICALS PLC	0.00% GB00B0LCW083
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.00% AT0000383864
ARKEMA SA	0.00% FR0010313833
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.00% SE0021308541
UNITED KINGDOM GILT 4.125% 29/01/2027	0.00% GB00BL6C7720
CANADIAN GOVERNMENT 3.00% 1/02/2027	0.00% CA135087S547
UNITED KINGDOM GILT 0.625% 22/10/2050	0.00% GB00BMBL1F74
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.00% IT0005323032
NISSIN FOODS HOLDINGS CO LTD	0.00% JP3675600005
JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044	0.00% JP1201891Q77
CANADIAN GOVERNMENT 2.75% 1/03/2030	0.00% CA135087S471
BELGIUM KINGDOM 1.90% 22/06/2038	0.00% BE0000336454
UNITED KINGDOM GILT 4.75% 7/12/2038	0.00% GB00B00NY175
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2046	0.00% JP1300501G30
MONOTARO CO LTD	0.00% JP3922950005
JAPAN (10 YEAR ISSUE) 1.50% 20/06/2035	0.00% JP1103791R75
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00% NZTRPD0100L4
BROWN-FORMAN CORP	0.00% US1156372096
BONOS Y OBLIG DEL ESTADO 1.45% 30/04/2029	0.00% ES0000012E51
OBRIGACOES DO TESOIRO 0.475% 18/10/2030	0.00% PTOTELOE0028
FINNISH GOVERNMENT 2.875% 15/04/2029	0.00% FI4000557525
FUTURE MARGINS-USD	0.00%
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.00% JP1300831Q70
BUONI POLIENNALI DEL TES 3.65% 1/08/2035	0.00% IT0005631590
BUONI POLIENNALI DEL TES 4.75% 1/09/2044	0.00% IT0004923998
JAPAN AIRLINES CO LTD	0.00% JP3705200008
DR ING HC F PORSCHE AG	0.00% DE000PAG9113
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.00% AT0000A2NW83
BUONI POLIENNALI DEL TES 1.70% 1/09/2051	0.00% IT0005425233

FINNISH GOVERNMENT 3.00% 15/09/2033	0.00% FI4000550249
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.00% AU3TB0000150
LOTUS BAKERIES NV	0.00% BE0003604155
BONOS Y OBLIG DEL ESTADO 3.20% 31/10/2035	0.00% ES0000012P33
BUNDESOBLIGATION 0.00% 16/04/2027	0.00% DE0001141851
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.00% ES0000012J15
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.00% DE0001102481
US TREASURY N/B 4.125% 31/07/2031	0.00% US91282CLD10
BUONI POLIENNALI DEL TES 5.00% 1/08/2034	0.00% IT0003535157
JPY CASH ACCOUNT (HSBC BANK)	0.00%
CVC CAPITAL PARTNERS PLC	0.00% JE00BRX98089
ORSTED AS	0.00% DK0060094928
BELGIUM KINGDOM 1.45% 22/06/2037	0.00% BE0000344532
YANCOAL AUSTRALIA LTD	0.00% AU000000YALO
US TREASURY N/B 4.00% 15/02/2034	0.00% US91282CJZ59
IGM FINANCIAL INC	0.00% CA4495861060
SWITZERLAND 0.00% 24/07/2039	0.00% CH0440081401
UNITED KINGDOM GILT 1.75% 22/07/2057	0.00% GB00BD0XH204
BUONI POLIENNALI DEL TES 3.60% 1/10/2035	0.00% IT0005648149
REPUBLIC OF LATVIA 3.00% 24/01/2032	0.00% XS2906240028
TOKYO METRO CO LTD	0.00% JP3583900000
BUONI POLIENNALI DEL TES 2.80% 15/06/2029	0.00% IT0005495731
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%
JAPAN (30 YEAR ISSUE) 0.60% 20/06/2050	0.00% JP1300671L78
INPOST SA	0.00% LU2290522684
US TREASURY N/B 2.50% 15/02/2045	0.00% US912810RK60
US TREASURY N/B 2.25% 15/05/2041	0.00% US912810SY55
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.00% MX0MGO0001C8
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.00% AT0000A33SK7
REPUBLIC OF AUSTRIA 3.45% 20/10/2030	0.00% AT0000A38239
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.00% ES00000128P8
ACCIONA SA	0.00% ES0125220311
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.00% IT0005390874
FRANCE (GOVT OF) 0.50% 25/05/2040	0.00% FR0013515806
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.00% AU3TB0000192
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.00% AU0000217101
BONOS Y OBLIG DEL ESTADO 4.70% 30/07/2041	0.00% ES00000121S7
BELGIUM KINGDOM 5.50% 28/03/2028	0.00% BE0000291972
FRANCE (GOVT OF) 3.00% 25/06/2049	0.00% FR001400NEF3
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.00% TH0623X32600
UNITED KINGDOM GILT 4.25% 7/03/2036	0.00% GB0032452392
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.00% IT0005416570
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.00% AT0000A1ZGE4
FRANCE (GOVT OF) 1.50% 25/05/2050	0.00% FR0013404969
THAILAND GOVERNMENT BOND 1.60% 17/06/2035	0.00% TH062303F608
HELLENIC REPUBLIC 4.375% 18/07/2038	0.00% GR0128017747
SPARK FINANCE LTD 3.94% 7/09/2026	0.00% NZSPFD0570L5
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.00% ES0000012K61
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.00% IT0005433690
SIG GROUP AG	0.00% CH0435377954
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.00% AU0000300535
SINGAPORE GOVERNMENT 3.00% 1/04/2029	0.00% SGXF45447632
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.00% IT0005210650
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.00% ES0000012G26
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.00% DE0001102614
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.00% IT0005521981
FRANCE (GOVT OF) 4.00% 25/04/2060	0.00% FR0010870956
JAPAN (30 YEAR ISSUE) 2.10% 20/09/2054	0.00% JP1300841QA6
JAPAN (20 YEAR ISSUE) 0.20% 20/06/2036	0.00% JP1201571G68
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.00% NZCCHDT895C5
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%
JAPAN (30 YEAR ISSUE) 1.60% 20/06/2045	0.00% JP1300471F60
BONOS TESORERIA PESOS 5.80% 1/10/2034	0.00% CL0002886803
BUONI POLIENNALI DEL TES 2.70% 1/10/2030	0.00% IT0005654642

BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.00% IT0005274805
BELGIUM KINGDOM 4.25% 28/03/2041	0.00% BE0000320292
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2027	0.00% JP1103491HC4
US TREASURY N/B 1.375% 15/11/2040	0.00% US912810ST60
KINGDOM OF DENMARK 2.25% 15/11/2033	0.00% DK0009924615
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.00% IT0005500068
FRANCE (GOVT OF) 4.00% 25/04/2055	0.00% FR0010171975
AVANZ 2022-1 A1 4.76% 15/07/2054	0.00% NZAVGA1001R7
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.00% NL00150012X2
BUNDESREPUB. DEUTSCHLAND 2.60% 15/05/2041	0.00% DE000BU2F009
JAPAN (30 YEAR ISSUE) 2.40% 20/03/2055	0.00% JP1300861R49
BUNDESREPUB. DEUTSCHLAND 2.90% 15/08/2056	0.00% DE000BU2D012
UNITED KINGDOM GILT 3.25% 22/01/2044	0.00% GB00B84Z9V04
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.00% AT0000A32458
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.00% AU0000087454
GRIFOLS SA	0.00% ES0171996087
AUSTRALIAN GOVERNMENT 4.25% 21/03/2036	0.00% AU0000381832
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.00% SG3254976487
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.00% DE0001135044
BUONI POLIENNALI DEL TES 3.10% 1/03/2040	0.00% IT0005377152
UNITED KINGDOM GILT 4.25% 7/12/2027	0.00% GB00B16NNR78
SWITZERLAND 0.50% 27/05/2030	0.00% CH0224397171
THAILAND GOVERNMENT BOND 2.98% 17/06/2045	0.00% TH062303P607
OBRIGACOES DO TESOIRO 1.15% 11/04/2042	0.00% PTOTEPOE0032
KINGDOM OF DENMARK 2.25% 15/11/2026	0.00% DK0009924888
JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042	0.00% JP1201801N46
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.00% DE0001102598
REPUBLIC OF AUSTRIA 2.50% 20/10/2029	0.00% AT0000A3EPP2
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2045	0.00% JP1300481F92
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.00% SG31A9000002
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.00% CA135087Q236
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.00% IT0005240830
OBRIGACOES DO TESOIRO 1.65% 16/07/2032	0.00% PTOTEYOE0031
BELGIUM KINGDOM 0.35% 22/06/2032	0.00% BE0000354630
CANADIAN GOVERNMENT 4.00% 1/06/2041	0.00% CA135087YQ12
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.00% IT0005363111
REPUBLIC OF AUSTRIA 0.90% 20/02/2032	0.00% AT0000A2WSC8
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2050	0.00% JP1300691M16
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.00% JP1480011Q23
PERENTI LTD	0.00% AU0000061897
BONOS Y OBLIG DEL ESTADO 1.85% 30/07/2035	0.00% ES0000012E69
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.00% NZAIAD0260L7
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.00% CA135087P576
VECTOR LTD 1.575% 6/10/2026	0.00% NZVCTDT011C2
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.00% IE000GVLBXU6
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.00% AT0000A10683
AUSTRALIAN GOVERNMENT 4.25% 21/06/2034	0.00% AU3TB0000200
UNITED KINGDOM GILT 4.375% 31/07/2054	0.00% GB00BPSNBB36
JAPAN (30 YEAR ISSUE) 2.00% 20/09/2040	0.00% JP1300331A99
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.00% AT0000A0VRQ6
MERCURY NZ LTD 1.56% 14/09/2027	0.00% NZMCDYD003C8
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.00% NL0000102234
JAPAN (30 YEAR ISSUE) 1.60% 20/12/2053	0.00% JP1300811Q17
THAILAND GOVERNMENT BOND 1.585% 17/12/2035	0.00% TH062303FC01
SWITZERLAND 0.00% 26/06/2034	0.00% CH0440081393
BUONI POLIENNALI DEL TES 1.35% 1/04/2030	0.00% IT0005383309
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.00% IT0005445306
AUSTRALIAN GOVERNMENT 1.25% 21/05/2032	0.00% AU0000075681
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.00% AT0000A269M8
JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034	0.00% JP1480021Q54
US TREASURY N/B 3.50% 15/02/2039	0.00% US912810QA97
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.00% CA135087P998
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.00% NL0010721999
US TREASURY N/B 1.625% 15/11/2050	0.00% US912810SS87
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.00% NL0015001RG8

JAPAN (30 YEAR ISSUE) 0.40% 20/06/2049	0.00% JP1300631K78
JAPAN (20 YEAR ISSUE) 0.40% 20/09/2040	0.00% JP1201741LA9
UNITED KINGDOM GILT 1.75% 7/09/2037	0.00% GB00BZB26Y51
OBRIGACOES DO TESOIRO 1.95% 15/06/2029	0.00% PTOTEXOE0024
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.00% AT0000A04967
UNITED KINGDOM GILT 1.125% 22/10/2073	0.00% GB00BLBDX619
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.00% CA135087R895
JAPAN (30 YEAR ISSUE) 2.30% 20/12/2054	0.00% JP1300851R17
FINNISH GOVERNMENT 0.00% 15/09/2030	0.00% FI4000441878
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.00% AT0000A1VGK0
AUSTRALIAN GOVERNMENT 3.75% 21/05/2034	0.00% AU0000249302
UNITED KINGDOM GILT 0.50% 22/10/2061	0.00% GB00BMBL1D50
JAPAN (30 YEAR ISSUE) 0.70% 20/03/2051	0.00% JP1300701M48
GREATLAND RESOURCES LTD	0.00% AU0000397705
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.00% IT0001086567
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2030	0.00% JP1103591L73
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
OBRIGACOES DO TESOIRO 3.625% 12/06/2054	0.00% PTOTE3OE0025
JAPAN (30 YEAR ISSUE) 1.40% 20/12/2045	0.00% JP1300491FC9
JAPAN (20 YEAR ISSUE) 1.80% 20/09/2044	0.00% JP1201901QA8
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.00% IE00BDHDPRA4
AUSTRALIAN GOVERNMENT 4.25% 21/10/2036	0.00% AU0000407256
JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045	0.00% JP1300461F39
POLAND GOVERNMENT BOND 5.00% 25/10/2035	0.00% PL0000118188
US TREASURY N/B 2.00% 15/02/2050	0.00% US912810SL35
ROMANIA GOVERNMENT BOND 7.90% 24/02/2038	0.00% RO0DU3PR9NF9
FRANCE (GOVT OF) 0.00% 25/05/2032	0.00% FR0014007L00
REPUBLIKA SLOVENIJA 1.75% 3/11/2040	0.00% SI0002103677
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.00% DE0001135325
PALADIN ENERGY LTD	0.00% AU000000PDN8
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2048	0.00% JP1300581J30
OBRIGACOES DO TESOIRO 3.00% 15/06/2035	0.00% PTOTEAOE0005
UNITED KINGDOM GILT 4.50% 7/09/2034	0.00% GB00B52WS153
BEACH ENERGY LTD	0.00% AU000000BPT9
HELLENIC REPUBLIC 4.125% 15/06/2054	0.00% GR0138018842
OBRIGACOES DO TESOIRO 0.30% 17/10/2031	0.00% PTOTE0OE0033
CANADIAN GOVERNMENT 3.50% 1/12/2057	0.00% CA135087S703
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.00% AU0000018442
BELGIUM KINGDOM 2.85% 22/10/2034	0.00% BE0000360694
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2066	0.00% ES00000128E2
AZRIELI GROUP LTD	0.00% IL0011194789
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.00% JP1300561H93
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.00% CA135087P329
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.00% DE0001030724
FINNISH GOVERNMENT 2.75% 15/04/2038	0.00% FI4000546528
BELGIUM KINGDOM 3.45% 22/06/2043	0.00% BE0000359688
UNITED KINGDOM GILT 0.375% 22/10/2030	0.00% GB00BL68HH02
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.00% IT0005441883
NORWEGIAN GOVERNMENT 1.75% 17/02/2027	0.00% NO0010786288
JAPAN (20 YEAR ISSUE) 2.40% 20/03/2045	0.00% JP1201921R47
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.00% AU000XCLWAQ1
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.00% NO0013148338
THAILAND GOVERNMENT BOND 2.41% 17/03/2035	0.00% TH0623A3F302
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.00% IE000LQ7YWY4
FINNISH GOVERNMENT 0.50% 15/09/2029	0.00% FI4000369467
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00% NZTFSDT821C6
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.00% DE0001030757
BONOS Y OBLIG DEL ESTADO 3.45% 31/10/2034	0.00% ES0000012N35
OBRIGACOES DO TESOIRO 0.90% 12/10/2035	0.00% PTOTENOE0034
BELGIUM KINGDOM 1.60% 22/06/2047	0.00% BE0000338476
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.00% HU0000406624
COVIVIO SA/FRANCE	0.00% FR0000064578
UNITED KINGDOM GILT 0.875% 31/01/2046	0.00% GB00BNNGP775
BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032	0.00% ES0000012411

BUONI POLIENNALI DEL TES 0.95% 1/12/2031	0.00% IT0005449969
ISHARES CORE S&P/ASX 200 ETF	0.00% AU000000IOZ4
JAPAN (40 YEAR ISSUE) 0.40% 20/03/2056	0.00% JP1400091G59
REPUBLIC OF AUSTRIA 2.95% 20/02/2035	0.00% AT0000A3HU25
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2040	0.00% JP1201751M13
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.00% AU3TB0000135
ISRAEL FIXED BOND 2.80% 29/11/2052	0.00% IL0011840761
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.00% AT0000A1K9F1
KYOWA KIRIN CO LTD	0.00% JP3256000005
SWIRE PACIFIC LTD	0.00% HK0019000162
POLAND GOVERNMENT BOND 1.75% 25/04/2032	0.00% PL0000113783
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.00% NO0010875230
BELGIUM KINGDOM 0.00% 22/10/2031	0.00% BE0000352618
DEMANT A/S	0.00% DK0060738599
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2051	0.00% JP1400041B55
CANADIAN GOVERNMENT 3.25% 1/12/2035	0.00% CA135087T537
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.00% ES0000012H58
D'IETEREN GROUP	0.00% BE0974259880
HELLENIC REPUBLIC 3.90% 30/01/2033	0.00% GR0128015725
SG HOLDINGS CO LTD	0.00% JP3162770006
BELGIUM KINGDOM 0.00% 22/10/2027	0.00% BE0000351602
DENMARK GOVT BOND 2.25% 15/11/2035	0.00% DK0009924961
UNITED KINGDOM GILT 3.50% 22/07/2068	0.00% GB00BBJNQY21
NETHERLANDS GOVERNMENT 0.00% 15/01/2052	0.00% NL0015614579
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.00% CA135087N837
US TREASURY N/B 4.75% 15/11/2043	0.00% US912810TW80
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.00% IT0005556011
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.00% CA135087M847
FRANCE (GOVT OF) 2.40% 24/09/2028	0.00% FR001400XLW2
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.00% ES0000012I24
REPUBLIC OF AUSTRIA 3.20% 15/07/2039	0.00% AT0000A3D3Q8
JAPAN (40 YEAR ISSUE) 0.90% 20/03/2057	0.00% JP1400101H56
JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054	0.00% JP1300821Q49
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.00% SGXPK17B11U8
KINGDOM OF DENMARK 0.25% 15/11/2052	0.00% DK0009924029
SINGAPORE GOVERNMENT 1.875% 1/10/2051	0.00% SGXF89085702
BELGIUM KINGDOM 1.70% 22/06/2050	0.00% BE0000348574
INVESTMENT AB LATOUR	0.00% SE0010100958
SALMAR ASA	0.00% NO0010310956
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00% SG7U32949426
INFRASTRUTTURE WIRELESS ITALIANE SPA	0.00% IT0005090300
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00% IE00BV8C9186
FINNISH GOVERNMENT 1.125% 15/04/2034	0.00% FI4000306758
CANADIAN GOVERNMENT 3.25% 1/11/2026	0.00% CA135087S398
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.00% SK4120013400
SWITZERLAND 0.50% 24/05/2055	0.00% CH0344958472
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.00% AU000XCLWAR9
SWITZERLAND 0.50% 27/06/2032	0.00% CH0344958688
HSBC COLLATERAL	0.00%
FRANCE (GOVT OF) 0.50% 25/05/2072	0.00% FR0014001NN8
CANADIAN GOVERNMENT 2.75% 1/12/2048	0.00% CA135087D358
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.00% JP1300541H31
IPERIONX LTD	0.00% AU0000208910
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.00% JP1300801PA2
UNITED KINGDOM GILT 3.75% 22/07/2052	0.00% GB00B6RNH572
SWITZERLAND 2.00% 25/06/2064	0.00% CH0224397007
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.00% NO0013238246
US TREASURY N/B 4.375% 15/11/2039	0.00% US912810QD37
US TREASURY N/B 2.25% 15/08/2046	0.00% US912810RT79
GENTING SINGAPORE LTD	0.00% SGXE21576413
UNITED KINGDOM GILT 1.625% 22/10/2054	0.00% GB00BJLR0J16
BELGIUM KINGDOM 0.65% 22/06/2071	0.00% BE0000353624
NZD CASH ACCOUNT (ANZ BANK)	0.00%
BELGIUM KINGDOM 3.00% 22/06/2034	0.00% BE0000333428

MCMILLAN SHAKESPEARE LTD	0.00%	AU000000MMS5
FRANCE (GOVT OF) 0.50% 25/06/2044	0.00%	FR0014002JM6
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.00%	NL0015031501
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.00%	CL0002935048
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.00%	SGXF46767848
MEX BONOS DESARR FIX RT 8.50% 28/02/2030	0.00%	MX0MGO000115
BELGIUM KINGDOM 5.00% 28/03/2035	0.00%	BE0000304130
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00%	NZCHCDT005C1
HOLMEN AB	0.00%	SE0011090018
WHARF HOLDINGS LTD/THE	0.00%	HK0004000045
UNITED KINGDOM GILT 4.125% 22/07/2029	0.00%	GB00BQC82B83
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.00%	SG7J60932174
NEW HOPE CORP LTD	0.00%	AU000000NHC7
BUONI POLIENNALI DEL TES 5.00% 1/09/2040	0.00%	IT0004532559
CATALYST METALS LTD	0.00%	AU000000CYL6
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.00%	CA135087H235
FINNISH GOVERNMENT 0.25% 15/09/2040	0.00%	FI4000440557
ANA HOLDINGS INC	0.00%	JP3429800000
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2051	0.00%	JP1300711M79
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.00%	NL0013332430
FINNISH GOVERNMENT 2.95% 15/04/2055	0.00%	FI4000566294
DEEP YELLOW LTD	0.00%	AU000000DYL4
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.00%	JP1300661L47
DALRYMPLE BAY INFRASTRUCTURE LTD	0.00%	AU0000120628
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.00%	AT0000A1XML2
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.00%	JP1400121K57
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00%	FI4000242870
BELGIUM KINGDOM 3.10% 22/06/2035	0.00%	BE0000363722
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.00%	DE000BU2D004
CANADIAN GOVERNMENT 3.25% 1/06/2035	0.00%	CA135087S620
HELLENIC REPUBLIC 1.75% 18/06/2032	0.00%	GR0124038721
BELGIUM KINGDOM 0.80% 22/06/2027	0.00%	BE0000341504
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00%	CA135087F825
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00%	IE00BKFVC568
GQG PARTNERS INC	0.00%	AU0000180499
JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063	0.00%	JP1400161P53
BCE INC	0.00%	CA0553487604
SWITZERLAND 0.50% 28/06/2045	0.00%	CH0344958498
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.00%	JP1400141M51
FRANCE (GOVT OF) 2.50% 25/05/2043	0.00%	FR001400CMX2
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00%	SG31B7000002
CANADIAN GOVERNMENT 3.50% 1/12/2045	0.00%	CA135087ZS68
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.00%	IT0005599904
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.00%	NL0014555419
SMARTGROUP CORP LTD	0.00%	AU000000SIQ4
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.00%	AT0000A2T198
NETHERLANDS GOVERNMENT 2.50% 15/07/2035	0.00%	NL0015002F72
NOK CASH ACCOUNT (NORDEA BANK)	0.00%	
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.00%	AT0000A2QQB6
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.00%	PL0000114393
KAROON ENERGY LTD	0.00%	AU000000KAR6
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00%	IE00BH3SQB22
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00%	FI4000527551
SINGAPORE GOVERNMENT 1.875% 1/03/2050	0.00%	SGXF27246101
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00%	FI4000148630
ACCENT GROUP LTD	0.00%	AU000000AX19
BELGIUM KINGDOM 0.80% 22/06/2028	0.00%	BE0000345547
G8 EDUCATION LTD	0.00%	AU000000GEM7
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00%	FI4000511449
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.00%	AU0000101792
FRANCE (GOVT OF) 0.75% 25/11/2028	0.00%	FR0013341682
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.00%	IE00BV8C9B83
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00%	FI4000480488

CANADIAN GOVERNMENT 2.75% 1/12/2064	0.00% CA135087C939
BOSS ENERGY LTD	0.00% AU000000BOE4
FRANCE (GOVT OF) 1.50% 25/05/2031	0.00% FR0012993103
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.00% IE00BKFCV899
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.00% SG3261987691
CANADIAN GOVERNMENT 1.50% 1/06/2031	0.00% CA135087M276
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.00% IT0005530032
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.00% IT0005024234
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.00% IT0005358806
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.00% SGXF12888537
UNITED KINGDOM GILT 1.25% 22/10/2041	0.00% GB00BJQWYH73
SWITZERLAND 0.875% 22/05/2047	0.00% CH0557779003
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.00% AU000XCLWAG2
S&P 500 EMINI 2512 F	0.00% DU00SPM25124
JP MORGAN COLAT	0.00%
DEUTSCHE BANK COLL	0.00%
MORGAN STANLEY COLAT	0.00%
KINGDOM OF DENMARK 4.50% 15/11/2039	0.00% DK0009922320
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.00% DE0001102606
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.00% NL0000102317
BUNDESOBLIGATION 2.20% 13/04/2028	0.00% DE000BU25000
UNITED KINGDOM GILT 0.125% 31/01/2028	0.00% GB00BMBL1G81
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.00% DE0001102440
REPUBLIC OF AUSTRIA 1.85% 23/05/2049	0.00% AT0000A2Y8G4
BUNDESOBLIGATION 1.30% 15/10/2027	0.00% DE0001030740
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.00% NL0015000B11
US TREASURY N/B 3.00% 15/02/2047	0.00% US912810RV26
US TREASURY N/B 2.75% 15/08/2047	0.00% US912810RY64
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00% IE00BMQ5JL65
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.00% NL0015001AM2
AIR NEW ZEALAND LTD 6.61% 27/04/2028	0.00% NZAIRD0030L8
FRANCE (GOVT OF) 1.75% 25/05/2066	0.00% FR0013154028
FRANCE (GOVT OF) 2.00% 25/11/2032	0.00% FR001400BKZ3
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.00% DE0001102424
NZD BNZ	0.00%
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.00% DE0001135085
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.00% NL0010071189
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.00% IE00BJ38CR43
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.00% IT0005542797
ISRAEL FIXED BOND 3.75% 31/03/2047	0.00% IL0011401937
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.00% NL0015000RP1
DRONESHIELD LTD	0.00% AU000000DRO2
FRANCE (GOVT OF) 0.75% 25/05/2028	0.00% FR0013286192
UNITED KINGDOM GILT 1.50% 31/07/2053	0.00% GB00BM822V59
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.00% AU000XCLWAS7
FRANCE (GOVT OF) 1.00% 25/05/2027	0.00% FR0013250560
AUSTAL LTD	0.00% AU000000ASB3
SOFINA SA	0.00% BE0970189925
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.00% CA135087N266
BUNDESOBLIGATION 1.30% 15/10/2027	0.00% DE0001141869
TUAS LTD	0.00% AU0000089724
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.00% DE0001102556
SUPERLOOP LTD	0.00% AU000000SLC8
CATAPULT SPORTS LTD	0.00% AU000000CAT9
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.00% NL00150006U0
EBOS GROUP LTD	0.00% NZEBOE000156
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.00% ES00000012B39
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.00% DE0001135069
AUSTRALIAN GOVERNMENT 1.75% 21/06/2051	0.00% AU0000097495
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.00% ES00000012K20
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.00% ES00000012H41
US TREASURY N/B 3.875% 15/08/2033	0.00% US91282CHT18
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.00% DE0001102523
MYR BNP PARIBAS A/C	0.00%
IDR BNP PARIBAS A/C	0.00%

HUF CASH ACCOUNT (K&H BANK)	0.00%
PLN CASH ACCOUNT (BNP PARIBAS)	0.00%
CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA)	0.00%
FUTURES MARGIN-NZD	0.00%
TELECOM ITALIA SPA/MILANO	0.00% IT0005664815
PEN BNP PARIBAS A/C	0.00%
FUTURES MARGIN - AUD	0.00%
PRUDENTIAL PLC	0.00% GB00BTRC9G00
KRW BNP PARIBAS A/C	0.00%
RON CASH ACCOUNT (CITIBANK)	0.00%
NYL MSCI EAFE 2512 F	0.00% DU00NYL25129
GOLDMAN SACHS COLLAT	0.00%
STATE STREET	0.00%
NET CURRENT ASSETS	-0.79%