

	1	2	3	4
Offer name	Macquarie Investment Funds	Offer number	OFR10322	
Fund name	FND101		FND101	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Name	% of fund net assets	Security Code		
AMP Ethical Leaders International Share Fund	35.79%	WSIS		
Ausbil Esg Focus Fund	10.55%		899497	
iShares MBS ETF	1.84%	US4642885887		
New Zealand Government Bond - 20/04/2029	1.15%	NZGOVDT429C7		
New Zealand Government Bond - 15/04/2027	1.09%	NZGOVDT427C1		
New Zealand Government Bond - 15/05/2031	0.87%	NZGOVDT531C0		
Prologis Inc	0.78%	US74340W1036		
New Zealand Government Bond - 14/04/2033	0.73%	NZGOVDT433C9		
Mainfreight Ltd	0.72%	NZMFTE0001S9		
New Zealand Government Bond - 15/04/2037	0.68%	NZGOVDT437C0		
Fisher & Paykel Healthcare Corp Ltd	0.66%	NZFAPE0001S2		
EBOS Group Ltd	0.64%	NZEBOE0001S6		
New Zealand Government Bond - 15/04/2025	0.64%	NZGOVDT425C5		
Infratil Ltd	0.53%	NZIFTE0003S3		
Auckland International Airport Ltd	0.50%	NZAIAE0002S6		
ASB Bank Ltd - 07/09/2023	0.50%	NZABBDT042C3		
Public Storage	0.49%	US74460D1090		
Contact Energy Ltd	0.46%	NZCENE0001S6		
Cooperatieve Rabobank Ua (Wellingt - 23/11/2022	0.46%	NZF05DT213C6		
Welltower Inc	0.43%	US95040Q1040		
Spark New Zealand Ltd	0.42%	NZTELE0001S4		
Summerset Group Holdings Ltd	0.40%	NZSUME0001S0		
Alexandria Real Estate Equities Inc	0.40%	US0152711091		
Dunedin City Treasury Ltd - 15/10/2022	0.40%	NZDCTDT097C3		
Westpac New Zealand Ltd - 29/07/2024	0.40%	NZWNZD0724L3		
MUFG Bank Ltd/Auckland - 05/11/2024	0.38%	NZMUFDT002C6		
Digital Realty Trust Inc	0.38%	US2538681030		
Realty Income Corp	0.37%	US7561091049		
Toyota Finance New Zealand Ltd - 22/10/2024	0.37%	NZTFSDT786C1		
Meridian Energy Ltd	0.37%	NZMELE0002S7		
VICI Properties Inc	0.35%	US9256521090		
Westpac New Zealand Ltd - 30/12/2022	0.35%		952317	
Equity Residential	0.34%	US29476L1070		
New Zealand Government Bond - 15/05/2028	0.34%	NZGOVDT528C6		
Westpac New Zealand Ltd - 19/12/2022	0.33%		954279	
Southland Building Society - 11/11/2022	0.33%	NZSBBDT322C9		
Westpac New Zealand Ltd - 18/11/2022	0.32%		954278	
Extra Space Storage Inc	0.32%	US30225T1025		
Meridian Energy Ltd - 14/03/2023	0.31%	NZMELDT016C8		
New Zealand Government Bond - 15/05/2032	0.30%	NZGOVDT532C8		
ANZ Bank New Zealand Ltd - 30/05/2023	0.29%	NZANBDT022C1		
Kiwibank Ltd - 14/11/2022	0.29%	NZKIWD1122L1		
Ryman Healthcare Ltd	0.29%	NZRYME0001S4		
New Zealand Government Bond - 15/05/2041	0.29%	NZGOVDT541C9		
UDR Inc	0.28%	US9026531049		
Sun Communities Inc	0.28%	US8666741041		
New Zealand Government Bond - 15/05/2051	0.28%	NZGOVDT551C8		
Equinix Inc	0.28%	US29444U7000		
CSL Ltd	0.28%	AU000000CSL8		
Southland Building Society - 25/11/2022	0.28%	NZSBBDT325C2		
Mitsubishi Estate Co Ltd	0.28%	JP3899600005		
New Zealand Government Inflation Linked Bond - 20/09/2025	0.27%	NZIIBDT002C2		
New Zealand Local Government Funding Agency Bond - 15/04/2024	0.27%	NZLGFDT014C0		
Kiwibank Ltd - 20/09/2024	0.27%	NZKIWD0924L1		
Westpac New Zealand Ltd - 16/01/2023	0.25%		961641	
Toyota Finance New Zealand Ltd - 12/09/2023	0.24%	NZTFSDT707C7		
Essex Property Trust Inc	0.24%	US2971781057		
Cooperatieve Rabobank UA/New Zealand - 16/06/2025	0.24%	NZRABDT019C3		
Bank Of New Zealand - 23/11/2022	0.23%	NZF01DT483C9		
Asb Bank Ltd - 22/12/2022	0.23%		958256	
Westpac New Zealand Ltd - 25/01/2023	0.23%		963024	
Anz Bank New Zealand Ltd - 08/02/2023	0.23%	NZF02DT350C9		
Healthpeak Properties Inc	0.23%	US42250P1030		
American Homes 4 Rent	0.22%	US02665T3068		
Asian Development Bank - 27/05/2027	0.22%	NZADBDT016C5		
International Finance Corp - 13/09/2027	0.22%	NZIFCDT014C9		
Latitude New Zealand Credit Card Master Trust Series 2021-1 -	0.22%	NZLATD1006R4		

Auckland International Airport Ltd - 02/11/2023	0.21%	NZAIADT210L1	
Westpac New Zealand Ltd - 29/11/2022	0.21%		951378
Mercury NZ Ltd	0.20%	NZMRPE0001S2	
Goodman Group	0.20%	AU000000GMG2	
Asb Bank Ltd - 20/01/2023	0.19%		962017
Nomura Real Estate Master Fund Inc	0.19%	JP3048110005	
Fletcher Building Ltd	0.19%	NZFBUE0001S0	
New Zealand Local Government Funding Agency Bond - 15/05/:	0.18%	NZLGFDT018C1	
Asb Bank Ltd - 29/11/2022	0.18%		951958
Asb Bank Ltd - 29/12/2022	0.18%		963023
Pacific Edge Ltd	0.18%	NZPEBE0002S1	
International Bank for Reconstruction & Development - 29/07/:	0.17%	NZIBDDT020C9	
New Zealand Government Bond - 15/05/2026	0.17%	NZGOVDT526C0	
Kimco Realty Corp	0.17%	US49446R1095	
Auckland International Airport Ltd - 11/10/2022	0.17%	NZAIAD1022L0	
Housing New Zealand Ltd - 15/10/2027	0.17%	NZHNZD0008L2	
Vulcan Steel Ltd	0.16%	AU0000181984	
Rexford Industrial Realty Inc	0.16%	US76169C1009	
New Zealand Local Government Funding Agency Bond - 20/04/:	0.16%	NZLGFDT012C4	
Fisher & Paykel Q Card Trust 2021-2 - 15/08/2028	0.16%	NZFFPD1041R0	
Amp Bnz 311249 Cash Collateral Rbnz Rate 2.50 Variable - 31/1	0.16%		356411
Macquarie Group Ltd	0.16%	AU000000MQG1	
Boston Properties Inc	0.15%	US1011211018	
Ramsay Health Care Ltd	0.15%	AU000000RHC8	
Australia & New Zealand Banking Group Ltd - 26/07/2029	0.15%	AU3FN0049128	
Agree Realty Corp	0.15%	US0084921008	
Equity LifeStyle Properties Inc	0.15%	US29472R1086	
IDP Education Ltd	0.15%	AU000000IEL5	
ASB Bank Ltd - 19/08/2024	0.15%	NZABBDG004C8	
Sun Hung Kai Properties Ltd	0.15%	HK0016000132	
GMT Bond Issuer Ltd - 31/05/2024	0.15%	NZGMBDT004C4	
Dunedin City Treasury Ltd - 15/03/2026	0.15%	NZDCTDT160C9	
International Bank for Reconstruction & Development - 24/09/:	0.15%	NZIBDDT015C9	
Christchurch City Holdings Ltd - 27/11/2024	0.15%	NZCCHDT853C4	
Link REIT	0.14%	HK0823032773	
Japan Government Twenty Year Bond - 20/09/2036	0.14%	JP1201581G90	
Dunedin City Treasury Ltd - 15/11/2026	0.14%	NZDCTDT173C2	
Segro PLC	0.14%	GB00B5ZN1N88	
United Urban Investment Corp	0.14%	JP3045540006	
Transpower New Zealand Ltd - 06/03/2025	0.14%	NZTRPD0050L1	
Housing New Zealand Ltd - 12/06/2025	0.14%	NZHNZD0625L3	
United States Treasury Note/Bond - 15/05/2024	0.14%	US912828WJ58	
CK Asset Holdings Ltd	0.14%	KYG2177B1014	
Mufg Bank Ltd (Auckland Branch) - 21/11/2022	0.14%	NZMUFD0325L9	
Mufg Bank Ltd (Auckland Branch) - 28/11/2022	0.14%	NZMUFD0332L5	
Auckland Council - 20/10/2027	0.14%	NZAKCDT547C9	
Mercury Nz Ltd - 31/01/2023	0.14%		963535
Transpower New Zealand Ltd - 04/09/2025	0.14%	NZTRPD0070L9	
Scales Corp Ltd	0.14%	NZSCLE0002S8	
Sumitomo Realty & Development Co Ltd	0.14%	JP3409000001	
United States Treasury Note/Bond - 31/12/2024	0.13%	US912828YY08	
Australia & New Zealand Banking Group Ltd - 26/02/2031	0.13%	AU3FN0055687	
KMD Brands Ltd	0.13%	NZKMDE0001S3	
Christchurch City Holdings Ltd - 06/12/2022	0.13%	NZCCHDT839C3	
United States Treasury Note/Bond - 15/03/2024	0.13%	US91282CBR16	
United States Treasury 150524 0.25 Gb - 15/05/2024	0.13%	US91282CCC38	
KiwiBank Ltd - 23/09/2025	0.13%	AU3FN0056354	
Vonovia SE	0.13%	DE000A1ML7J1	
Capitaland Integrated Commercial Trust	0.13%	SG1M51904654	
Xero Ltd	0.12%	NZXROE0001S2	
American Tower Corp	0.12%	US03027X1000	
Invitation Homes Inc	0.12%	US46187W1071	
New Zealand Government Inflation Linked Bond - 20/09/2030	0.12%	NZIBDT003C0	
Kite Realty Group Trust	0.12%	US49803T3005	
NETSTREIT Corp	0.12%	US64119V3033	
Serko Ltd	0.11%	NZSKOE0001S7	
Asb Bank Ltd - 14/11/2022	0.11%		953687
Asb Bank Ltd - 18/11/2022	0.11%		954141
First Industrial Realty Trust Inc	0.11%	US32054K1034	
Warehouses De Pauw CVA	0.11%	BE0974349814	
Bank Of New Zealand - 05/12/2022	0.11%	NZF01DT511C7	
Bank Of New Zealand - 15/12/2022	0.11%	NZF01DT478C9	

Southland Building Society - 08/12/2022	0.11% NZSBBDT326C0
Mufg Bank Ltd (Auckland Branch) - 20/01/2023	0.11% NZMUFDN020L5
ANZ Bank New Zealand Ltd - 20/03/2024	0.11% NZANBDT023C9
Summit Industrial Income REIT	0.11% CA8661201167
Hongkong Land Holdings Ltd	0.11% BMG4587L1090
Kommunalbanken AS - 12/06/2025	0.11% NZKBNDT011C2
Transpower New Zealand Ltd - 16/09/2027	0.11% NZTRPD0100L4
International Bank for Reconstruction & Development - 10/05/:	0.11% NZIBDDT018C3
Mitsubishi Estate Logistics REIT Investment Corp	0.10% JP3048480002
United States Treasury Note/Bond - 31/03/2025	0.10% US912828ZF00
Mapletree Pan Asia Commercial Trust	0.10% SG2D18969584
ANZ Bank New Zealand Ltd - 11/08/2032	0.10% USQ0426YAV58
Toyota Finance New Zealand Ltd - 23/05/2025	0.10% NZTFSDT803C4
Capitaland Investment Ltd/Singapore	0.10% SGXE62145532
Tokyu REIT Inc	0.10% JP3044510000
Federal Realty Investment Trust	0.10% US3137451015
Air New Zealand Ltd - 25/05/2026	0.09% AU3CB0289205
Spirit Realty Capital Inc	0.09% US84860W3007
Industrial & Infrastructure Fund Investment Corp	0.09% JP3046500009
Japan Real Estate Investment Corp	0.09% JP3027680002
Auckland Council - 27/06/2023	0.09% NZAKCDT453C0
Toyota Finance New Zealand Ltd - 31/10/2022	0.09% NZTFSDT816C6
Resimac Prime Trust Series 2021-1 - 18/03/2053	0.09% NZRVTD1028R1
United States Treasury Note/Bond - 31/08/2025	0.09% US91282CAJ09
Dunedin City Treasury Ltd - 17/07/2025	0.09% NZDCTDT148C4
United States Treasury Note/Bond - 31/05/2028	0.09% US91282CCE93
Big Yellow Group PLC	0.08% GB0002869419
New Zealand Local Government Funding Agency Bond - 15/04/:	0.08% NZLGFDT016C5
Series 2022-1 Of The Fp Ignition Trust 2011-1 - 15/09/2031	0.08% NZFPIH1020R9
Spark New Zealand Ltd - 29/11/2022	0.08% NZSPFDM333L4
GMT Bond Issuer Ltd - 01/09/2023	0.08% NZGMBDT005C1
Charter Hall Group	0.08% AU000000CHC0
Japan Government Five Year Bond - 20/12/2024	0.08% JP1051421L13
Meridian Energy Ltd - 20/03/2024	0.08% NZMELDT024C2
Vital Healthcare Property Trust	0.08% NZCHPE0001S4
Resimac Versailles Trust Series 2020-1 - 16/02/2052	0.08% NZRVTD1021R6
Apple Hospitality REIT Inc	0.08% US03784Y2000
French Republic Government Bond OAT - 25/02/2026	0.08% FR0013508470
Westpac Banking Corp - 29/01/2031	0.08% AU3FN0058129
Commonwealth Bank of Australia - 19/04/2027	0.08% XS1596784824
Avanti RMBS 2021-1 Trust - 15/02/2053	0.07% NZAVAD1020R4
National Australia Bank Ltd - 03/08/2032	0.07% AU3FN0070199
Nomura Real Estate Holdings Inc	0.07% JP3762900003
Port of Tauranga Ltd	0.07% NZPOTE0003S0
Asian Development Bank - 17/01/2023	0.07% NZADBDT008C2
SBA Communications Corp	0.07% US78410G1040
Digital Core REIT Management Pte Ltd	0.07% SGXC50067435
United States Treasury Note/Bond - 31/10/2023	0.07% US912828T917
United States Treasury Note/Bond - 31/01/2024	0.07% US912828V806
Japan Government Five Year Bond - 20/03/2025	0.07% JP1051431L45
United States Treasury Note/Bond - 31/10/2024	0.07% US9128283D01
Gecina SA	0.07% FR0010040865
United States Treasury Note/Bond - 30/11/2023	0.07% US91282CDM01
Bundesrepublik Deutschland Bundesanleihe - 15/02/2025	0.07% DE0001102374
Simon Property Group Inc	0.07% US8288061091
United States Treasury Note/Bond - 15/05/2027	0.07% US912828X885
Contact Energy Ltd - 15/11/2022	0.07% NZCEND0040L1
New Zealand Local Government Funding Agency Bond - 14/04/:	0.07% NZLGFDT009C0
United States Treasury Note/Bond - 15/05/2026	0.06% US912828R366
a2 Milk Co Ltd/The	0.06% NZATME0002S8
Toyota Finance New Zealand Ltd - 26/10/2022	0.06% NZTFSDT641C8
UNITE Group PLC/The	0.06% GB0006928617
United States Treasury Note/Bond - 31/12/2026	0.06% US91282CDQ15
QBE Insurance Group Ltd	0.06% AU000000QBE9
Japan Government Thirty Year Bond - 20/03/2033	0.06% JP1300101357
United States Treasury Note/Bond - 30/11/2025	0.06% US91282CAZ41
Inmobiliaria Colonial Socimi SA	0.06% ES0139140174
United States Treasury Note/Bond - 28/02/2026	0.06% US91282CBQ33
Land Securities Group PLC	0.06% GB00BYW0PQ60
United States Treasury Note/Bond - 31/08/2026	0.06% US91282CCW91
Italy Buoni Poliennali Del Tesoro - 15/05/2024	0.06% IT0005246340
Bank of New Zealand - 03/02/2023	0.06% NZBCBDT004C1

Japan Government Ten Year Bond - 20/09/2023	0.06%	JP1103311DB5	
Japan Government Five Year Bond - 20/03/2024	0.06%	JP1051391K44	
RLJ Lodging Trust	0.06%	US74965L1017	
Japan Government Twenty Year Bond - 20/09/2029	0.06%	JP1201131990	
LEG Immobilien SE	0.05%	DE000LEG1110	
Spain Government Bond - 30/04/2026	0.05%	ES0000012729	
Ryman Hospitality Properties Inc	0.05%	US78377T1079	
United States Treasury Note/Bond - 15/05/2029	0.05%	US9128286T26	
United States Treasury Note/Bond - 15/05/2048	0.05%	US912810SC36	
SmartCentres Real Estate Investment Trust	0.05%	CA83179X1087	
United States Treasury Note/Bond - 15/08/2044	0.05%	US912810RH32	
Japan Government Five Year Bond - 20/06/2024	0.05%	JP1051401K75	
Japan Government Five Year Bond - 20/03/2026	0.05%	JP1051471M45	
Japan Government Two Year Bond - 01/06/2023	0.05%	JP1024251M63	
Major Joint Local Government Bond - 25/05/2027	0.05%	JP2990001H56	
Japan Government Ten Year Bond - 20/09/2027	0.05%	JP1103481H98	
Japan Government Ten Year Bond - 20/03/2029	0.05%	JP1103541K42	
United States Treasury Note/Bond - 15/05/2049	0.05%	US912810SH23	
Covivio	0.05%	FR0000064578	
United States Treasury Note/Bond - 31/01/2028	0.05%	US91282CJB99	
United States Treasury Note/Bond - 15/05/2046	0.05%	US912810RS96	
Kenedix Retail REIT Corp	0.05%	JP3047900000	
Contact Energy Ltd - 13/12/2022	0.05%	NZCENDM347L5	
French Republic Government Bond OAT - 25/05/2027	0.05%	FR0013250560	
Westpac New Zealand Ltd - 16/02/2023	0.05%		961642
Arvida Group Ltd	0.04%	NZARVE0001S5	
Japan Government Ten Year Bond - 20/09/2026	0.04%	JP1103441G98	
CBRE Group Inc	0.04%	US12504L1098	
My Food Bag Group Ltd	0.04%	NZMFBE0004S1	
Dunedin City Treasury Ltd - 16/11/2026	0.04%	NZDCTDT191C4	
United Kingdom Gilt - 07/06/2025	0.04%	GB00BK5CVX03	
Duke Realty Corp	0.04%	US2644115055	
Aroundtown SA	0.04%	LU1673108939	
Export-Import Bank of China/The - 20/05/2029	0.04%	CND100029N10	
Export-Import Bank of China/The - 02/03/2025	0.04%	CND10002M036	
Kingdom of Belgium Government Bond - 22/10/2024	0.04%	BE0000342510	
Iluka Resources Ltd	0.04%	AU000000ILU1	
Canadian Government Bond - 01/03/2024	0.04%	CA135087J546	
United States Treasury Note/Bond - 15/08/2031	0.04%	US91282CCS89	
United States Treasury Note/Bond - 15/08/2025	0.04%	US912828K742	
Japan Government Five Year Bond - 20/09/2025	0.04%	JP1051451LA6	
Japan Expressway Holding and Debt Repayment Agency - 30/11	0.04%	JP370620AHB4	
Bundesrepublik Deutschland Bundesanleihe - 15/08/2027	0.04%	DE0001102424	
HUB24 Ltd	0.04%	AU000000HUB4	
United States Treasury Note/Bond - 15/05/2039	0.04%	US912810QB70	
Thailand Government Bond - 17/12/2028	0.04%	TH0623038C04	
Aedifica SA - Dividend Rights	0.04%	BE0003851681	
DigitalBridge Group Inc	0.04%	US25401T6038	
Bank of New Zealand - 16/11/2023	0.04%	NZBNZDT394C5	
Pushpay Holdings Ltd	0.04%	NZPPHE0001S6	
United States Treasury Note/Bond - 15/11/2031	0.03%	US91282CDJ71	
New Zealand Rural Land Co Ltd	0.03%	NZNZLE0001S2	
United States Treasury Note/Bond - 15/02/2031	0.03%	US91282CBL46	
Fonterra Co-operative Group Ltd - 15/12/2022	0.03%	NZFCGDT545C4	
Bundesrepublik Deutschland Bundesanleihe - 04/01/2037	0.03%	DE0001135275	
Castellum AB	0.03%	SE0000379190	
Lifestyle Communities Ltd	0.03%	AU000000LIC9	
United States Treasury 150532 2.875 Gb - 15/05/2032	0.03%	US91282CEP23	
French Republic Government Bond OAT - 25/04/2029	0.03%	FR0000571218	
Japan Government Twenty Year Bond - 20/12/2033	0.03%	JP1201471DC6	
HealthCo REIT	0.03%	AU0000169302	
United States Treasury Note/Bond - 15/11/2048	0.03%	US912810SE91	
Japan Government Thirty Year Bond - 20/12/2043	0.03%	JP1300411DC2	
French Republic Government Bond OAT - 25/11/2031	0.03%	FR0014002WK3	
MTF Rambler Trust 2019 - 16/08/2027	0.03%	NZRAMTFAT017	
Japan Government Twenty Year Bond - 20/06/2035	0.03%	JP1201531F68	
Japan Government Thirty Year Bond - 20/12/2044	0.03%	JP1300451EC6	
United Kingdom Gilt - 07/09/2039	0.03%	GB00B3KJDS62	
Malaysia Government Investment Issue - 31/10/2028	0.03%	MYBGO1800024	
Credit Suisse Group AG - 05/06/2026	0.03%	US225401AQ16	
Argosy Property Ltd	0.03%	NZARGE0010S7	
Fastighets AB Balder	0.03%	SE0017832488	

Bundesrepublik Deutschland Bundesanleihe - 15/08/2046	0.03% DE0001102341
United Kingdom Gilt - 31/01/2024	0.03% GB00BMGR2791
Japan Government Ten Year Bond - 20/03/2028	0.03% JP1103501J35
Japan Government Ten Year Bond - 20/06/2028	0.03% JP1103511J74
Japan Government Ten Year Bond - 20/09/2028	0.03% JP1103521JA8
Japan Government Ten Year Bond - 20/06/2029	0.03% JP1103551K72
Japan Government Ten Year Bond - 20/12/2029	0.03% JP1103571L10
Japan Government Ten Year Bond - 20/06/2030	0.03% JP1103591L73
Japan Government Ten Year Bond - 20/09/2030	0.03% JP1103601LA4
Japan Government Ten Year Bond - 20/03/2031	0.03% JP1103621M43
Philippine Government International Bond - 30/03/2026	0.03% US718286BN61
Fabege AB	0.03% SE0011166974
Korea Treasury Bond - 10/06/2025	0.03% KR103501G562
Aofrio Ltd	0.03% NZWDTE0002S1
Derwent London PLC	0.03% GB0002652740
French Republic Government Bond OAT - 25/11/2024	0.03% FR0011962398
American Express Co - 30/10/2024	0.03% US025816BR90
Federal Home Loan Banks - 13/12/2024	0.03% US3130A3GE85
NEXTDC Ltd	0.03% AU000000NXT8
European Union - 04/11/2023	0.03% EU000A126630
Japan Government Twenty Year Bond - 20/06/2032	0.03% JP1201381C70
United States Treasury Note/Bond - 15/11/2028	0.03% US9128285M81
Spain Government Bond - 30/07/2023	0.03% ES0000012B62
OZ Minerals Ltd	0.03% AU000000OZL8
Mitsubishi UFJ Financial Group Inc - 01/03/2026	0.03% US606822AD62
HSBC Holdings PLC - 23/11/2026	0.03% US404280BH13
Province of Quebec Canada - 01/09/2030	0.03% CA74814ZFG33
BNP Paribas SA - 17/02/2025	0.03% XS1190632999
Vista Group International Limited	0.03% NZVGLE0003S1
Japan Government Twenty Year Bond - 20/09/2039	0.03% JP1201701KA5
United States Treasury Note/Bond - 15/02/2028	0.03% US9128283W81
Korea Treasury Bond - 10/03/2026	0.03% KR103501GB34
Italy Buoni Poliennali Del Tesoro - 01/07/2025	0.03% IT0005408502
Chile Government International Bond - 21/01/2026	0.03% US168863CA49
Apple Inc - 13/11/2027	0.03% US037833DK32
Natwest Group PLC - 18/05/2029	0.03% US780097BG51
Italy Buoni Poliennali Del Tesoro - 15/07/2026	0.03% IT0005370306
Powerco Ltd - 15/11/2024	0.03% NZPWCDT009C9
Federal National Mortgage Association - 24/09/2026	0.03% US3135GQQ225
Queensland Treasury Corp - 20/08/2027	0.03% AU3SG0001605
Korea Development Bank/The - 03/06/2025	0.03% XS2181972568
Italy Buoni Poliennali Del Tesoro - 01/02/2025	0.03% IT0005386245
Kreditanstalt fuer Wiederaufbau - 09/03/2026	0.03% DE000A168Y55
United States Treasury Note/Bond - 15/05/2042	0.03% US912810TH14
Bank of New Zealand - 15/06/2023	0.03% NZBNZDT387C9
Bundesrepublik Deutschland Bundesanleihe - 15/02/2028	0.03% DE0001102440
Spain Government Bond - 30/07/2030	0.03% ES00000127A2
European Financial Stability Facility - 03/05/2027	0.03% EU000A1G0DR4
United States Treasury Note/Bond - 30/11/2026	0.03% US91282CDK45
European Investment Bank - 15/01/2027	0.03% XS1555331617
Netherlands Government Bond - 15/01/2027	0.03% NL0015031501
Italy Buoni Poliennali Del Tesoro - 01/04/2027	0.02% IT0005484552
Province of Ontario Canada - 21/05/2027	0.02% US683234AQ19
UBS Group AG - 30/01/2027	0.02% US902613AC28
United States Treasury Note/Bond - 15/05/2047	0.02% US912810RX81
United States Treasury Note/Bond - 15/02/2030	0.02% US912828Z948
Spain Government Bond - 30/07/2041	0.02% ES00000121S7
Bell Telephone Co of Canada or Bell Canada/The - 29/09/2027	0.02% CA07813ZBY93
Precinct Properties New Zealand Ltd	0.02% NZAPTE0001S3
Nordea Hypotek AB - 18/09/2024	0.02% SE0012230415
Caisse d'Amortissement de la Dette Sociale - 25/02/2028	0.02% FR00140002P5
Corp Nacional del Cobre de Chile - 30/09/2029	0.02% USP3143NBE33
Shaftesbury PLC	0.02% GB0007990962
United States Treasury Note/Bond - 30/09/2027	0.02% US91282CAL54
Spain Government Bond - 31/10/2029	0.02% ES0000012F43
Abu Dhabi Government International Bond - 16/04/2050	0.02% XS2125308242
Korea Treasury Bond - 10/09/2037	0.02% KR103502G792
Auckland Council - 27/07/2026	0.02% NZAKCDT410C0
United Kingdom Gilt - 07/12/2042	0.02% GB00B1VWPJ53
French Republic Government Bond OAT - 25/05/2034	0.02% FR0013313582
United States Treasury Note/Bond - 15/02/2036	0.02% US912810FT08
Bundesrepublik Deutschland Bundesanleihe - 15/08/2031	0.02% DE0001102564

United Kingdom Gilt - 22/10/2028	0.02%	GB00BFX0ZL78
Japan Government Thirty Year Bond - 20/09/2042	0.02%	JP1300371C98
Italy Buoni Poliennali Del Tesoro - 15/03/2028	0.02%	IT0005433690
Portugal Obrigacoes do Tesouro OT - 14/04/2027	0.02%	PTOTEUOE0019
French Republic Government Bond OAT - 25/11/2030	0.02%	FR0013516549
Japan Bank for International Cooperation - 21/01/2031	0.02%	US471048CL00
Goldman Sachs Group Inc/The - 22/04/2032	0.02%	US38141GYB49
Unibail-Rodamco-Westfield	0.02%	FR0013326246
United States Treasury Note/Bond - 15/11/2049	0.02%	US912810SK51
International Finance Corp - 24/10/2022	0.02%	US45950VLH77
Japan Government Forty Year Bond - 20/03/2056	0.02%	JP1400091G59
French Republic Government Bond OAT - 25/05/2032	0.02%	FR0014007L00
United Kingdom Gilt - 22/07/2026	0.02%	GB00BYZW3G56
Italy Buoni Poliennali Del Tesoro - 01/04/2031	0.02%	IT0005422891
Mexico Government International Bond - 10/02/2048	0.02%	US91087BAD29
Wihlborgs Fastigheter AB	0.02%	SE0018012635
Export-Import Bank of China/The - 24/02/2027	0.02%	CND10002LS67
Bundesobligation - 13/10/2023	0.02%	DE0001141786
Export-Import Bank of China/The - 23/03/2030	0.02%	CND10002TD09
Export-Import Bank of China/The - 11/02/2024	0.02%	CND10001YC12
United States Treasury Note/Bond - 15/02/2041	0.02%	US912810SW99
Canadian Imperial Bank of Commerce - 26/05/2025	0.02%	CA13596Z3Y90
Ventas Realty LP - 15/01/2025	0.02%	US92277GAT40
United Kingdom Gilt - 22/01/2060	0.02%	GB00B54QLM75
UnitedHealth Group Inc - 15/12/2028	0.02%	US91324PDP45
Morgan Stanley - 18/02/2026	0.02%	US61747YEM30
Telefonica Emisiones SA - 08/03/2027	0.02%	US87938WAT09
Inter-American Development Bank - 07/07/2027	0.02%	US4581X0CY26
United States Treasury Note/Bond - 15/08/2041	0.02%	US912810TA60
Japan Government Ten Year Bond - 20/03/2027	0.02%	JP1103461H35
Italy Buoni Poliennali Del Tesoro - 01/12/2028	0.02%	IT0005340929
Japan Government Five Year Bond - 20/12/2026	0.02%	JP1051501N14
Canadian Government Bond - 01/06/2028	0.02%	CA135087H235
Dunedin City Treasury Ltd - 16/10/2024	0.02%	NZDCTDT135C1
Metropolitan Life Global Funding I - 19/09/2027	0.02%	US59217GCK31
Italy Buoni Poliennali Del Tesoro - 01/03/2036	0.02%	IT0005402117
Japan Government Ten Year Bond - 20/09/2031	0.02%	JP1103641MA8
ANZ Bank New Zealand Ltd - 01/09/2023	0.02%	NZANBDT017C1
Japan Government Twenty Year Bond - 20/09/2037	0.02%	JP1201621H91
United States Treasury Note/Bond - 15/11/2051	0.02%	US912810TB44
United States Treasury Note/Bond - 15/02/2051	0.02%	US912810SU34
Singapore Government Bond - 01/05/2028	0.02%	SG31B7000002
Japan Government Twenty Year Bond - 20/03/2036	0.02%	JP1201561G37
Standard Chartered PLC - 09/09/2030	0.02%	XS2183818637
Japan Government Twenty Year Bond - 20/03/2038	0.02%	JP1201641J38
State of Lower Saxony - 06/07/2027	0.02%	DE000A2E4GS9
International Business Machines Corp - 23/05/2029	0.02%	XS1617845679
Kreditanstalt fuer Wiederaufbau - 27/02/2025	0.02%	AU000KFWHAA3
European Investment Bank - 22/01/2029	0.02%	XS1938387237
French Republic Government Bond OAT - 25/10/2032	0.02%	FR0000187635
French Republic Government Bond OAT - 25/05/2040	0.02%	FR0013515806
Japan Government Twenty Year Bond - 20/03/2041	0.02%	JP1201761M45
Japan Government Twenty Year Bond - 20/03/2040	0.02%	JP1201721L45
Japan Government Twenty Year Bond - 20/09/2041	0.02%	JP1201781MA3
United States Treasury Note/Bond - 15/05/2040	0.02%	US912810SR05
Japan Government Thirty Year Bond - 20/09/2048	0.02%	JP1300601JA9
Bundesrepublik Deutschland Bundesanleihe - 04/01/2031	0.02%	DE0001135176
Telstra Corp Ltd - 19/04/2027	0.02%	AU3CB0243764
Greater Toronto Airports Authority - 03/05/2028	0.02%	CA391906AH76
Japan Government Thirty Year Bond - 20/09/2047	0.02%	JP1300561H93
United States Treasury Note/Bond - 15/11/2042	0.02%	US912810QY73
United Kingdom Gilt - 22/07/2027	0.02%	GB00BDRHNP05
Australia Government Bond - 21/11/2028	0.02%	AU000XCLWAU3
European Union - 04/04/2033	0.02%	EU000A19XC51
Amazon.com Inc - 12/05/2031	0.02%	US023135BZ81
Asian Development Bank - 15/08/2024	0.02%	AU3CB0265726
Unibail-Rodamco-Westfield SE - 22/02/2028	0.02%	XS1569845404
New South Wales Treasury Corp - 20/02/2030	0.02%	AU3SG0001571
Federal Home Loan Mortgage Corp - 15/03/2031	0.02%	US3134A4AA29
Japan Government Thirty Year Bond - 20/09/2046	0.02%	JP1300521G93
Samhallsbyggnadsbolaget i Norden AB	0.02%	SE0009554454
Japan Government Thirty Year Bond - 20/03/2051	0.02%	JP1300701M48

United States Treasury Note/Bond - 15/05/2041	0.02%	US912810SY55
United States Treasury Note/Bond - 15/05/2050	0.02%	US912810SN90
United Kingdom Gilt - 07/09/2034	0.02%	GB00B52WS153
AerCap Ireland Capital DAC / AerCap Global Aviation Trust - 30/	0.02%	US00774MAX39
S&P Global Inc - 15/08/2030	0.02%	US78409VAS34
Kiwi Property Group Ltd - 07/09/2023	0.02%	NZKPGD0020L6
Japan Government Thirty Year Bond - 20/12/2049	0.02%	JP1300651L15
United Kingdom Gilt - 22/07/2052	0.02%	GB00B6RHH572
PSP Capital Inc - 05/11/2025	0.02%	CA69363TAM41
Banco Santander SA - 12/09/2023	0.02%	XS1877869088
French Republic Government Bond OAT - 25/04/2055	0.01%	FR0010171975
European Investment Bank - 22/01/2025	0.01%	XS2102297012
Finland Government Bond - 04/07/2025	0.01%	FI4000006176
Australia Government Bond - 21/05/2032	0.01%	AU0000075681
Canada Housing Trust No 1 - 15/03/2028	0.01%	CA13509PGF41
Czech Republic Government Bond - 25/08/2028	0.01%	CZ0001003859
Canada Housing Trust No 1 - 15/09/2026	0.01%	CA13509PFL28
Malaysia Government Investment Issue - 15/10/2030	0.01%	MYBGO2000020
Heartland Group Holdings Ltd	0.01%	NZHGHE0007S9
Kommunekredit - 16/11/2022	0.01%	XS1718495515
French Republic Government Bond OAT - 25/05/2045	0.01%	FR0011461037
United Kingdom Gilt - 22/01/2045	0.01%	GB00BN65R313
Japan Government Forty Year Bond - 20/03/2060	0.01%	JP1400131L54
Israel Government AID Bond - 18/09/2023	0.01%	US46513EFF43
Cedulas TDA 6 Fondo de Titulizacion de Activos - 23/05/2025	0.01%	ES0317046003
Comcast Corp - 15/04/2024	0.01%	US20030NCR08
AyT Cedulas Cajas X Fondo de Titulizacion de Activos - 30/06/2C	0.01%	ES0312342019
Canadian Government Bond - 01/06/2032	0.01%	CA135087N597
Deutsche Bahn Finance GMBH - 07/07/2025	0.01%	XS1640854144
Simon Property Group LP - 01/10/2024	0.01%	US828807CS47
Korea Treasury Bond - 10/03/2047	0.01%	KR103502G735
Bank of America Corp - 29/01/2037	0.01%	US59022CAJ27
Intercontinental Exchange Inc - 01/12/2025	0.01%	US45866FAD69
Citigroup Inc - 24/04/2025	0.01%	US172967MF56
Verizon Communications Inc - 22/03/2028	0.01%	US92343VGH15
DuPont de Nemours Inc - 15/11/2028	0.01%	US26078JAD28
State of Illinois - 01/06/2033	0.01%	US452151LF83
Merck & Co Inc - 10/02/2025	0.01%	US58933YAR62
Mexican Bonos - 31/05/2029	0.01%	MX0MGO0000H9
Gilead Sciences Inc - 01/03/2026	0.01%	US375558BF95
Goldman Sachs Group Inc/The - 24/01/2025	0.01%	US38141GZH00
JPMorgan Chase & Co - 16/09/2024	0.01%	US46647PBS48
Kreditanstalt fuer Wiederaufbau - 03/04/2028	0.01%	US500769HS68
Bank of New York Mellon Corp/The - 04/05/2026	0.01%	US06406FAC77
McDonald's Corp - 29/01/2024	0.01%	XS1725630740
European Investment Bank - 10/02/2025	0.01%	US298785GS94
Argentum Netherlands BV for Zurich Insurance Co Ltd - 01/10/2	0.01%	XS1418788755
Barclays PLC - 12/02/2027	0.01%	XS1472663670
BlackRock Inc - 15/03/2027	0.01%	US09247XAN12
Societe Generale SA - 27/02/2025	0.01%	XS1195574881
Stellantis NV - 20/03/2025	0.01%	FR0013323326
General Motors Co - 01/10/2027	0.01%	US37045VAN01
Westpac Banking Corp - 17/05/2024	0.01%	XS1615085781
Ireland Government Bond - 15/05/2026	0.01%	IE00BV8C9418
Banco de Sabadell SA - 10/06/2024	0.01%	ES0413860547
PepsiCo Inc - 15/10/2027	0.01%	US713448DY13
Cie de Saint-Gobain - 04/10/2027	0.01%	XS2150054372
Nederlandse Waterschapsbank NV - 07/06/2024	0.01%	XS1626191107
Air Lease Corp - 15/02/2024	0.01%	US00914AAL61
Republic of Poland Government International Bond - 19/01/202	0.01%	XS1346201616
International Bank for Reconstruction & Development - 22/11/:	0.01%	US459058GE72
London & Quadrant Housing Trust - 28/02/2028	0.01%	XS1778763133
Netherlands Government Bond - 15/07/2025	0.01%	NL0011220108
Italy Buoni Poliennali Del Tesoro - 01/02/2037	0.01%	IT0003934657
Republic of Austria Government Bond - 23/05/2034	0.01%	AT0000A10683
Portugal Obrigacoes do Tesouro OT - 15/06/2029	0.01%	PTOTEXOE0024
Waste Management Inc - 15/11/2027	0.01%	US94106LBE83
Westpac Banking Corp - 23/11/2031	0.01%	US961214DF70
DNB Boligkreditt AS - 20/11/2024	0.01%	XS1719108463
Cie de Financement Foncier SA - 11/12/2024	0.01%	FR0013281748
Sanofi - 10/09/2026	0.01%	FR0012146801
Credit Agricole Home Loan SFH SA - 03/04/2025	0.01%	FR0013235025

NRW Bank - 26/05/2025	0.01% DE000NWB0634
Unedic Asseo - 03/03/2026	0.01% FR0013128584
Kreditanstalt fuer Wiederaufbau - 30/06/2025	0.01% DE000A3MP7J5
Nationwide Building Society - 25/07/2029	0.01% XS1651453729
OP Mortgage Bank - 01/09/2025	0.01% XS1829345427
ERP Operating LP - 01/03/2028	0.01% US26884ABJ16
Citigroup Inc - 25/07/2028	0.01% US172967KU42
Comcast Corp - 15/02/2028	0.01% US20030NCA72
AT&T Inc - 05/09/2026	0.01% XS1907120528
Orange SA - 15/01/2029	0.01% FR0013396520
Nissan Motor Co Ltd - 17/03/2026	0.01% XS2228683277
Walt Disney Co/The - 13/01/2026	0.01% US254687FV35
Spain Government Bond - 30/04/2028	0.01% ES0000012B39
UniCredit SpA - 24/10/2026	0.01% XS1508450688
La Banque Postale Home Loan SFH SA - 30/01/2026	0.01% FR0013399169
Italy Buoni Poliennali Del Tesoro - 01/08/2027	0.01% IT0005274805
American Water Capital Corp - 01/06/2029	0.01% US03040WAU99
Unilever Finance Netherlands BV - 12/02/2027	0.01% XS1769090991
Kraft Heinz Foods Co - 01/04/2030	0.01% US50077LAV80
Allianz SE - 06/07/2047	0.01% DE000A2DAHNG
Oracle Corp - 15/11/2027	0.01% US68389XBN49
Ireland Government Bond - 18/03/2031	0.01% IE00BFZRQ242
Royal Bank of Canada - 09/09/2026	0.01% XS2385061234
Abertis Infraestructuras SA - 27/09/2027	0.01% XS1967635977
Credit Agricole Italia SpA - 25/03/2027	0.01% IT0005366288
Landesbank Hessen-Thueringen Girozentrale - 12/01/2027	0.01% XS1548773982
Credit Agricole SA/London - 03/05/2027	0.01% XS1605365193
European Bank for Reconstruction & Development - 25/11/2022	0.01% US29874QEL41
Norway Government Bond - 17/02/2027	0.01% NO0010786288
Fiserv Inc - 01/07/2029	0.01% US337738AU25
Vodafone Group PLC - 20/11/2029	0.01% XS1721422068
Severn Trent Utilities Finance PLC - 05/12/2031	0.01% XS1529614726
Banque Federative du Credit Mutuel SA - 08/06/2026	0.01% FR0013412947
Terna - Rete Elettrica Nazionale - 26/07/2027	0.01% XS1652866002
JPMorgan Chase & Co - 18/05/2028	0.01% XS1615079974
Mexican Bonos - 05/03/2026	0.01% MX0MGO0000Y4
Bpce Sfh Sa - 13/04/2028	0.01% FR0013286820
Spain Government Bond - 31/01/2027	0.01% ES0000012J15
Asian Development Bank - 24/01/2030	0.01% US045167ER09
Axa Sa - 15/05/2028	0.01% XS1410426024
Kingdom of Belgium Government Bond - 22/10/2027	0.01% BE0000351602
Italy Buoni Poliennali Del Tesoro - 30/04/2045	0.01% IT0005438004
SNCF Reseau - 30/03/2034	0.01% XS1588061777
International Bank for Reconstruction & Development - 21/12/2027	0.01% XS2122575678
United States Treasury Note/Bond - 15/05/2052	0.01% US912810TG31
UniCredit Bank AG - 11/01/2029	0.01% DE000HV2ARMO
Santander UK PLC - 12/01/2027	0.01% XS2102283814
Kommuninvest I Sverige AB - 27/03/2024	0.01% XS1968465572
Republic of Austria Government Bond - 20/02/2029	0.01% AT0000A269M8
Mexican Bonos - 07/11/2047	0.01% MX0MGO000102
Goodman Property Trust	0.01% NZCPTE000159
CVS Health Corp - 25/03/2028	0.01% US126650CX62
Bpce Sa - 02/03/2029	0.01% FR0014008PK4
Romanian Government International Bond - 19/04/2027	0.01% XS1599193403
ING Groep NV - 13/11/2030	0.01% XS2079079799
AT&T Inc - 09/03/2048	0.01% US00206RDJ86
European Stability Mechanism - 05/03/2029	0.01% EU000A1299H6
Morgan Stanley - 29/10/2027	0.01% XS2338643740
Sveriges Sakerstallda Obligationer AB - 17/06/2026	0.01% SE0009383664
Netherlands Government Bond - 15/01/2047	0.01% NL0010721999
Banco Bilbao Vizcaya Argentaria SA - 14/01/2027	0.01% XS2101349723
Legal & General Group PLC - 26/11/2049	0.01% XS2083961370
Wells Fargo & Co - 25/04/2053	0.01% US95000U2Z51
Thermo Fisher Scientific Inc - 01/03/2028	0.01% XS2058556536
Verizon Communications Inc - 02/11/2035	0.01% XS1405769727
Bank of Nova Scotia/The - 15/12/2027	0.01% XS2421186268
PNC Financial Services Group Inc/The - 22/01/2030	0.01% US693475AZ80
Korea Treasury Bond - 10/03/2050	0.01% KR103502GA34
Spain Government Bond - 30/07/2035	0.01% ES0000012E69
Republic of Poland Government Bond - 25/07/2027	0.01% PL0000109427
Croatia Government International Bond - 19/06/2029	0.01% XS1843434876
Takeda Pharmaceutical Co Ltd - 09/07/2029	0.01% XS2197348597

Netherlands Government Bond - 15/07/2032	0.01% NL0015000RP1
Autobahnen- und Schnell- strassen-Finanzierungs AG - 09/07/21	0.01% XS2024602240
New Zealand Local Government Fundi - 08/02/2023	0.01% NZLGBDT220C7
United States Treasury Note/Bond - 15/11/2030	0.01% US91282CAV37
Coca-Cola Co/The - 01/06/2030	0.01% US191216CV08
State Board of Administration Finance Corp - 01/07/2030	0.01% US341271AF11
Intesa Sanpaolo SpA - 04/07/2029	0.01% XS2022424993
Italy Buoni Poliennali Del Tesoro - 01/09/2033	0.01% IT0005240350
Kuntarahoitus Oyj - 06/09/2029	0.01% XS2023679843
Citigroup Inc - 03/06/2031	0.01% US172967MS77
Israel Government Bond - Fixed - 31/03/2027	0.01% IL0011393449
Landwirtschaftliche Rentenbank - 27/11/2029	0.01% XS2084429963
French Republic Government Bond OAT - 25/05/2036	0.01% FR0013154044
Bank of America Corp - 22/04/2032	0.01% US06051GJT76
Coöperatieve Rabobank UA - 02/03/2032	0.01% XS2449505820
United Kingdom Gilt - 31/07/2031	0.01% GB00BMGR2809
UniCredit Bank Austria AG - 21/06/2030	0.01% AT000B049796
United Kingdom Gilt - 22/07/2068	0.01% GB00BBJNQY21
Australia Government Bond - 21/12/2030	0.01% AU0000087454
State of North Rhine-Westphalia Germany - 12/06/2040	0.01% DE000NRWOK52
Societe Du Grand Paris EPIC - 25/11/2031	0.01% FR0014006NV0
Spain Government Bond - 30/04/2032	0.01% ES0000012K20
Province of Ontario Canada - 02/06/2039	0.01% CA683234ZP62
JPMorgan Chase & Co - 15/11/2048	0.01% US46647PAL04
La Poste SA - 18/07/2029	0.01% FR0014001IO6
Deutsche Bank AG - 19/11/2030	0.01% DE000DL19VS4
Principal Life Global Funding II - 27/08/2030	0.01% US74256LEG05
DH Europe Finance II Sarl - 18/09/2031	0.01% XS2050406094
Sumitomo Mitsui Financial Group Inc - 23/09/2030	0.01% US86562MBZ23
Province of British Columbia Canada - 18/06/2042	0.01% CA1107098Y17
Japan Government Forty Year Bond - 20/03/2054	0.01% JP1400071E55
United Kingdom Gilt - 22/10/2050	0.01% GB00BMBL1F74
Kiwi Property Group Ltd - 19/12/2024	0.01% NZKPGD0030L5
BNG Bank NV - 24/10/2036	0.01% XS1508377584
Japan Government Thirty Year Bond - 20/12/2045	0.01% JP1300491FC9
Italy Buoni Poliennali Del Tesoro - 01/12/2031	0.01% IT0005449969
Prosus NV - 19/01/2030	0.01% XS2430287362
Toronto-Dominion Bank/The - 08/03/2024	0.01% CA89117FMA44
GlaxoSmithKline Capital PLC - 12/05/2035	0.01% XS2170609072
Microsoft Corp - 06/02/2037	0.01% US594918BZ68
Home Depot Inc/The - 15/04/2027	0.01% US437076CN04
Toronto-Dominion Bank/The - 25/07/2029	0.01% CA891160QY28
Koninklijke DSM NV - 23/06/2032	0.01% XS2193979254
French Republic Government Bond OAT - 25/05/2050	0.01% FR0013404969
Bank of Montreal - 11/09/2024	0.01% CA06368AAD24
Broadcom Corp / Broadcom Cayman Finance Ltd - 15/01/2027	0.01% US11134LAH24
American Tower Corp - 15/10/2026	0.01% US03027XAK63
Province of Newfoundland and Labrador Canada - 02/06/2028	0.01% CA651333FZ46
Japan Government Five Year Bond - 20/03/2023	0.01% JP1051351J37
East Nippon Expressway Co Ltd - 20/06/2024	0.01% JP379990AK46
Central Nippon Expressway Co Ltd - 19/08/2024	0.01% JP364300AK84
ABN AMRO Bank NV - 20/01/2034	0.01% XS2434787235
US Bancorp - 22/07/2026	0.01% US91159HHN35
West Nippon Expressway Co Ltd - 19/06/2026	0.01% JP365820BM97
Holcim Finance Luxembourg SA - 23/04/2031	0.01% XS2261215011
Treasury Corp of Victoria - 17/12/2024	0.01% AU0000XVG2B1
Japan Government Thirty Year Bond - 20/06/2052	0.01% JP1300751N79
BMW Finance NV - 11/01/2033	0.01% XS2280845145
Korea Treasury Bond - 10/09/2024	0.01% KR103502G495
Spain Government Bond - 31/10/2048	0.01% ES0000012B47
Denmark Government Bond - 15/11/2039	0.01% DK0009922320
United Kingdom Gilt - 22/07/2047	0.01% GB00BDCHBW80
Cigna Corp - 15/10/2028	0.01% US125523AH38
AbbVie Inc - 14/05/2035	0.01% US00287YAR09
Bundesrepublik Deutschland Bundesanleihe - 04/07/2040	0.01% DE0001135366
Italy Buoni Poliennali Del Tesoro - 01/09/2050	0.01% IT0005398406
United Airlines 2016-2 Class AA Pass Through Trust - 07/10/202	0.01% US90932EAA10
Agence Francaise de Developpement EPIC - 25/05/2036	0.01% FR0014002GB5
European Union - 04/07/2035	0.01% EU000A285VM2
Province of Ontario Canada - 02/06/2045	0.01% CA683233ACC68
Thailand Government Bond - 17/06/2046	0.01% TH062303Q605
Southwest Airlines Co - 15/06/2027	0.01% US844741BK34

State of California - 01/04/2039	0.01%	US13063A5G50
Province of Ontario Canada - 02/06/2030	0.01%	CA68333ZAH07
Italy Buoni Poliennali Del Tesoro - 01/03/2041	0.01%	IT0005421703
Malaysia Government Investment Issue - 04/08/2037	0.01%	MYBGX1700050
Canadian Government Bond - 01/06/2031	0.01%	CA135087M276
Korea Treasury Bond - 10/12/2027	0.01%	KR103502G7C2
Fonterra Co-operative Group Ltd - 19/06/2025	0.01%	NZFCGDT310C3
Australia Government Bond - 21/04/2037	0.01%	AU3TB0000192
Canadian Government Bond - 01/06/2030	0.01%	CA135087K379
Bay Area Toll Authority - 01/10/2050	0.01%	US072024PY20
Western Australian Treasury Corp - 21/10/2026	0.01%	AU3SG0001704
Kingdom of Belgium Government Bond - 22/06/2037	0.01%	BE0000344532
Auckland Council - 24/03/2025	0.01%	NZAKCDT363C1
Caisse Francaise de Financement Local - 13/02/2040	0.01%	FR0013482189
Kreditanstalt fuer Wiederaufbau - 07/12/2028	0.01%	XS0138037733
Province of Alberta Canada - 01/12/2048	0.01%	CA013051DY00
Singapore Government Bond - 01/08/2036	0.01%	SG31A9000002
Hydro One Inc - 25/06/2049	0.01%	CA44810ZBX74
Asian Infrastructure Investment Bank/The - 30/10/2024	0.01%	US04522KAE64
Australia Government Bond - 21/11/2033	0.01%	AU0000217101
Tourism Holdings Ltd	0.01%	NZHELE0001S9
Denmark Government Bond - 15/11/2027	0.01%	DK0009923567
Sweden Government Bond - 12/05/2031	0.01%	SE0013935319
Japan Government Thirty Year Bond - 20/12/2050	0.01%	JP1300691M16
Japan Government Thirty Year Bond - 20/09/2051	0.01%	JP1300721MA9
Netherlands Government Bond - 15/01/2037	0.01%	NL0000102234
Canadian Government Bond - 01/12/2051	0.01%	CA135087H722
Province of Ontario Canada - 02/06/2048	0.01%	CA68323ADZ45
Parker-Hannifin Corp - 14/06/2029	0.01%	US701094AN45
Slovakia Government Bond - 09/04/2030	0.01%	SK4120015173
Heathrow Funding Ltd - 03/12/2026	0.01%	XS0471436088
Korea Treasury Bond - 10/06/2030	0.01%	KR103502GA67
Berlin Hyp AG - 27/01/2031	0.01%	DE000BHYOC47
Republic of Poland Government Bond - 25/10/2024	0.01%	PL0000111720
United Kingdom Gilt - 07/03/2036	0.01%	GB0032452392
Bundesrepublik Deutschland Bundesanleihe - 15/08/2050	0.01%	DE0001102481
Australia Government Bond - 21/03/2047	0.01%	AU000XCLWAS7
Landwirtschaftliche Rentenbank - 15/12/2023	0.01%	XS1550212416
Portugal Obrigacoes do Tesouro OT - 15/04/2037	0.01%	PTOTE5OE0007
Treasury Corp of Victoria - 20/11/2030	0.01%	AU0000078552
European Investment Bank - 08/06/2037	0.01%	XS0740808802
Deutsche Telekom International Finance BV - 10/10/2025	0.01%	XS1892151348
Province of Manitoba Canada - 05/09/2048	0.01%	CA563469UN36
Inter-American Development Bank - 18/01/2023	0.01%	US4581X0DA31
Travelers Cos Inc/The - 01/11/2040	0.01%	US89417EAH27
Ryder System Inc - 01/03/2023	0.01%	US78355HKG38
HeidelbergCement Finance Luxembourg SA - 09/10/2024	0.01%	XS2154336338
Truist Financial Corp - 26/10/2024	0.01%	US05531FBB85
Kimco Realty Corp - 01/02/2025	0.01%	US49446RAU32
Kimberly-Clark Corp - 01/11/2028	0.01%	US494368BY83
Peruvian Government International Bond - 18/11/2050	0.01%	US715638BM30
Tyson Foods Inc - 01/03/2026	0.01%	US902494BJ16
Booking Holdings Inc - 13/04/2030	0.01%	US09857LAR96
United Kingdom Gilt - 07/12/2055	0.01%	GB00B06YGN05
Cargill Inc - 02/02/2026	0.01%	US141781BN33
Walgreens Boots Alliance Inc - 01/06/2026	0.01%	US931427AQ19
Becton Dickinson and Co - 06/06/2027	0.01%	US075887BW84
Scentre Group Trust 1 / Scentre Group Trust 2 - 28/01/2026	0.01%	USQ8352BAD66
New York Life Global Funding - 22/01/2025	0.01%	US64952WDL46
Cyprus Government International Bond - 03/12/2024	0.01%	XS1989405425
Charles Schwab Corp/The - 02/03/2027	0.01%	US808513AQ89
Finland Government Bond - 04/07/2042	0.01%	FI4000046545
Charter Communications Operating LLC / Charter Communicati	0.01%	US161175AZ73
Digital Realty Trust LP - 15/08/2027	0.01%	US25389JAR77
Slovenia Government Bond - 22/03/2027	0.01%	SI0002103685
Cooperatieve Rabobank UA - 23/03/2026	0.01%	XS1382784509
FedEx Corp - 15/05/2030	0.01%	US31428XBZ87
AvalonBay Communities Inc - 15/01/2028	0.01%	US05348EBC21
Boston Properties LP - 01/10/2026	0.01%	US10112RAY09
Oncor Electric Delivery Co LLC - 01/06/2052	0.01%	US68233JCG76
Nutrien Ltd - 01/04/2049	0.01%	US67077MAU27
Capital One Financial Corp - 31/01/2028	0.01%	US14040HBW43

Dz Hyp Ag - 13/11/2025	0.01% DE000A2G9HE4
Medtronic Inc - 15/03/2035	0.01% US585055BT26
Mastercard Inc - 26/03/2030	0.01% US57636QAP90
Charter Communications Operating LLC / Charter Communicati	0.01% US161175BA14
Hungary Government Bond - 21/08/2030	0.01% HU0000403696
Land Baden-Wuerttemberg - 09/02/2027	0.01% DE000A14JYW1
State of Hesse - 06/07/2026	0.01% DE000A1RQCY2
Archer-Daniels-Midland Co - 27/03/2030	0.01% US039482AB02
International Paper Co - 15/08/2048	0.01% US460146CS07
Slovakia Government Bond - 12/06/2028	0.01% SK4120014150
CVS Health Corp - 25/03/2038	0.01% US126650CY46
Bristol-Myers Squibb Co - 15/11/2047	0.01% US110122DK11
Goldman Sachs Group Inc/The - 25/07/2029	0.01% XS1859424902
Marsden Maritime Holdings Ltd	0.01% NZNTHE0001S3
Pfizer Inc - 15/09/2048	0.01% US717081EK52
Fox Corp - 08/04/2030	0.01% US35137LAL99
Romanian Government International Bond - 08/02/2038	0.01% XS1768074319
NVIDIA Corp - 01/04/2030	0.01% US67066GAF19
Johnson & Johnson - 03/03/2037	0.01% US478160CF96
PayPal Holdings Inc - 01/10/2029	0.01% US70450YAE32
Israel Government Bond - Fixed - 31/05/2037	0.01% IL0011661803
Magallanes Inc - 15/03/2029	0.01% US55903VAJ26
Rogers Communications Inc - 15/03/2032	0.01% US775109CC35
Global Payments Inc - 01/03/2026	0.01% US37940XAE22
State of Schleswig-Holstein Germany - 31/08/2028	0.01% DE000SHFM618
Amgen Inc - 15/06/2051	0.01% US031162CF59
Council Of Europe Development Bank - 30/01/2029	0.01% XS1942756096
Stryker Corp - 15/05/2044	0.01% US863667AG64
HCA Inc - 15/06/2039	0.01% US404119BY43
Finland Government Bond - 15/09/2029	0.01% FI4000369467
Johnson Controls International plc - 02/07/2044	0.01% US478375AL26
Kingdom of Belgium Government Bond - 22/04/2033	0.01% BE0000346552
Target Corp - 15/09/2030	0.01% US87612EBK10
State Street Corp - 24/01/2030	0.01% US857477BG73
Essex Portfolio LP - 15/01/2030	0.01% US29717PAU12
Deere & Co - 15/04/2050	0.01% US244199BK00
Teachers Insurance & Annuity Association of America - 15/05/2	0.01% US878091BF35
Bank of America Corp - 24/04/2038	0.01% US06051GGM50
Novartis Capital Corp - 14/08/2030	0.01% US66989HAR93
National Rural Utilities Cooperative Finance Corp - 15/03/2049	0.01% US637432NT82
Apple Inc - 13/11/2047	0.01% US037833DG20
Italy Buoni Poliennali Del Tesoro - 01/03/2048	0.01% IT0005273013
Roper Technologies Inc - 15/09/2027	0.01% US776743AN67
George Washington University/The - 15/09/2048	0.01% US372546AW14
Ireland Government Bond - 18/02/2045	0.01% IE00BV8C9186
3M Co - 26/08/2029	0.01% US88579YBJ91
European Financial Stability Facility - 28/02/2056	0.01% EU000A1G0DN3
Property for Industry Ltd	0.01% NZPFIE0001S5
American International Group Inc - 30/06/2050	0.01% US026874DP97
T-Mobile USA Inc - 15/04/2050	0.01% US87264AAZ84
Home Depot Inc/The - 15/06/2047	0.01% US437076BS00
eBay Inc - 11/03/2030	0.01% US278642AW32
Sweden Government Bond - 12/05/2028	0.01% SE0009496367
Athene Holding Ltd - 15/01/2031	0.01% US04686JAC53
AT&T Inc - 01/06/2031	0.01% US00206RJY99
Morgan Stanley - 22/01/2047	0.01% US61746BEG77
Norway Government Bond - 19/08/2030	0.01% NO0010875230
State of Bremen - 30/01/2034	0.01% DE000A2G8W40
State of North Rhine-Westphalia Germany - 09/04/2030	0.01% DE000NRWOMA1
United Kingdom Gilt - 07/09/2037	0.01% GB00BZB26Y51
Bayerische Landesbank - 02/11/2029	0.01% DE000BLB6JL6
Lithuania Government International Bond - 06/05/2030	0.01% XS2168038847
Avolon Holdings Funding Ltd - 21/02/2028	0.01% US05401AAP66
International Development Association - 03/12/2030	0.01% XS2265262936
Nestle Finance International Ltd - 02/11/2037	0.01% XS1707075245
Kreditanstalt fuer Wiederaufbau - 04/07/2036	0.01% DE000A168Y48
Baxter International Inc - 01/02/2032	0.01% US071813CS61
Comcast Corp - 01/11/2049	0.01% US20030NCE94
Fidelity National Information Services Inc - 01/03/2031	0.01% US31620MBT27
Alphabet Inc - 15/08/2030	0.01% US02079KAD90
Broadcom Inc - 15/04/2034	0.01% US11135FBL40
United Kingdom Gilt - 22/10/2071	0.01% GB00BFMCN652

Kingdom of Belgium Government Bond - 22/10/2031	0.01%	BE0000352618
European Financial Stability Facility - 05/09/2040	0.01%	EU000A1G0D05
European Investment Bank - 16/10/2048	0.01%	XS1753042743
Nasdaq Inc - 15/01/2031	0.01%	US63111XAD30
Bank of America Corp - 20/03/2051	0.01%	US06051GJA85
State of Brandenburg - 22/05/2034	0.01%	DE000A2TR6F7
AutoZone Inc - 15/01/2031	0.01%	US053332BA96
Slovenia Government Bond - 12/02/2031	0.01%	SI0002104105
Spain Government Bond - 30/07/2066	0.01%	ES00000128E2
Elevance Health Inc - 15/03/2051	0.01%	US036752AS28
Carrier Global Corp - 05/04/2050	0.01%	US14448CAS35
Spain Government Bond - 30/07/2040	0.00%	ES00000120N0
Canadian Government Bond - 01/12/2048	0.00%	CA135087D358
Denmark Government Bond - 15/11/2029	0.00%	DK0009923807
Italy Buoni Poliennali Del Tesoro - 01/03/2067	0.00%	IT0005217390
Time Warner Cable LLC - 15/09/2042	0.00%	US88732JBD90
Basque Government - 30/04/2031	0.00%	ES0000106684
Regents of the University of California Medical Center Pooled R	0.00%	US913366KB56
Province of Nova Scotia Canada - 01/06/2027	0.00%	CA669827GA98
Deutsche Bahn Finance GMBH - 16/07/2035	0.00%	XS2102380776
Oracle Corp - 15/11/2047	0.00%	US68389XBQ79
Crown Castle Inc - 01/04/2041	0.00%	US22822VAX91
International Bank for Reconstruction & Development - 17/09/	0.00%	XS2231588547
Province of Quebec Canada - 01/12/2048	0.00%	CA74814ZEW91
AstraZeneca PLC - 15/09/2037	0.00%	US046353AD01
Kingdom of Belgium Government Bond - 22/06/2066	0.00%	BE0000340498
United Kingdom Gilt - 31/07/2053	0.00%	GB00BM8Z2V59
Province of Saskatchewan Canada - 02/06/2048	0.00%	CA803854KC18
Lowe's Cos Inc - 15/10/2050	0.00%	US548661DZ79
Intel Corp - 12/08/2061	0.00%	US458140BX76
European Union - 02/05/2046	0.00%	EU000A3KNYG5
407 International Inc - 11/05/2048	0.00%	CA35085ZBS44
Kingdom of Belgium Government Bond - 22/06/2040	0.00%	BE0000350596
Hungary Government International Bond - 05/06/2035	0.00%	XS2181689659
Abbott Laboratories - 30/11/2046	0.00%	US002824BH26
Czech Republic Government Bond - 23/06/2032	0.00%	CZ0001006233
Republic of Austria Government Bond - 20/03/2051	0.00%	AT0000A2EJ08
Land Berlin - 18/01/2041	0.00%	DE000A3H2Y08
Muenchener Hypothekenbank eG - 19/10/2039	0.00%	DE000MHB27J7
Republic of Austria Government Bond - 20/10/2040	0.00%	AT0000A2KQ43
Federal Home Loan Banks - 15/07/2036	0.00%	US3133XGAY07
European Union - 06/07/2051	0.00%	EU000A3KTGW6
Dell International LLC / EMC Corp - 15/07/2046	0.00%	US24703TAK25
French Republic Government Bond OAT - 25/05/2052	0.00%	FR0013480613
Trustees of Princeton University/The - 01/03/2039	0.00%	US89837LAB18
Republic of Poland Government Bond - 25/10/2030	0.00%	PL0000112736
QUALCOMM Inc - 20/05/2047	0.00%	US747525AV54
Prudential Financial Inc - 15/09/2047	0.00%	US744320AW24
Equitable Holdings Inc - 20/04/2048	0.00%	US054561AM77
United Parcel Service Inc - 01/04/2050	0.00%	US911312BW51
Visa Inc - 15/09/2047	0.00%	US92826CAJ18
Zimmer Biomet Holdings Inc - 24/11/2031	0.00%	US98956PAV40
Commerzbank AG - 01/09/2032	0.00%	DE000CZ45W99
Republic of Austria Government Bond - 20/09/2117	0.00%	AT0000A1XML2
Magallanes Inc - 15/03/2042	0.00%	US55903VAN38
Marsh & McLennan Cos Inc - 15/03/2049	0.00%	US571748BJ05
Paramount Global - 19/05/2050	0.00%	US92556HAC16
Kingdom of Belgium Government Bond - 22/06/2047	0.00%	BE0000338476
Oceania Healthcare Ltd	0.00%	NZOCAE0002S0
Canadian Government Bond - 01/12/2053	0.00%	CA135087M680
JPMorgan Chase & Co - 01/06/2045	0.00%	US46625HLL23
Spain Government Bond - 31/10/2050	0.00%	ES0000012G00
Starbucks Corp - 12/03/2050	0.00%	US855244AX79
European Stability Mechanism - 02/11/2046	0.00%	EU000A1Z99A1
UnitedHealth Group Inc - 15/05/2050	0.00%	US91324PDZ27
Free State of Bavaria - 18/01/2035	0.00%	DE0001053593
Province of Alberta Canada - 22/07/2030	0.00%	US013051EM50
Ally Financial Inc - 02/11/2028	0.00%	US02005NBP42
Kingdom of Belgium Government Bond - 22/06/2053	0.00%	BE0000355645
Mondelez International Inc - 13/04/2030	0.00%	US609207AT22
French Republic Government Bond OAT - 25/05/2072	0.00%	FR0014001NN8
Walt Disney Co/The - 01/09/2049	0.00%	US254687FM36

Alexandria Real Estate Equities Inc - 18/05/2051	0.00%	US015271AX76	
Moody's Corp - 29/11/2061	0.00%	US615369AX35	
HP Inc - 17/06/2031	0.00%	US40434LAJ44	
CommonSpirit Health - 01/10/2050	0.00%	US20268JAG85	
Stanley Black & Decker Inc - 15/11/2050	0.00%	US854502AN14	
Marriott International Inc/MD - 15/10/2033	0.00%	US571903BH57	
Mars Inc - 16/07/2050	0.00%	US571676AQ86	
Kaiser Foundation Hospitals - 01/06/2051	0.00%	US48305QAG82	
Procter & Gamble Co/The - 25/03/2040	0.00%	US742718FJ38	
Biogen Inc - 01/05/2050	0.00%	US09062XAG88	
European Investment Bank - 15/11/2035	0.00%	XS2194790262	
Microsoft Corp - 01/06/2050	0.00%	US594918CC64	
Viatis Inc - 22/06/2050	0.00%	US92556VAF31	
United Kingdom Gilt - 22/10/2073	0.00%	GB00BLBDX619	
State of North Rhine-Westphalia Germany - 21/03/2119	0.00%	DE000NRW0LQ9	
Eli Lilly & Co - 15/09/2060	0.00%	US532457BZ08	
Auckland International Airport Ltd - 09/11/2022	0.00%	NZAIADT200L2	
LCR Finance PLC - 07/03/2051	0.00%	XS0150670551	
Discovery Communications LLC - 15/09/2055	0.00%	US25470DBL29	
Westpac New Zealand Ltd - 20/02/2025	0.00%	NZWNZD0225L1	
Expedia Group Inc - 15/03/2031	0.00%	US30212PBH73	
Land Thuringen - 13/01/2051	0.00%	DE000A3H3ET0	
Spark Finance Ltd - 10/03/2023	0.00%	NZSPFD0323L9	
Transpower New Zealand Ltd - 15/03/2028	0.00%	NZTRPD0328L1	
Comvita Ltd	0.00%	NZCVTE0001S7	
Wynyard Group Ltd	1.03E-07	NZWYNE0001S2	
Pumpkin Patch Ltd/New Zealand	6.22E-08	NZPPLE0001S8	
Ampci Nz Westpac Cash Collateral - 31/12/2049	-0.01%		353553
ANZ Cash Collateral NZ OCR variable - 31/12/2049	1.98%		327250
Amp Cba 311249 Cash Collateral Rbnz Rate 3.50 Variable - 31/1	0.84%		488163
Currency Forward	-3.25%		
Interest Rate Swap	-0.01%		
Liquidities (payables and receivables)	0.22%		