

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1		
Fund name	INVESTNOW KIWISAVER SCHEME	Offer number	OFR12933
	INVESTNOW RUSSELL INVESTMENTS	Fund number	FND20546
	GLOBAL FIXED INTEREST FUND		
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
NEW ZEALAND DOLLAR CASH	3.11%		0
ISHARES USD CORP BOND USD D	2.24%	IE0032895942	
US DOLLAR	1.83%		0
US TREASURY N/B	1.49%	US91282CLP40	
US TREASURY N/B	1.39%	US9128283F58	
US TREASURY N/B	1.38%	US91282CKS97	
SWAP CITIBANK COC SWAP CASH COLLATERAL USD	1.36%		0
UNITED KINGDOM GILT	0.86%	GB00BPSNBB36	
US TREASURY N/B	0.82%	US9128282A70	
BANK OF CHINA/MACAU	0.74%	CND10006G534	
TREASURY BILL	0.73%	US912797PH49	
G2SF 5.5 4/23	0.65%	US21H0526457	
UNITED MEXICAN STATES	0.65%	JP548400AQ85	
JAPAN (10 YEAR ISSUE)	0.61%	JP1103551K72	
POLAND GOVERNMENT BOND	0.61%	PL0000117024	
TREASURY BILL	0.61%	US912797NZ64	
CHINA DEVELOPMENT BANK BONDS 01/30 1.27	0.59%	CND10008R1W1	
REPUBLIC OF POLAND	0.59%	US857524AF94	
INDONESIA GOVERNMENT	0.57%	IDG000023607	
JAPAN (20 YEAR ISSUE)	0.56%	JP1201341C38	
INDONESIA GOVERNMENT	0.55%	IDG000023904	
US TREASURY N/B	0.55%	US9128285M81	
REPUBLIC OF INDONESIA	0.54%	JP536000AQ50	
A10 2021-LRMR A	0.50%	US00217CAA09	
MEX BONOS DESARR FIX RT	0.50%	MX0MGO0001C8	
TREASURY BILL	0.49%	US912797PA95	
MEX BONOS DESARR FIX RT	0.49%	MX0MGO0001F1	
ANDORRA INTERNATIONAL BD	0.49%	XS2339399946	
CHINA DEVELOPMENT BANK BONDS 01/35 1.57	0.48%	CND10008R1X9	
JAPAN (30 YEAR ISSUE)	0.47%	JP1300571HC4	
AUST & NZ BANKING GROUP	0.45%	AU3CB0292472	
CHINA GOVERNMENT BOND BONDS 09/54 2.19	0.43%	CND10008DYH1	
MEX BONOS DESARR FIX RT	0.43%	MX0MGO0000R8	
INTL BK RECON & DEVELOP	0.42%	XS2868924189	
CHINA GOVERNMENT BOND BONDS 08/34 2.11	0.41%	CND100089K10	
FNCL 5.5 4/25	0.40%	US01F0526495	
US TREASURY N/B	0.39%	US912810QB70	
GOLDMAN SACHS GROUP INC	0.38%	XS2983840518	
MALAYSIA GOVERNMENT	0.38%	MYBMO1900020	
NEW ZEALAND GVT ILB	0.38%	NZIIBDT004C8	
WESTPAC BANKING CORP	0.37%	AU3CB0304376	
MACQUARIE BANK LTD	0.37%	AU3FN0090262	
KINBN 2025-RPL1X A	0.37%	XS3009458137	
JAPAN (40 YEAR ISSUE)	0.36%	JP1400171Q50	
RCKT 2024-CES7 A1A	0.36%	US749414AA67	
MALAYSIA GOVERNMENT	0.36%	MYBMX0700034	
MEX BONOS DESARR FIX RT	0.36%	MX0MGO0000P2	
US TREASURY N/B	0.35%	US912828ZN34	
TREASURY CORP VICTORIA	0.35%	AU3SG0002256	
US TREASURY N/B	0.34%	US91282CEP23	
ANZ 11AM CALL ACCOUNT	0.34%		0
JNPPK 2023-1A AR	0.34%	US48206KAQ94	
FR QG1835	0.33%	US3133C2BC18	
UNITED MEXICAN STATES	0.33%	XS1218289103	
US TREASURY N/B	0.33%	US91282CHA27	
FR SD8329	0.33%	US3132DWHE66	
KOREA TREASURY BOND	0.33%	KR103502GE63	
TREASURY BILL	0.33%	US912797PJ05	
HMIR 2022-1 M1C	0.32%	US43730GAC50	

BX 2024-BIO C	0.32% US05612AAJ51
G2 MA9017	0.32% US36179YAS37
US TREASURY N/B	0.32% US91282CHN48
REPUBLIC OF SOUTH AFRICA	0.31% XS2908172260
AUSTRALIAN GOVERNMENT	0.31% AU000XCLWAI8
TSY INFL IX N/B	0.31% US912810QP66
HELLENIC REPUBLIC	0.31% GR0124041758
JAPAN (10 YEAR ISSUE)	0.31% JP1103661N43
APLLO 2025-1 A	0.31% AU3FN0095345
PROVINCE OF QUEBEC	0.30% CA74814ZFAQ15
ROMANIA	0.30% XS3021378032
INDONESIA GOVERNMENT	0.30% IDG000013806
NATIONAL AUSTRALIA BANK	0.30% AU3CB0291284
FR SD8331	0.29% US3132DWHG15
ROMANIA	0.29% XS2434895806
G2 MA9853	0.29% US36179Y5N09
MEX BONOS DESARR FIX RT	0.29% MX0MGO00000D8
MEX BONOS DESARR FIX RT	0.29% MX0MGO00000H9
PROGS 2024-1 A	0.29% AU3FN0088134
AUSTRALIAN GOVERNMENT	0.29% AU3TB0000150
UNITED KINGDOM GILT	0.28% GB00BDRHNP05
RIKISBREF	0.28% IS0000033884
PRPM 2021-5 A1	0.28% US69358DAA28
JAPAN (10 YEAR ISSUE)	0.28% JP1103461H35
ORACLE CORP	0.28% US68389XDA00
NATIONWIDE BLDG SOCIETY	0.28% XS2986730617
MET LIFE GLOB FUNDING I	0.28% XS2970154436
FR SD3902	0.27% US3132E0KP61
MEX BONOS DESARR FIX RT	0.27% MX0MGO00001E4
JPMORGAN CHASE & CO	0.27% US46647PDY97
NATIONWIDE BLDG SOCIETY	0.27% XS2986730708
WELLS FARGO & COMPANY	0.27% US95000U3D31
BANK OF AMERICA CORP	0.27% US06051GLU12
MORGAN STANLEY	0.26% US61747YFJ91
GOLDMAN SACHS GROUP INC	0.26% US38141GB375
INDONESIA GOVERNMENT	0.26% IDG000009804
BONOS Y OBLIG DEL ESTADO	0.26% ES0000012K20
OMIR 2021-2 M1C	0.26% US67389JAC27
FR SD8432	0.26% US3132DWLM37
MF1 2023-FL12 A	0.26% US59319MAA18
FIGRE 2024-SL1 A1	0.25% US31684JAA43
NEW ZEALAND GOVERNMENT	0.25% NZGOVDT528C6
ROMANIA	0.25% XS2258400162
BANK OF NEW ZEALAND	0.25% USQ1269WAA38
US TREASURY N/B	0.25% US912810SZ21
ARES 2020-56A BR2	0.25% US04018NBA81
TITULOS DE TESORERIA	0.25% COL17CT02625
ROMANIA	0.24% XS2178857954
THAILAND GOVERNMENT BOND	0.23% TH0623X3BC03
REPUBLIC OF AUSTRIA	0.23% AT0000A33SH3
NORWEGIAN GOVERNMENT	0.23% NO0010844079
BELGIUM KINGDOM	0.23% BE0000357666
BANK OF NOVA SCOTIA	0.23% XS2976468343
AUST & NZ BANKING GROUP	0.23% XS2986720907
NORWEGIAN GOVERNMENT	0.22% NO0010875230
COMMONWEALTH BANK AUST	0.22% AU3CB0297653
BUONI POLIENNALI DEL TES	0.22% IT0005519787
BUONI POLIENNALI DEL TES	0.22% IT0005582421
NEW ZEALAND GOVERNMENT	0.22% NZGOVDT541C9
G2SF 5 4/23	0.22% US21H0506491
MEX BONOS DESARR FIX RT	0.22% MX0MGO00000B2
JAPAN (30 YEAR ISSUE)	0.22% JP1300811Q17
POLAND GOVERNMENT BOND	0.22% PL0000108197
BX 2025-ROIC D	0.21% US05593VAL71
CITIGROUP CCP USD CASH CITIGROUP CCP USD CASH	0.21%

SINGAPORE GOVERNMENT	0.21%	SG31A0000001	
JAPAN (40 YEAR ISSUE)	0.21%	JP1400061D58	
MF1 2024-FL14 A	0.21%	US55416AAA79	
COMMERZBANK AG	0.21%	DE000CZ45ZA0	
FN CB5405	0.21%	US3140QRAF07	
JPMMT 2024-HE1 A1	0.21%	US46658AAA34	
NORWEGIAN GOVERNMENT	0.21%	NO0012837642	
WESTPAC BANKING CORP	0.21%	AU3FN0079091	
PUMA 2023-1 A	0.21%	AU3FN0082343	
UNITED KINGDOM GILT	0.21%	GB00BN65R313	
G2SF 6 4/23	0.21%	US21H0606481	
NEW ZEALAND GOVERNMENT	0.21%	NZGOVDT526C0	
NEW ZEALAND GOVERNMENT	0.21%	NZGOVDT534C4	
NORWEGIAN GOVERNMENT	0.20%	NO0010821598	
NETHERLANDS GOVERNMENT	0.20%	NL0015000LS8	
SINGAPORE GOVERNMENT	0.20%	SGXF12888537	
OMIR 2021-1A M1C	0.20%	US67401FAJ93	
NATIONAL AUSTRALIA BANK	0.20%	XS2386287416	
AUST & NZ BANKING GROUP	0.20%	AU3FN0070330	
UNITED MEXICAN STATES	0.20%	XS2754067242	
CANADIAN GOVERNMENT	0.20%	CA135087M847	
NEW ZEALAND GOVERNMENT	0.20%	NZGOVDT531C0	
UNITED KINGDOM GILT	0.20%	GB00BFWFPP71	
ROMANIA	0.20%	XS2364200514	
PRPM 2024-3 A1	0.20%	US693986AA99	
TITULOS DE TESORERIA	0.20%	COL17CT02914	
MEX BONOS DESARR FIX RT	0.20%	MX0MGO000102	
MALAYSIA GOVERNMENT	0.19%	MYBMT1800039	
SINGAPORE GOVERNMENT	0.19%	SG31A8000003	
BUONI POLIENNALI DEL TES	0.19%	IT0005240350	
NORWEGIAN GOVERNMENT	0.19%	NO0010930522	
MEX BONOS DESARR FIX RT	0.19%	MX0MGO0000J5	
JAPAN (30 YEAR ISSUE)	0.19%	JP1300841QA6	
CANADIAN GOVERNMENT	0.19%	CA135087H235	
DLLAD 2024-1A A4	0.19%	US23346MAD83	
HELLENIC REPUBLIC	0.19%	GR0138018842	
CANADIAN GOVERNMENT	0.19%	CA135087Q236	
NEW ZEALAND GVT ILB	0.18%	NZIHBDT005C5	
NEW ZEALAND GOVERNMENT	0.18%	NZGOVDT530C2	
CROATIA	0.18%	XS2997390153	
ARCLO 2021-FL4 A	0.18%	US03880RAA77	
AUSTRALIAN GOVERNMENT	0.18%	AU3TB0000192	
SLOVAKIA GOVERNMENT BOND	0.18%	SK4000026845	
MERRI 2023-1X A	0.18%	XS2647850903	
LLOYDS BK CORP MKTS PLC	0.18%	XS3032035837	
BARCLAYS PLC	0.18%	AU3CB0310597	
CITIGROUP INC	0.18%	US17327CAY93	
Euro Spot	0.18%		0
NZD250407	0.17%		0
PKMRP 2022-1X A	0.17%	XS2500384024	
NATIONAL AUSTRALIA BANK	0.17%	AU3FN0057402	
RCKT 2025-CES2 A1A	0.17%	US74942BAA98	
NEW ZEALAND GOVERNMENT	0.17%	NZGOVDT551C8	
UNITED KINGDOM GILT	0.17%	GB00BM8Z2T38	
AUST & NZ BANKING GROUP	0.17%	XS2294372169	
JPMMT 2024-CES1 A1A	0.17%	US46658CAA99	
FNCL 6 4/23	0.17%	US01F0606420	
EMIR 2021-2 M2	0.17%	US26982AAG94	
ORACLE CORP	0.17%	US68389XDB82	
UNITED KINGDOM GILT	0.17%	GB00B3KJDS62	
JAPAN (20 YEAR ISSUE)	0.16%	JP1201561G37	
LMILE 2021-1A C	0.16%	XS2320421253	
FIGRE 2025-HE2 A	0.16%	US31684KAA16	
RRAM 2024-33A A2	0.16%	US78110QAE52	
SROCK 2023-1X B	0.16%	XS2585546042	

FKH 2020-SFR1 F1	0.16% US33767MAL90
GRLPK 2025-1A D1RR	0.16% US39310AAJ97
AFRICA FINANCE CORP	0.16% XS1983289791
BONOS Y OBLIG DEL ESTADO	0.16% ES0000012E69
JAPAN (5 YEAR ISSUE)	0.16% JP1051491MA0
ABBVIE INC	0.15% US00287YDZ97
CANADIAN GOVERNMENT	0.15% CA135087Q491
NRMBS 2024-1 A1	0.15% AU3FN0088217
EXELON CORP	0.15% US30161NBR17
MACQUARIE BANK LTD	0.15% AU3FN0061065
ABBVIE INC	0.15% US00287YEB11
COMMONWEALTH BANK AUST	0.15% AU3FN0055992
ROMANIA	0.15% XS2689949399
PNC FINANCIAL SERVICES	0.15% US693475CC77
LMLO 2023-1A A	0.15% XS2643303949
CITIGROUP INC	0.15% US17308CC539
JAPAN (20 YEAR ISSUE)	0.15% JP1201491E67
BONOS Y OBLIG DEL ESTADO	0.14% ES0000012N35
RCKT 2024-CES9 A1A	0.14% US749426AA06
PRPM 2024-1 A1	0.14% US693972AA95
UNITED KINGDOM GILT	0.14% GB00BQC82C90
US TREASURY N/B	0.14% US91282CLM19
US TREASURY N/B	0.14% US91282CLJ89
COMMONWEALTH BANK AUST	0.14% AU3CB0293769
AGRICUL DEV BANK CHINA	0.14% CND10008RFV1
MEDL 2023-2 A	0.14% AU3FN0082194
MEX BONOS DESARR FIX RT	0.14% MX0MGO0001D6
BX 2024-MDHS B	0.14% US12433BAC19
RFR 2025-SGRM B	0.14% US74984NAE40
ROMANIA	0.14% XS2330503694
COMMONWEALTH BANK AUST	0.13% AU3FN0067989
TOYOTA MOTOR CREDIT CORP	0.13% US89236TNA96
NATIONAL AUSTRALIA BANK	0.13% AU3FN0085742
SANTOS FINANCE LTD	0.13% XS1681539539
VOYA 2020-1A AR	0.13% US92918EAL11
SLOVAKIA GOVERNMENT BOND	0.13% SK4000019857
AUSTRALIAN GOVERNMENT	0.13% AU0000217101
VERIZON COMMUNICATIONS	0.13% US92343VVGZ13
JPMMT 2025-CES2 A1	0.13% US46595TAC45
REDS 2024-1 A1	0.13% AU3FN0084638
NMRR 2015-11R 4A2	0.13% US65541HAS04
AUST & NZ BANKING GROUP	0.13% AU3CB0299352
FRANCE (GOVT OF)	0.13% FR0013404969
AYVENS SA	0.13% FR001400M8T2
CELULOSA ARAUCO CONSTITU	0.13% US151191BB89
INTERMEDIATE CAPITAL GRO	0.13% XS2117435904
CANADIAN GOVERNMENT	0.13% CA135087R978
HERA SPA	0.13% XS1504194173
TELUS CORP	0.12% US87971MBD48
LEGAL & GENERAL GROUP	0.12% XS1580239207
MORGAN STANLEY DIRECT	0.12% US61774AAD54
BANGKOK BANK PCL/HK	0.12% US059895AW22
MERITAGE HOMES CORP	0.12% US59001ABA97
BARCLAYS PLC	0.12% XS3034598394
SINGAPORE GOVERNMENT	0.12% SG31B7000002
SSE PLC	0.12% XS2439704318
HERCULES CAPITAL INC	0.12% US427096AJ17
ELI LILLY & CO	0.12% US532457CV84
STANDARD CHARTERED PLC	0.12% US853254CT59
XPO INC	0.12% US98379KAA07
COMMONWEALTH BANK AUST	0.12% AU3CB0317071
SVENSKA HANDELSBANKEN AB	0.12% XS2523511165
FREEPORT INDONESIA PT	0.12% US69377FAA49
CDW LLC/CDW FINANCE	0.12% US12513GBG38
RCKT 2024-CES3 A1A	0.12% US74942AAA16

GOHL CAPITAL LTD	0.12% XS1551355149
AIRCASTLE LTD	0.12% US00928QAU58
HEXCEL CORP	0.12% US428291AN87
ZIMMER BIOMET HOLDINGS	0.12% XS2079105891
VDCUK 2024-1A A2	0.12% XS2808282201
NOKIA OYJ	0.12% US654902AE56
VGP NV	0.12% BE6332786449
ENI USA INC	0.12% US51808BAE20
THERMO FISHER SCIENTIFIC	0.12% XS2058556536
UNITED KINGDOM GILT	0.12% GB00B00NY175
JOHNSON & JOHNSON	0.12% XS3005214799
OTP BANK NYRT	0.12% XS2698603326
SAN DIEGO G & E	0.12% US797440CE27
EUROBANK SA	0.12% XS2724510792
MANULIFE FINANCIAL CORP	0.12% US56501RAE62
EQT AB	0.12% XS2463988795
KEYSPAN GAS EAST CORP	0.12% US49338CAB90
JPMMT 2025-2 A11	0.12% US46593NAY13
INTL FLAVOR & FRAGRANCES	0.12% US459506AP65
COCA-COLA EUROPACIFIC	0.12% US19123MAF05
ENBW ENERGIE BADEN - WU	0.12% XS2381277008
SYNCHRONY FINANCIAL	0.12% US87165BAM54
TIKEHAU CAPITAL SCA	0.12% FR001400KKX9
SKYWORKS SOLUTIONS INC	0.12% US83088MAK80
MASSACHUSETTS ELECTRIC	0.12% US575634AS94
JDE PEET'S NV	0.12% US47216QAB95
BANCO INBURSA	0.12% US05969LAB71
NORTHERN TRUST CORP	0.12% US665859AS34
INTESA SANPAOLO SPA	0.12% XS2630420268
DARDEN RESTAURANTS INC	0.12% US237194AL90
TML HOLDINGS PTE LTD	0.12% XS2350621517
ALLY FINANCIAL INC	0.12% US02005NBU37
FERGUSON FINANCE PLC	0.12% US314890AC87
ALIMENTATION COUCHE-TARD	0.12% US01626PAH91
BLUE OWL CAPITAL CORP	0.12% US69121KAG94
CONSTELLATION BRANDS INC	0.12% US21036PBK30
CAPITAL ONE FINANCIAL CO	0.12% US14040HCS22
AUSTRALIAN GOVERNMENT	0.12% AU0000047003
EPR PROPERTIES	0.12% US26884UAD19
SIGMA FINANCE NL	0.12% US8265QNAA04
CONAGRA BRANDS INC	0.12% US205887CF79
NORDEA BANK ABP	0.12% US65557FAH91
IBERDROLA FINANZAS SAU	0.12% XS2405855375
THE CAMPBELLS COMPANY	0.12% US134429BG35
HUBBELL INC	0.12% US443510AJ12
KIRBY CORPORATION	0.12% US497266AC03
KOREA INV & SECS CO LTD	0.12% XS2363709929
SPRINT CAPITAL CORP	0.12% US852060AD48
PEPSICO INC	0.12% US713448DP06
PRA HEALTH SCIENCES INC	0.12% US45569KAA16
FISERV INC	0.12% US337738BD90
HYUNDAI MOTOR TURKIYE	0.12% XS2362559481
RFR 2025-SGRM C	0.12% US74984NAG97
MERCURY GENERAL CORP	0.12% US589400AB62
ARES CAPITAL CORP	0.12% US04010LBA08
NATIONAL FUEL GAS CO	0.12% US636180BS91
ALLIANZ SE	0.12% DE000A351U49
EDP FINANCE BV	0.12% US26835PAH38
BANK OF MONTREAL	0.12% US06368BGS16
NORDSON CORP	0.12% US655663AA07
ARCADIS NV	0.12% XS2594025814
BURGAN BANK	0.12% XS2265369491
ENBRIDGE INC	0.12% US29250NAN57
SPAREBANK 1 OESTLANDET	0.12% XS2472845911
CREDIT AGRICOLE SA	0.12% US22534PAC77

ERSTE&STEIERMAR BANK DD	0.12%	AT0000A2RZL4
EQUIFAX INC	0.12%	US294429AL98
MAIN STREET CAPITAL CORP	0.12%	US56035LAE48
SUZANO INTL FINANCE BV	0.12%	USN8438JAB46
NATIONAL GRID PLC	0.12%	XS2289408440
NEXTERA ENERGY CAPITAL	0.12%	US65339KBK51
DEUTSCHE TELEKOM INT FIN	0.12%	US25156PB885
MIRAE ASSET SECURITIES	0.12%	XS2651633609
ENEL FINANCE INTL NV	0.12%	US29278GAM06
PACIFIC GAS & ELECTRIC	0.11%	US694308KL02
AMERICAN INTL GROUP	0.11%	US026874DM66
GENERAL MOTORS FINL CO	0.11%	US37045XEH52
ENTERPRISE PRODUCTS OPER	0.11%	US29379VBR33
F&G ANNUITIES & LIFE INC	0.11%	US30190AAC80
UNIVERSAL HEALTH SVCS	0.11%	US913903AZ35
FRESENIUS MED CARE III	0.11%	US35805BAB45
AMCOR UK FINANCE PLC	0.11%	XS2193669657
FORD MOTOR CREDIT CO LLC	0.11%	US345397D591
CONNECTICUT LIGHT & PWR	0.11%	US207597EL50
INFORMA PLC	0.11%	XS2068065163
SANDOZ FINANCE B.V.	0.11%	XS2715297672
COMMONWEALTH BANK AUST	0.11%	AU3FN0062600
IBERDROLA INTL BV	0.11%	XS2295333988
AUST & NZ BANKING GROUP	0.11%	AU3FN0093811
PARTNERRE IRELAND FINANC	0.11%	XS1489391109
BERRY GLOBAL INC	0.11%	XS2093881030
SUN COMMUNITIES OPER LP	0.11%	US866677AK36
3I GROUP PLC	0.11%	XS2626289222
CENCOSUD SA	0.11%	US15132HAH49
SUDZUCKER INT FINANCE	0.11%	XS2550868801
HY 2025-SPRL D	0.11%	US44855PAG37
JAPAN (30 YEAR ISSUE)	0.11%	JP1300461F39
MONDELEZ INTERNATIONAL	0.11%	XS2312722916
UNICREDIT SPA	0.11%	US904678AW97
TP ICAP FINANCE PLC	0.11%	XS2004431107
SINGAPORE GOVERNMENT	0.11%	SG7J60932174
KINBN 2024-RPL1X A	0.11%	XS2763608689
AMERICAN MEDICAL SYST EU	0.11%	XS2452433910
TITULOS DE TESORERIA	0.11%	COL17CT03862
DH EUROPE FINANCE II	0.11%	XS2050406177
ELEMENT FLEET MANAGEMENT	0.11%	US286181AH56
HORMEL FOODS CORP	0.11%	US440452AJ91
WESTPAC BANKING CORP	0.11%	XS2976283130
M&G PLC	0.11%	XS1888930150
DEUTSCHE BANK NY	0.11%	US25160PAN78
AT&T INC	0.11%	XS3037678862
ENGIE SA	0.11%	CH1277582016
IBM CORP	0.11%	XS2583742668
GENERAL MILLS INC	0.11%	XS2605914105
CENTENE CORP	0.11%	US15135BAR24
JOHNSON & JOHNSON	0.10%	US478160DJ00
ENBW INTL FINANCE BV	0.10%	CH1244321795
TAURS 2021-UK1A B	0.10%	XS2303819333
CANADIAN IMPERIAL BANK	0.10%	CA13607H3D23
JPMORGAN CHASE & CO	0.10%	XS2986317506
BUONI POLIENNALI DEL TES	0.10%	IT0005083057
TRANSCANADA PIPELINES	0.10%	CA89353ZAY49
MERCK KGAA	0.10%	XS2011260705
FORWARDS ANZ COC FORWARDS CASH COLLATERAL AUD	0.10%	
SALESFORCE INC	0.10%	US79466LAM63
NEW YORK LIFE GLOBAL FDG	0.10%	US64952WFM01
JPMMT 2025-CES1 A1	0.10%	US46658XAC92
LMLOG 1A B	0.10%	XS2356568928
T-MOBILE USA INC	0.10%	US87264ADU60
T-MOBILE USA INC	0.10%	US87264ADS15

LT 2024-1 A	0.10%	AU3FN0091591
SHERWIN-WILLIAMS CO	0.10%	US824348AX47
FORD MOTOR COMPANY	0.10%	US345370BR09
INFRAESTRUCTURA ENERGETI	0.10%	US456829AC41
HCA INC	0.10%	US404119BU21
LIONT 2024-1 A1A	0.10%	AU3FN0087870
PRPM 2024-5 A1	0.10%	US69381KAA79
ABERDEEN GROUP PLC	0.10%	XS1698906259
CANADIAN GOVERNMENT	0.10%	CA135087ZS68
PRPM 2024-RCF6 A1	0.10%	US74390FAA75
US TREASURY N/B	0.09%	US912810TT51
CANADIAN GOVERNMENT	0.09%	CA135087H722
LLPL CAPITAL PTE LTD	0.09%	US50201PAA49
REG24 2021-5A BR	0.09%	US75889HAQ39
NEW ZEALAND GOVERNMENT	0.09%	NZGOVDT427C1
WESTPAC BANKING CORP	0.09%	AU3CB0308278
ORLEN SA	0.09%	XS2647371843
INDOFOOD CBP SUKSES MAKM	0.09%	XS2349180104
NATIONAL AUSTRALIA BANK	0.09%	AU3FN0051587
SINGAPORE GOVERNMENT	0.09%	SG3261987691
WESTPAC BANKING CORP	0.09%	AU3FN0058129
GIVAUDAN FIN EUROPE	0.09%	XS2715302001
POLAR TANKERS INC	0.09%	US73102QAA40
CESKA SPORITELNA AS	0.09%	XS2638560156
INRETAIL CONSUMER	0.09%	US45790TAB17
BOSTON SCIENTIFIC CORP	0.09%	XS2070192591
SOCIETE GENERALE	0.09%	US83368JKF65
TITULOS DE TESORERIA	0.09%	COL17CT03813
OPEN TEXT CORP	0.09%	US683715AF36
HARLEY-DAVIDSON FINL SER	0.09%	US41284VAC63
TEXAS EASTERN TRANSMISSI	0.09%	US882389CC14
ZURICH FINANCE IRELAND	0.09%	XS2283177561
MET LIFE GLOB FUNDING I	0.09%	XS3036075102
UNITED KINGDOM GILT	0.09%	GB00BLH38158
TIME WARNER CABLE LLC	0.09%	XS0630584166
NGPL PIPECO LLC	0.09%	US62912XAC83
UBS GROUP AG	0.09%	CH1414003454
VERIZON COMMUNICATIONS	0.09%	CA92343VFY52
BABSN 2020-1A A1R2	0.09%	US06762LAR96
RAIFFEISEN BANK INTL	0.09%	XS2189786226
RMIR 2021-2 M2	0.09%	US75049GAC33
PIEDMONT OPERATING PARTN	0.09%	US720198AG56
HSBC HOLDINGS PLC	0.09%	US404280CV97
DK 2024-SPBX A	0.09%	US23346LAA61
CLARIANT AG	0.09%	CH1290870901
SEMPRA	0.09%	US816851BA63
US TREASURY N/B	0.09%	US91282CLD10
MSRR 2015-R3 9B	0.09%	US61690TAV52
GENERALI	0.09%	XS0257010206
SANTANDER HOLDINGS USA	0.09%	US80282KBJ43
COMMONWEALTH BANK AUST	0.09%	AU3CB0303667
XTO ENERGY INC	0.08%	US98385XAM83
MOLNLYCKE HOLDING AB	0.08%	XS2270406452
COREBRIDGE FINANCIAL INC	0.08%	US21871XAP42
JOHNSON & JOHNSON	0.08%	XS3005215093
ORACLE CORP	0.08%	US68389XCZ69
CREDITO EMILIANO SPA	0.08%	XS2412556461
RAIFFEISENBANK AS	0.08%	XS2348241048
AUST & NZ BANKING GROUP	0.08%	AU3CB0291466
CNY250407	0.08%	
MACQUARIE BANK LTD	0.08%	AU3CB0307023
LOBLAW COMPANIES LIMITED	0.08%	CA53947ZAD92
BRUNSWICK CORP	0.08%	US117043AV12
MAGNE 2021-29A AR	0.08%	US55955KAL89
FLAT 2024-4A A	0.08%	US33888AAC99

ELM39 2025-2A A1	0.08%	US289910AA97	
SIXTH STREET SPECIALTY	0.08%	US83012AAA79	
DELTA AIR LINES/SKYMILES	0.08%	US830867AB33	
TREASURY BILL	0.08%	US912797PC51	
GOLUB CAPITAL BDC	0.08%	US38173MAB81	
TOLL BROS FINANCE CORP	0.08%	US88947EAT73	
BANK OF NOVA SCOTIA	0.08%	CA06415GMJ62	
CI FINANCIAL CORP	0.08%	US125491AP51	
ENBRIDGE ENERGY PARTNERS	0.08%	US29250RAX44	
LSEGA FINANCING PLC	0.08%	US50220PAC77	
BRIGHTHOUSE FINANCIAL IN	0.08%	US10922NAH61	
NRG ENERGY INC	0.08%	US629377CL46	
PRPM 2025-RCF1 A1	0.08%	US74390RAA14	
SUZANO AUSTRIA GMBH	0.08%	US86964WAL63	
DUERO 1 A	0.08%	XS1843432078	
SPECTRA ENERGY PARTNERS	0.08%	US84756NAE94	
FIGRE 2024-HE6 A	0.08%	US31684DAA72	
AUSTRALIAN GOVERNMENT	0.08%	AU0000274706	
AUSTRALIAN GOVERNMENT	0.08%	AU0000097495	
OAKTREE SPECIALTY LEND	0.08%	US67401PAC23	
LGENERYSOLUTION	0.08%	US50205MAB54	
POLAND GOVERNMENT BOND	0.08%	PL0000116760	
RCKT 2024-CES2 A1A	0.08%	US74938PAA49	
GLENCORE CAP FIN DAC	0.08%	CH1305916889	
CZECH REPUBLIC	0.08%	CZ0001006696	
EMERA INC	0.08%	CA290876AE12	
SABRA HEALTH CARE LP	0.08%	US14162VAB27	
CHARTER COMM OPT LLC/CAP	0.07%	US161175BA14	
ENEL SPA	0.07%	XS1713463559	
FIGRE 2024-HE1 A	0.07%	US31684HAA86	
FIGRE 2023-HE3 A	0.07%	US31684CAA99	
MEXICO GENERADORA DE ENE	0.07%	US592838AA44	
BUONI POLIENNALI DEL TES	0.07%	IT0005217390	
PUMA 2024-2 A	0.07%	AU3FN0092102	
WESTPAC BANKING CORP	0.07%	AU3FN0086328	
BERKSHIRE HATHAWAY FIN	0.07%	XS2014291707	
COMMONWEALTH BANK AUST	0.07%	AU3CB0288389	
CITIGROUP CCP EUR CASH 12/50 1	0.07%		0
ABN AMRO BANK NV	0.07%	XS3009603831	
JAPAN (20 YEAR ISSUE)	0.07%	JP1201791N14	
RIKISBREF	0.07%	IS0000035574	
CHINESE YUAN RENMINBI CASH	0.07%		0
ROMANIA	0.07%	XS2109813142	
COMMERZBANK AG	0.07%	XS2560994381	
PRPM 2022-3 A1	0.07%	US693589AA17	
ROMANIA	0.07%	XS2330514899	
IDOLT 2023-1 A	0.07%	AU3FN0079703	
BELGIUM KINGDOM	0.07%	BE0000360694	
ROMANIA	0.07%	XS2538441598	
BMIR 2023-1 M1A	0.07%	US07876XAA19	
SK HYNIX INC	0.07%	US78392BAG23	
BX 2024-MDHS A	0.07%	US12433BAA52	
BNP PARIBAS	0.07%	US05581KAC53	
RMIR 2021-2 M1B	0.06%	US75049GAB59	
MCDONALD'S CORP	0.06%	US58013MEF77	
NORWEGIAN GOVERNMENT	0.06%	NO0010786288	
TITULOS DE TESORERIA	0.06%	COL17CT03342	
CANADIAN GOVERNMENT	0.06%	CA135087P816	
ASCENDAS REIT	0.06%	XS2349343090	
PUMA 2021-2 A	0.06%	AU3FN0061263	
RABOBANK UA/AU	0.06%	AU3FN0095907	
MCDONALD'S CORP	0.06%	XS2726262863	
BUNDESREPUB. DEUTSCHLAND	0.06%	DE0001102507	
JPMMT 2023-HE2 A1	0.06%	US46657FAA30	
TRANSCANADA TRUST	0.06%	CA89356BAD07	

CASH COLL AUD ANZ CASH COLLATERAL	0.06%	0
BUNDESREPUB. DEUTSCHLAND	0.06% DE0001102515	
ROMANIA	0.06% XS1968706876	
BONOS Y OBLIG DEL ESTADO	0.06% ES0000012G00	
TREASURY BILL	0.06% US912797NT05	
TREASURY BILL	0.06% US912797PK77	
ENI SPA	0.06% XS2334852253	
BARC 2022-RPL1 A	0.06% US06745CAA80	
BONOS Y OBLIG DEL ESTADO	0.06% ES0000012G26	
CWHEL 2006-RES 5C1B	0.06% US23242YBF16	
ROMANIA	0.05% XS2109812508	
ESAIL 2007-6NCX A3A	0.05% XS0332285971	
PROGS 2024-2 A	0.05% AU3FN0092037	
BELGIUM KINGDOM	0.05% BE0000338476	
REG20 2021-2A AR	0.05% US75884YAK47	
INDONESIAN RUPIAH CASH	0.05%	0
JOHNSON & JOHNSON	0.05% XS3005214104	
AIB GROUP PLC	0.05% XS3027988933	
NATIONAL AUSTRALIA BANK	0.05% AU3FN0084828	
NATIONAL AUSTRALIA BANK	0.05% AU3FN0096699	
BARCLAYS PLC	0.05% AU3FN0088993	
CWHEL 2006-F 2A1A	0.05% US23242LAB99	
CWALT 2007-2CB 2A1	0.05% US02149HAR12	
BONOS Y OBLIG DEL ESTADO	0.05% ES0000012J07	
VOLKSWAGEN INTL FIN NV	0.05% XS1206541366	
GOLDMAN SACHS CCP NZD CASH GOLDMAN SACHS CCP NZD	0.05%	0
CASH		
UNITED KINGDOM GILT	0.05% GB00B52WS153	
BUONI POLIENNALI DEL TES	0.05% IT0005584849	
CWHEL 2006-RES 5D1B	0.05% US23242YBH71	
ARCLO 2021-FL3 A	0.05% US03880KAA25	
PRET 2022-NPL1 A1	0.04% US69362NAA46	
British Pound Spot	0.04%	0
USD250709	0.04%	0
VAR ENERGI ASA	0.04% US92212WAA80	
SEK250422	0.04%	0
MEX BONOS DESARR FIX RT	0.04% MX0MGO0000Y4	
AUSTRALIAN GOVERNMENT	0.04% AU0000018442	
ANZ NEW ZEALAND INTL/LDN	0.04% XS3023809703	
GOLDMAN SACHS GROUP INC	0.04% XS2983840435	
JOHNSON & JOHNSON	0.03% XS3005214369	
WESTPAC BANKING CORP	0.03% XS2342206591	
BANK OF NOVA SCOTIA	0.03% US0641598S88	
JBS USA HOLD/FOOD/LUX CO	0.03% US46590XAX49	
JOHNSON & JOHNSON	0.03% XS3005215689	
NZD250618	0.03%	0
HSBC HOLDINGS PLC	0.03% US404280BK42	
BELGIUM KINGDOM	0.03% BE0000355645	
JOHNSON & JOHNSON	0.03% US478160DL55	
EXELON CORP	0.03% US30161NBS99	
FRANCE (GOVT OF)	0.03% FR001400QMF9	
SEMPRA	0.03% US816851BM02	
BONOS DE TESORERIA	0.03% PEP01000C5E9	
WUESTENROT&WUERTTEMBERG	0.03% XS2378468420	
BONOS TESORERIA PESOS	0.03% CL0002454248	
CZECH REPUBLIC	0.03% CZ0001005375	
INDONESIA GOVERNMENT	0.03% IDG000015207	
FRANCE (GOVT OF)	0.03% FR0013257524	
DEUTSCHE BANK NY	0.03% US25160PAG28	
CITIGROUP CCP JPY CASH CITIGROUP CCP JPY CASH	0.03%	0
CWALT 2007-16CB 1A5	0.03% US02152AAE91	
HUNGARY GOVERNMENT BOND	0.03% HU0000405550	
SWAP CCPC GOLDMAN COC CCPC CASH COLLATERAL NZD	0.03%	0
OCCIDENTAL PETROLEUM COR	0.02% US674599CY98	
NOK250611	0.02%	0

CWALT 2007-5CB 1A12	0.02%	US02150EAM57	
CWALT 2006-27CB A12	0.02%	US02147YAM75	
GOLDMAN SACHS CCP USD CASH GOLDMAN SACHS CCP USD	0.02%		0
CASH			
IDR250414	0.02%		0
WMALT 2007-OC2 A1	0.02%	US93936LAA52	
SWEDBANK AB	0.02%	XS2555706337	
NMRR 2015-11R 3A2	0.02%	US65541HAQ48	
NZD250416	0.02%		0
HELLENIC REPUBLIC	0.02%	GR0128017747	
NETHERLANDS GOVERNMENT	0.02%	NL0015031501	
MALAYSIAN RINGGIT CASH	0.02%		0
BRAZILIAN REAL CASH	0.02%		0
NZD250414	0.02%		0
COLOMBIAN PESO CASH	0.02%		0
WABTEC TRANSPORTATION	0.02%	XS2345035963	
USD250514	0.02%		0
ICELAND KRONA CASH	0.02%		0
Collateral: HUF - CASH BALANCE LOAN	0.02%		0
NZD250422	0.02%		0
MSM 2006-5AR A	0.02%	US61748HYQ81	
JPYOPERATINGFEE	0.02%		0
CANADIAN DOLLAR CASH	0.01%		0
EXXON MOBIL CORPORATION	0.01%	XS2196322403	
MEXICAN PESO CASH	0.01%		0
HMH 2017-NSS E	0.01%	US40390AAJ07	
HASBRO INC	0.01%	US418056AU19	
LABMH 2001-B M1	0.01%	US52519SAL79	
GBP250611	0.01%		0
JPY250610	0.01%		0
CITIGROUP CCP CZK CASH CITIGROUP CCP CZK CASH	0.01%		0
PLNTAXWHFEE	0.01%		0
KOREAN WON CASH	0.01%		0
THAILAND BAHT CASH	0.01%		0
EUR250408	0.01%		0
ILS250611	0.01%		0
CWHEL 2006-F 1A	0.01%	US23242LAA17	
NZD250417	0.01%		0
IDR250408	0.01%		0
FHAMS 2005-FA8 1A6	0.01%	US32051GYL30	
CWALT 2006-18CB A7	0.01%	US02147FAR73	
USD250422	0.01%		0
MLMI 2005-A5 A3	0.01%	US59020UYN98	
USD250508	0.01%		0
INDONESIA GOVERNMENT	0.01%	IDG000020900	
INDONESIA GOVERNMENT	0.01%	IDG000021809	
INDONESIA GOVERNMENT	0.01%	IDG000024506	
USD250707	0.01%		0
INDONESIA GOVERNMENT	0.01%	IDG000024001	
NZD250423	0.01%		0
GMACM 2006-HE3 A2	0.01%	US38012TAB89	
JPY250408	0.01%		0
EUR250507	0.00%		0
RIKISBREF	0.00%	IS0000020386	
PERUVIAN NUEVO SOL CASH	0.00%		0
SGD- INTEREST ON CASH BALANCE	0.00%		0
USD250522	0.00%		0
USD250421	0.00%		0
SWISS FRANC CASH	0.00%		0
CHILEAN PESO CASH	0.00%		0
CHF250407	0.00%		0
KRW250408	0.00%		0
CITIGROUP CCP ILS CASH CITIGROUP CCP ILS CASH	0.00%		0
THB250507	0.00%		0
CHF250408	0.00%		0

BONOS Y OBLIG DEL ESTADO	0.00%	ES0000012M85	
US TREASURY N/B	0.00%	US912828ZL77	
GSR 2005-AR6 1A4	0.00%	US362341RW13	
USD250507	0.00%		0
CHF250507	0.00%		0
NOK250709	0.00%		0
NOK - INTEREST ON CASH BALANCE	0.00%		0
USD250414	0.00%		0
INR250407	0.00%		0
COP250421	0.00%		0
KRW250407	0.00%		0
USD250505	0.00%		0
COP250709	0.00%		0
CAD250407	0.00%		0
MYR250408	0.00%		0
EUR250709	0.00%		0
JPALT 2006-A6 2A1	0.00%	US466285AK96	
SWAP CCPC GOLDMAN SACHS COC SWAP CCPC CASH	0.00%		0
COLLATERAL			
DANISH KRONE CASH	0.00%		0
CITIGROUP CCP AUD CASH CITIGROUP CCP 1.001 801231	0.00%		0
SEK250709	0.00%		0
NZD250401	0.00%		0
BRL250505	0.00%		0
ZAR250709	0.00%		0
NOK250507	0.00%		0
HUF250611	0.00%		0
CAD250408	0.00%		0
GBP250507	0.00%		0
KRW250507	0.00%		0
CZK250407	0.00%		0
MXN250408	0.00%		0
MXN250507	0.00%		0
PEN250407	0.00%		0
IDR250709	0.00%		0
SGD250407	0.00%		0
MYR250507	0.00%		0
USD250407	0.00%		0
SEK250507	0.00%		0
SGD250611	0.00%		0
CLP250407	0.00%		0
GBP250408	0.00%		0
SWAP HSBC BOC SWAP CASH COLLATERAL USD	0.00%		0
GBP250422	0.00%		0
HUF250407	0.00%		0
PEN250414	0.00%		0
NZD250408	0.00%		0
KRW250611	0.00%		0
CHF250618	0.00%		0
EUR250618	0.00%		0
EUR250422	0.00%		0
THB250611	0.00%		0
CAD250611	0.00%		0
GBP250428	0.00%		0
JPY250507	0.00%		0
USD250611	0.00%		0
NZD250507	0.00%		0
CNH250522	0.00%		0
ZAR250407	0.00%		0
GBP250618	-0.01%		0
GBP250709	-0.01%		0
CHF250611	-0.01%		0
CAD250618	-0.01%		0
IDR250514	-0.01%		0

CITI CCP NOK CASH CITI NOK CCPM	-0.01%	0
THB250408	-0.01%	0
PLN250707	-0.01%	0
NOK250408	-0.01%	0
USD250610	-0.01%	0
SEK250408	-0.01%	0
NZD250428	-0.01%	0
CITIGROUP CCP MXN CASH CITIGROUP CCP 1.001 801231	-0.02%	0
CZK250611	-0.02%	0
USD250408	-0.02%	0
NOK250407	-0.02%	0
PLN250407	-0.02%	0
COP250407	-0.02%	0
GBP250508	-0.02%	0
PLN250408	-0.03%	0
TRY250407	-0.03%	0
CNY250709	-0.03%	0
EUR250508	-0.03%	0
MXN250407	-0.04%	0
EUR250428	-0.04%	0
MXN250414	-0.04%	0
SWAP JP MORGAN BOC SWAP CASH COLLATERAL EUR	-0.05%	0
USD250423	-0.05%	0
CASH COLL AUD WESTPAC CASH COLLATERAL	-0.06%	0
FORWARDS JPM BOC AUD FORWARDS JPM BOC AUD	-0.06%	0
GBP250407	-0.06%	0
CITIGROUP CCP CAD CASH 12/31 1.001	-0.07%	0
USD250416	-0.07%	0
GOLDMAN SACHS CCP EUR CASH GOLDMAN SACHS CCP EUR	-0.07%	0
CASH		
USD250428	-0.08%	0
Cash	-0.08%	0
JPY250407	-0.12%	0
USD250618	-0.14%	0
USD250417	-0.16%	0
EUR250407	-0.26%	0
FORWARDS ANZ BOC FORWARDS CASH COLLATERAL AUD	-0.26%	0
Cash at Bank (BNZ)	-2.05%	