

Offer name	AMP KiwiSaver Scheme	Offer number	OFR10393
Fund name	AMP Ethical Balanced Fund	Fund number	FND616
Period disclosure applies [dd/mm/yyyy]	30/09/2020		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
Ausbil ESG Focus Fund	3.4349%	-	
Call Account(BNP Cogent Nominees Cash at Bank) NZD	3.0593%	-	
Fisher & Paykel Healthcare Cor-NZX	1.1898%	NZFAPE0001S2-XNZE	
Colonial First State Wholesale	1.1318%	AU60FSF10501-XOTC	
New Zealand Government Bond - 20/04/2029	1.0342%	NZGOVDT429C7-XOTC	
Call Account(BNP Cogent Nominees Cash at Bank) AUD	0.9503%	-	
New Zealand Government Bond - 15/04/2037	0.9363%	NZGOVDT437C0-XOTC	
a2 Milk Co Ltd-NZX	0.9336%	NZATME0002S8-XNZE	
Call Account(Rabobank Advance Account NZD)	0.8626%	-	
Microsoft Corp	0.8562%	US5949181045-XNGS	
New Zealand Government Bond - 15/04/2027	0.8144%	NZGOVDT427C1-XOTC	
Prologis Inc	0.7530%	US74340W1036-XNYS	
AUST 3YR BOND FUT Dec20	0.7075%	-	
Apple Inc	0.6481%	US0378331005-XNGS	
New Zealand Government Bond - 14/04/2033	0.6172%	NZGOVDT433C9-XOTC	
Sony Corp	0.5909%	JP3435000009-XTKS	
Amazon.com Inc	0.5731%	US0231351067-XNGS	
BHP Group Ltd	0.5690%	AU000000BHP4-XASX	
ANZ Cash Collateral NZ OCR var - 31/12/2049	0.5658%	-	
Mainfreight Ltd	0.5448%	NZMFTE0001S9-XNZE	
New Zealand Government Bond - 15/05/2031	0.5227%	NZGOVDT531C0-XOTC	
Alphabet Inc	0.5101%	US02079K1079-XNGS	
CSL Ltd	0.5053%	AU000000CSL8-XASX	

Visa Inc	0.5047%	US92826C8394-XNYS
Macquarie Group Ltd	0.5005%	AU000000MQG1-XASX
Novo Nordisk A/S	0.4692%	DK0060534915-XCSE
Digital Realty Trust Inc	0.4599%	US2538681030-XNYS
Procter & Gamble Co/The	0.4598%	US7427181091-XNYS
Goodman Group	0.4470%	AU000000GMG2-XASX
Facebook Inc	0.4349%	US30303M1027-XNGS
Home Depot Inc/The	0.4328%	US4370761029-XNYS
WESTPAC NEW ZEALAND LTD - 27/01/2021	0.4325%	-
Summerset Group Holdings Ltd	0.4290%	NZSUME0001S0-XNZE
WESTPAC NEW ZEALAND LTD - 26/11/2020	0.4224%	-
WESTPAC NEW ZEALAND LTD - 24/12/2020	0.4222%	-
Vonovia SE	0.4158%	DE000A1ML7J1-XETR
US 2YR NOTE (CBT) Dec20	0.4091%	-
New Zealand Local Government F - 15/04/2025	0.4043%	NZLGFD008C2-XOTC
Fortescue Metals Group Ltd	0.3892%	AU000000FMG4-XASX
New Zealand Government Inflat - 20/09/2025	0.3822%	NZIIBD002C2-XOTC
HDFC BANK LTD-ADR	0.3785%	US40415F1012-XNYS
Ryman Healthcare Ltd	0.3666%	NZRYME0001S4-XNZE
WESTPAC NEW ZEALAND LTD - PN 26/02/2021	0.3643%	-
S&P Global Inc	0.3610%	US78409V1044-XNYS
Auckland International Airport	0.3594%	NZAIAE0002S6-XNZE
Alexandria Real Estate Equitie	0.3592%	US0152711091-XNYS
EBOS Group Ltd	0.3568%	NZEBOE0001S6-XNZE
Thermo Fisher Scientific Inc	0.3545%	US8835561023-XNYS
WESTPAC NEW ZEALAND LTD - 13/11/2020	0.3524%	NZF08DT255C4-XOTC
WESTPAC NEW ZEALAND LTD - 14/12/2020	0.3522%	-
WESTPAC NEW ZEALAND LTD - 14/01/2021	0.3520%	-
Novartis AG	0.3436%	CH0012005267-XVTX
US 10yr Ultra Fut Dec20_NC	0.3361%	-

Owens Corning	0.3289%	US6907421019- XNYS
Spark New Zealand Ltd	0.3282%	NZTELE0001S4- XNZE
SAMSUNG ELECTRONICS CO LTD	0.3275%	KR7005930003- XKRX
AUST 10Y BOND FUT Dec20_NC	0.3214%	-
WESTPAC NEW ZEALAND LTD - 12/02/2021	0.3213%	-
National Australia Bank Ltd	0.3069%	AU000000NAB4- XASX
Johnson & Johnson	0.3068%	US4781601046- XNYS
Nestle SA	0.2987%	CH0038863350- XVTX
International Bank for Reconst - 24/01/2024	0.2954%	NZIBDDT013C4- XOTC
Keyence Corp	0.2905%	JP3236200006- XTKS
DuPont de Nemours Inc	0.2890%	US26614N1028- XNYS
Mitsui Fudosan Co Ltd	0.2881%	JP3893200000- XTKS
Rio Tinto Ltd	0.2853%	AU000000RIO1- XASX
Contact Energy Ltd	0.2841%	NZCENE0001S6- XNZE
Welltower Inc	0.2838%	US95040Q1040- XNYS
Siemens AG	0.2814%	DE0007236101- XETR
Cigna Corp	0.2798%	US1255231003- XNYS
Cadence Design Systems Inc	0.2785%	US1273871087- XNGS
TAIWAN SEMICONDUCTOR MANUFAC	0.2783%	TW0002330008- XTAI
American Tower Corp	0.2755%	US03027X1000- XNYS
Invitation Homes Inc	0.2734%	US46187W1071- XNYS
Eaton Corp PLC	0.2677%	IE00B8KQN827- XNYS
Kimberly-Clark Corp	0.2665%	US4943681035- XNYS
Sun Hung Kai Properties Ltd	0.2564%	HK0016000132- XHKG
AMP BNZ 311249 CASH COLLATERAL - 31/12/2049	0.2531%	-
Peugeot SA	0.2483%	FR0000121501- XPAR
PepsiCo Inc	0.2462%	US7134481081- XNGS

ASB BANK LTD - 15/02/2021	0.2450% -
IDP Education Ltd	0.2414% AU000000IEL5-XASX
Segro PLC	0.2339% GB00B5ZN1N88-XLON
REA Group Ltd	0.2329% AU000000REA9-XASX
External Trusts Management Fee	0.2303% -
ASB BANK LTD - 13/11/2020	0.2298% -
US LONG BOND(CBT) Dec20	0.2285% -
ANZ Bank New Zealand Ltd - 04/02/2021	0.2277% NZANBDG032C5-XOTC
ASML Holding NV	0.2253% NL0010273215-XAMS
Coca-Cola Co/The	0.2233% US1912161007-XNYS
Anthem Inc	0.2213% US0367521038-XNYS
Public Storage	0.2192% US74460D1090-XNYS
Xero Ltd	0.2191% NZXROE0001S2-XASX
Sun Communities Inc	0.2184% US8666741041-XNYS
Charter Hall Group	0.2178% AU000000CHC0-XASX
TAIWAN SEMICONDUCTOR-SP ADR	0.2177% US8740391003-XNYS
Ramsay Health Care Ltd	0.2172% AU000000RHC8-XASX
LEG Immobilien AG	0.2165% DE000LEG1110-XETR
CVS Health Corp	0.2154% US1266501006-XNYS
3M Co	0.2153% US88579Y1010-XNYS
Hoya Corp	0.2148% JP3837800006-XTKS
ASB BANK LTD - 30/12/2020	0.2144% -
ASB BANK LTD - 27/01/2021	0.2113% -
Sanofi	0.2099% FR0000120578-XPAR
Meridian Energy Ltd	0.2089% NZMELE0002S7-XNZE
Asian Development Bank - 17/01/2023	0.2086% NZADBDT008C2-XOTC
Japan Real Estate Investment C	0.2072% JP3027680002-XTKS
VICI Properties Inc	0.2062% US9256521090-XNYS
Persimmon PLC	0.2052% GB0006825383-XLON

Eiffage SA	0.2045%	FR0000130452- XPAR
Unilever NV	0.2040%	NL0000388619- XAMS
Brenntag AG	0.2039%	DE000A1DAH0- XETR
SYNNEX Corp	0.2035%	US87162W1009- XNYS
Pushpay Holdings Ltd	0.2033%	NZPAYE0003S9- XNZE
Verizon Communications Inc	0.2017%	US92343V1044- XNYS
Kiwibank Ltd - 14/11/2022	0.2014%	NZKIWD1122L1- XOTC
Capgemini SE	0.2009%	FR0000125338- XPAR
Cochlear Ltd	0.1999%	AU000000COH5- XASX
AIA Group Ltd	0.1990%	HK0000069689- XHKG
Merck & Co Inc	0.1979%	US58933Y1055- XNYS
ASB BANK LTD - 27/11/2020	0.1976%	-
Allstate Corp/The	0.1971%	US0200021014- XNYS
STMicroelectronics NV	0.1960%	NL0000226223- XPAR
Telstra Corp Ltd	0.1921%	AU000000TLS2- XASX
Ecolab Inc	0.1911%	US2788651006- XNYS
New Zealand Government Inflat - 20/09/2030	0.1872%	NZIIBDT003C0- XOTC
United States Treasury Note/Bo - 15/08/2024	0.1869%	US912828D564- XOTC
Pacific Edge Ltd	0.1860%	NZPEBE0002S1- XNZE
Atlas Copco AB	0.1849%	SE0011166610- XSTO
CRH PLC	0.1846%	IE0001827041- XLON
ANZ Bank New Zealand Ltd - 09/11/2020	0.1843%	NZANBDG031C7- XOTC
ASB BANK LTD - 17/12/2020	0.1838%	-
ASB BANK LTD - PN 23/12/2020	0.1837%	-
ASB Bank Ltd - 22/02/2022	0.1834%	NZABBDT043C1- XOTC
EURO-SCHATZ FUT Dec20	0.1816%	-
Medtronic PLC	0.1810%	US5850551061- XNYS
SAP SE	0.1808%	DE0007164600- XETR

ANZ Bank New Zealand Ltd - 30/05/2023	0.1803%	NZANBDT022C1-XOTC
PING AN INSURANCE GROUP CO-H	0.1796%	CNE1000003X6-XHKG
Equity LifeStyle Properties In	0.1793%	US29472R1086-XNYS
Intuit Inc	0.1791%	US4612021034-XNGS
Fuji Corp/Aichi	0.1781%	JP3809200003-XTKS
Applied Materials Inc	0.1776%	US0382221051-XNGS
James Hardie Industries PLC	0.1763%	AU000000JHX1-XASX
Link REIT	0.1761%	HK0823032773-XHKG
Lendlease Corp Ltd	0.1759%	AU000000LLC3-XASX
Mexican Bonos - 03/06/2027	0.1754%	MX0MGO0000D8-XOTC
ASB BANK LTD - 14/01/2021	0.1745%	-
JPMorgan Chase & Co	0.1743%	US46625H1005-XNYS
Everest Re Group Ltd	0.1729%	BMG3223R1088-XNYS
Lowe's Cos Inc	0.1727%	US5486611073-XNYS
Roche Holding AG	0.1722%	CH0012032048-XVTX
Equity Residential	0.1713%	US29476L1070-XNYS
Spirit Realty Capital Inc	0.1706%	US84860W3007-XNYS
Koninklijke Philips NV	0.1705%	NL0000009538-XAMS
Healthpeak Properties Inc	0.1696%	US42250P1030-XNYS
Camden Property Trust	0.1696%	US1331311027-XNYS
American Homes 4 Rent	0.1687%	US02665T3068-XNYS
ANZ BANK NEW ZEALAND LTD - 23/11/2020	0.1686%	NZF02DT138C8-XOTC
ANZ BANK NEW ZEALAND LTD - 21/01/2021	0.1685%	NZF02DT139C6-XOTC
UDR Inc	0.1674%	US9026531049-XNYS
Deutsche Wohnen SE	0.1662%	DE000A0HN5C6-XETR
Hitachi Ltd	0.1653%	JP3788600009-XTKS

Synopsys Inc	0.1644%	US8716071076-XNGS
Healthcare Trust of America In	0.1644%	US42225P5017-XNYS
New Zealand Local Government F - 15/04/2026	0.1626%	NZLGFD014C0-XOTC
Adobe Inc	0.1599%	US00724F1012-XNGS
Boston Properties Inc	0.1594%	US1011211018-XNYS
Afterpay Ltd	0.1576%	AU000000APT1-XASX
Cisco Systems Inc	0.1572%	US17275R1023-XNGS
TOTAL SE	0.1571%	FR0000120271-XPAR
Old Dominion Freight Line Inc	0.1571%	US6795801009-XNGS
NEC Corp	0.1545%	JP3733000008-XTKS
SEEK Ltd	0.1544%	AU000000SEK6-XASX
SPARK NEW ZEALAND LTD - PN 03/11/2020	0.1532%	NZSPFDK308L8-XOTC
SPARK NEW ZEALAND LTD - PN 30/11/2020	0.1531%	NZSPFDK335L1-XOTC
COOPERATIEVE RABOBANK UA (WELL - 08/01/2021	0.1531%	NZF05DT106C2-XOTC
ASB BANK LTD - 09/03/2021	0.1530%	-
ASB BANK LTD - 15/06/2021	0.1530%	-
International Finance Corp - 07/09/2023	0.1520%	NZIFCDT010C7-XOTC
Mid-America Apartment Communit	0.1510%	US59522J1034-XNYS
Target Corp	0.1497%	US87612E1064-XNYS
ResMed Inc	0.1496%	AU000000RMD6-XASX
TE Connectivity Ltd	0.1491%	CH0102993182-XNYS
Westpac New Zealand Ltd - 29/07/2024	0.1490%	NZWNZD0724L3-XOTC
Japan Treasury Discount Bill - 16/11/2020	0.1490%	JP1749291L84-XOTC
United States Treasury Note/Bo - 31/03/2022	0.1489%	US912828W895-XOTC
CubeSmart	0.1482%	US2296631094-XNYS
Kathmandu Holdings Ltd	0.1478%	NZKMDE0001S3-XNZE
Simon Property Group Inc	0.1477%	US8288061091-XNYS

Tesco PLC	0.1475%	GB0008847096-XLON
ASB Bank Ltd - 07/09/2023	0.1472%	NZABBDT042C3-XOTC
New Zealand Local Government F - 20/04/2029	0.1470%	NZLGFDT012C4-XOTC
United States Treasury Note/Bo - 15/08/2026	0.1465%	US9128282A70-XOTC
Schneider Electric SE	0.1461%	FR0000121972-XPAR
SPARK NEW ZEALAND LTD - PN 10/11/2020	0.1455%	NZSPFDK315L3-XOTC
Fisher & Paykel Healthcare Cor-ASX	0.1452%	NZFAPE0001S2-XASX
Bank of New Zealand - 29/01/2025	0.1449%	NZBNZDT396C0-XOTC
NXP Semiconductors NV	0.1429%	NL0009538784-XNGS
Warehouses De Pauw CVA	0.1429%	BE0974349814-XBRU
ITT Inc	0.1425%	US45073V1089-XNYS
RELX PLC	0.1416%	GB00B2B0DG97-XLON
Kiwibank Ltd - 20/09/2024	0.1402%	NZKIWD0924L1-XOTC
First Republic Bank/CA	0.1399%	US33616C1009-XNYS
SAMSUNG ELECTR-GDR REG S	0.1397%	US7960508882-OOTC
Japan Treasury Discount Bill - 30/11/2020	0.1395%	JP1749331L86-XOTC
HeidelbergCement AG	0.1386%	DE0006047004-XETR
Americold Realty Trust	0.1384%	US03064D1081-XNYS
COOPERATIEVE RABOBANK UA (WELL - 28/01/2021	0.1378%	NZF05DT109C6-XOTC
Ferguson PLC	0.1368%	JE00BJVNSS43-XLON
Best Buy Co Inc	0.1367%	US0865161014-XNYS
Bayer AG	0.1357%	DE000BAY0017-XETR
Oracle Corp	0.1357%	US68389X1054-XNYS
UnitedHealth Group Inc	0.1355%	US91324P1021-XNYS
New Zealand Government Bond - 15/05/2041	0.1339%	NZGOVDT541C9-XOTC
Breville Group Ltd	0.1337%	AU000000BRG2-XASX



Bank of New Zealand - 16/11/2023	0.1332%	NZBNZDT394C5-XOTC
Nomura Real Estate Master Fund	0.1328%	JP3048110005-XTKS
SPARK NEW ZEALAND LTD - PN 05/10/2020	0.1327%	NZSPFDK279L1-XOTC
Goldman Sachs Group Inc/The	0.1322%	US38141G1040-XNYS
MasTec Inc	0.1321%	US5763231090-XNYS
Citigroup Inc	0.1320%	US1729674242-XNYS
McKesson Corp	0.1320%	US58155Q1031-XNYS
IPH Ltd	0.1320%	AU000000IPH9-XASX
Call Account(BNP Paribas Cash at Bank - USD)	0.1317%	-
KDDI Corp	0.1315%	JP3496400007-XTKS
Shimao Group Holdings Ltd	0.1308%	KYG810431042-XHKG
Transpower New Zealand Ltd - 04/09/2025	0.1308%	NZTRPD0070L9-XOTC
Sany Heavy Industry Co Ltd	0.1275%	CNE000001F70-XSSC
New Zealand Local Government F - 15/04/2023	0.1264%	NZLGFDT005C8-XOTC
American Express Co	0.1263%	US0258161092-XNYS
Landwirtschaftliche Rentenbank - 09/06/2025	0.1261%	NZLRBDT014C1-XOTC
Brambles Ltd	0.1248%	AU000000BXB1-XASX
Nomad Foods Ltd	0.1245%	VGG6564A1057-XNYS
IRESS Ltd	0.1228%	AU000000IRE2-XASX
Cleanaway Waste Management Ltd	0.1228%	AU000000CWY3-XASX
Sherwin-Williams Co/The	0.1228%	US8243481061-XNYS
BANK OF NEW ZEALAND - 15/10/2020	0.1226%	NZF01DT191C8-XOTC
Koninklijke Ahold Delhaize NV	0.1220%	NL0011794037-XAMS
VEREIT Inc	0.1218%	US92339V1008-XNYS
Suncorp Group Ltd	0.1209%	AU0000054876-XASX
KT Corp	0.1208%	US48268K1016-XNYS

Auckland Council - 27/06/2023	0.1207%	NZAKCDT453C0-XOTC
Toyota Finance New Zealand Ltd - 30/05/2022	0.1200%	NZTFSDT670C7-XOTC
Scales Corp Ltd	0.1196%	NZSCLE0002S8-XNZE
AutoZone Inc	0.1189%	US0533321024-XNYS
United States Treasury Inflat - 15/04/2029	0.1185%	US912810FH69-XOTC
Huntington Bancshares Inc/OH	0.1182%	US4461501045-XNGS
Gecina SA	0.1174%	FR0010040865-XPAR
Serko Ltd	0.1173%	NZSKOE0001S7-XNZE
Rexford Industrial Realty Inc	0.1172%	US76169C1009-XNYS
Computershare Ltd	0.1171%	AU000000CPU5-XASX
Italy Buoni Poliennali Del Tes - 01/05/2021	0.1171%	IT0004966401-XOTC
Call Account(BNP Paribas Cash at Bank - NZD)	0.1168%	-
PSP Swiss Property AG	0.1163%	CH0018294154-XSWX
KeyCorp	0.1161%	US4932671088-XNYS
US 5YR NOTE (CBT) Dec20	0.1151%	-
Graphic Packaging Holding Co	0.1144%	US3886891015-XNYS
Copy of Euro-BTP Future S_NC	0.1143%	-
International Bank for Reconst - 22/01/2021	0.1134%	NZIBDDT010C0-XOTC
Advance Residence Investment C	0.1129%	JP3047160001-XTKS
Sandvik AB	0.1127%	SE0000667891-XSTO
Westpac Banking Corp	0.1122%	AU000000WBC1-XASX
Deutsche Telekom AG	0.1119%	DE0005557508-XETR
First Industrial Realty Trust	0.1119%	US32054K1034-XNYS
JPN 10Y BOND(OSE) Dec20	0.1109%	-
Micron Technology Inc	0.1102%	US5951121038-XNGS
Taiyo Yuden Co Ltd	0.1097%	JP3452000007-XTKS
Telstra Corp Ltd - 16/09/2022	0.1083%	AU3CB0232767-XOTC
Corporate Travel Management Lt	0.1082%	AU000000CTD3-XASX

Westpac New Zealand Ltd - 14/02/2022	0.1077%	NZWNZD0222L8-XOTC
ANZ BANK NEW ZEALAND LTD - 17/11/2020	0.1073%	NZF02DT131C3-XOTC
KIWIBANK LTD - PN 30/11/2020	0.1072%	-
PORT OF TAURANGA LTD - PN 16/11/2020	0.1072%	NZPOTDK321L9-XOTC
AUCKLAND INTERNATIONAL AIRPORT - PN 16/11/2020	0.1072%	NZAIADK321L5-XOTC
KIWIBANK LTD - PN 23/03/2021	0.1071%	NZKIWDL082L4-XOTC
Asian Development Bank - 28/04/2021	0.1071%	NZADBDT006C6-XOTC
Wesfarmers Ltd	0.1058%	AU000000WES1-XASX
Bank of New Zealand - 27/07/2022	0.1054%	NZBNZDT389C5-XOTC
Electronic Arts Inc	0.1053%	US2855121099-XNGS
Magna International Inc	0.1049%	CA5592224011-XTSE
United States Treasury Note/Bo - 15/11/2022	0.1049%	US912828TY62-XOTC
ANZ Bank New Zealand Ltd - 20/03/2024	0.1043%	NZANBDT023C9-XOTC
Laboratory Corp of America Hol	0.1041%	US50540R4092-XNYS
Cie Generale des Etablissement	0.1033%	FR0000121261-XPAR
Ascendas Real Estate Investmen	0.1028%	SG1M77906915-XSES
Husqvarna AB	0.1026%	SE0001662230-XSTO
Woodside Petroleum Ltd	0.1024%	AU000000WPL2-XASX
ANZ Bank New Zealand Ltd - 21/12/2020	0.1023%	NZANBDG030C9-XOTC
Mitsui Fudosan Logistics Park	0.1017%	JP3048300002-XTKS
Westpac New Zealand Ltd - 28/04/2021	0.1016%	NZWNZD0421L6-XOTC
LKQ Corp	0.1008%	US5018892084-XNGS
Vinci SA	0.0991%	FR0000125486-XPAR
Agree Realty Corp	0.0987%	US0084921008-XNYS
Mitsubishi Estate Logistics RE	0.0987%	JP3048480002-XTKS
International Bank for Reconst - 19/02/2025	0.0985%	NZIBDDT014C2-XOTC

Royal Dutch Shell PLC	0.0980%	GB00B03MLX29-XLON
Japan Government Thirty Year B - 20/03/2042	0.0971%	JP1300361C33-XOTC
Bank Central Asia Tbk PT	0.0970%	ID1000109507-XIDX
Ginnie Mae II Pool - 20/07/2050	0.0970%	US36179VQT07-XOTC
NVR Inc	0.0967%	US62944T1051-XNYS
Charter Hall Long Wale REIT	0.0964%	AU000000CLW0-XASX
Redrow PLC	0.0958%	GB00BG11K365-XLON
QUALCOMM Inc	0.0953%	US7475251036-XNGS
ING Groep NV	0.0945%	NL0011821202-XAMS
Yara International ASA	0.0939%	NO0010208051-XOSL
Sonic Healthcare Ltd	0.0938%	AU000000SHL7-XASX
DBS Group Holdings Ltd	0.0935%	SG1L01001701-XSES
Kiwibank Ltd - 22/11/2021	0.0935%	NZKIWD2021L4-XOTC
ASB Bank Ltd - 19/01/2021	0.0930%	NZABBDT041C5-XOTC
Eagle Materials Inc	0.0930%	US26969P1084-XNYS
Mapletree Industrial Trust	0.0928%	SG2C32962814-XSES
Kommunalbanken AS - 26/05/2021	0.0921%	NZKBNDT003C9-XOTC
Spain Government Bond - 30/04/2021	0.0920%	ES00000123B9-XOTC
BANK OF NEW ZEALAND - 17/11/2020	0.0920%	NZF01DT195C9-XOTC
SOUTHLAND BUILDING SOCIETY - PN 30/10/2020	0.0919%	NZSBBDT215C5-XOTC
COOPERATIEVE RABOBANK UA (WELL - 14/12/2020	0.0919%	NZF05DT099C9-XOTC
SOUTHLAND BUILDING SOCIETY - PN 13/11/2020	0.0919%	NZSBBDT219C7-XOTC
SOUTHLAND BUILDING SOCIETY - PN 07/12/2020	0.0919%	NZSBBDT223C9-XOTC
KIWIBANK LTD - PN 26/02/2021	0.0918%	-
KIWIBANK LTD - PN 07/05/2021	0.0917%	NZKIWDL127L7-XOTC
KIWIBANK LTD - PN 30/06/2021	0.0915%	NZKIWDL181L4-XOTC

SAMSUNG ELECTRONICS-PREF	0.0914%	KR7005931001-XKRX
Hang Lung Properties Ltd	0.0905%	HK0101000591-XHKG
KB Financial Group Inc	0.0902%	KR7105560007-XKRX
Texas Instruments Inc	0.0897%	US8825081040-XNGS
Direct Line Insurance Group PL	0.0889%	GB00BY9D0Y18-XLON
International Finance Corp - 29/07/2024	0.0887%	NZIFCDT011C5-XOTC
Auckland Council - 25/03/2024	0.0879%	NZAKCDT324C3-XOTC
Bundesrepublik Deutschland Bun - 04/07/2044	0.0875%	DE0001135481-XOTC
Fletcher Building Ltd	0.0873%	NZFBUE0001S0-XNZE
ALIBABA GROUP HOLDING LTD	0.0872%	KYG017191142-XHKG
ALIBABA GROUP HOLDING-SP ADR	0.0871%	US01609W1027-XNYS
Singapore Government Bond - 01/07/2023	0.0869%	SG3260987684-XSES
United Overseas Bank Ltd	0.0865%	SG1M31001969-XSES
Kommunalbanken AS - 14/05/2021	0.0865%	NZKBNDT008C8-XOTC
Cie de Saint-Gobain	0.0861%	FR0000125007-XPAR
Toyota Finance New Zealand Ltd - 26/10/2021	0.0857%	NZTFSDT640C0-XOTC
Allianz SE	0.0855%	DE0008404005-XETR
Italy Buoni Poliennali Del Tes - 15/11/2025	0.0853%	IT0005345183-XOTC
Harley-Davidson Inc	0.0853%	US4128221086-XNYS
International Bank for Reconst - 24/09/2027	0.0851%	NZIBDDT015C9-XOTC
Futures Margin Deposit Account 1	0.0848%	-
Christchurch City Holdings Ltd - 27/11/2024	0.0847%	NZCCHDT853C4-XOTC
Corteva Inc	0.0844%	US22052L1044-XNYS
Kurita Water Industries Ltd	0.0843%	JP3270000007-XTKS
MS&AD Insurance Group Holdings	0.0833%	JP3890310000-XTKS
Moody's Corp	0.0831%	US6153691059-XNYS

Inchcape PLC	0.0829%	GB00B61TVQ02-XLON
Singapore Government Bond - 01/03/2027	0.0825%	SG7J60932174-XSES
Valmet OYJ	0.0822%	FI4000074984-XHEL
Italy Buoni Poliennali Del Tes - 01/05/2023	0.0815%	IT0004898034-XOTC
SmartCentres Real Estate Inves	0.0812%	CA83179X1087-XTSE
Spain Government Bond - 31/01/2021	0.0810%	ES00000128X2-XOTC
Mosaic Co/The	0.0810%	US61945C1036-XNYS
Bank of New Zealand - 03/02/2023	0.0809%	NZBCBDT004C1-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2022	0.0806%	IT0004759673-XOTC
Argosy Property Ltd	0.0805%	NZARGE0010S7-XNZE
Tokyu REIT Inc	0.0805%	JP3044510000-XTKS
Essential Properties Realty Tr	0.0803%	US29670E1073-XNYS
United States Treasury Note/Bo - 15/08/2028	0.0801%	US9128284V99-XOTC
EURO-BOBL FUTURE Dec20	0.0800%	-
Scentre Group	0.0797%	AU000000SCG8-XASX
Toyota Finance New Zealand Ltd - 12/09/2023	0.0795%	NZTFSDT707C7-XOTC
Bank of New Zealand - 29/08/2022	0.0792%	NZBNZDT395C2-XOTC
LUKOIL PJSC	0.0789%	US69343P1057-OOTC
Auckland International Airport - 11/10/2022	0.0788%	NZAIAD1022L0-XOTC
Starbucks Corp	0.0782%	US8552441094-XNGS
Federal Realty Investment Trus	0.0776%	US3137472060-XNYS
Zimmer Biomet Holdings Inc	0.0773%	US98956P1021-XNYS
Infosys Ltd	0.0769%	US4567881085-XNYS
Big Yellow Group PLC	0.0769%	GB0002869419-XLON
SOUTHLAND BUILDING SOCIETY - PN 27/11/2020	0.0766%	NZSBBDT221C3-XOTC
KIWIBANK LTD - PN 09/02/2021	0.0765%	NZKIWDL040L2-XOTC

KIWIBANK LTD - 12/04/2021	0.0765%	NZKIWDL102L0-XOTC
Wuhu Sanqi Interactive Enterta	0.0764%	CNE1000010N2-XSEC
United States Treasury Note/Bo - 15/11/2044	0.0758%	US912810RJ97-XOTC
Zoetis Inc	0.0757%	US98978V1035-XNYS
Vertex Pharmaceuticals Inc	0.0755%	US92532F1003-XNGS
New Zealand Local Government F - 15/04/2027	0.0754%	NZLGFD007C4-XOTC
United States Treasury Inflati - 15/01/2026	0.0751%	US912828N712-XOTC
KIWIBANK LTD - PN 20/11/2020	0.0751%	-
Dai-ichi Life Holdings Inc	0.0750%	JP3476480003-XTKS
Fonterra Co-operative Group Lt - 09/11/2020	0.0750%	NZFCGDT395C4-XOTC
Bank of America Corp	0.0746%	US0605051046-XNYS
China Minsheng Banking Corp Lt	0.0740%	CNE100000HF9-XHKG
Hellenic Telecommunications Or	0.0737%	GRS260333000-XATH
Republic of Austria Government - 21/10/2024	0.0726%	AT0000A185T1-XOTC
ASB Bank Ltd - 26/05/2021	0.0724%	NZABBDT034C0-XOTC
Ingenia Communities Group	0.0715%	AU000000INA9-XASX
Tencent Holdings Ltd	0.0713%	KYG875721634-XHKG
Export Development Canada - 30/11/2023	0.0712%	NZEDCDT007C9-XOTC
Yamana Gold Inc	0.0711%	CA98462Y1007-XNYS
Australia Government Bond - 21/04/2026	0.0709%	AU000XCLWAI8-XOTC
New Zealand Local Government F - 15/04/2037	0.0708%	NZLGFD016C5-XOTC
Canadian Government Bond - 01/06/2022	0.0708%	CA135087ZU15-XOTC
National Australia Bank Ltd (2) - 05/11/2020	0.0706%	AU3FN0029401-XOTC
Dick's Sporting Goods Inc	0.0706%	US2533931026-XNYS
Valvoline Inc	0.0699%	US92047W1018-XNYS
Entra ASA	0.0697%	NO0010716418-XOSL

Chorus Ltd - 06/05/2021	0.0693%	NZCNUDT002C8-XOTC
American International Group	0.0691%	US0268747849-XNYS
Sunstone Hotel Investors Inc	0.0686%	US8678921011-XNYS
Newmont Corp	0.0686%	US6516391066-XNYS
Nexstar Media Group Inc	0.0685%	US65336K1034-XNGS
WH Group Ltd	0.0684%	KYG960071028-XHKG
Sanford Ltd/NZ	0.0683%	NZSANE0001S0-XNZE
Smith & Nephew PLC	0.0682%	GB0009223206-XLON
Mercury NZ Ltd	0.0680%	NZMRPE0001S2-XNZE
Italy Certificati di Credito d - 27/11/2020	0.0679%	IT0005350514-XOTC
Italy Buoni Poliennali Del Tes - 15/07/2022	0.0677%	IT0005366007-XOTC
PPG Industries Inc	0.0677%	US6935061076-XNYS
Canadian Pacific Railway Ltd	0.0677%	CA13645T1003-XTSE
Santos Ltd	0.0676%	AU000000STO6-XASX
PORT OF TAURANGA LTD - PN 16/12/2020	0.0674%	NZPOTDK351L6-XOTC
NTT DOCOMO Inc	0.0666%	JP3165650007-XTKS
Axis Capital Holdings Ltd	0.0665%	BMG0692U1099-XNYS
Resimac Versailles Trust Serie - 16/02/2052	0.0662%	NZRVTD1021R6-XOTC
United States Treasury Note/Bo - 15/05/2046	0.0662%	US912810RS96-XOTC
ALS Ltd	0.0660%	AU000000ALQ6-XASX
Kommunalbanken AS - 14/02/2024	0.0659%	NZKBNDT007C0-XOTC
Industrial & Infrastructure Fu	0.0658%	JP3046500009-XTKS
Daito Trust Construction Co Lt	0.0657%	JP3486800000-XTKS
Tokyo Electron Ltd	0.0657%	JP3571400005-XTKS
NEXTDC Ltd	0.0645%	AU000000NXT8-XASX
Tyson Foods Inc	0.0644%	US9024941034-XNYS



ENN Energy Holdings Ltd	0.0643%	KYG3066L1014-XHKG
Sberbank of Russia PJSC	0.0640%	US80585Y3080-XLON
Carter's Inc	0.0640%	US1462291097-XNYS
Kinross Gold Corp	0.0637%	CA4969024047-XTSE
Aroundtown SA	0.0634%	LU1673108939-XETR
United States Treasury Note/Bo - 15/05/2043	0.0634%	US912810RB61-XOTC
JP Morgan Collateral Account 2	0.0632%	-
Sumitomo Mitsui Trust Holdings	0.0631%	JP3892100003-XTKS
AXA SA	0.0625%	FR0000120628-XPAR
Netherlands Government Bond - 15/01/2047	0.0624%	NL0010721999-XOTC
Korea Treasury Bond - 10/12/2033	0.0622%	KR103502G3C1-XOTC
Minto Apartment Real Estate In	0.0621%	CA60448E1034-XTSE
JD.COM INC-ADR	0.0619%	US47215P1066-XNGS
Vodafone Group PLC	0.0613%	GB00BH4HKS39-XLON
COOPERATIEVE RABOBANK UA (WELL - 05/11/2020	0.0613%	-
KIWIBANK LTD - PN 13/11/2020	0.0613%	-
COOPERATIEVE RABOBANK UA (WELL - 04/12/2020	0.0613%	-
SOUTHLAND BUILDING SOCIETY - PN 10/11/2020	0.0613%	NZSBBDT218C9-XOTC
NEW ZEALAND LOCAL GOVERNMENT F - PN 15/01/2021	0.0613%	NZLGBDT134C0-XOTC
KIWIBANK LTD - PN 18/01/2021	0.0612%	-
Japan Treasury Discount Bill - 12/10/2020	0.0610%	JP1749211L73-XOTC
Arvida Group Ltd	0.0609%	NZARVE0001S5-XNZE
CAN 10YR BOND FUT Dec20	0.0606%	-
Softbank Corp	0.0606%	JP3732000009-XTKS
Seattle Genetics Inc	0.0604%	US8125781026-XNGS
Accor SA	0.0601%	FR0000120404-XPAR
Mapletree Logistics Trust	0.0599%	SG1S03926213-XSES
Ginnie Mae II pool (1) - 15/10/2050	0.0598%	US21H0326A37-XOTC

Australia Government Bond - 21/05/2030	0.0598%	AU0000013740-XOTC
Bundesrepublik Deutschland Bun - 04/01/2031	0.0597%	DE0001135176-XOTC
ASB Bank Ltd - 19/08/2024	0.0591%	NZABBDG004C8-XOTC
PETROLEO BRASIL-SP PREF ADR	0.0587%	US71654V1017-XNYS
MUFG Bank Ltd/Auckland - 04/04/2022	0.0585%	NZMUFD001C8-XOTC
Sumitomo Mitsui Financial Grou	0.0585%	JP3890350006-XTKS
Howden Joinery Group PLC	0.0582%	GB0005576813-XLON
Ginnie Mae II Pool - 15/11/2043	0.0582%	US21H0326B10-XOTC
Tesla Inc	0.0582%	US88160R1014-XNGS
WW Grainger Inc	0.0578%	US3848021040-XNYS
Bundesrepublik Deutschland Bun - 04/01/2037	0.0578%	DE0001135275-XOTC
Alimentation Couche-Tard Inc	0.0574%	CA01626P4033-XTSE
ams AG	0.0574%	AT0000A18XM4-XVTX
Equinix Inc	0.0573%	US29444U7000-XNGS
Mexican Bonos - 07/11/2047	0.0570%	MX0MGO000102-XOTC
United States Treasury Note/Bo - 15/02/2048	0.0570%	US912810SA79-XOTC
Brisbane Airport Corp Pty Ltd - 21/10/2020	0.0569%	AU3CB0214823-XOTC
MERCURY NZ LTD - PN 07/12/2020	0.0567%	NZMCYDT231C0-XOTC
Infratil Ltd	0.0566%	NZIFTE0003S3-XNZE
Teradyne Inc	0.0564%	US8807701029-XNGS
Port of Tauranga Ltd	0.0560%	NZPOTE0003S0-XNZE
Land Securities Group PLC	0.0559%	GB00BYW0PQ60-XLON
Seven & i Holdings Co Ltd	0.0552%	JP3422950000-XTKS
MERIDIAN ENERGY LTD - PN 14/12/2020	0.0551%	NZMELDT072C1-XOTC
KIWIBANK LTD - PN 11/01/2021	0.0550%	-
Ryman Hospitality Properties I	0.0550%	US78377T1079-XNYS

Daimler AG	0.0544%	DE0007100000-XETR
Tokyo Tatemono Co Ltd	0.0542%	JP3582600007-XTKS
GS Retail Co Ltd	0.0538%	KR7007070006-XKRX
ARB Corp Ltd	0.0531%	AU000000ARB5-XASX
Kenedix Office Investment Corp	0.0531%	JP3046270009-XTKS
Shenzhen Mindray Bio-Medical E	0.0527%	CNE100003G67-XSEC
CapitaLand Ltd	0.0527%	SG1J27887962-XSES
Dunedin City Treasury Ltd - 15/03/2026	0.0524%	NZDCTDT160C9-XOTC
Virgin Money UK PLC	0.0523%	AU0000064966-XASX
Broadstone Net Lease Inc	0.0523%	US11135E1047-XNYS
ASM International NV	0.0523%	NL0000334118-XAMS
Hershey Co/The	0.0518%	US4278661081-XNYS
Axfood AB	0.0517%	SE0006993770-XSTO
Dunedin City Treasury Ltd - 15/11/2026	0.0515%	NZDCTDT173C2-XOTC
Japan Government Twenty Year B - 20/03/2026	0.0513%	JP1200861647-XOTC
Zenkoku Hosho Co Ltd	0.0504%	JP3429250008-XTKS
Auckland International Airport - 02/11/2023	0.0504%	NZAIADT210L1-XOTC
French Republic Government Bon - 25/05/2030	0.0503%	FR0011883966-XOTC
Apple Hospitality REIT Inc	0.0500%	US03784Y2000-XNYS
Tencent Music Entertainment Gr	0.0500%	US88034P1093-XNYS
MERCURY NZ LTD - PN 15/12/2020	0.0498%	NZMCYDT232C8-XOTC
Transpower New Zealand Ltd - 16/09/2022	0.0497%	NZTRPD0040L2-XOTC
United States Treasury Note/Bo - 15/11/2041	0.0496%	US912810QT88-XOTC
Fannie Mae or Freddie Mac - 25/07/2035	0.0495%	US01F0124A11-XOTC
Housing New Zealand Ltd - 12/06/2025	0.0495%	NZHNZD0625L3-XOTC
ROTORUA DISTRICT COUNCIL - 23/09/2022	0.0494%	NZROTD148C4-XOTC

Fuji Electric Co Ltd	0.0493%	JP3820000002-XTKS
GDS Holdings Ltd	0.0493%	US36165L1089-XNMS
Fannie Mae Pool - 15/10/2043	0.0493%	US01F0226A83-XOTC
MERCURY NZ LTD - PN 11/11/2020	0.0490%	NZMCYDT229C4-XOTC
ServiceNow Inc	0.0486%	US81762P1021-XNYS
Transpower New Zealand Ltd - 06/03/2025	0.0486%	NZTRPD0050L1-XOTC
Singapore Government Bond - 01/06/2026	0.0484%	SG31A8000003-XSES
WH Smith PLC	0.0484%	GB00B2PDGW16-XLON
Diamondback Energy Inc	0.0483%	US25278X1090-XNGS
Australia Government Bond - 21/05/2041	0.0479%	AU0000018442-XOTC
Nintendo Co Ltd	0.0478%	JP3756600007-XTKS
Unibail-Rodamco-Westfield	0.0478%	FR0013326246-XAMS
Meridian Energy Ltd - 14/03/2023	0.0474%	NZMELDT016C8-XOTC
LOTTE Fine Chemical Co Ltd	0.0472%	KR7004000006-XKRX
Aalberts NV	0.0472%	NL0000852564-XAMS
Mexican Bonos - 07/12/2023	0.0472%	MX0MGO000003-XOTC
EURO-BUND FUTURE Dec20_NC	0.0472%	-
West Fraser Timber Co Ltd	0.0471%	CA9528451052-XTSE
Signify NV	0.0468%	NL0011821392-XAMS
Parsley Energy Inc	0.0468%	US7018771029-XNYS
Kingdom of Belgium Government - 22/06/2025	0.0467%	BE0000334434-XOTC
Bundesrepublik Deutschland Bun - 04/07/2042	0.0467%	DE0001135432-XOTC
Bundesrepublik Deutschland Bun - 15/02/2026	0.0467%	DE0001102390-XOTC
Transpower New Zealand Ltd - 14/03/2024	0.0466%	NZTRPD0060L0-XOTC
G-bits Network Technology Xiam	0.0464%	CNE100002GK7-XSSC
Australia Government Bond - 21/11/2027	0.0461%	AU000XCLWAV1-XOTC

Deutsche Post AG	0.0460%	DE0005552004-XETR
COOPERATIEVE RABOBANK UA (WELL - 11/11/2020	0.0460%	NZF05DT100C5-XOTC
BANK OF NEW ZEALAND - 21/12/2020	0.0460%	NZF01DT203C1-XOTC
KIWIBANK LTD - PN 03/12/2020	0.0460%	-
Derwent London PLC	0.0459%	GB0002652740-XLON
Quidel Corp	0.0457%	US74838J1016-XNGS
Hungary Government Bond - 26/10/2022	0.0456%	HU0000403266-XOTC
Credit Suisse Group AG	0.0454%	CH0012138530-XVTX
Canadian Government Bond - 01/06/2037	0.0452%	CA135087XW98-XOTC
Mizuho Financial Group - Temp	0.0449%	-
Ginnie Mae II pool - 01/10/2043	0.0448%	US21H0226A46-XOTC
Assura PLC	0.0448%	GB00BVGBWW93-XLON
Monolithic Power Systems Inc	0.0447%	US6098391054-XNGS
MTF Rambler Trust 2019 - 16/08/2027	0.0445%	NZRAMTFAT017-XOTC
Mexican Bonos - 05/12/2024	0.0444%	MX0MGO000078-XOTC
Chiba Bank Ltd/The	0.0444%	JP3511800009-XTKS
Rio Tinto PLC	0.0442%	GB0007188757-XLON
Japan Government Twenty Year B (1) - 20/09/2031	0.0442%	JP1201301B94-XOTC
Humana Inc	0.0440%	US4448591028-XNYS
Australia Government Bond - 21/03/2047	0.0437%	AU000XCLWAS7-XOTC
Mexican Bonos - 18/11/2038	0.0436%	MX0MGO0000J5-XOTC
Australia & New Zealand Bankin - 26/07/2029	0.0433%	AU3FN0049128-XOTC
BANK OF NEW ZEALAND - 29/10/2020	0.0429%	NZF01DT190C0-XOTC
PORT OF TAURANGA LTD - PN 15/10/2020	0.0429%	NZPOTDK289L8-XOTC
Deutsche Bank AG	0.0427%	DE0005140008-XETR
National Australia Bank Ltd - 04/08/2021	0.0426%	XS0653456763-XOTC
Vivendi SA	0.0422%	FR0000127771-XPAR

Hungary Government Bond - 12/11/2020	0.0422%	HU0000402235-XOTC
Hornbach Holding AG & Co KGaA	0.0421%	DE0006083405-XETR
Kirkland Lake Gold Ltd	0.0421%	CA49741E1007-XTSE
Tractor Supply Co	0.0416%	US8923561067-XNGS
Tate & Lyle PLC	0.0416%	GB0008754136-XLON
United States Treasury Note/Bo - 15/05/2030	0.0416%	US912828ZQ64-XOTC
Goodman Property Trust	0.0415%	NZCPT0001S9-XNZE
AUSTRALIAN DOLLAR	0.0415%	-
Mexican Bonos - 09/06/2022	0.0413%	MX0MGO0000Q0-XOTC
Inmobiliaria Colonial Socimi S	0.0413%	ES0139140174-XMAD
Weingarten Realty Investors	0.0411%	US9487411038-XNYS
Vista Group International Limi	0.0410%	NZVGLE0003S1-XNZE
Telstra Corp Ltd - 19/04/2021	0.0408%	AU3FN0035465-XOTC
Keppel DC REIT	0.0407%	SG1AF6000009-XSES
HCA Healthcare Inc	0.0406%	US40412C1018-XNYS
a2 Milk Co Ltd-ASX	0.0404%	NZATME0002S8-XASX
Singapore Government Bond - 01/07/2029	0.0403%	SG3263998209-XSES
Spain Government Bond - 31/01/2022	0.0403%	ES00000123K0-XOTC
United States Treasury Note/Bo - 15/02/2036	0.0397%	US912810FT08-XOTC
Japan Government Twenty Year B - 20/03/2036	0.0396%	JP1201561G37-XOTC
Kiwibank Ltd - 22/09/2022	0.0395%	NZKIWD0922L5-XOTC
Schlumberger NV	0.0393%	AN8068571086-XNYS
PING AN INSURANCE GROUP CO-A	0.0392%	CNE000001R84-XSHG
Commonwealth Bank of Australia - 10/09/2030	0.0390%	AU3FN0055992-XOTC
ORIX Corp	0.0389%	JP3200450009-XTKS
T Rowe Price Group Inc	0.0385%	US74144T1088-XNGS

Australia & New Zealand Bankin - 26/02/2031	0.0385%	AU3FN0055687-XOTC
Fonterra Co-operative Group Lt - 30/06/2021	0.0383%	AU3CB0222131-XOTC
Telenet Group Holding NV	0.0381%	BE0003826436-XBRU
Call Account(BNP Paribas Cash at Bank - HKD)	0.0380%	-
EURO	0.0379%	-
Italy Buoni Poliennali Del Tes - 01/03/2047	0.0379%	IT0005162828-XOTC
Kiwibank Ltd - 23/09/2025	0.0376%	AU3FN0056354-XOTC
PayPal Holdings Inc	0.0376%	US70450Y1038-XNGS
US 10YR NOTE (CBT)Dec20	0.0376%	-
Spain Government Bond - 30/04/2030	0.0374%	ES0000012F76-XOTC
RESIMAC Versailles Trust Serie - 16/10/2050	0.0372%	NZRVTD1015R8-XOTC
Fannie Mae Pool - 14/10/2050	0.0370%	US01F0306A11-XOTC
Ginnie Mae II pool - 15/10/2043	0.0368%	US21H0406A63-XOTC
Japan Government Twenty Year B (2) - 20/09/2031	0.0367%	JP1201311BB0-XOTC
United Kingdom Gilt - 22/01/2044	0.0364%	GB00B84Z9V04-XOTC
Kommunalbanken AS - 12/06/2025	0.0363%	NZKBNDT011C2-XOTC
Castellum AB	0.0363%	SE0000379190-XSTO
ANDRITZ AG	0.0361%	AT0000730007-XWBO
JP Morgan CCP Collateral Accou 1	0.0360%	-
Toyota Finance New Zealand Ltd - 26/10/2022	0.0359%	NZTFSDT641C8-XOTC
Wienerberger AG	0.0356%	AT0000831706-XWBO
Japan Government Ten Year Bond - 20/09/2023	0.0354%	JP1103301D90-XOTC
Reliance Worldwide Corp Ltd	0.0352%	AU000000RWC7-XASX
Great Portland Estates PLC	0.0352%	GB00BF5H9P87-XLON
United Kingdom Gilt - 22/01/2060	0.0351%	GB00B54QLM75-XOTC
GMT Bond Issuer Ltd - 31/05/2024	0.0350%	NZGMBDT004C4-XOTC
Singapore Government Bond - 01/06/2025	0.0349%	SG31A0000001-XSES
Japan Treasury Discount Bill - 25/02/2021	0.0349%	JP1749321L88-XOTC

Fannie Mae Pool - 15/11/2046	0.0348%	US01F0306B93-XOTC
Dollarama Inc	0.0345%	CA25675T1075-XTSE
AbbVie Inc	0.0343%	US00287Y1091-XNYS
AmerisourceBergen Corp	0.0335%	US03073E1055-XNYS
Oceania Healthcare Ltd	0.0335%	NZOCAE0002S0-XNZE
Australia Government Bond - 15/07/2022	0.0333%	AU3TB0000051-XOTC
eBay Inc	0.0333%	US2786421030-XNGS
Ginnie Mae II pool (2) - 15/10/2050	0.0332%	US21H0426A28-XOTC
French Republic Government Bon - 25/04/2055	0.0332%	FR0010171975-XOTC
Canadian Government Bond - 01/06/2029	0.0331%	CA135087J397-XOTC
EURO-BUXL 30Y BND Dec20_NC	0.0329%	-
LONG GILT FUTURE Dec20_NC	0.0328%	-
Singapore Government Bond - 01/09/2024	0.0327%	SG7S30941627-XSES
Japan Government Five Year Bon - 20/06/2024	0.0327%	JP1051401K75-XOTC
Property for Industry Ltd	0.0326%	NZPFIE0001S5-XNZE
Lifestyle Communities Ltd	0.0326%	AU000000LIC9-XASX
Bonos de la Tesoreria de la Re - 01/03/2025	0.0325%	CL0002599166-XOTC
Vital Healthcare Property Trus	0.0325%	NZCHPE0001S4-XNZE
Wm Morrison Supermarkets PLC	0.0324%	GB0006043169-XLON
French Republic Government Bon - 25/05/2025	0.0323%	FR0012517027-XOTC
Canadian Government Bond - 01/06/2025	0.0322%	CA135087D507-XOTC
Q Card Trust - 17/08/2026	0.0320%	NZFPPFD1033R7-XOTC
FONTERRA CO-OPERATIVE GROUP LT - PN 17/12/2020	0.0320%	NZFCGDT480C4-XOTC
Republic of Poland Government - 25/01/2023	0.0318%	PL0000110151-XOTC
Precinct Properties New Zealan	0.0318%	NZAPTE0001S3-XNZE
Top Glove Corp Bhd	0.0313%	MYL7113OO003-XKLS
Republic of Austria Government - 20/04/2022	0.0313%	AT0000A0N9A0-XOTC



Cognizant Technology Solutions	0.0313%	US1924461023-XNGS
Nelson City Council - 22/08/2022	0.0307%	NZNCCD0822L6-XOTC
Nomura Real Estate Holdings In	0.0307%	JP3762900003-XTKS
CONTACT ENERGY LTD - PN 23/10/2020	0.0307%	NZCENDK297L4-XOTC
MERIDIAN ENERGY LTD - PN 29/10/2020	0.0306%	NZMELDT071C3-XOTC
NEW ZEALAND LOCAL GOVERNMENT F - PN 15/12/2020	0.0306%	NZLGBDT129C0-XOTC
CONTACT ENERGY LTD - PN 06/11/2020	0.0306%	NZCENDK311L3-XOTC
KIWIBANK LTD - PN 17/12/2020	0.0306%	-
United States Treasury Note/Bo - 30/06/2025	0.0306%	US912828ZW33-XOTC
Dunedin City Treasury Ltd - 17/07/2025	0.0305%	NZDCTDT148C4-XOTC
Citizens Financial Group Inc	0.0303%	US1746101054-XNYS
Freddie Mac Gold Pool - 01/01/2047	0.0303%	US3128MJZF08-XOTC
Canadian Government Bond - 01/09/2022	0.0302%	CA135087G732-XOTC
NVIDIA Corp	0.0300%	US67066G1040-XNGS
Hungary Government Bond - 24/06/2022	0.0300%	HU0000402524-XOTC
Siemens Energy AG	0.0300%	DE000ENER1T1-XEUR
General Mills Inc	0.0299%	US3703341046-XNYS
Korea Treasury Bond - 10/06/2029	0.0298%	KR103502G966-XOTC
United Kingdom Gilt - 07/12/2030	0.0296%	GB00B24FF097-XOTC
RPM International Inc	0.0294%	US7496851038-XNYS
Regions Financial Corp	0.0294%	US7591EP1005-XNYS
Netherlands Government Bond - 15/01/2028	0.0294%	NL0000102317-XOTC
BNP Paribas SA	0.0293%	FR0000131104-XPAR
Eli Lilly and Co	0.0293%	US5324571083-XNYS
Stride Property Group	0.0290%	NZSPGE0001S2-XNZE
Dunedin City Treasury Ltd - 25/11/2021	0.0289%	NZDCTDT076C7-XOTC

New Zealand Local Government F - 14/04/2033	0.0288%	NZLGFDT009C0-XOTC
Italy Buoni Poliennali Del Tes - 01/12/2026	0.0286%	IT0005210650-XOTC
Australia Government Bond - 21/04/2029	0.0284%	AU3TB0000150-XOTC
Call Account(BNP Paribas Cash at Bank - CHF)	0.0282%	-
Huaxin Cement Co Ltd	0.0282%	CNE000000DC6-XSHG
Singapore Government Bond - 01/09/2022	0.0279%	SG7J28931946-XSES
United States Treasury Note/Bo - 15/02/2024	0.0278%	US912828B667-XOTC
Australia Government Bond - 21/06/2051	0.0278%	AU0000097495-XOTC
Fannie Mae or Freddie Mac - 14/10/2050	0.0277%	US01F0206A20-XOTC
JD.COM INC - CL A	0.0276%	KYG8208B1014-XHKG
InterRent Real Estate Investme	0.0275%	CA46071W2058-XTSE
Canadian Government Bond - 01/06/2027	0.0275%	CA135087F825-XOTC
Williams-Sonoma Inc	0.0274%	US9699041011-XNYS
CONTACT ENERGY LTD - PN 17/12/2020	0.0274%	NZCENDK352L7-XOTC
Malaysia Government Bond - 30/09/2022	0.0271%	MYBML1500024-XOTC
Turkcell Iletisim Hizmetleri A	0.0271%	TRATCELL91M1-XIST
MidAmerican Energy Co - 15/04/2029	0.0271%	US595620AT22-XOTC
Fannie Mae Pool - 15/11/2043	0.0270%	US01F0226B66-XOTC
Mexican Bonos - 20/11/2036	0.0270%	MX0MGO0000B2-XOTC
Meridian Energy Ltd - 20/03/2024	0.0267%	NZMELDT024C2-XOTC
Contact Energy Ltd - 15/11/2021	0.0266%	NZCEND0030L2-XOTC
Credit Saison Co Ltd	0.0262%	JP3271400008-XTKS
Standard Chartered PLC	0.0261%	GB0004082847-XLON
GMT Bond Issuer Ltd - 01/09/2023	0.0260%	NZGMBDT005C1-XOTC
DoubleUGames Co Ltd	0.0260%	KR7192080000-XKRX
Norway Government Bond - 24/05/2023	0.0258%	NO0010646813-XOTC

Mexican Bonos - 13/11/2042	0.0258%	MX0MGO0000R8-XOTC
Flat Glass Group Co Ltd	0.0258%	CNE100002375-XHKG
United Kingdom Gilt - 07/03/2022	0.0257%	GB00B3KJDQ49-XOTC
Republic of Austria Government - 15/07/2027	0.0255%	AT0000383864-XOTC
Bank of America Corp - 22/10/2026	0.0254%	US06051GFL86-XOTC
Copart Inc	0.0253%	US2172041061-XNGS
United States Treasury Note/Bo - 15/08/2022	0.0253%	US912828YA22-XOTC
Real Matters Inc	0.0252%	CA75601Y1007-XTSE
PORT OF TAURANGA LTD - PN 17/12/2020	0.0249%	NZPOTDK352L4-XOTC
Kingdom of Belgium Government - 22/10/2023	0.0248%	BE0000339482-XOTC
Turk Telekomunikasyon AS	0.0248%	TRETTLK00013-XIST
Fannie Mae or Freddie Mac - 12/11/2050	0.0247%	US01F0206B03-XOTC
ANZ BANK NEW ZEALAND LTD - 21/10/2020	0.0245%	NZF02DT132C1-XOTC
AUCKLAND INTERNATIONAL AIRPORT - PN 19/10/2020	0.0245%	NZAIADK293L6-XOTC
Commonwealth Bank of Australia - 19/04/2027	0.0244%	XS1596784824-XOTC
Malaysia Government Bond - 15/03/2023	0.0241%	MYBMN1300033-XOTC
Vipshop Holdings Ltd	0.0240%	US92763W1036-XNYS
Cardinal Health Inc	0.0239%	US14149Y1082-XNYS
Sugi Holdings Co Ltd	0.0239%	JP3397060009-XTKS
Australia Government Bond - 21/06/2035	0.0237%	AU000XCLWAM0-XOTC
United States Treasury Note/Bo (1) - 15/08/2027	0.0237%	US912810FA17-XOTC
United States Treasury Note/Bo (2) - 15/11/2027	0.0237%	US9128283F58-XOTC
MDU Resources Group Inc	0.0236%	US5526901096-XNYS
Citigroup Inc - 29/01/2031	0.0235%	US172967ML25-XOTC
Freddie Mac Gold Pool - 01/09/2046	0.0235%	US3128MJYT11-XOTC
Powerco Ltd - 28/09/2022	0.0234%	NZPWCDT007C3-XOTC

Natwest Group PLC	0.0231%	GB00B7T77214-XLON
Muenchener Rueckversicherungs-	0.0229%	DE0008430026-XETR
UnitedHealth Group Inc - 15/07/2025	0.0228%	US91324PCP53-XOTC
Schaeffler AG	0.0228%	DE000SHA0159-XETR
Bundesrepublik Deutschland Bun - 15/08/2024	0.0226%	DE0001102366-XOTC
Mitsubishi UFJ Financial Group	0.0225%	JP3902900004-XTKS
United States Treasury Inflati - 15/02/2041	0.0225%	US912810QP66-XOTC
US ULTRA BOND CBT Dec20	0.0222%	-
Port of Tauranga Ltd - 29/01/2021	0.0220%	NZPOTD0121L7-XOTC
New York Life Global Funding - 10/01/2028	0.0220%	US64952XCS80-XOTC
Australia Government Bond - 21/06/2039	0.0218%	AU000XCLWAP3-XOTC
Fannie Mae Pool - 15/10/2050	0.0218%	US01F0406A02-XOTC
Spain Government Bond - 30/07/2033	0.0218%	ES00000128Q6-XOTC
MERCURY NZ LTD - PN 09/11/2020	0.0215%	NZMCYDT228C6-XOTC
SEI Investments Co	0.0212%	US7841171033-XNGS
United States Treasury Note/Bo - 15/08/2048	0.0212%	US912810SD19-XOTC
MTF Sierra Trust 2017 - 15/09/2025	0.0212%	NZSTMTFAT015-XOTC
Plus500 Ltd	0.0211%	IL0011284465-XLON
United States Treasury Note/Bo - 15/02/2050	0.0211%	US912810SL35-XOTC
Ginnie Mae II Pool - 20/05/2049	0.0208%	US36179USU78-XOTC
Orkla ASA	0.0207%	NO0003733800-XOSL
T&D Holdings Inc	0.0207%	JP3539220008-XTKS
Spain Government Bond - 31/10/2022	0.0206%	ES0000012A97-XOTC
Fannie Mae Pool - 15/10/2046	0.0206%	US01F0426A65-XOTC
Goldman Sachs Group Inc/The - 29/01/2026	0.0204%	XS1023626671-XOTC
Fannie Mae Pool - 15/10/2031	0.0203%	US01F0204A48-XOTC

IDEXX Laboratories Inc	0.0201%	US45168D1046-XNGS
Metropolitan Life Global Fundi - 02/07/2025	0.0201%	US59217GEJ40-XOTC
Kingdom of Belgium Government - 28/03/2041	0.0201%	BE0000320292-XOTC
Japan Treasury Discount Bill - 07/12/2020	0.0201%	JP1749341L92-XOTC
Japan Government Five Year Bon - 20/09/2024	0.0200%	JP1051411KA2-XOTC
Merck & Co Inc - 24/02/2026	0.0200%	US58933YAY14-XOTC
Gunma Bank Ltd/The	0.0200%	JP3276400003-XTKS
Hartalega Holdings Bhd	0.0198%	MYL5168OO009-XKLS
Kommunalbanken AS - 07/06/2023	0.0197%	NZKBNDT010C4-XOTC
Spark Finance Ltd - 25/03/2022	0.0196%	NZSPFD0322L1-XOTC
Mexican Bonos - 31/05/2029	0.0196%	MX0MGO0000H9-XOTC
Northam Platinum Ltd	0.0195%	ZAE000030912-XJSE
Mettler-Toledo International I	0.0194%	US5926881054-XNYS
United States Treasury Note/Bo (2) - 15/08/2027	0.0194%	US9128282R06-XOTC
HSBC Holdings PLC - 23/11/2026	0.0194%	US404280BH13-XOTC
Anglo American Platinum Ltd	0.0192%	ZAE000013181-XJSE
Bank of New Zealand - 15/06/2023	0.0192%	NZBNZDT387C9-XOTC
PetMed Express Inc	0.0192%	US7163821066-XNGS
JP Morgan CCP Collateral Accou 2	0.0189%	-
Watts Water Technologies Inc	0.0189%	US9427491025-XNYS
Kingdom of Belgium Government - 22/10/2024	0.0187%	BE0000342510-XOTC
Commonwealth Bank of Australia	0.0186%	AU000000CBA7-XASX
NetEase Inc	0.0186%	KYG6427A1022-XHKG
Spain Government Bond - 31/10/2026	0.0186%	ES00000128H5-XOTC
United Parcel Service Inc	0.0184%	US9113121068-XNYS
Netherlands Government Bond - 15/07/2029	0.0183%	NL0013332430-XOTC
Call Account(BNP Paribas Cash at Bank - EUR)	0.0183%	-

Kingdom of Belgium Government - 22/06/2024	0.0181%	BE0000332412-XOTC
Baoshan Iron & Steel Co Ltd	0.0179%	CNE0000015R4-XSHG
Edwards Lifesciences Corp	0.0178%	US28176E1082-XNYS
International Business Machine - 15/05/2026	0.0177%	US459200JZ55-XOTC
Netherlands Government Bond - 15/01/2023	0.0177%	NL0000102275-XOTC
United States Treasury Note/Bo - 15/05/2025	0.0177%	US912828XB14-XOTC
United Kingdom Gilt - 07/03/2036	0.0177%	GB0032452392-XOTC
United States Treasury Note/Bo - 15/02/2025	0.0176%	US912828J272-XOTC
Seazen Holdings Co Ltd	0.0176%	CNE100002BF8-XSHG
Lloyds Banking Group PLC - 22/03/2028	0.0176%	US539439AR07-XOTC
Italy Buoni Poliennali Del Tes - 15/06/2023	0.0175%	IT0005405318-XOTC
Accenture PLC	0.0175%	IE00B4BNMY34-XNYS
Republic of Poland Government - 25/10/2023	0.0175%	PL0000107264-XOTC
Chacha Food Co Ltd	0.0174%	CNE1000010Q5-XSEC
NanJi E-Commerce Co Ltd	0.0174%	CNE100000080-XSEC
HONG KONG DOLLAR	0.0173%	-
China Feihe Ltd	0.0173%	KYG2121Q1055-XHKG
Republic of Austria Government - 20/10/2026	0.0170%	AT0000A1K9C8-XOTC
FactSet Research Systems Inc	0.0169%	US3030751057-XNYS
Deckers Outdoor Corp	0.0168%	US2435371073-XNYS
Australia Government Bond - 21/05/2028	0.0168%	AU000XCLWAR9-XOTC
Futures Margin Deposit Account 3	0.0166%	-
BNP Paribas SA - 14/08/2028	0.0166%	US09659W2F00-XOTC
JB Hunt Transport Services Inc	0.0166%	US4456581077-XNGS
Swiss Confederation Government - 08/04/2033	0.0166%	CH0015803239-XOTC
United States Treasury Note/Bo - 15/05/2040	0.0166%	US912810QH41-XOTC
Canadian Government Bond - 01/12/2048	0.0165%	CA135087D358-XOTC

Interest Rate Swaps	0.0165% -
Spain Government Bond - 30/07/2035	0.0165% ES0000012E69-XOTC
United Kingdom Gilt - 07/09/2025	0.0165% GB00BTHH2R79-XOTC
AFT Pharmaceuticals Ltd	0.0165% NZAFTE0001S4-XNZE
JPMorgan Chase & Co - 06/05/2030	0.0164% US46647PBD78-XOTC
Fannie Mae Pool - 01/09/2057	0.0164% US3140FXG558-XOTC
Spain Government Bond - 31/10/2029	0.0163% ES0000012F43-XOTC
Societe Generale SA	0.0162% FR0000130809-XPAR
Nordea Bank Abp - 28/08/2025	0.0162% US65559CAB72-XOTC
Dunelm Group PLC	0.0161% GB00B1CKQ739-XLON
Nationwide Building Society - 01/08/2024	0.0161% US63861VAC19-XOTC
United States Treasury Note/Bo - 15/02/2044	0.0161% US912810RE01-XOTC
Inter-American Development Ban - 25/01/2023	0.0161% NZIDBDT005C0-XOTC
Dunedin City Treasury Ltd - 15/04/2021	0.0160% NZDCTDT108C8-XOTC
Italy Buoni Poliennali Del Tes - 01/11/2029	0.0158% IT0001278511-MTAA
Mexican Bonos - 05/03/2026	0.0155% MX0MGO0000Y4-XOTC
Spain Government Bond - 30/07/2041	0.0153% ES00000121S7-XOTC
PORT OF TAURANGA LTD - PN 30/10/2020	0.0153% NZPOTDK304L5-XOTC
NEW ZEALAND LOCAL GOVERNMENT F - PN 12/01/2021	0.0153% NZLGBDT133C2-XOTC
Malaysia Government Bond - 15/06/2028	0.0153% MYBMS1300057-XOTC
Hong Kong Government Bond Prog - 04/08/2021	0.0152% HK0000085537-XOTC
Denmark Government Bond - 15/11/2027	0.0151% DK0009923567-XOTC
New Zealand Local Government F - 15/05/2021	0.0150% NZLGFDT004C1-XOTC
United States Treasury Note/Bo - 15/08/2049	0.0150% US912810SJ88-XOTC
Hartford Financial Services Gr - 19/08/2029	0.0150% US416515BE33-XOTC
BMW Finance NV - 06/02/2029	0.0149% XS1948611840-XOTC

EPAM Systems Inc	0.0149%	US29414B1044-XNYS
Genesis Energy Ltd - 18/03/2022	0.0148%	NZGNEDG001C1-XOTC
Fonterra Co-operative Group Lt - 20/10/2021	0.0147%	NZFCGDG003C9-XOTC
Italy Buoni Poliennali Del Tes - 01/03/2024	0.0146%	IT0004953417-XOTC
BRP Inc	0.0146%	CA05577W2004-XTSE
United States Treasury Note/Bo - 15/02/2031	0.0146%	US912810FP85-XOTC
Tatneft PJSC	0.0144%	RU0009033591-RTSX
Bank of Montreal - 01/11/2022	0.0143%	US06367WRC90-XOTC
Freddie Mac REMICS - 15/04/2042	0.0143%	US3137B5R969-XOTC
French Republic Government Bon - 25/11/2029	0.0143%	FR0013451507-XOTC
Thailand Government Bond - 17/06/2036	0.0143%	TH062303G606-XOTC
French Republic Government Bon - 25/05/2029	0.0143%	FR0013407236-XOTC
French Republic Government Bon - 25/11/2028	0.0142%	FR0013341682-XOTC
Canadian Government Bond - 01/06/2023	0.0142%	CA135087A610-XOTC
Banca Generali SpA	0.0142%	IT0001031084-MTAA
French Republic Government Bon - 25/05/2028	0.0142%	FR0013286192-XOTC
Spain Government Bond - 30/07/2030	0.0142%	ES00000127A2-XOTC
French Republic Government Bon - 25/10/2027	0.0142%	FR0011317783-XOTC
UBS Group AG - 23/05/2023	0.0141%	US90352JAA16-XOTC
Japan Government Five Year Bon - 20/12/2023	0.0139%	JP1051381K12-XOTC
Nelson City Council - 27/06/2022	0.0138%	NZNCCD0622L0-XOTC
MERCURY NZ LTD - PN 20/11/2020	0.0138%	NZMCYDT230C2-XOTC
United States Treasury Note/Bo - 31/03/2025	0.0137%	US912828ZF00-XOTC
Spain Government Bond - 31/10/2023	0.0136%	ES00000123X3-XOTC
United States Treasury Note/Bo - 15/11/2024	0.0136%	US912828G385-XOTC
Westpac New Zealand Ltd - 07/06/2022	0.0135%	NZWNZD0622L9-XOTC



BANCO SANTANDER SA 191125 5.17	0.0133%	US05971KAA79-XOTC
United States Treasury Note/Bo (1) - 15/11/2027	0.0133%	US912810FB99-XOTC
Japan Government Ten Year Bond - 20/09/2025	0.0132%	JP1103401F97-XOTC
Cigna Corp - 15/03/2030	0.0131%	US125523CL22-XOTC
Santos Finance Ltd - 14/09/2027	0.0131%	XS1681539539-XOTC
United Kingdom Gilt - 07/09/2023	0.0130%	GB00B7Z53659-XOTC
Duke Energy Progress LLC - 15/03/2029	0.0130%	US26442UAH77-XOTC
Intesa Sanpaolo SpA - 12/01/2024	0.0130%	US46115HAP29-XOTC
Oncor Electric Delivery Co LLC - 01/10/2025	0.0129%	US68233JBY91-XOTC
Fannie Mae Pool - 01/10/2047	0.0129%	US3140J6GM33-XOTC
Societe Generale SA - 27/02/2025	0.0129%	XS1195574881-XOTC
China Mobile Ltd	0.0128%	HK0941009539-XHKG
Oncor Electric Delivery Co LLC - 01/04/2025	0.0128%	US68233JAZ75-XOTC
Wesdome Gold Mines Ltd	0.0128%	CA95083R1001-XTSE
TFI International Inc	0.0128%	CA87241L1094-XTSE
Wintershall Dea Finance BV - 25/09/2028	0.0128%	XS2054210252-XOTC
Lloyds Banking Group PLC - 16/10/2024	0.0127%	XS1699636574-XOTC
Toyota Motor Credit Corp - 13/02/2030	0.0126%	US89236TGU34-XOTC
Wihlborgs Fastigheter AB	0.0126%	SE0011205194-XSTO
Wellington City Council Ltd - 15/08/2022	0.0125%	NZWCCDT251C2-XOTC
CSPC Pharmaceutical Group Ltd	0.0124%	HK1093012172-XHKG
JP Morgan Chase Commercial Mor - 16/01/2037	0.0124%	US46652BBG32-XOTC
Australia Government Bond - 21/04/2037	0.0124%	AU3TB0000192-XOTC
Naspers Ltd	0.0124%	ZAE000015889-XJSE
Eagle RE 2020-1 Ltd - 25/01/2030	0.0124%	US26982LAB62-XOTC
Swiss Confederation Government - 06/01/2049	0.0124%	CH0009755197-XOTC

ALM XVIII Ltd - 15/01/2028	0.0123%	US00165KAL08-XOTC
APT Pipelines Ltd - 22/03/2030	0.0123%	XS1205617829-XOTC
BANK OF NEW ZEALAND - 14/12/2020	0.0123%	NZF01DT200C7-XOTC
PORT OF TAURANGA LTD - PN 09/12/2020	0.0122%	NZPOTDK344L1-XOTC
Thermo Fisher Scientific Inc - 01/10/2049	0.0122%	XS2058557344-XOTC
Alphabet Inc - 15/08/2030	0.0122%	US02079KAD90-XOTC
Kingdom of Belgium Government - 22/06/2045	0.0122%	BE0000331406-XOTC
Capital One Financial Corp - 05/02/2025	0.0122%	US14040HBG92-XOTC
BP Capital Markets PLC - 03/07/2026	0.0121%	XS1851278421-XOTC
Oncor Electric Delivery Co LLC - 01/06/2024	0.0121%	US68233JBM53-XOTC
BBVA USA - 27/08/2024	0.0121%	US05552JAA79-XOTC
UniCredit SpA - 14/01/2022	0.0120%	US904678AJ86-XOTC
Citizens Bank NA/Providence RI - 14/02/2022	0.0120%	US17401QAS03-XOTC
DXC Technology Co - 15/01/2025	0.0120%	XS1791019638-XOTC
Mondelez International Inc - 13/04/2030	0.0120%	US609207AT22-XOTC
PNC Financial Services Group I - 01/11/2024	0.0119%	US693475AY16-XOTC
Lloyds Banking Group PLC - 07/09/2028	0.0119%	XS1788982996-XOTC
Intercontinental Exchange Inc - 15/09/2032	0.0119%	US45866FAN42-XOTC
Santander UK Group Holdings PL - 08/05/2026	0.0119%	XS1816338914-XOTC
Duke Energy Carolinas LLC - 15/11/2028	0.0119%	US26442CAX20-XOTC
LG Corp	0.0119%	KR7003550001-XKRX
Li Ning Co Ltd	0.0119%	KYG5496K1242-XHKG
Bank of Nova Scotia/The - 11/06/2025	0.0118%	US064159VL70-XOTC
JUMBO SA	0.0118%	GRS282183003-XATH
JPMorgan Chase & Co - 24/02/2028	0.0118%	XS2123320033-XOTC
Natwest Group PLC - 19/09/2026	0.0118%	XS1795261822-XOTC

Morgan Stanley Capital I Trust - 15/12/2036	0.0117%	US61692AAA07-XOTC
ASR Nederland NV - 30/09/2024	0.0117%	XS1115800655-XOTC
Diamondback Energy Inc - 01/12/2026	0.0117%	US25278XAM11-XOTC
Goldman Sachs Group Inc/The - 01/10/2037	0.0117%	US38141GFD16-XOTC
Netherlands Government Bond - 15/01/2042	0.0117%	NL0009446418-XOTC
Yum China Holdings Inc-NY	0.0117%	US98850P1093-XNYS
AbbVie Inc - 21/11/2029	0.0117%	US00287YBW84-XOTC
HSBC Holdings PLC - 13/11/2026	0.0117%	XS1716248197-XOTC
Boston Scientific Corp - 01/06/2030	0.0116%	US101137BA41-XOTC
AUSTRALIA (COMMONWEALTH OF) T-Bill (6)	0.0116%	AU2CLT250615-XOTC
Polymetal International PLC	0.0116%	JE00B6T5S470-XLON
Commonwealth Bank of Australia - 03/10/2029	0.0116%	XS1692332684-XOTC
ING Groep NV - 06/01/2026	0.0115%	US45685NAA46-XOTC
Delta Electronics Inc	0.0115%	TW0002308004-XTAI
BBVA USA - 11/06/2021	0.0115%	US20453KAC99-XOTC
China Resources Land Ltd	0.0115%	KYG2108Y1052-XHKG
Ginnie Mae II Pool - 20/02/2047	0.0115%	US36179SWX16-XOTC
American International Group I - 15/03/2029	0.0115%	US026874DN40-XOTC
HDFC BANK LIMITED	0.0115%	INE040A01034-XNSE
China Construction Bank Corp	0.0114%	CNE1000002H1-XHKG
BPCE SA (2) - 21/07/2024	0.0114%	US05578UAB08-XOTC
AT&T Inc - 04/12/2026	0.0114%	XS1879223565-XOTC
Credit Agricole SA - 17/03/2027	0.0114%	XS1204154410-XOTC
Avangrid Inc - 01/06/2029	0.0114%	US05351WAB90-XOTC
CaixaBank SA - 18/04/2023	0.0113%	XS1752476538-XOTC
Dell International LLC / EMC C - 01/10/2026	0.0113%	US24703DAZ42-XOTC

Union Pacific Corp - 01/03/2022	0.0112%	US907818EZ78-XOTC
Kimco Realty Corp - 01/10/2030	0.0111%	US49446RAW97-XOTC
Verizon Communications Inc - 15/03/2055	0.0111%	US92343VCZ58-XOTC
Kingdom of Belgium Government - 22/06/2027	0.0111%	BE0000341504-XOTC
Coca-Cola Femsa SAB de CV - 22/01/2030	0.0110%	US191241AH15-XOTC
Italy Buoni Poliennali Del Tes - 01/09/2036	0.0110%	IT0005177909-XOTC
Wellington Drive Technologies	0.0109%	NZWDTE0002S1-XNZE
Techtronic Industries Co Ltd	0.0109%	HK0669013440-XHKG
Hana Financial Group Inc	0.0109%	KR7086790003-XKRX
SWISS FRANC	0.0109%	-
Emerson Electric Co - 15/10/2025	0.0109%	XS1915689746-XOTC
Dollar General Corp - 03/04/2030	0.0109%	US256677AG02-XOTC
WBC Cash Collateral - 12/06/2016	0.0108%	-
Novatek Microelectronics Corp	0.0108%	TW0003034005-XTAI
NEW ZEALAND LOCAL GOVERNMENT F - PN 13/01/2021	0.0107%	NZLGBDT132C4-XOTC
Automatic Data Processing Inc - 01/09/2030	0.0107%	US053015AF05-XOTC
Tech Mahindra Ltd	0.0107%	INE669C01036-XNSE
American International Group I - 01/06/2022	0.0106%	US026874CU91-XOTC
Japan Government Thirty Year B - 20/03/2039	0.0106%	JP1300301940-XOTC
Republic of Austria Government - 23/05/2034	0.0105%	AT0000A10683-XOTC
LeasePlan Corp NV - 24/10/2024	0.0103%	US52206AAD28-XOTC
Fortune Brands Home & Security - 21/09/2023	0.0103%	US34964CAC01-XOTC
Scentre Group Trust 1 / Scentr - 28/03/2029	0.0103%	XS1968706520-XOTC
Marsden Maritime Holdings Ltd	0.0103%	NZNTHE0001S3-XNZE
Abbott Ireland Financing DAC - 19/11/2024	0.0102%	XS2076154801-XOTC
Weichai Power Co Ltd	0.0102%	CNE1000004L9-XHKG
United Kingdom Gilt - 22/07/2023	0.0102%	GB00BF0HZ991-XOTC

DH Europe Finance II Sarl - 18/03/2026	0.0102%	XS2050404636-XOTC
Comcast Corp - 15/01/2031	0.0101%	US20030NDM02-XOTC
HUTT CITY COUNCIL OF - 15/06/2022	0.0100%	NZHUCDT136C2-XOTC
DTE Electric Co - 01/03/2049	0.0100%	US23338VAJ52-XOTC
Freddie Mac Gold Pool (1) - 01/11/2046	0.0100%	US31335AZ687-XOTC
Macquarie Bank Ltd - 15/01/2026	0.0100%	US55608RAW07-XOTC
nVent Finance Sarl - 15/04/2023	0.0100%	US67078AAC71-XOTC
Itau Unibanco Holding SA/Cayma - 24/01/2023	0.0099%	US46556JAA79-XOTC
Korea Treasury Bond - 10/03/2023	0.0099%	KR1035027336-XOTC
Insurance Australia Group Ltd - 15/06/2043	0.0098%	NZIAGDT003C3-XOTC
Union Pacific Corp - 05/02/2030	0.0098%	US907818FH61-XOTC
UBS AG - 15/05/2024	0.0097%	CH0244100266-XOTC
Ireland Government Bond - 13/03/2025	0.0097%	IE00B4TV0D44-XOTC
Singapore Government Bond - 01/09/2033	0.0097%	SG3261987691-XSES
Stryker Corp - 30/11/2027	0.0097%	XS1914502304-XOTC
Transurban Finance Co Pty Ltd - 16/03/2031	0.0096%	US89400PAK93-XOTC
Alexandria Real Estate Equitie - 15/01/2024	0.0096%	US015271AM12-XOTC
IE2 Holdco SAU - 01/06/2026	0.0096%	XS1419664997-XOTC
AXA SA - 28/05/2049	0.0096%	XS1799611642-XOTC
KOREA 10YR BND FU Dec20	0.0095%	-
Kakao Corp	0.0095%	KR7035720002-XKRX
United States Treasury Note/Bo - 31/07/2022	0.0094%	US9128282P40-XOTC
Royalty Pharma PLC - 02/09/2030	0.0094%	US78081BAD55-XOTC
Aviation Capital Group LLC - 30/01/2024	0.0094%	US05369AAF84-XOTC
Adobe Inc - 01/02/2030	0.0094%	US00724PAD15-XOTC
Sounds Point CLO IV-R LTD - 18/04/2031	0.0094%	US83609YAE68-XOTC

Global Payments Inc - 15/05/2030	0.0094%	US37940XAD49-XOTC
PayPal Holdings Inc - 01/06/2030	0.0094%	US70450YAH62-XOTC
Ginnie Mae II Pool (2) - 20/03/2048	0.0093%	US36179TUB96-XOTC
Equitable Financial Life Globa - 07/07/2025	0.0093%	US29449WAA53-XOTC
AvalonBay Communities Inc - 01/03/2030	0.0092%	US05348EBG35-XOTC
TOYOTA FINANCE NEW ZEALAND LTD - PN 10/12/2020	0.0092%	NZTFSDT755C6-XOTC
CONTACT ENERGY LTD - PN 20/11/2020	0.0092%	NZCENDK325L3-XOTC
CONTACT ENERGY LTD - PN 02/12/2020	0.0092%	NZCENDK337L8-XOTC
BNP Paribas SA - 17/02/2025	0.0092%	XS1190632999-XOTC
Allianz SE - 18/09/2024	0.0092%	DE000A13R7Z7-XOTC
ERP Operating LP - 01/12/2028	0.0091%	US26884ABK88-XOTC
Walt Disney Co/The - 01/09/2049	0.0091%	US254687FM36-XOTC
PETROLEO BRASILEIRO-SPON ADR	0.0091%	US71654V4086-XNYS
Freddie Mac Gold Pool (3) - 01/11/2046	0.0090%	US3132WJFE62-XOTC
Santander UK Group Holdings PL - 10/01/2023	0.0090%	US80281LAF22-XOTC
Fonterra Co-operative Group Lt - 25/02/2022	0.0090%	NZFCGDT266C7-XOTC
China Life Insurance Co Ltd	0.0090%	CNE1000002L3-XHKG
Powerco Ltd - 15/11/2024	0.0090%	NZPWCDT009C9-XOTC
Credit Agricole Assurances SA - 29/01/2048	0.0089%	FR0013312154-XOTC
Octagon Loan Funding Ltd - 18/11/2031	0.0089%	US67590RBA23-XOTC
Fannie Mae Pool (2) - 01/09/2047	0.0088%	US3140Q7QD28-XOTC
Credit Suisse AG/Guernsey - 17/09/2021	0.0088%	XS1111312523-XOTC
Five Corners Funding Trust II - 15/05/2030	0.0086%	US33834DAA28-XOTC
Consolidated Edison Co of New - 15/05/2058	0.0086%	US209111FQ16-XOTC
Comcast Corp - 01/11/2052	0.0086%	US20030NCG43-XOTC
Stadshypotek AB - 01/06/2023	0.0086%	SE0010441303-XOTC

Kingdom of Belgium Government - 22/06/2023	0.0086%	BE0000328378-XOTC
Medtronic Global Holdings SCA - 02/07/2025	0.0085%	XS2020670779-XOTC
Auckland Council - 27/07/2026	0.0085%	NZAKCDT410C0-XOTC
Activision Blizzard Inc - 15/09/2030	0.0085%	US00507VAP40-XOTC
Comcast Corp - 20/05/2027	0.0085%	XS2114852218-XOTC
Thermo Fisher Scientific Inc - 01/03/2025	0.0085%	XS2058556296-XOTC
Daimler Finance North America - 14/06/2024	0.0085%	US233851DX96-XOTC
General Mills Inc - 15/04/2030	0.0084%	US370334CL64-XOTC
Amgen Inc - 21/02/2030	0.0084%	US031162CU27-XOTC
Bank of Nova Scotia/The - 03/02/2025	0.0084%	US064159TF31-XOTC
Singapore Government Bond - 01/08/2036	0.0084%	SG31A9000002-XSES
Brown & Brown Inc - 15/03/2031	0.0084%	US115236AC57-XOTC
Swiss Confederation Government - 28/05/2026	0.0084%	CH0224396983-XOTC
Freddie Mac Gold Pool - 01/10/2047	0.0083%	US3132L83D72-XOTC
Fannie Mae Pool - 01/07/2048	0.0083%	US3140X6GA38-XOTC
AbbVie Inc - 21/11/2049	0.0083%	US00287YBS72-XOTC
Euro-OAT Future Dec20	0.0083%	-
BPCE SA - 12/09/2023	0.0083%	US05583JAF93-XOTC
NetApp Inc - 22/06/2025	0.0083%	US64110DAL82-XOTC
Campbell Soup Co - 24/04/2050	0.0082%	US134429BK47-XOTC
JetBlue 2019-1 Class AA Pass T - 15/05/2032	0.0082%	US477143AH41-XOTC
Fannie Mae REMICS - 25/08/2049	0.0081%	US3136B5PK55-XOTC
Anhui Conch Cement Co Ltd	0.0081%	CNE1000001W2-XHKG
USAA Capital Corp - 01/05/2023	0.0081%	US90327QD487-XOTC
French Republic Government Bon - 25/05/2036	0.0081%	FR0013154044-XOTC
GE Capital International Fundi - 15/11/2035	0.0080%	US36164QNA21-XOTC

AUSTRALIA (COMMONWEALTH OF) T-Bill (3)	0.0080%	AU2CLT210510-XOTC
Bundesrepublik Deutschland Bun - 15/08/2046	0.0080%	DE0001102341-XOTC
Amazon.com Inc - 22/08/2057	0.0080%	US023135BM78-XOTC
Yum China Holdings Inc-HKG	0.0079%	US98850P1093-XHKG
Optus Finance Pty Ltd - 20/06/2029	0.0079%	XS2013539635-XSES
Segro PLC - 11/10/2029	0.0079%	XS1692835249-XOTC
Verizon Communications Inc - 08/04/2027	0.0079%	XS1979280853-XOTC
Logicor Financing Sarl - 14/11/2022	0.0079%	XS1909057215-XOTC
Ireland Government Bond - 18/10/2022	0.0078%	IE00BDHDPQ37-XOTC
Shenzhen International Holding	0.0078%	BMG8086V1467-XHKG
Auckland International Airport - 28/05/2021	0.0077%	NZAIADT130L1-XOTC
Cie de Financement Foncier SA - 24/02/2031	0.0077%	CH0024141100-XOTC
Banco Santander Chile - 10/01/2025	0.0077%	US05970FAC59-XOTC
Prologis Euro Finance LLC - 05/01/2029	0.0077%	XS1861322383-XOTC
FONTERRA CO-OPERATIVE GROUP LT - PN 24/12/2020	0.0077%	NZFCGDT481C2-XOTC
JPMorgan Chase & Co - 15/12/2026	0.0076%	US46625HJZ47-XOTC
Sprint Spectrum Co LLC / Sprin - 20/03/2028	0.0076%	US85208NAE04-XOTC
Fannie Mae REMICS (1) - 25/04/2046	0.0076%	US3136ARE463-XOTC
Equinix Inc - 15/03/2028	0.0076%	US29444UBL98-XOTC
Novartis Finance SA - 23/09/2028	0.0076%	XS2235996217-XOTC
Netherlands Government Bond - 15/01/2037	0.0076%	NL0000102234-XOTC
Western Power Distribution Wes - 16/04/2032	0.0076%	XS0627336323-XOTC
Best Buy Co Inc - 01/10/2030	0.0075%	US08652BAB53-XOTC
Belrose Funding Trust - 15/08/2030	0.0075%	US080807AA88-XOTC
Apple Inc - 11/05/2030	0.0075%	US037833DU14-XOTC
Ginnie Mae II Pool - 15/10/2046	0.0075%	US21H0506A54-XOTC



Freddie Mac Gold Pool - 01/05/2042	0.0075%	US31335AFV52-XOTC
Netherlands Government Bond - 15/07/2026	0.0075%	NL0011819040-XOTC
Barclays PLC - 02/04/2025	0.0075%	XS2150054026-XOTC
Shinhan Bank Co Ltd - 23/04/2029	0.0074%	US82460CAN48-XSES
Swiss Confederation Government - 25/05/2022	0.0074%	CH0127181011-XOTC
VOLT LXXXVII LLC - 25/02/2050	0.0074%	US92870GAA67-XOTC
Giant Manufacturing Co Ltd	0.0074%	TW0009921007-XTAI
AIA Group Ltd - 11/03/2025	0.0074%	US00131LAB18-XOTC
Charter Communications Operati - 01/04/2048	0.0073%	US161175BN35-XOTC
American Water Capital Corp - 01/09/2045	0.0073%	US03040WAM73-XOTC
Air New Zealand Ltd	0.0073%	NZAIRE0001S2-XNZE
ANZ Bank New Zealand Ltd - 22/03/2021	0.0073%	NZANBDT016C3-XOTC
McKesson Corp - 17/02/2029	0.0073%	XS1567174526-XOTC
Fidelity National Information - 21/05/2039	0.0073%	XS1843436145-XOTC
Freddie Mac Structured Agency - 25/09/2030	0.0073%	US3137G0UD91-XOTC
John Deere Capital Corp - 06/01/2023	0.0073%	US24422EUA53-XOTC
Aurizon Network Pty Ltd - 01/06/2026	0.0072%	XS1418788599-XSES
Marsh & McLennan Cos Inc - 21/09/2026	0.0072%	XS1963836892-XOTC
Abertis Infraestructuras SA - 27/09/2027	0.0071%	XS1967635977-XOTC
Aon Corp - 15/05/2030	0.0071%	US037389BE22-XOTC
John Deere Capital Corp - 09/01/2030	0.0071%	US24422EVD83-XOTC
Delta Air Lines Inc - 15/03/2022	0.0071%	US247361ZJ00-XOTC
Transcontinental Gas Pipe Line - 15/05/2030	0.0071%	US893574AN31-XOTC
Cimarex Energy Co - 15/05/2027	0.0070%	US171798AD34-XOTC
Mahanagar Gas Ltd	0.0070%	INE002S01010-XNSE
China Resources Gas Group Ltd	0.0070%	BMG2113B1081-XHKG

DP World PLC - 25/09/2048	0.0070%	US23330JAB70-XOTC
Japan Government Ten Year Bond - 20/06/2021	0.0070%	JP1103151B69-XOTC
VOLT LXXXVIII LLC - 25/03/2050	0.0070%	US91835LAA17-XOTC
Bayer AG - 06/07/2032	0.0070%	XS2199266698-XOTC
Nationwide Building Society - 08/03/2029	0.0070%	US63861VAB36-XOTC
Erste Group Bank AG	0.0069%	AT0000652011-XWBO
Advanced Info Service PCL	0.0069%	TH0268010Z11-XBKK
Boston Gas Co - 01/08/2027	0.0069%	US100743AK97-XOTC
Singapore Government Bond - 01/04/2022	0.0068%	SG31B5000004-XSES
X5 Retail Group NV	0.0068%	US98387E2054-XLON
Government National Mortgage A - 20/01/2049	0.0068%	US38381BH565-XOTC
TSMC Global Ltd - 28/09/2025	0.0068%	US872882AE58-XSES
Prologis LP - 15/10/2030	0.0067%	US74340XBR17-XOTC
Fannie Mae Pool - 01/03/2037	0.0067%	US31418CG810-XOTC
Ireland Government Bond - 15/05/2037	0.0067%	IE00BV8C9B83-XOTC
Freddie Mac Gold Pool - 01/01/2037	0.0067%	US3132LQCS48-XOTC
Sweden Government Bond - 30/03/2039	0.0067%	SE0002829192-XOTC
BPCE SFH SA - 10/11/2027	0.0066%	FR0013533403-XOTC
JPMorgan Chase & Co - 13/05/2031	0.0066%	US46647PBP09-XOTC
BAWAG PSK Bank fuer Arbeit und - 23/09/2030	0.0066%	XS2234573710-XOTC
BPCE SFH SA - 27/05/2030	0.0066%	FR0013514502-XOTC
AerCap Ireland Capital DAC / A - 26/05/2022	0.0066%	US00774MAA36-XOTC
Dunedin City Treasury Ltd - 16/10/2024	0.0066%	NZDCTDT135C1-XOTC
Eli Lilly and Co - 01/11/2049	0.0066%	XS2075938006-XOTC
Ginnie Mae II Pool - 20/06/2048	0.0066%	US36179TZ403-XOTC
Hamburg Commercial Bank AG - 25/04/2022	0.0066%	DE000HSH6K32-XOTC

Ginnie Mae I Pool - 15/08/2045	0.0066%	US3617A35B21-XOTC
United States Treasury Note/Bo - 15/05/2049	0.0066%	US912810SH23-XOTC
Fannie Mae Pool - 01/05/2048	0.0065%	US3140Q87G47-XOTC
Supalai PCL	0.0065%	TH0371010Z13-XBKK
Bank of America Merrill Lynch - 31/12/2049	0.0065%	-
Fila Holdings Corp	0.0065%	KR7081660003-XKRX
Fannie Mae Connecticut Avenue - 25/12/2030	0.0065%	US30711XR630-XOTC
CVS Health Corp - 01/04/2030	0.0065%	US126650DJ69-XOTC
Citigroup Inc - 05/11/2030	0.0065%	US17308CC539-XOTC
2i Rete Gas SpA - 31/10/2027	0.0065%	XS1709374497-XOTC
Spain Government Bond - 30/04/2025	0.0065%	ES00000126Z1-XOTC
Ginnie Mae II Pool (1) - 20/03/2048	0.0065%	US36179TUA14-XOTC
Taco Bell Funding LLC - 25/11/2048	0.0064%	US87342RAD61-XOTC
BP Capital Markets PLC - 16/02/2027	0.0064%	XS1190974011-XOTC
Bid Corp Ltd	0.0064%	ZAE000216537-XJSE
Spain Government Bond - 31/01/2037	0.0064%	ES0000012932-XOTC
Stadshypotek AB - 15/12/2021	0.0064%	SE0008992515-XOTC
HSBC Holdings PLC - 14/03/2024	0.0064%	US404280AP48-XOTC
ANZ Bank New Zealand Ltd - 01/09/2023	0.0063%	NZANBDT017C1-XOTC
Call Account(BNP Paribas Cash at Bank - JPY)	0.0063%	-
Canadian Government Bond - 01/06/2033	0.0063%	CA135087XG49-XOTC
New Residential Mortgage Loan - 25/07/2050	0.0063%	US64831AAA60-XOTC
Transurban Finance Co Pty Ltd - 28/08/2025	0.0063%	XS1239502328-XSES
Newmont Corp - 09/06/2044	0.0063%	US651639AV85-XOTC
BNP Paribas SA - 13/01/2031	0.0062%	US09659W2K94-XOTC
FREMF 2012-K20 Mortgage Trust - 25/05/2045	0.0062%	US30290QAH11-XOTC
Westlake Automobile Receivable - 15/03/2024	0.0062%	US96042JAL08-XOTC

Bank of America Corp - 29/04/2031	0.0062%	US06051GJB68-XOTC
TD Ameritrade Holding Corp - 01/04/2027	0.0062%	US87236YAF51-XOTC
Christchurch City Holdings Ltd - 06/12/2022	0.0062%	NZCCHDT839C3-XOTC
Bank of America Corp - 22/10/2025	0.0062%	US06051GHW24-XOTC
Cleveland Electric Illuminatin - 15/11/2030	0.0061%	US186108CL84-XOTC
Air Products and Chemicals Inc - 15/05/2030	0.0061%	US009158BC97-XOTC
Hong Kong Government Bond Prog - 17/01/2029	0.0061%	HK0000474293-XOTC
Sherwin-Williams Co/The - 15/05/2030	0.0061%	US824348BL99-XOTC
Ford Motor Credit Co LLC - 04/05/2023	0.0061%	US345397XZ10-XOTC
Oracle Corp - 01/04/2060	0.0061%	US68389XBY04-XOTC
Accton Technology Corp	0.0060%	TW0002345006-XTAI
Verizon Communications Inc - 08/02/2029	0.0060%	US92343VES97-XOTC
Wells Fargo Mortgage Backed Se - 25/07/2049	0.0060%	US949831AA92-XOTC
JP Morgan CCP Collateral Accou 3	0.0060%	-
Malaysia Government Bond - 31/05/2027	0.0060%	MYBMX0700034-XOTC
Bank of America Corp - 19/06/2041	0.0060%	US06051GJE08-XOTC
Taco Bell Funding LLC - 25/05/2046	0.0060%	US87342RAB06-XOTC
Air Lease Corp - 01/06/2026	0.0060%	US00914AAB89-XOTC
Hengli Petrochemical Co Ltd	0.0060%	CNE0000018V0-XSSC
American Express Co - 06/11/2025	0.0059%	US025816CA56-XOTC
Malaysia Government Bond - 05/07/2034	0.0059%	MYBMS1900047-XOTC
Malaysia Government Bond - 30/06/2031	0.0059%	MYBMX1100044-XOTC
Ginnie Mae I Pool - 15/08/2042	0.0059%	US3622AAN261-XOTC
Annington Funding PLC - 12/07/2047	0.0059%	XS1645518819-XOTC
Verizon Communications Inc - 15/04/2049	0.0059%	US92343VDS07-XOTC
Fannie Mae Pool - 01/12/2047	0.0058%	US31418CR890-XOTC

Towd Point Mortgage Trust 2018 - 25/03/2058	0.0058%	US89175VAA17-XOTC
Jiangsu Expressway Co Ltd	0.0058%	CNE0000016S0-XSHG
Government National Mortgage A (1) - 20/05/2043	0.0058%	US38378THG85-XOTC
Anglian Water Services Financi - 10/08/2025	0.0058%	XS1659112616-XOTC
Fannie Mae REMICS (2) - 25/04/2046	0.0058%	US3136ARXA17-XOTC
SLM Student Loan Trust 2008-2 - 25/04/2023	0.0058%	US784442AC92-XOTC
Commerzbank AG - 19/09/2023	0.0057%	US20259BAA98-XOTC
AUSTRALIA (COMMONWEALTH OF) T-Bill (1)	0.0057%	AU2CLT111205-XOTC
Thailand Government Bond - 17/12/2021	0.0057%	TH0623031C01-XOTC
BPCE SA (1) - 21/07/2024	0.0057%	US05578QAB95-XOTC
Barclays PLC - 07/05/2026	0.0057%	US06738EBL83-XOTC
Freddie Mac Gold Pool - 01/11/2036	0.0057%	US3132LQA808-XOTC
Sunny Optical Technology Group	0.0057%	KYG8586D1097-XHKG
AstraZeneca PLC - 06/08/2030	0.0057%	US046353AW81-XOTC
Freddie Mac Gold Pool - 01/07/2041	0.0057%	US31335ABD90-XOTC
Fannie Mae Pool - 01/09/2048	0.0057%	US3140JGWZ41-XOTC
NXP BV / NXP Funding LLC / NXP - 01/05/2030	0.0056%	US62954HAD08-XOTC
Freddie Mac Stacr Trust 2018-H - 25/10/2048	0.0056%	US35563XBD30-XOTC
Fannie Mae Connecticut Avenue (2) - 25/01/2031	0.0056%	US30711XY321-XOTC
NIKE Inc - 27/03/2050	0.0055%	US654106AM50-XOTC
Government National Mortgage A - 16/09/2040	0.0055%	US38377JXZ10-XOTC
Nordea Kiinnitysluottopankki O - 28/02/2023	0.0055%	XS1784067529-XOTC
Fannie Mae Pool - 01/05/2047	0.0055%	US3140X7K407-XOTC
BP Capital Markets PLC - 22/06/2030	0.0055%	US05565QDV77-XOTC
Denmark Government Bond - 15/11/2023	0.0055%	DK0009923054-XOTC
Banco Santander SA - 18/03/2025	0.0055%	XS1201001572-XOTC

AUSTRALIA (COMMONWEALTH OF) T-Bill (2)	0.0055%	AU2CLT131104-XOTC
AT&T Inc - 15/09/2059	0.0055%	US00206RME98-XOTC
CNO Financial Group Inc - 30/05/2029	0.0054%	US12621EAL74-XOTC
FCE Bank PLC - 10/02/2022	0.0054%	XS1186131717-XOTC
Deutsche Bank AG/New York NY - 30/05/2024	0.0054%	US251526BY45-XOTC
Broadcom Inc - 15/11/2030	0.0054%	US11135FAQ46-XOTC
Avolon Holdings Funding Ltd - 15/02/2025	0.0053%	US05401AAH41-XOTC
Spain Government Bond - 31/10/2048	0.0053%	ES0000012B47-XOTC
Inmobiliaria Colonial Socimi S - 28/10/2024	0.0053%	XS1509942923-XOTC
Walmart Inc - 29/06/2048	0.0053%	US931142EC31-XOTC
Aon Corp - 15/11/2022	0.0053%	US037389BD49-XOTC
BP Capital Markets PLC - 22/09/2025	0.0053%	US05565QDU94-XOTC
Verizon Communications Inc - 21/09/2028	0.0053%	US92343VER15-XOTC
CK Hutchison Finance 16 II Ltd - 03/10/2024	0.0052%	XS1497312295-XSES
Oversea-Chinese Banking Corp L - 10/09/2030	0.0052%	US69033CAD11-XOTC
Infrastrutture Wireless Italia - 08/07/2026	0.0052%	XS2200215213-XOTC
Canadian Government Bond - 01/06/2024	0.0052%	CA135087B451-XOTC
NVIDIA Corp - 01/04/2050	0.0052%	US67066GAH74-XOTC
AT&T Inc - 09/03/2048	0.0052%	US00206RDJ86-XOTC
US DOLLARS	0.0052%	-
NINGBO ORIENT WIRES & CABL-A	0.0051%	-
CenterPoint Energy Resources C - 01/04/2023	0.0051%	US15189WAK62-XOTC
Akamai Technologies Inc - 01/09/2027	0.0051%	US00971TAL52-XOTC
Johnson Controls International - 15/09/2030	0.0051%	US47837RAA86-XOTC
Kiwi Property Group Ltd - 07/09/2023	0.0050%	NZKPGD0020L6-XOTC
Vericrest Opportunity Loan Tru - 25/09/2049	0.0050%	US91834DAA00-XOTC
UBS Group AG - 31/12/2049	0.0050%	CH0271428309-XOTC

Thailand Government Bond - 12/12/2025	0.0050%	TH0623035C07-XOTC
Public Service Co of Colorado - 01/03/2050	0.0050%	US744448CS82-XOTC
Ginnie Mae II Pool - 20/06/2047	0.0050%	US3617AQF206-XOTC
United Kingdom Gilt - 07/12/2046	0.0050%	GB00B128DP45-XOTC
Shackleton 2013-IV-R CLO Ltd - 13/04/2031	0.0050%	US81882HAC97-XOTC
Visa Inc - 15/02/2031	0.0050%	US92826CAN20-XOTC
Conagra Brands Inc - 01/11/2028	0.0049%	US205887CC49-XOTC
30Y RTP 0.951000 10-JUL-2023 3	0.0049%	-
Japan Government Ten Year Bond - 20/06/2029	0.0049%	JP1103551K72-XOTC
Shell International Finance BV - 07/11/2049	0.0049%	US822582CE05-XOTC
Freddie Mac Gold Pool - 01/03/2049	0.0049%	US3128MJ6E55-XOTC
Harborwalk Funding Trust - 15/02/2069	0.0049%	US41161EAA64-XOTC
Santander UK PLC - 09/08/2021	0.0049%	XS1360443979-XOTC
Hertz Vehicle Financing II LP - 25/07/2022	0.0049%	US42806DBC20-XOTC
Bundesrepublik Deutschland Bun - 15/08/2048	0.0049%	DE0001102432-XOTC
Ayt Cedulas Cajas Global - 14/12/2022	0.0048%	ES0312298021-XOTC
Tourism Holdings Ltd	0.0048%	NZHELE0001S9-XNZE
Grupo Aeroportuario del Surest	0.0048%	US40051E2028-XNYS
Crown Castle International Cor - 01/07/2030	0.0048%	US22822VAR24-XOTC
Goldman Sachs Group Inc/The - 01/11/2028	0.0048%	XS1861206636-XOTC
Deutsche Pfandbriefbank AG - 04/12/2020	0.0048%	DE000A2E4ZK6-XOTC
Shinhan Financial Group Co Ltd - 10/01/2026	0.0048%	US82460M2A90-XSES
FREMF 2019-K736 Mortgage Trust - 25/07/2026	0.0048%	US30298MAC38-XOTC
Level 3 Financing Inc - 15/11/2029	0.0048%	US527298BQ51-XOTC
Landesbank Baden-Wuerttemberg - 18/05/2021	0.0047%	DE000LB1P7A6-XOTC
Fiserv Inc - 01/06/2030	0.0047%	US337738BC18-XOTC

Domino's Pizza Master Issuer L - 25/07/2048	0.0047%	US25755TAJ97-XOTC
Twitter Inc - 15/09/2021	0.0047%	US90184LAD47-XOTC
Orion Corp/Republic of Korea	0.0047%	KR7271560005-XKRX
Cummins Inc - 01/09/2050	0.0047%	US231021AS53-XOTC
Freddie Mac STACR Trust 2019-D - 25/01/2049	0.0047%	US35563KBD19-XOTC
Credit Agricole Home Loan SFH - 05/05/2027	0.0047%	FR0013254273-XOTC
KBC Bank NV - 31/01/2023	0.0046%	BE0002425974-XOTC
CVS Health Corp - 20/07/2045	0.0046%	US126650CN80-XOTC
Richter Gedeon Nyrt	0.0046%	-
United States Treasury Floatin - 31/10/2020	0.0046%	US9128285H96-XOTC
Westcott Park CLO Ltd - 20/07/2028	0.0046%	US95753TAJ43-XOTC
CONTACT ENERGY LTD - PN 01/10/2020	0.0046%	NZCENDK275L0-XOTC
Lloyds Banking Group PLC - 27/06/2049	0.0046%	XS1043545059-XOTC
Call Account(BNP Paribas Cash at Bank - GBP)	0.0046%	-
Caisse Francaise de Financemen - 13/04/2026	0.0046%	FR0013150257-XOTC
HCA Inc - 15/06/2047	0.0046%	US404119BV04-XOTC
Madison Park Funding XVIII Ltd - 21/10/2030	0.0046%	US55819BAL45-XOTC
ALM XVI Ltd/ALM XVI LLC - 15/07/2027	0.0046%	US00162LCU98-XOTC
Ryanair DAC - 10/03/2023	0.0045%	XS1199964575-XOTC
Credit Suisse Group AG - 11/09/2025	0.0045%	US225401AM02-XOTC
Engie Brasil SA	0.0045%	BREGIEACNOR9-BVMF
Vericrest Opportunity Loan Tru - 25/02/2050	0.0045%	US91834UAA25-XOTC
Vesteda Finance BV - 27/10/2022	0.0045%	XS1311331117-XOTC
Liberbank SA - 25/09/2029	0.0045%	ES0468675030-XOTC
ANZ Bank New Zealand Ltd - 01/09/2022	0.0045%	NZANBDT021C3-XOTC
JPMorgan Chase Bank NA - 30/12/2020	0.0045%	XS1849470999-XOTC
Danske Bank A/S - 15/03/2024	0.0044%	XS1963849440-XOTC



Deutsche Bank SA Espanola - 11/03/2024	0.0044%	ES0413320096-XOTC
Sun Art Retail Group Ltd	0.0044%	HK0000083920-XHKG
Banque Federative du Credit Mu - 15/06/2023	0.0044%	FR0013386539-XOTC
Johnson Electric Holdings Ltd	0.0044%	BMG5150J1577-XHKG
Equitable Financial Life Globa - 27/08/2027	0.0044%	US29449WAB37-XOTC
Spain Government Bond - 30/07/2040	0.0043%	ES00000120N0-XOTC
TJX Cos Inc/The - 15/04/2050	0.0043%	US872540AU37-XOTC
Danske Hypotek AB - 18/12/2024	0.0043%	BKDW756-XOTC
Level 3 Financing Inc - 01/03/2027	0.0043%	US527298BP78-XOTC
Upjohn Inc - 22/06/2050	0.0043%	US91533BAF76-XOTC
Crown Castle International Cor - 01/07/2050	0.0042%	US22822VAQ41-XOTC
Skandinaviska Enskilda Banken - 15/12/2021	0.0042%	SE0008103477-XOTC
MetLife Inc - 06/02/2041	0.0042%	US59156RAY45-XOTC
Japan Government Thirty Year B - 20/12/2044	0.0042%	JP1300451EC6-XOTC
Danske Bank A/S - 12/01/2023	0.0042%	US23636AAX90-XOTC
ABN AMRO Bank NV - 23/01/2024	0.0042%	XS1020769748-XOTC
NZX Ltd	0.0042%	NZNZXE0001S7-XNZE
Fannie Mae Connecticut Avenue (1) - 25/01/2031	0.0042%	US30711XY248-XOTC
AT&T Inc - 15/09/2053	0.0042%	US00206RMC33-XOTC
Fannie Mae REMICS - 25/12/2046	0.0042%	US3136AUTK73-XOTC
Banco do Brasil SA	0.0042%	BRBBASACNOR3-BVMF
Nykredit Realkredit A/S - 01/01/2023	0.0041%	DK0009503195-XOTC
15Y RTP 0.916000 02-JUN-2021 1	0.0041%	-
Fannie Mae Pool - 01/01/2046	0.0041%	US3140X6WG24-XOTC
Standard Industries Inc/NJ - 21/11/2026	0.0041%	XS2080766475-XOTC
Hormel Foods Corp - 11/06/2030	0.0041%	US440452AF79-XOTC
TD Ameritrade Holding Corp - 01/04/2025	0.0041%	US87236YAD04-XOTC

Credit Suisse Group AG - 12/01/2029	0.0041%	US225401AF50-XOTC
Ginnie Mae II Pool - 20/09/2047	0.0041%	US36179TG411-XOTC
Sydney Airport	0.0041%	AU000000SYD9-XASX
Barclays Bank PLC - 14/01/2021	0.0040%	XS0525912449-XOTC
NEW ZEALAND DOLLAR	0.0040%	-
New Zealand Government Inflat - 20/09/2035	0.0039%	NZIIBDT004C8-XOTC
United Kingdom Gilt - 07/12/2038	0.0039%	GB00B00NY175-XOTC
United Kingdom Gilt - 07/12/2042	0.0039%	GB00B1VWPJ53-XOTC
United Kingdom Gilt - 07/12/2040	0.0039%	GB00B6460505-XOTC
Phillips 66 - 15/12/2030	0.0039%	US718546AW42-XOTC
Rockies Express Pipeline LLC - 15/07/2029	0.0039%	US77340RAR84-XOTC
United Kingdom Gilt - 22/10/2041	0.0039%	GB00BJQWYH73-XOTC
United Kingdom Gilt - 22/01/2045	0.0039%	GB00BN65R313-XOTC
Ternium SA	0.0039%	US8808901081-XNYS
United Kingdom Gilt - 07/09/2039	0.0039%	GB00B3KJDS62-XOTC
United Kingdom Gilt - 07/09/2037	0.0039%	GB00BZB26Y51-XOTC
New Residential Mortgage Loan - 25/12/2057	0.0038%	US64829VAA44-XOTC
Ginnie Mae II Pool - 20/06/2049	0.0038%	US36179UUK68-XOTC
FirstRand Ltd	0.0038%	ZAE000066304-XJSE
Yapi ve Kredi Bankasi AS	0.0038%	TRAYKBNK91N6-XIST
Charter Communications Operati - 01/04/2031	0.0038%	US161175BU77-XOTC
Bellemeade Re 2020-2 Ltd - 26/08/2030	0.0038%	US078782AA73-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 16/10/2020	0.0038%	-
AUSTRALIA (COMMONWEALTH OF) T-Bill (5)	0.0038%	AU2CLT231003-XOTC
WESTPAC BANKING CORP - 25/03/2021	0.0038%	-
Citigroup Inc - 29/09/2027	0.0038%	US172967KA87-XOTC
DuPont de Nemours Inc - 15/11/2038	0.0037%	US26078JAE01-XOTC

JPMorgan Chase Bank NA - 07/08/2022	0.0037%	XS2038088527-XOTC
MOL Hungarian Oil & Gas PLC	0.0037%	HU0000153937-XBUD
Vericrest Opportunity Loan Tru (2) - 25/03/2050	0.0037%	US92870NAA19-XOTC
Compass Group Finance Netherla - 05/09/2028	0.0037%	XS1876069185-XOTC
Bundesrepublik Deutschland Bun - 15/02/2027	0.0037%	DE0001102416-XOTC
Vonovia Finance BV - 15/12/2023	0.0037%	DE000A18V146-XOTC
VOLT LXXXV LLC - 25/01/2050	0.0037%	US91834TAA51-XOTC
CIFC Funding 2013-II Ltd - 18/10/2030	0.0037%	US12549BAQ14-XOTC
Telefonica Europe BV - 14/03/2025	0.0037%	XS1933828433-XOTC
AT&T Inc - 01/02/2032	0.0036%	US00206RKH48-XOTC
Discover Financial Services - 06/11/2024	0.0036%	US254709AK45-XOTC
Fannie Mae Pool - 10/10/2049	0.0036%	US01F0326A74-XOTC
Sigma Finance Netherlands BV - 27/03/2028	0.0036%	US8265QNAA04-XOTC
Samsung Life Insurance Co Ltd	0.0036%	KR7032830002-XKRX
UNIQA Insurance Group AG - 09/07/2030	0.0036%	XS2199604096-XOTC
Synchrony Financial - 15/08/2024	0.0036%	US87165BAD55-XOTC
WESTPAC BANKING CORP - 18/02/2021	0.0036%	-
AUSTRALIA AND NEW ZEALAND BANK - 22/03/2021	0.0036%	-
WESTPAC BANKING CORP - 22/03/2021	0.0036%	-
Northern States Power Co/MN - 01/03/2050	0.0035%	US665772CR86-XOTC
Freddie Mac STACR 2019-HQA3 - 25/09/2049	0.0035%	US35564XAH44-XOTC
Genesis Energy Ltd - 03/04/2025	0.0035%	NZGNEDT007C3-XOTC
BNP Paribas SA - 28/08/2024	0.0035%	FR0013405537-XOTC
Kiwi Property Group Ltd - 19/12/2024	0.0035%	NZKPGD0030L5-XOTC
Oracle Corp - 15/11/2047	0.0035%	US68389XBQ79-XOTC
Freddie Mac STACR Trust 2019-F - 25/11/2048	0.0035%	US35564WAH60-XOTC
Logicor Financing Sarl - 13/07/2026	0.0035%	XS2200175839-XOTC

Cooperatieve Rabobank UA - 26/05/2026	0.0035%	XS1069772082-XOTC
Aeroports de Paris - 02/07/2032	0.0035%	FR0013522141-XOTC
Intesa Sanpaolo SpA - 16/05/2024	0.0034%	XS1614415542-XOTC
Western Midstream Operating LP - 01/02/2025	0.0034%	US958667AB34-XOTC
Nordea Hypotek AB - 18/09/2024	0.0034%	SE0012230415-XOTC
Netcare Ltd	0.0034%	ZAE000011953-XJSE
United Kingdom Gilt - 22/04/2024	0.0034%	GB00BFWFPL34-XOTC
United Kingdom Gilt - 07/06/2025	0.0034%	GB00BK5CVX03-XOTC
Ryanair DAC - 15/09/2025	0.0034%	XS2228260043-XOTC
United Kingdom Gilt - 31/01/2023	0.0034%	GB00BL68HG94-XOTC
LG Electronics Inc	0.0034%	KR7066570003-XKRX
United Kingdom Gilt - 22/07/2022	0.0034%	GB00BD0PCK97-XOTC
Wellington International Airpo - 15/05/2021	0.0033%	NZWIAD0020L9-XOTC
United Kingdom Gilt - 07/09/2024	0.0033%	GB00BHBFBH458-XOTC
Credit Suisse AG/London - 31/01/2022	0.0033%	XS1115479559-XOTC
United Kingdom Gilt - 07/09/2022	0.0033%	GB00B7L9SL19-XOTC
United Kingdom Gilt - 07/03/2025	0.0033%	GB0030880693-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 23/10/2020	0.0033%	-
Silgan Holdings Inc - 01/06/2028	0.0033%	XS2181577268-XOTC
ANZ New Zealand Int'l Ltd/Lond - 27/01/2022	0.0033%	XS1171526772-XOTC
Occidental Petroleum Corp - 15/08/2029	0.0033%	US674599CS21-XOTC
Toyota Finance New Zealand Ltd - 11/08/2022	0.0033%	NZTFSDT671C5-XOTC
Nutrition & Biosciences Inc - 01/11/2030	0.0033%	US67079BAD29-XOTC
EDP - Energias de Portugal SA - 20/07/2080	0.0033%	PTEDPLOM0017-XOTC
JP Morgan CCP Collateral Accou 4	0.0033%	-
Interstate Power and Light Co - 30/09/2049	0.0032%	US461070AR57-XOTC

Old Mutual Ltd	0.0032%	ZAE000255360-XJSE
Concho Resources Inc - 15/08/2048	0.0032%	US20605PAL58-XOTC
Christchurch International Air - 04/10/2021	0.0032%	NZCIADT002C9-XOTC
Nykredit Realkredit A/S - 01/01/2021	0.0032%	DK0009503005-XOTC
Verus Securitization Trust 202 - 25/05/2065	0.0032%	US92538LAA98-XOTC
Government National Mortgage A - 16/07/2045	0.0032%	US38379NPD83-XOTC
GMT Bond Issuer Ltd - 16/12/2020	0.0032%	NZGMBDT002C8-XOTC
Vodafone Group PLC - 25/08/2026	0.0032%	XS1372839214-XOTC
Futures Margin Deposit Account 4	0.0032%	-
Nordea Hypotek AB - 20/09/2023	0.0032%	SE0010442731-XOTC
Inversiones CMPC SA - 13/01/2030	0.0032%	USP58072AS10-XOTC
Singapore Government Bond - 01/09/2030	0.0032%	SG7U32949426-XSES
ABN AMRO Bank NV - 30/09/2030	0.0032%	XS1298431799-XOTC
SLM Student Loan Trust 2008-5 - 25/07/2023	0.0032%	US78444YAD76-XOTC
Verint Systems Inc - 01/06/2021	0.0032%	US92343XAA81-XOTC
Malaysia Government Bond - 15/07/2024	0.0031%	MYBMO1400013-XOTC
Geely Automobile Holdings Ltd	0.0031%	KYG3777B1032-XHKG
Q-Park Holding I BV - 01/03/2025	0.0031%	XS2115189875-XOTC
Fonterra Co-operative Group Lt - 19/06/2025	0.0031%	NZFCGDT310C3-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 17/02/2021	0.0031%	-
NATIONAL AUSTRALIA BANK LTD - 18/02/2021	0.0031%	-
COMMONWEALTH BANK OF AUSTRALIA - 24/03/2021	0.0031%	-
Connecticut Avenue Securities - 25/07/2039	0.0031%	US20754HAE80-XOTC
Pfandbriefbank schweizerischer - 08/05/2029	0.0031%	CH0474977698-XOTC
Singapore Government Bond - 01/03/2046	0.0031%	SG31A7000004-XSES
Commonbond Student Loan Trust - 25/08/2050	0.0031%	US20267WAA36-XOTC
Citigroup Inc - 03/06/2031	0.0031%	US172967MS77-XOTC

Auckland Council - 24/03/2025	0.0030%	NZAKCDT363C1-XOTC
Ginnie Mae I Pool - 15/04/2043	0.0030%	US36178EA822-XOTC
HSBC Holdings PLC - 07/11/2025	0.0030%	US404280CE72-XOTC
Boston Properties LP - 01/12/2028	0.0030%	US10112RBA14-XOTC
BANK 2020-BNK28 - 15/03/2063	0.0030%	US06540YAN94-XOTC
TAV Havalimanlari Holding AS	0.0030%	TRETAVH00018-XIST
RESIMAC Versailles Trust Serie - 15/04/2049	0.0030%	NZRVTD1008R3-XOTC
SBA Tower Trust - 15/01/2025	0.0030%	US78403DAN03-XOTC
Nuance Communications Inc - 15/12/2035	0.0030%	US67020YAK64-XOTC
Fannie Mae Pool - 01/03/2046	0.0029%	US3140X6YJ45-XOTC
AUSTRALIA (COMMONWEALTH OF) T-Bill (9)	0.0029%	AU2CLT290116-XOTC
Heartland Bank Ltd - 21/09/2022	0.0029%	NZHBLD0010L3-XOTC
MIGROS TICARET A.S	0.0029%	-
Ayt Cedulas Cajas Global - 25/05/2027	0.0029%	ES0312298120-XOTC
Ford Motor Credit Co LLC - 08/01/2026	0.0029%	US345397XU23-XOTC
Credit Suisse Group AG - 02/04/2026	0.0029%	CH0537261858-XOTC
Fannie Mae Pool - 01/02/2042	0.0029%	US3138E7EF79-XOTC
TOTAL SE - 02/12/2022	0.0028%	XS1327914062-XOTC
PayPal Holdings Inc - 01/10/2029	0.0028%	US70450YAE32-XOTC
Ginnie Mae II Pool - 20/05/2047	0.0028%	US36179S5L78-XOTC
FREMF 2019-K95 Mortgage Trust - 25/08/2052	0.0028%	US30311MAU62-XOTC
Ginnie Mae II Pool - 20/07/2047	0.0028%	US36179TCX19-XOTC
Sherwin-Williams Co/The - 15/08/2029	0.0028%	US824348BJ44-XOTC
MSCG Trust 2018-SELF - 15/10/2037	0.0028%	US55358PAA49-XOTC
Danske Bank A/S - 26/05/2025	0.0028%	XS2171316859-XOTC
BANK 2019-BNK17 - 15/04/2052	0.0028%	US065403BD83-XOTC

Chubb INA Holdings Inc - 15/03/2028	0.0028%	XS1785795763-XOTC
TOTAL SE - 18/05/2022	0.0027%	XS1413581205-XOTC
Ginnie Mae II Pool - 20/11/2047	0.0027%	US36179TLS23-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 06/10/2020	0.0027%	-
NATIONAL AUSTRALIA BANK LTD - 04/11/2020	0.0027%	-
Fannie Mae Pool - 01/02/2045	0.0027%	US31418BMM53-XOTC
WESTPAC BANKING CORP - 17/02/2021	0.0027%	-
NATIONAL AUSTRALIA BANK LTD - 02/03/2021	0.0027%	-
T-Mobile USA Inc - 15/04/2050	0.0027%	US87264AAY10-XOTC
Freddie Mac Multifamily Struct - 25/06/2027	0.0027%	US3137F2LL84-XOTC
SBA Tower Trust - 15/01/2026	0.0027%	US78403DAP50-XOTC
Fannie Mae Pool (1) - 01/09/2046	0.0026%	US3140FFLC38-XOTC
Freddie Mac Multifamily Struct - 25/09/2047	0.0026%	US3137FWHW34-XOTC
Cimarex Energy Co - 15/03/2029	0.0026%	US171798AE17-XOTC
Chubb INA Holdings Inc - 15/06/2027	0.0026%	XS2012102674-XOTC
CaixaBank SA - 17/02/2025	0.0026%	ES0414970204-XOTC
FREMF 2017-K725 Mortgage Trust - 25/02/2050	0.0026%	US30301TAG40-XOTC
Freddie Mac Multifamily Struct - 25/12/2027	0.0026%	US3137FEBS87-XOTC
Connecticut Avenue Securities - 25/11/2039	0.0026%	US20754PAC41-XOTC
Fannie Mae Pool - 01/12/2043	0.0026%	US3138XETG39-XOTC
Canadian National Railway Co - 01/05/2050	0.0026%	US136375CZ30-XOTC
Call Account(BNP Paribas Cash at Bank - HUF)	0.0026%	-
Booking Holdings Inc - 15/09/2021	0.0026%	US741503AX44-XOTC
DH Europe Finance II Sarl - 18/09/2049	0.0026%	XS2051149552-XOTC
Barclays Bank UK PLC - 12/01/2022	0.0026%	XS0729895200-XOTC
JP Morgan Chase Commercial Mor - 15/01/2049	0.0025%	US46590KAK07-XOTC
Bank of New Zealand - 17/12/2025	0.0025%	NZBNZDT383C8-XOTC
Enterprise Products Operating - 01/02/2049	0.0025%	US29379VBU61-XOTC

Freddie Mac STACR Trust 2019-D - 25/03/2049	0.0025%	US35564LBD82-XOTC
T-Mobile USA Inc - 15/04/2030	0.0025%	US87264ABE47-XOTC
Benchmark 2018-B4 Mortgage Tru - 15/07/2051	0.0025%	US08161HAG56-XOTC
COLT 2020-1R Mortgage Loan Tru - 25/09/2065	0.0025%	US12597VAA35-XOTC
Freddie Mac Gold Pool - 01/04/2033	0.0025%	US31307VYC44-XOTC
Societe Generale SCF SA - 03/02/2023	0.0025%	FR0011001684-XOTC
Williams Cos Inc/The - 15/09/2045	0.0025%	US96949LAC90-XOTC
Transpower New Zealand Ltd - 30/06/2022	0.0025%	NZTRPD0030L3-XOTC
LYB International Finance III - 01/05/2050	0.0024%	US50249AAD54-XOTC
Government National Mortgage A - 16/09/2042	0.0024%	US38378HTS57-XOTC
NATIONAL AUSTRALIA BANK LTD - 21/10/2020	0.0024%	-
Cigna Corp - 15/10/2027	0.0024%	US125523AZ36-XOTC
Credit Mutuel Home Loan SFH SA - 30/01/2029	0.0024%	FR0013399102-XOTC
CaixaBank SA - 11/01/2027	0.0024%	ES0440609339-XOTC
Cooperatieve Rabobank UA - 01/02/2029	0.0024%	XS1944327631-XOTC
Sprint Spectrum Co LLC / Sprin - 20/09/2021	0.0024%	US85208NAA81-XOTC
de Volksbank NV - 24/10/2031	0.0024%	XS1508404651-XOTC
Lam Research Corp - 15/06/2060	0.0024%	US512807AX67-XOTC
Nationale-Nederlanden Bank NV/ - 25/09/2028	0.0024%	NL0013088990-XOTC
Cie de Financement Foncier SA - 07/05/2024	0.0024%	FR0011885722-XOTC
ING Bank NV - 18/02/2029	0.0024%	XS1952576475-XOTC
Freddie Mac REMICS - 15/10/2041	0.0024%	US3137ASDR28-XOTC
AUSTRALIA (COMMONWEALTH OF) T-Bill (8)	0.0024%	AU2CLT271108-XOTC
Call Account(GST and RITC Current Account A)	0.0024%	-
Fannie Mae-Aces - 25/05/2029	0.0024%	US3136B6WW93-XOTC
Swedbank Hypotek AB - 18/09/2024	0.0023%	SE0012142206-XOTC
Societe Generale SFH SA - 29/01/2027	0.0023%	FR0013398831-XOTC



GS Mortgage Securities Trust 2 - 10/03/2050	0.0023%	US36252HAL50-XOTC
Belfius Bank SA - 30/01/2023	0.0023%	BE0002424969-XOTC
CVS Health Corp - 25/03/2048	0.0023%	US126650CZ11-XOTC
Erste Group Bank AG - 18/01/2027	0.0023%	XS1550203183-XOTC
Ginnie Mae II Pool - 20/07/2046	0.0023%	US36179SGL51-XOTC
Societe Generale SFH SA - 02/06/2025	0.0023%	FR0013259413-XOTC
Vesteda Finance BV - 24/05/2027	0.0023%	XS2001183164-XOTC
IM Cedulas 7 Fondo de Titulazi - 31/03/2021	0.0023%	ES0347784003-XOTC
BNP Paribas Home Loan SFH SA - 07/05/2025	0.0022%	FR0012716371-XOTC
Credit Agricole Italia SpA - 17/01/2028	0.0022%	IT0005397028-XOTC
Government National Mortgage A - 20/09/2042	0.0022%	US38378HRW87-XOTC
Banco Santander SA - 04/06/2030	0.0022%	ES0413900574-XOTC
Credit Agricole Home Loan SFH - 11/09/2023	0.0022%	FR0013066743-XOTC
Yorkshire Building Society - 10/11/2022	0.0022%	XS1318364731-XOTC
HSBC Cash Collateral - 31/12/2049	0.0022%	-
Banco de Sabadell SA - 10/02/2028	0.0022%	ES0413860745-XOTC
WESTPAC BANKING CORP 021020 0. - 02/10/2020	0.0022%	-
Banque Federative du Credit Mu - 24/02/2021	0.0022%	XS0954928783-XOTC
AUSTRALIA AND NEW ZEALAND BANK - 14/10/2020	0.0022%	-
COMMONWEALTH BANK OF AUSTRALIA - 20/10/2020	0.0022%	-
COMMONWEALTH BANK OF AUSTRALIA - 21/10/2020	0.0022%	-
AUSTRALIA AND NEW ZEALAND BANK - 22/10/2020	0.0022%	-
Italy Buoni Poliennali Del Tes - 01/03/2048	0.0022%	IT0005273013-XOTC
NATIONAL AUSTRALIA BANK LTD (1) - 05/11/2020	0.0022%	-
WESTPAC BANKING CORP - 05/11/2020	0.0022%	-
NATIONAL AUSTRALIA BANK LTD - 09/11/2020	0.0022%	-
COMMONWEALTH BANK OF AUSTRALIA - 19/11/2020	0.0022%	-
NATIONAL AUSTRALIA BANK LTD - 08/02/2021	0.0022%	-

AUSTRALIA AND NEW ZEALAND BANK - 18/02/2021	0.0022% -
COMMONWEALTH BANK OF AUSTRALIA - 18/02/2021	0.0022% -
COMMONWEALTH BANK OF AUSTRALIA - 19/02/2021	0.0022% -
COMMONWEALTH BANK OF AUSTRALIA - 23/03/2021	0.0022% -
AUSTRALIA AND NEW ZEALAND BANK - 24/03/2021	0.0022% -
COMMONWEALTH BANK OF AUSTRALIA - 30/03/2021	0.0022% -
AXA Home Loan SFH SA - 05/07/2027	0.0022% FR0013432069-XOTC
Ginnie Mae II Pool - 20/10/2046	0.0022% US36179SNV50-XOTC
Fannie Mae Pool (1) - 01/09/2047	0.0022% US3140GT7A21-XOTC
Deutsche Pfandbriefbank AG - 15/03/2023	0.0022% DE000A2GSLF9-XOTC
Danske Bank A/S - 11/06/2021	0.0022% XS1071388117-XOTC
Deutsche Bank AG - 20/11/2024	0.0022% DE000DL19U15-XOTC
Smithfield Foods Inc - 15/10/2030	0.0022% US832248BC11-XOTC
Stadshypotek AB - 01/03/2024	0.0022% SE0011063015-XOTC
Pfandbriefbank schweizerischer - 14/11/2024	0.0022% CH0239840124-XOTC
Freddie Mac Gold Pool (3) - 01/10/2046	0.0022% US3132WHPV12-XOTC
Fannie Mae Pool (2) - 01/10/2044	0.0022% US3138Y3XN60-XOTC
GCAT 2020-NQM2 Trust - 25/04/2065	0.0021% US36166RAA23-XOTC
Amgen Inc - 01/09/2053	0.0021% US031162CX65-XOTC
CVS Health Corp - 21/08/2030	0.0021% US126650DN71-XOTC
Fannie Mae Pool - 01/10/2046	0.0021% US3140FHLJ47-XOTC
Pfandbriefbank schweizerischer - 24/01/2025	0.0021% CH0284687404-XOTC
Freddie Mac Gold Pool (1) - 01/03/2042	0.0021% US3132GRYU93-XOTC
Fannie Mae Pool - 01/11/2044	0.0021% US3138WDJP73-XOTC
Cigna Corp - 15/10/2047	0.0020% US125523BK57-XOTC
FEDERAL NATIONAL MORTGAGE ASSO - 15/10/2043	0.0020% -

Freddie Mac Multifamily Struct - 25/03/2030	0.0020%	US3137FTBP18-XOTC
Bank of America Corp - 23/07/2030	0.0020%	US06051GHV41-XOTC
NATIONAL AUSTRALIA BANK LTD - 19/11/2020	0.0020%	-
WESTPAC BANKING CORP - 19/11/2020	0.0020%	-
NATIONAL AUSTRALIA BANK LTD - 31/03/2021	0.0020%	-
Freddie Mac STACR Remic Trust - 25/02/2050	0.0020%	US35565KAH14-XOTC
Visa Inc - 15/04/2040	0.0020%	US92826CAK80-XOTC
Ginnie Mae II Pool - 20/11/2042	0.0020%	US36178WFX20-XOTC
Toyota Finance Australia Ltd - 21/10/2027	0.0020%	XS2156236452-XOTC
Sherwin-Williams Co/The - 15/05/2050	0.0020%	US824348BM72-XOTC
Fannie Mae Interest Strip - 25/09/2039	0.0020%	US3136FGRW90-XOTC
Ginnie Mae I Pool (1) - 15/07/2040	0.0020%	US36241L6A99-XOTC
Credit Agricole Assurances SA - 14/10/2025	0.0019%	FR0012222297-XOTC
CyrusOne LP / CyrusOne Finance - 15/11/2024	0.0019%	US23283PAQ72-XOTC
Enterprise Products Operating - 31/01/2050	0.0019%	US29379VBW28-XOTC
Ginnie Mae I Pool - 15/11/2039	0.0019%	US36241LE775-XOTC
Telefonica Europe BV - 31/03/2024	0.0019%	XS1050461034-XOTC
AUSTRALIA (COMMONWEALTH OF) T-Bill (4)	0.0019%	AU2CLT230716-XOTC
Spain Government Bond - 30/07/2032	0.0019%	ES0000012411-XOTC
Arroyo Mortgage Trust 2018-1 - 25/04/2048	0.0019%	US042856AA21-XOTC
Ginnie Mae I Pool (2) - 15/07/2040	0.0018%	US36241L3T18-XOTC
Freddie Mac STACR Trust 2019-D - 25/07/2049	0.0018%	US35564TAH32-XOTC
Inmobiliaria Colonial Socimi S - 05/06/2023	0.0018%	XS1241701413-XOTC
Ginnie Mae I Pool - 15/03/2044	0.0018%	US3622A2LM28-XOTC
Enterprise Products Operating - 31/01/2060	0.0018%	US29379VBZ58-XOTC
Bangkok Bank PCL	0.0018%	TH0001010R16-XBKK
Freddie Mac Gold Pool (2) - 01/10/2046	0.0018%	US3132WHNP61-XOTC

Ginnie Mae II Pool - 20/05/2044	0.0018%	US36179QD240-XOTC
Aurizon Network Pty Ltd - 18/09/2024	0.0018%	XS1111428402-XSES
GS Mortgage-Backed Securities - 25/10/2050	0.0018%	US36258WAS17-XOTC
Kingdom of Belgium Government - 22/06/2047	0.0018%	BE0000338476-XOTC
Rockies Express Pipeline LLC - 15/05/2025	0.0018%	US77340RAS67-XOTC
Investore Property Ltd	0.0018%	NZIPLE0001S3-XNZE
WESTPAC BANKING CORP - 15/10/2020	0.0018%	-
NATIONAL AUSTRALIA BANK LTD - 22/10/2020	0.0018%	-
AUSTRALIA AND NEW ZEALAND BANK - 09/11/2020	0.0018%	-
NATIONAL AUSTRALIA BANK LTD - 19/02/2021	0.0018%	-
WESTPAC BANKING CORP - 24/03/2021	0.0018%	-
Spain Government Bond - 31/01/2029	0.0018%	ES0000011868-XOTC
Vericrest Opportunity Loan Tru (1) - 25/03/2050	0.0018%	US92870NAC74-XOTC
Fannie Mae REMICS - 25/12/2041	0.0018%	US3136A9K562-XOTC
Freddie Mac Gold Pool (2) - 01/12/2046	0.0018%	US3132WJEV96-XOTC
Fannie Mae Pool - 01/04/2047	0.0018%	US3140GPSA71-XOTC
BEL SA - 18/04/2024	0.0018%	FR0013251329-XOTC
BANK 2020-BNK26 - 15/03/2063	0.0017%	US06540JBM36-XOTC
LeasePlan Corp NV - 07/03/2024	0.0017%	XS1960260021-XOTC
Grifols SA - 15/11/2027	0.0017%	XS2077646391-XOTC
Akelius Residential Property F - 17/01/2028	0.0017%	XS2228897158-XOTC
SLM Student Loan Trust 2012-6 - 26/05/2026	0.0017%	US78447GAC50-XOTC
Mexican Bonos - 23/11/2034	0.0017%	MX0MGO0000U2-XOTC
Fannie Mae Pool (1) - 01/12/2047	0.0017%	US3140H23B24-XOTC
Benchmark 2018-B8 Mortgage Tru - 15/01/2052	0.0017%	US08162UAY64-XOTC
Bank of America Corp - 24/04/2038	0.0017%	US06051GGM50-XOTC
Fannie Mae Pool - 01/02/2048	0.0017%	US3140H6C802-XOTC
Telekomunikasi Indonesia Perse	0.0017%	ID1000129000-XIDX

Pfandbriefbank schweizerischer - 23/01/2037	0.0017%	CH0347556927-XOTC
COLT 2020-2 Mortgage Loan Trus - 25/03/2065	0.0016%	US19688JAA51-XOTC
Walt Disney Co/The - 13/01/2051	0.0016%	US254687FZ49-XOTC
BENDIGO AND ADELAIDE BANK LTD - 18/12/2020	0.0016%	-
Hertz Vehicle Financing II LP - 25/10/2021	0.0016%	US428040CU15-XOTC
WESTPAC BANKING CORP - 14/10/2020	0.0016%	-
Pfandbriefbank schweizerischer - 26/04/2034	0.0016%	CH0485252818-XOTC
Unibail-Rodamco-Westfield SE - 25/10/2023	0.0015%	FR0013330529-XOTC
Fannie Mae Pool - 01/12/2028	0.0015%	US3138XBQ238-XOTC
Call Account(BNP Paribas Cash at Bank - PLN)	0.0015%	-
Comcast Corp - 15/01/2051	0.0015%	US20030NDL29-XOTC
Fannie Mae Connecticut Avenue - 25/03/2031	0.0014%	US30711X3H56-XOTC
Ginnie Mae I Pool (2) - 15/06/2041	0.0014%	US3622A2LL45-XOTC
Fee Expense Due Class C	0.0014%	-
AUSTRALIA AND NEW ZEALAND BANK - 15/10/2020	0.0014%	-
Government National Mortgage A - 20/07/2043	0.0014%	US38379FK739-XOTC
Government National Mortgage A - 20/09/2047	0.0014%	US38380GK453-XOTC
Government National Mortgage A - 20/05/2035	0.0014%	US38382E5F09-XOTC
BP PLC	0.0013%	GB0007980591-XLON
Government National Mortgage A - 20/03/2039	0.0013%	US38380CEN92-XOTC
Government National Mortgage A - 20/02/2046	0.0013%	US38379V5S95-XOTC
Government National Mortgage A - 20/03/2047	0.0013%	US38380TE939-XOTC
Government National Mortgage A - 16/02/2040	0.0013%	US38376VPU51-XOTC
WESTPAC BANKING CORP AU - 15/10/2020	0.0013%	-
COMMONWEALTH BANK OF AUSTRALIA - 14/10/2020	0.0013%	-
AUSTRALIA AND NEW ZEALAND BANK - 02/11/2020	0.0013%	-
WESTPAC BANKING CORP - 12/11/2020	0.0013%	-
COMMONWEALTH BANK OF AUSTRALIA - 17/11/2020	0.0013%	-
NATIONAL AUSTRALIA BANK LTD - 22/01/2021	0.0013%	-
WESTPAC BANKING CORP - 19/02/2021	0.0013%	-

MIZUHO BANK LTD (SYDNEY BRANCH - 15/03/2021	0.0013% -
Fannie Mae Pool (3) - 01/01/2042	0.0013% US3138EHTF97-XOTC
Vericrest Opportunity Loan Tru - 25/11/2049	0.0013% US91833HAA23-XOTC
Fannie Mae Pool - 01/01/2044	0.0013% US3138XDTR11-XOTC
Fannie Mae Pool - 01/11/2046	0.0013% US3140FJB368-XOTC
NATIONAL AUSTRALIA BANK LTD - 02/11/2020	0.0013% -
MIZUHO BANK LTD (SYDNEY BRANCH - 13/11/2020	0.0013% -
MUFG BANK LTD (SYDNEY BRANCH) - 23/02/2021	0.0013% -
Fannie Mae Pool - 01/06/2038	0.0013% US31416BK727-XOTC
Morgan Stanley Capital I Trust - 15/07/2051	0.0013% US61767YBA73-XOTC
Fannie Mae REMICS - 25/06/2037	0.0013% US3136AUXE67-XOTC
Government National Mortgage A - 20/08/2045	0.0013% US38380WH282-XOTC
Fannie Mae Pool - 01/04/2040	0.0013% US31418QNT66-XOTC
OVERSEA-CHINESE BANKING CORPOR - 23/10/2020	0.0012% -
BANK OF QUEENSLAND LTD - 25/11/2020	0.0012% -
Patterson-UTI Energy Inc - 01/02/2028	0.0012% US703481AB79-XOTC
Freddie Mac Strips - 15/05/2034	0.0012% US31325XV234-XOTC
BANK 2019-BNK20 - 15/09/2062	0.0012% US06540AAE10-XOTC
Fannie Mae REMICS - 25/11/2039	0.0012% US3136B9YL59-XOTC
Fannie Mae Pool - 01/07/2045	0.0012% US3138YR6D53-XOTC
MUFG BANK LTD (SYDNEY BRANCH) - 13/11/2020	0.0012% -
SUMITOMO MITSUI BANKING CORP ( - 23/11/2020	0.0012% -
Government National Mortgage A - 20/05/2040	0.0011% US38377EG734-XOTC
Freddie Mac REMICS - 15/10/2042	0.0011% US3137AVKJ57-XOTC
Freddie Mac Multifamily Struct (2) - 25/01/2030	0.0011% US3137FRUL37-XOTC
NATIONAL AUSTRALIA BANK LTD - 14/10/2020	0.0011% -
COMMONWEALTH BANK OF AUSTRALIA - 05/11/2020	0.0011% -
SUMITOMO MITSUI BANKING CORP ( - 27/10/2020	0.0011% -

SUMITOMO MITSUI BANKING CORP ( - 06/11/2020	0.0011% -
OVERSEA-CHINESE BANKING CORPOR - 24/02/2021	0.0011% -
OVERSEA-CHINESE BANKING CORPOR - 05/03/2021	0.0011% -
OVERSEA-CHINESE BANKING CORPOR - 10/03/2021	0.0011% -
Fannie Mae REMICS - 25/04/2033	0.0011% US3136B9YK76-XOTC
Ginnie Mae II Pool - 20/06/2044	0.0011% US36179QGE52-XOTC
Citigroup Inc - 13/09/2043	0.0011% US172967HA25-XOTC
Towd Point Mortgage Trust 2017 - 25/06/2057	0.0011% US89173UAA51-XOTC
Freddie Mac REMICS - 15/05/2039	0.0011% US31398CR597-XOTC
Pfandbriefzentrale der schweiz - 01/11/2030	0.0011% CH0300874283-XOTC
Freddie Mac REMICS - 15/06/2046	0.0011% US3137BPXD63-XOTC
Fannie Mae Pool (1) - 01/01/2042	0.0011% US3138E2KR56-XOTC
BNP NCD - 21/10/2020	0.0011% -
SUMITOMO MITSUI BANKING CORP ( - 23/10/2020	0.0011% -
MIZUHO BANK LTD (SYDNEY BRANCH - 23/11/2020	0.0011% -
United States Small Business A - 01/12/2028	0.0011% US83162CSE48-XOTC
AUSTRALIA (COMMONWEALTH OF) T-Bill (7)	0.0011% AU2CLT260317-XOTC
OVERSEA-CHINESE BANKING CORPOR - 22/01/2021	0.0011% -
Government National Mortgage A - 20/02/2050	0.0011% US38382CJ518-XOTC
Goldman Sachs Cash Collateral - 31/12/2049	0.0010% -
Credit Agricole Home Loan SFH - 26/01/2026	0.0010% CH0310175598-XOTC
Pfandbriefzentrale der schweiz - 21/05/2025	0.0010% CH0344583791-XOTC
Fannie Mae Pool (1) - 01/10/2044	0.0010% US3138Y4D899-XOTC
MUFG BANK LTD (SYDNEY BRANCH) - 04/11/2020	0.0010% -
BNP NCD - 13/11/2020	0.0010% -
Fannie Mae REMICS - 25/05/2048	0.0010% US3136B1F667-XOTC
Credit Suisse Schweiz AG - 31/10/2030	0.0010% CH0520663599-XOTC
Fannie Mae REMICS - 25/06/2036	0.0010% US31396WJS61-XOTC

Freddie Mac Gold Pool - 01/07/2047	0.0010%	US31335CAH79-XOTC
Citigroup Inc - 06/05/2044	0.0010%	US172967HS33-XOTC
Freddie Mac Multifamily Struct - 25/10/2047	0.0010%	US3137FPJK27-XOTC
Fannie Mae Pool (2) - 01/09/2046	0.0010%	US3140F5SH76-XOTC
KEB HANA BANK (SYDNEY BRANCH) - 24/11/2020	0.0010%	-
KEB HANA BANK (SYDNEY BRANCH) - 14/12/2020	0.0010%	-
Freddie Mac Multifamily Struct (1) - 25/01/2030	0.0010%	US3137FREK38-XOTC
Ginnie Mae II Pool - 20/10/2044	0.0010%	US36179QR299-XOTC
New Residential Mortgage Loan - 25/11/2048	0.0010%	US64828JAA25-XOTC
Fannie Mae Pool - 01/05/2042	0.0010%	US31418AFF03-XOTC
Call Account(BNP Paribas Cash at Bank - CAD)	0.0010%	-
Fannie Mae REMICS - 25/04/2048	0.0009%	US3136B1VB78-XOTC
BNP NCD - 12/10/2020	0.0009%	-
SUMITOMO MITSUI BANKING CORP ( - 10/11/2020	0.0009%	-
BNP NCD - 04/12/2020	0.0009%	-
MUFG BANK LTD (SYDNEY BRANCH) - 25/02/2021	0.0009%	-
Fannie Mae REMICS (2) - 25/09/2047	0.0009%	US3136AXQ739-XOTC
Freddie Mac Multifamily Struct - 25/01/2027	0.0009%	US3137BVZA74-XOTC
GS Mortgage Securities Trust 2 - 10/02/2052	0.0009%	US36252SAX53-XOTC
Toronto-Dominion Bank/The - 22/12/2020	0.0009%	AU3FN0030573-XOTC
WESTPAC BANKING CORP AU - 19/10/2020	0.0009%	-
WESTPAC BANKING CORP AU - 21/10/2020	0.0009%	-
WESTPAC BANKING CORP - 16/10/2020	0.0009%	-
AUSTRALIA AND NEW ZEALAND BANK - 20/10/2020	0.0009%	-
COMMONWEALTH BANK OF AUSTRALIA - 23/10/2020	0.0009%	-
WESTPAC BANKING CORP - 26/10/2020	0.0009%	-
COMMONWEALTH BANK OF AUSTRALIA - 02/11/2020	0.0009%	-
AUSTRALIA AND NEW ZEALAND BANK - 18/11/2020	0.0009%	-
WESTPAC BANKING CORP - 18/11/2020	0.0009%	-
20Y RTP 1.180000 21-MAY-2021 2	0.0009%	-
WESTPAC BANKING CORP - 16/02/2021	0.0009%	-
Freddie Mac REMICS - 15/10/2032	0.0009%	US3137BP6E49-XOTC



Ginnie Mae I Pool - 15/08/2036	0.0009%	US36290TUE71-XOTC
Freddie Mac Gold Pool (3) - 01/12/2046	0.0009%	US3132WJEU14-XOTC
Barclays Collateral Account US	0.0009%	-
Fannie Mae REMICS - 25/12/2043	0.0009%	US3136ASAD85-XOTC
Freddie Mac REMICS - 15/03/2033	0.0008%	US3137B05Q38-XOTC
Freddie Mac Gold Pool - 01/09/2048	0.0008%	US3132Y2HF64-XOTC
Government National Mortgage A - 20/05/2048	0.0008%	US38381TR236-XOTC
MIZUHO BANK LTD (SYDNEY BRANCH) - 06/11/2020	0.0008%	-
MUFG BANK LTD (SYDNEY BRANCH) - 26/02/2021	0.0008%	-
OVERSEA-CHINESE BANKING CORPOR - 16/03/2021	0.0008%	-
Government National Mortgage A - 20/08/2044	0.0008%	US38379EFQ08-XOTC
Oracle Corp - 01/04/2050	0.0008%	US68389XBX21-XOTC
Freddie Mac Gold Pool (4) - 01/11/2046	0.0008%	US3132WHQU20-XOTC
Freddie Mac Multifamily Struct - 25/10/2026	0.0008%	US3137FQXL27-XOTC
Enterprise Products Operating - 31/07/2029	0.0008%	US29379VBV45-XOTC
Microsoft Corp - 01/06/2050	0.0008%	US594918CC64-XOTC
Freddie Mac REMICS - 25/05/2040	0.0008%	US3137FT6T94-XOTC
MIZUHO BANK LTD (SYDNEY BRANCH) - 08/10/2020	0.0008%	-
Freddie Mac REMICS - 15/07/2036	0.0008%	US31396ULP39-XOTC
Government National Mortgage A - 16/11/2047	0.0008%	US38380KLM52-XOTC
KEB HANA BANK (SYDNEY BRANCH) - 22/03/2021	0.0008%	-
Freddie Mac Multifamily Struct - 25/09/2027	0.0008%	US3137FBU957-XOTC
Ginnie Mae II Pool - 20/09/2041	0.0007%	US36202FXC57-XOTC
Fannie Mae Pool - 01/04/2042	0.0007%	US3138E3BR31-XOTC
TOYOTA FINANCE AUSTRALIA LTD - PN 26/10/2020	0.0007%	-
Freddie Mac Multifamily Struct - 25/08/2047	0.0007%	US3137FNAH31-XOTC
Freddie Mac Gold Pool - 01/09/2044	0.0007%	US3132M9FG48-XOTC
Call Account(BNP Paribas Cash at Bank - SGD)	0.0007%	-

Call Account(BNP Paribas Cash at Bank - TRY)	0.0007% -
Call Account(BNP Paribas Cash at Bank - DKK)	0.0007% -
COMMONWEALTH BANK OF AUSTRALIA - 03/11/2020	0.0007% -
TOYOTA FINANCE AUSTRALIA LTD - PN 21/10/2020	0.0007% -
TOYOTA FINANCE AUSTRALIA LTD - PN 22/10/2020	0.0007% -
WESTPAC BANKING CORP - 20/11/2020	0.0007% -
TOYOTA FINANCE AUSTRALIA LTD - PN 27/10/2020	0.0007% -
BNP NCD - 23/11/2020	0.0007% -
BNP NCD - 25/11/2020	0.0007% -
SCENTRE GROUP LTD - PN 27/10/2020	0.0007% -
SCENTRE GROUP LTD - 28/10/2020	0.0007% -
TOYOTA FINANCE AUSTRALIA LTD - PN 26/11/2020	0.0007% -
SCENTRE GROUP LTD - PN 23/11/2020	0.0007% -
SCENTRE GROUP LTD - PN 25/11/2020	0.0007% -
TOYOTA FINANCE AUSTRALIA LTD - PN 14/12/2020	0.0007% -
SCENTRE GROUP LTD - PN 09/12/2020	0.0007% -
TOYOTA FINANCE AUSTRALIA LTD - PN 28/01/2021	0.0007% -
Futures Margin Deposit.Account 5	0.0007% -
Fannie Mae REMICS - 25/03/2034	0.0007% US3136ALQU83-XOTC
20Y RTR 1.250000 10-DEC-2020 2	0.0006% -
Government National Mortgage A - 16/07/2044	0.0006% US38379DHB38-XOTC
Government National Mortgage A - 20/09/2043	0.0006% US38379PBT30-XOTC
SCENTRE GROUP LTD - PN 02/10/2020	0.0006% -
KEB HANA BANK (SYDNEY BRANCH) - 20/11/2020	0.0006% -
KEB HANA BANK (SYDNEY BRANCH) - 09/03/2021	0.0006% -
SOUTH KOREA WON	0.0006% -
Fannie Mae REMICS - 25/07/2032	0.0006% US3136A63Q54-XOTC
Freddie Mac Gold Pool (2) - 01/11/2046	0.0006% US3132WH5N19-XOTC
Freddie Mac Gold Pool (2) - 01/03/2042	0.0006% US31335ADN54-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 26/10/2020	0.0006% -
Auckland International Airport - 09/11/2022	0.0006% NZAIADT200L2-XOTC
Freddie Mac Multifamily Struct - 25/05/2030	0.0006% US3137FUZE77-XOTC
Government National Mortgage A - 20/10/2042	0.0006% US38378H3E45-XOTC
Fannie Mae Pool - 01/05/2046	0.0006% US3140F4UB04-XOTC

Dr Reddy's Laboratories Ltd	0.0006%	INE089A01023-XNSE
Freddie Mac Gold Pool (5) - 01/11/2046	0.0006%	US3132WJ5K34-XOTC
Fannie Mae REMICS - 25/01/2038	0.0006%	US3136B0QX70-XOTC
Fannie Mae Pool - 01/01/2043	0.0006%	US3138ENAA79-XOTC
Fannie Mae REMICS - 25/01/2042	0.0006%	US3136A8CC26-XOTC
Call Account(BNP Paribas Cash at Bank - NOK)	0.0005%	-
Ginnie Mae I Pool - 15/06/2038	0.0005%	US36295HW557-XOTC
STACR Trust 2018-HRP1 - 25/04/2043	0.0005%	US3137G0VA44-XOTC
Freddie Mac Multifamily Struct - 25/09/2046	0.0005%	US3137FNX881-XOTC
Freddie Mac Multifamily Struct - 25/11/2047	0.0005%	US3137FQ3D34-XOTC
Fannie Mae Pool (2) - 01/06/2046	0.0005%	US3140EWKL87-XOTC
Aurizon Network Pty Ltd - 28/10/2020	0.0005%	AU3CB0215119-XOTC
Pfandbriefzentrale der schweiz - 07/11/2022	0.0005%	CH0319403736-XOTC
Fannie Mae REMICS - 25/07/2045	0.0005%	US3136APLU43-XOTC
Freddie Mac REMICS - 15/05/2032	0.0005%	US3137AYYN52-XOTC
Call Account(BNP Paribas Cash at Bank - MXN)	0.0005%	-
Ginnie Mae II Pool - 20/01/2046	0.0005%	US36179RXF18-XOTC
Amgen Inc - 15/06/2051	0.0005%	US031162CF59-XOTC
6Y RTR 0.650000 16-AUG-2021 6	0.0005%	-
Fannie Mae REMICS (1) - 25/09/2047	0.0005%	US3136AXP335-XOTC
COMMONWEALTH BANK OF AUSTRALIA - 22/10/2020	0.0004%	-
WESTPAC BANKING CORP - 22/10/2020	0.0004%	-
AUSTRALIA AND NEW ZEALAND BANK - 28/10/2020	0.0004%	-
WESTPAC BANKING CORP - 30/12/2020	0.0004%	-
COMMONWEALTH BANK OF AUSTRALIA - 17/02/2021	0.0004%	-
Freddie Mac REMICS - 15/06/2028	0.0004%	US3137B2JF85-XOTC
Wesfarmers Ltd - 18/11/2020	0.0004%	AU3CB0229565-XOTC
Fannie Mae Pool (1) - 01/02/2041	0.0004%	US3138A5M333-XOTC

Fannie Mae Pool (1) - 01/06/2046	0.0004%	US3140F8BQ97-XOTC
Freddie Mac Multifamily Struct - 25/04/2030	0.0004%	US3137FTZS90-XOTC
Call Account(BNP Paribas Cash at Bank - SEK)	0.0004%	-
Freddie Mac REMICS - 15/02/2048	0.0004%	US3137FHJ205-XOTC
Government National Mortgage A - 20/04/2045	0.0004%	US38379LG917-XOTC
Fannie Mae REMICS - 25/09/2025	0.0004%	US3136AJ4A18-XOTC
Government National Mortgage A - 16/02/2047	0.0004%	US38380CF817-XOTC
Airport Motorway Trust - 09/12/2020	0.0003%	AU3CB0216711-XOTC
Fannie Mae Pool (3) - 01/10/2044	0.0003%	US3138XW4S43-XOTC
Government National Mortgage A - 16/04/2040	0.0003%	US38376YFR71-XOTC
PACCAR FINANCIAL PTY LTD - PN 14/10/2020	0.0003%	-
Fannie Mae Pool - 01/10/2043	0.0003%	US3138ERX701-XOTC
Freddie Mac REMICS (2) - 15/07/2027	0.0003%	US3137ARZH25-XOTC
Ginnie Mae I Pool (1) - 15/06/2041	0.0003%	US36176FDY16-XOTC
Freddie Mac Gold Pool - 01/06/2042	0.0003%	US3132GUH235-XOTC
5Y RTR 0.435000 17-NOV-2020 5	0.0003%	-
20Y RTP 1.250000 10-DEC-2020 2	0.0003%	-
WESTPAC BANKING CORP - 28/10/2020	0.0003%	-
Freddie Mac REMICS - 15/04/2036	0.0003%	US3137BSMR18-XOTC
Government National Mortgage A - 20/05/2029	0.0003%	US38379XH522-XOTC
Transpower New Zealand Ltd - 15/03/2023	0.0002%	NZTRPD0323L2-XOTC
Transpower New Zealand Ltd - 15/03/2028	0.0002%	NZTRPD0328L1-XOTC
Freddie Mac REMICS - 15/03/2041	0.0002%	US3137AYCZ21-XOTC
Government National Mortgage A - 16/10/2041	0.0002%	US38378GRL40-XOTC
Fannie Mae Pool (2) - 01/01/2042	0.0002%	US3138E44D08-XOTC
Freddie Mac REMICS - 15/09/2033	0.0002%	US3137BSAJ20-XOTC
WESTPAC BANKING CORP - 27/10/2020	0.0002%	-
Spark Finance Ltd - 10/03/2023	0.0002%	NZSPFD0323L9-XOTC
Fannie Mae REMICS - 25/10/2046	0.0002%	US3136AT4Q43-XOTC

Freddie Mac REMICS - 15/07/2030	0.0002%	US3137BJQK20-XOTC
Government National Mortgage A - 20/04/2042	0.0002%	US38379VRH95-XOTC
Government National Mortgage A - 16/01/2047	0.0002%	US38380CNU35-XOTC
Fannie Mae REMICS - 25/04/2055	0.0002%	US3136ANHJ95-XOTC
JP Morgan CCP Collateral Accou 5	0.0002%	-
Freddie Mac Pool - 01/01/2042	0.0002%	US3131XH2W52-XOTC
Fannie Mae REMICS - 25/12/2027	0.0001%	US3136AADL66-XOTC
Fannie Mae REMICS - 25/08/2044	0.0001%	US3136AKXK46-XOTC
Fannie Mae Pool - 01/10/2041	0.0001%	US3138EKY746-XOTC
International Bank for Reconst - 01/10/2020	0.0001%	AU3CB0160547-XOTC
NATIONAL AUSTRALIA BANK LTD - 23/11/2020	0.0001%	-
Air China Ltd	0.0001%	CNE1000001S0-XHKG
Fannie Mae REMICS - 25/06/2055	0.0001%	US3136ANV615-XOTC
Suncorp-Metway Ltd - 20/10/2020	0.0001%	AU3FN0029195-XOTC
Freddie Mac REMICS (1) - 15/03/2028	0.0001%	US3137B16E70-XOTC
Freddie Mac Gold Pool (1) - 01/12/2046	0.0001%	US3128MJBZ93-XOTC
Fannie Mae Pool - 01/08/2044	0.0001%	US3138XXY590-XOTC
Freddie Mac REMICS (1) - 15/07/2027	0.0001%	US3137BCJ585-XOTC
Freddie Mac REMICS - 15/11/2036	0.0001%	US31397CNW54-XOTC
Government National Mortgage A - 20/03/2043	0.0001%	US38378JXN70-XOTC
Fannie Mae REMICS - 25/05/2030	0.0001%	US3136ANMB05-XOTC
Fannie Mae REMICS - 25/09/2035	0.0001%	US3136AP2M39-XOTC
Japan Government Ten Year Bond - 20/03/2029	0.0001%	JP1103541K42-XOTC
Fannie Mae REMICS - 25/10/2027	0.0001%	US3136A9GA07-XOTC
Ginnie Mae I Pool - 15/11/2038	0.0001%	US36296P6Y21-XOTC
Government National Mortgage A (2) - 20/05/2043	0.0001%	US38379JKC44-XOTC
Government National Mortgage A - 16/02/2043	0.0001%	US38378JAS15-XOTC

COMMONWEALTH BANK OF AUSTRALIA - 28/10/2020	0.0001% -
Fannie Mae REMICS - 25/02/2027	0.0001% US3136A7GL06-XOTC
Call Account(BNP Paribas Cash at Bank - BRL)	0.0001% -
Freddie Mac Pool - 01/04/2042	0.0001% US3131XJGV86-XOTC
Freddie Mac REMICS (5) - 15/03/2028	0.0001% US3137B0Q640-XOTC
Call Account(Westpac Banking Corporation Ad)	0.0001% -
Government National Mortgage A - 20/02/2041	0.0001% US38379F3V95-XOTC
Fannie Mae Pool - 01/09/2041	0.0001% US3138ASR386-XOTC
Government National Mortgage A - 20/03/2027	0.0001% US38378MSZ94-XOTC
Airservices Australia - 19/11/2020	0.0001% AU3CB0216521-XOTC
Fannie Mae REMICS - 25/11/2042	0.0001% US3136AAKA29-XOTC
Ginnie Mae I Pool - 15/05/2036	0.0001% US36290TRJ06-XOTC
Fannie Mae REMICS - 25/03/2042	0.0001% US3136A9BW71-XOTC
Fannie Mae REMICS - 25/05/2027	0.0001% US3136A5P346-XOTC
Government National Mortgage A - 20/07/2040	0.0001% US38378EAS28-XOTC
Government National Mortgage A - 16/05/2042	0.0001% US38375GLU30-XOTC
Fannie Mae REMICS - 25/02/2031	0.0001% US3136ARFZ69-XOTC
Government National Mortgage A - 20/09/2028	0.0001% US38380BAQ86-XOTC
US 10YR FUT OPTN Nov20P 138	0.0001% -
Freddie Mac REMICS - 15/05/2028	0.0001% US3137B2AV27-XOTC
EUR C GBP P @0.960000 EO	0.0001% -
Fannie Mae REMICS - 25/08/2030	0.0001% US3136AP2P69-XOTC
EUR C GBP P @0.920000 EO	0.0001% -
Call Account(BNP Paribas Cash at Bank - ZAR)	0.0000% -
Inter-American Development Ban - 26/02/2021	0.0000% AU3CB0018430-XOTC
Fannie Mae REMICS - 25/06/2028	0.0000% US3136AFXT69-XOTC
USD C KRW P @1230.00 EO	0.0000% -
Freddie Mac REMICS - 15/12/2026	0.0000% US3137ARA899-XOTC
Fannie Mae REMICS - 25/09/2027	0.0000% US3136A8GE46-XOTC

Freddie Mac REMICS - 15/03/2027	0.0000%	US3137AMVN42-XOTC
Fannie Mae Pool - 01/11/2040	0.0000%	US31419KKH76-XOTC
Government National Mortgage A - 16/02/2027	0.0000%	US38379QGG47-XOTC
Fannie Mae Pool (2) - 01/02/2041	0.0000%	US31419BBT17-XOTC
Fannie Mae REMICS - 25/07/2027	0.0000%	US3136A6U856-XOTC
Freddie Mac REMICS (3) - 15/03/2028	0.0000%	US3137B06E98-XOTC
Freddie Mac REMICS - 15/06/2026	0.0000%	US3137APHF05-XOTC
Freddie Mac REMICS (4) - 15/03/2028	0.0000%	US3137B0WS93-XOTC
Freddie Mac Pool - 01/02/2044	0.0000%	US3132AAQZ02-XOTC
Freddie Mac REMICS - 15/09/2026	0.0000%	US3137AFB272-XOTC
Government National Mortgage A - 16/12/2026	0.0000%	US38379QFZ37-XOTC
Fannie Mae REMICS - 25/05/2042	0.0000%	US3136A6DE17-XOTC
Call Account(BNP Suspense Application Accou)	0.0000%	-
Wynyard Group Ltd	0.0000%	NZWYNE0001S2-XNZE
Freddie Mac REMICS (2) - 15/03/2028	0.0000%	US3137B0PV06-XOTC
Pumpkin Patch Ltd/New Zealand	0.0000%	NZPPLE0001S8-XNZE
Call Account(BNP Paribas Cash at Bank - RUB)	0.0000%	-
Call Account(BNP Paribas Cash at Bank - THB)	0.0000%	-
Nordea Kredit Realkreditakties - 01/04/2035	0.0000%	DK0002011386-XOTC
Call Account(BNP Paribas Cash at Bank - INR)	0.0000%	-
Call Account(BNP Paribas Cash at Bank - MYR)	0.0000%	-
Call Account(BNP Paribas Cash at Bank - CNY)	0.0000%	-
Call Account(BNP External 11AM Cash Accoun)	0.0000%	-
Call Account(AMPCI Internal Trust Settlemen)	0.0000%	-
Call Account(BNP Paribas Cash at Bank - TWD)	0.0000%	-
Call Account(CMT Internal Money Market Term)	0.0000%	-
FEE EXPENSE ACCRUALS - Deposit	0.0000%	-
Call Account(BNP NZclear Account NZD)	0.0000%	-
CANADIAN DOLLAR	0.0000%	-
DANISH KRONE	0.0000%	-
KIWIBANK LTD - PN 27/10/2020	0.0000%	-
Magnetite XVIII Ltd - 15/11/2028	0.0000%	US55953TAL17-XOTC
NORWEGIAN KRONE	0.0000%	-
RUPIAH INDONESIA	0.0000%	-
SINGAPORE DOLLAR	0.0000%	-

SWEDISH KRONA	0.0000% -
TOYOTA FINANCE AUSTRALIA LTD - PN 30/09/2020	0.0000% -
Call Account(ANZ 32 Day Constant Maturity D)	0.0000% -
Other Current Liabilities Depo	0.0000% -
Call Account(BNP Paribas Cash at Bank - KRW)	0.0000% -
Call Account(BNP Paribas Cash at Bank - AUD)	0.0000% -
5Y RTP 0.490000 17-NOV-2020 5	0.0000% -
EUR C GBP P @0.950000 EO	0.0000% -
USD C JPY P @106.1200 EO	0.0000% -
Custody Fees - AUD	0.0000% -
30Y RTR 0.950000 13-OCT-2020 3	0.0000% -
JP Morgan CCP Collateral Accou 6	0.0000% -
USD P JPY C @106.1200 EO	-0.0001% -
THAILAND BAHT	-0.0001% -
Fee Expense Due Class E	-0.0001% -
5Y RTR 0.335000 17-NOV-2020 5	-0.0001% -
6Y RTR 0.400000 23-DEC-2020 6	-0.0001% -
30Y RTP 0.040000 21-OCT-2020 3	-0.0001% -
US 10YR FUT OPTN Dec20P 136	-0.0002% -
20Y RTP 0.090000 10-DEC-2020 2	-0.0002% -
10Y RTR 0.670000 13-OCT-2020 1	-0.0002% -
Custody Fees - AUD Class A	-0.0002% -
JP Morgan CCP Collateral Accou 7	-0.0003% -
10Y RTP 0.670000 13-OCT-2020 1	-0.0003% -
Management Fee Accrual Deposit	-0.0004% -
10Y RTP 1.005000 21-MAY-2021 1	-0.0005% -
20Y RTR 0.090000 10-DEC-2020 2	-0.0006% -
Fee Expense Due Class B	-0.0006% -
Futures Margin Deposit.Account 6	-0.0007% -
30Y RTR 0.040000 21-OCT-2020 3	-0.0008% -
JP Morgan CCP Collateral Accou 8	-0.0011% -
JP Morgan Cash Collateral - 06/12/2015	-0.0012% -
15Y RTP 0.105000 02-JUN-2021 1	-0.0018% -
JP Morgan CCP Collateral Accou 9	-0.0025% -
Custody Fees - AUD Class C	-0.0026% -
JP Morgan CCP Collateral Accou 10	-0.0029% -
Futures Margin Deposit Account 2	-0.0037% -
Fee Expense Due Class A	-0.0051% -
Currency Swaps	-0.0068% -
Euro-OAT Future Dec20_NC	-0.0082% -
Citibank Cash Collateral - 31/12/2049	-0.0091% -
KOREA 10YR BND FU Dec20_NC	-0.0094% -
Trustee Fee Accrual - NZD	-0.0145% -
US ULTRA BOND CBT Dec20_NC	-0.0217% -
Custody Fees - NZD	-0.0222% -
Futures Margin Deposit.Account 7	-0.0297% -
JP Morgan CCP Collateral Accou 11	-0.0320% -
LONG GILT FUTURE Dec20	-0.0329% -
EURO-BUXL 30Y BND Dec20	-0.0335% -
US 10YR NOTE (CBT)Dec20_NC	-0.0374% -
BRITISH POUNDS	-0.0449% -



EURO-BUND FUTURE Dec20	-0.0475% -
AMPCI NZ WESTPAC CASH COLLATER - 31/12/2049	-0.0486% -
Futures Margin Deposit.Account 8	-0.0501% -
CAN 10YR BOND FUT Dec20_NC	-0.0605% -
JAPANESE YEN	-0.0725% -
EURO-BOBL FUTURE Dec20_NC	-0.0799% -
AMP CBA 311249 CASH COLLATERAL - 31/12/2049	-0.0827% -
JPN 10Y BOND(OSE) Dec20_NC	-0.1107% -
US 5YR NOTE (CBT) Dec20_NC	-0.1150% -
Copy of Euro-BTP Future Sep2	-0.1161% -
EURO-SCHATZ FUT Dec20_NC	-0.1815% -
US LONG BOND(CBT) Dec20_NC	-0.2289% -
AUST 10Y BOND FUT Dec20	-0.3241% -
US 10yr Ultra Fut Dec20	-0.3379% -
Liquidities (payables and receivables)	-0.3515% -
US 2YR NOTE (CBT) Dec20_NC	-0.4089% -
Management Fee Accrual - NZD	-0.5025% -
Currency Forwards	-0.6460% -
AUST 3YR BOND FUT Dec20_NC	-0.7054% -