

Description	Weight	Ticker
APPLE INC	2.77%	US0378331005
MICROSOFT CORP	2.51%	US5949181045
AUCKLAND INTERNATIONAL AIRPORT LTD	2.45%	NZAIAE0002S6
FISHER & PAYKEL HEALTHCARE CORPORATION LTD	2.38%	NZFAP0001S2
INFRATIL LIMITED	2.20%	NZFIFE0003S3
MAINFREIGHT LIMITED	1.76%	NZMFTE0001S9
CONTACT ENERGY LIMITED	1.69%	NZCENE0001S6
SPARK NEW ZEALAND LIMITED	1.36%	NZTELE0001S4
AMAZON COM INC	1.24%	US0231351067
SUMMERSET GROUP HOLDINGS LTD	1.23%	NZSUME0001S0
NVIDIA CORP	1.19%	US67066G1040
MERIDIAN ENERGY LT NPV	1.14%	NZMELE0002S7
RYMAN HEALTHCARE LTD	1.10%	NZRYME0001S4
EBOS GROUP LIMITED	1.04%	NZEBOE0001S6
ALPHABET INC CAP STK CL A	0.94%	US02079K3059
ALPHABET INC CAP CL C	0.85%	US02079K1079
FACEBOOK INC COM USD CL A	0.82%	US30303M1027
TESLA INC	0.76%	US88160R1014
JP MORGAN CHASE & CO	0.69%	US46625H1005
UNITEDHEALTH GROUP INC COM STK	0.66%	US91324P1021
VISA INC - A	0.63%	US92826C8394
GOODMAN GROUP	0.62%	AU000000GMG2
PROCTER & GAMBLE COMPANY	0.61%	US7427181091
MASTERCARD INC - CLASS A	0.60%	US57636Q1040
JOHNSON & JOHNSON COM	0.60%	US4781601046
PROLOGIS INC COM	0.59%	US74340W1036
EQUINIX INC COM	0.59%	US29444U7000
LILLY (ELI) & CO USD	0.59%	US5324571083
FLETCHER BUILDING LTD	0.57%	NZFBUE0001S0
NOVO NORDISK ORD SHS CLASS B	0.53%	DK0062498333
XERO LIMITED ORDINARY FULLY PAID	0.53%	NZXROE0001S2
WELLTOWER INC	0.51%	US95040Q1040
MERCK & CO INC NEW COM	0.50%	US58933Y1055
NOVARTIS AG	0.49%	CH0012005267
NESTLE SA	0.49%	CH0038863350
COCA COLA CO USD	0.48%	US1912161007
BROADCOM CORP COM	0.47%	US11135F1012
PEPSICO INC CAP 2/3	0.45%	US7134481081
MERCURY NZ LIMITED	0.45%	NZMRPE0001S2
SERKO LTD	0.44%	NZSKOE0001S7
ASTRAZENECA PLC	0.42%	GB0009895292
DIGITAL REALTY TRUST INC	0.41%	US2538681030
ABBVIE INC COM	0.41%	US00287Y1091
ASML HOLDING NV	0.40%	NL0010273215
MACQUARIE GROUP LTD	0.39%	AU000000MQG1
MCDONALD'S CORP	0.38%	US5801351017
UNILEVER PLC	0.38%	GB00B10RZP78
HOME DEPOT INC	0.38%	US4370761029
BANK OF AMERICA CORPORATION	0.35%	US0605051046
REALTY INCOME CORPORATION	0.34%	US7561091049
CISCO SYSTEMS INC	0.34%	US17275R1023
THE A2 MILK COMPANY LIMITED	0.32%	NZATME0002S8
CSL LIMITED	0.32%	AU000000CSL8
AMGEN INC	0.31%	US0311621009
KMD BRANDS LIMITED	0.31%	NZKMDE0001S3
INTUIT INC	0.31%	US4612021034
COSTCO WHOLESALE CORP	0.31%	US22160K1051
IDP EDUCATION LTD	0.31%	AU000000IEL5
ISHARES MBS ETF	0.31%	US4642885887
WESTPAC NEW ZEALAND LTD 120124 RCD	0.31%	NZF08DT727C2
WELLS FARGO & COMPANY	0.31%	US9497461015
AVALONBAY COMMUNITIES INC	0.30%	US0534841012
COLGATE PALMOLIVE	0.30%	US1941621039
VICI PROPERTIES INC	0.29%	US9256521090
KIMBERLY CLARK CORP	0.29%	US4943681035
ORACLE CORP	0.28%	US68389X1054
HSBC HOLDINGS PLC	0.28%	GB0005405286
SANOFI SA	0.27%	FR0000120578
MONSTER BEVERAGE SHS ORD	0.27%	US61174X1090
EDENRED	0.27%	FR0010908533

Description	Weight	Ticker
ADOBE INC COM	0.27%	US00724F1012
INVITATION HOMES INC	0.26%	US46187W1071
SERVICENOW INC	0.26%	US81762P1021
BOOKING HLDGS INC COM	0.26%	US09857L1089
SCALES CORP LTD	0.25%	NZSCL0002S8
L'OREAL	0.24%	FR0000120321
KITE REALTY GROUP COM	0.24%	US49803T3005
ASB BANK LTD 150124 RCD	0.23%	NZF04DT635C1
PALO ALTO NETWORKS INC	0.23%	US6974351057
ACCENTURE PLC	0.23%	IE00B4BNMY34
THE HERSHEY COMPANY	0.22%	US4278661081
PILBARA MINERALS LTD	0.22%	AU000000PLS0
ROCHE HLDGS AD GENUSSCHEINE NPV	0.22%	CH0012032048
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.22%	NZAPTE0001S3
SALESFORCE INC	0.22%	US79466L3024
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.22%	NZGOVDT433C9
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.22%	NZGOVDT429C7
SUN COMMUNITIES INC	0.22%	US8666741041
HILTON WORLDWIDE H COM	0.22%	US43300A2033
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.21%	AU000000TLX2
ARISTA NETWORKS IN COM	0.21%	US0404131064
ILLINOIS TOOL WORKS	0.21%	US4523081093
WASTE MANAGEMENT INC COM	0.21%	US94106L1098
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	0.21%	NZMUFDT002C6
WESTPAC NEW ZEALAND LTD 220124 RCD	0.21%	NZF08DT741C3
AMERICOLD REALTY TRUST INC	0.21%	US03064D1081
PFIZER INC COM	0.21%	US7170811035
MARSH & MCLENNAN COM	0.20%	US5717481023
GRAINGER W W INC	0.20%	US3848021040
GENTEX CORPORATION	0.20%	US3719011096
GSK PLC	0.20%	GB00BN7SWP63
ASTELLAS PHARMA NPV	0.20%	JP3942400007
ALEXANDRIA REAL ESTATE EQUITIES	0.19%	US0152711091
LINDE PLC	0.19%	IE000S9YS762
AMERICAN HOMES 4 RENT	0.19%	US02665T3068
EQUITY RESIDENTIAL	0.19%	US29476L1070
DBS GROUP HOLDINGS LTD	0.19%	SG1L01001701
PACCAR INC	0.19%	US6937181088
ADVANCED MICRO DEV	0.19%	US0079031078
PUBLIC STORAGE	0.19%	US74460D1090
WESTPAC NEW ZEALAND LTD 241023 RCD	0.18%	NZF08DT671C2
SNAP ON INC	0.18%	US8330341012
SUN HUNG KAI PROPERTY HKD	0.18%	HK0016000132
QBE INSURANCE GROUP LTD	0.18%	AU000000QBE9
O'REILLY AUTO NEW COM	0.18%	US67103H1077
MITSUBISHI ESTATE	0.18%	JP3899600005
CADENCE DESIGN SYSTEMS INC	0.18%	US1273871087
OVERSEA-CHINESE BANKING CORP	0.18%	SG1S04926220
FORTINET INC COM	0.18%	US34959E1091
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.18%	NZGOVDT427C1
ABBOTT LABS	0.18%	US0028241000
NETFLIX INC	0.18%	US64110L1061
EQUITY LIFESTYLE PROPERTIES INC	0.18%	US29472R1086
AON PLC IE COM CL A	0.18%	IE00BLP1HW54
INTERCONTINENTAL HOTELS GROUP PLC	0.18%	GB00BHJYC057
WESTPAC NEW ZEALAND LTD 010224 RCD	0.18%	NZF08DT746C2
DOLLARAMA INC	0.18%	CA25675T1075
FERRARI NV COM	0.17%	NL0011585146
THE TORONTO DOMINION BANK	0.17%	CA8911605092
PORT OF TAURANGA LTD	0.17%	NZPOTE0003S0
BANK OF NEW YORK MELLON CORP	0.17%	US0640581007
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	0.17%	NZLGFDT011C6
WESTPAC NEW ZEALAND LTD 281223 RCD	0.17%	NZF08DT731C4
ANZ BANK NEWZEALAND LTD 120124 RCD	0.17%	NZF02DT439C0
SUMITOMO MITSUI FINANCIAL GROUP	0.17%	JP3890350006
CLOROX CO DEL	0.17%	US1890541097
UBS GROUP AG	0.16%	CH0244767585
JAMES HARDIE INDUSTRIES PLC	0.16%	AU000000JHX1
KDDI CORP	0.16%	JP3496400007
PACIFIC EDGE LTD NPV	0.16%	NZPEBE0002S1
TJX COS INC	0.16%	US8725401090
CINTAS CORP	0.16%	US1729081059

Description	Weight	Ticker
SYNOPTYS INC	0.16%	US8716071076
RELX PLC	0.16%	GB00B2B0DG97
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.16%	NZANBDT023C9
SHIN-ETSU CHEMICAL NPV	0.16%	JP3371200001
CROWDSTRIKE HOLDINGS INC	0.16%	US22788C1053
BNP PARIBAS SA	0.16%	FR0000131104
VITAL HEALTHCARE PROPERTY TRUST	0.16%	NZCHPE0001S4
SAP AG	0.16%	DE0007164600
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.16%	NZGOVDT531C0
THERMO FISHER SCIENTIFIC INC	0.15%	US8835561023
MSCI INC	0.15%	US55354G1004
DEUTSCHE BOERSE AG	0.15%	DE0005810055
BRISTOL MYERS SQUIBB COMPANY	0.15%	US1101221083
FEDERAL REALTY INVESTMENT TRUST	0.15%	US3137451015
LENNOX INTL INC COM	0.15%	US5261071071
ZOETIS INC	0.15%	US98978V1035
WESTPAC NEW ZEALAND LTD 021123 RCD	0.15%	NZF08DT702C5
COPART INC	0.15%	US2172041061
SUMITOMO REALTY & DEVELOPMENT CO	0.15%	JP3409000001
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB	0.15%	NZAIADT210L1
TOURISM HOLDINGS LTD	0.15%	NZHELE0001S9
APPLIED MATERIALS US	0.15%	US0382221051
VISTA GROUP INTERNATIONAL LTD	0.15%	NZVGLE0003S1
AMERICAN TWR REIT INC	0.15%	US03027X1000
VALERO ENERGY CORP	0.15%	US91913Y1001
UNITED THERAPEUTICS CORP	0.15%	US91307C1027
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.14%	SG1M77906915
SOUTHLAND BUILDING SOCIETY 101123 PNOTE	0.14%	NZSBBDT371C6
UNITED OVERSEAS BANK	0.14%	SG1M31001969
TEXAS INSTRUMENTS	0.14%	US8825081040
ASB BANK LTD 201223 RCD	0.14%	NZF04DT626C0
MUFG BANK LTD 150124 RCD	0.14%	NZMUFDO015L4
AUTOZONE INC	0.14%	US0533321024
KONINKLIJKE KPN NV	0.14%	NL0000009082
AGREE REALTY CORP	0.14%	US0084921008
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.14%	NZGOVDT425C5
LULULEMON ATHLETIC	0.14%	US5500211090
AMERICAN INTERNATIONAL GROUP	0.14%	US0268747849
UNION PACIFIC CORP	0.14%	US9078181081
MORGAN STANLEY	0.13%	US6174464486
BANK OF NEW ZEALAND 241023 RCD	0.13%	NZF01DT616C4
LEGRAND SA	0.13%	FR0010307819
COMCAST CORP	0.13%	US20030N1019
WOLTERS KLUWER	0.13%	NL0000395903
CHURCH & DWIGHT CO	0.13%	US1713401024
FAIR ISAAC CORPORATION	0.13%	US3032501047
EVEREST GROUP LTD	0.13%	BMG3223R1088
DATADOG INC	0.13%	US23804L1035
BANCO BICAYA ARGENTARIA SA	0.13%	ES0113211835
MAPLETREE LOGISTICS TRUST	0.13%	SG1S03926213
STATE STREET CORP USD	0.13%	US8574771031
HEALTHPEAK PROPERTIES INC	0.13%	US42250P1030
ZSCALER INC	0.13%	US98980G1022
RABOBANK NEDERLA 280624 FRN	0.13%	NZRABDT018C5
NIB HOLDINGS LTD	0.13%	AU000000NHFO
NIPPON TEL AND TEL CP NPV	0.13%	JP3735400008
TOROMONT INDUSTRIES LTD	0.13%	CA8911021050
HUMANA INC	0.13%	US4448591028
MASCO CORP USD	0.13%	US5745991068
THE WALT DISNEY CO	0.12%	US2546871060
FIRST SOLAR INC	0.12%	US3364331070
GILEAD SCIENCES INC	0.12%	US3755581036
ALLEGION PLC	0.12%	IE00BFRT3W74
NIPPON PROLOGIS REIT INC	0.12%	JP3047550003
UNITED URBAN INVESTMENT CORP	0.12%	JP3045540006
EXTRA SPACE STORAGE INC	0.12%	US30225T1025
ROLLINS INC	0.12%	US7757111049
MANULIFE FINANCIAL CORP	0.12%	CA56501R1064
STANDARD CHARTERED	0.12%	GB0004082847
JAPAN REAL ESTATE INVESTMENT	0.12%	JP3027680002
TRADE DESK INC	0.12%	US88339J1051
KBC GROUP NV	0.12%	BE0003565737

Description	Weight	Ticker
ATLAS COPCO AB	0.12%	SE0017486889
STRYKER CORP	0.12%	US8636671013
TOYOTA TSUSHO CORP	0.12%	JP3635000007
SUN LIFE FINANCIAL INC	0.12%	CA8667961053
ATKORE INC	0.12%	US0476491081
PAYPAL HOLDINGS INC	0.11%	US70450Y1038
VONOVIA SE NPV SUBS RTS DIV CASH	0.11%	DE000A1ML7J1
RECORDATI SPA - NEW	0.11%	IT0003828271
AIRBNB INC	0.11%	US0090661010
TAIWAN SEMICONDUCT MANUFACTURING USD	0.11%	US8740391003
EMERSON ELECTRIC CO	0.11%	US2910111044
BAYCURRENT CONSULT NPV	0.11%	JP3835250006
HERMES INTERNATIONAL	0.11%	FR0000052292
MERIDIAN ENERGY LTD 200324 4.88 CB	0.11%	NZMELDT024C2
MEDPACE HOLDINGS INC	0.11%	US58506Q1094
HARTFORD FINANCIAL SERVICES GROUP INC	0.11%	US4165151048
SKANDINAVISKA ENSKIL SEK	0.11%	SE0000148884
THE LINK REAL ESTATE INVESTMENT TRUST	0.11%	HK0823032773
UNICREDIT SPA	0.11%	IT0005239360
ASB BANK LTD 040124 RCD	0.11%	NZF04DT654C2
MOODYS CORPORATION	0.11%	US6153691059
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.11%	NZGOVDT437C0
ROCKWELL AUTOMATION INC	0.11%	US7739031091
HONDA MOTOR CO NPV TEMP	0.11%	DU06435145D8
HUBBELL INC	0.11%	US4435106079
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394
NEXTRACKER INC	0.11%	US65290E1010
AMERICAN EXPRESS USD	0.10%	US0258161092
NVR INC	0.10%	US62944T1051
SOUTHLAND BUILDING SOCIETY 231123 PNOTE	0.10%	NZSBBDT374C0
AUTOMATIC DATA PROC.	0.10%	US0530151036
GENUINE PARTS CO USD	0.10%	US3724601055
ANALOG DEVICES INCORPORATED COM	0.10%	US0326541051
REXFORD INDUSTRIAL REALTY INC	0.10%	US76169C1009
CONSTELLATION SOFTWARE COM	0.10%	CA21037X1006
ITALGAS SPA	0.10%	IT0005211237
AIR LIQUIDE	0.10%	FR0000120073
UNITE GROUP PLC	0.10%	GB0006928617
LINCOLN ELECTRIC HOLDINGS INC	0.10%	US5339001068
SMITH A.O CORP	0.10%	US8318652091
NEW ZEALAND RURAL LAND CO LTD	0.10%	NZNZLE0001S2
PAYCHEX INC	0.10%	US7043261079
ROYAL BANK OF CANADA	0.10%	CA7800871021
CANADIAN APARTMENT PROPERTIES REITS	0.10%	CA1349211054
DEUTSCHE TELEKOM AG DEM	0.10%	DE0005557508
OWENS CORNING INC	0.10%	US6907421019
BRENNTAG SE	0.10%	DE000A1DAH00
GRACO INC	0.10%	US3841091040
TOKIO MARINE HOLDINGS INC	0.10%	JP3910660004
MARATHON PETROL COM	0.10%	US56585A1025
EDWARDS LIFESCIENCES CORP	0.09%	US28176E1082
VEEVA SYSTEMS INC	0.09%	US9224751084
NUCOR CORP	0.09%	US6703461052
KLA TENCOR CORPORATION COM	0.09%	US4824801009
QUALCOMM INC	0.09%	US7475251036
ING GROEP NV	0.09%	NL0011821202
ASB BANK LTD 091123 RCD	0.09%	NZF04DT565C0
BARCLAYS PLC	0.09%	GB0031348658
BRIDGESTONE CORP	0.09%	JP3830800003
OTIS WORLDWIDE COR COM	0.09%	US68902V1070
UNUMPROVIDENT CORPORATION	0.09%	US91529Y1064
LOWE'S COS INC	0.09%	US5486611073
FASTENAL CO	0.09%	US3119001044
UNITED PARCEL SERVICE - B	0.09%	US9113121068
SEGRO PLC	0.09%	GB00B5ZN1N88
BUREAU VERITAS SA	0.09%	FR0006174348
QUALYS INC	0.09%	US74758T3032
NEWMONT CORP	0.09%	US6516391066
SIMON PROPERTY GROUP INC USD	0.09%	US8288061091
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.09%	GB0005405286
HEALTHCARE REALTY TRUST INC	0.09%	US42226K1051
PURE STORAGE INC	0.09%	US74624M1027

Description	Weight	Ticker
NITTO DENKO CORPORATION	0.09%	JP3684000007
LAM RESEARCH CORPORATION	0.09%	US5128071082
ARVIDA GROUP LIMITED	0.09%	NZARVE0001S5
THE CIGNA GROUP	0.09%	US1255231003
MUENCHENER RUECKVER RG-REG	0.09%	DE0008430026
BLACKROCK INC	0.09%	US09247X1019
FAIRFAX FINL HOLDINGS LTD CAD	0.09%	CA3039011026
PRIMERICA INC	0.08%	US74164M1080
ANZ BANK NEWZEALAND LTD 241023 RCD	0.08%	NZF02DT416C8
RABOBANK NEW ZEALAND LTD 261023 RCD	0.08%	NZF05DT303C5
ADVANCE RES INV REIT	0.08%	JP3047160001
COMPAGNIE DE SAINT-GOBAIN	0.08%	FR0000125007
SOUTHLAND BUILDING SOCIETY 071223 PNOTE	0.08%	NZSBBDT375C7
BANK OF NEW ZEALAND 141223 RCD	0.08%	NZF01DT644C6
ASB BANK LTD 131223 RCD	0.08%	NZF04DT645C0
CENTRICA PLC	0.08%	GB00B033F229
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.08%	NZGOVDT534C4
RABOBANK NEW ZEALAND LTD 160124 RCD	0.08%	NZF05DT310C0
RABOBANK NEW ZEALAND LTD 120224 RCD	0.08%	NZF05DT327C4
CITIGROUP INC USD	0.08%	US1729674242
FINECOBANK BANCO FINECO SPA	0.08%	IT0000072170
TELKOM INDONESIA PERSERO TBK PT	0.08%	ID1000129000
DYNATRACE INC	0.08%	US2681501092
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.08%	NZGOVDT528C6
CELLNEX TELECOM SA	0.08%	ES0105066007
TRACTOR SUPPLY COMPANY	0.08%	US8923561067
WATERS CORPORATION	0.08%	US9418481035
ARRAY TECHNOLOGIES INC	0.08%	US04271T1007
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.08%	NZGOVDT532C8
BANK OF NEW ZEALAND 161123 3.648 CB	0.08%	NZBNZDT394C5
PROGYNY INC	0.08%	US74340E1038
SCHWAB (CHARLES) CORP	0.08%	US8085131055
WAREHOUSES DE PAUWNPV	0.08%	BE0974349814
WATSCO INC	0.08%	US9426222009
ESSENT GROUP LTD	0.08%	BMG3198U1027
RENAISSANCERE HOLDINGS LTD	0.07%	BMG7496G1033
MONCLER SPA	0.07%	IT0004965148
WHARF REAL ESTATE HKD	0.07%	KYG9593A1040
BIG YELLOW GROUP PLC	0.07%	GB0002869419
CHECK POINT SOFTWARE TECH	0.07%	IL0010824113
VESTA REAL ESTATE CORPORATION SAB DE CV	0.07%	US92540K1097
TOYOTA FINANCE NEW ZEALAND 221024 FRN	0.07%	NZTFSDT786C1
KOBE STEEL NPV	0.07%	JP3289800009
MAZDA MOTOR CORP	0.07%	JP3686400007
OMNICOM GROUP	0.07%	US6819191064
MICROCHIP TECHNOLOGY INC	0.07%	US5950171042
RYMAN HOSPITALITY PROPERTIES INC	0.07%	US78377T1079
IDEX CORP	0.07%	US45167R1041
UNI CHARM CORPORATION	0.07%	JP3951600000
DEERE & CO	0.07%	US2441991054
ASR NEDERLAND NV	0.07%	NL0011872643
ORANGE SA	0.07%	FR0000133308
EVERCORE INC COM USD 0.01 CLASS A	0.07%	US29977A1051
NITERRA CO LTD	0.07%	JP3738600000
TOYOTA MOTOR CORP	0.07%	JP3633400001
TORO CO	0.07%	US8910921084
ANZ BANK NEWZEALAND LTD 230124 RCD	0.07%	NZF02DT459C8
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.07%	NZGOVDT526C0
BANK NEGARA INDONESIA PT	0.07%	ID1000096605
VERBUND AG	0.07%	AT0000746409
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.07%	SG2D18969584
GECINA	0.07%	FR0010040865
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.07%	CA0966311064
YAMAHA MOTOR CO	0.07%	JP3942800008
HYDRO ONE LTD	0.07%	CA4488112083
LOBLAW COMPANIES LTD	0.06%	CA5394811015
SUMITOMO ELECTRIC	0.06%	JP3407400005
FOX CORP	0.06%	US35137L1052
AMERIPRISE FINANCIAL INC	0.06%	US03076C1062
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.06%	JP3048480002
TERNA SPA	0.06%	IT0003242622
AIB GROUP PLC	0.06%	IE00BF0L3536

Description	Weight	Ticker
KEYENCE CORP NPV	0.06%	JP3236200006
BANK RAKYAT INDONESIA	0.06%	ID1000118201
VERISK ANALYTICS I COM	0.06%	US92345Y1064
REINSURANCE GROUP OF AMERICA	0.06%	US7593516047
AGILENT TECHNOLOGIES INC	0.06%	US00846U1016
LAND SECURITIES GROUP PLC	0.06%	GB00BYW0PQ60
ISUZU MOTORS	0.06%	JP3137200006
AUTO TRADER GROUP PLC	0.06%	GB00BVYVFW23
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.06%	AU000000ANZ3
XENIA HOTELS AND RESORTS INC	0.06%	US9840171030
UNITED RENTALS INC	0.06%	US9113631090
SEKISUI HOUSE	0.06%	JP3420600003
ARCH CAPITAL GROUPCOM	0.06%	BMG0450A1053
RED ELECTRICA DE ES	0.06%	ES0173093024
ABB LTD	0.06%	CH0012221716
MINERAL RESOURCES LTD	0.06%	AU000000MIN4
KELLOGG COMPANY	0.06%	US4878361082
FIRST AMERICAN FINANCIAL CORP	0.06%	US31847R1023
INGERSOLL RAND INC	0.06%	US45687V1061
GRAPHIC PACK HLDG	0.06%	US3886891015
MSC INDUSTRIAL DIRECT CO INC	0.06%	US5535301064
NEXTDC LIMITED ORDINARY FULLY PAID	0.06%	AU000000NXT8
TOKYU REIT INC	0.06%	JP3044510000
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.06%	NZGOVDT530C2
VULCAN STEEL AUSTRALIA PTY LTD	0.06%	AU0000181984
TENCENT HLDGS LIMITED	0.06%	KYG875721634
SONOCO PRODUCTS CO	0.06%	US8354951027
MALAYAN BANKING BHD	0.06%	MYL115500000
CARSALES COM LTD	0.06%	AU000000CAR3
INMODE LTD COM ILS0.01	0.06%	IL0011595993
STARBUCKS CORP	0.06%	US8552441094
LEG IMMOBILIEN SE	0.05%	DE000LEG1110
3M CO	0.05%	US88579Y1010
FORTESCUE METALS GROUP LTD	0.05%	AU000000FMG4
ERSTE GROUP BANK AG	0.05%	AT0000652011
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.05%	NZLGFDT014C0
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.05%	AU000000NSR2
EBAY INC	0.05%	US2786421030
EXTREME NETWORKS INC	0.05%	US30226D1063
NXP SEMICONDUCTORS	0.05%	NL0009538784
HOYA CORPORATION JPY	0.05%	JP3837800006
METTLER TOLEDO INTL	0.05%	US5926881054
ASHTED GROUP PLC	0.05%	GB0000536739
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.05%	NZLGFDT020C7
CHARTER HALL GROUP	0.05%	AU000000CHC0
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.05%	CA46071W2058
DANAHER CORP	0.05%	US2358511028
SANRIO CO LTD NPV	0.05%	JP3343200006
FACTSET RESEARCH SYSTEMS INC	0.05%	US3030751057
CONTACT ENERGY LTD 061123 PNOTE	0.05%	NZCENDN310L2
BANK OF NEW ZEALAND 071223 RCD	0.05%	NZF01DT652C9
SUMITOMO FORESTRY CO LTD	0.05%	JP3409800004
IPSEN PROMESSES SA	0.05%	FR0010259150
INTUITIVE SURGICAL INC	0.05%	US46120E6023
RABOBANK NEW ZEALAND LTD 190224 RCD	0.05%	NZF05DT329C0
IGO LIMITED ORDINARY FULLY PAID	0.05%	AU000000IGO4
DISCO CORPORATION NPV	0.05%	JP3548600000
RABOBANK NEDERLA 160625 FRN	0.05%	NZRABDT019C3
IMI ORD GBP0.2857	0.05%	GB00BGLP8L22
NETAPP INC	0.05%	US64110D1046
INM COLONIAL SOCIM EUR	0.05%	ES0139140174
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.05%	NZGOVDT551C8
CK ASSET HOLDINGS HK	0.05%	KYG2177B1014
SINGAPORE TELECOMM NPV B/L 100	0.04%	SG1T75931496
MONEYSUPERMARKET.COM	0.04%	GB00B1ZBKY84
ASSA ABLOY AB	0.04%	SE0007100581
PENTAIR PLC COM	0.04%	IE00BLS09M33
BCE INC	0.04%	CA05534B7604
SUMITOMO METAL MINING CO LTD	0.04%	JP3402600005
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.04%	NZOCAE0002S0
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLASS A 220833 FRM	0.04%	NZLATD1006R4
JYP ENTERTAINMENT CORP	0.04%	KR7035900000

Description	Weight	Ticker
ASIAN DEVELOPMENT BANK 270527 4.00 CB	0.04%	NZABD016C5
EPIROC AB	0.04%	SE0015658109
LIVENT CORPORATION COM USD0.001	0.04%	US53814L1089
INTERNATIONAL FINANCE CORP 130927 4.375 CB	0.04%	NZIFCDT014C9
S AND P GLOBAL INC COM	0.04%	US78409V1044
SWISSCOM AG	0.04%	CH0008742519
NIPPON YUSEN KK NPV	0.04%	JP3753000003
LAMB WESTON HOLDINGS INC	0.04%	US5132721045
RABOBANK NEDERLA 160326 FRN	0.04%	NZRABDT020C1
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.04%	NZTFSDT727C5
OKTA INC	0.04%	US6792951054
ALLKEM LIMITED ORDINARY FULLY PAID	0.04%	AU0000193666
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.04%	AU0000187528
AUTOSTORE HOLDINGS LTD	0.04%	BMG0670A1099
LASERTEC CORP NPV	0.04%	JP3979200007
CASTELLUM AB	0.04%	SE0000379190
TECHNOPRO HLDGS IN NPV	0.04%	JP3545240008
BORGWARNER INC	0.04%	US0997241064
NORDSON CORP	0.04%	US6556631025
GOODMAN PROPERTY TRUST	0.04%	NZCPT0001S9
REXEL SA	0.04%	FR0010451203
OLD DOMINION FREIGHT LINE INC	0.04%	US6795801009
DIGITALBRIDGE GROU COM	0.04%	US25401T6038
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.04%	IE00B4Q5ZN47
GS YUASA CORP	0.04%	JP3385820000
NEUROCRINE BIOSCIENCES INC	0.04%	US64125C1099
ARGOSY PROPERTY LIMITED	0.04%	NZARGE0010S7
ASSURED GUARANTY LTD	0.03%	BMG0585R1060
ORACLE CORPORATION JAPAN	0.03%	JP3689500001
ROHTO PHARACEUTICAL CO LTD	0.03%	JP3982400008
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.03%	NZGOVDT541C9
SOLVAY SA BELGIAN BEF	0.03%	BE0003470755
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.03%	SE0017832488
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 290727 4.25 GB	0.03%	NZIBDDT020C9
AMG CRITICAL MATERIALS N.V.	0.03%	NL0000888691
DUNEDIN CITY TREASURY 241023 PNOTE	0.03%	NZDCTDT256C5
VECTOR LTD 140324 4.996 CB	0.03%	NZVCTDT009C6
COLOPLAST	0.03%	DK0060448595
DUNEDIN CITY TREASURY 151123 PNOTE	0.03%	NZDCTDT259C9
AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE	0.03%	NZAIADN319L6
AXIS CAPITAL HOLDING	0.03%	BMG0692U1099
MERCURY NZ LIMITED 041223 PNOTE	0.03%	NZMCYDT312C8
KEYERA CORP COM	0.03%	CA4932711001
MATSON INC	0.03%	US57686G1058
NOMURA REAL EST MA REIT	0.03%	JP3048110005
MUFG BANK LTD 230124 RCD	0.03%	NZMUFDO023L8
ASB BANK LTD 020224 RCD	0.03%	NZF04DT629C4
BANK OF MONTREAL CAD	0.03%	CA0636711016
MUFG BANK LTD 270224 RCD	0.03%	NZMUFDO058L4
ENCORE WIRE CORP	0.03%	US2925621052
FABEGE AB NPV POST SPLIT	0.03%	SE0011166974
OBIC CO LTD	0.03%	JP3173400007
KAJEMA CORP	0.03%	JP3210200006
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB	0.03%	NZLGFDT012C4
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.03%	AU000000LIC9
ENPHASE ENERGY INC	0.03%	US29355A1079
AOFRIO LTD	0.03%	NZWDTE0002S1
USS CO LTD	0.03%	JP3944130008
WESTPAC NEW ZEALAND 060726 FRN	0.03%	NZWNZD0726L8
ASB BANK LTD 190824 1.83 CB	0.03%	NZABBDG004C8
ALBERMARLE CORP	0.03%	US0126531013
SOCIETE GENERALE SA	0.03%	FR0000130809
FUJIKURA LIMITED	0.03%	JP3811000003
BOLIDEN ORD SHS	0.03%	SE0020050417
AUTODESK INC	0.03%	US0527691069
MEGA FIRST CORPORATION BHD	0.03%	MYL3069OO001
KIWI BANK LTD 200924 2.155 CB	0.03%	NZKIWD0924L1
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.03%	US9713781048
METLIFE INC	0.03%	US59156R1086
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 240927 0.625 CB	0.03%	NZIBDDT015C9
AZIMUT HOLDING SPA	0.03%	IT0003261697
GMT BOND ISSUER LTD 310524 4.54 CB	0.03%	NZGMBDT004C4

Description	Weight	Ticker
SPS COMMERCE INC COM USD0.001	0.03%	US78463M1071
DUNEDIN CITY TREASURY 150326 2.90 CB	0.03%	NZDCTDT160C9
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.03%	NZCCHDT853C4
RADIAN GROUP INC	0.03%	US7502361014
AXCELIS TECHNOLOGIES INC	0.03%	US0545402085
AUSTRALIA AND NEW ZEALAND BANK 260729 FRN	0.03%	AU3FN0049128
TECHNOLOGY ONE LIMITED	0.03%	AU000000TNE8
MEDTRONIC PLC	0.03%	IE00BTN1Y115
DUNEDIN CITY TREASURY 151126 2.09 CB	0.03%	NZDCTDT173C2
KIWIBANK LTD 051026 2.635 GB	0.03%	NZKIWD1026L4
PRESIDENT CHAIN STORE CORP	0.03%	TW0002912003
AMDOCS LIMITED	0.03%	GB0022569080
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.03%	NZTRPD0070L9
OLD REPUBLIC INTL CORP	0.03%	US6802231042
OBAYASHI CORPORATION	0.03%	JP3190000004
ASIA VITAL COMPONE TWD10	0.03%	TW0003017000
QUEBECOR INC CLASS B SUB VTG NPV	0.03%	CA7481932084
AUCKLAND COUNCIL 201027 2.411 GB	0.03%	NZAKCDT547C9
PROPERTY FOR INDUSTRY LTD	0.03%	NZPFIE0001S5
GOLDMAN SACHS GROUP INC.	0.03%	US38141G1040
COMVITA LTD	0.03%	NZCVTE0001S7
TRANSPower NEW ZEALAND 300630 5.233 CB	0.03%	AU3CB0300655
ADVANTECH CO LTD	0.03%	TW0002395001
RAMBUS INC	0.03%	US7509171069
NMI HOLDINGS INC	0.03%	US6292093050
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN	0.03%	AU3FN0055687
MUFG BANK LTD 271023 RCD	0.03%	NZMUFDN300L1
BANK OF NEW ZEALAND 131123 RCD	0.03%	NZF01DT643C8
BANK OF NEW ZEALAND 201123 RCD	0.03%	NZF01DT601C6
NEW ZEALAND POST LIMITED 111223 PNOTE	0.03%	NZNPDPN345L8
ANZ BANK NEWZEALAND LTD 010224 RCD	0.02%	NZF02DT463C0
KIWIBANK LTD 230925 FRN	0.02%	AU3FN0056354
PROGRESS SOFTWARE CORPORATION	0.02%	US7433121008
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 060324 TBILL	0.02%	NZLGBDT285C0
DERWENT LONDON PLC	0.02%	GB0002652740
WEST PHARMACEUTICAL SERVICES	0.02%	US9553061055
ACERINOX SA	0.02%	ES0132105018
E INK HOLDINGS INC	0.02%	TW0008069006
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.02%	NZIBDT003C0
SWEDBANK AB	0.02%	SE0000242455
T&D HOLDINGS INC NPV	0.02%	JP3539220008
NATIONAL BANK OF CANADA	0.02%	CA6330671034
MITSUBISHI GAS CHEMICAL CO	0.02%	JP3896800004
CHUNGHWA TELECOM CO LTD	0.02%	TW0002412004
SHAFTESBURY CAPITAL PLC	0.02%	GB00B62G9D36
BEAZLEY P L C	0.02%	GB00BYQ0JC66
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
AEDIFICA SA	0.02%	BE0003851681
AGC INC	0.02%	JP3112000009
MS & AD INSURANCE GROUP HOLDINGS	0.02%	JP3890310000
GENMAB AS	0.02%	DK0010272202
LOTES CO LTD ORD	0.02%	TW0003533006
DOWA HOLDINGS CO LTD	0.02%	JP3638600001
SWISSQUOTE GROUP HOLDING SA	0.02%	CH0010675863
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02%	AU000000VCX7
SIMS LIMITED ORDINARY FULLY PAID	0.02%	AU000000SGM7
FUJI ELECTRIC CO LTD	0.02%	JP3820000002
BRITVIC PLC	0.02%	GB00B0N8QD54
EIFFAGE INC	0.02%	FR0000130452
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.02%	NZOPATFAT017
VOLTRONIC POWER TECHNOLOGY CORP	0.02%	TW0006409006
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 100528 1.625 CB	0.02%	NZIBDDT018C3
KIWIBANK LTD 191027 5.737 GB	0.02%	NZKIWD1027L2
CENTRAL EXCHANGE LIMITED	0.02%	AU0000017840
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.02%	NZWNZD02T2L8
CHINA RESOURCES LAND LIMITED	0.02%	KYG2108Y1052
POWERCO LTD 070330 6.397 CB	0.02%	NZPWCDT011C5
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.02%	NZTFSDT803C4
KGHM POLSKA MIEDZ SA	0.02%	PLKGHM000017
WIHLBORGS FAST. AB NPV	0.02%	SE0018012635
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.02%	NZSBBDT370C8
GMS INC	0.02%	US36251C1036

Description	Weight	Ticker
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150427 4.50 GB	0.02%	NZLGFDT007C4
MY FOOD BAG GROUP LTD	0.02%	NZMFBE0004S1
ANZ BANK NEW ZEALAND 110832 5.548 CB	0.02%	USQ0426YAV58
CVS HEALTH CORP	0.02%	US1266501006
MGIC INVESTMENT CORP	0.02%	US5528481030
UNITED STATES TREASURY 311224 1.75 GB	0.02%	US912828YY08
STEEL DYNAMICS INC	0.02%	US8581191009
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.02%	NZLGFDT018C1
JAPAN GOVERNMENT OF 200936 0.50 GB	0.02%	JP1201581G90
AIR NEW ZEALAND LTD 250526 5.70 CB	0.02%	AU3CB0289205
NIPPON EXPRESS HLD NPV	0.02%	JP3688370000
NTN CORPORATION Y50	0.02%	JP3165600002
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.02%	JP3955800002
JTEKT CORPORATION	0.02%	JP3292200007
SIMPLO TECHNOLOGY CO LTD	0.02%	TW0006121007
ADYEN NV	0.02%	NL0012969182
SUZUKI MOTOR CORP	0.02%	JP3397200001
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.02%	NZTFSDT835C6
EXPEDIA GROUP INC	0.02%	US30212P3038
DUNEDIN CITY TREASURY 170725 3.61 CB	0.02%	NZDCTDT148C4
SHOEI CO LTD NPV	0.02%	JP3360900009
MUFG BANK LTD 221123 RCD	0.02%	NZMUFDN326L6
MERCURY NZ LIMITED 241123 PNOTE	0.02%	NZMCYDT310C2
COMMONWEALTH BANK OF AUSTRALIA 190427 4.15 CB	0.01%	XS1596784824
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.01%	NZTFSDT845C5
UNITED STATES TREASURY 310325 0.5 CB	0.01%	US912828ZF00
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 CB	0.01%	NZLGFDT017C3
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.01%	NZTFSDT821C6
BANK OF NEW ZEALAND 250528 5.536 CB	0.01%	NZBNZDT402C6
AIR WATER INC	0.01%	JP3160670000
BANK OF NEW ZEALAND 180324 3.63 CB	0.01%	NZBNZDT399C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.01%	NZLGFDT009C0
UNITED STATES TREASURY 310825 0.25 GB	0.01%	US91282CAJ09
MARSDEN MARITIME HOLDINGS LTD	0.01%	NZNTHE0001S3
UNITED STATES TREASURY 310528 1.25 GB	0.01%	US91282CCE93
TRANSPower NEW ZELAND 291128 4.977 CB	0.01%	AU3CB0294528
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.01%	FR0013508470
UNITED STATES TREASURY 150524 0.25 GB	0.01%	US91282CCC38
UNITED STATES TREASURY 310526 0.75 GB	0.01%	US91282CCF68
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.01%	NZFPPIH1020R9
GERMANY GOVT OF 150225 0.50 GB	0.01%	DE0001102374
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.01%	NZRVGB1001R9
UNITED STATES TREASURY 301127 3.875 GB	0.01%	US91282CFZ95
UNITED STATES TREASURY 151132 4.125 GB	0.01%	US91282CFV81
UNITED STATES TREASURY 311024 2.25 GB	0.01%	US9128283D01
UNITED STATES TREASURY 150725 3.00 GB	0.01%	US91282CEY30
UNITED STATES TREASURY 150724 0.375 GB	0.01%	US91282CCL37
UNITED STATES TREASURY 301124 1.50 GB	0.01%	US912828YV68
RESIMAC PRIME TRUST SE 21 1P CL A1 160353 FRM	0.01%	NZRVTD1028R1
JAPAN GOVERNMENT 200325 0.10 GB	0.01%	JP1051431L45
JAPAN GOVERNMENT 201225 0.10 GB	0.01%	JP1051461M13
UNITED STATES TREASURY 310727 2.75 GB	0.01%	US91282CFB28
UNITED STATES TREASURY 150527 2.375 GB	0.01%	US912828X885
UNITED STATES TREASURY 150526 1.625 GB	0.01%	US912828R366
UNITED STATES TREASURY 301125 0.375 GB	0.01%	US91282CAZ41
UNITED STATES TREASURY 310127 1.5 GB	0.01%	US912828Z781
UNITED STATES TREASURY 280226 0.50 GB	0.01%	US91282CBQ33
UNITED STATES TREASURY 311226 0.00 GB	0.01%	US91282CDQ15
UNITED STATES TREASURY 310826 0.75 GB	0.01%	US91282CCW91
UNITED STATES TREASURY 310726 0.625 GB	0.01%	US91282CCP41
BANK OF NEW ZEALAND 010928 5.872 CB	0.01%	NZBNZDT403C4
UNITED STATES TREASURY 280229 1.875 GB	0.01%	US91282CEB37
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.01%	ES00000127Z9
JAPAN GOVERNMENT 200925 0.10 GB	0.01%	JP1051451LA6
JAPAN GOVERNMENT 201229 0.10 GB	0.01%	JP1103571L10
UNITED STATES TREASURY 290228 4.00 GB	0.01%	US91282CGP05
UNITED STATES TREASURY BONDS 150525 2.75 GB	0.01%	US91282CEQ06
UNITED STATES TREASURY 300630 3.75 GB	0.01%	US91282CHJ36
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437 2.00 GB	0.01%	NZLGFDT016C5
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.01%	NZAVAD1020R4
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.01%	NZMELDT096C0
UNITED STATES TREASURY 310829 3.125 GB	0.01%	US91282CFJ53

Description	Weight	Ticker
UNITED STATES TREASURY 280227 1.875 GB	0.01%	US91282CEC10
UNITED STATES TREASURY 311026 1.125 GB	0.01%	US91282CDG33
UNITED STATES TREASURY 150529 2.375 GB	0.01%	US9128286T26
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.01%	FR0013250560
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070625 0.625 GB	0.01%	GB00BK5CVX03
UNITED STATES TREASURY 310128 0.75 GB	0.01%	US91282CBJ99
JAPAN GOVERNMENT OF 201224 0.30 GB	0.01%	JP1103371F10
JAPAN GOVERNMENT 201227 0.30 GB	0.01%	JP1051551P11
JAPAN GOVERNMENT OF 010225 0.005 GB	0.01%	JP1024451P27
JAPAN GOVERNMENT 200326 0.005 GB	0.01%	JP1051471M45
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.01%	JP2990001H56
JAPAN GOVERNMENT 201226 0.005 GB	0.01%	JP1051501N14
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01%	JP1103481H98
JAPAN GOVERNMENT 200329 0.1 GB	0.01%	JP1103541K42
JAPAN GOVERNMENT 200930 0.10 GB	0.01%	JP1103601LA4
UNITED STATES TREASURY 310729 2.625 GB	0.01%	US91282CFC01
UNITED STATES TREASURY 150530 0.625 GB	0.01%	US912828ZQ64
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.01%	DE000BU2Z007
UNITED STATES TREASURY 150844 3.125 GB	0.01%	US912810RH32
JAPAN GOVERNMENT OF 200926 0.10 GB	0.01%	JP1103441G98
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.01%	IT0005365165
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.01%	IT0005274805
UNITED STATES TREASURY BONDS 150126 3.875 GB	0.01%	US91282CGE57
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.01%	ES0000012G91
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.01%	NZANBDT025C4
TERADATA CORP	0.01%	US88076W1036
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.01%	DE0001102424
UNITED STATES TREASURY 311229 3.875 GB	0.01%	US91282CGB19
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.01%	FR0013286192
UNITED STATES TREASURY 150825 2.00 GB	0.01%	US912828K742
EXPORTIMPORT BANK OF CHINA 020325 2.93 GB	0.01%	CND10002M036
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.01%	TH0623038C04
JAPAN GOVERNMENT OF 200333 1.10 GB	0.01%	JP1300101357
UNITED STATES TREASURY 150233 3.50 GB	0.01%	US91282CGM73
UNITED STATES TREASURY 150831 1.25 GB	0.01%	US91282CCS89
POWERCO LTD 151124 4.67 CB	0.01%	NZPWCDT009C9
JAPAN GOVERNMENT 201224 0.10 GB	0.01%	JP1051421L13
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127 0.16 GB	0.01%	JP370620AHB4
UNITED STATES TREASURY 150548 3.125 CD	0.01%	US912810SC36
JAPAN GOVERNMENT 201232 0.50 GB	0.01%	JP1103691P11
JAPAN GOVERNMENT 200333 0.50 GB	0.01%	JP1103701P43
JAPAN GOVERNMENT 200630 0.10 GB	0.00%	JP1103591L73
UNITED STATES TREASURY 310129 1.75 GB	0.00%	US91282CDW82
JAPAN GOVERNMENT 201230 0.10 GB	0.00%	JP1103611M11
JAPAN GOVERNMENT 200332 0.20 GB	0.00%	JP1103661N43
JAPAN GOVERNMENT OF 200932 0.20 GB	0.00%	JP1103681NA2
UNITED STATES TREASURY 150852 3.00 GB	0.00%	US912810TJ79
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.00%	FR0013516549
UNITED STATES TREASURY 150549 2.875 GB	0.00%	US912810SH23
UNITED STATES TREASURY 150553 3.625 GB	0.00%	US912810TR95
JAPAN GOVERNMENT 200338 0.50 GB	0.00%	JP1201641J38
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.00%	FR0014002WK3
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.00%	EU000A1G0DR4
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.00%	DE0001135275
FRENCH GOVERNMENT 042529 5.5	0.00%	FR0000571218
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.00%	AU000XCLWAX7
AUCKLAND COUNCIL 270726 3.338 GB	0.00%	NZAKCDT410C0
US TREASURY BILL 150539 4.25 GOVT BOND	0.00%	US912810QB70
UNITED STATES TREASURY 150546 2.50 GB	0.00%	US912810RS96
UNITED STATES TREASURY 150231 1.125 GB	0.00%	US91282CBL46
UNITED STATES TREASURY 151131 1.375 GB	0.00%	US91282CDJ71
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.00%	GB00BM8Z2T38
UNITED KINGDOM TREASURY GILT 070939 4.2	0.00%	GB00B3KJDS62
UNITED STATES TREASURY 151151 1.875 GB	0.00%	US912810TB44
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.00%	GB00BMV7TC88
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.00%	PTOTEUOE0019
UNITED STATES TREASURY 150532 2.875 GB	0.00%	US91282CEP23
MALAYSIA GOVERNMENT 311028 4.369 GB	0.00%	MYBGO1800024
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.00%	GB00BL68HJ26
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.00%	GB00BDRHNP05
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100625 2.25 GB	0.00%	KR103501G562
JAPAN GOVERNMENT OF 201233 1.60 GB	0.00%	JP1201471DC6

Description	Weight	Ticker
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.00%	KR103502GC65
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.00%	KR103501GC33
JAPAN GOVERNMENT OF 201243 1.70 GB	0.00%	JP1300411DC2
JAPAN GOVERNMENT OF 200635 1.30 GB	0.00%	JP1201531F68
ITALY REPUBLIC OF GOVERNMENT 280325 3.40 GB	0.00%	IT0005534281
BNP PARIBAS SA 170225 2.375 CB	0.00%	XS1190632999
SWITZERLAND CONFEDERATION OF GOVERNMENT 270632 0.50 GB	0.00%	CH0344958688
SANTANDER UK GROUP HOLDINGS PLC 211126 6.833 CB	0.00%	US80281LAS43
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229 FRM	0.00%	NZUDCDB001R0
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.00%	IT0005408502
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.00%	GB00BMBL1G81
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.00%	FR0013154044
DANSKE BANK A S 090126 6.466 CB	0.00%	US23636BBF58
ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB	0.00%	IT0005370306
JAPAN GOVERNMENT OF 201244 1.50 GB	0.00%	JP1300451EC6
ITALY REPUBLIC OF GOVERNMENT 010225 0.35 GB	0.00%	IT0005386245
JAPAN GOVERNMENT 200948 0.90 GB	0.00%	JP1300601JA9
FRANCE REPUBLIC OF GOVERNMENT 250325 0.00 GB	0.00%	FR0013415627
CANADA GOVERNMENT 010633 2.75 GB	0.00%	CA135087Q236
JAPAN GOVERNMENT 201227 0.20 GB	0.00%	JP1051561P27
PHILIPPINES REPUBLIC OF THE GOVERNMENT 300326 5.50 GB	0.00%	US718286BN61
JAPAN GOVERNMENT 200328 0.10 GB	0.00%	JP1103501J35
JAPAN GOVERNMENT 200628 0.10 GB	0.00%	JP1103511J74
UNITED STATES TREASURY 151148 3.375 GB	0.00%	US912810SE91
JAPAN GOVERNMENT 200928 0.10 GB	0.00%	JP1103521JA8
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.00%	XS2615298408
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.00%	FR0013131877
KFW 090326 0.375 GB	0.00%	DE000A168Y55
SOCIETE GENERALE SA 100134 6.691 CB	0.00%	US83368RBS04
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.00%	ES0000012K61
UNITED STATES TREASURY 311029 4.00 GB	0.00%	US91282CFT36
JAPAN GOVERNMENT 200330 0.10 GB	0.00%	JP1103581L42
FEDERAL HOME LOAN BANKS 131224 2.75 GB	0.00%	US3130A3GE85
UNITED STATES TREASURY 151130 0.875 GB	0.00%	US91282CAV37
GERMANY GOVERNMENT OF 150846 2.50 GB	0.00%	DE0001102341
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.00%	ES0000012B39
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.00%	DE0001102416
JAPN GOVERNMENT 200331 0.10 GB	0.00%	JP1103621M43
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.00%	IT0005484552
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.00%	DE0001102440
HSBC HOLDINGS PLC 231126 4.375 CB	0.00%	US404280BH13
JAPAN GOVERNMENT 200632 0.20 GB	0.00%	JP1103671N74
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.00%	NL0015031501
MITSUBISHI UFJ FINANCIAL GROUP INC 010326 3.85 CB	0.00%	US606822AD62
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.00%	ES00000127A2
UNITED STATES TREASURY 150833 3.875 GB	0.00%	US91282CHT18
UNITED STATES TREASURY 151128 3.125 GB	0.00%	US9128285M81
KFW 310327 0.00 GB	0.00%	DE000A254PP9
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.00%	XS2181972568
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.00%	DE0001102465
UNITED STATES TREASURY 150228 2.75 GB	0.00%	US9128283W81
BANCO SANTANDER SR 240328 4.175 CB	0.00%	US05964HAQ83
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.00%	GB00BFX0ZL78
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875 GB	0.00%	US3135G0Q225
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.00%	AU3SG0001605
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00 GB	0.00%	FR00140002P5
KOMMUNALBANKEN AS 110925 0.375 GB	0.00%	XS2228393356
HOUSING AND DEVELOPMENT BOARD 011226 3.22 GB	0.00%	SG6UJ5000009
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.00%	KR103502G792
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.00%	MX0MGO0000Y4
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.00%	IT0005494239
UNITED STATES TREASURY 301126 1.25 GB	0.00%	US91282CDK45
UNITED STATES TREASURY 150552 2.875 GB	0.00%	US912810TG31
JAPAN GOVERNMENT OF 200632 1.50 GB	0.00%	JP1201381C70
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.00%	ES0000012F43
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.00%	IT0005433690
NORDEA HYPOTEK AB 180924 1.00 CB	0.00%	SE0012230415
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.00%	DE0001102499
UBS GROUP AG 300127 1.364 CB	0.00%	US902613AC28
STADSHYPOTEK AB 011227 2.50 CB	0.00%	SE0013883691
UNITED STATES TREASURY 151147 2.75 GB	0.00%	US912810RZ30
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.00%	US683234AQ19

Description	Weight	Ticker
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.00%	FR0013451507
UNITED STATES TREASURY 150243 3.875 GB	0.00%	US912810TQ13
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070925 2.00 GB	0.00%	GB00BTHH2R79
JAPAN GOVERNMENT 200939 0.30 GB	0.00%	JP1201701KA5
UNITED STATES TREASURY 150832 2.75 GB	0.00%	US91282CFF32
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.00%	AU0000217101
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.00%	DE0001102564
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00 CB	0.00%	USP3143NBE33
UNITED STATES TREASURY 300927 0.375 GB	0.00%	US91282CAL54
TREASURY 071242 GOVT	0.00%	GB00B1VWPJ53
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.00%	MX0MGO0000H9
UNITED STATES TREASURY 150230 1.5 GB	0.00%	US912828Z948
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.00%	IT0005422891
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.00%	IT0005449969
UNITED STATES TREASURY 150542 3.25 GB	0.00%	US912810TH14
QATAR PETROLEUM 120731 2.25 GB	0.00%	XS2357494322
FRANCE GOVERNMENT 250540 0.50 GB	0.00%	FR0013515806
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.00%	FR0014007L00
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.00%	US38141GYB49
UNITED STATES TREASURY 150537 5.00 GB	0.00%	US912810PU60
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.00%	IT0005548315
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.00%	XS2587298204
JAPAN GOVERNMENT 200652 1.30 GB	0.00%	JP1300751N79
JAPAN BANK FOR INTERNATIONAL COOPERATION 210131 1.25 GB	0.00%	US471048CL00
ABU DHABI EMIRATE OF 160450 3.875 GB	0.00%	XS2125308242
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.00%	BE0000334434
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.00%	USQ2704MAD04
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.00%	GB00BN65R313
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.00%	IT0005340929
UNITED STATES OF AMERICA TREASURY BILL 1	0.00%	US912810FT08
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.00%	BE0000337460
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 170125 5.20 CB	0.00%	US233853AN08
STANDARD CHARTERED PLC 090930 2.50 CB	0.00%	XS2183818637
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.00%	CND10003VYQ5
UNITED STATES TREASURY 150547 3.00 GB	0.00%	US912810RX81
JPMORGAN CHASE AND CO 260426 4.08 CB	0.00%	US46647PCZ71
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	0.00%	DUCSHBNZN205
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.00%	JP1201131990
MEXICO GOVERNMENT 100248 4.6 CB	0.00%	US91087BAD29
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.00%	CND100029N10
CANADA GOVERNMENT 010225 3.75 GB	0.00%	CA135087P659
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.00%	IT0005402117
EUROPEAN UNION 041229 1.625 CB	0.00%	EU000A3K7MW2
CANADA GOVERNMENT 010824 2.75 GB	0.00%	CA135087N910
JAPAN GOVERNMENT OF 200942 1.90 GB	0.00%	JP1300371C98
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.00%	DE000A2E4GS9
MORGAN STANLEY 180226 2.63 CB	0.00%	US61747YEM30
EXPORT IMPORT BANK OF CHINA 230330 3.23 GB	0.00%	CND10002TD09
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.00%	CND10002LS67
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.00%	US91324PDF45
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.00%	CND10004T1Y9
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	0.00%	DUCSHWBCNZ84
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	0.00%	DUCSHANBNZ53
ONTARIO PROVINCE OF 080328 3.60 GB	0.00%	CA68333ZAW73
TELEFONICA EMISIONES SAU 080327 4.103 CB	0.00%	US87938WAT09
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.00%	XS1617845679
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.00%	KR103502GA34
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.00%	KR103501GB34
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.00%	XS1938387237
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.00%	CND100058VQ7
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.00%	US4581X0CY26
GOVERNMENT OF CHILE 070541 3.10 GB	0.00%	US168863DS48
EXPORT IMPORT BANK OF CHINA 190832 2.90 CB	0.00%	CND10005KVM8
JAPAN GOVERNMENT OF 200356 0.40 GB	0.00%	JP1400091G59
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.00%	US59217GCK31
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.00%	US00774MAV72
CANADA GOVERNMENT 010628 2.0 GB	0.00%	CA135087H235
JAPAN GOVERNMENT 201242 1.40 GB	0.00%	JP1201831P14
JAPAN GOVERNMENT OF 200327 0.10 GB	0.00%	JP1103461H35
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.00%	BE0000346552
UNITED STATES TREASURY 150543 3.875 GB	0.00%	US912810TS78
EUROPEAN UNION 040433 1.25 CB	0.00%	EU000A19XC51

Description	Weight	Ticker
UNITED STATES TREASURY 151141 2.00 GB	0.00%	US912810TC27
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.00%	DE000NRW0MA1
UNITED STATES TREASURY 151149 2.375 CB	0.00%	US912810SK51
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.00%	DE0001135176
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.00%	GB00BZB26Y51
KFW INTERNATIONAL FINANCE INC 270225 4.00 GB	0.00%	AU000KFWHAA3
JAPAN GOVERNMENT 200931 0.10 GB	0.00%	JP1103641MA8
UK TREASURY 220160 4.0 GB	0.00%	GB00B54QLM75
TELSTRA CORPORATION LTD 190427 4.00 CB	0.00%	AU3CB0243764
ONTARIO PROVINCE OF 020630 2.05 CB	0.00%	CA68333ZAH07
JAPAN GOVERNMENT 200643 1.10 GB	0.00%	JP1201851P76
JAPAN GOVERNMENT 200343 1.10 GB	0.00%	JP1201841P46
ASIAN DEVELOPMENT BANK 150824 1.10 CB	0.00%	AU3CB0265726
JAPAN GOVERNMENT OF 200938 0.7 GB	0.00%	JP1201661JA3
JAPAN GOVERNMENT OF 200937 0.60 GB	0.00%	JP1201621H91
JAPAN GOVERNMENT OF 200336 0.40 GB	0.00%	JP1201561G37
UNITED STATES TREASURY 150841 1.75 GB	0.00%	US912810TA60
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.00%	AU000XCLWAQ1
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00%	IL0011393449
UK TREASURY GILT 070934 4.50 GB	0.00%	GB00B52WS153
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.00%	AU000XCLWAU3
JAPAN GOVERNMENT 200342 0.80 GB	0.00%	JP1201801N46
AMAZON COM INC 120531 2.10 CB	0.00%	US023135BZ81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310124 0.125 GB	0.00%	GB00BMGR2791
UNITED STATES TREASURY 151140 1.375 GB	0.00%	US912810ST60
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.00%	AU3SG0001571
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.00%	CZ0001003859
JAPAN GOVERNMENT 200340 0.40 GB	0.00%	JP1201721L45
JAPAN GOVERNMENT 200341 0.50 GB	0.00%	JP1201761M45
JAPAN GOVERNMENT 200941 0.50 GB	0.00%	JP1201781MA3
UNITED STATES TREASURY 150540 1.125 GB	0.00%	US912810SR05
DEUTSCHE BAHN FINANCE BV 070725 1.375 CB	0.00%	XS1640854144
JAPAN GOVERNMENT 200947 0.80 GB	0.00%	JP1300561H93
THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.00%	TH062303D603
BARCLAYS PLC 120227 3.25 CB	0.00%	XS1472663670
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.00%	XS2643041721
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.00%	US3134A4AA29
UNITED STATES TREASURY 150251 1.875 GB	0.00%	US912810SU34
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.00%	GB00B06YGN05
SPAIN (KINGDOM OF) 300741 4.7 GB	0.00%	ES00000121S7
USA TREASURY CO 151142 2.75 GB	0.00%	US912810QY73
GERMANY (FEDERATION OF) 040742 3.25 GB	0.00%	DE0001135432
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 270732 1.70 CB	0.00%	CH1189217834
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.00%	GB00BFWFPP71
BANK OF MONTREAL 071227 4.709 CB	0.00%	CA06368LEY89
TORONTO DOMINION BANK 130326 3.879 CB	0.00%	XS2597408439
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.00%	KR103502G735
PSP CAPITAL INC 051125 3.00 CB	0.00%	CA69363TAM41
JAPAN GOVERNMENT OF 200946 0.50 GB	0.00%	JP1300521G93
LONDON AND QUADRANT HOUSING TRUST LTD 280228 2.625 CB	0.00%	XS1778763133
ROYAL BANK OF CANADA 090926 1.00 CB	0.00%	XS2385061234
CEDULAS TDA 6 FTA 230528 3.875 CB	0.00%	ES0317046003
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25 CB	0.00%	XS0875797515
EUROPEAN INVESTMENT BANK 220125 1.90 GB	0.00%	XS2102297012
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.00%	NZKPGD0030L5
JAPAN GOVERNMENT 200351 0.70 GB	0.00%	JP1300701M48
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.00%	XS2572996606
AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE 300628 3.75 CB	0.00%	ES0312342019
JAPAN GOVERNMENT 200951 0.70 GB	0.00%	JP1300721MA9
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 CB	0.00%	IT0005518128
NATWEST GROUP PLC 091128 2.057 CB	0.00%	XS2405139432
EXPORT IMPORT BANK OF KOREA 070626 3.50 GB	0.00%	XS2632653510
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.00%	ES0000012B47
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.00%	XS2576245281
FRANCE REPUBLIC OF GOVERNMENT 251124 1.75 GB	0.00%	FR0011962398
MALAYSIA GOVERNMENT 151030 3.465 GB	0.00%	MYBGO2000020
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.00%	PL0000109427
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.00%	FR001400DZ13
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.00%	FR001400FZ24
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.00%	XS2690137299
BPIFRANCE SA 100926 3.00 CB	0.00%	FR001400DXK4
UNITED STATES TREASURY 150541 2.25 GB	0.00%	US912810SY55

Description	Weight	Ticker
DEMETER BV 011046 3.50 CB	0.00%	XS1418788755
STELLANTIS NV 200325 2.00 CB	0.00%	FR0013323326
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.00%	EU000A2SCAG3
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.00%	XS2083961370
BANK OF AMERICA CORP 271026 1.949 CB	0.00%	XS2462324232
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.00%	CA13509PFL28
CITIGROUP INC 171133 6.27 CB	0.00%	US172967PA33
DNB BOLIGKREDITT AS 201124 0.375 CB	0.00%	XS1719108463
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752 3.75 GB	0.00%	GB00B6RNH572
COMPAGNIE DE FINANCEMENT FONCIER SA 111224 0.375 CB	0.00%	FR0013281748
POLAND REPUBLIC OF GOVERNMENT 190126 1.50 GB	0.00%	XS1346201616
EUROPEAN UNION 041038 3.375 GB	0.00%	EU000A3K4D74
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.00%	DE0001141869
UNICREDIT SPA 241026 2.125 CB	0.00%	XS1508450688
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.00%	CA13509PGF41
CREDIT AGRICOLE HOME LOAN SFH SA 030425 0.50 CB	0.00%	FR0013235025
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128 0.125 CB	0.00%	CH1148266161
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.00%	US676167CG22
NRW BANK 260525 0.50 GB	0.00%	DE000NWB0634
IRELAND REPUBLIC OF GOVERNMENT 150526 1.00 GB	0.00%	IE00BV8C9418
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.00%	NL0011220108
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.00%	AT0000A2QRW0
TENNET HOLDING BV 171129 2.125 CB	0.00%	XS2478299204
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.00%	AU0000075681
JAPAN GOVERNMENT 200649 0.4 GB	0.00%	JP1300631K78
SANOFI SA 100926 1.75 CB	0.00%	FR0012146801
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.00%	XS1529614726
KFW 300625 0.125 CB	0.00%	DE000A3MP7J5
ALLIANZ SE 060747 3.099 CB	0.00%	DE000A2DAH66
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.00%	ES0000012K38
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.00%	US24422EWT27
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.00%	XS1829345427
MERRILL LYNCH AND CO 290137 6.11 CB	0.00%	US59022CAJ27
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.00%	IT0005398406
JAPAN GOVERNMENT 201249 0.40 GB	0.00%	JP1300651L15
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.00%	IT0005273013
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.00%	US36267VAH69
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.00%	XS2122575678
ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.00%	XS1967635977
UNEDIC 030326 0.625 CB	0.00%	FR0013128584
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.00%	FR0010171975
VERIZON COMMUNICATION 220328 2.1 CB	0.00%	US92343VGH15
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.00%	FR0011461037
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.00%	FR0013399169
DOWDUPONT INC 151128 4.725 CB	0.00%	US26078JAD28
UNILEVER NV 120227 1.125 CB	0.00%	XS1769090991
ORANGE SA 150129 2.0 CB	0.00%	FR0013396520
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	0.00%	MX0MGO000102
FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00 GB	0.00%	US3133EN5N62
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.00%	IT0003934657
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.00%	XS1599193403
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.00%	XS2465984107
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.00%	XS1605365193
BANK OF AMERICA CORP 020426 3.384 CB	0.00%	US06051GKM05
EUROPEAN INVESTMENT BANK 150127 0.50 CB	0.00%	XS1555331617
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220747 1.50 GB	0.00%	GB00BDCHBW80
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626 0.75 CB	0.00%	FR0013412947
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 0.375 CB	0.00%	XS2182054887
JPMORGAN CHASE AND CO 180528 1.638 CB	0.00%	XS1615079974
MERCK AND CO INC 100225 2.75 CB	0.00%	US58933YAR62
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.00%	US30216BJW37
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00%	AT0000A10683
ING GROEP NV 131130 1.00 CB	0.00%	XS2079079799
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.00%	XS1652866002
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.625 CB	0.00%	XS1548773982
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.00%	AT0000A1VGK0
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.00%	FR001400BKZ3
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.00%	US452151LF83
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.00%	US716973AE24
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.00%	US917288BK78
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.00%	IT0005366288
KFW 150228 3.75 GB	0.00%	US500769JW52

Description	Weight	Ticker
VINCI SA 180129 1.625 CB	0.00%	FR0013397452
LANDWIRTSCHAFTLICHE RENTENBANK 130125 2.00 GB	0.00%	US515110BN30
SOCIETE NATIONALE SNCF SA 020229 1.50 GB	0.00%	XS1558472129
NISSAN MOTOR CO LTD 170928 3.201 CB	0.00%	XS2228683350
EUROPEAN INVESTMENT BANK 100225 1.875 GB	0.00%	US298785GS94
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 140230 3.875 GB	0.00%	US459058KQ56
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.00%	BE0000345547
AXA SA 150528 1.125 CB	0.00%	XS1410426024
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.00%	XS1405769727
GENERAL MOTORS CO 011027 4.20 CB	0.00%	US37045VAN01
WELLS FARGO AND CO 220727 4.30 CB	0.00%	US94974BGL80
UNITED STATES TREASURY 150550 1.25 GB	0.00%	US912810SN90
CANADA GOVERNMENT 010632 2.00 GB	0.00%	CA135087N597
JAPAN GOVERNMENT 200353 1.40 GB	0.00%	JP1300781P48
VODAFONE GROUP PLC 201129 1.875 CB	0.00%	XS1721422068
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.00%	US06406FAC77
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.00%	ES0000012J15
WESTPAC BANKING CORP 231131 4.322 CB	0.00%	US961214DF70
PEPSICO INC 151027 3.00 CB	0.00%	US713448DY13
MORGAN STANLEY 291027 0.406 CB	0.00%	XS2338643740
CAIXABANK SA 210128 0.625 CB	0.00%	XS2434702424
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.00%	XS2101349723
BPCE SFH SA 130428 0.875 CB	0.00%	FR0013286820
IRELAND GOVERNMENT 180331 1.35 GB	0.00%	IE00BFZRQ242
BPCE SA 020339 1.625 CB	0.00%	FR0014008PK4
KFW 030428 2.875 GB	0.00%	US500769HS68
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.00%	XS1861322383
BLACKROCK 150327 3.20 CB	0.00%	US09247XAN12
SANTANDER UK PLC 120127 0.05 CB	0.00%	XS2102283814
APPLE INC 131127 3.00 CB	0.00%	US037833DK32
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.00%	XS1872032799
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.00%	BE0000351602
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.00%	ES0000012K95
UNICREDIT BANK AG 110129 0.875 CB	0.00%	DE000HV2ARM0
CANADA GOVERNMENT 010630 1.25 GB	0.00%	CA135087K379
CANADA GOVERNMENT 010631 1.50 GB	0.00%	CA135087M276
MCDONALDS CORP 091235 4.70 CB	0.00%	US58013MEZ32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221127 2.50 CB	0.00%	US459058GE72
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.00%	US38141GZR81
T-MOBILE USA INC 150226 2.25 CB	0.00%	US87264ABR59
ORACLE CORP 151127 3.25 CB	0.00%	US68389XBN49
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB	0.00%	XS1768074319
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.00%	AT0000A269M8
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.00%	NZFCGDT310C3
WELLS FARGO AND CO 240328 3.526 CB	0.00%	US95000U2V48
COMCAST CORP 150228 3.15 CB	0.00%	US20030NCA72
CITIGROUP INC 250728 4.125 CB	0.00%	US172967KU42
THERMO FISHER SCIENTIFIC INC 010328 0.50 CB	0.00%	XS2058556536
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.00%	EU000A1Z99H6
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.00%	US50077LAV80
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.00%	PTOTEOE0031
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GB	0.00%	US29874QEL41
JAPAN GOVERNMENT 200360 0.50 GB	0.00%	JP1400131L54
BANK OF NOVA SCOTIA 151227 0.01 CB	0.00%	XS2421186268
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.00%	XS1843434876
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.00%	FR001400FTH3
INTESA SANPAOLO SPA 040729 1.75 CB	0.00%	XS2022424993
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.00%	XS2197348597
ABBVIE INC 211129 3.20 CB	0.00%	US00287YBX67
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.00%	GB00BMGR2809
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.00%	US298785JQ02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.00%	AU00000274706
SNCF RESEAU 300334 1.875 GB	0.00%	XS1588061777
ABN AMRO BANK NV 130431 1.0 CB	0.00%	XS1394791492
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.00%	FI4000148630
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 090729 0.10 GB	0.00%	XS2024602240
MALAYSIA GOVERNMENT 071032 4.193 GB	0.00%	MYBGO2200018
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00%	NO0010786288
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.00%	FR001400CMX2
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.00%	IT0005438004
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.00%	PL0000112736
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.00%	SE0009383664

Description	Weight	Ticker
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.00%	IT0005240350
JPMORGAN CHASE AND CO 220927 1.47 CB	0.00%	US46647PCP99
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.00%	AT0000A2WSC8
KUNTARAOHITUS OYJ 060929 0.05 GB	0.00%	XS2023679843
VONOVIA SE 250332 2.375 CB	0.00%	DE000A3MQS72
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.00%	XS2084429963
WEA FINANCE LLC 150127 2.875 CB	0.00%	US92928QAH11
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.00%	FR0013313582
DEUTSCHE BANK AG 191130 1.75 CB	0.00%	DE000DL19VSA
CREDIT AGRICOLE ASSURANCES SA 170730 2.00 CB	0.00%	FR0013523602
CVS HEALTH CORP 250328 4.30 CB	0.00%	US126650CX62
JAPAN GOVERNMENT 200348 0.80 GB	0.00%	JP1300581J30
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.00%	ES0000012E69
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.00%	NL0015000RP1
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.00%	AT000B049796
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.00%	XS2449505820
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.00%	US045167ER09
DANONE SA 091130 0.52 CB	0.00%	FR0014006FE2
LA POSTE SA 180729 0.00 GB	0.00%	FR0014001IO6
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.00%	IT0005377152
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 140133 1.875 CB	0.00%	CH1239494995
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.00%	ES0000012K20
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.00%	XS2050406094
PROSUS NV 190130 2.085 CB	0.00%	XS2430287362
FLEMISH COMMUNITY OF 201031 0.30 GB	0.00%	BE0002826072
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.00%	US693475AZ80
ICADE SANTE SA 041129 0.875 CB	0.00%	FR0013457967
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.00%	FR0014006NV0
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.00%	ES0000012H41
AT AND T INC 090348 4.50 CB	0.00%	US00206RDJ86
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.00%	DE0001102614
AT AND T INC 010631 2.75 CB	0.00%	US00206RJY99
COCA COLA CO 010630 1.65 CB	0.00%	US191216CV08
WELLS FARGO AND CO 250453 4.611 CB	0.00%	US95000U2Z51
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.00%	US341271AF11
CITIGROUP INC 030631 2.572 CB	0.00%	US172967MS77
AROUNDTOWN SA 150427 0.375 CB	0.00%	XS2421195848
MORGAN STANLEY 220147 4.375 CB	0.00%	US61746BEG77
BANK OF AMERICA CORP 220432 2.687 CB	0.00%	US06051GJT76
KONINKLIJKE DSM NV 230632 0.625 CB	0.00%	XS2193979254
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.00%	NL0010721999
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.00%	XS2261215011
ABN AMRO BANK NV 200134 1.25 CB	0.00%	XS2434787235
JAPAN GOVERNMENT 200358 0.80 GB	0.00%	JP1400111J52
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00%	DE000NRW0K52
SUMITOMO MITSUI FINANCIAL GROUP INC 230930 2.142 CB	0.00%	US86562MBZ23
BNG BANK NV 241036 0.875 GB	0.00%	XS1508377584
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344 4.75 GB	0.00%	US91086QBB32
BMW FINANCE NV 110133 0.20 CB	0.00%	XS2280845145
JPMORGAN CHASE AND CO 151148 3.964 CB	0.00%	US46647PAL04
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.00%	US74256LEG05
RCI BANQUE SA 210928 4.875 CB	0.00%	FR001400CRG6
KOREA REPUBLIC OF GOVERNMENT 100924 3.00 GB	0.00%	KR103502G495
THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB	0.00%	TH062303Q605
CANADIAN IMPERIAL BANK OF COMMERCE 260525 3.30 CB	0.00%	CA13596Z3Y90
ONTARIO PROVINCE OF 020639 4.60 GB	0.00%	CA683234ZP62
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053 3.75 GB	0.00%	GB00BPCJD997
TORONTO-DOMINION BANK 080129 4.68 CB	0.00%	CA89117GRJ80
BROADCOM CORP 150127 3.875 CB	0.00%	US11134LAH24
AMERICAN TOWER CORP 151026 3.375 CB	0.00%	US03027XAK63
ROYAL BANK OF CANADA 010233 5.01 CB	0.00%	CA780086WK63
QUEBEC PROVINCE OF 011255 4.40 GB	0.00%	CA74814ZFB15
HOME DEPOT INC 150427 2.875 CB	0.00%	US437076CN04
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.00%	KR103502G7C2
EUROPEAN UNION 040735 0.00 GB	0.00%	EU000A285VM2
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.00%	CA13509PJK09
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.00%	CA642866HA88
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.00%	ES0000012I24
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.00%	NL0013552060
MICROSOFT CORP 060237 4.10 CB	0.00%	US594918BZ68
ALBETA PROVINCE OF 010627 2.55 GB	0.00%	CA013051DW44
ABBVIE INC 140535 4.50 CB	0.00%	US00287YAR09

Description	Weight	Ticker
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.00%	CA1107098Y17
CVS HEALTH CORP 250338 4.78 CB	0.00%	US126650CY46
U S BANCORP 220726 2.375 CB	0.00%	US91159HHN35
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 GB	0.00%	CA651333FZ46
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GB	0.00%	FR0014002GB5
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927 3.60 CB	0.00%	CA07813ZBY93
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.00%	CZ0001006233
POLAND REPUBLIC OF GOVERNMENT 251024 2.25 GB	0.00%	PL0000111720
DENMARK KINGDOM 151139 4.5 GB	0.00%	DK0009922320
MALAYSIA GOVERNMENT 040837 4.755 GB	0.00%	MYBGX1700050
BANK OF NOVA SCOTIA 020228 3.10 CB	0.00%	CA064151S959
JAPAN GOVERNMENT OF 200354 1.70 GB	0.00%	JP1400071E55
KFW 071228 6.00 GB	0.00%	XS0138037733
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.00%	IT0005421703
EAST NIPPON EXPRESSWAY CO LTD 200624 0.06 CB	0.00%	JP379990AK46
CENTRAL NIPPON EXPRESSWAY CO LTD 190824 0.04 CB	0.00%	JP364300AK84
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.00%	GB00BBJNQY21
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.00%	JP365820BM97
TREASURY CORP OF VICTORIA 171224 5.5 GB	0.00%	AU0000XVG2B1
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.00%	DK0009531485
HONDA CANADA FINANCE INC 280926 1.711 CB	0.00%	CA438121BA21
JAPAN GOVERNMENT 200629 0.10 GB	0.00%	JP1103551K72
JAPAN GOVERNMENT OF 201245 1.40 GB	0.00%	JP1300491FC9
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.00%	FR0013404969
BAA FUNDING LTD 031226 6.75 CB	0.00%	XS0471436088
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.00%	DE0001135366
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.00%	SG31A9000002
AT AND T INC 300440 7.0 CB	0.00%	XS0426513387
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.00%	BE0000344532
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00%	DK0009923567
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.00%	US844741BK34
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.00%	KR103502GC99
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.00%	XS0179407910
HUNGARY GOVERNMENT 210830 3.00 GB	0.00%	HU0000403696
UNITED AIRLINES INC 070430 2.875 SF	0.00%	US90932EAA10
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.00%	KR103502GA67
WESTERN AUSTRIAN TREASURY CORPORATION 211026 3.00 GB	0.00%	AU3SG0001704
QUEBEC PROVINCE OF 010930 1.90 GB	0.00%	CA74814ZFG33
BERLIN HYP AG 270131 0.01 CB	0.00%	DE000BHYOC47
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.00%	FR0013482189
ASIAN INFRASTRUCTURE INVESTMENT BANK 301024 0.50 GB	0.00%	US04522KAE64
CANADA GOVERNMENT 011248 2.75 GB	0.00%	CA135087D358
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.00%	US233851ED24
TREASURY CORP VICTORIA 150936 4.75 GB	0.00%	AU3SG0002710
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.00%	SK4120015173
CALIFORNIA ST 010439 7.55 MB	0.00%	US13063A5G50
EUROPEAN UNION 040741 0.45 GB	0.00%	EU000A3KT6B1
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.00%	US111021AE12
ONTARIO PROVINCE OF 020645 3.45 GB	0.00%	CA68323ACC68
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.00%	AU3TB0000192
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00%	SE0013935319
UK TREASURY BOND 070336 4.25 GB	0.00%	GB0032452392
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.00%	US072024PY20
COMCAST CORP 150151 2.80 CB	0.00%	US20030NDL29
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.00%	NL0000102234
PARKER HANNIFIN CORP 140629 3.25 CB	0.00%	US701094AN45
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.00%	US715638DP43
HYDRO ONE INC 250649 3.63 CB	0.00%	CA44810ZBX74
REPUBLIC SERVICES INC 150232 1.75 CB	0.00%	US760759AZ35
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 190823 2.125 CB	0.00%	CH1206367588
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00%	XS0740808802
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.00%	US377372AE71
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.00%	BE0000338476
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234 1.80 CB	0.00%	CH1232107040
ALBERTA PROVINCE OF 011248 3.05 CB	0.00%	CA013051DY00
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.00%	PTOTE5OE0007
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 091024 2.50 CB	0.00%	XS2154336338
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.00%	XS1859424902
ONTARIO PROVINCE OF 020648 2.80 GB	0.00%	CA68323ADZ45
TREASURY CORP VICTORIA 201130 1.50 GB	0.00%	AU0000078552
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.00%	US445545AF36

Description	Weight	Ticker
MADRID COMMUNITY OF 300433 3.596 GB	0.00%	ES00001010K8
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.00%	DE000LB387C2
CISCO SYSTEMS INC 150239 5.90 CB	0.00%	US17275RAD44
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.00%	KR103502G933
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.00%	SK4000022539
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.00%	US09261BAJ98
CYPRUS REPUBLIC OF GOVERNMENT 031224 0.625 GB	0.00%	XS1989405425
CANADA GOVERNMENT 011251 2.00 GB	0.00%	CA135087H722
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.00%	US857524AD47
EUROPEAN UNION 060751 0.70 GB	0.00%	EU000A3KTGW6
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.00%	ES0000012G00
FINLAND REPUBLIC OF GOVERNMENT 150925 0.875 GB	0.00%	FI4000167317
HUMANA INC 010328 5.75 CB	0.00%	US444859BU54
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.00%	FR0013480613
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.00%	BE0000359688
NESTLE FINANCE INTERNATIONAL LTD SA 010426 1.125 CB	0.00%	XS2148372696
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.00%	AT0000A1K9F1
DZ HYP AG 131125 0.50 CB	0.00%	DE000A2G9HE4
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.00%	GB00BJQWYH73
CARGILL INC 020226 0.75 CB	0.00%	US141781BN33
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.00%	US882508BV59
AMERICAN EXPRESS CO 270729 5.282 CB	0.00%	US025816DH90
VMWARE INC 150527 4.65 CB	0.00%	US928563AE54
AMGEN INC 020330 5.25 CB	0.00%	US031162DQ06
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.00%	SI0002103685
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.00%	FR0014004J31
BB AND T CORP 261024 2.85 CB	0.00%	US05531FBB85
INTEL CORP 100233 5.20 CB	0.00%	US458140CG35
ITC HOLDINGS CORP 220927 4.95 CB	0.00%	US465685AR63
HESSEN LAND OF 060726 0.375 GB	0.00%	DE000A1RQCY2
TRAVELERS COMPANIES INC 011140 5.35 CB	0.00%	US89417EAH27
BOOKING HOLDINGS INC 130430 4.625 CB	0.00%	US09857LAR96
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.00%	DE000A14JYW1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.00%	DE0001102481
KIMBERLY CLARK CORP 011128 3.95 CB	0.00%	US494368BY83
KIMCO REALTY CORP 010225 3.30 CB	0.00%	US49446RAU32
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.00%	US161175AZ73
TYSON FOODS INC 010326 4.00 CB	0.00%	US902494BJ16
CME GROUP INC 150943 5.30 CB	0.00%	US12572QAF28
WASTE MANAGEMENT INC 150230 4.625 CB	0.00%	US94106LBT52
VENTAS REALTY LP 150125 2.65 CB	0.00%	US92277GAT40
WRKCO INC 150329 4.90 CB	0.00%	US92940PAD69
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.00%	AU000XCLWAS7
NEW YORK LIFE GLOBAL FUNDING 220125 2.00 CB	0.00%	US64952WDL46
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.00%	USQ8352BAD66
DAIMLER AG 110528 1.375 CB	0.00%	DE000A169NC2
LOWES COMPANIES INC 150430 4.50 CB	0.00%	US548661DU82
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00%	EU000A1Z99N4
BECTON DICKINSON AND CO 060627 3.70 CB	0.00%	US075887BW84
COMMERZBANK AG 041226 0.50 CB	0.00%	DE000CZ45VC5
TRUIST FINANCIAL CORP 260129 4.873 CB	0.00%	US89788MAL63
MICRON TECHNOLOGY INC 150227 4.185 CB	0.00%	US595112BP79
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.00%	US21871XAD12
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.00%	US715638BM30
FEDEX CORP 150530 4.25 CB	0.00%	US31428XBZ87
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.00%	US931427AQ19
BNG BANK NV 211030 1.375 GB	0.00%	XS1309529680
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR 240534 1.75 GB	0.00%	AU3SG0002447
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.00%	SK4120014150
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.00%	DE000SHFM618
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.00%	US25389JAR77
LAENDER NO 61 081027 0.01 GB	0.00%	DE000A3MP5P6
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.00%	FI4000046545
AMGEN INC 020363 5.75 CB	0.00%	US031162DU18
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.00%	XS1942756096
ERP OPERATING LP 010328 3.50 CB	0.00%	US26884ABJ16
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.00%	US05348EBC21
CHARLES SCHWAB CORP 020327 3.20 CB	0.00%	US808513AQ89
MANITOBA PROVINCE OF 050948 3.40 GB	0.00%	CA563469UN36
VICI PROPERTIES LP 150532 5.125 CB	0.00%	US925650AD55
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.00%	DE0001102572
FEDERAL NATIONAL MORTGAGE ASSOCIATION 071125 0.50 GB	0.00%	US3135G06G36

Description	Weight	Ticker
BOSTON PORPERTIES LP 011026 2.75 CB	0.00%	US10112RAY09
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.00%	US14040HBW43
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.00%	GB00BMBL1F74
MEDTRONIC INC 150335 4.375 CB	0.00%	US585055BT26
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.00%	FI4000369467
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.00%	NL0015000LS8
KEURIG DR PEPPER INC 150432 4.05 CB	0.00%	US49271VAQ32
FISERV INC 010729 3.50 CB	0.00%	US337738AU25
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.00%	US00828EEF25
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.00%	US55903VBB80
MASTERCARD INC 260330 3.35 CB	0.00%	US57636QAP90
GLOBAL PAYMENTS INC 010326 1.20 CB	0.00%	US37940XAE22
PROCTER & GAMBLE CO 250330 3.00 CB	0.00%	US742718FH71
NVIDIA CORP 010430 2.85 CB	0.00%	US67066GAF19
FOX CORP 080430 3.50 CB	0.00%	US35137LAL99
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.00%	US45866FAX24
HCA INC 150639 5.125 CB	0.00%	US404119BY43
PAYPAL HOLDINGS INC 011029 2.85 CB	0.00%	US70450YAE32
ARES CAPITAL CORP 150627 2.875 CB	0.00%	US04010LBD47
EQUINIX INC 150432 3.90 CB	0.00%	US29444UBU97
BAYERISCHE LANDESBANK 021129 0.125 CB	0.00%	DE000BLB6JL6
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.00%	DE000RLP1171
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.00%	DE000A2G8W40
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75 CB	0.00%	XS2475492349
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.00%	US776743AN67
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.00%	US05401AAP66
REALTY INCOME CORP 150131 3.25 CB	0.00%	US756109AX24
JOHNSON AND JOHNSON 030337 3.625 CB	0.00%	US478160CF96
TARGET CORP 150930 2.65 CB	0.00%	US87612EBK10
NUTRIEN LTD 010449 5.00 CB	0.00%	US67077MAU27
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.00%	XS2168038847
BANK OF AMERICA CORP 240438 4.244 CB	0.00%	US06051GGM50
INTERNATIONAL PAPER CO 150848 4.35 CB	0.00%	US460146CS07
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.00%	XS2579483319
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.00%	US68233JCH59
3M CO 260829 2.375 CB	0.00%	US88579YBJ91
ACE INA HOLDINGS INC 031145 4.35 CB	0.00%	US00440EAW75
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00%	US29717PAU12
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.00%	XS1707075245
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00%	US775109CH22
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.00%	SE0009496367
EBAY INC 110330 2.70 CB	0.00%	US278642AW32
STATE STREET CORP 240130 2.40 CB	0.00%	US857477BG73
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.00%	US66989HAR93
BRISTOL MYERS SQUIBB CO 151147 4.35 CB	0.00%	US110122DK11
JOHNSON CONTROLS INTERNATIONAL PLC 020744 4.625 CB	0.00%	US478375AL26
AMGEN INC 150651 4.663 CB	0.00%	US031162CF59
ATHENE HOLDING LTD 150131 3.50 CB	0.00%	US04686JAC53
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.00%	NL00150012X2
PFIZER INC 150948 4.20 CB	0.00%	US717081EK52
STRYKER CORP 150544 4.375 CB	0.00%	US863667AG64
KFW 040736 1.25 GB	0.00%	DE000A168Y48
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.00%	BE0000352618
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.00%	SI0002104105
WELLTOWER OP LLC 010631 2.80 CB	0.00%	US95040QAM69
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.00%	IE00BV8C9186
MALAYSIA GOVERNMENT 150650 4.065 GB	0.00%	MYBMZ2000016
DEERE AND CO 150450 3.75 CB	0.00%	US244199BK00
BRANDENBURG STATE OF 220534 0.70 GB	0.00%	DE000A2TR6F7
BROADCOM INC 150434 3.469 CB	0.00%	US11135FBL40
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00%	NO0010875230
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.00%	US372546AW14
PUBLIC STORAGE 091131 2.25 CB	0.00%	US74460DAJ81
T-MOBILE USA INC 150450 4.50 CB	0.00%	US87264AAZ84
APPLE INC 131147 3.75 CB	0.00%	US037833DG20
APPLE INC 080852 3.95 CB	0.00%	US037833EQ92
NEWMONT CORPORATION 150732 2.60 CB	0.00%	US651639AZ99
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.00%	US828807DT11
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00%	US026874DP97
FIDELITY NATIONAL INFORMATION SERVICES INC 010331 2.25 CB	0.00%	US31620MBT27
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.00%	US37045XDS27
ALPHABET INC 150830 1.10 CB	0.00%	US02079KAD90

Description	Weight	Ticker
BAXTER INTERNATIONAL INC 010232 2.539 CB	0.00%	US071813CS61
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.00%	US878091BF35
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.00%	XS2265262936
HOME DEPOT INC 150647 3.90 CB	0.00%	US437076BS00
NXP BV 150232 2.65 CB	0.00%	US62954HAJ77
CENTENE CORP 010831 2.625 CB	0.00%	US15135BAZ40
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.00%	US637432NT82
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00%	US824348BN55
S AND P GLOBAL INC 150830 1.25 CB	0.00%	US78409VAS34
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.00%	EU000A1G0D05
NASDAQ INC 150131 1.65 CB	0.00%	US63111XAD30
COMCAST CORP 011149 3.999 CB	0.00%	US20030NCE94
IRELAND GOVERNEMENT 150535 0.40 GB	0.00%	IE00BKFVC345
AUTOZONE INC 150131 1.65 CB	0.00%	US053332BA96
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.00%	IL0011661803
BANK OF AMERICA CORP 200351 4.083 CB	0.00%	US06051GJA85
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.00%	XS2102380776
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00%	DK0009923807
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.00%	US161175BX17
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00%	ES0000106684
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.00%	EU000A1G0DN3
HUNGARY GOVERNMENT 050635 1.75 CB	0.00%	XS2181689659
ORACLE CORP 151147 4.00 CB	0.00%	US68389XBQ79
TELUS CORP 151132 5.25 CB	0.00%	CA87971MBX08
ORACLE CORP 250341 3.65 CB	0.00%	US68389XBZ78
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 170935 0.10 GB	0.00%	XS2231588547
TIME WARNER CABLE INC 150942 4.5 CB	0.00%	US88732JBD90
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.00%	SGXF46767848
CARRIER GLOBAL CORP 050450 3.577 CB	0.00%	US14448CAS35
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00%	XS1753042743
ANTHEM INC 150351 3.60 CB	0.00%	US036752AS28
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00%	CA669827GA98
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.00%	SGXF27246101
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.00%	ES00000128E2
REALKREDIT DANMARK A S 010126 1.00 CB	0.00%	DK0009296543
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.00%	GB00BMBL1D50
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00%	IT0005217390
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00%	US22822VAX91
ASTRAZENECA PLC 150937 6.45 CB	0.00%	US046353AD01
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00%	DE000NRW0LQ9
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.00%	US913366KB56
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.00%	GB00BFMNC652
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063 4.00 GB	0.00%	GB00BMF9LF76
SYSCO CORP 010450 6.60 CB	0.00%	US871829BN62
PEPSICO INC 211051 2.75 CB	0.00%	US713448FG88
ONTARIO PROVINCE OF 021253 3.75 GB	0.00%	CA68333ZAV90
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.00%	BE0000350596
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00%	US91324PET57
LOWES COMPANIES INC 151050 3.00 CB	0.00%	US548661DZ79
QUEBEC PROVINCE OF 011248 3.50 GB	0.00%	CA74814ZEW91
INTUIT INC 150926 5.25 CB	0.00%	US46124HAE62
CANADA GOVERNMENT 011255 2.75 GB	0.00%	CA135087P998
EUROPEAN UNION 020546 0.45 GB	0.00%	EU000A3KNYG5
WALT DISNEY CO 010949 2.75 CB	0.00%	US254687FM36
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00%	US24703TAK25
AON CORP 230851 2.90 CB	0.00%	US03740LAB80
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.00%	US54627RAT77
INTEL CORP 120861 3.20 CB	0.00%	US458140BX76
407 INTERNATIONAL INC 110548 3.72 CB	0.00%	CA35085ZBS44
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.00%	DE000MHB27J7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.00%	GB00BM8Z2V59
IBM CORP 301139 5.6 CB	0.00%	US459200GS40
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00%	CA803854KC18
BERLIN STATE OF 180141 0.10 GB	0.00%	DE000A3H2Y08
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.00%	AT0000A2KQ43
ERAC USA FINANCE LLC 010553 5.4 CB	0.00%	US26884TAX00
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.00%	BE0000340498
ABBOTT LABORATORIES 301146 4.90 CB	0.00%	US002824BH26
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00%	US29736RAU41
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00%	US92343VFW18
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00%	US03040WAU99
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00%	AT0000A2EJ08

Description	Weight	Ticker
FEDERAL HOME LOAN BANKS 150736 5.50 GB	0.00%	US3133XGAY07
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00%	US744320AW24
JAPAN GOVERNMENT 200362 1.00 GB	0.00%	JP1400151N57
EUROPEAN UNION 040734 3.25 CB	0.00%	EU000A3K4D41
CIGNA CORP 151248 4.90 CB	0.00%	US125523AK66
TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 CB	0.00%	US89837LAB18
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00%	US054561AM77
QUALCOMM INC 200547 4.30 CB	0.00%	US747525AV54
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00%	US911312BW51
META PLATFORMS INC 150852 4.45 CB	0.00%	US30303M8J41
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERB 270125 1.375 GB	0.00%	XS2437371763
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00%	US98956PAV40
COMMERZBANK AG 010932 2.25 CB	0.00%	DE000CZ45W99
INTERNATIONAL FINANCE CORP 070426 2.125 CB	0.00%	US45950VHX73
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.00%	US55903VBD47
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00%	US161175CK86
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.00%	US459506AQ49
VISA INC 150947 3.65 CB	0.00%	US92826CAJ18
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00%	US73358WRP13
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00%	US46625HLL23
VODAFONE GROUP PLC 170950 4.25 CB	0.00%	US92857WBU36
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.00%	US571748BJ05
BAVARIA STATE OF 180135 0.01 GB	0.00%	DE0001053593
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00%	US74432QCF00
VIACOMCBS INC 190550 4.95 CB	0.00%	US92556HAC16
ORACLE CORP 250351 3.95 CB	0.00%	US68389XCA19
ALLY FINANCIAL INC 021128 2.20 CB	0.00%	US02005NBP42
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.00%	AT0000A1XML2
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00%	US92343VGB45
STARBUCKS CORP 120350 3.35 CB	0.00%	US855244AX79
HP INC 170631 2.65 CB	0.00%	US40434LAJ44
ALBERTA PROVINCE OF 220730 1.30 GB	0.00%	US013051EM50
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00%	US609207AT22
CIGNA CORP 151028 4.375 CB	0.00%	US125523AH38
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00%	US571903BH57
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00%	EU000A1Z99A1
CANADA GOVERNMENT 011253 1.75 GB	0.00%	CA135087M680
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00%	US91324PDZ27
JBS USA LUX SA 011252 6.50 CB	0.00%	US46590XAX49
COMMONSPIRIT HEALTH 011050 3.91 CB	0.00%	US20268JAG85
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00%	BE0000355645
MOODYS CORP 291161 3.10 CB	0.00%	US615369AX35
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.00%	XS2194790262
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 CB	0.00%	US015271AX76
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00%	FR0014001NN8
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.00%	NZWNZD0225L1
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00%	US854502AN14
MARS INC 160750 2.45 CB	0.00%	US571676AQ86
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00%	US742718FJ38
KAISER FOUNDATION HOSPITALS 010651 3.002 CB	0.00%	US48305QAG82
BIOGEN INC 010550 3.15 CB	0.00%	US09062XAG88
VIATRIS INC 220650 4.00 CB	0.00%	US92556VAF31
MICROSOFT CORP 010650 2.525 CB	0.00%	US594918CC64
ELI LILLY AND CO150960 2.50 CB	0.00%	US532457BZ08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073 1.275 GB	0.00%	GB00BLBDX619
LCR FINANCE PLC 070351 5.10 CB	0.00%	XS0150670551
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.00%	US25470DBL29
EXPEDIA GROUP INC 150331 2.95 CB	0.00%	US30212PBH73
THURINGIA STATE OF 130151 0.125 GB	0.00%	DE000A3H3ET0
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.00%	NZTRPD0328L1
GENTRACK GROUP LIMITED ORDINARY SHARES	0.00%	NZGTKE0002S9
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1
PUMPKIN PATCH LIM1 NPV TEMP	0.00%	DU00PPLNZDZ1
S&P 500 EMINI 2312 F	-0.02%	DU00SPM23129
NZDNOMS	0.88%	
MERCER MITNZ Cash	0.25%	
BNP PARIBAS NOMINEES	0.14%	
BOA AUD collateral	0.00%	
USD BNP PARIBAS A/C	1.43%	
NZD BNP PARIBAS A/C	0.75%	
TWD BNP PARIBAS A/C	0.02%	
HKD BNP PARIBAS A/C	0.01%	

Description	Weight	Ticker
EUR BNP PARIBAS A/C	0.01%	
JPY BNP PARIBAS A/C	0.01%	
GBP BNP PARIBAS A/C	0.00%	
KRW BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
CNY BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
CZK BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
AUD BNP PARIBAS A/C	0.00%	
FUTURE MARGINS-USD	0.08%	
FUTURES MARGIN-NZD	0.00%	
Income Due - NZD	0.08%	
Income Due - USD	0.06%	
Income Due - JPY	0.04%	
Income Due - GBP	0.01%	
Income Due - AUD	0.00%	
Income Due - EUR	0.00%	
Income Due - CAD	0.00%	
Income Due - SEK	0.00%	
Income Due - CHF	0.00%	
Income Due - HKD	0.00%	
Income Due - SGD	0.00%	
Outstanding Settlement Receipts - NZD	1.31%	
Outstanding Settlement Receipts - AUD	0.05%	
Outstanding Settlement Receipts - USD	0.01%	
Outstanding Settlement Receipts - JPY	0.01%	
Outstanding Settlement Payments - SGD	0.00%	
Outstanding Settlement Payments - GBP	0.00%	
Outstanding Settlement Payments - NZD	0.00%	
Outstanding Settlement Payments - JPY	-0.01%	
Outstanding Settlement Payments - EUR	-0.01%	
Outstanding Settlement Payments - TWD	-0.02%	
Outstanding Settlement Payments - USD	-0.05%	
Outstanding Settlement Payments - AUD	-0.05%	
SUSPENSE A/C	-1.38%	
Interest Rate Swaps	-0.01%	
Net FX Hedging	-0.54%	

For more information, call us on **+64 (9) 928 3193**, email nzportfolios@mercero.com, or visit multimanager.mercero.co.nz

Important information

Investors should read the relevant **Product Disclosure Statement (PDS)** before investing. The PDS contains important information on the Fund, including specific risks. A copy of the PDS can be obtained from the multimanager.mercero.co.nz website, or by visiting the Disclose website www.disclose-register.companiesoffice.govt.nz. You should also remember that past performance should not be relied upon as an indicator of future performance. The information contained in this document has been prepared for the purpose of providing general information only, and does not take into account the personal objectives, financial situation or needs of individual investors. It is important that you consider these matters, read the relevant Product Disclosure Statement (PDS) and obtain advice from an appropriately qualified financial adviser before making any investment decision. This document has been prepared by **Mercer (N.Z.) Limited** NZBN 9429040873121, New Zealand Financial Services Licence #FSP42742. While every care has been taken in the preparation of this communication, Mercer makes no representation as to the accuracy or completeness of any statement in it.