

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1

Offer name	SUPERLIFE INVEST	Offer number
Fund name	SUPERLIFE INCOME FUND	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2024	
Asset name	% of fund net ass	Security code
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	26.70%	IE00BYV3HN70
NZD CASH ACCOUNT (ANZ BANK)	4.42%	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (H	2.48%	DU0VAN0106N2
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	1.77%	NZGOVDT433C9
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	1.42%	NZGOVDT427C1
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	1.18%	NZGOVDT528C6
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	1.12%	NZGOVDT425C5
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	1.10%	NZGOVDT429C7
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	1.06%	NZGOVDT524C5
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	1.01%	NZGOVDT526C0
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	0.98%	NZGOVDT532C8
US TREASURY N/B 3.875% 15/08/2033	0.95%	US91282CHT18
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.88%	NZGOVDT531C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25% 1	0.84%	NZLGFDT011C6
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.80%	NZGOVDT530C2
NEW ZEALAND GOVERNMENT 0.50% 15/05/24	0.76%	NZGOVDT524C5
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.76%	NZGOVDT437C0
US TREASURY N/B 5.00% 31/08/2025	0.76%	US91282CHV63
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.73%	NZHNZD0008L2
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	0.68%	NZGOVDT534C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 1	0.65%	NZLGFDT009C0
US TREASURY N/B 3.125% 15/08/2025	0.63%	US91282CFE66
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	0.62%	NZGOVDT551C8
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.56%	NZHNZD0628L7
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.55%	NZGOVDT554C2
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.54%	NZHNZD0001L7
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.53%	NZHNZD0230L2
US TREASURY N/B 4.375% 15/08/2043	0.50%	US912810TU25
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.48%	NZHNZD0935L6
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.45%	JP1103611M11
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.45%	NZGOVDT541C9
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	0.45%	JP1051631PB2
TRANSPower NEW ZEALAND 6.01% 14/09/2026	0.44%	NZTRPD0926L2
UNITED KINGDOM GILT 3.25% 31/01/2033	0.42%	GB00BMV7TC88
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	0.40%	NZWNZD0225L1
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.40%	JP1103721PA1
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.36%	NZLGFDT012C4
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.35%	NZLGFDT007C4
BANK OF NEW ZEALAND 6.11% 03/09/2024 TD	0.34%	DU0TZ24903A2

WESTPAC NEW ZEALAND 6.025% 06/09/24 TD	0.34%	DU0TZ24906B3
ANZ BANK 6.06% 15/04/24 TD	0.34%	DU0TZ24415C3
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.34%	NZAIAD1025L3
BANK OF NEW ZEALAND 6.46% 23/11/2026	0.34%	NZBNZDT404C2
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.33%	NZLGFD020C7
US TREASURY N/B 3.00% 15/08/2052	0.33%	US912810TJ79
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.32%	JP1201861PA6
US TREASURY N/B 4.125% 31/08/2030	0.32%	US91282CHW47
ASIAN DEVELOPMENT BANK 3.50% 30/05/2024	0.32%	NZADBDT007C4
US TREASURY N/B 4.00% 15/02/2034	0.32%	US91282CJZ59
GENESIS ENERGY LTD 5.00% 3/04/2025	0.32%	NZGNEDT007C3
FRANCE (GOVT OF) 3.00% 25/05/2033	0.32%	FR001400H7V7
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.31%	NZLGFD008C2
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.31%	NZLGFD018C1
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.30%	NZWNZD02T2L8
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	0.30%	IT0005544082
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.30%	NZTRPD0070L9
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.28%	ES0000012L78
BANK OF NEW ZEALAND 140824 6.17 TD	0.28%	DU0TZ24814B9
WESTPAC NEW ZEALAND 270524 6.205 TD	0.28%	DU0TZ24527B7
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.27%	DU0TZ24N15A3
ANZ BANK NEWZEALAND LTD 140624 RCD	0.26%	NZF02DT471C3
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	0.26%	NZFCGDT310C3
ASB BANK LTD 171024 6.41 TD	0.26%	DU0TZ24017B5
ASB BANK LTD 150724 6.15 TD	0.26%	DU0TZ24715A0
US TREASURY N/B 4.00% 31/07/2030	0.26%	US91282CHR51
KIWIBANK LTD 2.635% 5/10/2026	0.25%	NZKIWD1026L4
BANK OF NEW ZEALAND 280824 6.20 TD	0.24%	DU0TZ24828B9
ANZ BANK WELLINGTON 210624 6.19 TD	0.24%	DU0TZ24621B8
ASB BANK LTD 221124 6.10 TD	0.24%	DU0TZ24N22C5
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.24%	DU0TZ24N22B7
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.24%	DU0TZ24N22A9
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.23%	DU0TZ25210B9
CHORUS LTD 6.38% 6/12/2028	0.23%	NZCNUDT003C6
KIWIBANK LTD 280824 6.18 TD	0.22%	DU0TZ24828C7
JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025	0.22%	JP1024541PB7
WESTPAC NEW ZEALAND 041024 6.36 TD	0.22%	DU0TZ24O04A5
ANZ BANK WELLINGTON 080524 6.02 TD	0.22%	DU0TZ24508C5
SBS BANK 6.14% 7/03/2029	0.22%	NZSBBDT370C8
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.22%	JP1300801PA2
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.21%	NZANBDT025C4
MERCURY NZ LTD 5.64% 19/06/2028	0.21%	NZMICYDG006C1
KIWIBANK LTD 2.155% 20/09/2024	0.21%	NZKIWD0924L1
KFW 1.75% 19/05/2028	0.21%	NZKFZDT004C9
WESTPAC NEW ZEALAND 210824 6.3091 TD	0.21%	DU0TZ24821A6
WESTPAC NEW ZEALAND 160824 6.27 TD	0.21%	DU0TZ24816B4

ASB BANK LTD 270624 6.32 TD	0.21%	DU0TZ24627A7
KIWIBANK LTD 181024 6.32 TD	0.21%	DU0TZ24O18B3
KIWIBANK LTD 280824 6.06 TD	0.20%	DU0TZ24D12A1
RABOBANK NEDERLAND/NZ 6.45% 8/12/2026	0.20%	NZRABDT021C9
BANK OF CHINA 070325 6.30 TD	0.20%	DU0TZ25307A5
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.20%	NZDCTDT199C7
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.20%	DE000BU2Z015
MUFG BANK LTD 100424 RCD	0.20%	NZMUFGDO101L2
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.20%	NZADBDT013C2
MERCURY NZ LTD 240624 PNOTE	0.20%	NZMCYDT329C2
NZ LOCAL GOVT FD AG BILL 0.00% 7/08/2024	0.20%	NZLGBDT314C8
MUFG BANK LTD 080824 RCD	0.20%	NZMUFGDO221L8
US TREASURY N/B 3.375% 15/08/2042	0.19%	US912810TK43
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.19%	NZADBDT016C5
MUFG BANK LTD AUCKLAND 6.57% 24/11/2026	0.18%	NZMUFGDT004C2
CONTACT ENERGY LTD 140524 PNOTE	0.18%	NZCENDO135L2
ASB BANK LIMITED 1.646% 4/05/2026	0.18%	NZABBDG005C5
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.18%	NZCCHDT901C1
INTL BK RECON & DEVELOP 4.25% 29/07/2027	0.18%	NZIBDDT020C9
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.18%	NZADBDT017C3
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.18%	NZWIAD0100L9
US TREASURY N/B 1.25% 15/08/2031	0.18%	US91282CCS89
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.18%	JP1103691P11
ASB BANK LTD 070524 6.00 TD	0.18%	DU0TZ24507A1
ASB BANK LTD 270524 6.29 TD	0.18%	DU0TZ24527A9
ASB BANK LTD 050624 6.25 TD	0.18%	DU0TZ24605A3
WESTPAC NEW ZEALAND 110624 6.242 TD	0.17%	DU0TZ24611A1
KIWIBANK LTD 210624 6.22 TD	0.17%	DU0TZ24621A0
US TREASURY N/B 2.75% 15/08/2032	0.17%	US91282CFF32
WESTPAC BANKING CORPORATION WELLINGTON 240724 6.2881	0.17%	DU0TZ24724A2
BANK OF NEW ZEALAND 010824 6.31 TD	0.17%	DU0TZ24801B6
ASB BANK LTD 010824 6.30 TD	0.17%	DU0TZ24801A8
ANZ BANK WELLINGTON 160824 6.22 TD	0.17%	DU0TZ24816A6
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 050724 6.50	0.17%	DU0TZ24705A1
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.17%	DU0TZ24O24A3
KIWIBANK LTD 301024 6.25 TD	0.17%	DU0TZ24O30B8
KIWIBANK LTD 290524 6.04 TD	0.17%	DU0TZ24529A5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 1	0.17%	NZLGFDT014C0
KIWIBANK LTD 041024 5.91 TD	0.17%	DU0TZ24O04C1
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.17%	DU0TZ24O02B7
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.17%	DU0TZ25110A3
ANZ BANK WELLINGTON 140225 5.76 TD	0.17%	DU0TZ25214A3
BANK OF NEW ZEALAND 050424 RCD	0.17%	NZF01DT695C8
ANZ BANK NEWZEALAND LTD 150524 RCD	0.17%	NZF02DT492C9
WESTPAC NEW ZEALAND LTD 240524 RCD	0.17%	NZF08DT776C9
KIWIBANK LTD 270524 RCD	0.17%	NZKIWDO148L0

CONTACT ENERGY LTD 280524 PNOTE	0.17%	NZCENDO149L3
WELLINGTON REGIONAL COUNCIL 290524 PNOTE	0.17%	NZWRCDT273C9
MERCURY NZ LTD 040624 PNOTE	0.16%	NZMICYDT328C4
FONTERRA CO OPERATIVE GROUP LTD 060624 PNOTE	0.16%	NZFCGDT582C7
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.16%	NZFCGDT583C5
PORT OF TAURANGA LTD 010724 PNOTE	0.16%	NZPOTDO182L1
US TREASURY N/B 2.00% 15/11/2041	0.16%	US912810TC27
MUFG BANK LTD 120724 RCD	0.16%	NZMUFGDO194L7
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.16%	NZBNZDT397C8
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.16%	NZWNZD0226L9
ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD	0.16%	DU0TZ24726A7
POWERCO LIMITED 4.67% 15/11/2024	0.15%	NZPWCDT009C9
CHORUS LTD 2.51% 2/12/2030	0.15%	NZCNUDT005C1
KIWIBANK 070325 5.98 TD	0.15%	DU0TZ25307B3
AUCKLAND COUNCIL 3.338% 27/07/2026	0.14%	NZAKCDT410C0
KIWIBANK LTD 050624 6.15 TD	0.14%	DU0TZ24605B1
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.14%	JP1103711P74
ANZ BANK WELLINGTON 290424 5.94 TD	0.14%	DU0TZ24429B6
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.13%	NZMELDT105C9
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.13%	NZAIAD0250L8
WESTPAC NEW ZEALAND LTD 290424 RCD	0.13%	NZF08DT797C5
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.13%	NZHNZD0625L3
GENESIS ENERGY LTD 060624 PNOTE	0.13%	NZGNEDT112C1
ASB BANK LTD 250624 RCD	0.13%	NZF04DT616C1
BUONI POLIENNALI DEL TES 3.40% 28/03/2025	0.13%	IT0005534281
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.13%	JP1051611P92
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.13%	DE000BU2Z007
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.12%	JP1103601LA4
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.12%	NZBNZDT396C0
UNITED KINGDOM GILT 4.25% 7/12/2046	0.12%	GB00B128DP45
US TREASURY N/B 3.875% 15/05/2043	0.12%	US912810TS78
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.6%	0.12%	DU0TZ24D06B1
MERCURY NZ LIMITED 010524 PNOTE	0.12%	NZMICYDT324C3
MERIDIAN ENERGY LTD 090524 PNOTE	0.12%	NZMELDT106C7
MTFNZ N24 A 6.968% 15/09/2031	0.12%	NZNAVTRAT012
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.11%	NZLGFDT017C3
CHANNEL INFRASTRUCT NZ 6.75% 14/11/2029	0.11%	NZCHIDT003C0
FRANCE (GOVT OF) 3.50% 25/11/2033	0.11%	FR001400L834
TOYOTA FIN NEW ZEALAND 6.45% 11/09/2026	0.11%	NZTFSDT845C5
INTL FINANCE CORP 4.875% 13/12/2029	0.11%	NZIFCDT015C6
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.11%	NZWIAD0060L5
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.11%	NZIDBDT010C0
AUCKLAND COUNCIL 4.176% 24/03/2025	0.11%	NZAKCDT363C1
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.11%	NZDCTDT135C1
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.11%	NZIBDDT021C7
UNITED KINGDOM GILT 3.75% 29/01/2038	0.11%	GB00BQC4R999

NZD BANK OF CHINA	0.11%
US TREASURY N/B 3.25% 30/06/2029	0.10% US91282CEV90
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.10% NZAIAD0270L6
KIWIBANK LTD 061224 6.07 TD	0.10% DU0TZ24D06A3
BANK OF CHINA 100125 6.20 TD	0.10% DU0TZ25110B1
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PNOTE	0.10% NZAIADO136L3
MERCURY NZ LIMITED 270524 PNOTE	0.10% NZMICYDT326C8
BANK OF NEW ZEALAND 280524 RCD	0.10% NZF01DT715C4
MERCURY NZ LIMITED 130624 PNOTE	0.10% NZMICYDT327C6
PORT OF TAURANGA LTD 170624 PNOTE	0.10% NZPOTDO169L8
GENESIS ENERGY LTD 180624 PNOTE	0.10% NZGNEDT113C9
FONTERRA CO OPERATIVE GROUP LTD 200624 PNOTE	0.10% NZFCGDT584C3
UNITED KINGDOM GILT 4.50% 7/12/2042	0.10% GB00B1VWPJ53
CHORUS LTD 1.98% 2/12/2027	0.10% NZCNUDT004C4
NZ LOCAL GOVT FD AG BILL 0.00% 4/09/2024	0.10% NZLGBDT318C9
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.10% NZIBDDT016C7
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.10% NZGMBDT008C5
CONTACT ENERGY LTD 3.55% 15/08/2024	0.10% NZCEND0050L0
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.09% JP1103701P43
AUSTRALIAN GOVERNMENT 0.25% 21/11/2024	0.09% AU0000083768
FPQC 2023-2 A 7.09% 15/08/2030	0.09% NZFPFD1049R3
BUNDESREPUB. DEUTSCHLAND 1.00% 15/08/2025	0.09% DE0001102382
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.09% DE0001135325
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.09% DE0001102598
US TREASURY N/B 4.125% 15/11/2032	0.09% US91282CFV81
RESNZ 2023-1 A 7.55% 16/01/2055	0.09% NZRVGB1001R9
US TREASURY N/B 3.875% 30/09/2029	0.09% US91282CFL00
US TREASURY N/B 2.00% 15/08/2025	0.09% US912828K742
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.09% NZLGFDT016C5
JPY CASH ACCOUNT (HSBC BANK)	0.09%
UNITED KINGDOM GILT 0.125% 31/01/2028	0.09% GB00BMBL1G81
US TREASURY N/B 0.625% 15/10/2024	0.08% US91282CDB46
US TREASURY N/B 0.75% 15/11/2024	0.08% US91282CDH16
US TREASURY N/B 1.125% 15/01/2025	0.08% US91282CDS70
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.08% NZAIAD0230L0
US TREASURY N/B 0.50% 31/03/2025	0.08% US912828ZF00
PORT OF TAURANGA LTD 100624 PNOTE	0.08% NZPOTDO162L3
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.08% NZWNZD0227L7
UNITED KINGDOM GILT 4.25% 7/09/2039	0.08% GB00B3KJDS62
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.08% JP1103631M74
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.08% NZIBDDT019C1
US TREASURY N/B 2.875% 15/05/2032	0.08% US91282CEP23
TOYOTA FIN NEW ZEALAND 6.555% 18/05/2026	0.08% NZTFSDT835C6
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.08% JP1103451GC0
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2025	0.08% ES0000012F92
US TREASURY N/B 4.125% 15/08/2053	0.08% US912810TT51

KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.08% NZKPGD0040L4
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.08% IT0005534141
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.08% JP1300791P79
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.07% DE000BU2Z023
BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	0.07% DE000BU22023
US TREASURY N/B 2.75% 15/11/2047	0.07% US912810RZ30
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.07% ES0000012K46
MTFNZ O23 A 7.25% 16/09/2030	0.07% NZOPATFAT017
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.07% NZLBKDT003C1
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.07% NZNIBDT013C2
US TREASURY N/B 1.125% 15/02/2031	0.07% US91282CBL46
US TREASURY N/B 3.375% 15/05/2033	0.07% US91282CHC82
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.07% DE0001135481
FRANCE (GOVT OF) 3.00% 25/05/2054	0.07% FR001400FTH3
US TREASURY N/B 4.75% 15/11/2043	0.07% US912810TW80
AUCKLAND COUNCIL 2.95% 28/09/2050	0.07% NZAKCDT520C6
US TREASURY N/B 4.50% 15/11/2033	0.07% US91282CJJ18
TRANSPower NEW ZEALAND LIMITED 190624 PNOTE	0.07% NZTRPDO171L1
GENESIS ENERGY LTD 270624 PNOTE	0.07% NZGNEDT114C7
SPARK FINANCE LIMITED 270624 PNOTE	0.07% NZSPFDO179L9
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.07% NZWIAD0080L3
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.06% NZDCTDT191C4
US TREASURY N/B 2.375% 31/03/2029	0.06% US91282CEE75
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.06% ES0000012K95
US TREASURY N/B 4.00% 31/01/2031	0.06% US91282CJX02
US TREASURY N/B 2.875% 15/06/2025	0.06% US91282CEU18
AUCKLAND COUNCIL 2.013% 10/07/2025	0.06% NZAKCDT484C5
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.06% JP1103431G66
US TREASURY N/B 0.375% 30/04/2025	0.06% US912828ZL77
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.06% NZBNZDT401C8
FRANCE (GOVT OF) 0.00% 25/02/2025	0.06% FR0014007TY9
US TREASURY N/B 0.25% 30/09/2025	0.06% US91282CAM38
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.06% NZDCTDT211C0
US TREASURY N/B 0.375% 30/11/2025	0.06% US91282CAZ41
US TREASURY N/B 0.375% 31/12/2025	0.06% US91282CBC47
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.06% NZMELDT096C0
US TREASURY N/B 3.50% 15/02/2039	0.06% US912810QA97
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.06% IT0005560948
FRANCE (GOVT OF) 1.25% 25/05/2036	0.06% FR0013154044
FRANCE (GOVT OF) 2.00% 25/05/2048	0.06% FR0013257524
UNITED KINGDOM GILT 3.50% 22/10/2025	0.06% GB00BPCJD880
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.06% NZKPGD0030L5
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.06% NZCCHDT853C4
US TREASURY N/B 1.125% 31/08/2028	0.06% US91282CCV19
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.06% IT0005556011
US TREASURY N/B 3.25% 15/05/2042	0.06% US912810TH14

FRANCE (GOVT OF) 5.50% 25/04/2029	0.06% FR0000571218
SUMMERSET GROUP HOLDINGS 6.43% 8/03/2030	0.05% NZSUMD0050L4
UNITED KINGDOM GILT 1.50% 31/07/2053	0.05% GB00BM8Z2V59
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.05% IT0005530032
MTFNZ P21 A 6.50% 15/06/2029	0.05% NZPANTFAT019
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.05% IT0005358806
FRANCE (GOVT OF) 4.75% 25/04/2035	0.05% FR0010070060
BELGIUM KINGDOM 3.00% 22/06/2033	0.05% BE0000357666
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.05% NZDCTDT173C2
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.05% NZPOTD0925L1
US TREASURY N/B 1.625% 15/02/2026	0.05% US912828P469
US TREASURY N/B 1.50% 15/02/2030	0.05% US912828Z948
US TREASURY N/B 0.50% 28/02/2026	0.05% US91282CBQ33
FRANCE (GOVT OF) 0.50% 25/05/2029	0.05% FR0013407236
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.05% NL0015001AM2
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.05% NZWRCDT276C2
BANK OF NEW ZEALAND 5.536% 25/05/28	0.05% NZBNZDT402C6
ASB BANK LIMITED 5.928% 16/11/2026	0.05% NZABBDG006C3
ASB BANK LIMITED 5.524% 21/06/2027	0.05% NZABBDT044C9
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.04% JP1201511EC7
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.04% JP1201541F90
UNITED KINGDOM GILT 4.75% 7/12/2030	0.04% GB00B24FF097
US TREASURY N/B 4.125% 31/07/2028	0.04% US91282CHQ78
FRANCE (GOVT OF) 4.50% 25/04/2041	0.04% FR0010773192
BLUNZ 2022-2 A1L 7.45% 16/02/2054	0.04% NZBSNC1002R1
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.04% JP1103551K72
FRANCE (GOVT OF) 1.75% 25/11/2024	0.04% FR0011962398
UNITED KINGDOM GILT 4.25% 7/03/2036	0.04% GB0032452392
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.04% JP1201821NA5
FRANCE (GOVT OF) 0.00% 25/11/2029	0.04% FR0013451507
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.04% JP1201581G90
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.04% JP1201851P76
US TREASURY N/B 0.875% 30/06/2026	0.04% US91282CCJ80
US TREASURY N/B 0.75% 31/05/2026	0.04% US91282CCF68
FRANCE (GOVT OF) 4.00% 25/10/2038	0.04% FR0010371401
FRANCE (GOVT OF) 0.00% 25/11/2030	0.04% FR0013516549
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.04% JP1300761NA3
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.04% NZLGFDT019C9
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.04% JP1201671K12
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.04% IT0005363111
US TREASURY N/B 1.75% 31/01/2029	0.04% US91282CDW82
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.04% NL0000102234
FRANCE (GOVT OF) 2.50% 25/05/2043	0.04% FR001400CMX2
RESNZ 2022-1 A1 7.65% 16/06/2054	0.04% NZRVGA1035R9
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.04% JP1201711L13
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.04% JP1201791N14

UNITED KINGDOM GILT 3.50% 22/01/2045	0.04%	GB00BN65R313
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.04%	NZDCTDT109C6
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.04%	NZIAGDT004C1
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.04%	NZGMBDT009C3
US TREASURY N/B 0.625% 15/05/2030	0.04%	US912828ZQ64
US TREASURY N/B 0.625% 15/08/2030	0.03%	US91282CAE12
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.03%	AT0000A10683
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.03%	IT0005496770
FRANCE (GOVT OF) 0.50% 25/05/2025	0.03%	FR0012517027
FRANCE (GOVT OF) 1.00% 25/11/2025	0.03%	FR0012938116
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.03%	NZFCGDG005C4
FRANCE (GOVT OF) 0.00% 25/03/2025	0.03%	FR0013415627
US TREASURY N/B 1.50% 31/01/2027	0.03%	US912828Z781
UNITED KINGDOM GILT 1.25% 31/07/2051	0.03%	GB00BLH38158
BONOS Y OBLIG DEL ESTADO 2.75% 31/10/2024	0.03%	ES00000126B2
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.03%	AU0000217101
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.03%	AU0000101792
BELGIUM KINGDOM 3.30% 22/06/2054	0.03%	BE0000358672
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.03%	SG3261987691
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.03%	ES0000011868
FRANCE (GOVT OF) 0.00% 25/11/2031	0.03%	FR0014002WK3
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.03%	IT0001278511
US TREASURY N/B 2.875% 15/05/2028	0.03%	US9128284N73
FRANCE (GOVT OF) 0.75% 25/11/2028	0.03%	FR0013341682
BELGIUM KINGDOM 3.00% 22/06/2034	0.03%	BE0000333428
FRANCE (GOVT OF) 2.75% 25/10/2027	0.03%	FR0011317783
US TREASURY N/B 1.125% 29/02/2028	0.02%	US91282CBP59
FRANCE (GOVT OF) 0.75% 25/05/2028	0.02%	FR0013286192
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.02%	DE0001102499
BONOS Y OBLIG DEL ESTADO 4.65% 30/07/2025	0.02%	ES00000122E5
SBS BANK 4.32% 18/03/2027	0.02%	NZSBBDT297C3
US TREASURY N/B 1.50% 15/08/2026	0.02%	US9128282A70
TR GROUP LTD 3.532% 5/10/2026	0.02%	NZTRGD1026L9
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.02%	IT0005024234
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.02%	DE0001102622
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.02%	IT0005365165
US TREASURY N/B 1.25% 30/06/2028	0.02%	US91282CCH25
US TREASURY N/B 0.75% 31/08/2026	0.02%	US91282CCW91
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2025	0.02%	DE0001102374
AUSTRALIAN GOVERNMENT 3.25% 21/06/2039	0.02%	AU000XCLWAP3
US TREASURY N/B 1.25% 30/11/2026	0.02%	US91282CDK45
AUCKLAND COUNCIL 2.411% 20/10/2027	0.02%	NZAKCDT547C9
US TREASURY N/B 0.75% 31/01/2028	0.02%	US91282CBJ99
UDCAU 2022-1 A 7.49% 20/12/2029	0.02%	NZUDCDB001R0
US TREASURY N/B 2.375% 15/05/2027	0.02%	US912828X885
US TREASURY N/B 0.625% 31/07/2026	0.02%	US91282CCP41

BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.02%	ES0000012K53
US TREASURY N/B 1.25% 30/04/2028	0.02%	US91282CBZ32
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.02%	AU000XCLWAG2
UNITED KINGDOM GILT 1.00% 31/01/2032	0.02%	GB00BM8Z2T38
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026	0.02%	ES0000012G91
US TREASURY N/B 1.25% 31/12/2026	0.02%	US91282CDQ15
US TREASURY N/B 0.875% 30/09/2026	0.02%	US91282CCZ23
FRANCE (GOVT OF) 0.75% 25/02/2028	0.02%	FR001400AIN5
US TREASURY N/B 4.00% 30/06/2028	0.02%	US91282CHK09
US TREASURY N/B 3.875% 30/11/2027	0.02%	US91282CFZ95
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.02%	ES0000012G34
US TREASURY N/B 1.125% 31/10/2026	0.02%	US91282CDG33
US TREASURY N/B 1.875% 28/02/2027	0.02%	US91282CEC10
US TREASURY N/B 2.50% 31/03/2027	0.02%	US91282CEF41
US TREASURY N/B 2.625% 31/05/2027	0.02%	US91282CET45
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.02%	IT0005094088
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.02%	ES00000123C7
US TREASURY N/B 2.00% 15/11/2026	0.02%	US912828U246
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.02%	ES0000012F76
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.02%	AT0000A324S8
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.02%	AU000XCLWAX7
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.02%	IT0005422891
BELGIUM KINGDOM 4.25% 28/03/2041	0.02%	BE0000320292
US TREASURY N/B 4.125% 30/09/2027	0.02%	US91282CFM82
US TREASURY N/B 1.25% 31/05/2028	0.02%	US91282CCE93
US TREASURY N/B 1.375% 31/10/2028	0.02%	US91282CDF59
BUONI POLIENNALI DEL TES 5.00% 1/03/2025	0.02%	IT0004513641
US TREASURY N/B 0.625% 31/12/2027	0.02%	US91282CBB63
US TREASURY N/B 0.375% 30/09/2027	0.02%	US91282CAL54
BUONI POLIENNALI DEL TES 3.50% 15/01/2026	0.02%	IT0005514473
FRANCE (GOVT OF) 1.00% 25/05/2027	0.02%	FR0013250560
US TREASURY N/B 2.75% 30/04/2027	0.02%	US91282CEN74
UNITED KINGDOM GILT 0.875% 22/10/2029	0.02%	GB00BJMHB534
US TREASURY N/B 6.125% 15/11/2027	0.02%	US912810FB99
BUONI POLIENNALI DEL TES 2.50% 15/11/2025	0.02%	IT0005345183
BONOS Y OBLIG DEL ESTADO 1.60% 30/04/2025	0.02%	ES00000126Z1
US TREASURY N/B 2.75% 31/07/2027	0.02%	US91282CFB28
US TREASURY N/B 3.25% 30/06/2027	0.02%	US91282CEW73
BELGIUM KINGDOM 1.90% 22/06/2038	0.02%	BE0000336454
US TREASURY N/B 2.25% 15/02/2027	0.02%	US912828V988
FRANCE (GOVT OF) 2.50% 24/09/2026	0.02%	FR001400FYQ4
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.02%	DE0001102614
BELGIUM KINGDOM 0.80% 22/06/2025	0.02%	BE0000334434
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.02%	ES0000012K61
US TREASURY N/B 2.25% 15/08/2027	0.02%	US9128282R06
BUONI POLIENNALI DEL TES 0.00% 15/12/2024	0.02%	IT0005474330

BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.02%	IT0005170839
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.02%	DE0001102606
BUNDESobligation 0.00% 11/04/2025	0.02%	DE0001141810
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.02%	ES00000128Q6
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.02%	AU0000087454
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.02%	AU3TB0000192
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.02%	IT0005437147
US TREASURY N/B 4.125% 31/10/2027	0.02%	US91282CFU09
US TREASURY N/B 0.50% 31/10/2027	0.02%	US91282CAU53
FRANCE (GOVT OF) 0.00% 25/02/2027	0.02%	FR0014003513
US TREASURY N/B 3.875% 31/12/2027	0.02%	US91282CGC91
US TREASURY N/B 3.625% 31/03/2028	0.02%	US91282CGT27
US TREASURY N/B 4.00% 29/02/2028	0.02%	US91282CGP05
FRANCE (GOVT OF) 0.25% 25/11/2026	0.02%	FR0013200813
US TREASURY N/B 0.625% 30/11/2027	0.02%	US91282CAY75
US TREASURY N/B 3.50% 30/04/2028	0.02%	US91282CHA27
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.02%	DE0001102465
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.02%	IT0005413171
US TREASURY N/B 3.50% 31/01/2028	0.02%	US91282CGH88
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.02%	DE0001102424
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.02%	CA135087N266
US TREASURY N/B 3.125% 31/08/2027	0.02%	US91282CFH97
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.02%	DE0001102432
US TREASURY N/B 2.75% 15/02/2028	0.02%	US9128283W81
BUNDESobligation 1.30% 15/10/2027	0.02%	DE0001141869
AVANZ 2022-1 A1 7.30% 15/07/2054	0.02%	NZAVGA1001R7
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.02%	DE0001102507
US TREASURY N/B 3.625% 31/05/2028	0.02%	US91282CHE49
IRELAND GOVERNMENT BOND 5.40% 13/03/2025	0.02%	IE00B4TV0D44
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.02%	NL0009446418
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.02%	DE0001102564
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.02%	CA135087L443
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.02%	AT0000A04967
UNITED KINGDOM GILT 0.625% 7/06/2025	0.02%	GB00BK5CVX03
US TREASURY N/B 1.25% 31/03/2028	0.02%	US91282CBS98
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.02%	IT0005436693
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.02%	IT0005518128
UNITED KINGDOM GILT 0.125% 30/01/2026	0.02%	GB00BL68HJ26
US TREASURY N/B 0.375% 31/07/2027	0.02%	US91282CAD39
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.02%	DE0001102408
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.01%	IE00BFZRPZ02
BELGIUM KINGDOM 3.45% 22/06/2043	0.01%	BE0000359688
BELGIUM KINGDOM 4.50% 28/03/2026	0.01%	BE0000324336
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.01%	IT0001174611
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.01%	AT0000A33SK7
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2030	0.01%	JP1201231AC0

JAPAN (2 YEAR ISSUE) 0.005% 1/01/2025	0.01% JP1024441P12
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034	0.01% AU0000274706
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.01% IT0005340929
JAPAN (20 YEAR ISSUE) 1.90% 20/12/2028	0.01% JP1201081914
BUONI POLIENNALI DEL TES 1.85% 1/07/2025	0.01% IT0005408502
BUONI POLIENNALI DEL TES 1.50% 1/06/2025	0.01% IT0005090318
BUNDESobligation 0.00% 18/10/2024	0.01% DE0001141802
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.01% AU0000300535
BUNDESobligation 0.00% 10/10/2025	0.01% DE0001141828
FRANCE (GOVT OF) 2.00% 25/11/2032	0.01% FR001400BKZ3
NETHERLANDS GOVERNMENT 0.00% 15/01/2026	0.01% NL0015000QL2
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.01% IT0005494239
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01% NZTRPD0090L7
JAPAN (2 YEAR ISSUE) 0.005% 1/03/2025	0.01% JP1024461P33
CANADIAN GOVERNMENT 3.50% 1/08/2025	0.01% CA135087Q640
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.01% DE0001102556
JAPAN (2 YEAR ISSUE) 0.005% 1/07/2025	0.01% JP1024501P76
JAPAN (20 YEAR ISSUE) 1.80% 20/03/2032	0.01% JP1201341C38
JAPAN (20 YEAR ISSUE) 1.70% 20/09/2032	0.01% JP1201401C92
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.01% NZTRPD0328L1
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.01% SG31A9000002
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.01% CA135087J397
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.01% ES0000012B39
CANADIAN GOVERNMENT 0.50% 1/09/2025	0.01% CA135087K940
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.01% NL0015000B11
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.01% AT0000383864
BELGIUM KINGDOM 0.10% 22/06/2030	0.01% BE0000349580
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.01% AU0000143901
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.01% CA135087P329
BUNDESobligation 2.20% 13/04/2028	0.01% DE000BU25000
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.01% ES0000012K20
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.01% NL00150006U0
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.01% ES0000012H41
US TREASURY N/B 0.50% 30/04/2027	0.01% US912828ZN34
US TREASURY N/B 0.50% 31/05/2027	0.01% US912828ZS21
US TREASURY N/B 0.50% 30/06/2027	0.01% US912828ZV59
BELGIUM KINGDOM 0.00% 22/10/2031	0.01% BE0000352618
UNITED KINGDOM GILT 0.375% 22/10/2026	0.01% GB00BNNGP668
JAPAN (2 YEAR ISSUE) 0.005% 1/12/2024	0.01% JP1024431NC4
JAPAN (2 YEAR ISSUE) 0.005% 1/04/2025	0.01% JP1024471P49
JAPAN (5 YEAR ISSUE) 0.10% 20/12/2025	0.01% JP1051461M13
JAPAN (2 YEAR ISSUE) 0.005% 1/06/2025	0.01% JP1024491P60
US TREASURY N/B 0.50% 31/08/2027	0.01% US91282CAH43
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2026	0.01% JP1051471M45
BUNDESobligation 0.00% 9/10/2026	0.01% DE0001141844
AUSTRALIAN GOVERNMENT 3.25% 21/04/2025	0.01% AU3TB0000168

AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.01%	AU3TB0000150
JAPAN (20 YEAR ISSUE) 2.20% 20/03/2031	0.01%	JP1201251B37
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.01%	ES0000012A89
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.01%	ES0000012B88
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.01%	NZTRPD0100L4
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2029	0.01%	JP12011419C6
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2030	0.01%	JP1201171A43
JAPAN (20 YEAR ISSUE) 1.80% 20/12/2031	0.01%	JP1201331C14
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.01%	ES0000012G26
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.01%	AU0000047003
JAPAN (20 YEAR ISSUE) 2.10% 20/09/2029	0.01%	JP1201131990
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.01%	DE0001102440
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2029	0.01%	JP1201101944
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.01%	IT0005323032
FINNISH GOVERNMENT 3.00% 15/09/2033	0.01%	FI4000550249
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.01%	NZAIAD0230L0
AUSTRALIAN GOVERNMENT 0.25% 21/11/2025	0.01%	AU00000095457
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.01%	AU0000013740
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.01%	DE0001135085
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.01%	ES0000012I08
BELGIUM KINGDOM 1.60% 22/06/2047	0.01%	BE0000338476
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.01%	ES00000128H5
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.01%	NZAIAD0240L9
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.01%	AT0000A2NW83
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.01%	NZTRPD0050L1
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%	
BUNDESobligation 0.00% 16/04/2027	0.01%	DE0001141851
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2028	0.01%	JP1051581P56
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.01%	ES0000012J15
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2031	0.01%	JP1103621M43
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.01%	IT0005542797
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.01%	NL0012818504
CANADIAN GOVERNMENT 3.75% 1/05/2025	0.01%	CA135087Q319
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.01%	ES00000128P8
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.01%	DE0001135069
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.01%	IE00BJ38CR43
JAPAN (20 YEAR ISSUE) 1.70% 20/12/2032	0.01%	JP1201411CC4
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.01%	NL0010071189
JAPAN (20 YEAR ISSUE) 1.70% 20/06/2032	0.01%	JP1201371C64
JAPAN (20 YEAR ISSUE) 1.90% 20/09/2030	0.01%	JP1201211A94
BELGIUM KINGDOM 5.50% 28/03/2028	0.01%	BE0000291972
BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024	0.01%	DE0001104891
JAPAN (20 YEAR ISSUE) 1.60% 20/06/2030	0.01%	JP1201201A88
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.01%	IT0005390874
REPUBLIC OF AUSTRIA 1.20% 20/10/2025	0.01%	AT0000A1FAP5
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.01%	NL00150012X2

SPARK FINANCE LTD 3.94% 7/09/2026	0.01% NZSPFD0570L5
JAPAN (20 YEAR ISSUE) 2.20% 20/09/2026	0.01% JP1200901690
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.01% NL0011819040
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2025	0.01% JP1200841615
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.01% NZTRPD0080L8
BELGIUM KINGDOM 0.80% 22/06/2028	0.01% BE0000345547
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2024	0.01% JP12007314C5
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.01% IT0005416570
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.01% AT0000A1ZGE4
BUONI POLIENNALI DEL TES 0.00% 1/08/2026	0.01% IT0005454241
JAPAN (10 YEAR ISSUE) 0.40% 20/09/2025	0.01% JP1103401F97
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.01% IT0005521981
JAPAN (2 YEAR ISSUE) 0.005% 1/09/2024	0.01% JP1024401N95
BELGIUM KINGDOM 0.35% 22/06/2032	0.01% BE0000354630
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.01% JP1051501N14
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2028	0.01% JP1103521JA8
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.01% IT0005210650
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.01% NZCCHDT895C5
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.01% IT0005433690
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.01% NL0013332430
BELGIUM KINGDOM 5.00% 28/03/2035	0.01% BE0000304130
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.01% DE0001135044
US TREASURY N/B 1.625% 30/09/2026	0.01% US912828YG91
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.01% IT0005274805
US TREASURY N/B 2.25% 15/11/2027	0.01% US9128283F58
US TREASURY N/B 1.625% 31/10/2026	0.01% US912828YQ73
US TREASURY N/B 1.75% 31/12/2026	0.01% US912828YX25
US TREASURY N/B 1.625% 30/11/2026	0.01% US912828YU85
US TREASURY N/B 1.375% 31/08/2026	0.01% US912828YD60
UNITED KINGDOM GILT 1.25% 22/07/2027	0.01% GB00BDRHNP05
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.01% NL0014555419
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.01% IT0005500068
UNITED KINGDOM GILT 4.25% 7/12/2027	0.01% GB00B16NNR78
US TREASURY N/B 0.625% 31/03/2027	0.01% US912828ZE35
FINNISH GOVERNMENT 4.00% 4/07/2025	0.01% FI4000006176
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.01% DE0001102523
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.01% CA135087Q236
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.01% AT0000A2T198
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.01% NL0012171458
FINNISH GOVERNMENT 1.125% 15/04/2034	0.01% FI4000306758
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.01% JP1051531N75
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.01% CA135087P576
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.01% AT0000A0VRQ6
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2025	0.01% JP1103391F65
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.01% IE00BV8C9B83
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.01% IE00GVLBXU6

JAPAN (2 YEAR ISSUE) 0.005% 1/10/2024	0.01%	JP1024411NA0
REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.01%	AT0000A1K9C8
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.01%	NL0010721999
JAPAN (5 YEAR ISSUE) 0.10% 20/09/2027	0.01%	JP1051541NA0
BELGIUM KINGDOM 0.80% 22/06/2027	0.01%	BE0000341504
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.01%	JP1051511N46
SPARK FINANCE LTD 4.37% 29/09/2028	0.01%	NZSPFD0928L5
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.01%	SG3254976487
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.01%	NL0015031501
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.01%	IT0005240830
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.01%	NL0000102317
NETHERLANDS GOVERNMENT 0.25% 15/07/2025	0.01%	NL0011220108
SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.01%	SGXF13029610
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.01%	AT0000A1VGK0
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.01%	AU0000106411
CANADIAN GOVERNMENT 0.25% 1/03/2026	0.01%	CA135087L518
CANADIAN GOVERNMENT 3.75% 1/02/2025	0.01%	CA135087P659
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.01%	IT0001086567
CANADIAN GOVERNMENT 0.75% 1/10/2024	0.01%	CA135087M508
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.01%	AT0000A269M8
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.01%	IT0005445306
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2033	0.01%	JP1201431D38
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2027	0.01%	JP12009917C3
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.01%	NZAIAD0260L7
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.01%	AU0000018442
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.01%	AU000XCLWAS7
US TREASURY N/B 1.125% 28/02/2027	0.01%	US912828ZB95
REPUBLIC OF AUSTRIA 4.85% 15/03/2026	0.01%	AT0000A0DXC2
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.01%	IT0005484552
JAPAN (10 YEAR ISSUE) 0.50% 20/09/2024	0.01%	JP1103351E98
JAPAN (5 YEAR ISSUE) 0.10% 20/06/2028	0.01%	JP1051591P70
FINNISH GOVERNMENT 2.75% 15/04/2038	0.01%	FI4000546528
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.01%	AU000XCLWAQ1
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.01%	IE00BKFVC345
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.01%	AU3TB0000135
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.01%	AT0000A1K9F1
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.01%	IE000LQ7YWY4
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.01%	NZTFSDT821C6
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.01%	CA135087L930
UNITED KINGDOM GILT 1.625% 22/10/2028	0.01%	GB00BFX0ZL78
FINNISH GOVERNMENT 0.50% 15/09/2029	0.01%	FI4000369467
JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026	0.00%	JP1051491MA0
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.00%	IE00BKFVC899
SINGAPORE GOVERNMENT 2.375% 1/06/2025	0.00%	SG31A0000001
FINNISH GOVERNMENT 2.625% 4/07/2042	0.00%	FI4000046545
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.00%	CA135087N837

GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
JAPAN (20 YEAR ISSUE) 2.20% 20/03/2028	0.00% JP1201001839
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.00% SGXF12888537
JAPAN (20 YEAR ISSUE) 2.10% 20/12/2026	0.00% JP12009216C0
BUNDESOBLIGATION 1.30% 15/10/2027	0.00% DE0001030740
FINNISH GOVERNMENT 0.125% 15/04/2036	0.00% FI4000415153
UNITED KINGDOM GILT 4.50% 7/06/2028	0.00% GB00BMF9LG83
REPUBLIC OF AUSTRIA 0.00% 20/04/2025	0.00% AT0000A2QRW0
FINNISH GOVERNMENT 0.50% 15/04/2026	0.00% FI4000197959
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.00% CA135087M847
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.00% IE00BDHDP44
AUSTRALIAN GOVERNMENT 1.75% 21/06/2051	0.00% AU0000097495
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.00% AT0000A2KQ43
JAPAN (5 YEAR ISSUE) 0.20% 20/12/2027	0.00% JP1051561P27
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2027	0.00% JP1103461H35
JAPAN (5 YEAR ISSUE) 0.20% 20/03/2028	0.00% JP1051571P41
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2027	0.00% JP1103471H66
FINNISH GOVERNMENT 1.50% 15/09/2032	0.00% FI4000523238
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2027	0.00% JP1103481H98
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2027	0.00% JP1103491HC4
BELGIUM KINGDOM 0.00% 22/10/2027	0.00% BE0000351602
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2028	0.00% JP1103501J35
REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.00% AT0000A2EJ08
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00% FI4000148630
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.00% AU000XCLWAR9
JAPAN (20 YEAR ISSUE) 2.10% 20/06/2028	0.00% JP1201041884
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00% IE00BMQ5JL65
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00% SG7U32949426
SINGAPORE GOVERNMENT 0.50% 1/11/2025	0.00% SGXF29144064
JAPAN (20 YEAR ISSUE) 2.10% 20/03/2027	0.00% JP1200941746
NZD WESTPAC	0.00%
FINNISH GOVERNMENT 0.50% 15/09/2027	0.00% FI4000278551
FINNISH GOVERNMENT 0.00% 15/09/2024	0.00% FI4000391529
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.00% CA135087H235
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00% NZCHCDT005C1
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.00% SG7J60932174
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00% FI4000242870
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.00% SGXF46767848
JAPAN (20 YEAR ISSUE) 2.40% 20/06/2028	0.00% JP1201021860
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00% IE00BV8C9186
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.00% JP1051521N69
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2028	0.00% JP1103511J74
JAPAN (20 YEAR ISSUE) 2.20% 20/09/2027	0.00% JP1200971792
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00% CA135087F825
JAPAN (20 YEAR ISSUE) 2.30% 20/06/2028	0.00% JP1201031877
JAPAN (20 YEAR ISSUE) 2.40% 20/03/2028	0.00% JP1201011853

JAPAN (20 YEAR ISSUE) 2.30% 20/06/2027	0.00%	JP1200951760
JAPAN (20 YEAR ISSUE) 2.10% 20/09/2027	0.00%	JP12009817B7
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00%	IE00BKFVC568
FINNISH GOVERNMENT 2.75% 4/07/2028	0.00%	FI4000037635
JAPAN (5 YEAR ISSUE) 0.30% 20/12/2027	0.00%	JP1051551P11
FINNISH GOVERNMENT 0.50% 15/04/2043	0.00%	FI4000517677
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00%	SG31B7000002
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00%	IE00BH3SQB22
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%	
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00%	FI4000527551
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00%	FI4000480488
JAPAN (20 YEAR ISSUE) 2.10% 20/06/2027	0.00%	JP1200961785
JAPAN (20 YEAR ISSUE) 2.00% 20/03/2027	0.00%	JP1200931739
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00%	FI4000511449
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%	
NZD BNZ	0.00%	
USD CASH ACCOUNT (BNP PARIBAS)	0.00%	
NOK CASH ACCOUNT (NORDEA BANK)	0.00%	
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.00%	
PLN CASH ACCOUNT (BNP PARIBAS)	0.00%	
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%	
AUD CASH ACCOUNT (BNP PARIBAS)	-0.03%	
OUTSTANDING SETTLEMENTS	-0.08%	
NET CURRENT ASSETS	-0.25%	

OFR10976

FND2432