

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name

Fund name

Period disclosure applies [dd/mm/yyyy]

**Asset name**

PIE Cash

NEW ZEALAND DOLLAR CASH

SWAP CITIBANK COC SWAP CASH COLLATERAL USD

TREASURY BILL

US TREASURY N/B

US TREASURY N/B

MEX BONOS DESARR FIX RT

US DOLLAR

US TREASURY N/B

US TREASURY N/B

JAPAN (10 YEAR ISSUE)

JAPAN (20 YEAR ISSUE)

JAPAN (10 YEAR ISSUE)

US TREASURY N/B

JAPAN (2 YEAR ISSUE)

CITIGROUP CCP USD CASH CITIGROUP CCP USD CASH

JAPAN (30 YEAR ISSUE)

TREASURY BILL

BUNDESREPUB. DEUTSCHLAND

BONOS Y OBLIG DEL ESTADO

G2SF 5.5 4/23

BUNDESREPUB. DEUTSCHLAND

MEX BONOS DESARR FIX RT

FNCL 5 4/23

BANK OF CHINA/MACAU

US TREASURY N/B

MEX BONOS DESARR FIX RT

G2SF 5 4/23

FNCL 5.5 4/23

US TREASURY N/B

BONOS Y OBLIG DEL ESTADO

ANDORRA INTERNATIONAL BD

JAPAN (40 YEAR ISSUE)

US TREASURY N/B

FNCL 6 4/23

TREASURY BILL

G2SF 6 4/23

JAPAN (30 YEAR ISSUE)

FRANCE (GOVT OF)

REPUBLIC OF SOUTH AFRICA

TREASURY BILL

A10 2021-LRMR A

BUNDESobligation

JAPAN (20 YEAR ISSUE)

US TREASURY N/B

BUNDESREPUB. DEUTSCHLAND  
US TREASURY N/B  
US TREASURY N/B  
ANZ 11AM CALL ACCOUNT  
UNITED MEXICAN STATES  
REPUBLIC OF SOUTH AFRICA  
OMIR 2021-1A M1C  
BMIR 2021-3A M1C  
TREASURY BILL  
US TREASURY N/B  
G2 MA9017  
UNITED KINGDOM GILT  
REPUBLIC OF SLOVENIA  
FR QG1835  
BELGIUM KINGDOM  
ROMANIA  
FR SD8329  
TAH 2020-SFR1 F  
NETHERLANDS GOVERNMENT  
AFRICAN EXPORT-IMPORT BA  
US TREASURY N/B  
CANADIAN GOVERNMENT  
JPMMT 2024-HE1 A1  
PRPM 2021-5 A1  
HMIR 2022-1 M1C  
BX 2024-BIO C  
FR SD8331  
JAPAN (10 YEAR ISSUE)  
FR SD3902  
NORWEGIAN GOVERNMENT  
PUMA 2023-1 A  
G2 MA8949  
BUNDESREPUB. DEUTSCHLAND  
G2 MA9490  
US TREASURY N/B  
US TREASURY N/B  
ROMANIA  
REPUBLIC OF LATVIA  
RIKISBREF  
UNITED KINGDOM GILT  
BUNDESREPUB. DEUTSCHLAND  
REPUBLIC OF CHILE  
BONOS Y OBLIG DEL ESTADO  
OMIR 2021-2 M1C  
MF1 2023-FL12 A  
ARCLO 2021-FL4 A  
INDONESIA GOVERNMENT  
ROMANIA  
REPUBLIC OF AUSTRIA  
TPMF 2019-A13X B  
UNITED KINGDOM GILT  
JPMMT 2024-CES1 A1A  
US TREASURY N/B  
FN CB5405  
MERRI 2023-1X A

BUONI POLIENNALI DEL TES  
UNITED KINGDOM GILT  
MF1 2024-FL14 A  
THAILAND GOVERNMENT BOND  
JAPAN (20 YEAR ISSUE)  
POLAND GOVERNMENT BOND  
NEW ZEALAND GOVERNMENT  
BUNDESobligation  
PKMRP 2022-1X A  
JAPAN (20 YEAR ISSUE)  
REDS 2024-1 A1  
UNITED MEXICAN STATES  
CANADIAN GOVERNMENT  
BUNDESREPUB. DEUTSCHLAND  
ARCLO 2021-FL3 A  
STATE OF ISRAEL  
ARCLO 2022-FL2 A  
SLOVAKIA GOVERNMENT BOND  
US TREASURY N/B  
NEW ZEALAND GOVERNMENT  
UNITED KINGDOM GILT  
UNITED KINGDOM GILT  
EMIR 2021-2 M2  
SSE PLC  
UNITED KINGDOM GILT  
JPY240417  
LMILE 2021-1A C  
SUZANO INTL FINANCE BV  
ENBRIDGE INC  
IBERDROLA FINANZAS SAU  
OMEGA HLTHCARE INVESTORS  
SROCK 2023-1X B  
CANADIAN GOVERNMENT  
JAPAN (5 YEAR ISSUE)  
BANCO INBURSA  
FRANCE (GOVT OF)  
CANADIAN GOVERNMENT  
TC PIPELINES LP  
VMWARE LLC  
AFRICA FINANCE CORP  
FKH 2020-SFR1 F1  
OTP BANK NYRT  
PRISE 2021-1 A  
KELLANOVA  
MIRAE ASSET SECURITIES  
DEUTSCHE BANK AG  
ARCLO 2021-FL2 A  
ROMANIA  
ROMANIA  
BUONI POLIENNALI DEL TES  
DCP MIDSTREAM OPERATING  
LMLO 2023-1A A  
ARCADIS NV  
EUROPEAN INVESTMENT BANK  
UBS GROUP AG

LAS VEGAS SANDS CORP  
BUNDESREPUB. DEUTSCHLAND  
EMIR 2021-2 M1C  
ROMANIA  
TPMF 2019-GR4X A2R  
TIKEHAU CAPITAL SCA  
ALLIANZ SE  
MCDONALD'S CORP  
SYDBANK A/S  
ROMANIA  
NEW ZEALAND GOVERNMENT  
LMLOG 1A C  
NMRR 2015-11R 4A2  
UBS GROUP AG  
ING GROEP NV  
F&G ANNUITIES & LIFE INC  
DANSKE BANK A/S  
BUONI POLIENNALI DEL TES  
CREDIT AGRICOLE SA  
XPO INC  
ENEL FINANCE INTL NV  
STANDARD CHARTERED PLC  
MEX BONOS DESARR FIX RT  
TYSON FOODS INC  
CARLISLE COS INC  
INTL FLAVOR & FRAGRANCES  
SEMPRA  
THOMSON REUTERS CORP  
CELULOSA ARAUCO CONSTITU  
MERITAGE HOMES CORP  
LEGAL & GENERAL GROUP  
MORGAN STANLEY DIRECT  
TELUS CORP  
MORGAN STANLEY  
JPMORGAN CHASE & CO  
BLOCK FINANCIAL LLC  
ENI USA INC  
SANTANDER HOLDINGS USA  
INVESTEC BANK PLC  
UNITED KINGDOM GILT  
DANSKE BANK A/S  
US TREASURY N/B  
HERCULES CAPITAL INC  
INTESA SANPAOLO SPA  
AIRCATTLE LTD  
BANK OF AMERICA CORP  
HUBBELL INC  
TPMF 2020-A14X E  
KFW  
BARCLAYS PLC  
UNITED MEXICAN STATES  
PROSUS NV  
DBALT 2007-2 2A1  
TESCO CORP TREASURY SERV  
DH EUROPE FINANCE II

INVESTEC PLC  
JPMORGAN CHASE & CO  
CANADIAN GOVERNMENT  
CONAGRA BRANDS INC  
IBM CORP  
ARES CAPITAL CORP  
MAIN STREET CAPITAL CORP  
3I GROUP PLC  
ASR NEDERLAND NV  
TORONTO-DOMINION BANK  
GLP CAPITAL LP / FIN II  
T-MOBILE USA INC  
AMCOR UK FINANCE PLC  
NATIONAL GRID PLC  
BLUE OWL CAPITAL CORP  
BERRY GLOBAL INC  
ERSTE&STEIERMAR BANK DD  
BANK OF NOVA SCOTIA  
VIRGIN MONEY UK PLC  
CREDIT SUISSE NEW YORK  
JACKSON NATL LIFE GLOBAL  
DOW CHEMICAL CO/THE  
HIGHLAND HOLDINGS SARL  
MISC CAPITAL TWO LABUAN  
WEIR GROUP PLC (THE)  
SANTANDER UK GROUP HLDGS  
SILGAN HOLDINGS INC  
FNB CORP  
UNIVERSAL HEALTH SVCS  
AAREAL BANK AG  
CENCOSUD SA  
INFORMA PLC  
PARTNERRE IRELAND FINANC  
REPUBLIC OF ICELAND  
EQUINIX INC  
LLOYDS BANKING GROUP PLC  
SPAREBANK 1 OESTLANDET  
ROMANIA  
AMCOR FINANCE USA INC  
FRESENIUS MED CARE III  
ELEMENT FLEET MANAGEMENT  
BURGAN BANK  
IBERDROLA INTL BV  
WESTINGHOUSE AIR BRAKE  
CAPITAL ONE FINANCIAL CO  
EDISON INTERNATIONAL  
ARCLO 2021-FL2 C  
DEUTSCHE BANK NY  
M&G PLC  
FRANCE (GOVT OF)  
INFRASTRUCTURA ENERGETI  
EL PUERTO DE LIVERPOOL  
DNB BANK ASA  
HUNTINGTON NATIONAL BANK  
SINGAPORE GOVERNMENT

HIKMA FINANCE USA LLC  
CORNING INC  
TP ICAP FINANCE PLC  
UNICREDIT SPA  
ASHTED CAPITAL INC  
ROMANIA  
BOARDWALK PIPELINES LP  
CENTENE CORP  
HUNTINGTON BANCSHARES  
BANKUNITED INC  
FS KKR CAPITAL CORP  
SYNCHRONY BANK  
SYNCHRONY FINANCIAL  
TAURS 2021-UK1A B  
SHERWIN-WILLIAMS CO  
SPRINT LLC  
ARVAL SERVICE LEASE SA/F  
DUERO 1 A  
CITIGROUP INC  
BONOS Y OBLIG DEL ESTADO  
NETFLIX INC  
LLPL CAPITAL PTE LTD  
DANICA PENSION  
BHARTI AIRTEL LTD  
BMIR 2023-1 M1A  
ROMANIA  
CRH SMW FINANCE DAC  
RCKT 2024-CES2 A1A  
LMLOG 1A B  
ENEL FINANCE INTL NV  
ROMANIA  
IDOLT 2023-1 A  
JAPAN (2 YEAR ISSUE)  
BAYER US FINANCE LLC  
GOLDMAN SACHS GROUP INC  
ALIMENTATION COUCHE-TARD  
BNP PARIBAS  
PRPM 2021-2 A1  
JAPAN (30 YEAR ISSUE)  
POLAR TANKERS INC  
HCA INC  
CANADIAN GOVERNMENT  
BUNDESREPUB. DEUTSCHLAND  
GIVAUDAN FIN EUROPE  
CANADIAN NATL RESOURCES  
BNP PARIBAS  
NEW S WALES TREASURY CRP  
PRUDENTIAL FINANCIAL INC  
JPMMT 2023-HE2 A1  
ORLEN SA  
FAIRFAX FINL HLDGS LTD  
CREDIT AGRICOLE SA  
INDOFOOD CBP SUKSES MAKM  
SK HYNIX INC  
BANCO COMERC PORTUGUES

UNILEVER CAPITAL CORP  
TEXAS EASTERN TRANSMISSI  
OPEN TEXT CORP  
ABN AMRO BANK NV  
ABRDN PLC  
HSBC HOLDINGS PLC  
SPRINT CAPITAL CORP  
SOCIETE GENERALE  
PRISE 2021-1 C  
ANHEUSER-BUSCH INBEV WOR  
STANDARD CHARTERED PLC  
DK 2024-SPBX A  
NGPL PIPECO LLC  
RMIR 2021-2 M2  
LOBLAW COMPANIES LIMITED  
ZURICH FINANCE IRELAND  
TIME WARNER CABLE LLC  
BANK OF AMERICA CORP  
XTO ENERGY INC  
TESCO CORP TREASURY SERV  
LLOYDS BANKING GROUP PLC  
CLARIANT AG  
RMIR 2021-1 M2  
P3 GROUP SARL  
ENBRIDGE ENERGY PARTNERS  
CITIGROUP INC  
MEXICO GENERADORA DE ENE  
BRIGHOUSE FINANCIAL IN  
CF INDUSTRIES INC  
ALLIANZ SE  
ROMANIA  
RAIFFEISEN BANK INTL  
SPECTRA ENERGY PARTNERS  
PROSPECT CAPITAL CORP  
BARCLAYS PLC  
TOLL BROS FINANCE CORP  
CVS HEALTH CORP  
SIXTH STREET SPECIALTY  
UNITED KINGDOM GILT  
GOLUB CAPITAL BDC  
CITIGROUP INC  
CELLNEX FINANCE CO SA  
BANQUE OUEST AFRICAINE D  
UNITED KINGDOM GILT  
EMERA INC  
ANHEUSER-BUSCH INBEV SA/  
GELF BOND ISSUER I SA  
MSRR 2015-R3 9B  
CZECH REPUBLIC  
CREDITO EMILIANO SPA  
ABBVIE INC  
BANCO SANTANDER SA  
SABRA HEALTH CARE LP  
Euro Spot  
OAKTREE SPECIALTY LEND

WHITBREAD GROUP PLC  
JAPAN (30 YEAR ISSUE)  
UNITED KINGDOM GILT  
SELP FINANCE SARL  
BUONI POLIENNALI DEL TES  
GLENCORE CAP FIN DAC  
CHARTER COMM OPT LLC/CAP  
BOUYGUES SA  
CPUK FINANCE LTD  
ENEL SPA  
ESAIL 2007-6NCX A3A  
AIR LEASE CORP  
CDW LLC/CDW FINANCE  
DEUTSCHE TELEKOM INT FIN  
WELLS FARGO & COMPANY  
BUNDESREPUB. DEUTSCHLAND  
GOLDMAN SACHS CCP NZD CASH GOLDMAN SACHS CCP NZD CASH  
BUONI POLIENNALI DEL TES  
PLAINS ALL AMER PIPELINE  
AXA SA  
CI FINANCIAL CORP  
VOLKSWAGEN INTL FIN NV  
CANADIAN GOVERNMENT  
BELGIUM KINGDOM  
FORD MOTOR CREDIT CO LLC  
ORANGE SA  
BLACKSTONE PP EUR HOLD  
INDONESIAN RUPIAH CASH  
CANADA HOUSING TRUST  
BARC 2022-RPL1 A  
SUEZ  
EMIR 2021-1 M1C  
UNITEDHEALTH GROUP INC  
LOWE'S COMPANIES INC  
EIFFAGE SA  
WILLIAMS COMPANIES INC  
JYSKE BANK A/S  
EUROPEAN INVESTMENT BANK  
PROGRESS ENERGY INC  
BUMF 5 M2  
ENERGIAS DE PORTUGAL SA  
ALLY FINANCIAL INC  
BONOS Y OBLIG DEL ESTADO  
RIKISBREF  
ZF FINANCE GMBH  
REPUBLIC OF ESTONIA  
ANGLO AMERICAN CAPITAL  
EQT CORP  
SK HYNIX INC  
UNUM GROUP  
BNP PARIBAS  
SWEDBANK AB  
BMIR 2019-3A M1C  
HMIR 2022-1 M1A  
MCDONALD'S CORP



CA AUTOBANK SPA IE  
ROCKIES EXPRESS PIPELINE  
BNP PARIBAS  
NESTE OYJ  
HMH 2017-NSS E  
PERMIAN RESOURC OPTG LLC  
CIGNA GROUP/THE  
ANGLO AMERICAN CAPITAL  
ONTARIO (PROVINCE OF)  
UNITED RENTALS NORTH AM  
AUSTRALIAN GOVERNMENT  
HSBC HOLDINGS PLC  
JAPAN (40 YEAR ISSUE)  
TEVA PHARM FNC NL II  
RMACS 2006-NS2X A2A  
CWHEL 2006-F 2A1A  
UNICREDIT SPA  
ASCENDAS REIT  
MCDONALD'S CORP  
SINGAPORE GOVERNMENT  
ENTERPRISE PRODUCTS OPER  
ARCELORMITTAL  
ENGIE SA  
SMURFIT KAPPA TREASURY  
BANK OF AMERICA CORP  
EUROPEAN INVESTMENT BANK  
TRANSCANADA TRUST  
CWHEL 2006-RES 5C1B  
PRET 2022-NPL1 A1  
UBS GROUP AG  
VERIZON COMMUNICATIONS  
AERCAP IRELAND CAP/GLOBA  
BNP PARIBAS  
GENERAL MOTORS CO  
NATWEST GROUP PLC  
UNITE GROUP PLC  
LLOYDS BANKING GROUP PLC  
LEGAL & GENERAL GROUP  
BUNDESREPUB. DEUTSCHLAND  
AUSTRALIAN GOVERNMENT  
SVENSKA HANDELSBANKEN AB  
UNITED KINGDOM GILT  
GENERAL ELECTRIC CO  
FLOENE ENERGIAS SA  
ROMANIA  
ROMANIA  
FEDERAL HOME LOAN BANK  
CWALT 2007-2CB 2A1  
UNITED KINGDOM GILT  
ENI SPA  
UNIBAIL-RODAMCO-WESTFLD  
ABN AMRO BANK NV  
NBK TIER 1 FINANCING 2  
UNITED KINGDOM GILT  
NOMURA HOLDINGS INC

AMERICAN AIRLINES/AADVAN  
CWHEL 2006-RES 5D1B  
BELGIUM KINGDOM  
UNITED KINGDOM GILT  
TORONTO-DOMINION BANK  
MUNICH RE  
CONOCOPHILLIPS COMPANY  
AUSTRALIAN GOVERNMENT  
COTERRA ENERGY INC  
MORGAN STANLEY  
JPY240620  
CIGNA GROUP/THE  
OBRIGACOE DO TESOURO  
ABBOTT IRELAND FINANCING  
US TREASURY N/B  
SINGAPORE GOVERNMENT  
SOCIETE GENERALE  
LLOYDS BANKING GROUP PLC  
GATWICK AIRPORT FINANCE  
ENEXIS HOLDING NV  
VONOVIA SE  
BROADCOM INC  
VOLKSWAGEN INTL FIN NV  
LOGICOR FINANCING SARL  
NORDEA BANK ABP  
JAPAN (10 YEAR ISSUE)  
SWEDISH GOVERNMENT  
HCA INC  
CARGILL INC  
SERVICE CORP INTL  
WESTERN MIDSTREAM OPERAT  
KEY BANK NA  
GRAINGER PLC  
SIRIUS REAL ESTATE LTD  
HANNOVER RE  
DEVON ENERGY CORPORATION  
CTP NV  
A10 2020-C C  
TIME WARNER CABLE LLC  
SMITH & NEPHEW PLC  
TEREGA SA  
NATWEST GROUP PLC  
BLACKSTONE PP EUR HOLD  
HILTON DOMESTIC OPERATIN  
TAPESTRY INC  
NATWEST GROUP PLC  
CADENT FINANCE PLC  
NETHERLANDS GOVERNMENT  
IRELAND GOVERNMENT BOND  
NETHERLANDS GOVERNMENT  
CAIXABANK SA  
US TREASURY N/B  
ABBVIE INC  
VAR ENERGI ASA  
REPUBLIC OF AUSTRIA

ROMANIA  
ELECTRICITE DE FRANCE SA  
British Pound Spot  
UNITED AIRLINES INC  
US TREASURY N/B  
BAYER US FINANCE II LLC  
TEXAS INSTRUMENTS INC  
TERNA RETE ELETTRICA  
FORTUM OYJ  
AERCAP IRELAND CAP/GLOBA  
MICROSOFT CORP  
JPMORGAN CHASE & CO  
RELX FINANCE BV  
HEIMSTADEN BOSTAD AB  
HSBC HOLDINGS PLC  
REPUBLIC OF AUSTRIA  
EURONEXT NV  
DNB BANK ASA  
SELP FINANCE SARL  
TRITAX EUROBOX PLC  
KONINKIJKE AHOLD DLHAIZE  
BUONI POLIENNALI DEL TES  
HALEON NL CAPITAL BV  
SWAP CCPC CITIBANK COC SWAP CCPC CASH COLLATERAL  
INTESA SANPAOLO SPA  
CTP NV  
ROYAL CARIBBEAN CRUISES  
VIER GAS TRANSPORT GMBH  
WELLS FARGO & COMPANY  
MORGAN STANLEY  
PFIZER INVESTMENT ENTER  
CHARTER COMM OPT LLC/CAP  
BONOS Y OBLIG DEL ESTADO  
PRUDENTIAL FINANCIAL INC  
RMIR 2021-2 M1A  
CREDIT AGRICOLE SA  
BANCO SANTANDER SA  
AENA SME SA  
GOLDMAN SACHS GROUP INC  
ROBERT BOSCH GMBH  
OEBB-INFRASTRUKTUR AG  
TELEFONAKTIEBOLAGET LM E  
VODAFONE GROUP PLC  
RANGE RESOURCES CORP  
AMPRION GMBH  
MPLX LP  
IRELAND GOVERNMENT BOND  
CZECH REPUBLIC  
SOUTHWESTERN ENERGY CO  
SOLVENTUM CORP  
VIER GAS TRANSPORT GMBH  
NATWEST GROUP PLC  
CTE CO TRANSP ELEC  
ELIA TRANSMISSION BE  
VICI PROPERTIES / NOTE

UCB SA  
VODAFONE GROUP PLC  
KFW  
H&M FINANCE BV  
PFIZER INVESTMENT ENTER  
ECOPETROL SA  
TARGA RESOURCES CORP  
BANK OF AMERICA CORP  
SWEDBANK AB  
NOKIA OYJ  
SOLVENTUM CORP  
UBS GROUP AG  
GATWICK FUNDING LIMITED  
US TREASURY N/B  
VONOVIA SE  
HSBC HOLDINGS PLC  
CONTINENTAL RESOURCES  
BANK OF NOVA SCOTIA  
UBS GROUP AG  
BIMBO BAKERIES USA INC  
NRG ENERGY INC  
UBS GROUP AG  
COOPERATIEVE RABOBANK UA  
PROLOGIS INTL FUND II  
BARCLAYS PLC  
CITIGROUP CCP ZAR CASH CITIGROUP CCP ZAR CASH  
SOCIETE GENERALE  
BANCO SANTANDER SA  
JBS USA/FOOD/FINANCE  
HSBC HOLDINGS PLC  
TEREGA SASU  
ANTERO RESOURCES CORP  
CHARTER COMM OPT LLC/CAP  
ANGLIAN WATER OSPREY FIN  
COLOPLAST FINANCE BV  
WPP FINANCE SA  
FANNIE MAE  
BERKSHIRE HATHAWAY FIN  
SEMPRA  
BUNDESREPUB. DEUTSCHLAND  
EQT CORP  
OCCIDENTAL PETROLEUM COR  
ENGIE SA  
WELLS FARGO & COMPANY  
JAPAN (40 YEAR ISSUE)  
HUNGARY GOVERNMENT BOND  
CZECH REPUBLIC  
BONOS TESORERIA PESOS  
DEUTSCHE BAHN FIN GMBH  
T-MOBILE USA INC  
WPP FINANCE 2013  
HUMANA INC  
BONOS DE TESORERIA  
NMRR 2015-11R 3A2  
ALLIANZ SE

AT&T INC  
BARCLAYS PLC  
WUESTENROT&WUERTTEMBERG  
SWAP CCPC GOLDMAN COC CCPC CASH COLLATERAL NZD  
DEUTSCHE BANK NY  
CWALT 2007-16CB 1A5  
HUMANA INC  
JPMORGAN CHASE & CO  
HUNGARY GOVERNMENT BOND  
US TREASURY N/B  
OCCIDENTAL PETROLEUM COR  
CWALT 2007-5CB 1A12  
WMALT 2007-OC2 A1  
GENERAL MOTORS CO  
CITIGROUP CCP SEK CASH CITIGROUP CCP SEK CASH  
CHF240418  
CROMWELL EREIT LU FINCO  
JPMORGAN CHASE & CO  
RENTOKIL INITIAL FINANC  
US TREASURY N/B  
CWALT 2006-27CB A12  
JAPANESE YEN CASH  
ROMANIA  
CTP NV  
CENTENE CORP  
VERIZON COMMUNICATIONS  
KINGDOM OF DENMARK  
HEIMSTADEN AB  
NORWEGIAN GOVERNMENT  
LABMH 2001-B M1  
UNITED KINGDOM GILT  
AMGEN INC  
EUR240422  
SWEDBANK AB  
BNP PARIBAS  
AMGEN INC  
EUR240620  
AIR LEASE CORP  
LLOYDS BANKING GROUP PLC  
SWITZERLAND  
BRAZILIAN REAL CASH  
AT&T INC  
HELLENIC REPUBLIC  
VONOVIA SE  
BELGIUM KINGDOM  
KINGDOM OF DENMARK  
H&M FINANCE BV  
ENGIE SA  
COOPERATIEVE RABOBANK UA  
ENGIE SA  
BAYERISCHE LANDESBANK  
NEDER WATERSCHAPSBANK  
ILLINOIS TOOL WORKS INC  
CASSA DEPOSITI E PRESTIT  
DANSKE BANK A/S

INVESTEC BANK PLC  
HALLIBURTON CO  
WESTERN MIDSTREAM OPERAT  
ENEXIS HOLDING NV  
SIRIUS REAL ESTATE LTD  
WABTEC TRANSPORTATION  
EUR240417  
CHF240417  
CITIGROUP CCP JPY CASH CITIGROUP CCP JPY CASH  
ROMANIA  
MSM 2006-5AR A  
WELLS FARGO & COMPANY  
INTER-AMERICAN DEVEL BK  
SEK240418  
ATHENE HOLDING LTD  
TELEFONICA EMISIONES SAU  
EXXON MOBIL CORPORATION  
TARGA RESOURCES CORP  
HASBRO INC  
ABN AMRO BANK NV  
PIONEER NATURAL RESOURCE  
HEINEKEN NV  
TARGA RESOURCES CORP  
LCR FINANCE PLC  
CWHEL 2006-F 1A  
EUR240515  
CZK240417  
GILEAD SCIENCES INC  
NISSAN MOTOR ACCEPTANCE  
CANADIAN GOVERNMENT  
CLP240417  
CHINESE YUAN RENMINBI CASH  
CWALT 2006-18CB A7  
FHAMS 2005-FA8 1A6  
HUNGARY GOVERNMENT BOND  
MLMI 2005-A5 A3  
BP CAPITAL MARKETS PLC  
GOLDMAN SACHS CCP USD CASH GOLDMAN SACHS CCP USD CASH  
CHEVRON USA INC  
EXELON CORP  
AMERICAN AIRLINES/AADVAN  
WILLIAMS COMPANIES INC  
THAILAND BAHT CASH  
GMACM 2006-HE3 A2  
APPLE INC  
SINGAPORE DOLLAR CASH  
ANHEUSER-BUSCH INBEV WOR  
THB240417  
JPY240418  
CITIGROUP CCP CZK CASH CITIGROUP CCP CZK CASH  
GBP240422  
NOK240408  
COCA-COLA CO/THE  
GBP240410  
CHF240620

GSR 2005-AR6 1A4  
MALAYSIAN RINGGIT CASH  
GBP240620  
CHF240507  
PERUVIAN NEUEVO SOL CASH  
CITIGROUP CCP AUD CASH CITIGROUP CCP 1.001 801231  
COP240408  
SEK240620  
CHILEAN PESO CASH  
CANADIAN DOLLAR CASH  
USD240503  
NOK240507  
KRW240408  
EUR240408  
NOK240620  
KRW240507  
GBP240408  
HUF240417  
EUR240507  
JPY240422  
SGD240620  
JPM CCP USD CASH JPM CCP USD MARGIN  
USD240507  
DKK240620  
POLISH ZLOTY CASH  
CZK240620  
SEKTAXWHFEE  
SWAP CCPC GOLDMAN SACHS COC SWAP CCPC CASH COLLATERAL  
JPALT 2006-A6 2A1  
SOUTH AFRICAN RAND CASH  
CZECH KORUNA CASH  
CITIGROUP HKD CITIGROUP CCP HKD CASH  
Collateral: HUF - CASH BALANCE LOAN  
MEXICAN PESO CASH  
ICELAND KRONA CASH  
CITIGROUP CCP MXN CASH CITIGROUP CCP 1.001 801231  
CIFC 2014-2RA A1  
CRBN 2017-1A A1  
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CITIGROUP CCP CAD CASH 12/31 1.001  
SWAP GOLDMAN SACHS BOC SWAP CASH COLLATERAL USD  
GOLDMAN SACHS CCP EUR CASH GOLDMAN SACHS CCP EUR CASH  
CITIGROUP CCP NZD CASH CITIGROUP CCP NZD CASH  
CITIGROUP CCP EUR CASH 12/50 1  
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CITIGROUP CCP GBP CASH CITIGROUP CCP 1.001 801231  
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InvestNow KiwiSaver Scheme  
InvestNow Russell Investments Global Fixed Interest Fund  
31/03/2024  
**% of fund net assets**

**1.0**

Offer number OFR12933  
Fund number FND20546

**Security code**

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4.17% 0  
2.61% 0  
2.30% US912797JX62  
2.22% US9128284R87  
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