

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	SUPERLIFE INCOME FUND		Fund number	FND2432
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	27.25%		IE00BYV3HN70	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)	2.44%		DU0VAN0106N2	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	1.68%		NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	1.45%		NZGOVDT528C6	
NZD CASH ACCOUNT (ANZ BANK)	1.36%			
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	1.30%		NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	1.27%		NZGOVDT429C7	
US TREASURY N/B 4.50% 15/04/2027	1.10%		US91282CKJ98	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	1.10%		NZLGFDT008C2	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	0.99%		NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.98%		NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.95%		NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	0.92%		NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.92%		NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	0.91%		NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.73%		NZGOVDT437C0	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.71%		NZHNZD0008L2	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036	0.71%		NZGOVDT536C9	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.70%		NZLGFDT007C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33	0.64%		NZLGFDT009C0	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.63%		NZGOVDT535C1	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.61%		NZLGFDT008C2	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	0.57%		NZGOVDT551C8	
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.55%		NZHNZD0628L7	
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.53%		NZHNZD0001L7	
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.53%		NZHNZD0230L2	
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.50%		NZGOVDT554C2	
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.48%		NZHNZD0935L6	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.46%		NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.44%		NZGOVDT541C9	
US TREASURY N/B 4.25% 28/02/2029	0.43%		US91282CKD29	
TRANSPower NEW ZEALAND 5.435% 14/09/2026	0.43%		NZTRPD0926L2	
AUCKLAND COUNCIL 5.315% 4/10/2027	0.39%		NZAKCDT620C4	
US TREASURY N/B 3.625% 31/05/2028	0.39%		US91282CHE49	
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	0.39%		NZWNZD0225L1	
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.38%		JP1051611P92	
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.36%		NZLGFDT012C4	
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.33%		NZAIAD1025L3	
BANK OF NEW ZEALAND 5.965% 23/11/2026	0.33%		NZBNZDT404C2	
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.32%		JP1103721PA1	
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.32%		NZLGFDT020C7	
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	0.32%		JP1051631PB2	
US TREASURY N/B 4.875% 30/04/2026	0.31%		US91282CKK61	
GENESIS ENERGY LTD 5.00% 3/04/2025	0.30%		NZGNEDT007C3	
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.30%		NZLGFDT018C1	
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.30%		NZWNZD02T2L8	
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.29%		NZTRPD0070L9	
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.28%		NZLGFDT017C3	
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.28%		JP1103611M11	
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.27%		DU0TZ24N15A3	
ANZ BANK WELLINGTON 150425 5.84 TD	0.27%		DU0TZ25415A6	
WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD	0.27%		DU0TZ25422B0	
KIWIBANK LTD 040625 5.93 TD	0.27%		DU0TZ25604B3	
ASB BANK LTD 171024 6.41 TD	0.26%		DU0TZ24O17B5	
MUFG BANK LTD 051224 RCD	0.26%		NZMUFDO340L6	
FONterra COOPERATIVE GRP 5.08% 19/06/2025	0.25%		NZFCGDT310C3	
WESTPAC NEW ZEALAND 121224 5.6925 TD	0.25%		DU0TZ24D12C7	
US TREASURY N/B 3.00% 15/08/2052	0.25%		US912810TJ79	
KIWIBANK LTD 2.635% 5/10/2026	0.24%		NZKIWD1026L4	
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	0.24%		DU0TZ25210B9	

KIWIBANK LTD 170225 5.84 TD	0.23% DU0TZ25217C2
ASB BANK LTD 240225 5.26 TD	0.23% DU0TZ25224C8
ANZ BANK NEW ZEALAND LTD 030625 5.04 TD	0.23% DU0TZ25603A7
US TREASURY N/B 4.875% 31/05/2026	0.23% US91282CK597
PORT OF TAURANGA LTD 011024 PNOTE	0.23% NZPOTDO275L3
US TREASURY N/B 4.125% 31/08/2030	0.23% US91282CHW47
WESTPAC NEW ZEALAND 041024 6.36 TD	0.23% DU0TZ24004A5
CHORUS LTD 6.38% 6/12/2028	0.22% NZCNUDT003C6
US TREASURY N/B 4.00% 31/07/2030	0.22% US91282CHR51
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.22% NZTRPD0050L1
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.21% JP1201861PA6
US TREASURY N/B 4.125% 15/06/2026	0.21% US91282CHH79
SBS BANK 6.14% 7/03/2029	0.21% NZSBBDT370C8
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.21% NZANBDT025C4
KFW 1.75% 19/05/2028	0.21% NZKFZDT004C9
KIWIBANK LTD 181024 6.32 TD	0.21% DU0TZ24018B3
MERCURY NZ LTD 5.64% 19/06/2028	0.21% NZMICYDG006C1
JAPAN (2 YEAR ISSUE) 0.30% 1/05/2026	0.21% JP1024601Q58
KIWIBANK LTD 280824 6.06 TD	0.21% DU0TZ24D12A1
BANK OF CHINA 070325 6.30 TD	0.20% DU0TZ25307A5
WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD	0.20% DU0TZ25320A8
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.20% NZDCTDT199C7
ASB BANK LTD 100125 5.98 TD	0.20% DU0TZ25110C9
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029	0.20% NZWZNZD0929L8
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.20% NZADBDT013C2
US TREASURY N/B 3.875% 15/08/2033	0.20% US91282CHT18
RABOBANK NEDERLAND/NZ 5.92% 8/12/2026	0.20% NZRABDT021C9
KIWIBANK LTD 151124 5.31 TD	0.20% DU0TZ24N15B1
WESTPAC NEW ZEALAND 181124 5.3 TD	0.20% DU0TZ24N18B5
WESTPAC BANKING CORP 240125 5.3 TD	0.20% DU0TZ25124C0
US TREASURY N/B 4.00% 15/02/2034	0.20% US91282CJZ59
MERCURY NZ LIMITED 171024 PNOTE	0.20% NZMICYDT338C3
AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE	0.20% NZAIADO295L7
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.19% NZADBDT016C5
UNITED KINGDOM GILT 3.25% 31/01/2033	0.19% GB00BMV77TC88
ANZ BANK NEW ZEALAND LTD 081124 5.89 TD	0.18% DU0TZ24N08B6
MUFG BANK LTD AUCKLAND 6.07% 24/11/2026	0.18% NZMUFDT004C2
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	0.17% NZIBDDT020C9
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.17% NZWIAD0100L9
GENESIS ENERGY LTD 091024 PNOTE	0.17% NZGNEDT121C2
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.17% DU0TZ24024A3
KIWIBANK LTD 301024 6.25 TD	0.17% DU0TZ24030B8
NZD BANK OF CHINA	0.17%
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.17% NZADBDT017C3
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.17% DU0TZ24002B7
KIWIBANK LTD 041024 5.91 TD	0.17% DU0TZ24004C1
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.17% DU0TZ25110A3
US TREASURY N/B 4.50% 15/07/2026	0.17% US91282CHM64
ANZ BANK WELLINGTON 140225 5.76 TD	0.17% DU0TZ25214A3
US TREASURY N/B 3.375% 15/08/2042	0.17% US912810TK43
ASB BANK LTD 220125 5.93 TD	0.17% DU0TZ25122A8
KIWIBANK LTD 280525 6.00 TD	0.17% DU0TZ25528A6
WESTPAC BANKING CORP 110625 5.945 TD	0.17% DU0TZ25N06A9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26	0.17% NZLGFDT014C0
ANZ BANK WELLINGTON 210325 5.82 TD	0.17% DU0TZ25321B4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD	0.17% DU0TZ25704C9
US TREASURY N/B 4.375% 15/08/2043	0.17% US912810TU25
KIWI BANK 220125 5.61 TD	0.17% DU0TZ25122C4
ANZ BANK NEW ZEALAND LTD 021224 5.62 TD	0.16% DU0TZ24D02E4
ASB BANK LTD 030225 5.57 TD	0.16% DU0TZ25203E8
MUFG BANK LTD AUCKLAND 5.78% 5/11/2024	0.16% NZMUFDT002C6
ASB BANK LTD 181124 5.31 TD	0.16% DU0TZ24N18C3
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.16% DU0TZ25224E4
MUFG BANK LTD 091024 RCD	0.16% NZMUFDO283L8
BANK OF NEWZEALAND 111024 RCD	0.16% NZF01DT734C5

GENESIS ENERGY LTD 171024 PNOTE	0.16% NZGNEDT122C0
SPARK FINANCE LIMITED 241024 PNOTE	0.16% NZSPFDO298L7
PORT OF TAURANGA LTD 311024 PNOTE	0.16% NZPOTDO305L8
AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE	0.16% NZAIADO320L3
MUFG BANK LTD 221124 RCD	0.16% NZMUFDO327L3
ASB BANK LTD 291124 RCD	0.16% NZF04DT750C8
NZ LOCAL GOVT FD AG BILL 0.00% 4/12/2024	0.16% NZLGBDT338C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.16% NZTFSDT890C1
MERCURY NZ LIMITED 131224 PNOTE	0.16% NZMICYDT344C1
DUNEDIN CITY TREASURY 161224 PNOTE	0.16% NZDCTDT293C8
MUFG BANK LTD 130125 RCD	0.16% NZMUFDP013L8
MUFG BANK LTD 140225 RCD	0.16% NZMUFDP045L0
KOMMUNALBANKEN AS 0.75% 12/06/2025	0.16% NZKBNDO111C2
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.15% NZBNZDT397C8
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.15% NZWNZD0226L9
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.15% JP1103691P11
CHORUS LTD 2.51% 2/12/2030	0.15% NZCNUDT005C1
KIWIBANK 070325 5.98 TD	0.15% DU0TZ25307B3
US TREASURY N/B 2.75% 15/08/2032	0.15% US91282CFF32
ANZ BANK WELLINGTON 240125 5.60 TD	0.15% DU0TZ25124A4
WESTPAC NEW ZEALAND LTD 5.51% 6/07/2026	0.15% NZWNZD0726L8
MERCURY NZ LIMITED 271124 PNOTE	0.15% NZMICYDT342C5
US TREASURY N/B 4.625% 30/04/2029	0.14% US91282CKP58
TOYOTA FIN NEW ZEALAND 5.55% 30/09/2027	0.14% NZTFSDT891C9
US TREASURY N/B 4.625% 15/06/2027	0.14% US91282CKV27
JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025	0.14% JP1024541PB7
US TREASURY N/B 4.25% 31/01/2026	0.14% US91282CJV46
POWERCO LIMITED 4.67% 15/11/2024	0.14% NZPWCDT009C9
AUCKLAND COUNCIL 3.338% 27/07/2026	0.14% NZAKCDT410C0
FRANCE (GOVT OF) 0.50% 25/05/2026	0.14% FRO013131877
KIWIBANK LTD 280425 6.00 TD	0.13% DU0TZ25428B7
ASB BANK LTD 070525 5.84 TD	0.13% DU0TZ25507A0
MERCURY NZ LTD 241024 PNOTE	0.13% NZMICYDT337C5
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.13% NZMELDT105C9
ANZ BANK NEWZEALAND LTD 291024 RCD	0.13% NZF02DT534C8
MERCURY NZ LIMITED 011124 PNOTE	0.13% NZMICYDT339C1
BANK OF NEW ZEALAND 081124 RCD	0.13% NZF01DT707C1
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.13% NZAIADO250L8
ANZ BANK NEWZEALAND LTD 281124 RCD	0.13% NZF02DT547C0
KIWIBANK LTD 051224 RCD	0.13% NZKIWDO340L3
FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE	0.13% NZFCGDT593C4
GENESIS ENERGY LIMITED 051224 PNOTE	0.13% NZGNEDT125C3
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.13% NZHNZD0625L3
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.13% NZCHCDT006C9
JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034	0.13% JP1103741Q44
US TREASURY N/B 3.75% 31/08/2026	0.12% US91282CLH24
US TREASURY N/B 4.50% 15/05/2027	0.12% US91282CKR15
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.12% NZTFSDT873C7
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.12% DU0TZ24D06B1
US TREASURY N/B 3.75% 15/08/2027	0.11% US91282CLG41
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.11% ES0000012L78
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.11% NZBNZDT396C0
US TREASURY N/B 2.00% 15/11/2041	0.11% US912810TC27
TOYOTA FIN NEW ZEALAND 5.91% 11/09/2026	0.11% NZTFSDT845C5
MTFNZ N24 A 6.64% 15/09/2031	0.11% NZNAVTRAT012
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.11% JP1103601LA4
INTL FINANCE CORP 4.875% 13/12/2029	0.11% NZIFCDT015C6
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.11% NZIBBDT010C0
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.11% NZWIAD0060L5
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.11% NZRABDT023C5
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.11% NZIBDDT021C7
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.10% NZTFSDT892C7
AUCKLAND COUNCIL 4.176% 24/03/2025	0.10% NZAKCDT363C1
US TREASURY N/B 3.875% 15/05/2043	0.10% US912810TS78
KIWIBANK LTD 061224 6.07 TD	0.10% DU0TZ24D06A3
BANK OF CHINA 100125 6.20 TD	0.10% DU0TZ25110B1
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.10% NZAIADO270L6
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.10% NZDCTDT135C1
ISHARES CHINA CNY BOND UCITS ETF	0.10% IE00BKT6RT64
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD	0.10% DU0TZ25303C0

HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.10% NZHNZD0625L3
CHORUS LTD 1.98% 2/12/2027	0.10% NZCNUDT004C4
US TREASURY N/B 4.375% 31/07/2026	0.10% US91282CLB53
TRANSPower NEW ZEALAND LIMITED 071124 PNOTE	0.10% NZTRPDO312L1
MERCURY NZ LIMITED 191124 PNOTE	0.10% NZMICYDT341C7
SPARK FINANCE LIMITED 211124 PNOTE	0.10% NZSPFDO326L6
MERCURY NZ LIMITED 041224 PNOTE	0.10% NZMICYDT343C3
US TREASURY N/B 1.25% 15/08/2031	0.10% US91282CCS89
AUD CASH ACCOUNT (BNP PARIBAS)	0.10%
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.10% NZGMBBDT008C5
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.10% NZIBDDT016C7
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.10% NZAIAD0280L5
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.10% JP1300801PA2
UNITED KINGDOM GILT 4.25% 7/12/2046	0.09% GB00B128DP45
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.09% NZAIAD0230L0
FRANCE (GOVT OF) 2.75% 25/02/2029	0.09% FR001400HI98
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.09% IT0005599904
US TREASURY N/B 3.25% 30/06/2029	0.09% US91282CEV90
JAPAN (2 YEAR ISSUE) 0.10% 1/02/2026	0.09% JP1024571Q21
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.09% CA135087L930
FPQC 2023-2 A 6.79% 15/08/2030	0.09% NZFFPD1049R3
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.08% NZLGFDT016C5
BUNDESOBLIGATION 2.10% 12/04/2029	0.08% DE000BU35025
WESTPAC NEW ZEALAND LTD 271124 RCD	0.08% NZF08DT858C5
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.08% JP1103701P43
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.08% NZWNZD0227L7
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.08% IT0005584849
US TREASURY N/B 4.625% 30/04/2031	0.08% US91282CKN01
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.08% NZIBDDT019C1
TOYOTA FIN NEW ZEALAND 6.09% 18/05/2026	0.08% NZTFSDT835C6
US TREASURY N/B 4.125% 15/11/2032	0.07% US91282CFV81
US TREASURY N/B 3.625% 31/08/2029	0.07% US91282CLK52
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.07% NZKPGD0040L4
FRANCE (GOVT OF) 1.50% 25/05/2031	0.07% FR0012993103
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.07% DE000BU2Z023
US TREASURY N/B 3.875% 30/09/2029	0.07% US91282CFL00
UNITED KINGDOM GILT 4.25% 7/09/2039	0.07% GB00B3KJDS62
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.07% NZNIBDT013C2
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.07% NZLBKDT003C1
MTFNZ O23 A 6.94% 16/09/2030	0.07% NZOPATFAT017
BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	0.07% DE000BU22056
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.07% JP1103451GC0
US TREASURY N/B 2.875% 15/05/2032	0.07% US91282CEP23
UNITED KINGDOM GILT 0.125% 30/01/2026	0.07% GB00BL68HJ26
US TREASURY N/B 4.125% 15/08/2053	0.07% US912810TT51
UNITED KINGDOM GILT 1.25% 22/07/2027	0.07% GB00BDRHNP05
BUONI POLIENNALI DEL TES 3.45% 15/07/2031	0.07% IT0005595803
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.07% DE0001135325
UNITED KINGDOM GILT 4.125% 22/07/2029	0.07% GB00BQC82B83
CONTACT ENERGY LTD 111024 PNOTE	0.07% NZCENDO285L5
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.06% NZWIAD0080L3
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.06% JP1051531N75
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	0.06% NZFCGDT592C6
AUCKLAND COUNCIL 2.95% 28/09/2050	0.06% NZAKCDT520C6
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.06% IT0005582421
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.06% NZDCTDT191C4
US TREASURY N/B 2.75% 15/11/2047	0.06% US912810RZ30
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.06% ES0000012M77
FRANCE (GOVT OF) 2.50% 24/09/2027	0.06% FR001400NBC6
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039	0.06% JP1201681K44
AUCKLAND COUNCIL 2.013% 10/07/2025	0.06% NZAKCDT484C5
US TREASURY N/B 1.125% 15/02/2031	0.06% US91282CBL46
BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	0.06% DE000BU22023
BUNDESOBLIGATION 0.00% 16/04/2027	0.06% DE0001141851
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.06% JP1300791P79
RESNZ 2023-1 A 7.24% 16/01/2055	0.06% NZRVGB1001R9
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.06% ES0000012M51
UNITED KINGDOM GILT 0.125% 31/01/2028	0.06% GB00BMBL1G81
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.06% NZBNZDT401C8
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.06% NZDCTDT211C0
US TREASURY N/B 4.75% 15/11/2043	0.06% US912810TW80
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.06% JP1201701KA5

MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.06% NZMELDT096C0
US TREASURY N/B 3.625% 15/05/2053	0.06% US912810TR95
BUONI POLIENNALI DEL TES 3.80% 15/04/2026	0.06% IT0005538597
UNITED KINGDOM GILT 3.75% 29/01/2038	0.06% GB00BQC4R999
FRANCE (GOVT OF) 3.00% 25/05/2033	0.06% FR001400H7V7
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.06% JP1103431G66
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.05% JP1201731L76
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.05% NZKPGD0030L5
US TREASURY N/B 4.00% 31/01/2031	0.05% US91282CJX02
US TREASURY N/B 2.375% 31/03/2029	0.05% US91282CEE75
FRANCE (GOVT OF) 3.00% 25/05/2054	0.05% FR001400FTH3
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.05% DE000BU2Z007
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	0.05% IT0005544082
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.05% DE000BU27006
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.05% NZCCHDT853C4
US TREASURY N/B 1.875% 15/02/2051	0.05% US912810SU34
UNITED KINGDOM GILT 4.50% 7/12/2042	0.05% GB00B1VWPJ53
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.05% AU0000106411
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.05% IT0005560948
US TREASURY N/B 1.375% 15/11/2031	0.05% US91282CDJ71
UNITED KINGDOM GILT 3.50% 22/10/2025	0.05% GB00BPCLD880
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 1.25% 15/05/2050	0.05% US912810SN90
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.05% DU0TZ25224D6
USD CASH ACCOUNT (BNP PARIBAS)	0.05%
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.05% JP1103631M74
US TREASURY N/B 1.125% 31/08/2028	0.05% US91282CCV19
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.05% IT0005556011
US TREASURY N/B 4.625% 15/05/2054	0.05% US912810UA42
FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE	0.05% NZFCGDT590C0
US TREASURY N/B 3.25% 15/05/2042	0.05% US912810TH14
AUCKLAND COUNCIL 5.745% 17/06/2039	0.05% NZAKCDT614C7
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.05% ES0000012K95
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.05% DE0001135481
FRANCE (GOVT OF) 3.50% 25/11/2033	0.05% FR001400L834
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.05% IT0005358806
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.05% IT0005530032
FRANCE (GOVT OF) 5.50% 25/04/2029	0.05% FR0000571218
INDONESIA GOVERNMENT 5.125% 15/04/2027	0.05% IDG000018607
UNITED KINGDOM GILT 1.50% 31/07/2053	0.05% GB00BM8Z2V59
BANK OF NEW ZEALAND 5.536% 25/05/28	0.04% NZBNZDT402C6
ASB BANK LIMITED 5.524% 21/06/2027	0.04% NZABBDT044C9
ASB BANK LIMITED 5.928% 16/11/2026	0.04% NZABBDG006C3
US TREASURY N/B 4.25% 15/08/2054	0.04% US912810UC08
US TREASURY N/B 2.00% 15/02/2050	0.04% US912810SL35
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.04% DE000BU2Z015
FRANCE (GOVT OF) 4.75% 25/04/2035	0.04% FR0010070060
FRANCE (GOVT OF) 2.00% 25/05/2048	0.04% FR0013257524
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2048	0.04% JP1300611K15
US TREASURY N/B 1.50% 15/02/2030	0.04% US912828Z948
BELGIUM KINGDOM 0.80% 22/06/2028	0.04% BE0000345547
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.04% CA135087R895
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.04% ES0000012L60
US TREASURY N/B 3.875% 31/12/2029	0.04% US91282CGB19
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.04% ES0000012H41
US TREASURY N/B 1.375% 15/08/2050	0.04% US912810SP49
BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026	0.04% ES0000012L29
US TREASURY N/B 1.875% 15/02/2032	0.04% US91282CDY49
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2048	0.04% JP1300591J79
NETHERLANDS GOVERNMENT 2.50% 15/01/2030	0.04% NL0015001DQ7
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.04% JP1201511EC7
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.04% NZLGFDT019C9
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.04% JP1201541F90
CANADIAN GOVERNMENT 3.50% 1/03/2034	0.04% CA135087R713
UNITED KINGDOM GILT 4.75% 7/12/2030	0.04% GB00B24FF097
FRANCE (GOVT OF) 0.00% 25/11/2031	0.04% FR0014002WK3
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.04% PL0000114393
US TREASURY N/B 4.125% 31/07/2028	0.04% US91282CHQ78
US TREASURY N/B 3.875% 15/08/2034	0.04% US91282CLF67
US TREASURY N/B 2.00% 15/08/2051	0.04% US912810SZ21
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.04% JP1103551K72

UNITED KINGDOM GILT 4.25% 7/03/2036	0.04% GB0032452392
US TREASURY N/B 1.875% 15/02/2041	0.04% US912810SW99
OBRIGACOES DO TESOURO 4.125% 14/04/2027	0.04% PTOTEUOE0019
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.04% JP1300651L15
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.04% NZIAGDT004C1
FRANCE (GOVT OF) 0.00% 25/11/2029	0.04% FR0013451507
FRANCE (GOVT OF) 1.25% 25/05/2036	0.04% FR0013154044
US TREASURY N/B 2.25% 15/08/2049	0.03% US912810SJ88
FRANCE (GOVT OF) 4.50% 25/04/2041	0.03% FR0010773192
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.03% JP1201581G90
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.03% NZGMBDT009C3
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.03% NZDCTDT109C6
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.03% JP1201821NA5
US TREASURY N/B 2.375% 15/11/2049	0.03% US912810SK51
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.03% JP1201851P76
FRANCE (GOVT OF) 0.00% 25/11/2030	0.03% FR0013516549
FRANCE (GOVT OF) 2.50% 25/05/2030	0.03% FR0011883966
US TREASURY N/B 4.375% 15/07/2027	0.03% US91282CKZ31
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.03% JP1201881Q46
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.03% IT0005363111
FRANCE (GOVT OF) 4.00% 25/10/2038	0.03% FR0010371401
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.03% JP1201671K12
JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033	0.03% JP1103731Q12
US TREASURY N/B 1.75% 31/01/2029	0.03% US91282CDW82
BELGIUM KINGDOM 3.00% 22/06/2033	0.03% BE0000357666
THAILAND GOVERNMENT BOND 2.50% 17/11/2029	0.03% TH0623039B04
CONTACT ENERGY LTD 091224 PNOTE	0.03% NZCENDO344L0
US TREASURY N/B 4.00% 31/07/2029	0.03% US91282CLC37
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.03% JP1300761NA3
US TREASURY N/B 4.125% 15/08/2044	0.03% US912810UD80
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.03% JP1201711L13
INDONESIA GOVERNMENT 7.00% 15/02/2033	0.03% IDG000020801
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.03% JP1201791N14
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.03% JP1201661JA3
UNITED KINGDOM GILT 4.375% 31/07/2054	0.03% GB00BPSNBB36
UNITED KINGDOM GILT 3.50% 22/01/2045	0.03% GB00BN65R313
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.03% NZFCGDG005C4
FRANCE (GOVT OF) 2.50% 25/05/2043	0.03% FR001400CMX2
THAILAND GOVERNMENT BOND 2.40% 17/11/2027	0.03% TH0623037B06
MALAYSIA GOVERNMENT 3.519% 20/04/2028	0.03% MYBMI2300024
US TREASURY N/B 0.625% 15/05/2030	0.03% US912828ZQ64
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.03% NL0015031501
JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042	0.03% JP1300371C98
CANADIAN GOVERNMENT 1.50% 1/06/2031	0.03% CA135087M276
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.03% ES0000012K46
US TREASURY N/B 3.50% 15/02/2039	0.03% US912810QA97
US TREASURY N/B 0.625% 15/08/2030	0.03% US91282CAE12
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.03% NL0012171458
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.03% MX0MGO0001F1
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.03% DE0001102481
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.03% IT0005024234
FRANCE (GOVT OF) 0.00% 25/02/2027	0.03% FR0014003513
INDONESIA GOVERNMENT 7.00% 15/09/2030	0.03% IDG000013806
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.03% IT0005496770
REPUBLIC OF AUSTRIA 3.45% 20/10/2030	0.03% AT0000A38239
MTFNZ P21 A 6.19% 15/06/2029	0.03% NZPANTFAT019
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064	0.03% JP1400171Q50
TITULOS DE TESORERIA 13.25% 9/02/2033	0.03% COL17CT03862
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.03% NL0000102234
UNITED KINGDOM GILT 4.50% 7/06/2028	0.03% GB00BMF9LG83
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2040	0.03% JP1201721L45
MALAYSIA INVESTMNT ISSUE 4.07% 30/09/2026	0.03% MYBGO1600036
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.03% SK4000024865
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.03% TH0623B3E601
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.03% JP1300681LA7
UNITED KINGDOM GILT 1.25% 31/07/2051	0.03% GB00BLH38158
BLUNZ 2022-2 A1L 7.14% 16/02/2054	0.03% NZBSNC1002R1
RESNZ 2022-1 A1 7.34% 16/06/2054	0.03% NZRVGA1035R9
CZECH REPUBLIC 3.00% 3/03/2033	0.03% CZ0001007256
AUSTRALIAN GOVERNMENT 2.75% 21/11/2028	0.03% AU000XCLWAU3
US TREASURY N/B 3.00% 15/08/2048	0.03% US912810SD19
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.03% AU0000101792

US TREASURY N/B 1.125% 15/08/2040	0.02% US912810SQ22
US TREASURY N/B 2.875% 15/05/2049	0.02% US912810SH23
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.02% JP1400151N57
JAPAN (2 YEAR ISSUE) 0.20% 1/03/2026	0.02% JP1024581Q37
THAILAND GOVERNMENT BOND 2.00% 17/06/2042	0.02% TH062303M604
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.02% JP1103751Q74
CANADIAN GOVERNMENT 2.00% 1/12/2051	0.02% CA135087H722
SBS BANK 4.32% 18/03/2027	0.02% NZSBBDT297C3
INDONESIA GOVERNMENT 6.75% 15/07/2035	0.02% IDG000024506
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.02% NZGOVDT530C2
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.02% ES0000011868
UNITED KINGDOM GILT 3.75% 7/03/2027	0.02% GB00BPSNB460
CZECH REPUBLIC 0.25% 10/02/2027	0.02% CZ0001005037
ROMANIA GOVERNMENT BOND 6.30% 26/04/2028	0.02% ROCDG04X8WJ7
TR GROUP LTD 3.532% 5/10/2026	0.02% NZTRGD1026L9
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.02% IT0005162828
BELGIUM KINGDOM 3.30% 22/06/2054	0.02% BE0000358672
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.02% IT0001278511
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.02% JP1103571L10
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.02% IT0005534141
POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.02% PL0000116760
FRANCE (GOVT OF) 0.75% 25/11/2028	0.02% FR0013341682
AUCKLAND COUNCIL 2.411% 20/10/2027	0.02% NZAKCDT547C9
ISRAEL FIXED BOND 3.75% 30/09/2027	0.02% IL0012035791
FRANCE (GOVT OF) 2.75% 25/10/2027	0.02% FR0011317783
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.02% AT0000A1VVK0
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.02% DE0001102499
FRANCE (GOVT OF) 0.75% 25/05/2028	0.02% FR0013286192
FRANCE (GOVT OF) 3.25% 25/05/2055	0.02% FR001400OHF4
BELGIUM KINGDOM 3.00% 22/06/2034	0.02% BE0000333428
OBRIGACOES DO TESOIRO 1.95% 15/06/2029	0.02% PTOTEXO0024
JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029	0.02% JP1051701Q76
US TREASURY N/B 4.625% 15/05/2044	0.02% US912810UB25
MEX BONOS DESARR FIX RT 7.00% 3/09/2026	0.02% MX0MGO000193
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.02% DE0001102622
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.02% IT0005365165
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.02% NL0015001AM2
FRANCE (GOVT OF) 0.50% 25/05/2029	0.02% FR0013407236
INDONESIA GOVERNMENT 7.50% 15/04/2040	0.02% IDG000014101
US TREASURY N/B 1.25% 30/06/2028	0.02% US91282CCH25
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.02% DE000BU2D004
UNITED KINGDOM GILT 1.00% 31/01/2032	0.02% GB00BM8Z2T38
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.02% ES0000012K53
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.02% AU000XCLWAG2
US TREASURY N/B 3.75% 15/04/2026	0.02% US91282CGV72
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026	0.02% ES0000012G91
UNITED KINGDOM GILT 2.50% 22/07/2065	0.02% GB00BYMZ75
FRANCE (GOVT OF) 0.75% 25/02/2028	0.02% FR001400AIN5
UNITED KINGDOM GILT 4.625% 31/01/2034	0.02% GB00BPJJKN53
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.02% CA135087P998
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.02% NL0011819040
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.02% ES0000012G34
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.02% DE000BU2Z031
US TREASURY N/B 3.75% 31/05/2030	0.02% US91282CHF14
OBRIGACOES DO TESOIRO 2.875% 20/10/2034	0.02% PTOTESOE0021
US TREASURY N/B 4.00% 30/06/2028	0.02% US91282CHK09
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.02% IT0005094088
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.02% ES0000012B47
HELLENIC REPUBLIC 1.50% 18/06/2030	0.02% GR0124036709
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.02% AT0000A32458
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.02% AU000XCLWAX7
MEX BONOS DESARR FIX RT 8.00% 24/05/2035	0.02% MXMSG0000001
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.02% IT0005422891
US TREASURY N/B 4.375% 15/11/2039	0.02% US912810QD37
BELGIUM KINGDOM 4.25% 28/03/2041	0.02% BE0000320292
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.02% ES00000123C7
UNITED KINGDOM GILT 4.00% 22/10/2063	0.02% GB00BMF9LF76
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.02% ES0000012M85
UNITED KINGDOM GILT 0.875% 22/10/2029	0.02% GB00BJMH8534
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.02% JP1051501N14
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.02% SG3261987691
BUNDES OBLIGATION 2.50% 11/10/2029	0.02% DE000BU25034

US TREASURY N/B 1.375% 31/10/2028	0.02% US91282CDF59
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	0.02% MX0MGO0000R8
US TREASURY N/B 4.25% 15/02/2054	0.02% US912810TX63
FRANCE (GOVT OF) 1.00% 25/05/2027	0.02% FR0013250560
KINGDOM OF SWEDEN 0.125% 9/09/2030	0.02% XS2226974504
BUONI POLIENNALI DEL TES 3.50% 15/01/2026	0.02% IT0005514473
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.02% ES0000012K61
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.02% JP1051521N69
BUONI POLIENNALI DEL TES 2.50% 15/11/2025	0.02% IT0005345183
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.02% AU0000217101
KINGDOM OF DENMARK 2.25% 15/11/2026	0.02% DK0009924888
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.02% IE00BDHDP444
BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.02% IT0005170839
JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.02% JP1300641KA3
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.02% AU0000087454
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.02% JP1051511N46
BELGIUM KINGDOM 1.90% 22/06/2038	0.02% BE0000336454
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.02% DE0001102606
FRANCE (GOVT OF) 2.50% 24/09/2026	0.02% FR001400FYQ4
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.02% MX0MGO0000P2
BELGIUM KINGDOM 0.35% 22/06/2032	0.02% BE0000354630
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.02% ES00000128Q6
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.02% DE0001102614
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.02% IT0005437147
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.02% ROWLVEJ2A207
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.02% NL0015001RG8
US TREASURY N/B 4.75% 15/11/2053	0.01% US912810TV08
FRANCE (GOVT OF) 0.25% 25/11/2026	0.01% FR0013200813
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.01% DE0001102465
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.01% IT0005413171
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.01% HU0000405543
UNITED KINGDOM GILT 0.50% 22/10/2061	0.01% GB00BMBL1D50
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.01% CA135087N266
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.01% DE0001102424
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.01% CA135087R481
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.01% JP1103681NA2
BUNDESobligation 1.30% 15/10/2027	0.01% DE0001141869
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.01% DE0001102507
CANADIAN GOVERNMENT 0.25% 1/03/2026	0.01% CA135087L518
MALAYSIA GOVERNMENT 2.632% 15/04/2031	0.01% MYBMO2000028
FRANCE (GOVT OF) 1.25% 25/05/2038	0.01% FR0014009O62
AUSTRALIAN GOVERNMENT 4.25% 21/06/2034	0.01% AU3TB0000200
POLAND GOVERNMENT BOND 1.25% 25/10/2030	0.01% PL0000112736
SWITZERLAND 0.50% 27/05/2030	0.01% CH0224397171
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.01% DE0001102432
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.01% DE0001102564
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.01% NL0009446418
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.01% CA135087L443
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.01% AT0000A04967
MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031	0.01% MYBGL2400028
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.01% IT0005436693
FINNISH GOVERNMENT 2.875% 15/04/2029	0.01% FI4000557525
FRANCE (GOVT OF) 3.00% 25/11/2034	0.01% FR001400QMF9
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.01% TH0623A3G607
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.01% IT0005518128
MALAYSIA GOVERNMENT 3.828% 5/07/2034	0.01% MYBMS1900047
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.01% JP1400131L54
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.01% NO0010875230
CANADIAN GOVERNMENT 3.50% 1/12/2045	0.01% CA135087ZS68
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.01% DE0001102408
AVANZ 2022-1 A1 6.99% 15/07/2054	0.01% NZAVGA1001R7
BUONI POLIENNALI DEL TES 0.95% 1/12/2031	0.01% IT0005449969
MALAYSIA INVESTMNT ISSUE 4.119% 30/11/2034	0.01% MYBGT1900062
US TREASURY N/B 3.75% 31/08/2031	0.01% US91282CLI89
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.01% IE00BFZRPZ02
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01% NZTRPD0090L7
BELGIUM KINGDOM 4.50% 28/03/2026	0.01% BE0000324336
UNITED KINGDOM GILT 4.25% 31/07/2034	0.01% GB00BQC82C90
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034	0.01% AU0000274706
FRANCE (GOVT OF) 1.00% 25/11/2025	0.01% FR0012938116
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.01% IT0001174611
BELGIUM KINGDOM 3.45% 22/06/2043	0.01% BE0000359688

BONOS DE TESORERIA 7.30% 12/08/2033	0.01% PEP01000C510
KINGDOM OF DENMARK 4.50% 15/11/2039	0.01% DK0009922320
REPUBLIKA SLOVENIJA 3.00% 10/03/2034	0.01% SI0002104576
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.01% IT0005340929
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.01% JP1300831Q70
KINGDOM OF DENMARK 2.25% 15/11/2033	0.01% DK0009924615
TITULOS DE TESORERIA 11.50% 25/07/2046	0.01% COL17CT03938
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.01% NZTRPD0328L1
BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029	0.01% ES0000012F43
BONOS Y OBLIG DEL ESTADO 1.20% 31/10/2040	0.01% ES0000012G42
UNITED KINGDOM GILT 0.625% 22/10/2050	0.01% GB00BMBL1F74
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.01% JP1103711P74
INDONESIA GOVERNMENT 7.125% 15/06/2043	0.01% IDG000020900
FRANCE (GOVT OF) 1.75% 25/05/2066	0.01% FR0013154028
US TREASURY N/B 3.00% 15/02/2049	0.01% US912810SF66
BUNDESOBLIGATION 0.00% 10/10/2025	0.01% DE0001141828
HELLENIC REPUBLIC 3.375% 15/06/2034	0.01% GR0124040743
MALAYSIA INVESTMNT ISSUE 4.467% 15/09/2039	0.01% MYBGY1900021
FRANCE (GOVT OF) 2.00% 25/11/2032	0.01% FR001400BKZ3
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.01% IT0005494239
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.01% AU0000300535
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.01% SG31A9000002
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.01% DE0001102556
UNITED KINGDOM GILT 1.125% 22/10/2073	0.01% GB00BLDX619
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.01% HU0000406624
HELLENIC REPUBLIC 3.875% 15/06/2028	0.01% GR0114033583
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.01% NZTRPD0100L4
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.01% PL0000116851
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.01% AU0000143901
BELGIUM KINGDOM 0.10% 22/06/2030	0.01% BE0000349580
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.01% NL0015000B11
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 2.50% 1/12/2032	0.01% CA135087P329
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.01% ES0000012K20
SWITZERLAND 0.00% 26/06/2034	0.01% CH0440081393
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.01% NL00150006U0
UNITED KINGDOM GILT 0.375% 22/10/2026	0.01% GB00BNNGP668
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.01% SE0021308541
BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.01% IT0005466013
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.01% NZGOVDT528C6
FRANCE (GOVT OF) 0.00% 25/05/2032	0.01% FR0014007L00
BUNDESOBLIGATION 2.20% 13/04/2028	0.01% DE000BU25000
INDONESIA GOVERNMENT 6.875% 15/08/2051	0.01% IDG000018300
UNITED KINGDOM GILT 0.50% 31/01/2029	0.01% GB00BLPK7227
ISRAEL FIXED BOND 1.50% 31/05/2037	0.01% IL0011661803
BELGIUM KINGDOM 0.00% 22/10/2031	0.01% BE0000352618
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.01% AT0000383864
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.01% NZAIAD0240L9
NETHERLANDS GOVERNMENT 0.00% 15/01/2052	0.01% NL0015614579
BUNDESOBLIGATION 0.00% 9/10/2026	0.01% DE0001141844
PERUSAHAAN PENERBIT SBSN 6.625% 15/09/2029	0.01% IDP000005308
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.01% AU3TB0000150
REPUBLIC OF LITHUANIA 3.50% 13/02/2034	0.01% XS2765498717
MALAYSIA GOVERNMENT 4.054% 18/04/2039	0.01% MYBMS2400013
JPY CASH ACCOUNT (HSBC BANK)	0.01%
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.01% ES0000012A89
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.01% AU0000047003
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.01% NZTRPD0050L1
SWITZERLAND 1.25% 28/05/2026	0.01% CH0224396983
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.01% ES0000012B88
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.01% DE0001102440
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.01% ES0000012G26
AUSTRALIAN GOVERNMENT 0.25% 21/11/2025	0.01% AU0000095457
MALAYSIA INVESTMNT ISSUE 4.895% 8/05/2047	0.01% MYBGZ1700048
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.01% IT0005323032
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.01% NZGOVDT535C1
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.01% AU0000013740
UDCAU 2022-1 A 7.13% 20/12/2029	0.01% NZUDCDB001R0
US TREASURY N/B 4.125% 31/07/2031	0.01% US91282CLD10
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.01% AT0000A33SK7
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.01% AU3TB0000192

MEX BONOS DESARR FIX RT 8.00% 31/07/2053	0.01% MXOMGO0001E4
FINNISH GOVERNMENT 3.00% 15/09/2033	0.01% FI4000550249
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.01% ES0000012108
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.01% ES00000128H5
SWITZERLAND 0.875% 22/05/2047	0.01% CH0557779003
FRANCE (GOVT OF) 3.00% 25/06/2049	0.01% FR001400NEF3
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.01% DE0001135085
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.01% AT0000A2NW83
SPARK FINANCE LTD 3.94% 7/09/2026	0.01% NZSPFD0570L5
MALAYSIA GOVERNMENT 4.457% 31/03/2053	0.01% MYBMZ2300010
BELGIUM KINGDOM 1.60% 22/06/2047	0.01% BE0000338476
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.01% CL0002935048
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.01% ES0000012115
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.01% NZTRPD0080L8
BUONI POLIENNALI DEL TES 2.80% 15/06/2029	0.01% IT0005495731
BONOS TESORERIA PESOS 5.80% 1/10/2034	0.01% CL0002886803
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.01% IT0005542797
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.01% NL0012818504
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.01% DE0001135069
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.01% NZCCHDT895C5
SWITZERLAND 0.00% 24/07/2039	0.01% CH0440081401
OBRIGACOES DO TESOIRO 0.30% 17/10/2031	0.01% PTOTE00E0033
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.01% NL0010071189
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.01% ES00000128P8
BELGIUM KINGDOM 5.50% 28/03/2028	0.01% BE0000291972
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.01% IE00BJ38CR43
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.01% IT0005390874
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.01% NL0015000RP1
MORGAN STANLEY COLAT	0.01%
REPUBLIC OF AUSTRIA 1.20% 20/10/2025	0.01% AT0000A1FAP5
HELLENIC REPUBLIC 4.375% 18/07/2038	0.01% GR0128017747
UNITED KINGDOM GILT 3.25% 22/01/2044	0.01% GB00B8429V04
ISRAEL FIXED BOND 1.30% 30/04/2032	0.01% IL0011806606
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.01% NL00150012X2
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.01% MXOMGO0001C8
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 (20 YEAR ISSUE) 0.80% 20/03/2042	0.01% JP1201801N46
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.01% IT0005521981
REPUBLIC OF AUSTRIA 2.90% 20/02/2034	0.01% AT0000A39UW5
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.01% IT0005210650
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.01% IT0005433690
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.01% NL0013332430
US TREASURY N/B 4.50% 15/02/2044	0.01% US912810TZ12
BELGIUM KINGDOM 5.00% 28/03/2035	0.01% BE0000304130
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.01% IT0005274805
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.01% IT0005607970
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.01% NL0014555419
SPARK FINANCE LTD 4.37% 29/09/2028	0.01% NZSPFD0928L5
UNITED KINGDOM GILT 4.25% 7/12/2027	0.01% GB00B16NNR78
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.01% IT0005500068
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.01% DE0001135044
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.01% JP1480011Q23
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.01% DE0001102523
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.01% TH0623X32600
CANADIAN GOVERNMENT 4.00% 1/06/2041	0.01% CA135087YQ12
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.01% AT0000A2T198
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.01% CA135087Q236
BUONI POLIENNALI DEL TES 3.10% 1/03/2040	0.01% IT0005377152
PLN CASH ACCOUNT (BNP PARIBAS)	0.01%
OBRIGACOES DO TESOIRO 1.15% 11/04/2042	0.01% PTOTEPOE0032
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.01% DE0001102598
MALAYSIA GOVERNMENT 4.18% 16/05/2044	0.01% MYBMX2400021
JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034	0.01% JP1480021Q54
FINNISH GOVERNMENT 1.125% 15/04/2034	0.01% FI4000306758
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.01% SG3254976487
MALAYSIA GOVERNMENT 3.757% 22/05/2040	0.01% MYBMY1900052
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.01% IE000GVLBXU6
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.01% CA135087P576
JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045	0.01% JP1300461F39

REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.01% AT0000A1K9C8
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.01% IE00BV8C9B83
BELGIUM KINGDOM 0.80% 22/06/2027	0.01% BE0000341504
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.01% NL0010721999
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.01% AT0000A0VRQ6
SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.01% SGXF13029610
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.01% NZAIAD0260L7
UNITED KINGDOM GILT 0.625% 31/07/2035	0.01% GB00BMGR2916
OBRIGACOES DO TESOIRO 1.65% 16/07/2032	0.01% PTOTEYOE0031
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.01% IT0005240830
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.01% NL0000102317
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.01% JP1300561H93
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.01% AT0000A10683
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.01% AT0000A2QQB6
CZECH REPUBLIC 1.50% 24/04/2040	0.01% CZ0001005920
OBRIGACOES DO TESOIRO 3.50% 18/06/2038	0.01% PTOTEZOE0014
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.01% SGXPK17B11U8
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2032	0.01% DE0001102580
NOK CASH ACCOUNT (NORDEA BANK)	0.01%
OBRIGACOES DO TESOIRO 3.625% 12/06/2054	0.01% PTOTE3OE0025
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.01% AT0000A269M8
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.01% IT0005445306
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.01% DE0001030724
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.01% IT0001086567
CITIBANK COLAT	0.01%
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.01% AU0000018442
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.01% NZGOVDT554C2
SWITZERLAND 2.00% 25/06/2064	0.01% CH0224397007
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.01% DE0001030757
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.01% NZTFSDT821C6
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.01% AU000XCLWAS7
REPUBLIC OF AUSTRIA 4.85% 15/03/2026	0.01% AT0000A0DXC2
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.01% IT0005484552
SINGAPORE GOVERNMENT 1.875% 1/03/2050	0.01% SGXF27246101
HELLENIC REPUBLIC 4.125% 15/06/2054	0.01% GR0138018842
JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044	0.00% JP1201891Q77
REPUBLIKA SLOVENIJA 1.75% 3/11/2040	0.00% SI0002103677
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.00% AU000XCLWAQ1
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.00% IT0005441883
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.00% IE00BKFVC345
FINNISH GOVERNMENT 2.75% 15/04/2038	0.00% FI4000546528
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.00% NO0013148338
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.00%
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.00% AU3TB0000135
JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054	0.00% JP1300821Q49
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.00% IE000LQ7YWY4
BUONI POLIENNALI DEL TES 2.80% 1/03/2067	0.00% IT0005217390
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.00% AT0000A1K9F1
UNITED KINGDOM GILT 1.625% 22/10/2028	0.00% GB00BFX0ZL78
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.00% ES0000012H58
FINNISH GOVERNMENT 0.50% 15/09/2029	0.00% FI4000369467
BELGIUM KINGDOM 0.65% 22/06/2071	0.00% BE0000353624
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.00% IE00BKFVC899
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.00% SGXF12888537
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.00% JP1300541H31
FRANCE (GOVT OF) 1.50% 25/05/2050	0.00% FR0013404969
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.00% ES0000012F76
FINNISH GOVERNMENT 2.625% 4/07/2042	0.00% FI4000046545
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.00% CA135087N837
BUNDESobligation 1.30% 15/10/2027	0.00% DE0001030740
FRANCE (GOVT OF) 0.50% 25/05/2040	0.00% FR0013515806
FINNISH GOVERNMENT 0.125% 15/04/2036	0.00% FI4000415153
HUF CASH ACCOUNT (K&H BANK)	0.00%
MALAYSIA INVESTMNT ISSUE 4.28% 23/03/2054	0.00% MYBGZ2400010
FINNISH GOVERNMENT 0.50% 15/04/2026	0.00% FI4000197959
KINGDOM OF DENMARK 0.25% 15/11/2052	0.00% DK0009924029
BELGIUM KINGDOM 1.70% 22/06/2050	0.00% BE0000348574
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.00% CA135087M847
UNITED KINGDOM GILT 1.625% 22/10/2054	0.00% GB00BJLR0116
UNITED KINGDOM GILT 3.75% 22/07/2052	0.00% GB00B6RNH572
BELGIUM KINGDOM 0.00% 22/10/2027	0.00% BE0000351602

REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.00% AT0000A2KQ43
FINNISH GOVERNMENT 1.50% 15/09/2032	0.00% FI4000523238
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.00% ES0000012124
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00% FI4000148630
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.00% AU000XCLWAR9
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.00% SK4120013400
REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.00% AT0000A2EJ08
ISRAEL FIXED BOND 2.80% 29/11/2052	0.00% IL0011840761
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00% SG7U32949426
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00% IE00BMQ5JL65
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.00% JP1400121K57
NZD WESTPAC	0.00%
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.00% JP1300661L47
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.00% NO0013238246
SINGAPORE GOVERNMENT 0.50% 1/11/2025	0.00% SGXF29144064
SWITZERLAND 0.50% 24/05/2055	0.00% CH0344958472
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.00% AT0000A1XML2
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00% NZCHCDT005C1
FRANCE (GOVT OF) 0.50% 25/06/2044	0.00% FR0014002JM6
FINNISH GOVERNMENT 0.50% 15/09/2027	0.00% FI4000278551
FINNISH GOVERNMENT 2.95% 15/04/2055	0.00% FI4000566294
JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063	0.00% JP1400161P53
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.00% SG7J60932174
CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA)	0.00%
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.00% SGXF46767848
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.00% CA135087H235
NZD CASH ACCOUNT (ANZ BANK)	0.00%
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.00% JP1400141M51
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00% FI4000242870
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00% IE00BV8C9186
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%
FRANCE (GOVT OF) 0.50% 25/05/2072	0.00% FR0014001NN8
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00% CA135087F825
GOLDMAN SACHS COLLAT	0.00%
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.00% IE00BMQ5JM72
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00% IE00BKFVCS68
SEK CASH ACCOUNT (NORDEA BANK)	0.00%
FINNISH GOVERNMENT 2.75% 4/07/2028	0.00% FI4000037635
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00% SG31B7000002
FINNISH GOVERNMENT 0.50% 15/04/2043	0.00% FI4000517677
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.00% CA135087C939
ILS CASH ACCOUNT (BANK HAPOLIM)	0.00%
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00% IE00BH3SQB22
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%
NZD BNZ	0.00%
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00% FI4000527551
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00% FI4000480488
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00% FI4000511449
RON CASH ACCOUNT (CITIBANK)	0.00%
BONOS DE TESORERIA 6.95% 12/08/2031	0.00% PEP01000C4G7
STATE STREET	0.00%
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%
COP BNP PARIBAS A/C	0.00%
NET CURRENT ASSETS	-0.32%
OUTSTANDING SETTLEMENTS	-0.34%