

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]	31/03/2025			
Asset name	% of fund net assets		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF		28.04%	IE00BYV3HN70	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)		2.36%	DU0VAN0106N2	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033		1.53%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030		1.39%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028		1.38%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029		1.30%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035		1.25%	NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027		1.19%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031		0.96%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032		0.93%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034		0.93%	NZGOVDT534C4	
US TREASURY N/B 4.50% 15/04/2027		0.86%	US91282CKJ98	
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026		0.84%	NZGOVDT526C0	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27		0.71%	NZHNZD0008L2	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027		0.70%	NZLGFD007C4	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036		0.66%	NZGOVDT536C9	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037		0.65%	NZGOVDT437C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33		0.64%	NZLGFD009C0	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025		0.64%	NZGOVDT425C5	
FONTERRA CO-OP GROUP LTD 0.00% 5/06/2025		0.59%	NZFCGDT623C9	
HOUSING NEW ZEALAND LTD 3.42% 18/10/28		0.55%	NZHNZD0628L7	
HOUSING NEW ZEALAND LTD 2.247% 05/10/26		0.54%	NZHNZD0001L7	
HOUSING NEW ZEALAND LTD 2.183% 24/04/30		0.53%	NZHNZD0230L2	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051		0.49%	NZGOVDT551C8	
HOUSING NEW ZEALAND LTD 1.534% 10/09/35		0.49%	NZHNZD0935L6	
US TREASURY N/B 4.25% 28/02/2029		0.45%	US91282CKD29	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025		0.44%	NZGOVDT425C5	
AUCKLAND AIRPORT 6.22% 11/10/25 FRN		0.44%	NZAIAD1025L3	
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041		0.43%	NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054		0.43%	NZGOVDT554C2	
US TREASURY N/B 3.625% 31/05/2028		0.41%	US91282CHE49	
TRANSPower NEW ZEALAND 4.055% 14/09/2026		0.41%	NZTRPD0926L2	
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029		0.40%	NZWNZD0929L8	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025		0.38%	NZLGFD008C2	
BANK OF CHINA LTD/NZ 4.30% 22/09/2025		0.37%	DU0TZ25922B9	
AUCKLAND COUNCIL 4.07% 4/10/2027		0.37%	NZAKCDT620C4	
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029		0.37%	NZLGFD012C4	
ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030		0.36%	NZANBDT026C2	
RABOBANK NEDERLAND/NZ 4.41% 16/03/2026		0.34%	NZRABDT020C1	
NEW ZEALAND POST LIMITED 0.00% 5/05/2025		0.34%	NZNZPDP125L2	
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030		0.32%	NZLGFD020C7	
FONTERRA CO-OP GROUP LTD 0.00% 8/05/2025		0.32%	NZFCGDT616C3	
MERIDIAN ENERGY LTD 0.00% 12/06/2025		0.32%	NZMELDT115C8	
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028		0.31%	JP1051631PB2	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025		0.31%	NZLGFD008C2	
BANK OF CHINA LTD/NZ 4.65% 22/04/2025		0.31%	DU0TZ25422C8	
BANK OF NEW ZEALAND 4.475% 23/11/2026		0.31%	NZBNZDT404C2	
ICBC NEW ZEALAND LTD 3.95% 9/06/2025		0.31%	DU0TZ25609A4	
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033		0.31%	JP1103721PA1	
SPARK NEW ZEALAND LTD 0.00% 23/04/2025		0.31%	NZSPFDP113L7	
PORT OF TAURANGA LIMITED 0.00% 30/04/2025		0.31%	NZPOTDP120L0	
NZD BANK OF CHINA		0.31%		
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028		0.31%	NZLGFD018C1	
GENESIS ENERGY LTD 5.00% 3/04/2025		0.31%	NZGNEDT007C3	
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034		0.30%	NZWNZD02T2L8	
WESTPAC NEW ZEALAND LTD 4.195% 6/07/2026		0.30%	NZWNZD0726L8	
FONTERRA CO-OP GROUP LTD 0.00% 10/04/2025		0.29%	NZFCGDT611C4	
TRANSPower NEW ZEALAND 1.735% 4/09/2025		0.29%	NZTRPD0070L9	

US TREASURY N/B 4.875% 31/05/2026	0.29% US91282CKS97
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.28% NZRABDT023C5
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.28% NZLGFD017C3
MUFG BANK LTD AUCKLAND 0.00% 13/05/2025	0.26% NZMUFD0133L4
ANZ BANK WELLINGTON 5.84% 15/04/2025	0.26% DU0TZ25415A6
WESTPAC BK CORP WELLINGT 5.99% 22/04/2025	0.26% DU0TZ25422B0
KIWIBANK LTD 5.93% 4/06/2025	0.26% DU0TZ25604B3
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.26% NZLGFD016C5
NZD CASH ACCOUNT (ANZ BANK)	0.25%
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	0.25% NZFCGDT310C3
MUFG BANK LTD AUCKLAND 0.00% 9/04/2025	0.25% NZMUFD0099L7
CONTACT ENERGY LIMITED 0.00% 5/05/2025	0.25% NZCENDP125L2
CONTACT ENERGY LIMITED 0.00% 26/05/2025	0.25% NZCENDP146L8
GENESIS ENERGY LTD 0.00% 3/06/2025	0.25% NZGNEDT138C6
KIWIBANK LTD 2.635% 5/10/2026	0.24% NZKIWD1026L4
ASB BANK LIMITED 5.524% 21/06/2027	0.24% NZABBDT044C9
ASB BANK LTD 4.65% 15/04/2025	0.24% DU0TZ25415B4
ICBC NEW ZEALAND LTD 4.85% 10/04/2025	0.24% DU0TZ25410B5
US TREASURY N/B 4.625% 30/06/2026	0.23% US91282CKY65
US TREASURY N/B 4.00% 31/07/2030	0.23% US91282CHR51
ASB BANK LIMITED 5.928% 16/11/2026	0.23% NZABBDG006C3
ANZ BANK WELLINGTON 5.04% 3/06/2025	0.22% DU0TZ25603A7
CHORUS LTD 6.38% 6/12/2028	0.22% NZCNUDT003C6
BANK OF NEW ZEALAND 4.57% 19/11/2027	0.22% NZBNZDT405C9
PORT OF TAURANGA LIMITED 0.00% 24/04/2025	0.22% NZPOTDP114L3
PORT OF TAURANGA LIMITED 0.00% 17/06/2025	0.22% NZPOTDP168L9
SPARK NEW ZEALAND LTD 0.00% 18/06/2025	0.22% NZSPFDP169L9
BANK OF NEW ZEALAND 4.889% 19/11/2029	0.21% NZBNZDT406C7
KFW 1.75% 19/05/2028	0.21% NZKFZDT004C9
SBS BANK 6.14% 7/03/2029	0.21% NZSBBDT370C8
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.21% NZANBDT025C4
MERCURY NZ LTD 5.64% 19/06/2028	0.21% NZMICYDG006C1
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.21% JP1051611P92
ICBC NEW ZEALAND LTD 5.40% 28/05/2025	0.21% DU0TZ25528G3
US TREASURY N/B 3.875% 15/08/2033	0.20% US91282CHT18
ASB BANK LIMITED 0.00% 18/10/2027	0.20% NZABBDT045C6
US TREASURY N/B 4.00% 15/02/2034	0.20% US91282CJZ59
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.20% NZDCTDT199C7
MUFG BANK LTD AUCKLAND 0.00% 21/05/2025	0.20% NZMUFD0141L7
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.20% JP1201861PA6
US TREASURY N/B 4.125% 31/08/2030	0.19% US91282CHW47
MUFG BANK LTD AUCKLAND 4.52% 4/04/2025	0.19% DU0TZ25404B8
RABOBANK NEDERLAND/NZ 4.50% 8/12/2026	0.19% NZRABDT021C9
KIWIBANK LTD 3.92% 19/09/2025	0.19% DU0TZ25919A7
GENESIS ENERGY LTD 0.00% 4/11/2025	0.19% NZGNEDT133C7
FONTERRA CO-OP GROUP LTD 0.00% 29/05/2025	0.19% NZFCGDT622C1
ASB BANK LTD 0.00% 4/06/2025	0.18% NZF04DT717C7
POWERCO LIMITED 0.00% 19/06/2025	0.18% NZPWCDT020C6
MERCURY NZ LTD 0.00% 19/05/2025	0.18% NZMICYDT357C3
GENESIS ENERGY LTD 0.00% 13/05/2025	0.18% NZGNEDT136C0
KIWIBANK LTD 4.746% 11/12/2029	0.18% NZKIWD1229L4
FONTERRA COOPERATIVE GRP 4.60% 8/11/2029	0.18% NZFCGDT006C2
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.18% NZCCHDT901C1
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.17% NZWIAD0100L9
MUFG BANK LTD AUCKLAND 4.595% 24/11/2026	0.17% NZMUFD0004C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.17% NZLGFD014C0
1.50% 15/04/26	
US TREASURY N/B 3.375% 15/08/2042	0.17% US912810TK43
KIWIBANK LTD 6.00% 28/05/2025	0.16% DU0TZ25528A6
WESTPAC BK CORP WELLINGT 5.945% 11/06/2025	0.16% DU0TZ25N06A9
ICBC NEW ZEALAND LTD 6.35% 4/07/2025	0.16% DU0TZ25704C9
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.16% JP1103611M11
KIWIBANK LTD 4.53% 30/04/2025	0.16% DU0TZ25430A5
ANZ BANK WELLINGTON 4.47% 2/05/2025	0.16% DU0TZ25502A1
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.16% NZBNZDT397C8

WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.16% NZWNZD0226L9
CHINA CONSTRUCT BANK NZ 5.09% 2/11/2026	0.16% NZCCBDT015C6
BANK OF CHINA LTD/NZ 4.15% 26/06/2025	0.16% DU0TZ25626A8
BANK OF CHINA LTD/NZ 4.10% 29/08/2025	0.16% DU0TZ25829A8
KIWI BANK 290925 3.89 TD	0.16% DU0TZ25929D0
MERCURY NZ LTD 0.00% 17/04/2025	0.15% NZMICYDT353C2
FONTERRA CO-OP GROUP LTD 0.00% 1/05/2025	0.15% NZFCGDT615C5
KOMMUNALBANKEN AS 0.75% 12/06/2025	0.15% NZKBNDT011C2
PORT OF TAURANGA LIMITED 0.00% 16/05/2025	0.15% NZPOTDP136L6
MUFG BANK LTD AUCKLAND 0.00% 26/05/2025	0.15% NZMUFD146L6
KIWIBANK LTD 0.00% 27/05/2025	0.15% NZKIWDP147L1
MUFG BANK LTD AUCKLAND 0.00% 5/06/2025	0.15% NZMUFD156L5
MUFG BANK LTD AUCKLAND 0.00% 18/06/2025	0.15% NZMUFD169L8
CHORUS LTD 2.51% 2/12/2030	0.15% NZCNUDT005C1
NEW ZEALAND POST LIMITED 0.00% 30/06/2025	0.15% NZNZPDP181L5
US TREASURY N/B 4.625% 15/06/2027	0.15% US91282CKV27
UNITED KINGDOM GILT 3.25% 31/01/2033	0.15% GB00BMV7TC88
US TREASURY N/B 4.25% 15/01/2028	0.15% US91282CMF58
AUCKLAND COUNCIL 3.338% 27/07/2026	0.14% NZAKCDT410C0
TOYOTA FIN NEW ZEALAND 4.286% 30/09/2027	0.14% NZTFSDT891C9
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.13% JP1103691P11
US TREASURY N/B 3.75% 31/08/2026	0.13% US91282CLH24
US TREASURY N/B 2.75% 15/08/2032	0.13% US91282CFF32
KIWIBANK LTD 6.00% 28/04/2025	0.13% DU0TZ25428B7
ASB BANK LTD 5.84% 7/05/2025	0.13% DU0TZ25507A0
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.13% NZMELDT105C9
NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032	0.13% NZLGFDT021C5
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.13% NZAIAD0250L8
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.13% NZHNZD0625L3
US TREASURY N/B 4.50% 15/05/2027	0.13% US91282CKR15
BANK OF CHINA LTD/NZ 4.90% 10/04/2025	0.13% DU0TZ25410A7
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.12% NZCHCDT006C9
US TREASURY N/B 4.625% 30/04/2029	0.12% US91282CKP58
ICBC NEW ZEALAND LTD 4.00% 4/07/2025	0.12% DU0TZ25704D7
MUFG BANK LTD AUCKLAND 0.00% 11/04/2025	0.12% NZMUFD101L1
CONTACT ENERGY LIMITED 0.00% 16/04/2025	0.12% NZCENDP106L2
CONTACT ENERGY LIMITED 0.00% 23/04/2025	0.12% NZCENDP113L8
ASB BANK LTD 0.00% 29/04/2025	0.12% NZF04DT785C4
MERIDIAN ENERGY LTD 0.00% 29/04/2025	0.12% NZMELDT113C3
WESTPAC BANK WELLINGTON 0.00% 28/04/2025	0.12% NZF08DT913C8
AUCKLAND INTL AIRPORT 0.00% 15/05/2025	0.12% NZAIADP135L4
NEW ZEALAND POST LIMITED 0.00% 26/05/2025	0.12% NZNZPDP146L8
GENESIS ENERGY LTD 0.00% 16/06/2025	0.12% NZGNEDT139C4
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.12% NZTFSDT873C7
TOYOTA FIN NEW ZEALAND 4.635% 18/05/2026	0.12% NZTFSDT835C6
CONTACT ENERGY LIMITED 0.00% 12/05/2025	0.12% NZCENDP132L8
US TREASURY N/B 3.75% 15/08/2027	0.12% US91282CLG41
JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034	0.12% JP1103741Q44
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.11% ES0000012L78
MTFNZ N24 A 5.16% 15/09/2031	0.11% NZNAVTRAT012
MUFG BANK LTD AUCKLAND 0.00% 15/04/2025	0.11% NZMUFD105L2
GENESIS ENERGY LTD 0.00% 23/04/2025	0.11% NZGNEDT134C5
ISHARES CHINA CNY BOND UCITS ETF	0.11% IE00BKT6RT64
INTL FINANCE CORP 4.875% 13/12/2029	0.11% NZIFCDT015C6
FONTERRA CO-OP GROUP LTD 0.00% 15/05/2025	0.11% NZFCGDT618C9
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.11% NZIDBDT010C0
WELLINGTON INTL AIRPORT 5.63% 1/04/2030	0.11% NZWIAD0060L5
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.11% JP1103601LA4
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.11% NZIBDDT021C7
JAPAN (2 YEAR ISSUE) 0.40% 1/06/2026	0.11% JP1024611Q64
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.11% NZTFSDT892C7
TOYOTA FIN NEW ZEALAND 4.495% 11/09/2026	0.10% NZTFSDT845C5
US TREASURY N/B 3.875% 15/05/2043	0.10% US912810TS78
US TREASURY N/B 2.00% 15/11/2041	0.10% US912810TC27
US TREASURY N/B 4.375% 31/07/2026	0.10% US91282CLB53

US TREASURY N/B 3.875% 15/10/2027	0.10% US91282CLQ23
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.10% NZAIAD0270L6
CHORUS LTD 1.98% 2/12/2027	0.10% NZCNUDT004C4
US TREASURY N/B 4.375% 15/08/2043	0.10% US912810TU25
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.10% NZGMBDT008C5
US TREASURY N/B 3.625% 31/03/2028	0.10% US91282CGT27
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.10% NZAIAD0280L5
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2030	0.09% JP1103591L73
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.09% NZHNZD0625L3
IND & COMM BK CHN NZ LTD 4.88% 2/06/2026	0.09% NZICBDT011C9
KIWIBANK LTD 3.89% 29/09/2025	0.09% DU0TZ25929B4
MUFG BANK LTD AUCKLAND 0.00% 22/04/2025	0.09% NZMUFD0112L8
MUFG BANK LTD AUCKLAND 0.00% 23/05/2025	0.09% NZMUFD0143L3
FONTERRA CO-OP GROUP LTD 0.00% 12/06/2025	0.09% NZFCGDT624C7
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.09% IT0005599904
US TREASURY N/B 3.00% 15/08/2052	0.09% US912810TJ79
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.09% CA135087L930
FPQC 2023-2 A 5.31% 15/08/2030	0.09% NZFPFD1049R3
JAPAN (2 YEAR ISSUE) 0.30% 1/05/2026	0.09% JP1024601Q58
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.08% JP1300801PA2
US TREASURY N/B 4.625% 30/04/2031	0.08% US91282CKN01
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.08% NZWNZD0227L7
UNITED KINGDOM GILT 4.25% 7/12/2046	0.08% GB00B128DP45
US TREASURY N/B 3.625% 31/08/2029	0.08% US91282CLK52
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.08% JP1103701P43
MERCURY NZ LTD 0.00% 1/05/2025	0.08% NZMICYDT355C7
US TREASURY N/B 4.125% 15/11/2032	0.08% US91282CFV81
JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026	0.08% JP1051491MA0
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.07% NZKPGD0040L4
SBS BANK 4.98% 10/04/2030	0.07% NZSBBT424C3
US TREASURY N/B 3.50% 15/02/2033	0.07% US91282CGM73
US TREASURY N/B 2.875% 15/05/2032	0.07% US91282CEP23
BUNDESOBLIGATION 2.10% 12/04/2029	0.07% DE000BU35025
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.07% NZLBKDT003C1
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.07% NZNIBDT013C2
UNITED KINGDOM GILT 1.25% 22/07/2027	0.07% GB00BDRHNP05
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.07% JP1103451GC0
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2027	0.07% JP1103461H35
UNITED KINGDOM GILT 4.125% 22/07/2029	0.07% GB00BQC82B83
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.07% NZWIAD0080L3
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.07% NZDCTDT191C4
FRANCE (GOVT OF) 2.50% 24/09/2027	0.07% FR001400NBC6
US TREASURY N/B 4.125% 15/08/2053	0.07% US912810TT51
US TREASURY N/B 1.125% 15/02/2031	0.06% US91282CBL46
AUCKLAND COUNCIL 2.013% 10/07/2025	0.06% NZAKCDT484C5
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.06% ES0000012M51
CHRISTCHURCH CITY HLDGS 4.092% 15/10/2027	0.06% NZCCHDT907C8
UNITED KINGDOM GILT 0.125% 31/01/2028	0.06% GB00BMBL1G81
WELLINGTON INTL AIRPORT 5.09% 3/04/2031	0.06% NZWIAD0110L8
FONTERRA CO-OP GROUP LTD 0.00% 17/04/2025	0.06% NZFCGDT613C0
AUCKLAND INTL AIRPORT 0.00% 22/04/2025	0.06% NZAIADP112L3
PORT OF TAURANGA LIMITED 0.00% 15/05/2025	0.06% NZPOTDP135L8
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.06% IT0005584849
UNITED KINGDOM GILT 4.25% 7/09/2039	0.06% GB00B3KJDS62
US TREASURY N/B 4.125% 30/11/2029	0.06% US91282CMA61
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.06% NZBNZDT401C8
AUCKLAND COUNCIL 2.95% 28/09/2050	0.06% NZAKCDT520C6
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.06% NZDCTDT211C0
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.06% JP1051501N14
US TREASURY N/B 3.25% 30/06/2029	0.06% US91282CEV90
US TREASURY N/B 4.75% 15/11/2043	0.06% US912810TW80
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.06% IT0005582421
US TREASURY N/B 4.125% 31/10/2029	0.06% US91282CLR06
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.06% NZMELDT096C0
US TREASURY N/B 2.375% 31/03/2029	0.06% US91282CEE75

BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.06% DE0001135325
FRANCE (GOVT OF) 3.00% 25/05/2033	0.06% FR001400H7V7
US TREASURY N/B 4.00% 31/01/2031	0.06% US91282CJX02
US TREASURY N/B 3.625% 15/05/2053	0.06% US912810TR95
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.06% JP1103431G66
KOREA TREASURY BOND 3.875% 10/12/2026	0.05% KR103501GDC8
UNITED KINGDOM GILT 3.75% 29/01/2038	0.05% GB00BQC4R999
MERIDIAN ENERGY LIMITED 4.21% 27/06/2025	0.05% NZMELDT042C4
US TREASURY N/B 1.375% 15/11/2031	0.05% US91282CDJ71
FRANCE (GOVT OF) 2.75% 25/02/2029	0.05% FR001400HI98
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.05% DE000BU27006
FRANCE (GOVT OF) 0.50% 25/05/2026	0.05% FR0013131877
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.05% JP1300791P79
US TREASURY N/B 1.125% 31/08/2028	0.05% US91282CCV19
FRANCE (GOVT OF) 3.00% 25/05/2054	0.05% FR001400FTH3
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.05% IT0005560948
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.05% NZPOTD0925L1
BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	0.05% DE000BU22056
US TREASURY N/B 1.875% 15/02/2051	0.05% US912810SU34
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.05% NZDCTDT173C2
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.05% AU0000106411
BUONI POLIENNALI DEL TES 3.45% 15/07/2031	0.05% IT0005595803
UNITED KINGDOM GILT 4.50% 7/12/2042	0.05% GB00B1VWPJ53
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039	0.05% JP1201681K44
US TREASURY N/B 4.50% 15/11/2054	0.05% US912810UE63
US TREASURY N/B 3.25% 15/05/2042	0.05% US912810TH14
BUNDESOBLIGATION 1.30% 15/10/2027	0.05% DE0001141869
FRANCE (GOVT OF) 5.50% 25/04/2029	0.05% FR0000571218
US TREASURY N/B 4.625% 15/05/2054	0.05% US912810UA42
BUONI POLIENNALI DEL TES 4.10% 1/02/2029	0.05% IT0005566408
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.05% ES0000012K95
OUTSTANDING SETTLEMENTS	0.05%
RESNZ 2023-1 A 5.76% 16/01/2055	0.05% NZRVGB1001R9
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.05% IT0005358806
US TREASURY N/B 2.875% 15/05/2028	0.05% US9128284N73
TAUPO DISTRICT COUNCIL 0.00% 10/04/2025	0.05% NZTDCDP100L0
AUCKLAND COUNCIL 5.745% 17/06/2039	0.05% NZAKCDT614C7
FONTERRA CO-OP GROUP LTD 0.00% 22/05/2025	0.05% NZFCGDT620C5
FRANCE (GOVT OF) 3.50% 25/11/2033	0.05% FR001400L834
US TREASURY N/B 1.25% 15/08/2031	0.05% US91282CCS89
KOREA TREASURY BOND 3.25% 10/03/2028	0.05% KR103501GD32
KOREA TREASURY BOND 1.375% 10/06/2030	0.05% KR103502GA67
US TREASURY N/B 4.50% 31/05/2029	0.05% US91282CKT70
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.05% DE0001135481
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.05% IT0005530032
MERIDIAN ENERGY LIMITED 4.21% 27/06/2025	0.04% NZMELDT042C4
BANK OF NEW ZEALAND 5.536% 25/05/28	0.04% NZBNZDT402C6
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	0.04% IT0005544082
FRANCE (GOVT OF) 1.50% 25/05/2031	0.04% FR0012993103
US TREASURY N/B 1.50% 15/02/2030	0.04% US912828Z948
BUNDESOBLIGATION 0.00% 16/04/2027	0.04% DE0001141851
GENESIS ENERGY LTD 0.00% 22/05/2025	0.04% NZGNEDT137C8
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.04% JP1201701KA5
FRANCE (GOVT OF) 2.75% 25/10/2027	0.04% FR0011317783
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.04% DE000BU2Z007
US TREASURY N/B 4.25% 15/08/2054	0.04% US912810UC08
MTFNZ O23 A 5.46% 16/09/2030	0.04% NZOPATFAT017
FRANCE (GOVT OF) 4.75% 25/04/2035	0.04% FR0010070060
KOREA TREASURY BOND 3.375% 10/06/2032	0.04% KR103502GC65
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.04% DE000BU2Z015
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2026	0.04% JP1103441G98
US TREASURY N/B 3.875% 31/12/2029	0.04% US91282CGB19
JAPAN (5 YEAR ISSUE) 0.70% 20/09/2029	0.04% JP1051741QB7
FRANCE (GOVT OF) 0.75% 25/05/2028	0.04% FR0013286192
US TREASURY N/B 2.75% 15/11/2047	0.04% US912810RZ30

US TREASURY N/B 1.875% 15/02/2032	0.04% US91282CDY49
US TREASURY N/B 4.25% 15/11/2034	0.04% US91282CLW90
FRANCE (GOVT OF) 2.00% 25/05/2048	0.04% FR0013257524
US TREASURY N/B 3.375% 15/11/2048	0.04% US912810SE91
MERCURY NZ LTD 0.00% 27/05/2025	0.04% NZMICYDT358C1
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.04% PL0000114393
US TREASURY N/B 1.375% 15/08/2050	0.04% US912810SP49
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.04% NZLGFDT019C9
US TREASURY N/B 4.125% 31/07/2028	0.04% US91282CHQ78
FRANCE (GOVT OF) 0.00% 25/11/2031	0.04% FR0014002WK3
KOREA TREASURY BOND 2.875% 10/09/2044	0.04% KR103504GE95
UNITED KINGDOM GILT 4.75% 7/12/2030	0.04% GB00B24FF097
CANADIAN GOVERNMENT 3.50% 1/03/2034	0.04% CA135087R713
US TREASURY N/B 3.875% 15/08/2034	0.04% US91282CLF67
UNITED KINGDOM GILT 1.625% 22/10/2028	0.04% GB00BFX0ZL78
FRANCE (GOVT OF) 0.00% 25/11/2029	0.04% FR0013451507
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.04% JP1103551K72
BUONI POLIENNALI DEL TES 3.80% 15/04/2026	0.04% IT0005538597
US TREASURY N/B 4.375% 15/07/2027	0.04% US91282CKZ31
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.04% NZIAGDT004C1
US TREASURY N/B 2.00% 15/08/2051	0.04% US912810SZ21
FRANCE (GOVT OF) 2.50% 25/05/2030	0.04% FR0011883966
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.04% NZGMBDT009C3
US TREASURY N/B 1.75% 31/01/2029	0.04% US91282CDW82
UNITED KINGDOM GILT 4.25% 7/03/2036	0.04% GB0032452392
FRANCE (GOVT OF) 0.00% 25/11/2030	0.04% FR0013516549
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.04% NZDCTDT109C6
US TREASURY N/B 4.50% 15/07/2026	0.04% US91282CHM64
FRANCE (GOVT OF) 1.25% 25/05/2036	0.04% FR0013154044
KOREA TREASURY BOND 3.25% 10/03/2054	0.03% KR103502GE30
UNITED KINGDOM GILT 1.50% 31/07/2053	0.03% GB00BM8Z2V59
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.03% JP1201731L76
US TREASURY N/B 1.625% 15/05/2031	0.03% US91282CCB54
TITULOS DE TESORERIA 13.25% 9/02/2033	0.03% COL17CT03862
FRANCE (GOVT OF) 4.50% 25/04/2041	0.03% FR0010773192
US TREASURY N/B 4.50% 15/11/2033	0.03% US91282CJJ18
JAPAN (10 YEAR ISSUE) 0.90% 20/09/2034	0.03% JP1103761QA5
THAILAND GOVERNMENT BOND 2.50% 17/11/2029	0.03% TH0623039B04
US TREASURY N/B 4.625% 15/05/2044	0.03% US912810UB25
US TREASURY N/B 4.00% 31/07/2029	0.03% US91282CLC37
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.03% JP1201581G90
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.03% DE000BU2Z023
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.03% ES0000012L60
BELGIUM KINGDOM 0.80% 22/06/2028	0.03% BE0000345547
US TREASURY N/B 0.625% 15/05/2030	0.03% US912828ZQ64
JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033	0.03% JP1103731Q12
US TREASURY N/B 0.625% 15/08/2030	0.03% US91282CAE12
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.03% JP1201851P76
US TREASURY N/B 4.125% 15/08/2044	0.03% US912810UD80
JAPAN (10 YEAR ISSUE) 0.10% 20/03/2030	0.03% JP1103581L42
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.03% JP1201881Q46
THAILAND GOVERNMENT BOND 2.40% 17/11/2027	0.03% TH0623037B06
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.03% NL0012171458
FRANCE (GOVT OF) 2.00% 25/11/2032	0.03% FR001400BKZ3
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.03% NZFCGDG005C4
CANADIAN GOVERNMENT 1.50% 1/06/2031	0.03% CA135087M276
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2048	0.03% JP1300611K15
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.03% JP1201511EC7
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.03% CA135087R895
INDONESIA GOVERNMENT 5.125% 15/04/2027	0.03% IDG000018607
US TREASURY N/B 1.25% 15/05/2050	0.03% US912810SN90
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.03% MX0MGO0001F1
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.03% JP1201541F90
MALAYSIA GOVERNMENT 3.519% 20/04/2028	0.03% MYBMI2300024
FRANCE (GOVT OF) 0.00% 25/02/2027	0.03% FR0014003513

JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.03% JP1201711L13
KOREA TREASURY BOND 1.875% 10/03/2051	0.03% KR103502GB33
INDONESIA GOVERNMENT 7.00% 15/02/2033	0.03% IDG000020801
US TREASURY N/B 3.875% 30/09/2029	0.03% US91282CFL00
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.03% IT0005024234
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.03% JP1201791N14
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.03% JP1201661JA3
US TREASURY N/B 4.25% 15/02/2054	0.03% US912810TX63
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.03% ES0000012H41
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.03% ES0000012I08
UNITED KINGDOM GILT 3.50% 22/01/2045	0.03% GB00BN65R313
UNITED KINGDOM GILT 4.375% 31/07/2054	0.03% GB00BPSNBB36
US TREASURY N/B 4.625% 30/09/2030	0.03% US91282CHZ77
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.03% ES0000012K46
REPUBLIC OF AUSTRIA 3.45% 20/10/2030	0.03% AT0000A38239
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.03% IT0005496770
JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042	0.03% JP1300371C98
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.03% JP1103631M74
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.03% TH0623B3E601
UNITED KINGDOM GILT 4.50% 7/06/2028	0.03% GB00BMF9LG83
MERCURY NZ LTD 0.00% 24/04/2025	0.03% NZMICYDT354C0
KOREA TREASURY BOND 3.00% 10/12/2034	0.03% KR103502GEC4
FRANCE (GOVT OF) 3.00% 25/11/2034	0.03% FR001400QMF9
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.03% DE0001102507
US TREASURY N/B 3.125% 15/05/2048	0.03% US912810SC36
AUD CASH ACCOUNT (BNP PARIBAS)	0.03%
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.03% IT0005363111
BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026	0.03% ES0000012L29
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.03% SK4000024865
INDONESIA GOVERNMENT 7.00% 15/09/2030	0.03% IDG000013806
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.03% ES0000012G26
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.03% NL0000102234
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2048	0.03% JP1300591J79
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064	0.03% JP1400171Q50
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.03% IT0005556011
BUNDESREPUB. DEUTSCHLAND 0.00% 15/05/2036	0.03% DE0001102549
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.03% DE000BUZ2031
THAILAND GOVERNMENT BOND 2.00% 17/06/2042	0.03% TH062303M604
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.03% JP1201821NA5
CZECH REPUBLIC 3.00% 3/03/2033	0.03% CZ0001007256
UNITED KINGDOM GILT 4.125% 29/01/2027	0.03% GB00BL6C7720
UNITED KINGDOM GILT 4.25% 31/07/2034	0.03% GB00BQC82C90
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2040	0.03% JP1201721L45
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.03% JP1300761NA3
US TREASURY N/B 3.00% 15/08/2048	0.03% US912810SD19
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.03% NL0009446418
US TREASURY N/B 1.125% 15/08/2040	0.03% US912810SQ22
CZECH REPUBLIC 0.25% 10/02/2027	0.02% CZ0001005037
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.02% JP1300651L15
ISRAEL FIXED BOND 3.75% 30/09/2027	0.02% IL0012035791
US TREASURY N/B 2.875% 15/05/2049	0.02% US912810SH23
ROMANIA GOVERNMENT BOND 6.30% 26/04/2028	0.02% ROCDG04X8WJ7
KOREA TREASURY BOND 1.50% 10/03/2050	0.02% KR103502GA34
POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.02% PL0000116760
SBS BANK 4.32% 18/03/2027	0.02% NZSBBDT297C3
JAPAN (5 YEAR ISSUE) 0.60% 20/09/2029	0.02% JP1051731QA0
UNITED KINGDOM GILT 3.75% 7/03/2027	0.02% GB00BPSNBB460
CANADIAN GOVERNMENT 2.00% 1/12/2051	0.02% CA135087H722
TR GROUP LTD 3.532% 5/10/2026	0.02% NZTRGD1026L9
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.02% ES0000011868
US TREASURY N/B 3.50% 30/09/2029	0.02% US91282CLN91
FRANCE (GOVT OF) 0.75% 25/11/2028	0.02% FR0013341682
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.02% IT0001278511
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.02% JP1103751Q74
BUONI POLIENNALI DEL TES 3.85% 1/07/2034	0.02% IT0005584856

JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.02% JP1400151N57
AUCKLAND COUNCIL 2.411% 20/10/2027	0.02% NZAKCDT547C9
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.02% NZGOVDT530C2
US TREASURY N/B 2.25% 15/08/2049	0.02% US912810SJ88
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.02% JP1103571L10
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.02% IT0005162828
INDONESIA GOVERNMENT 6.75% 15/07/2035	0.02% IDG000024506
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.02% DE0001102499
OBRIGACOES DO TESOURO 1.95% 15/06/2029	0.02% PTOTEXOEO0024
FRANCE (GOVT OF) 4.00% 25/10/2038	0.02% FR0010371401
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.02% IT0005534141
MEX BONOS DESARR FIX RT 7.00% 3/09/2026	0.02% MX0MGO000193
BELGIUM KINGDOM 3.30% 22/06/2054	0.02% BE0000358672
JAPAN (10 YEAR ISSUE) 1.20% 20/12/2034	0.02% JP1103771R12
BELGIUM KINGDOM 3.00% 22/06/2034	0.02% BE0000333428
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.02% SGXF12888537
BONOS Y OBLIG DEL ESTADO 2.70% 31/01/2030	0.02% ES0000012000
US TREASURY N/B 2.375% 15/11/2049	0.02% US912810SK51
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.02% JP1300681LA7
OBRIGACOES DO TESOURO 4.125% 14/04/2027	0.02% PTOTEUOE0019
US TREASURY N/B 1.25% 30/06/2028	0.02% US91282CCH25
KOREA TREASURY BOND 3.25% 10/03/2053	0.02% KR103502GD31
JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029	0.02% JP1051701Q76
FRANCE (GOVT OF) 0.50% 25/05/2029	0.02% FR0013407236
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.02% IT0005365165
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2027	0.02% DE0001102416
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.02% IT0005542797
FRANCE (GOVT OF) 3.25% 25/05/2055	0.02% FR001400OHF4
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.02% DE0001102622
US TREASURY N/B 4.00% 28/02/2030	0.02% US91282CGQ87
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.02% ES0000012K53
FRANCE (GOVT OF) 2.50% 25/05/2043	0.02% FR001400CMX2
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.02% NL0013332430
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.02% JP1103711P74
UNITED KINGDOM GILT 1.00% 31/01/2032	0.02% GB00BM8Z2T38
FRANCE (GOVT OF) 0.75% 25/02/2028	0.02% FR001400AIN5
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.02% JP1201671K12
US TREASURY N/B 3.375% 15/09/2027	0.02% US91282CCL36
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.02% NL0015031501
US TREASURY N/B 4.625% 15/11/2044	0.02% US912810UF39
US TREASURY N/B 3.75% 31/05/2030	0.02% US91282CHF14
US TREASURY N/B 4.00% 30/06/2028	0.02% US91282CHK09
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.02% AU0000013740
US TREASURY N/B 4.00% 15/11/2052	0.02% US912810TL26
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.02% ES0000012G34
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.02% DE0001102481
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.02% ES0000012M77
HELLENIC REPUBLIC 1.50% 18/06/2030	0.02% GR0124036709
RESNZ 2022-1 A1 5.86% 16/06/2054	0.02% NZRVGA1035R9
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.02% AU000XCLWAG2
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.02% IT0005094088
UNITED KINGDOM GILT 4.625% 31/01/2034	0.02% GB00BPJKN53
INDONESIA GOVERNMENT 7.50% 15/04/2040	0.02% IDG000014101
FRANCE (GOVT OF) 2.75% 25/02/2030	0.02% FR001400PM68
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.02% CA135087P998
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.02% DE000BU2D004
OBRIGACOES DO TESOURO 2.875% 20/10/2034	0.02% PTOTESOE0021
MEX BONOS DESARR FIX RT 8.00% 24/05/2035	0.02% MXMSGO000001
US TREASURY N/B 3.50% 30/04/2028	0.02% US91282CHA27
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.02% IT0005422891
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.02% ES00000123C7
BELGIUM KINGDOM 0.80% 22/06/2027	0.02% BE0000341504
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.02% AT0000A324S8
US TREASURY N/B 1.375% 31/10/2028	0.02% US91282CDF59
BELGIUM KINGDOM 3.00% 22/06/2033	0.02% BE0000357666

KOREA TREASURY BOND 1.50% 10/09/2040	0.02% KR103502GA91
NETHERLANDS GOVERNMENT 2.50% 15/01/2030	0.02% NL0015001DQ7
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.02% ES0000012M85
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.02% AU000XCLWAX7
UNITED KINGDOM GILT 2.50% 22/07/2065	0.02% GB00BYYMZX75
UNITED KINGDOM GILT 0.875% 22/10/2029	0.02% GB00BJMHB534
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.02% ES0000012B47
FRANCE (GOVT OF) 1.00% 25/05/2027	0.02% FR0013250560
BUNDESOBLIGATION 2.50% 11/10/2029	0.02% DE000BU25034
KINGDOM OF SWEDEN 0.125% 9/09/2030	0.02% XS2226974504
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.02% IE00BDHDPRA4
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	0.02% MX0MGO0000R8
BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.02% IT0005170839
BELGIUM KINGDOM 4.25% 28/03/2041	0.02% BE0000320292
UNITED KINGDOM GILT 1.25% 31/07/2051	0.02% GB00BLH38158
FRANCE (GOVT OF) 2.50% 24/09/2026	0.02% FR001400FYQ4
US TREASURY N/B 1.875% 15/02/2041	0.02% US912810SW99
UNITED KINGDOM GILT 0.625% 31/07/2035	0.02% GB00BMGR2916
KINGDOM OF DENMARK 2.25% 15/11/2026	0.02% DK0009924888
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.02% JP1051521N69
JAPAN (5 YEAR ISSUE) 0.50% 20/06/2029	0.02% JP1051721Q98
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.02% ES0000012K61
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.02% MX0MGO0000P2
UNITED KINGDOM GILT 4.375% 31/01/2040	0.02% GB00BQC82D08
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 1.70% 15/08/2032	0.02% DE0001102606
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.02% JP1051511N46
FRANCE (GOVT OF) 0.25% 25/11/2026	0.02% FR0013200813
UNITED KINGDOM GILT 4.00% 22/10/2063	0.02% GB00BMF9LF76
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.02% TH0623A3G607
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.02% IT0005413171
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.02% DE0001102465
US TREASURY N/B 3.00% 15/11/2044	0.02% US912810RJ97
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.02% AU0000087454
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.02% AU0000101792
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.02% DE0001102424
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.02% AU0000217101
AUSTRALIAN GOVERNMENT 2.75% 21/11/2028	0.02% AU000XCLWAU3
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.01% CA135087N266
JAPAN (20 YEAR ISSUE) 1.20% 20/03/2035	0.01% JP1201521F37
JAPAN (30 YEAR ISSUE) 2.00% 20/09/2041	0.01% JP1300351B93
US TREASURY N/B 4.75% 15/11/2053	0.01% US912810TV08
POLAND GOVERNMENT BOND 1.25% 25/10/2030	0.01% PL0000112736
JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.01% JP1300641KA3
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.01% ROWLVEJ2A207
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.01% CA135087R481
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.01% HU0000405543
JAPAN (20 YEAR ISSUE) 1.00% 20/12/2035	0.01% JP1201551FC0
SWITZERLAND 0.50% 27/05/2030	0.01% CH0224397171
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.01% NL0015001RG8
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.01% DE0001102614
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.01% CA135087L443
MALAYSIA GOVERNMENT 2.632% 15/04/2031	0.01% MYBMO2000028
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.01% DE0001102564
FINNISH GOVERNMENT 2.875% 15/04/2029	0.01% FI4000557525
US TREASURY N/B 4.50% 31/12/2031	0.01% US91282CMC28
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.01% IT0005436693
FRANCE (GOVT OF) 1.25% 25/05/2038	0.01% FR0014009O62
US TREASURY N/B 4.50% 15/02/2044	0.01% US912810TZ12
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.01% JP1103681NA2
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.01% NO0010875230
CANADIAN GOVERNMENT 1.25% 1/06/2030	0.01% CA135087K379
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.01% DE0001102408
CROATIA 3.375% 12/03/2034	0.01% XS2783084218

MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031	0.01% MYBGL2400028
MALAYSIA INVESTMNT ISSUE 4.07% 30/09/2026	0.01% MYBGO1600036
US TREASURY N/B 4.375% 15/05/2034	0.01% US91282CKQ32
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.01% AT0000A04967
US TREASURY N/B 3.75% 31/08/2031	0.01% US91282CLJ89
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.01% IT0005518128
BUONI POLIENNALI DEL TES 0.95% 1/12/2031	0.01% IT0005449969
AUSTRALIAN GOVERNMENT 4.25% 21/06/2034	0.01% AU3TB0000200
USD CASH ACCOUNT (BNP PARIBAS)	0.01%
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01% NZTRPD0090L7
MALAYSIA GOVERNMENT 3.828% 5/07/2034	0.01% MYBMS1900047
BONOS DE TESORERIA 7.30% 12/08/2033	0.01% PEP01000C5I0
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.01% DE0001102432
BELGIUM KINGDOM 1.90% 22/06/2038	0.01% BE0000336454
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.01% IE00BFZRPZ02
US TREASURY N/B 2.875% 15/05/2052	0.01% US912810TG31
UNITED KINGDOM GILT 0.50% 22/10/2061	0.01% GB00BMBL1D50
MALAYSIA INVESTMNT ISSUE 4.119% 30/11/2034	0.01% MYBGT1900062
BUONI POLIENNALI DEL TES 2.70% 15/10/2027	0.01% IT0005622128
BELGIUM KINGDOM 4.50% 28/03/2026	0.01% BE0000324336
JAPAN (30 YEAR ISSUE) 2.00% 20/03/2042	0.01% JP1300361C33
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.01% IT0001174611
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.01% IT0005340929
UNITED KINGDOM GILT 0.375% 22/10/2030	0.01% GB00BL68HH02
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.01% AT0000A1VGK0
BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029	0.01% ES0000012F43
JAPAN (20 YEAR ISSUE) 2.00% 20/12/2044	0.01% JP1201911R15
BELGIUM KINGDOM 3.45% 22/06/2043	0.01% BE0000359688
REPUBLIKA SLOVENIJA 3.00% 10/03/2034	0.01% SI0002104576
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.01% NZTRPD0328L1
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.01%
KINGDOM OF DENMARK 2.25% 15/11/2033	0.01% DK0009924615
HELLENIC REPUBLIC 3.375% 15/06/2034	0.01% GR0124040743
KINGDOM OF DENMARK 4.50% 15/11/2039	0.01% DK0009922320
UNITED KINGDOM GILT 3.75% 22/10/2053	0.01% GB00BPCJD997
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034	0.01% AU0000274706
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.01% IT0005494239
BONOS Y OBLIG DEL ESTADO 1.20% 31/10/2040	0.01% ES0000012G42
JPY CASH ACCOUNT (HSBC BANK)	0.01%
MALAYSIA INVESTMNT ISSUE 4.467% 15/09/2039	0.01% MYBGY1900021
US TREASURY N/B 3.00% 15/02/2049	0.01% US912810SF66
BONOS Y OBLIG DEL ESTADO 3.15% 30/04/2035	0.01% ES0000012067
TITULOS DE TESORERIA 11.50% 25/07/2046	0.01% COL17CT03938
ASB BANK LIMITED 1.646% 4/05/2026	0.01% NZABBDG005C5
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.01% DE0001102556
ISRAEL FIXED BOND 1.50% 31/05/2037	0.01% IL0011661803
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.01% SG31A9000002
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.01% JP1300831Q70
HELLENIC REPUBLIC 3.875% 15/06/2028	0.01% GR0114033583
JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044	0.01% JP1201891Q77
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.01% ES0000012B39
INDONESIA GOVERNMENT 7.125% 15/06/2043	0.01% IDG000020900
BELGIUM KINGDOM 0.10% 22/06/2030	0.01% BE0000349580
FRANCE (GOVT OF) 1.75% 25/05/2066	0.01% FR0013154028
UNITED KINGDOM GILT 0.625% 22/10/2050	0.01% GB00BMBL1F74
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.01% NZTRPD0100L4
BONOS TESORERIA PESOS 0.00% 6/05/2027	0.01% CL0002936111
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.01% ES0000012K20
BUONI POLIENNALI DEL TES 4.00% 1/02/2037	0.01% IT0003934657
BELGIUM KINGDOM 2.70% 22/10/2029	0.01% BE0000362716
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.01% CA135087J397
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.01% PL0000116851
BUNDESobligation 2.20% 13/04/2028	0.01% DE000BU25000
BONOS DE TESORERIA 6.95% 12/08/2031	0.01% PEP01000C4G7
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.01% SE0021308541

BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.01% IT0005466013
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.01% AT0000383864
SWITZERLAND 0.00% 26/06/2034	0.01% CH0440081393
UNITED KINGDOM GILT 0.50% 31/01/2029	0.01% GB00BLPK7227
BUNDESOBLIGATION 0.00% 9/10/2026	0.01% DE0001141844
FRANCE (GOVT OF) 0.00% 25/05/2032	0.01% FR0014007L00
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.01% NL0015000B11
BELGIUM KINGDOM 0.00% 22/10/2031	0.01% BE0000352618
MEX BONOS DESARR FIX RT 7.50% 26/05/2033	0.01% MX0MGO0001D6
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.01% JP1400131L54
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.01% AU0000143901
UNITED KINGDOM GILT 1.125% 22/10/2073	0.01% GB00BLBDX619
KOREA TREASURY BOND 3.50% 10/06/2034	0.01% KR103502GE63
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.01% NZAIAD0240L9
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
AVANZ 2022-1 A1 5.51% 15/07/2054	0.01% NZAVGA1001R7
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.01% NZGOVDT528C6
MALAYSIA INVESTMNT ISSUE 4.193% 7/10/2032	0.01% MYBGO2200018
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.01% HU0000406624
SWITZERLAND 1.25% 28/05/2026	0.01% CH0224396983
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.01% DE0001102440
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.01% IT0005323032
REPUBLIC OF LITHUANIA 3.50% 13/02/2034	0.01% XS2765498717
US TREASURY N/B 4.125% 31/07/2031	0.01% US91282CLD10
INDONESIA GOVT SUKUK 6.625% 15/09/2029	0.01% IDP000005308
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.01% AU3TB0000150
INDONESIA GOVERNMENT 6.875% 15/08/2051	0.01% IDG000018300
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.01% ES00000128H5
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.01% AU0000047003
FINNISH GOVERNMENT 3.00% 15/09/2033	0.01% FI4000550249
MALAYSIA INVESTMNT ISSUE 4.895% 8/05/2047	0.01% MYBGZ1700048
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.01% DE0001135085
NETHERLANDS GOVERNMENT 0.00% 15/01/2052	0.01% NL0015614579
MEX BONOS DESARR FIX RT 8.00% 31/07/2053	0.01% MX0MGO0001E4
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.01% AT0000A2NW83
JAPAN (30 YEAR ISSUE) 2.10% 20/09/2054	0.01% JP1300841QA6
BUONI POLIENNALI DEL TES 1.70% 1/09/2051	0.01% IT0005425233
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.01% ES0000012J15
SPARK FINANCE LTD 3.94% 7/09/2026	0.01% NZSPFD0570L5
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.01% NZGOVDT535C1
ISRAEL FIXED BOND 1.30% 30/04/2032	0.01% IL0011806606
MALAYSIA GOVERNMENT 4.457% 31/03/2053	0.01% MYBMZ2300010
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.01% NL0012818504
BUONI POLIENNALI DEL TES 2.80% 15/06/2029	0.01% IT0005495731
INDONESIA GOVERNMENT 7.50% 15/06/2035	0.01% IDG000013509
SWITZERLAND 0.875% 22/05/2047	0.01% CH0557779003
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.01% AT0000A33SK7
FRANCE (GOVT OF) 3.00% 25/06/2049	0.01% FR001400NEF3
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.01% AU3TB0000192
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.01% ES00000128P8
REPUBLIC OF LATVIA 3.00% 24/01/2032	0.01% XS2906240028
OBRIGACOES DO TESOURO 0.30% 17/10/2031	0.01% PTOTE00E0033
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.01% IT0005390874
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.01% NZCCHDT895C5
BELGIUM KINGDOM 1.60% 22/06/2047	0.01% BE0000338476
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.01% IE00BJ38CR43
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.01% DE0001135069
FRANCE (GOVT OF) 0.50% 25/05/2040	0.01% FR0013515806
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.01% MX0MGO0001C8
SWITZERLAND 0.00% 24/07/2039	0.01% CH0440081401
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.01% NL0010071189
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.01% NL0015000RP1
BELGIUM KINGDOM 5.50% 28/03/2028	0.01% BE0000291972
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.01% CL0002935048

AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.01% AU0000300535
BONOS TESORERIA PESOS 5.80% 1/10/2034	0.01% CL0002886803
BUONI POLIENNALI DEL TES 0.00% 1/08/2026	0.01% IT0005454241
HELLENIC REPUBLIC 4.375% 18/07/2038	0.01% GR0128017747
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.01% IT0005416570
FRANCE (GOVT OF) 1.75% 25/06/2039	0.01% FR0013234333
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.01% AT0000A1ZGE4
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.01% IT0005433690
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.01% IT0005210650
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.01% IT0005521981
FRANCE (GOVT OF) 4.00% 25/04/2055	0.01% FR0010171975
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.01% NL0011819040
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.01% TH0623X32600
POLAND GOVERNMENT BOND 0.25% 25/10/2026	0.01% PL0000113460
UNITED KINGDOM GILT 3.25% 22/01/2044	0.01% GB00B84Z9V04
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.01% IT0005274805
REPUBLIC OF AUSTRIA 2.90% 20/02/2034	0.01% AT0000A39UW5
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2050	0.01% JP1300691M16
KOREA TREASURY BOND 2.75% 10/09/2074	0.01% KR103505GE94
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.01% NL0014555419
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.01% NL00150012X2
BUNDESREPUB. DEUTSCHLAND 2.60% 15/05/2041	0.01% DE000BU2F009
BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040	0.01% ES00000120N0
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.01% IT0005500068
JAPAN (30 YEAR ISSUE) 1.60% 20/12/2053	0.01% JP1300811Q17
CANADIAN GOVERNMENT 3.50% 1/12/2045	0.01% CA135087ZS68
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.01% IT0005607970
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.01% DE0001135044
JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042	0.01% JP1201801N46
BELGIUM KINGDOM 5.00% 28/03/2035	0.01% BE0000304130
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.01% DE0001102523
AUSTRALIAN GOVERNMENT 4.25% 21/03/2036	0.01% AU0000381832
UNITED KINGDOM GILT 4.25% 7/12/2027	0.01% GB00B16NNR78
SPARK FINANCE LTD 4.37% 29/09/2028	0.01% NZSPFD0928L5
CANADIAN GOVERNMENT 3.25% 1/06/2035	0.01% CA135087S620
CANADIAN GOVERNMENT 4.00% 1/06/2041	0.01% CA135087YQ12
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.01% CA135087Q236
FINNISH GOVERNMENT 1.125% 15/04/2034	0.01% FI4000306758
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.01% AT0000A2T198
BUONI POLIENNALI DEL TES 3.10% 1/03/2040	0.01% IT0005377152
MALAYSIA GOVERNMENT 4.18% 16/05/2044	0.01% MYBMX2400021
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.01% JP1480011Q23
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.01% SG3254976487
REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.01% AT0000A1K9C8
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.01% DE0001102598
OBRIGACOES DO TESOURO 1.15% 11/04/2042	0.01% PTOTEPOE0032
MALAYSIA GOVERNMENT 3.757% 22/05/2040	0.01% MYBMY1900052
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.01% CA135087P576
FINNISH GOVERNMENT 0.125% 15/09/2031	0.01% FI4000507231
JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034	0.01% JP1480021Q54
MALAYSIA GOVERNMENT 4.762% 7/04/2037	0.01% MYBMX1700033
REPUBLIC OF AUSTRIA 2.50% 20/10/2029	0.01% AT0000A3EPP2
US TREASURY N/B 3.50% 15/02/2039	0.01% US912810QA97
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.01% IT0005240830
OBRIGACOES DO TESOURO 1.65% 16/07/2032	0.01% PTOTEYOE0031
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.01% IE00BV8C9B83
SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.01% SGXF13029610
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.01% NZAIAD0260L7
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.01% AT0000A0VRQ6
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.01% AT0000A10683
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.01% NZGOVDT541C9
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.01% IE000GVLBXU6
JAPAN (20 YEAR ISSUE) 1.80% 20/09/2044	0.01% JP1201901QA8
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.01% NL0000102317

JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045	0.01% JP1300461F39
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.01% IT0005445306
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.01% NL0010721999
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.01% AT0000A269M8
CZECH REPUBLIC 1.50% 24/04/2040	0.01% CZ0001005920
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2032	0.01% DE0001102580
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2048	0.01% JP1300581J30
OBRIGACOES DO TESOURO 3.50% 18/06/2038	0.01% PTOTEZOE0014
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.01% IT0001086567
HUF CASH ACCOUNT (K&H BANK)	0.01%
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.01% JP1300561H93
US TREASURY N/B 2.00% 15/02/2050	0.01% US912810SL35
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.01% CA135087C939
OBRIGACOES DO TESOURO 3.625% 12/06/2054	0.01% PTOTE3OE0025
JAPAN (40 YEAR ISSUE) 0.40% 20/03/2056	0.01% JP1400091G59
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.01% IT0005484552
BONOS Y OBLIG DEL ESTADO 1.00% 30/07/2042	0.01% ES0000012J07
FRANCE (GOVT OF) 3.25% 25/05/2045	0.01% FR0011461037
UNITED KINGDOM GILT 4.50% 7/09/2034	0.01% GB00B52WS153
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.01% NZTFSDT821C6
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.01% AT0000A2QQB6
REPUBLIC OF AUSTRIA 4.85% 15/03/2026	0.01% AT0000A0DXC2
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.01% CA135087P329
SINGAPORE GOVERNMENT 1.875% 1/03/2050	0.01% SGXF27246101
HELLENIC REPUBLIC 4.125% 15/06/2054	0.00% GR0138018842
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.00% AU0000018442
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.00% DE0001030724
OBRIGACOES DO TESOURO 3.00% 15/06/2035	0.00% PTOTEA0E0005
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.00% NZGOVDT554C2
REPUBLIKA SLOVENIJA 1.75% 3/11/2040	0.00% SI0002103677
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.00% NO0013148338
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.00%
SWITZERLAND 2.00% 25/06/2064	0.00% CH0224397007
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.00% AU000XCLWAQ1
NORWEGIAN GOVERNMENT 1.75% 17/02/2027	0.00% NO0010786288
FINNISH GOVERNMENT 2.75% 15/04/2038	0.00% FI4000546528
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.00% DE0001030757
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.00% IE00BKFVC345
BELGIUM KINGDOM 2.85% 22/10/2034	0.00% BE0000360694
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.00% AU000XCLWAS7
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.00% IT0005441883
AUSTRALIAN GOVERNMENT 4.25% 21/12/2035	0.00% AU0000345241
CZECH REPUBLIC 3.60% 3/06/2036	0.00% CZ0001007355
FINNISH GOVERNMENT 0.50% 15/09/2029	0.00% FI4000369467
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.00% AU3TB0000135
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.00% IE000LQ7YWY4
THAILAND GOVERNMENT BOND 2.41% 17/03/2035	0.00% TH0623A3F302
JAPAN (40 YEAR ISSUE) 0.90% 20/03/2057	0.00% JP1400101H56
JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054	0.00% JP1300821Q49
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.00% IE00BKFVC899
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2052	0.00% DE0001102572
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.00% AT0000A1K9F1
BUONI POLIENNALI DEL TES 2.80% 1/03/2067	0.00% IT0005217390
KOREA TREASURY BOND 1.625% 10/09/2070	0.00% KR103503GA90
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.00% ES0000012F76
BUNDESobligation 1.30% 15/10/2027	0.00% DE0001030740
FINNISH GOVERNMENT 0.50% 15/04/2026	0.00% FI4000197959
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.00% CA135087N837
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.00% ES0000012H58
FINNISH GOVERNMENT 0.125% 15/04/2036	0.00% FI4000415153
FINNISH GOVERNMENT 2.625% 4/07/2042	0.00% FI4000046545
MALAYSIA INVESTMNT ISSUE 4.28% 23/03/2054	0.00% MYBGZ2400010
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.00% CA135087M847
ISRAEL FIXED BOND 2.80% 29/11/2052	0.00% IL0011840761
BELGIUM KINGDOM 0.00% 22/10/2027	0.00% BE0000351602

FRANCE (GOVT OF) 1.50% 25/05/2050	0.00% FR0013404969
FINNISH GOVERNMENT 1.50% 15/09/2032	0.00% FI4000523238
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.00% JP1300541H31
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00% FI4000148630
CANADIAN GOVERNMENT 2.75% 1/12/2048	0.00% CA135087D358
BELGIUM KINGDOM 1.70% 22/06/2050	0.00% BE0000348574
CANADIAN GOVERNMENT 3.25% 1/11/2026	0.00% CA135087S398
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.00% AT0000A2KQ43
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.00% ES0000012I24
BELGIUM KINGDOM 0.65% 22/06/2071	0.00% BE0000353624
KINGDOM OF DENMARK 0.25% 15/11/2052	0.00% DK0009924029
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00% SG7U32949426
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.00% AU000XCLWAR9
UNITED KINGDOM GILT 3.75% 22/07/2052	0.00% GB00B6RNH572
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.00% SK4120013400
UNITED KINGDOM GILT 1.625% 22/10/2054	0.00% GB00BJLR0J16
US TREASURY N/B 4.375% 15/11/2039	0.00% US912810QD37
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.00% NO0013238246
REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.00% AT0000A2EJ08
SINGAPORE GOVERNMENT 1.875% 1/10/2051	0.00% SGXF89085702
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00% NZCHCDT005C1
FRANCE (GOVT OF) 4.00% 25/04/2060	0.00% FR0010870956
FINNISH GOVERNMENT 0.50% 15/09/2027	0.00% FI4000278551
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.00% JP1400121K57
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.00% JP1300661L47
FRANCE (GOVT OF) 0.50% 25/06/2044	0.00% FR0014002JM6
SWITZERLAND 0.50% 24/05/2055	0.00% CH0344958472
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00% IE00BMQ5JL65
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.00% SG7J60932174
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.00% SGXF46767848
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.00% AT0000A1XML2
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.00% CA135087H235
CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA)	0.00%
FINNISH GOVERNMENT 2.95% 15/04/2055	0.00% FI4000566294
ISRAEL FIXED BOND 3.75% 31/03/2047	0.00% IL0011401937
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%
JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063	0.00% JP1400161P53
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00% FI4000242870
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00% IE00BV8C9186
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.00% JP1400141M51
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.00% SGXPK17B11U8
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00% CA135087F825
SEK CASH ACCOUNT (NORDEA BANK)	0.00%
FRANCE (GOVT OF) 0.50% 25/05/2072	0.00% FR0014001NN8
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00% IE00BKFCV568
RON CASH ACCOUNT (CITIBANK)	0.00%
AUSTRALIAN GOVERNMENT 1.75% 21/06/2051	0.00% AU00000097495
FINNISH GOVERNMENT 2.75% 4/07/2028	0.00% FI4000037635
NZD CASH ACCOUNT (ANZ BANK)	0.00%
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.00% IE00BMQ5JM72
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00% SG31B7000002
NZD BNZ	0.00%
FINNISH GOVERNMENT 0.50% 15/04/2043	0.00% FI4000517677
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00% IE00BH3SQB22
MALAYSIA GOVERNMENT 4.054% 18/04/2039	0.00% MYBMS2400013
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00% FI4000527551
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00% FI4000511449
NOK CASH ACCOUNT (NORDEA BANK)	0.00%
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00% FI4000480488
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.00% SG3261987691
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%
JP MORGAN COLAT	0.00%

NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.00%	NL0015001AM2
PLN CASH ACCOUNT (BNP PARIBAS)	0.00%	
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.00%	NL00150006U0
NZD WESTPAC	0.00%	
PEN BNP PARIBAS A/C	0.00%	
KRW BNP PARIBAS A/C	0.00%	
CITIBANK COLAT	0.00%	
MORGAN STANLEY COLAT	0.00%	
GOLDMAN SACHS COLLAT	0.00%	
BOA COLLATERAL	0.00%	
NET CURRENT ASSETS	-0.04%	