

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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| Offer name | SUPERLIFE INVEST SUPERLIFE AGE STEPS - AGE 70 31/03/2024 % of fund net ass |
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| Fund name | |
| Period disclosure applies [dd/mm/yyyy] | |
| Asset name | |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF | 16.02% |
| VANGUARD TOTAL WORLD STOCK ETF | 6.25% |
| VANGUARD S&P 500 ETF | 4.22% |
| NZD CASH ACCOUNT (ANZ BANK) | 3.27% |
| VANGUARD FTSE EUROPE ETF | 3.07% |
| VANGUARD FTSE PACIFIC ETF | 1.98% |
| VANGUARD MID-CAP ETF | 1.73% |
| ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF | 1.67% |
| VANGUARD FTSE EMERGING MARKETS ETF | 1.52% |
| VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED) | 1.49% |
| VANGUARD SMALL-CAP ETF | 1.47% |
| VANGUARD GROWTH ETF | 1.30% |
| ISHARES MSCI USA ESG SCREENED UCITS ETF | 1.29% |
| VANGUARD VALUE ETF | 1.11% |
| NEW ZEALAND GOVERNMENT 0.50% 15/05/24 | 1.09% |
| NEW ZEALAND GOVERNMENT 3.50% 14/04/2033 | 1.06% |
| ISHARES MSCI EUROPE ESG SCREENED UCITS ETF | 1.05% |
| NEW ZEALAND GOVERNMENT 4.50% 15/04/2027 | 0.85% |
| FISHER & PAYKEL HEALTHCARE CORP LTD | 0.83% |
| ISHARES MSCI EM IMI ESG SCREENED UCITS ETF | 0.77% |
| ISHARES MSCI JAPAN ESG SCREENED UCITS ETF | 0.72% |
| ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF | 0.72% |
| NEW ZEALAND GOVERNMENT 0.25% 15/05/2028 | 0.71% |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2025 | 0.67% |
| NEW ZEALAND GOVERNMENT 3.00% 20/04/2029 | 0.66% |
| AUCKLAND INTERNATIONAL AIRPORT LTD | 0.61% |
| NEW ZEALAND GOVERNMENT 0.50% 15/05/2026 | 0.61% |
| NEW ZEALAND GOVERNMENT 2.00% 15/05/2032 | 0.59% |
| VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND | 0.57% |
| US TREASURY N/B 3.875% 15/08/2033 | 0.57% |
| NEW ZEALAND GOVERNMENT 1.50% 15/05/2031 | 0.53% |
| INFRATIL LTD | 0.50% |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25% 15/04/24 | 0.50% |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2030 | 0.48% |
| SPARK NEW ZEALAND LTD | 0.48% |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2037 | 0.45% |
| US TREASURY N/B 5.00% 31/08/2025 | 0.45% |
| HOUSING NEW ZEALAND LTD 4.422% 15/10/27 | 0.44% |
| MERIDIAN ENERGY LTD | 0.41% |

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| NEW ZEALAND GOVERNMENT 4.25% 15/05/2034 | 0.41% |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33 | 0.39% |
| CONTACT ENERGY LTD | 0.38% |
| US TREASURY N/B 3.125% 15/08/2025 | 0.38% |
| NEW ZEALAND GOVERNMENT 2.75% 15/05/2051 | 0.37% |
| MAINFREIGHT LTD | 0.34% |
| HOUSING NEW ZEALAND LTD 3.42% 18/10/28 | 0.33% |
| NEW ZEALAND GOVERNMENT 5.00% 15/05/2054 | 0.33% |
| HOUSING NEW ZEALAND LTD 2.247% 05/10/26 | 0.33% |
| HOUSING NEW ZEALAND LTD 2.183% 24/04/30 | 0.32% |
| EBOS GROUP LTD | 0.30% |
| US TREASURY N/B 4.375% 15/08/2043 | 0.30% |
| HOUSING NEW ZEALAND LTD 1.534% 10/09/35 | 0.29% |
| BHP GROUP LTD | 0.28% |
| A2 MILK CO LTD/THE | 0.28% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030 | 0.27% |
| NEW ZEALAND GOVERNMENT 1.75% 15/05/2041 | 0.27% |
| JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028 | 0.27% |
| MERCURY NZ LTD | 0.26% |
| TRANSPower NEW ZEALAND 6.01% 14/09/2026 | 0.26% |
| COMMONWEALTH BANK OF AUSTRALIA | 0.25% |
| UNITED KINGDOM GILT 3.25% 31/01/2033 | 0.25% |
| WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025 | 0.24% |
| JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033 | 0.24% |
| NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029 | 0.22% |
| NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027 | 0.21% |
| BANK OF NEW ZEALAND 6.11% 03/09/2024 TD | 0.21% |
| WESTPAC NEW ZEALAND 6.025% 06/09/24 TD | 0.21% |
| ANZ BANK 6.06% 15/04/24 TD | 0.21% |
| AUCKLAND AIRPORT 6.22% 11/10/25 FRN | 0.20% |
| BANK OF NEW ZEALAND 6.46% 23/11/2026 | 0.20% |
| NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030 | 0.20% |
| US TREASURY N/B 3.00% 15/08/2052 | 0.20% |
| JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043 | 0.19% |
| US TREASURY N/B 4.125% 31/08/2030 | 0.19% |
| ASIAN DEVELOPMENT BANK 3.50% 30/05/2024 | 0.19% |
| CHORUS LTD | 0.19% |
| US TREASURY N/B 4.00% 15/02/2034 | 0.19% |
| GENESIS ENERGY LTD 5.00% 3/04/2025 | 0.19% |
| FRANCE (GOVT OF) 3.00% 25/05/2033 | 0.19% |
| NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025 | 0.19% |
| NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028 | 0.18% |
| FLETCHER BUILDING LTD | 0.18% |
| WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034 | 0.18% |
| BUONI POLIENNALI DEL TES 4.35% 1/11/2033 | 0.18% |
| TRANSPower NEW ZEALAND 1.735% 4/09/2025 | 0.18% |

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| BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033 | 0.17% |
| BANK OF NEW ZEALAND 140824 6.17 TD | 0.17% |
| WESTPAC NEW ZEALAND 270524 6.205 TD | 0.17% |
| ANZ BANK NEW ZEALAND LTD 151124 5.73 TD | 0.16% |
| ANZ BANK NEWZEALAND LTD 140624 RCD | 0.16% |
| RYMAN HEALTHCARE LTD | 0.16% |
| FONTERRA COOPERATIVE GRP 5.08% 19/06/2025 | 0.16% |
| ASB BANK LTD 171024 6.41 TD | 0.15% |
| ASB BANK LTD 150724 6.15 TD | 0.15% |
| US TREASURY N/B 4.00% 31/07/2030 | 0.15% |
| SUMMERSET GROUP HOLDINGS LTD | 0.15% |
| KIWIBANK LTD 2.635% 5/10/2026 | 0.15% |
| BANK OF NEW ZEALAND 280824 6.20 TD | 0.15% |
| ANZ BANK WELLINGTON 210624 6.19 TD | 0.14% |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF | 0.14% |
| ASB BANK LTD 221124 6.10 TD | 0.14% |
| WESTPAC NEW ZEALAND 221124 6.0547 TD | 0.14% |
| ANZ BANK NEW ZEALAND 221124 6.00 TD | 0.14% |
| NATIONAL AUSTRALIA BANK LTD | 0.14% |
| CSL LTD | 0.14% |
| WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD | 0.14% |
| GOODMAN PROPERTY TRUST | 0.14% |
| CHORUS LTD 6.38% 6/12/2028 | 0.14% |
| KIWIBANK LTD 280824 6.18 TD | 0.13% |
| JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025 | 0.13% |
| WESTPAC NEW ZEALAND 041024 6.36 TD | 0.13% |
| ANZ BANK WELLINGTON 080524 6.02 TD | 0.13% |
| SBS BANK 6.14% 7/03/2029 | 0.13% |
| JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053 | 0.13% |
| ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028 | 0.13% |
| MERCURY NZ LTD 5.64% 19/06/2028 | 0.13% |
| KIWIBANK LTD 2.155% 20/09/2024 | 0.13% |
| KFW 1.75% 19/05/2028 | 0.13% |
| WESTPAC NEW ZEALAND 210824 6.3091 TD | 0.12% |
| WESTPAC NEW ZEALAND 160824 6.27 TD | 0.12% |
| ASB BANK LTD 270624 6.32 TD | 0.12% |
| KIWIBANK LTD 181024 6.32 TD | 0.12% |
| KIWIBANK LTD 280824 6.06 TD | 0.12% |
| WESTPAC BANKING CORP | 0.12% |
| RABOBANK NEDERLAND/NZ 6.45% 8/12/2026 | 0.12% |
| BANK OF CHINA 070325 6.30 TD | 0.12% |
| DUNEDIN CITY TREASURY 1.93% 18/04/2028 | 0.12% |
| BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033 | 0.12% |
| MUFG BANK LTD 100424 RCD | 0.12% |
| ASIAN DEVELOPMENT BANK 2.125% 19/05/2031 | 0.12% |
| MERCURY NZ LTD 240624 PNOTE | 0.12% |

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| ANZ GROUP HOLDINGS LTD | 0.12% |
| NZ LOCAL GOVT FD AG BILL 0.00% 7/08/2024 | 0.12% |
| MUFG BANK LTD 080824 RCD | 0.12% |
| US TREASURY N/B 3.375% 15/08/2042 | 0.12% |
| ASIAN DEVELOPMENT BANK 4.00% 27/05/2027 | 0.12% |
| PRECINCT PROPERTIES GROUP | 0.11% |
| MUFG BANK LTD AUCKLAND 6.57% 24/11/2026 | 0.11% |
| CONTACT ENERGY LTD 140524 PNOTE | 0.11% |
| ASB BANK LIMITED 1.646% 4/05/2026 | 0.11% |
| CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028 | 0.11% |
| INTL BK RECON & DEVELOP 4.25% 29/07/2027 | 0.11% |
| ASIAN DEVELOPMENT BANK 3.75% 18/08/2025 | 0.11% |
| WELLINGTON INTL AIRPORT 6.02% 4/09/2030 | 0.11% |
| US TREASURY N/B 1.25% 15/08/2031 | 0.11% |
| JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032 | 0.11% |
| ASB BANK LTD 070524 6.00 TD | 0.11% |
| ASB BANK LTD 270524 6.29 TD | 0.11% |
| ASB BANK LTD 050624 6.25 TD | 0.11% |
| WESTPAC NEW ZEALAND 110624 6.242 TD | 0.11% |
| KIWIBANK LTD 210624 6.22 TD | 0.10% |
| US TREASURY N/B 2.75% 15/08/2032 | 0.10% |
| WESTPAC BANKING CORPORATION WELLINGTON 240724 6.2881 TD | 0.10% |
| BANK OF NEW ZEALAND 010824 6.31 TD | 0.10% |
| ASB BANK LTD 010824 6.30 TD | 0.10% |
| ANZ BANK WELLINGTON 160824 6.22 TD | 0.10% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 050724 6.50 TD | 0.10% |
| WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD | 0.10% |
| KIWIBANK LTD 301024 6.25 TD | 0.10% |
| KIWIBANK LTD 290524 6.04 TD | 0.10% |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26 | 0.10% |
| KIWIBANK LTD 041024 5.91 TD | 0.10% |
| BANK OF CHINA NEW ZEALAND 041124 6.30 TD | 0.10% |
| WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD | 0.10% |
| ANZ BANK WELLINGTON 140225 5.76 TD | 0.10% |
| BANK OF NEW ZEALAND 050424 RCD | 0.10% |
| ANZ BANK NEWZEALAND LTD 150524 RCD | 0.10% |
| WESTPAC NEW ZEALAND LTD 240524 RCD | 0.10% |
| KIWIBANK LTD 270524 RCD | 0.10% |
| CONTACT ENERGY LTD 280524 PNOTE | 0.10% |
| WELLINGTON REGIONAL COUNCIL 290524 PNOTE | 0.10% |
| MERCURY NZ LTD 040624 PNOTE | 0.10% |
| FONTERRA CO OPERATIVE GROUP LTD 060624 PNOTE | 0.10% |
| FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE | 0.10% |
| PORT OF TAURANGA LTD 010724 PNOTE | 0.10% |
| US TREASURY N/B 2.00% 15/11/2041 | 0.10% |
| MUFG BANK LTD 120724 RCD | 0.10% |

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| PORT OF TAURANGA LTD | 0.10% |
| BANK OF NEW ZEALAND 1.884% 8/06/2026 | 0.09% |
| WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026 | 0.09% |
| ANZ BANK NEW ZEALAND WELLINGTON 260724 6.18 TD | 0.09% |
| SKYCITY ENTERTAINMENT GROUP LTD | 0.09% |
| POWERCO LIMITED 4.67% 15/11/2024 | 0.09% |
| CHORUS LTD 2.51% 2/12/2030 | 0.09% |
| KIWIBANK 070325 5.98 TD | 0.09% |
| MACQUARIE GROUP LTD | 0.09% |
| FREIGHTWAYS GROUP LTD | 0.09% |
| WESFARMERS LTD | 0.08% |
| AUCKLAND COUNCIL 3.338% 27/07/2026 | 0.08% |
| KIWIBANK LTD 050624 6.15 TD | 0.08% |
| JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033 | 0.08% |
| ANZ BANK WELLINGTON 290424 5.94 TD | 0.08% |
| MERIDIAN ENERGY LIMITED 5.40% 21/03/2030 | 0.08% |
| AUCKLAND INTL AIRPORT 5.67% 9/05/2028 | 0.08% |
| WESTPAC NEW ZEALAND LTD 290424 RCD | 0.08% |
| HOUSING NEW ZEALAND LTD 3.36% 12/06/2025 | 0.08% |
| GENESIS ENERGY LTD 060624 PNOTE | 0.08% |
| ASB BANK LTD 250624 RCD | 0.08% |
| KIWI PROPERTY GROUP LTD | 0.08% |
| BUONI POLIENNALI DEL TES 3.40% 28/03/2025 | 0.08% |
| GENESIS ENERGY LTD | 0.08% |
| JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028 | 0.08% |
| BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033 | 0.08% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030 | 0.07% |
| WOODSIDE ENERGY GROUP LTD | 0.07% |
| BANK OF NEW ZEALAND 2.16% 29/01/2025 | 0.07% |
| UNITED KINGDOM GILT 4.25% 7/12/2046 | 0.07% |
| US TREASURY N/B 3.875% 15/05/2043 | 0.07% |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD | 0.07% |
| MERCURY NZ LIMITED 010524 PNOTE | 0.07% |
| MERIDIAN ENERGY LTD 090524 PNOTE | 0.07% |
| MTFNZ N24 A 6.968% 15/09/2031 | 0.07% |
| PROPERTY FOR INDUSTRY LTD | 0.07% |
| NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031 | 0.07% |
| CHANNEL INFRASTRUCT NZ 6.75% 14/11/2029 | 0.07% |
| FRANCE (GOVT OF) 3.50% 25/11/2033 | 0.07% |
| TOYOTA FIN NEW ZEALAND 6.45% 11/09/2026 | 0.07% |
| INTL FINANCE CORP 4.875% 13/12/2029 | 0.07% |
| WELLINGTON INTL AIRPORT 4.00% 1/04/2030 | 0.07% |
| INTER-AMERICAN DEVEL BK 4.75% 25/01/2030 | 0.07% |
| AUCKLAND COUNCIL 4.176% 24/03/2025 | 0.07% |
| DUNEDIN CITY TREASURY 3.79% 16/10/2024 | 0.07% |
| INTL BK RECON & DEVELOP 4.625% 2/02/2028 | 0.07% |

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| UNITED KINGDOM GILT 3.75% 29/01/2038 | 0.06% |
| VITAL HEALTHCARE PROPERTY TRUST | 0.06% |
| NZD BANK OF CHINA | 0.06% |
| US TREASURY N/B 3.25% 30/06/2029 | 0.06% |
| AUCKLAND INTL AIRPORT 6.22% 2/11/2029 | 0.06% |
| KIWIBANK LTD 061224 6.07 TD | 0.06% |
| GOODMAN GROUP | 0.06% |
| BANK OF CHINA 100125 6.20 TD | 0.06% |
| RIO TINTO LTD | 0.06% |
| AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PNOTE | 0.06% |
| USD CASH ACCOUNT (BNP PARIBAS) | 0.06% |
| MERCURY NZ LIMITED 270524 PNOTE | 0.06% |
| BANK OF NEW ZEALAND 280524 RCD | 0.06% |
| FORTESCUE LTD | 0.06% |
| MERCURY NZ LIMITED 130624 PNOTE | 0.06% |
| PORT OF TAURANGA LTD 170624 PNOTE | 0.06% |
| GENESIS ENERGY LTD 180624 PNOTE | 0.06% |
| FONTERRA CO OPERATIVE GROUP LTD 200624 PNOTE | 0.06% |
| UNITED KINGDOM GILT 4.50% 7/12/2042 | 0.06% |
| CHORUS LTD 1.98% 2/12/2027 | 0.06% |
| NZ LOCAL GOVT FD AG BILL 0.00% 4/09/2024 | 0.06% |
| INTL BK RECON & DEVELOP 0.75% 10/06/2026 | 0.06% |
| GMT BOND ISSUER LTD 3.656% 20/12/2027 | 0.06% |
| AIR NEW ZEALAND LTD | 0.06% |
| CONTACT ENERGY LTD 3.55% 15/08/2024 | 0.06% |
| AUCKLAND INTL AIRPORT 3.51% 10/10/2024 | 0.06% |
| ARGOSY PROPERTY LTD | 0.06% |
| VECTOR LTD | 0.06% |
| JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033 | 0.06% |
| AUSTRALIAN GOVERNMENT 0.25% 21/11/2024 | 0.06% |
| FPQC 2023-2 A 7.09% 15/08/2030 | 0.05% |
| BUNDESREPUB. DEUTSCHLAND 1.00% 15/08/2025 | 0.05% |
| BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039 | 0.05% |
| BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038 | 0.05% |
| US TREASURY N/B 4.125% 15/11/2032 | 0.05% |
| RESNZ 2023-1 A 7.55% 16/01/2055 | 0.05% |
| US TREASURY N/B 3.875% 30/09/2029 | 0.05% |
| JPY CASH ACCOUNT (HSBC BANK) | 0.05% |
| US TREASURY N/B 2.00% 15/08/2025 | 0.05% |
| NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037 | 0.05% |
| UNITED KINGDOM GILT 0.125% 31/01/2028 | 0.05% |
| SKELLERUP HOLDINGS LTD | 0.05% |
| US TREASURY N/B 0.625% 15/10/2024 | 0.05% |
| US TREASURY N/B 0.75% 15/11/2024 | 0.05% |
| US TREASURY N/B 1.125% 15/01/2025 | 0.05% |
| US TREASURY N/B 0.50% 31/03/2025 | 0.05% |

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| TELSTRA GROUP LTD | 0.05% |
| PORT OF TAURANGA LTD 100624 PNOTE | 0.05% |
| WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027 | 0.05% |
| WISETECH GLOBAL LTD | 0.05% |
| UNITED KINGDOM GILT 4.25% 7/09/2039 | 0.05% |
| HEARTLAND GROUP HOLDINGS LTD | 0.05% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031 | 0.05% |
| GENTRACK GROUP LTD | 0.05% |
| INTL BK RECON & DEVELOP 2.875% 30/11/2026 | 0.05% |
| US TREASURY N/B 2.875% 15/05/2032 | 0.05% |
| TOYOTA FIN NEW ZEALAND 6.555% 18/05/2026 | 0.05% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026 | 0.05% |
| BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2025 | 0.05% |
| ANZ GROUP HOLDINGS LTD | 0.05% |
| US TREASURY N/B 4.125% 15/08/2053 | 0.05% |
| ARVIDA GROUP LTD | 0.05% |
| KIWI PROPERTY GROUP LTD 4.06% 12/11/2025 | 0.05% |
| BUONI POLIENNALI DEL TES 4.50% 1/10/2053 | 0.05% |
| JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053 | 0.05% |
| BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034 | 0.04% |
| WOOLWORTHS GROUP LTD | 0.04% |
| BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025 | 0.04% |
| WESTPAC BANKING CORP | 0.04% |
| STRIDE PROPERTY GROUP | 0.04% |
| US TREASURY N/B 2.75% 15/11/2047 | 0.04% |
| BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052 | 0.04% |
| MTFNZ O23 A 7.25% 16/09/2030 | 0.04% |
| L-BANK BW FOERDERBANK 4.00% 15/04/2027 | 0.04% |
| NORDIC INVESTMENT BANK 4.375% 21/02/2030 | 0.04% |
| US TREASURY N/B 1.125% 15/02/2031 | 0.04% |
| US TREASURY N/B 3.375% 15/05/2033 | 0.04% |
| TRANSURBAN GROUP | 0.04% |
| BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044 | 0.04% |
| ISHARES CORE S&P/ASX 200 ETF | 0.04% |
| FRANCE (GOVT OF) 3.00% 25/05/2054 | 0.04% |
| US TREASURY N/B 4.75% 15/11/2043 | 0.04% |
| AUCKLAND COUNCIL 2.95% 28/09/2050 | 0.04% |
| US TREASURY N/B 4.50% 15/11/2033 | 0.04% |
| TRANSPower NEW ZEALAND LIMITED 190624 PNOTE | 0.04% |
| GENESIS ENERGY LTD 270624 PNOTE | 0.04% |
| SPARK FINANCE LIMITED 270624 PNOTE | 0.04% |
| WELLINGTON INTL AIRPORT 3.32% 24/09/2031 | 0.04% |
| CAR GROUP LTD | 0.04% |
| DUNEDIN CITY TREASURY 0.676% 16/11/2026 | 0.04% |
| US TREASURY N/B 2.375% 31/03/2029 | 0.04% |
| BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043 | 0.04% |

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| US TREASURY N/B 4.00% 31/01/2031 | 0.04% |
| US TREASURY N/B 2.875% 15/06/2025 | 0.04% |
| AUCKLAND COUNCIL 2.013% 10/07/2025 | 0.04% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026 | 0.04% |
| US TREASURY N/B 0.375% 30/04/2025 | 0.04% |
| BANK OF NEW ZEALAND 4.985% 7/06/2027 | 0.04% |
| FRANCE (GOVT OF) 0.00% 25/02/2025 | 0.04% |
| US TREASURY N/B 0.25% 30/09/2025 | 0.04% |
| DUNEDIN CITY TREASURY 3.22% 27/11/2028 | 0.04% |
| US TREASURY N/B 0.375% 30/11/2025 | 0.04% |
| US TREASURY N/B 0.375% 31/12/2025 | 0.04% |
| MERIDIAN ENERGY LIMITED 5.91% 20/09/2028 | 0.04% |
| US TREASURY N/B 3.50% 15/02/2039 | 0.04% |
| BUONI POLIENNALI DEL TES 4.20% 1/03/2034 | 0.04% |
| FRANCE (GOVT OF) 1.25% 25/05/2036 | 0.04% |
| TOURISM HOLDINGS LTD | 0.03% |
| FRANCE (GOVT OF) 2.00% 25/05/2048 | 0.03% |
| UNITED KINGDOM GILT 3.50% 22/10/2025 | 0.03% |
| KIWI PROPERTY GROUP LTD 4.33% 19/12/2024 | 0.03% |
| CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024 | 0.03% |
| US TREASURY N/B 1.125% 31/08/2028 | 0.03% |
| BUONI POLIENNALI DEL TES 3.85% 15/09/2026 | 0.03% |
| QBE INSURANCE GROUP LTD | 0.03% |
| VULCAN STEEL LTD | 0.03% |
| AMPOL LTD | 0.03% |
| US TREASURY N/B 3.25% 15/05/2042 | 0.03% |
| FRANCE (GOVT OF) 5.50% 25/04/2029 | 0.03% |
| SUMMERSET GROUP HOLDINGS 6.43% 8/03/2030 | 0.03% |
| UNITED KINGDOM GILT 1.50% 31/07/2053 | 0.03% |
| BUONI POLIENNALI DEL TES 4.45% 1/09/2043 | 0.03% |
| MTFNZ P21 A 6.50% 15/06/2029 | 0.03% |
| BUONI POLIENNALI DEL TES 3.35% 1/03/2035 | 0.03% |
| FRANCE (GOVT OF) 4.75% 25/04/2035 | 0.03% |
| BELGIUM KINGDOM 3.00% 22/06/2033 | 0.03% |
| DUNEDIN CITY TREASURY 2.09% 15/11/2026 | 0.03% |
| PORT OF TAURANGA LTD 1.02% 29/09/2025 | 0.03% |
| US TREASURY N/B 1.625% 15/02/2026 | 0.03% |
| US TREASURY N/B 1.50% 15/02/2030 | 0.03% |
| US TREASURY N/B 0.50% 28/02/2026 | 0.03% |
| SANTOS LTD | 0.03% |
| FRANCE (GOVT OF) 0.50% 25/05/2029 | 0.03% |
| NETHERLANDS GOVERNMENT 2.50% 15/07/2033 | 0.03% |
| ARISTOCRAT LEISURE LTD | 0.03% |
| WELLINGTON REGIONAL COUNCIL 200624 PNOTE | 0.03% |
| REA GROUP LTD | 0.03% |
| BANK OF NEW ZEALAND 5.536% 25/05/28 | 0.03% |

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| ASB BANK LIMITED 5.928% 16/11/2026 | 0.03% |
| ASB BANK LIMITED 5.524% 21/06/2027 | 0.03% |
| VISTA GROUP INTERNATIONAL LTD | 0.03% |
| JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034 | 0.03% |
| JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035 | 0.03% |
| OCEANIA HEALTHCARE LTD | 0.03% |
| NEXTDC LTD | 0.03% |
| UNITED KINGDOM GILT 4.75% 7/12/2030 | 0.03% |
| US TREASURY N/B 4.125% 31/07/2028 | 0.03% |
| WASHINGTON H SOUL PATTINSON & CO LTD | 0.03% |
| FRANCE (GOVT OF) 4.50% 25/04/2041 | 0.03% |
| BLUNZ 2022-2 A1L 7.45% 16/02/2054 | 0.03% |
| VICINITY LTD | 0.03% |
| ORICA LTD | 0.03% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029 | 0.03% |
| COLES GROUP LTD | 0.03% |
| FRANCE (GOVT OF) 1.75% 25/11/2024 | 0.02% |
| UNITED KINGDOM GILT 4.25% 7/03/2036 | 0.02% |
| JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042 | 0.02% |
| FRANCE (GOVT OF) 0.00% 25/11/2029 | 0.02% |
| JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036 | 0.02% |
| JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043 | 0.02% |
| US TREASURY N/B 0.875% 30/06/2026 | 0.02% |
| US TREASURY N/B 0.75% 31/05/2026 | 0.02% |
| FRANCE (GOVT OF) 4.00% 25/10/2038 | 0.02% |
| FRANCE (GOVT OF) 0.00% 25/11/2030 | 0.02% |
| JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052 | 0.02% |
| NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035 | 0.02% |
| SCALES CORP LTD | 0.02% |
| JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038 | 0.02% |
| BUONI POLIENNALI DEL TES 3.85% 1/09/2049 | 0.02% |
| SKY NETWORK TELEVISION LTD | 0.02% |
| US TREASURY N/B 1.75% 31/01/2029 | 0.02% |
| ALTium LTD | 0.02% |
| NETHERLANDS GOVERNMENT 4.00% 15/01/2037 | 0.02% |
| SERKO LTD | 0.02% |
| FRANCE (GOVT OF) 2.50% 25/05/2043 | 0.02% |
| RESNZ 2022-1 A1 7.65% 16/06/2054 | 0.02% |
| JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039 | 0.02% |
| JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041 | 0.02% |
| FONterra CO-OPERATIVE GROUP LTD | 0.02% |
| EVOLUTION MINING LTD | 0.02% |
| UNITED KINGDOM GILT 3.50% 22/01/2045 | 0.02% |
| DUNEDIN CITY TREASURY 3.98% 15/04/2026 | 0.02% |
| CHANNEL INFRASTRUCTURE NZ LTD | 0.02% |
| INSURANCE AUSTRALIA GRP 5.32% 15/06/2038 | 0.02% |

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| GMT BOND ISSUER LTD 4.74% 14/04/2027 | 0.02% |
| AURIZON HOLDINGS LTD | 0.02% |
| US TREASURY N/B 0.625% 15/05/2030 | 0.02% |
| JB HI-FI LTD | 0.02% |
| KMD BRANDS LTD | 0.02% |
| US TREASURY N/B 0.625% 15/08/2030 | 0.02% |
| REPUBLIC OF AUSTRIA 2.40% 23/05/2034 | 0.02% |
| INVESTORE PROPERTY LTD | 0.02% |
| STEADFAST GROUP LTD | 0.02% |
| CHARTER HALL GROUP | 0.02% |
| BUONI POLIENNALI DEL TES 3.25% 1/03/2038 | 0.02% |
| NZX LTD | 0.02% |
| FRANCE (GOVT OF) 0.50% 25/05/2025 | 0.02% |
| FRANCE (GOVT OF) 1.00% 25/11/2025 | 0.02% |
| SUNCORP GROUP LTD | 0.02% |
| FONTERRA COOPERATIVE GRP 4.15% 14/11/2025 | 0.02% |
| FRANCE (GOVT OF) 0.00% 25/03/2025 | 0.02% |
| WHITEHAVEN COAL LTD | 0.02% |
| US TREASURY N/B 1.50% 31/01/2027 | 0.02% |
| UNITED KINGDOM GILT 1.25% 31/07/2051 | 0.02% |
| BENDIGO & ADELAIDE BANK LTD | 0.02% |
| SEVEN GROUP HOLDINGS LTD | 0.02% |
| ALS LTD | 0.02% |
| MANAWA ENERGY LTD | 0.02% |
| ATLAS ARTERIA LTD | 0.02% |
| SOUTH32 LTD | 0.02% |
| WORLEY LTD | 0.02% |
| BONOS Y OBLIG DEL ESTADO 2.75% 31/10/2024 | 0.02% |
| AUSTRALIAN GOVERNMENT 3.00% 21/11/2033 | 0.02% |
| HALLENSTEIN GLASSON HOLDINGS LTD | 0.02% |
| TURNERS AUTOMOTIVE GROUP LTD | 0.02% |
| CLEANAWAY WASTE MANAGEMENT LTD | 0.02% |
| QUBE HOLDINGS LTD | 0.02% |
| AUSTRALIAN GOVERNMENT 1.00% 21/11/2031 | 0.02% |
| REECE LTD | 0.02% |
| JAMES HARDIE INDUSTRIES PLC | 0.02% |
| BELGIUM KINGDOM 3.30% 22/06/2054 | 0.02% |
| LYNAS RARE EARTHS LTD | 0.02% |
| SINGAPORE GOVERNMENT 3.375% 1/09/2033 | 0.02% |
| BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029 | 0.02% |
| FRANCE (GOVT OF) 0.00% 25/11/2031 | 0.02% |
| INCITEC PIVOT LTD | 0.02% |
| BUONI POLIENNALI DEL TES 5.25% 1/11/2029 | 0.02% |
| US TREASURY N/B 2.875% 15/05/2028 | 0.02% |
| FRANCE (GOVT OF) 0.75% 25/11/2028 | 0.02% |
| PRO MEDICUS LTD | 0.02% |

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| BELGIUM KINGDOM 3.00% 22/06/2034 | 0.02% |
| SANFORD LTD/NZ | 0.02% |
| FRANCE (GOVT OF) 2.75% 25/10/2027 | 0.02% |
| US TREASURY N/B 1.125% 29/02/2028 | 0.02% |
| FRANCE (GOVT OF) 0.75% 25/05/2028 | 0.01% |
| AGL ENERGY LTD | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030 | 0.01% |
| VIRGIN MONEY UK PLC | 0.01% |
| BONOS Y OBLIG DEL ESTADO 4.65% 30/07/2025 | 0.01% |
| IGO LTD | 0.01% |
| SBS BANK 4.32% 18/03/2027 | 0.01% |
| TECHNOLOGY ONE LTD | 0.01% |
| US TREASURY N/B 1.50% 15/08/2026 | 0.01% |
| IDP EDUCATION LTD | 0.01% |
| TR GROUP LTD 3.532% 5/10/2026 | 0.01% |
| BUONI POLIENNALI DEL TES 3.50% 1/03/2030 | 0.01% |
| BRAMBLES LTD | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029 | 0.01% |
| BUONI POLIENNALI DEL TES 3.00% 1/08/2029 | 0.01% |
| PROLOGIS INC | 0.01% |
| COCHLEAR LTD | 0.01% |
| NORTHERN STAR RESOURCES LTD | 0.01% |
| US TREASURY N/B 1.25% 30/06/2028 | 0.01% |
| US TREASURY N/B 0.75% 31/08/2026 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2025 | 0.01% |
| AUSTRALIAN GOVERNMENT 3.25% 21/06/2039 | 0.01% |
| US TREASURY N/B 1.25% 30/11/2026 | 0.01% |
| AUCKLAND COUNCIL 2.411% 20/10/2027 | 0.01% |
| US TREASURY N/B 0.75% 31/01/2028 | 0.01% |
| BLOCK INC | 0.01% |
| UDCAU 2022-1 A 7.49% 20/12/2029 | 0.01% |
| US TREASURY N/B 2.375% 15/05/2027 | 0.01% |
| US TREASURY N/B 0.625% 31/07/2026 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029 | 0.01% |
| US TREASURY N/B 1.25% 30/04/2028 | 0.01% |
| AUSTRALIAN GOVERNMENT 4.50% 21/04/2033 | 0.01% |
| INSURANCE AUSTRALIA GROUP LTD | 0.01% |
| UNITED KINGDOM GILT 1.00% 31/01/2032 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026 | 0.01% |
| US TREASURY N/B 1.25% 31/12/2026 | 0.01% |
| US TREASURY N/B 0.875% 30/09/2026 | 0.01% |
| FRANCE (GOVT OF) 0.75% 25/02/2028 | 0.01% |
| RELIANCE WORLDWIDE CORP LTD | 0.01% |
| US TREASURY N/B 4.00% 30/06/2028 | 0.01% |
| US TREASURY N/B 3.875% 30/11/2027 | 0.01% |
| A2 MILK CO LTD/THE | 0.01% |

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| BANK OF QUEENSLAND LTD | 0.01% |
| BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030 | 0.01% |
| US TREASURY N/B 1.125% 31/10/2026 | 0.01% |
| LENDLEASE CORP LTD | 0.01% |
| SCENTRE GROUP | 0.01% |
| US TREASURY N/B 1.875% 28/02/2027 | 0.01% |
| METCASH LTD | 0.01% |
| US TREASURY N/B 2.50% 31/03/2027 | 0.01% |
| US TREASURY N/B 2.625% 31/05/2027 | 0.01% |
| BUONI POLIENNALI DEL TES 1.65% 1/03/2032 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026 | 0.01% |
| US TREASURY N/B 2.00% 15/11/2026 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030 | 0.01% |
| REPUBLIC OF AUSTRIA 2.90% 20/02/2033 | 0.01% |
| AUSTRALIAN GOVERNMENT 2.75% 21/11/2029 | 0.01% |
| BUONI POLIENNALI DEL TES 0.90% 1/04/2031 | 0.01% |
| NIB HOLDINGS LTD/AUSTRALIA | 0.01% |
| BELGIUM KINGDOM 4.25% 28/03/2041 | 0.01% |
| US TREASURY N/B 4.125% 30/09/2027 | 0.01% |
| XERO LTD | 0.01% |
| US TREASURY N/B 1.25% 31/05/2028 | 0.01% |
| US TREASURY N/B 1.375% 31/10/2028 | 0.01% |
| BUONI POLIENNALI DEL TES 5.00% 1/03/2025 | 0.01% |
| US TREASURY N/B 0.625% 31/12/2027 | 0.01% |
| US TREASURY N/B 0.375% 30/09/2027 | 0.01% |
| BUONI POLIENNALI DEL TES 3.50% 15/01/2026 | 0.01% |
| ARCADIUM LITHIUM PLC | 0.01% |
| FRANCE (GOVT OF) 1.00% 25/05/2027 | 0.01% |
| US TREASURY N/B 2.75% 30/04/2027 | 0.01% |
| UNITED KINGDOM GILT 0.875% 22/10/2029 | 0.01% |
| US TREASURY N/B 6.125% 15/11/2027 | 0.01% |
| BUONI POLIENNALI DEL TES 2.50% 15/11/2025 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 1.60% 30/04/2025 | 0.01% |
| FLIGHT CENTRE TRAVEL GROUP LTD | 0.01% |
| US TREASURY N/B 2.75% 31/07/2027 | 0.01% |
| ASX LTD | 0.01% |
| US TREASURY N/B 3.25% 30/06/2027 | 0.01% |
| BELGIUM KINGDOM 1.90% 22/06/2038 | 0.01% |
| US TREASURY N/B 2.25% 15/02/2027 | 0.01% |
| RESMED INC | 0.01% |
| FRANCE (GOVT OF) 2.50% 24/09/2026 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053 | 0.01% |
| BELGIUM KINGDOM 0.80% 22/06/2025 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032 | 0.01% |
| US TREASURY N/B 2.25% 15/08/2027 | 0.01% |
| FISHER & PAYKEL HEALTHCARE CORP LTD | 0.01% |

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| BUONI POLIENNALI DEL TES 0.00% 15/12/2024 | 0.01% |
| BUONI POLIENNALI DEL TES 1.60% 1/06/2026 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032 | 0.01% |
| BUNDESOBLIGATION 0.00% 11/04/2025 | 0.01% |
| ORORA LTD | 0.01% |
| BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033 | 0.01% |
| AUSTRALIAN GOVERNMENT 1.00% 21/12/2030 | 0.01% |
| AUSTRALIAN GOVERNMENT 3.75% 21/04/2037 | 0.01% |
| BUONI POLIENNALI DEL TES 0.00% 1/04/2026 | 0.01% |
| US TREASURY N/B 4.125% 31/10/2027 | 0.01% |
| US TREASURY N/B 0.50% 31/10/2027 | 0.01% |
| FRANCE (GOVT OF) 0.00% 25/02/2027 | 0.01% |
| US TREASURY N/B 3.875% 31/12/2027 | 0.01% |
| US TREASURY N/B 3.625% 31/03/2028 | 0.01% |
| US TREASURY N/B 4.00% 29/02/2028 | 0.01% |
| FRANCE (GOVT OF) 0.25% 25/11/2026 | 0.01% |
| US TREASURY N/B 0.625% 30/11/2027 | 0.01% |
| US TREASURY N/B 3.50% 30/04/2028 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029 | 0.01% |
| BUONI POLIENNALI DEL TES 1.65% 1/12/2030 | 0.01% |
| MINERAL RESOURCES LTD | 0.01% |
| US TREASURY N/B 3.50% 31/01/2028 | 0.01% |
| ORIGIN ENERGY LTD | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027 | 0.01% |
| CHALLENGER LTD | 0.01% |
| CANADIAN GOVERNMENT 1.50% 1/12/2031 | 0.01% |
| US TREASURY N/B 3.125% 31/08/2027 | 0.01% |
| AMP LTD | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048 | 0.01% |
| US TREASURY N/B 2.75% 15/02/2028 | 0.01% |
| WAREHOUSE GROUP LTD/THE | 0.01% |
| DOWNER EDI LTD | 0.01% |
| BUNDESOBLIGATION 1.30% 15/10/2027 | 0.01% |
| AVANZ 2022-1 A1 7.30% 15/07/2054 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030 | 0.01% |
| US TREASURY N/B 3.625% 31/05/2028 | 0.01% |
| IRELAND GOVERNMENT BOND 5.40% 13/03/2025 | 0.01% |
| NETHERLANDS GOVERNMENT 3.75% 15/01/2042 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031 | 0.01% |
| CANADIAN GOVERNMENT 0.50% 1/12/2030 | 0.01% |
| REPUBLIC OF AUSTRIA 4.15% 15/03/2037 | 0.01% |
| ILUKA RESOURCES LTD | 0.01% |
| MEDIBANK PVT LTD | 0.01% |
| UNITED KINGDOM GILT 0.625% 7/06/2025 | 0.01% |
| COMPUTERSHARE LTD | 0.01% |
| US TREASURY N/B 1.25% 31/03/2028 | 0.01% |

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| BUONI POLIENNALI DEL TES 0.60% 1/08/2031 | 0.01% |
| BUONI POLIENNALI DEL TES 4.40% 1/05/2033 | 0.01% |
| UNITED KINGDOM GILT 0.125% 30/01/2026 | 0.01% |
| US TREASURY N/B 0.375% 31/07/2027 | 0.01% |
| SONIC HEALTHCARE LTD | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026 | 0.01% |
| PILBARA MINERALS LTD | 0.01% |
| BLUESCOPE STEEL LTD | 0.01% |
| IRELAND GOVERNMENT BOND 1.30% 15/05/2033 | 0.01% |
| STOCKLAND | 0.01% |
| EQUINIX INC | 0.01% |
| BELGIUM KINGDOM 3.45% 22/06/2043 | 0.01% |
| ANSELL LTD | 0.01% |
| BELGIUM KINGDOM 4.50% 28/03/2026 | 0.01% |
| NEWMONT CORP | 0.01% |
| BUONI POLIENNALI DEL TES 6.50% 1/11/2027 | 0.01% |
| REPUBLIC OF AUSTRIA 3.15% 20/10/2053 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/12/2030 | 0.01% |
| JAPAN (2 YEAR ISSUE) 0.005% 1/01/2025 | 0.01% |
| AUSTRALIAN GOVERNMENT 3.50% 21/12/2034 | 0.01% |
| BUONI POLIENNALI DEL TES 2.80% 1/12/2028 | 0.01% |
| JAPAN (20 YEAR ISSUE) 1.90% 20/12/2028 | 0.01% |
| BUONI POLIENNALI DEL TES 1.85% 1/07/2025 | 0.01% |
| BUONI POLIENNALI DEL TES 1.50% 1/06/2025 | 0.01% |
| BUNDESOBLIGATION 0.00% 18/10/2024 | 0.01% |
| DOMINO'S PIZZA ENTERPRISES LTD | 0.01% |
| AUSTRALIAN GOVERNMENT 4.75% 21/06/2054 | 0.01% |
| BUNDESOBLIGATION 0.00% 10/10/2025 | 0.01% |
| FRANCE (GOVT OF) 2.00% 25/11/2032 | 0.01% |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2026 | 0.01% |
| EUR CASH ACCOUNT (BNP PARIBAS) | 0.01% |
| BUONI POLIENNALI DEL TES 2.50% 1/12/2032 | 0.01% |
| TRANSPower NEW ZEALAND 2.047% 8/09/2026 | 0.01% |
| JAPAN (2 YEAR ISSUE) 0.005% 1/03/2025 | 0.01% |
| APA GROUP | 0.01% |
| CANADIAN GOVERNMENT 3.50% 1/08/2025 | 0.01% |
| MIRVAC GROUP | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028 | 0.01% |
| JAPAN (2 YEAR ISSUE) 0.005% 1/07/2025 | 0.01% |
| JAPAN (20 YEAR ISSUE) 1.80% 20/03/2032 | 0.01% |
| JAPAN (20 YEAR ISSUE) 1.70% 20/09/2032 | 0.01% |
| LIONTOWN RESOURCES LTD | 0.01% |
| TRANSPower NEW ZEALAND L 5.893% 15/03/2028 | 0.01% |
| SINGAPORE GOVERNMENT 2.25% 1/08/2036 | 0.01% |
| CANADIAN GOVERNMENT 2.25% 1/06/2029 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028 | 0.01% |

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| CANADIAN GOVERNMENT 0.50% 1/09/2025 | 0.01% |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2038 | 0.01% |
| REPUBLIC OF AUSTRIA 6.25% 15/07/2027 | 0.01% |
| BELGIUM KINGDOM 0.10% 22/06/2030 | 0.01% |
| LOTTERY CORP LTD/THE | 0.01% |
| AUSTRALIAN GOVERNMENT 1.75% 21/11/2032 | 0.01% |
| CANADIAN GOVERNMENT 2.50% 1/12/2032 | 0.01% |
| BUNDESOBLIGATION 2.20% 13/04/2028 | 0.01% |
| GPT GROUP/THE | 0.01% |
| BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032 | 0.01% |
| NINE ENTERTAINMENT CO HOLDINGS LTD | 0.01% |
| NETHERLANDS GOVERNMENT 0.00% 15/07/2031 | 0.01% |
| DEXUS | 0.01% |
| BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031 | 0.01% |
| US TREASURY N/B 0.50% 30/04/2027 | 0.01% |
| US TREASURY N/B 0.50% 31/05/2027 | 0.01% |
| US TREASURY N/B 0.50% 30/06/2027 | 0.01% |
| BELGIUM KINGDOM 0.00% 22/10/2031 | 0.01% |
| UNITED KINGDOM GILT 0.375% 22/10/2026 | 0.01% |
| JAPAN (2 YEAR ISSUE) 0.005% 1/12/2024 | 0.01% |
| JAPAN (2 YEAR ISSUE) 0.005% 1/04/2025 | 0.01% |
| JAPAN (5 YEAR ISSUE) 0.10% 20/12/2025 | 0.01% |
| JAPAN (2 YEAR ISSUE) 0.005% 1/06/2025 | 0.01% |
| US TREASURY N/B 0.50% 31/08/2027 | 0.01% |
| JAPAN (5 YEAR ISSUE) 0.005% 20/03/2026 | 0.01% |
| BUNDESOBLIGATION 0.00% 9/10/2026 | 0.01% |
| AUSTRALIAN GOVERNMENT 3.25% 21/04/2025 | 0.01% |
| AUSTRALIAN GOVERNMENT 3.25% 21/04/2029 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.20% 20/03/2031 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028 | 0.01% |
| TRANSPower NEW ZEALAND 4.627% 16/09/2027 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/12/2029 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/03/2030 | 0.01% |
| JAPAN (20 YEAR ISSUE) 1.80% 20/12/2031 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027 | 0.01% |
| AUSTRALIAN GOVERNMENT 1.50% 21/06/2031 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/09/2029 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/03/2029 | 0.01% |
| RAMSAY HEALTH CARE LTD | 0.01% |
| BUONI POLIENNALI DEL TES 2.00% 1/02/2028 | 0.01% |
| FINNISH GOVERNMENT 3.00% 15/09/2033 | 0.01% |
| AUSTRALIAN GOVERNMENT 0.25% 21/11/2025 | 0.01% |
| AUSTRALIAN GOVERNMENT 2.50% 21/05/2030 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028 | 0.01% |

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| TREASURY WINE ESTATES LTD | 0.01% |
| BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028 | 0.01% |
| BELGIUM KINGDOM 1.60% 22/06/2047 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026 | 0.01% |
| AUCKLAND INTL AIRPORT 3.29% 17/11/2026 | 0.01% |
| REPUBLIC OF AUSTRIA 0.00% 20/02/2031 | 0.01% |
| TRANSPower NEW ZEALAND 3.823% 6/03/2025 | 0.01% |
| QANTAS AIRWAYS LTD | 0.01% |
| BUNDES OBLIGATION 0.00% 16/04/2027 | 0.01% |
| WELLTOWER INC | 0.01% |
| JAPAN (5 YEAR ISSUE) 0.10% 20/03/2028 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027 | 0.01% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/03/2031 | 0.01% |
| SIMON PROPERTY GROUP INC | 0.01% |
| BUONI POLIENNALI DEL TES 3.70% 15/06/2030 | 0.01% |
| NETHERLANDS GOVERNMENT 0.75% 15/07/2028 | 0.01% |
| CANADIAN GOVERNMENT 3.75% 1/05/2025 | 0.01% |
| BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028 | 0.01% |
| IRELAND GOVERNMENT BOND 2.40% 15/05/2030 | 0.01% |
| JAPAN (20 YEAR ISSUE) 1.70% 20/12/2032 | 0.01% |
| NETHERLANDS GOVERNMENT 2.50% 15/01/2033 | 0.01% |
| JAPAN (20 YEAR ISSUE) 1.70% 20/06/2032 | 0.01% |
| JAPAN (20 YEAR ISSUE) 1.90% 20/09/2030 | 0.01% |
| BELGIUM KINGDOM 5.50% 28/03/2028 | 0.01% |
| SEEK LTD | 0.01% |
| BUNDESSCHATZANWEISUNGEN 0.40% 13/09/2024 | 0.01% |
| JAPAN (20 YEAR ISSUE) 1.60% 20/06/2030 | 0.01% |
| BUONI POLIENNALI DEL TES 0.85% 15/01/2027 | 0.01% |
| AMCOR PLC | 0.01% |
| REPUBLIC OF AUSTRIA 1.20% 20/10/2025 | 0.01% |
| NETHERLANDS GOVERNMENT 2.00% 15/01/2054 | 0.01% |
| SPARK FINANCE LTD 3.94% 7/09/2026 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.20% 20/09/2026 | 0.01% |
| NETHERLANDS GOVERNMENT 0.50% 15/07/2026 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.00% 20/12/2025 | 0.01% |
| VIVA ENERGY GROUP LTD | 0.01% |
| TRANSPower NEW ZEALAND 1.52% 8/04/2026 | 0.01% |
| PUBLIC STORAGE | 0.01% |
| BELGIUM KINGDOM 0.80% 22/06/2028 | 0.01% |
| JAPAN (20 YEAR ISSUE) 2.00% 20/12/2024 | 0.01% |
| BUONI POLIENNALI DEL TES 0.95% 15/09/2027 | 0.01% |
| REPUBLIC OF AUSTRIA 0.75% 20/02/2028 | 0.01% |
| REALTY INCOME CORP | 0.01% |
| BUONI POLIENNALI DEL TES 0.00% 1/08/2026 | 0.01% |
| JAPAN (10 YEAR ISSUE) 0.40% 20/09/2025 | 0.01% |

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| BUONI POLIENNALI DEL TES 3.40% 1/04/2028 | 0.01% |
| JAPAN (2 YEAR ISSUE) 0.005% 1/09/2024 | 0.01% |
| BELGIUM KINGDOM 0.35% 22/06/2032 | 0.01% |
| JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026 | 0.01% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/09/2028 | 0.01% |
| BUONI POLIENNALI DEL TES 1.25% 1/12/2026 | 0.01% |
| CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026 | 0.01% |
| DIGITAL REALTY TRUST INC | 0.01% |
| BUONI POLIENNALI DEL TES 0.25% 15/03/2028 | 0.01% |
| NETHERLANDS GOVERNMENT 0.25% 15/07/2029 | 0.01% |
| BELGIUM KINGDOM 5.00% 28/03/2035 | 0.01% |
| BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027 | 0.00% |
| US TREASURY N/B 1.625% 30/09/2026 | 0.00% |
| BUONI POLIENNALI DEL TES 2.05% 1/08/2027 | 0.00% |
| US TREASURY N/B 2.25% 15/11/2027 | 0.00% |
| US TREASURY N/B 1.625% 31/10/2026 | 0.00% |
| US TREASURY N/B 1.75% 31/12/2026 | 0.00% |
| US TREASURY N/B 1.625% 30/11/2026 | 0.00% |
| US TREASURY N/B 1.375% 31/08/2026 | 0.00% |
| UNITED KINGDOM GILT 1.25% 22/07/2027 | 0.00% |
| NETHERLANDS GOVERNMENT 0.00% 15/07/2030 | 0.00% |
| BUONI POLIENNALI DEL TES 2.65% 1/12/2027 | 0.00% |
| ENDEAVOUR GROUP LTD/AUSTRALIA | 0.00% |
| UNITED KINGDOM GILT 4.25% 7/12/2027 | 0.00% |
| US TREASURY N/B 0.625% 31/03/2027 | 0.00% |
| FINNISH GOVERNMENT 4.00% 4/07/2025 | 0.00% |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027 | 0.00% |
| CANADIAN GOVERNMENT 2.75% 1/06/2033 | 0.00% |
| REPUBLIC OF AUSTRIA 0.25% 20/10/2036 | 0.00% |
| NETHERLANDS GOVERNMENT 0.75% 15/07/2027 | 0.00% |
| FINNISH GOVERNMENT 1.125% 15/04/2034 | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027 | 0.00% |
| CANADIAN GOVERNMENT 3.50% 1/03/2028 | 0.00% |
| REPUBLIC OF AUSTRIA 3.15% 20/06/2044 | 0.00% |
| JAPAN (10 YEAR ISSUE) 0.40% 20/06/2025 | 0.00% |
| IRELAND GOVERNMENT BOND 1.70% 15/05/2037 | 0.00% |
| IRELAND GOVERNMENT BOND 3.00% 18/10/2043 | 0.00% |
| JAPAN (2 YEAR ISSUE) 0.005% 1/10/2024 | 0.00% |
| REPUBLIC OF AUSTRIA 0.75% 20/10/2026 | 0.00% |
| NETHERLANDS GOVERNMENT 2.75% 15/01/2047 | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.10% 20/09/2027 | 0.00% |
| BELGIUM KINGDOM 0.80% 22/06/2027 | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027 | 0.00% |
| SPARK FINANCE LTD 4.37% 29/09/2028 | 0.00% |
| SINGAPORE GOVERNMENT 2.75% 1/04/2042 | 0.00% |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2027 | 0.00% |

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| BUONI POLIENNALI DEL TES 2.20% 1/06/2027 | 0.00% |
| NETHERLANDS GOVERNMENT 5.50% 15/01/2028 | 0.00% |
| NETHERLANDS GOVERNMENT 0.25% 15/07/2025 | 0.00% |
| SINGAPORE GOVERNMENT 2.375% 1/07/2039 | 0.00% |
| REPUBLIC OF AUSTRIA 0.50% 20/04/2027 | 0.00% |
| AUSTRALIAN GOVERNMENT 0.50% 21/09/2026 | 0.00% |
| CANADIAN GOVERNMENT 0.25% 1/03/2026 | 0.00% |
| CANADIAN GOVERNMENT 3.75% 1/02/2025 | 0.00% |
| BUONI POLIENNALI DEL TES 7.25% 1/11/2026 | 0.00% |
| CANADIAN GOVERNMENT 0.75% 1/10/2024 | 0.00% |
| REPUBLIC OF AUSTRIA 0.50% 20/02/2029 | 0.00% |
| BUONI POLIENNALI DEL TES 0.50% 15/07/2028 | 0.00% |
| JAPAN (20 YEAR ISSUE) 1.60% 20/03/2033 | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/12/2027 | 0.00% |
| AUCKLAND INTL AIRPORT 5.29% 17/11/2028 | 0.00% |
| AUSTRALIAN GOVERNMENT 2.75% 21/05/2041 | 0.00% |
| VICI PROPERTIES INC | 0.00% |
| EXTRA SPACE STORAGE INC | 0.00% |
| AUSTRALIAN GOVERNMENT 3.00% 21/03/2047 | 0.00% |
| US TREASURY N/B 1.125% 28/02/2027 | 0.00% |
| NATIONAL STORAGE REIT | 0.00% |
| REPUBLIC OF AUSTRIA 4.85% 15/03/2026 | 0.00% |
| BUONI POLIENNALI DEL TES 1.10% 1/04/2027 | 0.00% |
| JAPAN (10 YEAR ISSUE) 0.50% 20/09/2024 | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.10% 20/06/2028 | 0.00% |
| REGION RE LTD | 0.00% |
| SANDFIRE RESOURCES LTD | 0.00% |
| FINNISH GOVERNMENT 2.75% 15/04/2038 | 0.00% |
| AUSTRALIAN GOVERNMENT 2.75% 21/11/2027 | 0.00% |
| IRELAND GOVERNMENT BOND 0.40% 15/05/2035 | 0.00% |
| AUSTRALIAN GOVERNMENT 4.75% 21/04/2027 | 0.00% |
| CHARTER HALL LONG WALE REIT | 0.00% |
| REPUBLIC OF AUSTRIA 1.50% 20/02/2047 | 0.00% |
| IRELAND GOVERNMENT BOND 2.60% 18/10/2034 | 0.00% |
| TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027 | 0.00% |
| CANADIAN GOVERNMENT 1.00% 1/09/2026 | 0.00% |
| PALADIN ENERGY LTD | 0.00% |
| AVALONBAY COMMUNITIES INC | 0.00% |
| UNITED KINGDOM GILT 1.625% 22/10/2028 | 0.00% |
| CSR LTD | 0.00% |
| FINNISH GOVERNMENT 0.50% 15/09/2029 | 0.00% |
| HOME CO DAILY NEEDS REIT | 0.00% |
| HUB24 LTD | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026 | 0.00% |
| IRELAND GOVERNMENT BOND 0.20% 18/10/2030 | 0.00% |
| SINGAPORE GOVERNMENT 2.375% 1/06/2025 | 0.00% |

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| GBP CASH ACCOUNT (BNP PARIBAS) | 0.00% |
| FINNISH GOVERNMENT 2.625% 4/07/2042 | 0.00% |
| INGENIA COMMUNITIES GROUP | 0.00% |
| CHARTER HALL RETAIL REIT | 0.00% |
| CANADIAN GOVERNMENT 2.75% 1/09/2027 | 0.00% |
| ALUMINA LTD | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.20% 20/03/2028 | 0.00% |
| CENTURIA INDUSTRIAL REIT | 0.00% |
| SINGAPORE GOVERNMENT 1.25% 1/11/2026 | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/12/2026 | 0.00% |
| BUNDESobligation 1.30% 15/10/2027 | 0.00% |
| EQUITY RESIDENTIAL | 0.00% |
| FINNISH GOVERNMENT 0.125% 15/04/2036 | 0.00% |
| UNITED KINGDOM GILT 4.50% 7/06/2028 | 0.00% |
| REPUBLIC OF AUSTRIA 0.00% 20/04/2025 | 0.00% |
| WAYPOINT REIT LTD | 0.00% |
| FINNISH GOVERNMENT 0.50% 15/04/2026 | 0.00% |
| CANADIAN GOVERNMENT 1.25% 1/03/2027 | 0.00% |
| IRELAND GOVERNMENT BOND 0.90% 15/05/2028 | 0.00% |
| HMC CAPITAL LTD | 0.00% |
| BWP TRUST | 0.00% |
| ARENA REIT | 0.00% |
| AUSTRALIAN GOVERNMENT 1.75% 21/06/2051 | 0.00% |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 0.00% |
| REPUBLIC OF AUSTRIA 0.00% 20/10/2040 | 0.00% |
| AUB GROUP LTD | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.20% 20/12/2027 | 0.00% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/03/2027 | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.20% 20/03/2028 | 0.00% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2027 | 0.00% |
| FINNISH GOVERNMENT 1.50% 15/09/2032 | 0.00% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/09/2027 | 0.00% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2027 | 0.00% |
| BELGIUM KINGDOM 0.00% 22/10/2027 | 0.00% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/03/2028 | 0.00% |
| CENTURIA CAPITAL GROUP | 0.00% |
| INVITATION HOMES INC | 0.00% |
| REPUBLIC OF AUSTRIA 0.75% 20/03/2051 | 0.00% |
| FINNISH GOVERNMENT 0.75% 15/04/2031 | 0.00% |
| PERPETUAL LTD | 0.00% |
| HARVEY NORMAN HOLDINGS LTD | 0.00% |
| PERSEUS MINING LTD | 0.00% |
| AUSTRALIAN GOVERNMENT 2.25% 21/05/2028 | 0.00% |
| CHAMPION IRON LTD | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/06/2028 | 0.00% |
| VONOVIA SE | 0.00% |

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| PREMIER INVESTMENTS LTD | 0.00% |
| IRELAND GOVERNMENT BOND 0.00% 18/10/2031 | 0.00% |
| SINGAPORE GOVERNMENT 2.875% 1/09/2030 | 0.00% |
| NEW HOPE CORP LTD | 0.00% |
| TELIX PHARMACEUTICALS LTD | 0.00% |
| SINGAPORE GOVERNMENT 0.50% 1/11/2025 | 0.00% |
| BEACH ENERGY LTD | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/03/2027 | 0.00% |
| WEBJET LTD | 0.00% |
| VENTIA SERVICES GROUP PTY LTD | 0.00% |
| NETWEALTH GROUP LTD | 0.00% |
| CHORUS LTD | 0.00% |
| CHARTER HALL SOCIAL INFRASTRUCTURE REIT | 0.00% |
| NZD WESTPAC | 0.00% |
| FINNISH GOVERNMENT 0.50% 15/09/2027 | 0.00% |
| FINNISH GOVERNMENT 0.00% 15/09/2024 | 0.00% |
| VENTAS INC | 0.00% |
| DETERRA ROYALTIES LTD | 0.00% |
| ARB CORP LTD | 0.00% |
| CANADIAN GOVERNMENT 2.00% 1/06/2028 | 0.00% |
| CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028 | 0.00% |
| SINGAPORE GOVERNMENT 3.50% 1/03/2027 | 0.00% |
| FUTURE MARGINS-USD | 0.00% |
| SUPER RETAIL GROUP LTD | 0.00% |
| FINNISH GOVERNMENT 1.375% 15/04/2047 | 0.00% |
| SINGAPORE GOVERNMENT 2.625% 1/08/2032 | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.40% 20/06/2028 | 0.00% |
| BELLEVUE GOLD LTD | 0.00% |
| SUN COMMUNITIES INC | 0.00% |
| EAGERS AUTOMOTIVE LTD | 0.00% |
| ESSEX PROPERTY TRUST INC | 0.00% |
| IRELAND GOVERNMENT BOND 2.00% 18/02/2045 | 0.00% |
| MID-AMERICA APARTMENT COMMUNITIES INC | 0.00% |
| RAMELIUS RESOURCES LTD | 0.00% |
| SEGRO PLC | 0.00% |
| SIMS LTD | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027 | 0.00% |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD | 0.00% |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2028 | 0.00% |
| BREVILLE GROUP LTD | 0.00% |
| NEUREN PHARMACEUTICALS LTD | 0.00% |
| HOST HOTELS & RESORTS INC | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.20% 20/09/2027 | 0.00% |
| DE GREY MINING LTD | 0.00% |
| LIFE360 INC | 0.00% |
| CANADIAN GOVERNMENT 1.00% 1/06/2027 | 0.00% |

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| GENESIS MINERALS LTD | 0.00% |
| BRICKWORKS LTD | 0.00% |
| BAPCOR LTD | 0.00% |
| CAPRICORN METALS LTD | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.30% 20/06/2028 | 0.00% |
| HEALTHPEAK PROPERTIES INC | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.40% 20/03/2028 | 0.00% |
| KIMCO REALTY CORP | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.30% 20/06/2027 | 0.00% |
| MEGAPORT LTD | 0.00% |
| LIGHT & WONDER INC | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/09/2027 | 0.00% |
| BOSS ENERGY LTD | 0.00% |
| IRELAND GOVERNMENT BOND 0.55% 22/04/2041 | 0.00% |
| INSIGNIA FINANCIAL LTD | 0.00% |
| IRELAND GOVERNMENT BOND 0.20% 15/05/2027 | 0.00% |
| UDR INC | 0.00% |
| WP CAREY INC | 0.00% |
| FINNISH GOVERNMENT 2.75% 4/07/2028 | 0.00% |
| GOLD ROAD RESOURCES LTD | 0.00% |
| CORPORATE TRAVEL MANAGEMENT LTD | 0.00% |
| AMERICAN HOMES 4 RENT | 0.00% |
| MAGELLAN FINANCIAL GROUP LTD | 0.00% |
| NICKEL INDUSTRIES LTD | 0.00% |
| JAPAN (5 YEAR ISSUE) 0.30% 20/12/2027 | 0.00% |
| GAMING AND LEISURE PROPERTIES INC | 0.00% |
| FINNISH GOVERNMENT 0.50% 15/04/2043 | 0.00% |
| LOVISA HOLDINGS LTD | 0.00% |
| SINGAPORE GOVERNMENT 2.625% 1/05/2028 | 0.00% |
| EQUITY LIFESTYLE PROPERTIES INC | 0.00% |
| EMERALD RESOURCES NL | 0.00% |
| LINK REIT | 0.00% |
| AUCKLAND INTERNATIONAL AIRPORT LTD | 0.00% |
| NUFARM LTD | 0.00% |
| KAROON ENERGY LTD | 0.00% |
| REGIS RESOURCES LTD | 0.00% |
| REGENCY CENTERS CORP | 0.00% |
| IRELAND GOVERNMENT BOND 1.50% 15/05/2050 | 0.00% |
| TPG TELECOM LTD | 0.00% |
| REXFORD INDUSTRIAL REALTY INC | 0.00% |
| CUBESMART | 0.00% |
| CAMDEN PROPERTY TRUST | 0.00% |
| BOSTON PROPERTIES INC | 0.00% |
| CREDIT CORP GROUP LTD | 0.00% |
| BORAL LTD | 0.00% |
| GRAINCORP LTD | 0.00% |

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| HELIA GROUP LTD | 0.00% |
| LIFESTYLE COMMUNITIES LTD | 0.00% |
| CAD CASH ACCOUNT (ROYAL BANK OF CANADA) | 0.00% |
| PEXA GROUP LTD | 0.00% |
| TABCORP HOLDINGS LTD | 0.00% |
| FINNISH GOVERNMENT 1.375% 15/04/2027 | 0.00% |
| ELDERS LTD | 0.00% |
| IPH LTD | 0.00% |
| GUD HOLDINGS LTD | 0.00% |
| WEST AFRICAN RESOURCES LTD | 0.00% |
| FINNISH GOVERNMENT 0.125% 15/04/2052 | 0.00% |
| RED 5 LTD | 0.00% |
| NRW HOLDINGS LTD | 0.00% |
| MONADELPHOUS GROUP LTD | 0.00% |
| UNIBAIL-RODAMCO-WESTFIELD | 0.00% |
| IRESS LTD | 0.00% |
| FEDERAL REALTY INVESTMENT TRUST | 0.00% |
| SILVER LAKE RESOURCES LTD | 0.00% |
| EASTGROUP PROPERTIES INC | 0.00% |
| POLYNOVO LTD | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.10% 20/06/2027 | 0.00% |
| JAPAN (20 YEAR ISSUE) 2.00% 20/03/2027 | 0.00% |
| NNN REIT INC | 0.00% |
| FINNISH GOVERNMENT 0.00% 15/09/2026 | 0.00% |
| JOHNS LYNG GROUP LTD | 0.00% |
| CAPITALAND INTEGRATED COMMERCIAL TRUST | 0.00% |
| OMEGA HEALTHCARE INVESTORS INC | 0.00% |
| CORONADO GLOBAL RESOURCES INC | 0.00% |
| AUDINATE GROUP LTD | 0.00% |
| NEWS CORP | 0.00% |
| CAPITALAND ASCENDAS REIT | 0.00% |
| AMERICOLD REALTY TRUST INC | 0.00% |
| EVT LTD | 0.00% |
| STAG INDUSTRIAL INC | 0.00% |
| BRIXMOR PROPERTY GROUP INC | 0.00% |
| SMARTGROUP CORP LTD | 0.00% |
| FIRST INDUSTRIAL REALTY TRUST INC | 0.00% |
| KELSIAN GROUP LTD | 0.00% |
| RYMAN HOSPITALITY PROPERTIES INC | 0.00% |
| DATA#3 LTD | 0.00% |
| INGHAMS GROUP LTD | 0.00% |
| STAR ENTERTAINMENT GRP LTD/THE | 0.00% |
| LEG IMMOBILIEN SE | 0.00% |
| SITEMINDER LTD | 0.00% |
| BEGA CHEESE LTD | 0.00% |
| LAND SECURITIES GROUP PLC | 0.00% |

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|---------------------------------------|-------|
| COLLINS FOODS LTD | 0.00% |
| SGD CASH ACCOUNT (BNP PARIBAS) | 0.00% |
| PSP SWISS PROPERTY AG | 0.00% |
| NIPPON BUILDING FUND INC | 0.00% |
| SPARK NEW ZEALAND LTD | 0.00% |
| CANADIAN APARTMENT PROPERTIES REIT | 0.00% |
| STANMORE RESOURCES LTD | 0.00% |
| CASTELLUM AB | 0.00% |
| SAGAX AB | 0.00% |
| AGREE REALTY CORP | 0.00% |
| TERRENO REALTY CORP | 0.00% |
| WHARF REAL ESTATE INVESTMENT CO LTD | 0.00% |
| HEALIUS LTD | 0.00% |
| CAPITALAND INVESTMENT LTD/SINGAPORE | 0.00% |
| HEALTHCARE REALTY TRUST INC | 0.00% |
| KLEPIERRE SA | 0.00% |
| GECINA SA | 0.00% |
| FLETCHER BUILDING LTD | 0.00% |
| WAREHOUSES DE PAUW CVA | 0.00% |
| LONDONMETRIC PROPERTY PLC | 0.00% |
| STRIKE ENERGY LTD | 0.00% |
| KITE REALTY GROUP TRUST | 0.00% |
| VORNADO REALTY TRUST | 0.00% |
| APARTMENT INCOME REIT CORP | 0.00% |
| JAPAN REAL ESTATE INVESTMENT CORP | 0.00% |
| HKD CASH ACCOUNT (BNP PARIBAS) | 0.00% |
| BRITISH LAND CO PLC/THE | 0.00% |
| FASTIGHETS AB BALDER | 0.00% |
| DOMAIN HOLDINGS AUSTRALIA LTD | 0.00% |
| NOMURA REAL ESTATE MASTER FUND INC | 0.00% |
| NIPPON PROLOGIS REIT INC | 0.00% |
| JAPAN METROPOLITAN FUND INVEST | 0.00% |
| PHILLIPS EDISON & CO INC | 0.00% |
| NANOSONICS LTD | 0.00% |
| KILROY REALTY CORP | 0.00% |
| ESSENTIAL PROPERTIES REALTY TRUST INC | 0.00% |
| UNITE GROUP PLC/THE | 0.00% |
| KDX REALTY INVESTMENT CORP | 0.00% |
| RIOCAN REAL ESTATE INVESTMENT TRUST | 0.00% |
| GLP J-REIT | 0.00% |
| TRITAX BIG BOX REIT PLC | 0.00% |
| PARK HOTELS & RESORTS INC | 0.00% |
| DAIWA HOUSE REIT INVESTMENT CORP | 0.00% |
| NZD BNZ | 0.00% |
| MACERICH CO/THE | 0.00% |
| APPLE HOSPITALITY REIT INC | 0.00% |

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| MAPLETREE LOGISTICS TRUST | 0.00% |
| INDEPENDENCE REALTY TRUST INC | 0.00% |
| COUSINS PROPERTIES INC | 0.00% |
| SL GREEN REALTY CORP | 0.00% |
| GRANITE REAL ESTATE INVESTMENT TRUST | 0.00% |
| MERLIN PROPERTIES SOCIMI SA | 0.00% |
| HONGKONG LAND HOLDINGS LTD | 0.00% |
| SABRA HEALTH CARE REIT INC | 0.00% |
| MAPLETREE INDUSTRIAL TRUST | 0.00% |
| EPR PROPERTIES | 0.00% |
| TANGER INC | 0.00% |
| UNITED URBAN INVESTMENT CORP | 0.00% |
| DERWENT LONDON PLC | 0.00% |
| INVINCIBLE INVESTMENT CORP | 0.00% |
| NATIONAL STORAGE AFFILIATES TRUST | 0.00% |
| INNOVATIVE INDUSTRIAL PROPERTIES INC | 0.00% |
| ORIX JREIT INC | 0.00% |
| BROADSTONE NET LEASE INC | 0.00% |
| AEDIFICA SA | 0.00% |
| CARETRUST REIT INC | 0.00% |
| ADVANCE RESIDENCE INVESTMENT CORP | 0.00% |
| TRICON RESIDENTIAL INC | 0.00% |
| COPT DEFENSE PROPERTIES | 0.00% |
| MEDICAL PROPERTIES TRUST INC | 0.00% |
| COVIVIO SA/FRANCE | 0.00% |
| CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST | 0.00% |
| SITE CENTERS CORP | 0.00% |
| NATIONAL HEALTH INVESTORS INC | 0.00% |
| HIGHWOODS PROPERTIES INC | 0.00% |
| LXP INDUSTRIAL TRUST | 0.00% |
| AZRIELI GROUP LTD | 0.00% |
| FIRST CAPITAL REAL ESTATE INVESTMENT TRUST | 0.00% |
| ALLREAL HOLDING AG | 0.00% |
| DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST | 0.00% |
| BIG YELLOW GROUP PLC | 0.00% |
| SHAFTESBURY CAPITAL PLC | 0.00% |
| JAPAN HOTEL REIT INVESTMENT CORP | 0.00% |
| COFINIMMO SA | 0.00% |
| SUNSTONE HOTEL INVESTORS INC | 0.00% |
| WIHLBORGS FASTIGHETER AB | 0.00% |
| BOARDWALK REAL ESTATE INVESTMENT TRUST | 0.00% |
| SMARTCENTRES REAL ESTATE INVESTMENT TRUST | 0.00% |
| FABEGE AB | 0.00% |
| SEKISUI HOUSE REIT INC | 0.00% |
| FRASERS LOGISTICS & COMMERCIAL TRUST | 0.00% |
| SWIRE PROPERTIES LTD | 0.00% |

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| CHARTWELL RETIREMENT RESIDENCES | 0.00% |
| MOBIMO HOLDING AG | 0.00% |
| FOUR CORNERS PROPERTY TRUST INC | 0.00% |
| MAPLETREE PAN ASIA COMMERCIAL TRUST | 0.00% |
| TAG IMMOBILIEN AG | 0.00% |
| DOUGLAS EMMETT INC | 0.00% |
| INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP | 0.00% |
| DIAMONDROCK HOSPITALITY CO | 0.00% |
| SAFESTORE HOLDINGS PLC | 0.00% |
| URBAN EDGE PROPERTIES | 0.00% |
| KOJAMO OYJ | 0.00% |
| PEBBLEBROOK HOTEL TRUST | 0.00% |
| JAPAN PRIME REALTY INVESTMENT CORP | 0.00% |
| MELISRON LTD | 0.00% |
| LASALLE LOGIPORT REIT | 0.00% |
| NIPPON ACCOMMODATIONS FUND INC | 0.00% |
| H&R REAL ESTATE INVESTMENT TRUST | 0.00% |
| INMOBILIARIA COLONIAL SOCIMI SA | 0.00% |
| ACTIVIA PROPERTIES INC | 0.00% |
| FRASERS CENTREPOINT TRUST | 0.00% |
| INVENTRUST PROPERTIES CORP | 0.00% |
| RLJ LODGING TRUST | 0.00% |
| SUNTEC REAL ESTATE INVESTMENT TRUST | 0.00% |
| NYFOSA AB | 0.00% |
| AEON REIT INVESTMENT CORP | 0.00% |
| ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST | 0.00% |
| KEPPEL DC REIT | 0.00% |
| SIRIUS REAL ESTATE LTD | 0.00% |
| KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST | 0.00% |
| MITSUI FUDOSAN LOGISTICS PARK INC | 0.00% |
| MONTEA NV | 0.00% |
| KEPPEL REIT | 0.00% |
| CATENA AB | 0.00% |
| RETAIL OPPORTUNITY INVESTMENTS CORP | 0.00% |
| ACADIA REALTY TRUST | 0.00% |
| JAPAN LOGISTICS FUND INC | 0.00% |
| ASSURA PLC | 0.00% |
| PRIMARY HEALTH PROPERTIES PLC | 0.00% |
| MCMILLAN SHAKESPEARE LTD | 0.00% |
| CAPITALAND ASCOTT TRUST | 0.00% |
| XENIA HOTELS & RESORTS INC | 0.00% |
| WALLENSTAM AB | 0.00% |
| JBG SMITH PROPERTIES | 0.00% |
| GLOBAL NET LEASE INC | 0.00% |
| MORI HILLS REIT INVESTMENT CORP | 0.00% |
| ESR-LOGOS REIT | 0.00% |

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| ACCENT GROUP LTD | 0.00% |
| PANDOX AB | 0.00% |
| EMPIRE STATE REALTY TRUST INC | 0.00% |
| COMFORIA RESIDENTIAL REIT INC | 0.00% |
| HAMMERSON PLC | 0.00% |
| LTC PROPERTIES INC | 0.00% |
| SHURGARD SELF STORAGE LTD | 0.00% |
| AROUNDTOWN SA | 0.00% |
| GETTY REALTY CORP | 0.00% |
| INTERRENT REAL ESTATE INVESTMENT TRUST | 0.00% |
| HULIC REIT INC | 0.00% |
| FRONTIER REAL ESTATE INVESTMENT CORP | 0.00% |
| DAIWA SECURITIES LIVING INVESTMENTS CORP | 0.00% |
| HUFVUDSTADEN AB | 0.00% |
| MORI TRUST REIT INC | 0.00% |
| DAIWA OFFICE INVESTMENT CORP | 0.00% |
| ELME COMMUNITIES | 0.00% |
| NETSTREIT CORP | 0.00% |
| ALEXANDER & BALDWIN INC | 0.00% |
| SUPERMARKET INCOME REIT PLC | 0.00% |
| CA IMMOBILIEN ANLAGEN AG | 0.00% |
| VERIS RESIDENTIAL INC | 0.00% |
| NICK SCALI LTD | 0.00% |
| AMERICAN ASSETS TRUST INC | 0.00% |
| APARTMENT INVESTMENT AND MANAGEMENT CO | 0.00% |
| NTT UD REIT INVESTMENT CORP | 0.00% |
| CROMBIE REAL ESTATE INVESTMENT TRUST | 0.00% |
| MITSUBISHI ESTATE LOGISTICS REIT INVESTMENT CORP | 0.00% |
| GRAND CITY PROPERTIES SA | 0.00% |
| GREAT PORTLAND ESTATES PLC | 0.00% |
| SERVICE PROPERTIES TRUST | 0.00% |
| PRIMARIS REAL ESTATE INVESTMENT TRUST | 0.00% |
| KENNEDY-WILSON HOLDINGS INC | 0.00% |
| DEUTSCHE WOHNEN SE | 0.00% |
| NIPPON REIT INVESTMENT CORP | 0.00% |
| HYSAN DEVELOPMENT CO LTD | 0.00% |
| AMOT INVESTMENTS LTD | 0.00% |
| PARKWAY LIFE REAL ESTATE INVESTMENT TRUST | 0.00% |
| XIOR STUDENT HOUSING NV | 0.00% |
| CARMILA SA | 0.00% |
| EASTERLY GOVERNMENT PROPERTIES INC | 0.00% |
| MERCIALYS SA | 0.00% |
| EUROCOMMERCIAL PROPERTIES NV | 0.00% |
| JAPAN EXCELLENT INC | 0.00% |
| TOKYU REIT INC | 0.00% |
| SAFEHOLD INC | 0.00% |

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| STORAGEVAULT CANADA INC | 0.00% |
| ARGAN SA | 0.00% |
| HUDSON PACIFIC PROPERTIES INC | 0.00% |
| STAR ASIA INVESTMENT CORP | 0.00% |
| WORKSPACE GROUP PLC | 0.00% |
| ICADE | 0.00% |
| INTERSHOP HOLDING AG | 0.00% |
| ATRIUM LJUNGBERG AB | 0.00% |
| HOSHINO RESORTS REIT INC | 0.00% |
| HEIWA REAL ESTATE REIT INC | 0.00% |
| CHF CASH ACCOUNT (BNP PARIBAS) | 0.00% |
| PARAMOUNT GROUP INC | 0.00% |
| NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST | 0.00% |
| CENTERSPACE | 0.00% |
| PIEDMONT OFFICE REALTY TRUST INC | 0.00% |
| FUKUOKA REIT CORP | 0.00% |
| LENDLEASE GLOBAL COMMERCIAL REIT | 0.00% |
| RETAIL ESTATES NV | 0.00% |
| DIOS FASTIGHETER AB | 0.00% |
| BRANDYWINE REALTY TRUST | 0.00% |
| ENTRA ASA | 0.00% |
| GLOBAL ONE REAL ESTATE INVESTMENT CORP | 0.00% |
| CIBUS NORDIC REAL ESTATE AB PUBL | 0.00% |
| COREM PROPERTY GROUP AB | 0.00% |
| ICHIGO OFFICE REIT INVESTMENT CORP | 0.00% |
| URBAN LOGISTICS REIT PLC | 0.00% |
| PARAGON REIT | 0.00% |
| FORTUNE REAL ESTATE INVESTMENT TRUST | 0.00% |
| EMPIRIC STUDENT PROPERTY PLC | 0.00% |
| BALANCED COMMERCIAL PROPERTY TRUST LTD | 0.00% |
| UK COMMERCIAL PROPERTY REIT LTD | 0.00% |
| CDL HOSPITALITY TRUSTS | 0.00% |
| NEXPOINT RESIDENTIAL TRUST INC | 0.00% |
| AIMS APAC REIT | 0.00% |
| ARMADA HOFFLER PROPERTIES INC | 0.00% |
| SUMMIT HOTEL PROPERTIES INC | 0.00% |
| SOSILA LOGISTICS REIT INC | 0.00% |
| COMMUNITY HEALTHCARE TRUST INC | 0.00% |
| TARGET HEALTHCARE REIT PLC | 0.00% |
| NP3 FASTIGHETER AB | 0.00% |
| WERELDHAVE NV | 0.00% |
| LAR ESPANA REAL ESTATE SOCIMI SA | 0.00% |
| CRE LOGISTICS REIT INC | 0.00% |
| ADVANCE LOGISTICS INVESTMENT CORP | 0.00% |
| TRITAX EUROBOX PLC | 0.00% |
| HAMBORNER REIT AG | 0.00% |

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| STARHILL GLOBAL REIT | 0.00% |
| HANKYU HANSHIN REIT INC | 0.00% |
| WAREHOUSE REIT PLC | 0.00% |
| CROMWELL EUROPEAN REAL ESTATE INVESTMENT TRUST | 0.00% |
| PLATZER FASTIGHETER HOLDING AB | 0.00% |
| FAR EAST HOSPITALITY TRUST | 0.00% |
| SAMTY RESIDENTIAL INVESTMENT CORP | 0.00% |
| SAMHALLSBYGGNADSBOLAGET I NORDEN AB | 0.00% |
| OUÉ REAL ESTATE INVESTMENT TRUST | 0.00% |
| DIGITAL CORE REIT MANAGEMENT PTE LTD | 0.00% |
| TAKARA LEBEN REAL ESTATE INVESTMENT CORP | 0.00% |
| PRS REIT PLC/THE | 0.00% |
| VASTNED RETAIL NV | 0.00% |
| MIRAI CORP | 0.00% |
| IRISH RESIDENTIAL PROPERTIES REIT PLC | 0.00% |
| CHAMPION REIT | 0.00% |
| ONE REIT INC | 0.00% |
| FASTPARTNER AB | 0.00% |
| NSI NV | 0.00% |
| PICTON PROPERTY INCOME LTD | 0.00% |
| CUSTODIAN PROPERTY INCOME REIT PLC | 0.00% |
| STARTS PROCEED INVESTMENT CORP | 0.00% |
| CITYCON OYJ | 0.00% |
| HEALTH CARE & MEDICAL INVESTMENT CORP | 0.00% |
| IMPACT HEALTHCARE REIT PLC | 0.00% |
| HOME INVEST BELGIUM SA | 0.00% |
| SANKEI REAL ESTATE INC | 0.00% |
| ABRDN EUROPEAN LOGISTICS INCOME PLC | 0.00% |
| NEWRIVER REIT PLC | 0.00% |
| DEUTSCHE EUROSHOP AG | 0.00% |
| TRIPLE POINT SOCIAL HOUSING REIT PLC | 0.00% |
| SUNLIGHT REAL ESTATE INVESTMENT TRUST | 0.00% |
| HELICAL PLC | 0.00% |
| SCHRODER REAL ESTATE INVESTMENT TRUST LTD | 0.00% |
| ASCENCIO | 0.00% |
| ABRDN PROPERTY INCOME TRUST LTD | 0.00% |
| EUR UNSETTLED TRANS | 0.00% |
| CLS HOLDINGS PLC | 0.00% |
| LIFE SCIENCE REIT PLC | 0.00% |
| PROSPERITY REIT | 0.00% |
| AEW UK REIT PLC | 0.00% |
| PEACH PROPERTY GROUP AG | 0.00% |
| REGIONAL REIT LTD | 0.00% |
| RESIDENTIAL SECURE INCOME PLC | 0.00% |
| ILS CASH ACCOUNT (BANK HAPOALIM) | 0.00% |
| IMMOBILIARE GRANDE DISTRIBUZIONE SIIQ SPA | 0.00% |

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|---|--------|
| INTERVEST OFFICES & WAREHOUSES NV | 0.00% |
| NOK CASH ACCOUNT (NORDEA BANK) | 0.00% |
| AROUNDTOWN SA | 0.00% |
| SEK CASH ACCOUNT (NORDEA BANK) | 0.00% |
| MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO) | 0.00% |
| PLN CASH ACCOUNT (BNP PARIBAS) | 0.00% |
| DKK CASH ACCOUNT (NORDEA DANMARK) | 0.00% |
| HOME REIT PLC | 0.00% |
| AUD CASH ACCOUNT (BNP PARIBAS) | 0.00% |
| OUTSTANDING SETTLEMENTS | -0.12% |
| NET CURRENT ASSETS | -0.41% |

Offer number OFR10976

Fund number FND2650

Security code
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