

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

| Offer name | SUPERLIFE INVEST | 1 | Offer number | OFR10976 |
|-----------------------------------------------------------------|-----------------------|---|---------------|----------|
| Fund name | SUPERLIFE GROWTH FUND | | Fund number | FND2430 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2024 | | | |
| Asset name | % of fund net assets | | Security code | |
| Vanguard Total World Stock ETF | 18.81% | | US9220427424 | |
| Vanguard S&P 500 ETF | 7.45% | | US9229083632 | |
| Vanguard FTSE Europe ETF | 5.54% | | US9220428745 | |
| iShares Core Global Aggregate Bond UCITS ETF | 5.46% | | IE00BYV3HN70 | |
| iShares Core FTSE Global Infrastructure (AUD Hedged) ETF | 3.98% | | AU0000272825 | |
| iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF | 3.56% | | AU0000273229 | |
| Vanguard FTSE Emerging Markets ETF | 2.75% | | US9220428588 | |
| Vanguard FTSE Pacific ETF | 2.51% | | US9220428661 | |
| Vanguard Mid-Cap ETF | 2.42% | | US9229086296 | |
| Vanguard Small-Cap ETF | 2.34% | | US9229087518 | |
| Fisher & Paykel Healthcare Corp Ltd | 2.17% | | NZFAPE0001S2 | |
| Vanguard Growth ETF | 1.86% | | US9229087369 | |
| iShares MSCI USA ESG Screened UCITS ETF | 1.83% | | IE00BFNM3G45 | |
| NZD Cash Account (ANZ Bank) | 1.61% | | | |
| Vanguard Value ETF | 1.55% | | US9229087443 | |
| iShares MSCI Europe ESG Screened UCITS ETF | 1.52% | | IE00BFNM3D14 | |
| Infratil Ltd | 1.27% | | NZIFTE0003S3 | |
| Auckland International Airport Ltd | 1.19% | | NZAIAE0002S6 | |
| iShares MSCI EM IMI ESG Screened UCITS ETF | 1.13% | | IE00BFNM3P36 | |
| AUD Cash Account (BNP Paribas) | 0.92% | | | |
| iShares MSCI Japan ESG Screened UCITS ETF | 0.91% | | IE00BFNM3L97 | |
| Meridian Energy Ltd | 0.81% | | NZMELE0002S7 | |
| Contact Energy Ltd | 0.70% | | NZCENE0001S6 | |
| Mainfreight Ltd | 0.66% | | NZMFTE0001S9 | |
| EBOS Group Ltd | 0.62% | | NZEBOE0001S6 | |
| Spark New Zealand Ltd | 0.60% | | NZTELE0001S4 | |
| a2 Milk Co Ltd/The | 0.55% | | NZATME0002S8 | |
| Commonwealth Bank of Australia | 0.53% | | AU000000CBA7 | |
| Mercury NZ Ltd | 0.47% | | NZMRPE0001S2 | |
| BHP Group Ltd | 0.47% | | AU000000BHP4 | |
| Vanguard International Credit Securities Index Fund (Hedged) | 0.42% | | DU0VAN0106N2 | |
| Chorus Ltd | 0.42% | | NZCNUE0001S2 | |
| New Zealand Government 3.50% 14/04/2033 | 0.33% | | NZGOVDT433C9 | |
| Summerset Group Holdings Ltd | 0.31% | | NZSUME0001S0 | |
| Fletcher Building Ltd | 0.31% | | NZFBUE0001S0 | |
| Ryman Healthcare Ltd | 0.28% | | NZRYME0001S4 | |
| New Zealand Government 0.25% 15/05/2028 | 0.28% | | NZGOVDT528C6 | |
| CSL Ltd | 0.28% | | AU000000CSL8 | |
| National Australia Bank Ltd | 0.27% | | AU000000NAB4 | |
| Westpac Banking Corp | 0.26% | | AU000000WBC1 | |
| New Zealand Government 4.50% 15/04/2027 | 0.25% | | NZGOVDT427C1 | |
| New Zealand Government 3.00% 20/04/2029 | 0.25% | | NZGOVDT429C7 | |
| Goodman Property Trust | 0.24% | | NZCPT0001S9 | |
| Us Treasury N/B 4.50% 15/04/2027 | 0.23% | | US91282CKJ98 | |
| Precinct Properties Group | 0.22% | | NZAPTE0001S3 | |
| ANZ Group Holdings Ltd | 0.22% | | AU000000ANZ3 | |
| Port of Tauranga Ltd | 0.20% | | NZPOTE0003S0 | |
| iShares Core MSCI World Ex Australia ESG ETF | 0.20% | | AU000000IWLD6 | |
| New Zealand Government 2.00% 15/05/2032 | 0.19% | | NZGOVDT532C8 | |
| New Zealand Government 1.50% 15/05/2031 | 0.19% | | NZGOVDT531C0 | |
| Macquarie Group Ltd | 0.19% | | AU000000MQG1 | |
| New Zealand Government 4.50% 15/05/2030 | 0.19% | | NZGOVDT530C2 | |
| New Zealand Government 0.50% 15/05/2026 | 0.18% | | NZGOVDT526C0 | |
| New Zealand Government 2.75% 15/04/2025 | 0.18% | | NZGOVDT425C5 | |
| New Zealand Government 4.25% 15/05/2034 | 0.18% | | NZGOVDT534C4 | |
| Nz Local Govt Fund Agenc 2.75% 15/04/2025 | 0.17% | | NZLGFD0008C2 | |
| Wesfarmers Ltd | 0.17% | | AU000000WES1 | |
| Freightways Group Ltd | 0.17% | | NZFREE0001S0 | |
| Kiwi Property Group Ltd | 0.16% | | NZKPGE0001S9 | |
| Net Current Assets | 0.14% | | | |
| New Zealand Government 2.75% 15/04/2037 | 0.14% | | NZGOVDT437C0 | |
| New Zealand Government 4.25% 15/05/2036 | 0.14% | | NZGOVDT536C9 | |
| Housing New Zealand Ltd 4.422% 15/10/27 | 0.14% | | NZHNZD0008L2 | |
| Arvida Group Ltd | 0.13% | | NZARVE0001S5 | |

| | |
|---------------------------------------------------------------|--------------------|
| Nz Local Govt Fund Agenc 4.50% 15/04/2027 | 0.13% NZLGFDT007C4 |
| Goodman Group | 0.13% AU000000GMG2 |
| Genesis Energy Ltd | 0.13% NZGNEE0001S7 |
| New Zealand Government 4.50% 15/05/2035 | 0.12% NZGOVDT535C1 |
| Gentrack Group Ltd | 0.12% NZGTKE0002S9 |
| New Zealand Local Government Funding Agency 3.50% 14/04/33 | 0.12% NZLGFDT009C0 |
| Property for Industry Ltd | 0.12% NZPFIE0001S5 |
| Nz Local Govt Fund Agenc 2.75% 15/04/2025 | 0.12% NZLGFDT008C2 |
| iShares CORE S&P/ASX 200 ETF | 0.12% AU000000IOZ4 |
| SKYCITY Entertainment Group Ltd | 0.11% NZSKCE0001S2 |
| Rio Tinto Ltd | 0.11% AU000000RIO1 |
| New Zealand Government 2.75% 15/05/2051 | 0.11% NZGOVDT551C8 |
| Vanguard International Property Securities Index Fund | 0.11% DU00VANIPS18 |
| Housing New Zealand Ltd 3.42% 18/10/28 | 0.10% NZHNZD0628L7 |
| Vector Ltd | 0.10% NZVCTE0001S7 |
| Housing New Zealand Ltd 2.247% 05/10/26 | 0.10% NZHNZD0001L7 |
| Housing New Zealand Ltd 2.183% 24/04/30 | 0.10% NZHNZD0230L2 |
| Westpac Banking Corp | 0.10% AU000000WBC1 |
| Skellerup Holdings Ltd | 0.10% NZSKXE0001S8 |
| Vital Healthcare Property Trust | 0.10% NZCHPE0001S4 |
| Argosy Property Ltd | 0.10% NZARGE0010S7 |
| New Zealand Government 5.00% 15/05/2054 | 0.10% NZGOVDT554C2 |
| Air New Zealand Ltd | 0.10% NZAIRE0001S2 |
| Woodside Energy Group Ltd | 0.09% AU0000224040 |
| Heartland Group Holdings Ltd | 0.09% NZHGHE0007S9 |
| Housing New Zealand Ltd 1.534% 10/09/35 | 0.09% NZHNZD0935L6 |
| Us Treasury N/B 4.25% 28/02/2029 | 0.09% US91282CKD29 |
| Telstra Group Ltd | 0.09% AU000000TLS2 |
| Stride Property Group | 0.09% NZSPGE0001S2 |
| New Zealand Government 1.75% 15/05/2041 | 0.09% NZGOVDT541C9 |
| ANZ Group Holdings Ltd | 0.08% AU000000ANZ3 |
| Us Treasury N/B 3.625% 31/05/2028 | 0.08% US91282CKE49 |
| Transurban Group | 0.08% AU000000TCL6 |
| Woolworths Group Ltd | 0.08% AU000000WOW2 |
| Japan (5 Year Issue) 0.30% 20/06/2028 | 0.08% JP1051611P92 |
| Fortescue Ltd | 0.08% AU000000FMG4 |
| Westpac New Zealand Ltd 2.083% 20/02/2025 | 0.07% NZWNZD0225L1 |
| Aristocrat Leisure Ltd | 0.07% AU000000ALL7 |
| New Zealand Government 2.75% 15/04/2025 | 0.07% NZGOVDT425C5 |
| Nz Local Govt Fund Agenc 1.50% 20/04/2029 | 0.07% NZLGFDT012C4 |
| Japan (10 Year Issue) 0.80% 20/09/2033 | 0.07% JP1103721PA1 |
| Transpower New Zealand 5.435% 14/09/2026 | 0.07% NZTRPD0926L2 |
| Japan (5 Year Issue) 0.40% 20/09/2028 | 0.07% JP1051631PB2 |
| Us Treasury N/B 4.875% 30/04/2026 | 0.07% US91282CKK61 |
| CAR Group Ltd | 0.06% AU000000CAR3 |
| Nz Local Govt Fund Agenc 4.50% 15/05/2030 | 0.06% NZLGFDT020C7 |
| Channel Infrastructure NZ Ltd | 0.06% NZNZRE0001S9 |
| Auckland Council 5.315% 4/10/2027 | 0.06% NZAKCDT620C4 |
| Oceania Healthcare Ltd | 0.06% NZOCAE0002S0 |
| Fonterra Co-operative Group Ltd | 0.06% NZFSFE0001S5 |
| Genesis Energy Ltd 5.00% 3/04/2025 | 0.06% NZGNEDT007C3 |
| Japan (10 Year Issue) 0.10% 20/12/2030 | 0.06% JP1103611M11 |
| Nz Local Govt Fund Agenc 2.25% 15/05/2028 | 0.06% NZLGFDT018C1 |
| Vulcan Steel Ltd | 0.06% AU0000181984 |
| QBE Insurance Group Ltd | 0.06% AU000000QBE9 |
| Westpac New Zealand Ltd 6.73% 14/02/2034 | 0.06% NZWNZD02T2L8 |
| Vista Group International Ltd | 0.06% NZVGLE0003S1 |
| Transpower New Zealand 1.735% 4/09/2025 | 0.05% NZTRPD0070L9 |
| Nz Local Govt Fund Agenc 2.25% 15/05/2031 | 0.05% NZLGFDT017C3 |
| Coles Group Ltd | 0.05% AU0000030678 |
| Auckland Airport 6.22% 11/10/25 FRN | 0.05% NZAIAD1025L3 |
| Us Treasury N/B 3.00% 15/08/2052 | 0.05% US912810TJ79 |
| Bank Of New Zealand 5.965% 23/11/2026 | 0.05% NZBNZDT404C2 |
| James Hardie Industries PLC | 0.05% AU000000JHX1 |
| Santos Ltd | 0.05% AU000000STO6 |
| NEXTDC Ltd | 0.05% AU000000NXT8 |
| Us Treasury N/B 4.875% 31/05/2026 | 0.05% US91282CKS97 |
| Us Treasury N/B 4.125% 31/08/2030 | 0.05% US91282CHW47 |
| Fonterra Cooperative Grp 5.08% 19/06/2025 | 0.05% NZFCGDT310C3 |
| Scales Corp Ltd | 0.05% NZSCLE0002S8 |
| Kiwibank Ltd 2.635% 5/10/2026 | 0.05% NZKIWD1026L4 |

| | |
|-------------------------------------------------------|---------------------|
| Us Treasury N/B 4.00% 31/07/2030 | 0.05% US91282CHR51 |
| REA Group Ltd | 0.05% AU000000REA9 |
| Japan (20 Year Issue) 1.50% 20/09/2043 | 0.04% JP1201861PA6 |
| NZX Ltd | 0.04% NZNZXE0001S7 |
| Us Treasury N/B 4.125% 15/06/2026 | 0.04% US91282CHH79 |
| Japan (2 Year Issue) 0.30% 1/05/2026 | 0.04% JP1024601Q58 |
| ANZ BANK NEW ZEALAND LTD 151124 5.73 TD | 0.04% DU0TZ24N15A3 |
| Pro Medicus Ltd | 0.04% AU000000PME8 |
| Chorus Ltd 6.38% 6/12/2028 | 0.04% NZCNUDT003C6 |
| Suncorp Group Ltd | 0.04% AU000000SUN6 |
| Evolution Mining Ltd | 0.04% AU000000EVN4 |
| ANZ BANK WELLINGTON 150425 5.84 TD | 0.04% DU0TZ25415A6 |
| Prologis Inc | 0.04% US74340W1036 |
| WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD | 0.04% DU0TZ25422B0 |
| KIWIWIBANK LTD 040625 5.93 TD | 0.04% DU0TZ25604B3 |
| Us Treasury N/B 3.875% 15/08/2033 | 0.04% US91282CHT18 |
| Us Treasury N/B 4.00% 15/02/2034 | 0.04% US91282CJZ59 |
| ASB BANK LTD 171024 6.41 TD | 0.04% DU0TZ24O17B5 |
| Orica Ltd | 0.04% AU000000OR11 |
| MUFG BANK LTD 051224 RCD | 0.04% NZMUFDO340L6 |
| Washington H Soul Pattinson & Co Ltd | 0.04% AU000000SOL3 |
| JB Hi-Fi Ltd | 0.04% AU000000JBH7 |
| Sbs Bank 6.14% 7/03/2029 | 0.04% NZSBBDT370C8 |
| Anz Bank New Zealand Ltd 5.22% 16/02/2028 | 0.04% NZANBDT025C4 |
| Kfw 1.75% 19/05/2028 | 0.04% NZKFZDT004C9 |
| Mercury Nz Ltd 5.64% 19/06/2028 | 0.04% NZMICYDG006C1 |
| Brambles Ltd | 0.04% AU000000BXB1 |
| SKY Network Television Ltd | 0.04% NZSKTE0001S6 |
| United Kingdom Gilt 3.25% 31/01/2033 | 0.04% GB00BMV77TC88 |
| WESTPAC NEW ZEALAND 121224 5.6925 TD | 0.04% DU0TZ24D12C7 |
| Investore Property Ltd | 0.04% NZIPLE0001S3 |
| Ampol Ltd | 0.04% AU00000088338 |
| Dunedin City Treasury 1.93% 18/04/2028 | 0.04% NZDCTDT199C7 |
| Westpac New Zealand Ltd 4.337% 24/09/2029 | 0.04% NZWNZD0929L8 |
| Asian Development Bank 2.125% 19/05/2031 | 0.04% NZADBDT013C2 |
| Manawa Energy Ltd | 0.04% NZTPXE0001S5 |
| WiseTech Global Ltd | 0.04% AU000000WTC3 |
| Seven Group Holdings Ltd | 0.04% AU000000SVW5 |
| ASB BANK LTD 221124 6.10 TD | 0.04% DU0TZ24N22C5 |
| Vicinity Ltd | 0.04% AU000000VCX7 |
| WESTPAC NEW ZEALAND 221124 6.0547 TD | 0.04% DU0TZ24N22B7 |
| ANZ BANK NEW ZEALAND 221124 6.00 TD | 0.04% DU0TZ24N22A9 |
| Tourism Holdings Ltd | 0.04% NZHELE0001S9 |
| WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD | 0.04% DU0TZ25210B9 |
| KIWIWIBANK LTD 170225 5.84 TD | 0.04% DU0TZ25217C2 |
| ASB BANK LTD 240225 5.26 TD | 0.04% DU0TZ25224C8 |
| ANZ BANK NEW ZEALAND LTD 030625 5.04 TD | 0.04% DU0TZ25603A7 |
| Asian Development Bank 4.00% 27/05/2027 | 0.04% NZADBDT016C5 |
| PORT OF TAURANGA LTD 011024 PNOTE | 0.04% NZPOTDO275L3 |
| WESTPAC NEW ZEALAND 041024 6.36 TD | 0.04% DU0TZ24O04A5 |
| Us Treasury N/B 4.50% 15/07/2026 | 0.04% US91282CHM64 |
| KMD Brands Ltd | 0.04% NZKMDE0001S3 |
| Us Treasury N/B 3.375% 15/08/2042 | 0.04% US912810TK43 |
| Us Treasury N/B 4.375% 15/08/2043 | 0.03% US912810TU25 |
| Transpower New Zealand 3.823% 6/03/2025 | 0.03% NZTRPD0050L1 |
| Asb Bank Limited 1.646% 4/05/2026 | 0.03% NZABBDG005C5 |
| Hallenstein Glasson Holdings Ltd | 0.03% NZHLGE0001S4 |
| Endeavour Group Ltd/Australia | 0.03% AU0000154833 |
| Christchurch City Hldgs 5.043% 6/04/2028 | 0.03% NZCCHDT901C1 |
| Serko Ltd | 0.03% NZSKOE0001S7 |
| Intl Bk Recon & Develop 4.25% 29/07/2027 | 0.03% NZIBDDT020C9 |
| Wellington Intl Airport 6.02% 4/09/2030 | 0.03% NZWIAD0100L9 |
| Charter Hall Group | 0.03% AU000000CHC0 |
| Asian Development Bank 3.75% 18/08/2025 | 0.03% NZADBDT017C3 |
| Turners Automotive Group Ltd | 0.03% NZVNLE0001S1 |
| KIWIWIBANK LTD 181024 6.32 TD | 0.03% DU0TZ24O18B3 |
| AGL Energy Ltd | 0.03% AU000000AGL7 |
| KIWIWIBANK LTD 280824 6.06 TD | 0.03% DU0TZ24D12A1 |
| Japan (10 Year Issue) 0.50% 20/12/2032 | 0.03% JP1103691P11 |
| Xero Ltd | 0.03% NZXROE0001S2 |

| | | |
|---------------------------------------------------------------|-------|---------------|
| Worley Ltd | 0.03% | AU000000WOR2 |
| Lynas Rare Earths Ltd | 0.03% | AU000000LYC6 |
| BANK OF CHINA 070325 6.30 TD | 0.03% | DU0TZ25307A5 |
| New Zealand Local Government Funding Agency 1.50% 15/04/26 | 0.03% | NZLGFDT014C0 |
| Bendigo & Adelaide Bank Ltd | 0.03% | AU000000BEN6 |
| Technology One Ltd | 0.03% | AU000000TNE8 |
| WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD | 0.03% | DU0TZ25320A8 |
| Insurance Australia Group Ltd | 0.03% | AU000000IAG3 |
| Us Treasury N/B 2.75% 15/08/2032 | 0.03% | US91282CFF32 |
| ASB BANK LTD 100125 5.98 TD | 0.03% | DU0TZ25110C9 |
| Sanford Ltd/NZ | 0.03% | NZSANE0001S0 |
| Rabobank Nederland/Nz 5.92% 8/12/2026 | 0.03% | NZRABDT021C9 |
| ResMed Inc | 0.03% | AU000000RMD6 |
| KIWIBANK LTD 151124 5.31 TD | 0.03% | DU0TZ24N15B1 |
| WESTPAC NEW ZEALAND 181124 5.3 TD | 0.03% | DU0TZ24N18B5 |
| WESTPAC BANKING CORP 240125 5.3 TD | 0.03% | DU0TZ25124C0 |
| ALS Ltd | 0.03% | AU000000ALQ6 |
| Qube Holdings Ltd | 0.03% | AU000000QUB5 |
| MERCURY NZ LIMITED 171024 PNOTE | 0.03% | NZMICYDT338C3 |
| AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE | 0.03% | NZAIADO295L7 |
| Us Treasury N/B 4.625% 30/04/2029 | 0.03% | US91282CKP58 |
| Northern Star Resources Ltd | 0.03% | AU000000NST8 |
| Reece Ltd | 0.03% | AU000000REH4 |
| Steadfast Group Ltd | 0.03% | AU000000SDF8 |
| Bank Of New Zealand 1.884% 8/06/2026 | 0.03% | NZBNZDT397C8 |
| Westpac New Zealand Ltd 1.439% 24/02/2026 | 0.03% | NZWNZD0226L9 |
| Equinix Inc | 0.03% | US29444U7000 |
| Us Treasury N/B 4.625% 15/06/2027 | 0.03% | US91282CKV27 |
| Chorus Ltd 2.51% 2/12/2030 | 0.03% | NZCNUDT005C1 |
| Japan (2 Year Issue) 0.10% 1/11/2025 | 0.03% | JP1024541PB7 |
| Us Treasury N/B 4.25% 31/01/2026 | 0.03% | US91282CJV46 |
| Cleanaway Waste Management Ltd | 0.03% | AU000000CWY3 |
| ANZ BANK NEW ZEALAND LTD 081124 5.89 TD | 0.03% | DU0TZ24N08B6 |
| Aurizon Holdings Ltd | 0.03% | AU000000AZJ1 |
| Whitehaven Coal Ltd | 0.03% | AU000000WHC8 |
| Origin Energy Ltd | 0.03% | AU000000ORG5 |
| France (Govt Of) 0.50% 25/05/2026 | 0.03% | FR0013131877 |
| South32 Ltd | 0.03% | AU000000S320 |
| Scentre Group | 0.03% | AU000000SCG8 |
| Mufg Bank Ltd Auckland 6.07% 24/11/2026 | 0.03% | NZMUFDT004C2 |
| Welltower Inc | 0.03% | US95040Q1040 |
| Cochlear Ltd | 0.03% | AU000000COH5 |
| GENESIS ENERGY LTD 091024 PNOTE | 0.03% | NZGNEDT121C2 |
| WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD | 0.03% | DU0TZ24O24A3 |
| KIWIBANK LTD 301024 6.25 TD | 0.03% | DU0TZ24O30B8 |
| NZD Bank of China | 0.03% | |
| BANK OF CHINA NEW ZEALAND 041124 6.30 TD | 0.03% | DU0TZ24O02B7 |
| KIWIBANK LTD 041024 5.91 TD | 0.03% | DU0TZ24O04C1 |
| WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD | 0.03% | DU0TZ25110A3 |
| ANZ BANK WELLINGTON 140225 5.76 TD | 0.03% | DU0TZ25214A3 |
| Telix Pharmaceuticals Ltd | 0.03% | AU000000TLX2 |
| Japan (10 Year Issue) 0.80% 20/03/2034 | 0.03% | JP1103741Q44 |
| Auckland Council 3.338% 27/07/2026 | 0.03% | NZAKCDT410C0 |
| ASB BANK LTD 220125 5.93 TD | 0.03% | DU0TZ25122A8 |
| KIWIBANK LTD 280525 6.00 TD | 0.03% | DU0TZ25528A6 |
| Us Treasury N/B 3.75% 31/08/2026 | 0.03% | US91282CLH24 |
| WESTPAC BANKING CORP 110625 5.945 TD | 0.03% | DU0TZ25N06A9 |
| ANZ BANK WELLINGTON 210325 5.82 TD | 0.03% | DU0TZ25321B4 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD | 0.03% | DU0TZ25704C9 |
| KIWI BANK 220125 5.61 TD | 0.03% | DU0TZ25122C4 |
| ANZ BANK NEW ZEALAND LTD 021224 5.62 TD | 0.03% | DU0TZ24D02E4 |
| ASB BANK LTD 030225 5.57 TD | 0.03% | DU0TZ25203E8 |
| Mufg Bank Ltd Auckland 5.78% 5/11/2024 | 0.03% | NZMUFDT002C6 |
| ASB BANK LTD 181124 5.31 TD | 0.03% | DU0TZ24N18C3 |
| ANZ BANK NEW ZEALAND 240225 5.26 TD | 0.03% | DU0TZ25224E4 |
| MUFG BANK LTD 091024 RCD | 0.03% | NZMUFDO283L8 |
| BANK OF NEWZEALAND 111024 RCD | 0.03% | NZF01DT734C5 |

| | |
|-------------------------------------------------|---------------------|
| GENESIS ENERGY LTD 171024 PNOTE | 0.03% NZGNEDT122C0 |
| Us Treasury N/B 4.50% 15/05/2027 | 0.03% US91282CKR15 |
| SPARK FINANCE LIMITED 241024 PNOTE | 0.03% NZSPFDO298L7 |
| PORT OF TAURANGA LTD 311024 PNOTE | 0.03% NZPOTDO305L8 |
| AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE | 0.03% NZAIADO320L3 |
| MUFG BANK LTD 221124 RCD | 0.03% NZMUFDO327L3 |
| ASB BANK LTD 291124 RCD | 0.03% NZF04DT750C8 |
| Nz Local Govt Fd Ag Bill 0.00% 4/12/2024 | 0.03% NZLGBDT338C7 |
| TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE | 0.03% NZTFSDT890C1 |
| MERCURY NZ LIMITED 131224 PNOTE | 0.03% NZMICYDT344C1 |
| DUNEDIN CITY TREASURY 161224 PNOTE | 0.03% NZDCTDT293C8 |
| MUFG BANK LTD 130125 RCD | 0.03% NZMUFDP013L8 |
| MUFG BANK LTD 140225 RCD | 0.03% NZMUFDP045L0 |
| Meridian Energy Limited 5.40% 21/03/2030 | 0.02% NZMELDT105C9 |
| Kommunalbanken As 0.75% 12/06/2025 | 0.02% NZKBNDT011C2 |
| Auckland Intl Airport 5.67% 9/05/2028 | 0.02% NZAIADO250L8 |
| Fisher & Paykel Healthcare Corp Ltd | 0.02% NZFAPE000152 |
| Atlas Arteria Ltd | 0.02% AU0000013559 |
| Incitec Pivot Ltd | 0.02% AU000000IPL1 |
| Housing New Zealand Ltd 3.36% 12/06/2025 | 0.02% NZHNDZD0625L3 |
| Christchurch Intl Airpor 5.44% 15/04/2031 | 0.02% NZCHCDT006C9 |
| Us Treasury N/B 3.75% 15/08/2027 | 0.02% US91282CLG41 |
| KIWIWIBANK 070325 5.98 TD | 0.02% DU0TZ25307B3 |
| Bonos Y Oblig Del Estado 3.55% 31/10/2033 | 0.02% ES0000012L78 |
| Us Treasury N/B 2.00% 15/11/2041 | 0.02% US912810TC27 |
| ANZ BANK WELLINGTON 240125 5.60 TD | 0.02% DU0TZ25124A4 |
| Toyota Fin New Zealand 5.697% 23/04/2029 | 0.02% NZTFSDT873C7 |
| Westpac New Zealand Ltd 5.51% 6/07/2026 | 0.02% NZWZNZD0726L8 |
| Japan (10 Year Issue) 0.10% 20/09/2030 | 0.02% JP1103601LA4 |
| MERCURY NZ LIMITED 271124 PNOTE | 0.02% NZMICYDT342C5 |
| Sandfire Resources Ltd | 0.02% AU000000SFR8 |
| Toyota Fin New Zealand 5.55% 30/09/2027 | 0.02% NZTFSDT891C9 |
| ASX Ltd | 0.02% AU000000ASX7 |
| HUB24 Ltd | 0.02% AU000000HUB4 |
| Us Treasury N/B 3.875% 15/05/2043 | 0.02% US912810TS78 |
| Powerco Limited 4.67% 15/11/2024 | 0.02% NZPWCDT009C9 |
| Computershare Ltd | 0.02% AU000000CPU5 |
| Mtfnz N24 A 6.64% 15/09/2031 | 0.02% NZNAVTRAT012 |
| KIWIWIBANK LTD 280425 6.00 TD | 0.02% DU0TZ25428B7 |
| ASB BANK LTD 070525 5.84 TD | 0.02% DU0TZ25507A0 |
| MERCURY NZ LTD 241024 PNOTE | 0.02% NZMICYDT337C5 |
| iShares China CNY Bond UCITS ETF | 0.02% IE00BKTR6RT64 |
| Intl Finance Corp 4.875% 13/12/2029 | 0.02% NZIFCDT015C6 |
| Us Treasury N/B 4.375% 31/07/2026 | 0.02% US91282CLB53 |
| Inter-American Devel Bk 4.75% 25/01/2030 | 0.02% NZIDBDT010C0 |
| Lendlease Corp Ltd | 0.02% AU000000LLC3 |
| Ansell Ltd | 0.02% AU000000ANN9 |
| ANZ BANK NEWZEALAND LTD 291024 RCD | 0.02% NZF02DT534C8 |
| MERCURY NZ LIMITED 011124 PNOTE | 0.02% NZMICYDT339C1 |
| Wellington Intl Airport 4.00% 1/04/2030 | 0.02% NZWIADO060L5 |
| BANK OF NEW ZEALAND 081124 RCD | 0.02% NZF01DT707C1 |
| Rabobank Nederland/Nz 5.31% 5/04/2029 | 0.02% NZRABDT023C5 |
| Intl Bk Recon & Develop 4.625% 2/02/2028 | 0.02% NZIBDDT021C7 |
| ANZ BANK NEWZEALAND LTD 281124 RCD | 0.02% NZF02DT547C0 |
| Reliance Worldwide Corp Ltd | 0.02% AU000000RWC7 |
| KIWIWIBANK LTD 051224 RCD | 0.02% NZKIWDO340L3 |
| FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE | 0.02% NZFCGDT593C4 |
| GENESIS ENERGY LIMITED 051224 PNOTE | 0.02% NZGNEDT125C3 |
| Us Treasury N/B 1.25% 15/08/2031 | 0.02% US91282CCS89 |
| Public Storage | 0.02% US74460D1090 |
| a2 Milk Co Ltd/The | 0.02% NZATME0002S8 |
| Toyota Fin New Zealand 4.844% 30/09/2031 | 0.02% NZTFSDT892C7 |
| Japan (30 Year Issue) 1.80% 20/09/2053 | 0.02% JP1300801PA2 |
| Auckland Council 4.176% 24/03/2025 | 0.02% NZAKCDT363C1 |
| United Kingdom Gilt 4.25% 7/12/2046 | 0.02% GB00B128DP45 |
| Realty Income Corp | 0.02% US7561091049 |
| Sonic Healthcare Ltd | 0.02% AU000000SHL7 |
| Bank of Queensland Ltd | 0.02% AU000000BOQ8 |
| IDP Education Ltd | 0.02% AU000000IEL5 |
| Auckland Intl Airport 6.22% 2/11/2029 | 0.02% NZAIADO270L6 |
| Block Inc | 0.02% AU0000187353 |
| France (Govt Of) 2.75% 25/02/2029 | 0.02% FR001400HI98 |

| | | |
|---------------------------------------------------------------|-------|---------------|
| Simon Property Group Inc | 0.02% | US8288061091 |
| Flight Centre Travel Group Ltd | 0.02% | AU000000FLT9 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD | 0.02% | DU0TZ24D06B1 |
| Chorus Ltd 1.98% 2/12/2027 | 0.02% | NZCNUDT004C4 |
| Medibank Pvt Ltd | 0.02% | AU000000MPL3 |
| Buoni Poliennali Del Tes 3.45% 15/07/2027 | 0.02% | IT000559904 |
| Stockland | 0.02% | AU000000SGP0 |
| Us Treasury N/B 3.25% 30/06/2029 | 0.02% | US91282CEV90 |
| Metcash Ltd | 0.02% | AU000000MTS0 |
| Japan (2 Year Issue) 0.10% 1/02/2026 | 0.02% | JP1024571Q21 |
| Digital Realty Trust Inc | 0.02% | US2538681030 |
| Gmt Bond Issuer Ltd 3.656% 20/12/2027 | 0.02% | NZGMBDT008C5 |
| Intl Bk Recon & Develop 0.75% 10/06/2026 | 0.02% | NZIBDDT016C7 |
| Canadian Government 1.00% 1/09/2026 | 0.02% | CA135087L930 |
| Auckland Intl Airport 5.45% 15/11/2030 | 0.02% | NZAIAD0280L5 |
| IGO Ltd | 0.02% | AU000000IGO4 |
| Qantas Airways Ltd | 0.02% | AU000000QAN2 |
| Newmont Corp | 0.02% | AU0000297962 |
| Bank Of New Zealand 2.16% 29/01/2025 | 0.02% | NZBNZDT396C0 |
| Viva Energy Group Ltd | 0.02% | AU0000016875 |
| Bundesobligation 2.10% 12/04/2029 | 0.02% | DE000BU35025 |
| Toyota Fin New Zealand 5.91% 11/09/2026 | 0.02% | NZTFSDT845C5 |
| Lottery Corp Ltd/The | 0.02% | AU0000219529 |
| Japan (10 Year Issue) 0.50% 20/03/2033 | 0.02% | JP1103701P43 |
| Buoni Poliennali Del Tes 3.35% 1/07/2029 | 0.02% | IT0005584849 |
| Us Treasury N/B 4.625% 30/04/2031 | 0.02% | US91282CKN01 |
| Orora Ltd | 0.02% | AU000000ORA8 |
| Fpqc 2023-2 A 6.79% 15/08/2030 | 0.02% | NZFPFD1049R3 |
| AMP Ltd | 0.02% | AU000000AMP6 |
| BlueScope Steel Ltd | 0.02% | AU000000BSL0 |
| Nz Local Govt Fund Agenc 2.00% 15/04/2037 | 0.02% | NZLGFDT016C5 |
| Downer EDI Ltd | 0.02% | AU000000DOW2 |
| KIWIBANK LTD 061224 6.07 TD | 0.02% | DU0TZ24D06A3 |
| Challenger Ltd | 0.02% | AU000000CGF5 |
| APA Group | 0.02% | AU000000APA1 |
| BANK OF CHINA 100125 6.20 TD | 0.02% | DU0TZ25110B1 |
| Us Treasury N/B 4.125% 15/11/2032 | 0.02% | US91282CFV81 |
| Mineral Resources Ltd | 0.02% | AU000000MIN4 |
| Dunedin City Treasury 3.79% 16/10/2024 | 0.02% | NZDCTDT135C1 |
| Us Treasury N/B 3.625% 31/08/2029 | 0.02% | US91282CLK52 |
| Pilbara Minerals Ltd | 0.02% | AU000000PLS0 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD | 0.02% | DU0TZ25303C0 |
| Housing New Zealand Ltd 3.36% 12/06/2025 | 0.02% | NZHNZD0625L3 |
| Westpac New Zealand Ltd 3.696% 16/02/2027 | 0.02% | NZWNZD0227L7 |
| France (Govt Of) 1.50% 25/05/2031 | 0.02% | FR0012993103 |
| TRANSPower NEW ZEALAND LIMITED 071124 PNOTE | 0.02% | NZTRPDO312L1 |
| MERCURY NZ LIMITED 191124 PNOTE | 0.02% | NZMICYDT341C7 |
| SPARK FINANCE LIMITED 211124 PNOTE | 0.02% | NZSPFDO326L6 |
| Bundesrepub. Deutschland 2.20% 15/02/2034 | 0.02% | DE000BU22023 |
| MERCURY NZ LIMITED 041224 PNOTE | 0.02% | NZMICYDT343C3 |
| Us Treasury N/B 3.875% 30/09/2029 | 0.02% | US91282CFL00 |
| Paladin Energy Ltd | 0.02% | AU000000PDN8 |
| United Kingdom Gilt 4.25% 7/09/2039 | 0.01% | GB00B3KJDS62 |
| Intl Bk Recon & Develop 2.875% 30/11/2026 | 0.01% | NZIBDDT019C1 |
| Amcor PLC | 0.01% | AU000000AMC4 |
| Treasury Wine Estates Ltd | 0.01% | AU000000TWE9 |
| Auckland Intl Airport 3.51% 10/10/2024 | 0.01% | NZAIAD0230L0 |
| Bundesschatzanweisungen 2.90% 18/06/2026 | 0.01% | DE000BU22056 |
| Japan (10 Year Issue) 0.10% 20/12/2026 | 0.01% | JP1103451GCO |
| Us Treasury N/B 2.875% 15/05/2032 | 0.01% | US91282CEP23 |
| United Kingdom Gilt 0.125% 30/01/2026 | 0.01% | GB00BL68HJ26 |
| GPT Group/The | 0.01% | AU000000GPT8 |
| Warehouse Group Ltd/The | 0.01% | NZWHSE0001S6 |
| Kiwi Property Group Ltd 4.06% 12/11/2025 | 0.01% | NZKPGD0040L4 |
| Us Treasury N/B 4.125% 15/08/2053 | 0.01% | US912810TT51 |
| United Kingdom Gilt 1.25% 22/07/2027 | 0.01% | GB00BDRHNP05 |
| nib holdings Ltd/Australia | 0.01% | AU000000NHFO |
| Buoni Poliennali Del Tes 3.45% 15/07/2031 | 0.01% | IT0005595803 |
| Bundesrepub. Deutschland 4.25% 4/07/2039 | 0.01% | DE0001135325 |
| United Kingdom Gilt 4.125% 22/07/2029 | 0.01% | GB00BQC82B83 |

| | | |
|----------------------------------------------|-------|---------------|
| Iluka Resources Ltd | 0.01% | AU000000ILU1 |
| Japan (5 Year Issue) 0.005% 20/06/2027 | 0.01% | JP1051531N75 |
| Buoni Poliennali Del Tes 4.15% 1/10/2039 | 0.01% | IT0005582421 |
| Nordic Investment Bank 4.375% 21/02/2030 | 0.01% | NZNIBDT013C2 |
| L-Bank Bw Foerderbank 4.00% 15/04/2027 | 0.01% | NZLBKDT003C1 |
| Extra Space Storage Inc | 0.01% | US30225T1025 |
| SEEK Ltd | 0.01% | AU000000SEK6 |
| Us Treasury N/B 2.75% 15/11/2047 | 0.01% | US912810RZ30 |
| Bonos Y Oblig Del Estado 2.50% 31/05/2027 | 0.01% | ES0000012M77 |
| Mtfnz O23 A 6.94% 16/09/2030 | 0.01% | NZOPATFAT017 |
| France (Govt Of) 2.50% 24/09/2027 | 0.01% | FR001400NBC6 |
| Japan (20 Year Issue) 0.40% 20/03/2039 | 0.01% | JP1201681K44 |
| Us Treasury N/B 1.125% 15/02/2031 | 0.01% | US91282CBL46 |
| Bundesschatzanweisungen 3.10% 18/09/2025 | 0.01% | DE000BU22023 |
| Light & Wonder Inc | 0.01% | AU0000278103 |
| Bundesobligation 0.00% 16/04/2027 | 0.01% | DE0001141851 |
| Japan (30 Year Issue) 1.20% 20/06/2053 | 0.01% | JP1300791P79 |
| Bonos Y Oblig Del Estado 3.50% 31/05/2029 | 0.01% | ES0000012M51 |
| WESTPAC NEW ZEALAND LTD 271124 RCD | 0.01% | NZF08DT858C5 |
| Mirvac Group | 0.01% | AU000000MGR9 |
| United Kingdom Gilt 0.125% 31/01/2028 | 0.01% | GB00BMBL1G81 |
| Wellington Intl Airport 3.32% 24/09/2031 | 0.01% | NZWIAD0080L3 |
| VICI Properties Inc | 0.01% | US9256521090 |
| Auckland Council 2.95% 28/09/2050 | 0.01% | NZAKCDT520C6 |
| Us Treasury N/B 4.75% 15/11/2043 | 0.01% | US912810TW80 |
| Iron Mountain Inc | 0.01% | US46284V1017 |
| Dunedin City Treasury 0.676% 16/11/2026 | 0.01% | NZDCTDT191C4 |
| Dexus | 0.01% | AU000000DXS1 |
| Japan (20 Year Issue) 0.30% 20/09/2039 | 0.01% | JP1201701KA5 |
| Toyota Fin New Zealand 6.09% 18/05/2026 | 0.01% | NZTFSDT835C6 |
| Us Treasury N/B 3.625% 15/05/2053 | 0.01% | US912810TR95 |
| Buoni Poliennali Del Tes 3.80% 15/04/2026 | 0.01% | IT0005538597 |
| Auckland Council 2.013% 10/07/2025 | 0.01% | NZAKCDT484C5 |
| United Kingdom Gilt 3.75% 29/01/2038 | 0.01% | GB00BQC4R999 |
| Ramsay Health Care Ltd | 0.01% | AU000000RHC8 |
| France (Govt Of) 3.00% 25/05/2033 | 0.01% | FR001400H7V7 |
| Japan (10 Year Issue) 0.10% 20/06/2026 | 0.01% | JP1103431G66 |
| Resnz 2023-1 A 7.24% 16/01/2055 | 0.01% | NZRVGB1001R9 |
| Japan (20 Year Issue) 0.40% 20/06/2040 | 0.01% | JP1201731L76 |
| AvalonBay Communities Inc | 0.01% | US0534841012 |
| Bank Of New Zealand 4.985% 7/06/2027 | 0.01% | NZBNZDT401C8 |
| Us Treasury N/B 4.00% 31/01/2031 | 0.01% | US91282CJX02 |
| Dunedin City Treasury 3.22% 27/11/2028 | 0.01% | NZDCTDT211C0 |
| Us Treasury N/B 2.375% 31/03/2029 | 0.01% | US91282CEE75 |
| France (Govt Of) 3.00% 25/05/2054 | 0.01% | FR001400FTH3 |
| Bundesrepub. Deutschland 2.30% 15/02/2033 | 0.01% | DE000BU2Z007 |
| Buoni Poliennali Del Tes 4.35% 1/11/2033 | 0.01% | IT0005544082 |
| Bundesrepub. Deutschland 2.40% 15/11/2030 | 0.01% | DE000BU27006 |
| Meridian Energy Limited 5.91% 20/09/2028 | 0.01% | NZMELDT096C0 |
| Us Treasury N/B 1.875% 15/02/2051 | 0.01% | US912810SU34 |
| United Kingdom Gilt 4.50% 7/12/2042 | 0.01% | GB00B1VWPJ53 |
| Australian Government 0.50% 21/09/2026 | 0.01% | AU00000106411 |
| Buoni Poliennali Del Tes 4.20% 1/03/2034 | 0.01% | IT0005560948 |
| Us Treasury N/B 1.375% 15/11/2031 | 0.01% | US91282CDJ71 |
| United Kingdom Gilt 3.50% 22/10/2025 | 0.01% | GB00BPCJD880 |
| Kiwi Property Group Ltd 4.33% 19/12/2024 | 0.01% | NZKPGD0030L5 |
| Us Treasury N/B 1.25% 15/05/2050 | 0.01% | US912810SN90 |
| Japan (10 Year Issue) 0.10% 20/06/2031 | 0.01% | JP1103631M74 |
| Us Treasury N/B 1.125% 31/08/2028 | 0.01% | US91282CCV19 |
| Buoni Poliennali Del Tes 3.85% 15/09/2026 | 0.01% | IT0005556011 |
| Us Treasury N/B 4.625% 15/05/2054 | 0.01% | US912810UA42 |
| CONTACT ENERGY LTD 111024 PNOTE | 0.01% | NZCENDO285L5 |
| FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE | 0.01% | NZFCGDT592C6 |
| Us Treasury N/B 3.25% 15/05/2042 | 0.01% | US912810TH14 |
| Equity Residential | 0.01% | US29476L1070 |
| Bonos Y Oblig Del Estado 3.45% 30/07/2043 | 0.01% | ES0000012K95 |
| Bundesrepub. Deutschland 2.50% 4/07/2044 | 0.01% | DE0001135481 |
| France (Govt Of) 3.50% 25/11/2033 | 0.01% | FR001400L834 |
| Buoni Poliennali Del Tes 3.35% 1/03/2035 | 0.01% | IT0005358806 |
| Buoni Poliennali Del Tes 4.45% 1/09/2043 | 0.01% | IT0005530032 |
| France (Govt Of) 5.50% 25/04/2029 | 0.01% | FR0000571218 |
| Indonesia Government 5.125% 15/04/2027 | 0.01% | IDG000018607 |

| | |
|----------------------------------------------|--------------------|
| United Kingdom Gilt 1.50% 31/07/2053 | 0.01% GB00BM8Z2V59 |
| Dunedin City Treasury 2.09% 15/11/2026 | 0.01% NZDCTDT173C2 |
| Vonovia SE | 0.01% DE000A1ML7J1 |
| Ventas Inc | 0.01% US92276F1003 |
| Port Of Tauranga Ltd 1.02% 29/09/2025 | 0.01% NZPOTD0925L1 |
| Us Treasury N/B 4.25% 15/08/2054 | 0.01% US912810UC08 |
| Auckland Council 5.745% 17/06/2039 | 0.01% NZAKCDT614C7 |
| Us Treasury N/B 2.00% 15/02/2050 | 0.01% US912810SL35 |
| Bundesrepub. Deutschland 2.60% 15/08/2033 | 0.01% DE000BU2Z015 |
| France (Govt Of) 4.75% 25/04/2035 | 0.01% FR0010070060 |
| France (Govt Of) 2.00% 25/05/2048 | 0.01% FR0013257524 |
| Japan (30 Year Issue) 0.70% 20/12/2048 | 0.01% JP1300611K15 |
| Us Treasury N/B 1.50% 15/02/2030 | 0.01% US912828Z948 |
| Belgium Kingdom 0.80% 22/06/2028 | 0.01% BE0000345547 |
| Canadian Government 3.50% 1/09/2029 | 0.01% CA135087R895 |
| Bonos Y Oblig Del Estado 3.90% 30/07/2039 | 0.01% ES0000012L60 |
| Bank of New Zealand 5.536% 25/05/28 | 0.01% NZBNZDT402C6 |
| Asb Bank Limited 5.524% 21/06/2027 | 0.01% NZABBDT044C9 |
| Us Treasury N/B 3.875% 31/12/2029 | 0.01% US91282CGB19 |
| Asb Bank Limited 5.928% 16/11/2026 | 0.01% NZABBDG006C3 |
| Bonos Y Oblig Del Estado 0.10% 30/04/2031 | 0.01% ES0000012H41 |
| Us Treasury N/B 1.375% 15/08/2050 | 0.01% US912810SP49 |
| Bonos Y Oblig Del Estado 2.80% 31/05/2026 | 0.01% ES0000012L29 |
| Us Treasury N/B 1.875% 15/02/2032 | 0.01% US91282CDY49 |
| Japan (30 Year Issue) 0.70% 20/06/2048 | 0.01% JP1300591J79 |
| Christchurch City Hldgs 3.58% 27/11/2024 | 0.01% NZCCHDT853C4 |
| Netherlands Government 2.50% 15/01/2030 | 0.01% NL0015001DQ7 |
| Japan (20 Year Issue) 1.20% 20/12/2034 | 0.01% JP1201511EC7 |
| Japan (20 Year Issue) 1.20% 20/09/2035 | 0.01% JP1201541F90 |
| Canadian Government 3.50% 1/03/2034 | 0.01% CA135087R713 |
| United Kingdom Gilt 4.75% 7/12/2030 | 0.01% GB00B24FF097 |
| France (Govt Of) 0.00% 25/11/2031 | 0.01% FR0014002WK3 |
| Poland Government Bond 3.75% 25/05/2027 | 0.01% PL0000114393 |
| ANZ BANK NEW ZEALAND 240225 5.26 TD | 0.01% DU0TZ25224D6 |
| Us Treasury N/B 4.125% 31/07/2028 | 0.01% US91282CHQ78 |
| Us Treasury N/B 3.875% 15/08/2034 | 0.01% US91282CLF67 |
| Us Treasury N/B 2.00% 15/08/2051 | 0.01% US912810SZ21 |
| Japan (10 Year Issue) 0.10% 20/06/2029 | 0.01% JP1103551K72 |
| Alexandria Real Estate Equities Inc | 0.01% US0152711091 |
| FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE | 0.01% NZFCGDT590C0 |
| Invitation Homes Inc | 0.01% US46187W1071 |
| United Kingdom Gilt 4.25% 7/03/2036 | 0.01% GB0032452392 |
| Us Treasury N/B 1.875% 15/02/2041 | 0.01% US912810SW99 |
| Obrigacoes Do Tesouro 4.125% 14/04/2027 | 0.01% PTOTEUOE0019 |
| Japan (30 Year Issue) 0.40% 20/12/2049 | 0.01% JP1300651L15 |
| France (Govt Of) 0.00% 25/11/2029 | 0.01% FR0013451507 |
| France (Govt Of) 1.25% 25/05/2036 | 0.01% FR0013154044 |
| Nz Local Govt Fund Agenc 3.00% 15/05/2035 | 0.01% NZLGFDT019C9 |
| Us Treasury N/B 2.25% 15/08/2049 | 0.01% US912810SJ88 |
| France (Govt Of) 4.50% 25/04/2041 | 0.01% FR0010773192 |
| Japan (20 Year Issue) 0.50% 20/09/2036 | 0.01% JP1201581G90 |
| Japan (20 Year Issue) 1.10% 20/09/2042 | 0.01% JP1201821NA5 |
| Us Treasury N/B 2.375% 15/11/2049 | 0.01% US912810SK51 |
| Japan (20 Year Issue) 1.10% 20/06/2043 | 0.01% JP1201851P76 |
| France (Govt Of) 0.00% 25/11/2030 | 0.01% FR0013516549 |
| France (Govt Of) 2.50% 25/05/2030 | 0.01% FR0011883966 |
| Us Treasury N/B 4.375% 15/07/2027 | 0.01% US91282CKZ31 |
| Japan (20 Year Issue) 1.60% 20/03/2044 | 0.01% JP1201881Q46 |
| Buoni Poliennali Del Tes 3.85% 1/09/2049 | 0.01% IT0005363111 |
| France (Govt Of) 4.00% 25/10/2038 | 0.01% FR0010371401 |
| Japan (20 Year Issue) 0.50% 20/12/2038 | 0.01% JP1201671K12 |
| Japan (10 Year Issue) 0.60% 20/12/2033 | 0.01% JP1103731Q12 |
| Us Treasury N/B 1.75% 31/01/2029 | 0.01% US91282CDW82 |
| Belgium Kingdom 3.00% 22/06/2033 | 0.01% BE0000357666 |
| Thailand Government Bond 2.50% 17/11/2029 | 0.01% TH0623039B04 |
| Essex Property Trust Inc | 0.01% US2971781057 |
| Us Treasury N/B 4.00% 31/07/2029 | 0.01% US91282CLC37 |
| Japan (30 Year Issue) 1.40% 20/09/2052 | 0.01% JP1300761NA3 |
| Insurance Australia Grp 5.32% 15/06/2038 | 0.01% NZIAGDT004C1 |
| Ventia Services Group Pty Ltd | 0.01% AU0000184459 |
| Us Treasury N/B 4.125% 15/08/2044 | 0.01% US912810UD80 |
| Gmt Bond Issuer Ltd 4.74% 14/04/2027 | 0.01% NZGMBDT009C3 |

| | |
|-------------------------------------------|--------------------|
| Japan (20 Year Issue) 0.30% 20/12/2039 | 0.01% JP1201711L13 |
| Dunedin City Treasury 3.98% 15/04/2026 | 0.01% NZDCTDT109C6 |
| Indonesia Government 7.00% 15/02/2033 | 0.01% IDG000020801 |
| Japan (20 Year Issue) 0.50% 20/12/2041 | 0.01% JP1201791N14 |
| Mid-America Apartment Communities Inc | 0.01% US59522J1034 |
| Japan (20 Year Issue) 0.70% 20/09/2038 | 0.01% JP1201661JA3 |
| United Kingdom Gilt 4.375% 31/07/2054 | 0.01% GB00BPSNBB36 |
| Alcoa Corp | 0.01% AU0000339426 |
| FUTURE MARGINS-USD | 0.01% |
| United Kingdom Gilt 3.50% 22/01/2045 | 0.01% GB00BN65R313 |
| France (Govt Of) 2.50% 25/05/2043 | 0.01% FR001400CMX2 |
| Thailand Government Bond 2.40% 17/11/2027 | 0.01% TH0623037B06 |
| Malaysia Government 3.519% 20/04/2028 | 0.01% MYBMI2300024 |
| Us Treasury N/B 0.625% 15/05/2030 | 0.01% US912828ZQ64 |
| Netherlands Government 0.00% 15/01/2027 | 0.01% NL0015031501 |
| Japan (30 Year Issue) 1.90% 20/09/2042 | 0.01% JP1300371C98 |
| Canadian Government 1.50% 1/06/2031 | 0.01% CA135087M276 |
| Bonos Y Oblig Del Estado 1.90% 31/10/2052 | 0.01% ES0000012K46 |
| Us Treasury N/B 3.50% 15/02/2039 | 0.01% US912810QA97 |
| Us Treasury N/B 0.625% 15/08/2030 | 0.01% US91282CAE12 |
| Life360 Inc | 0.01% AU0000045098 |
| Netherlands Government 0.75% 15/07/2027 | 0.01% NL0012171458 |
| Zip Co Ltd | 0.01% AU0000218307 |
| Mex Bonos Desarr Fix Rt 8.50% 1/03/2029 | 0.01% MX0MGO0001F1 |
| Bundesrepub. Deutschland 0.00% 15/08/2050 | 0.01% DE0001102481 |
| Sun Communities Inc | 0.01% US8666741041 |
| Buoni Poliennali Del Tes 3.50% 1/03/2030 | 0.01% IT0005024234 |
| Perseus Mining Ltd | 0.01% AU000000PRU3 |
| France (Govt Of) 0.00% 25/02/2027 | 0.01% FR0014003513 |
| AUB Group Ltd | 0.01% AU000000AUB9 |
| Indonesia Government 7.00% 15/09/2030 | 0.01% IDG000013806 |
| Buoni Poliennali Del Tes 3.25% 1/03/2038 | 0.01% IT0005496770 |
| Republic Of Austria 3.45% 20/10/2030 | 0.01% AT0000A38239 |
| Japan (40 Year Issue) 2.20% 20/03/2064 | 0.01% JP1400171Q50 |
| Fonterra Cooperative Grp 4.15% 14/11/2025 | 0.01% NZFCGDG005C4 |
| Titulos De Tesoreria 13.25% 9/02/2033 | 0.01% COL17CT03862 |
| Chorus Ltd | 0.01% NZCNU00001S2 |
| Netherlands Government 4.00% 15/01/2037 | 0.01% NL0000102234 |
| United Kingdom Gilt 4.50% 7/06/2028 | 0.01% GB00BMF9L883 |
| Japan (20 Year Issue) 0.40% 20/03/2040 | 0.01% JP1201721L45 |
| Malaysia Investmnt Issue 4.07% 30/09/2026 | 0.01% MYBGO1600036 |
| EUR Cash Account (BNP Paribas) | 0.01% |
| Segro PLC | 0.01% GB00B5ZN1N88 |
| Healthpeak Properties Inc | 0.01% US42250P1030 |
| Slovakia Government Bond 3.75% 6/03/2034 | 0.01% SK4000024865 |
| Thailand Government Bond 2.80% 17/06/2034 | 0.01% TH0623B3E601 |
| Japan (30 Year Issue) 0.60% 20/09/2050 | 0.01% JP1300681LA7 |
| Netwealth Group Ltd | 0.01% AU000000NWL7 |
| United Kingdom Gilt 1.25% 31/07/2051 | 0.01% GB00BLH38158 |
| ARB Corp Ltd | 0.01% AU000000ARB5 |
| Czech Republic 3.00% 3/03/2033 | 0.01% CZ0001007256 |
| Kimco Realty Corp | 0.01% US49446R1095 |
| Australian Government 2.75% 21/11/2028 | 0.01% AU000XCLWU3 |
| Mtfnz P21 A 6.19% 15/06/2029 | 0.01% NZPANTFAT019 |
| Us Treasury N/B 3.00% 15/08/2048 | 0.01% US912810SD19 |
| Australian Government 1.00% 21/11/2031 | 0.01% AU0000101792 |
| Premier Investments Ltd | 0.01% AU000000PMV2 |
| Pinnacle Investment Management Group Ltd | 0.01% AU000000PNI7 |
| UDR Inc | 0.01% US9026531049 |
| Us Treasury N/B 1.125% 15/08/2040 | 0.01% US912810SQ22 |
| National Storage REIT | 0.01% AU000000NSR2 |
| New Hope Corp Ltd | 0.01% AU000000NHC7 |
| Us Treasury N/B 2.875% 15/05/2049 | 0.01% US912810SH23 |
| Japan (40 Year Issue) 1.00% 20/03/2062 | 0.01% JP1400151N57 |
| Super Retail Group Ltd | 0.01% AU000000SUL0 |
| Japan (2 Year Issue) 0.20% 1/03/2026 | 0.01% JP1024581Q37 |
| Thailand Government Bond 2.00% 17/06/2042 | 0.01% TH062303M604 |
| Breville Group Ltd | 0.01% AU000000BRG2 |
| Japan (10 Year Issue) 1.10% 20/06/2034 | 0.01% JP1103751Q74 |
| Canadian Government 2.00% 1/12/2051 | 0.01% CA135087H722 |
| CONTACT ENERGY LTD 091224 PNOTE | 0.01% NZCENDO344L0 |
| Blunz 2022-2 A1L 7.14% 16/02/2054 | 0.01% NZBSNC1002R1 |

| | | |
|-------------------------------------------|-------|--------------|
| Resnz 2022-1 A1 7.34% 16/06/2054 | 0.00% | NZRVGA1035R9 |
| Indonesia Government 6.75% 15/07/2035 | 0.00% | IDG000024506 |
| New Zealand Government 4.50% 15/05/2030 | 0.00% | NZGOVDT530C2 |
| Bonos Y Oblig Del Estado 6.00% 31/01/2029 | 0.00% | ES0000011868 |
| WP Carey Inc | 0.00% | US92936U1097 |
| United Kingdom Gilt 3.75% 7/03/2027 | 0.00% | GB00BPSNB460 |
| Czech Republic 0.25% 10/02/2027 | 0.00% | CZ0001005037 |
| Romania Government Bond 6.30% 26/04/2028 | 0.00% | ROCDG04X8WJ7 |
| Buoni Poliennali Del Tes 2.70% 1/03/2047 | 0.00% | IT0005162828 |
| Regency Centers Corp | 0.00% | US7588491032 |
| Champion Iron Ltd | 0.00% | AU000000CIA2 |
| Belgium Kingdom 3.30% 22/06/2054 | 0.00% | BE0000358672 |
| Buoni Poliennali Del Tes 5.25% 1/11/2029 | 0.00% | IT0001278511 |
| Equity LifeStyle Properties Inc | 0.00% | US29472R1086 |
| Japan (10 Year Issue) 0.10% 20/12/2029 | 0.00% | JP1103571L10 |
| Buoni Poliennali Del Tes 4.50% 1/10/2053 | 0.00% | IT0005534141 |
| Gaming and Leisure Properties Inc | 0.00% | US36467J1088 |
| Poland Government Bond 4.75% 25/07/2029 | 0.00% | PL0000116760 |
| France (Govt Of) 0.75% 25/11/2028 | 0.00% | FR0013341682 |
| Israel Fixed Bond 3.75% 30/09/2027 | 0.00% | IL0012035791 |
| American Homes 4 Rent | 0.00% | US02665T3068 |
| De Grey Mining Ltd | 0.00% | AU000000DEG6 |
| Harvey Norman Holdings Ltd | 0.00% | AU000000HVN7 |
| Link REIT | 0.00% | HK0823032773 |
| Camden Property Trust | 0.00% | US1331311027 |
| France (Govt Of) 2.75% 25/10/2027 | 0.00% | FR0011317783 |
| Sbs Bank 4.32% 18/03/2027 | 0.00% | NZSBBDT297C3 |
| BXP Inc | 0.00% | US1011211018 |
| Republic Of Austria 0.50% 20/04/2027 | 0.00% | AT0000A1VKG0 |
| Bundesrepub. Deutschland 0.00% 15/02/2030 | 0.00% | DE0001102499 |
| France (Govt Of) 0.75% 25/05/2028 | 0.00% | FR0013286192 |
| France (Govt Of) 3.25% 25/05/2055 | 0.00% | FR001400OHF4 |
| Belgium Kingdom 3.00% 22/06/2034 | 0.00% | BE0000333428 |
| Obrigacoes Do Tesouro 1.95% 15/06/2029 | 0.00% | PTOTEXO0024 |
| Japan (5 Year Issue) 0.60% 20/06/2029 | 0.00% | JP1051701Q76 |
| Us Treasury N/B 4.625% 15/05/2044 | 0.00% | US912810UB25 |
| Tr Group Ltd 3.532% 5/10/2026 | 0.00% | NZTRGD1026L9 |
| Mex Bonos Desarr Fix Rt 7.00% 3/09/2026 | 0.00% | MX0MGO000193 |
| Host Hotels & Resorts Inc | 0.00% | US44107P1049 |
| Auckland Council 2.411% 20/10/2027 | 0.00% | NZAKCDT547C9 |
| CubeSmart | 0.00% | US2296631094 |
| Bundesrepub. Deutschland 2.10% 15/11/2029 | 0.00% | DE0001102622 |
| Buoni Poliennali Del Tes 3.00% 1/08/2029 | 0.00% | IT0005365165 |
| Netherlands Government 2.50% 15/07/2033 | 0.00% | NL0015001AM2 |
| France (Govt Of) 0.50% 25/05/2029 | 0.00% | FR0013407236 |
| Ramelius Resources Ltd | 0.00% | AU000000RMS4 |
| Indonesia Government 7.50% 15/04/2040 | 0.00% | IDG000014101 |
| WEB Travel Group Ltd | 0.00% | AU000000WEB7 |
| Us Treasury N/B 1.25% 30/06/2028 | 0.00% | US91282CCH25 |
| Bundesrepub. Deutschland 2.50% 15/08/2054 | 0.00% | DE000BU2D004 |
| United Kingdom Gilt 1.00% 31/01/2032 | 0.00% | GB00BM8Z2T38 |
| Bonos Y Oblig Del Estado 0.80% 30/07/2029 | 0.00% | ES0000012K53 |
| Australian Government 4.50% 21/04/2033 | 0.00% | AU000XCLWAG2 |
| Us Treasury N/B 3.75% 15/04/2026 | 0.00% | US91282CGV72 |
| Bonos Y Oblig Del Estado 0.00% 31/01/2026 | 0.00% | ES0000012G91 |
| Brickworks Ltd | 0.00% | AU000000BKW4 |
| United Kingdom Gilt 2.50% 22/07/2065 | 0.00% | GB00BYMZ75 |
| Region RE Ltd | 0.00% | AU0000253502 |
| France (Govt Of) 0.75% 25/02/2028 | 0.00% | FR001400AIN5 |
| Charter Hall Long Wale REIT | 0.00% | AU000000CLW0 |
| HMC Capital Ltd | 0.00% | AU0000058943 |
| United Kingdom Gilt 4.625% 31/01/2034 | 0.00% | GB00BPJKN53 |
| Canadian Government 2.75% 1/12/2055 | 0.00% | CA135087P998 |
| Netherlands Government 0.50% 15/07/2026 | 0.00% | NL0011819040 |
| Bonos Y Oblig Del Estado 1.25% 31/10/2030 | 0.00% | ES0000012G34 |
| Bundesrepub. Deutschland 2.60% 15/08/2034 | 0.00% | DE000BU2Z031 |
| Rexford Industrial Realty Inc | 0.00% | US76169C1009 |
| Us Treasury N/B 3.75% 31/05/2030 | 0.00% | US91282CHF14 |
| Obrigacoes Do Tesouro 2.875% 20/10/2034 | 0.00% | PTOTESOE0021 |
| Perpetual Ltd | 0.00% | AU000000PPT9 |
| Us Treasury N/B 4.00% 30/06/2028 | 0.00% | US91282CHK09 |
| Genesis Minerals Ltd | 0.00% | AU000000GMD9 |

| | | |
|-------------------------------------------|-------|--------------|
| Buoni Poliennali Del Tes 1.65% 1/03/2032 | 0.00% | IT0005094088 |
| Bonos Y Oblig Del Estado 2.70% 31/10/2048 | 0.00% | ES0000012B47 |
| Hellenic Republic 1.50% 18/06/2030 | 0.00% | GR0124036709 |
| Republic Of Austria 2.90% 20/02/2033 | 0.00% | AT0000A324S8 |
| Vault Minerals Ltd | 0.00% | AU0000355588 |
| Australian Government 2.75% 21/11/2029 | 0.00% | AU000XCLWAX7 |
| Westgold Resources Ltd | 0.00% | AU000000WGX6 |
| Mex Bonos Desarr Fix Rt 8.00% 24/05/2035 | 0.00% | MXMSG0000001 |
| Emerald Resources NL | 0.00% | AU000000EMR4 |
| Buoni Poliennali Del Tes 0.90% 1/04/2031 | 0.00% | IT0005422891 |
| Us Treasury N/B 4.375% 15/11/2039 | 0.00% | US912810QD37 |
| Nickel Industries Ltd | 0.00% | AU0000018236 |
| Domino's Pizza Enterprises Ltd | 0.00% | AU000000DMPO |
| Lovisa Holdings Ltd | 0.00% | AU000000LOV7 |
| Deterra Royalties Ltd | 0.00% | AU0000107484 |
| Omega Healthcare Investors Inc | 0.00% | US6819361006 |
| Belgium Kingdom 4.25% 28/03/2041 | 0.00% | BE0000320292 |
| Capricorn Metals Ltd | 0.00% | AU000000CMM9 |
| Yancoal Australia Ltd | 0.00% | AU000000YAL0 |
| TPG Telecom Ltd | 0.00% | AU0000090128 |
| Bonos Y Oblig Del Estado 5.90% 30/07/2026 | 0.00% | ES00000123C7 |
| United Kingdom Gilt 4.00% 22/10/2063 | 0.00% | GB00BMF9LF76 |
| Bonos Y Oblig Del Estado 3.25% 30/04/2034 | 0.00% | ES0000012M85 |
| Eagers Automotive Ltd | 0.00% | AU000000APE3 |
| United Kingdom Gilt 0.875% 22/10/2029 | 0.00% | GB00BJMHB534 |
| Japan (5 Year Issue) 0.005% 20/12/2026 | 0.00% | JP1051501N14 |
| GrainCorp Ltd | 0.00% | AU000000GNC9 |
| Singapore Government 3.375% 1/09/2033 | 0.00% | SG3261987691 |
| Bundesobligation 2.50% 11/10/2029 | 0.00% | DE000BU25034 |
| Federal Realty Investment Trust | 0.00% | US3137451015 |
| Us Treasury N/B 1.375% 31/10/2028 | 0.00% | US91282CDF59 |
| Mex Bonos Desarr Fix Rt 7.75% 13/11/2042 | 0.00% | MX0MGO0000R8 |
| Us Treasury N/B 4.25% 15/02/2054 | 0.00% | US912810TX63 |
| France (Govt Of) 1.00% 25/05/2027 | 0.00% | FR0013250560 |
| Kingdom Of Sweden 0.125% 9/09/2030 | 0.00% | XS2226974504 |
| Buoni Poliennali Del Tes 3.50% 15/01/2026 | 0.00% | IT0005514473 |
| Sims Ltd | 0.00% | AU000000SGM7 |
| Bonos Y Oblig Del Estado 2.55% 31/10/2032 | 0.00% | ES0000012K61 |
| Japan (5 Year Issue) 0.10% 20/03/2027 | 0.00% | JP1051521N69 |
| Buoni Poliennali Del Tes 2.50% 15/11/2025 | 0.00% | IT0005345183 |
| HomeCo Daily Needs REIT | 0.00% | AU0000113136 |
| Australian Government 3.00% 21/11/2033 | 0.00% | AU0000217101 |
| Kingdom Of Denmark 2.25% 15/11/2026 | 0.00% | DK0009924888 |
| Ireland Government Bond 0.90% 15/05/2028 | 0.00% | IE00BDHDPRA4 |
| Buoni Poliennali Del Tes 1.60% 1/06/2026 | 0.00% | IT0005170839 |
| Japan (30 Year Issue) 0.40% 20/09/2049 | 0.00% | JP1300641KA3 |
| EastGroup Properties Inc | 0.00% | US2772761019 |
| Australian Government 1.00% 21/12/2030 | 0.00% | AU0000087454 |
| Unibail-Rodamco-Westfield | 0.00% | FR0013326246 |
| Japan (5 Year Issue) 0.005% 20/03/2027 | 0.00% | JP1051511N46 |
| Belgium Kingdom 1.90% 22/06/2038 | 0.00% | BE0000336454 |
| Bundesrepub. Deutschland 1.70% 15/08/2032 | 0.00% | DE0001102606 |
| France (Govt Of) 2.50% 24/09/2026 | 0.00% | FR001400FYQ4 |
| Judo Capital Holdings Ltd | 0.00% | AU0000182271 |
| Mex Bonos Desarr Fix Rt 7.75% 29/05/2031 | 0.00% | MX0MGO0000P2 |
| West African Resources Ltd | 0.00% | AU000000WAF6 |
| Belgium Kingdom 0.35% 22/06/2032 | 0.00% | BE0000354630 |
| Bonos Y Oblig Del Estado 2.35% 30/07/2033 | 0.00% | ES00000128Q6 |
| Bundesrepub. Deutschland 1.80% 15/08/2053 | 0.00% | DE0001102614 |
| Insignia Financial Ltd | 0.00% | AU000000IFL2 |
| Buoni Poliennali Del Tes 0.00% 1/04/2026 | 0.00% | IT0005437147 |
| Capitaland Integrated Commercial Trust | 0.00% | SG1M51904654 |
| Romania Government Bond 7.20% 30/10/2033 | 0.00% | ROWLVEJ2A207 |
| Netherlands Government 3.25% 15/01/2044 | 0.00% | NL0015001RG8 |
| Goodman Property Trust | 0.00% | NZCPT0001S9 |
| NNN REIT Inc | 0.00% | US6374171063 |
| Us Treasury N/B 4.75% 15/11/2053 | 0.00% | US912810TV08 |
| Gold Road Resources Ltd | 0.00% | AU000000GOR5 |
| BWP Trust | 0.00% | AU000000BWP3 |
| France (Govt Of) 0.25% 25/11/2026 | 0.00% | FR0013200813 |
| Bundesrepub. Deutschland 0.25% 15/02/2029 | 0.00% | DE0001102465 |
| Buoni Poliennali Del Tes 1.65% 1/12/2030 | 0.00% | IT0005413171 |

| | | |
|--------------------------------------------|-------|--------------|
| Sigma Healthcare Ltd | 0.00% | AU000000SIG5 |
| Precinct Properties Group | 0.00% | NZAPTE0001S3 |
| Hungary Government Bond 4.50% 23/03/2028 | 0.00% | HU0000405543 |
| Bapcor Ltd | 0.00% | AU000000BAP9 |
| United Kingdom Gilt 0.50% 22/10/2061 | 0.00% | GB00BMBL1D50 |
| Canadian Government 1.50% 1/12/2031 | 0.00% | CA135087N266 |
| Bundesrepub. Deutschland 0.50% 15/08/2027 | 0.00% | DE0001102424 |
| Magellan Financial Group Ltd | 0.00% | AU000000MFG4 |
| Canadian Government 3.00% 1/06/2034 | 0.00% | CA135087R481 |
| Japan (10 Year Issue) 0.20% 20/09/2032 | 0.00% | JP1103681NA2 |
| Kiwi Property Group Ltd | 0.00% | NZKPGE0001S9 |
| Bundesobligation 1.30% 15/10/2027 | 0.00% | DE0001141869 |
| Bundesrepub. Deutschland 0.00% 15/08/2030 | 0.00% | DE0001102507 |
| Canadian Government 0.25% 1/03/2026 | 0.00% | CA135087L518 |
| Neuren Pharmaceuticals Ltd | 0.00% | NZNEUE0001S8 |
| Malaysia Government 2.632% 15/04/2031 | 0.00% | MYBMO2000028 |
| France (Govt Of) 1.25% 25/05/2038 | 0.00% | FR0014009062 |
| BriXmor Property Group Inc | 0.00% | US11120U1051 |
| Australian Government 4.25% 21/06/2034 | 0.00% | AU3TB0000200 |
| Poland Government Bond 1.25% 25/10/2030 | 0.00% | PL0000112736 |
| Switzerland 0.50% 27/05/2030 | 0.00% | CH0224397171 |
| Bundesrepub. Deutschland 1.25% 15/08/2048 | 0.00% | DE0001102432 |
| Bundesrepub. Deutschland 0.00% 15/08/2031 | 0.00% | DE0001102564 |
| Americold Realty Trust Inc | 0.00% | US03064D1081 |
| Netherlands Government 3.75% 15/01/2042 | 0.00% | NL0009446418 |
| Canadian Government 0.50% 1/12/2030 | 0.00% | CA135087L443 |
| Capitaland Ascendas REIT | 0.00% | SG1M77906915 |
| Republic Of Austria 4.15% 15/03/2037 | 0.00% | AT0000A04967 |
| PEXA Group Ltd | 0.00% | AU0000158594 |
| Malaysia Investmnt Issue 3.804% 8/10/2031 | 0.00% | MYBGL2400028 |
| Beach Energy Ltd | 0.00% | AU000000BPT9 |
| Buoni Poliennali Del Tes 0.60% 1/08/2031 | 0.00% | IT0005436693 |
| NRW Holdings Ltd | 0.00% | AU000000NWH5 |
| Finnish Government 2.875% 15/04/2029 | 0.00% | FI4000557525 |
| LEG Immobilien SE | 0.00% | DE000LEG1110 |
| Bellevue Gold Ltd | 0.00% | AU0000019374 |
| Ingenia Communities Group | 0.00% | AU000000INA9 |
| Charter Hall Retail REIT | 0.00% | AU000000CQR9 |
| IRESS Ltd | 0.00% | AU000000IRE2 |
| France (Govt Of) 3.00% 25/11/2034 | 0.00% | FR001400QMF9 |
| Auckland International Airport Ltd | 0.00% | NZAIAE0002S6 |
| Thailand Government Bond 4.00% 17/06/2066 | 0.00% | TH0623A3G607 |
| Buoni Poliennali Del Tes 4.40% 1/05/2033 | 0.00% | IT0005518128 |
| Malaysia Government 3.828% 5/07/2034 | 0.00% | MYBMS1900047 |
| Japan (40 Year Issue) 0.50% 20/03/2060 | 0.00% | JP1400131L54 |
| Norwegian Government 1.375% 19/08/2030 | 0.00% | NO0010875230 |
| Canadian Government 3.50% 1/12/2045 | 0.00% | CA135087ZS68 |
| Bundesrepub. Deutschland 0.00% 15/08/2026 | 0.00% | DE0001102408 |
| PolyNovo Ltd | 0.00% | AU000000PNV0 |
| Buoni Poliennali Del Tes 0.95% 1/12/2031 | 0.00% | IT0005449969 |
| Malaysia Investmnt Issue 4.119% 30/11/2034 | 0.00% | MYBGT1900062 |
| Us Treasury N/B 3.75% 31/08/2031 | 0.00% | US91282CLJ89 |
| Ireland Government Bond 1.30% 15/05/2033 | 0.00% | IE00BFZRPZ02 |
| Codan Ltd | 0.00% | AU000000CDA3 |
| Agree Realty Corp | 0.00% | US0084921008 |
| First Industrial Realty Trust Inc | 0.00% | US32054K1034 |
| Waypoint REIT Ltd | 0.00% | AU0000088064 |
| Belgium Kingdom 4.50% 28/03/2026 | 0.00% | BE0000324336 |
| Nippon Building Fund Inc | 0.00% | JP3027670003 |
| United Kingdom Gilt 4.25% 31/07/2034 | 0.00% | GB00BQC82C90 |
| Australian Government 3.50% 21/12/2034 | 0.00% | AU0000274706 |
| Guzman y Gomez Ltd | 0.00% | AU0000336679 |
| France (Govt Of) 1.00% 25/11/2025 | 0.00% | FR0012938116 |
| Buoni Poliennali Del Tes 6.50% 1/11/2027 | 0.00% | IT0001174611 |
| Belgium Kingdom 3.45% 22/06/2043 | 0.00% | BE0000359688 |
| Bonos De Tesoreria 7.30% 12/08/2033 | 0.00% | PEP01000C5I0 |
| Kingdom Of Denmark 4.50% 15/11/2039 | 0.00% | DK0009922320 |
| Centuria Capital Group | 0.00% | AU000000CNIS |
| Centuria Industrial REIT | 0.00% | AU000000CIP0 |
| Republika Slovenija 3.00% 10/03/2034 | 0.00% | SI0002104576 |
| STAG Industrial Inc | 0.00% | US85254J1025 |
| Buoni Poliennali Del Tes 2.80% 1/12/2028 | 0.00% | IT0005340929 |

| | | |
|--------------------------------------------|-------|--------------|
| Regis Resources Ltd | 0.00% | AU000000RRL8 |
| Japan (30 Year Issue) 2.20% 20/06/2054 | 0.00% | JP1300831Q70 |
| Nine Entertainment Co Holdings Ltd | 0.00% | AU000000NEC4 |
| Kingdom Of Denmark 2.25% 15/11/2033 | 0.00% | DK0009924615 |
| Titulos De Tesoreria 11.50% 25/07/2046 | 0.00% | COL17CT03938 |
| Amotiv Ltd | 0.00% | AU0000340770 |
| Corporate Travel Management Ltd | 0.00% | AU000000CTD3 |
| Bonos Y Oblig Del Estado 0.60% 31/10/2029 | 0.00% | ES0000012F43 |
| Bonos Y Oblig Del Estado 1.20% 31/10/2040 | 0.00% | ES0000012G42 |
| Vornado Realty Trust | 0.00% | US9290421091 |
| Healthcare Realty Trust Inc | 0.00% | US42226K1051 |
| Avanz 2022-1 A1 6.99% 15/07/2054 | 0.00% | NZAVGA1001R7 |
| United Kingdom Gilt 0.625% 22/10/2050 | 0.00% | GB00BMBL1F74 |
| Japan (10 Year Issue) 0.40% 20/06/2033 | 0.00% | JP1103711P74 |
| Indonesia Government 7.125% 15/06/2043 | 0.00% | IDG000020900 |
| France (Govt Of) 1.75% 25/05/2066 | 0.00% | FR0013154028 |
| JPY Cash Account (HSBC Bank) | 0.00% | |
| Us Treasury N/B 3.00% 15/02/2049 | 0.00% | US912810SF66 |
| Arcadium Lithium PLC | 0.00% | AU0000305724 |
| Transpower New Zealand 2.047% 8/09/2026 | 0.00% | NZTRPD0090L7 |
| Bundesobligation 0.00% 10/10/2025 | 0.00% | DE0001141828 |
| Hellenic Republic 3.375% 15/06/2034 | 0.00% | GR0124040743 |
| Malaysia Investmnt Issue 4.467% 15/09/2039 | 0.00% | MYBGY1900021 |
| Nufarm Ltd | 0.00% | AU000000NUF3 |
| Klepierre SA | 0.00% | FR0000121964 |
| France (Govt Of) 2.00% 25/11/2032 | 0.00% | FR001400BKZ3 |
| Buoni Poliennali Del Tes 2.50% 1/12/2032 | 0.00% | IT0005494239 |
| Arena REIT | 0.00% | AU000000ARF6 |
| Australian Government 4.75% 21/06/2054 | 0.00% | AU0000300535 |
| PSP Swiss Property AG | 0.00% | CH0018294154 |
| IPH Ltd | 0.00% | AU000000IPH9 |
| Land Securities Group PLC | 0.00% | GB00BYW0PQ60 |
| Singapore Government 2.25% 1/08/2036 | 0.00% | SG31A9000002 |
| Canadian Apartment Properties REIT | 0.00% | CA1349211054 |
| SiteMinder Ltd | 0.00% | AU0000183543 |
| Bundesrepub. Deutschland 0.00% 15/11/2028 | 0.00% | DE0001102556 |
| Liontown Resources Ltd | 0.00% | AU000000LTR4 |
| United Kingdom Gilt 1.125% 22/10/2073 | 0.00% | GB00BLBDX619 |
| Transpower New Zealand L 5.893% 15/03/2028 | 0.00% | NZTRPD0328L1 |
| Terreno Realty Corp | 0.00% | US88146M1018 |
| Hungary Government Bond 7.00% 24/10/2035 | 0.00% | HU0000406624 |
| Elders Ltd | 0.00% | AU000000ELD6 |
| Hellenic Republic 3.875% 15/06/2028 | 0.00% | GR0114033583 |
| Poland Government Bond 5.00% 25/10/2034 | 0.00% | PL0000116851 |
| Helia Group Ltd | 0.00% | AU0000251498 |
| Castellum AB | 0.00% | SE0000379190 |
| Australian Government 1.75% 21/11/2032 | 0.00% | AU0000143901 |
| Belgium Kingdom 0.10% 22/06/2030 | 0.00% | BE0000349580 |
| Netherlands Government 0.00% 15/01/2038 | 0.00% | NL0015000B11 |
| Canadian Government 2.25% 1/06/2029 | 0.00% | CA135087J397 |
| Bonos Y Oblig Del Estado 1.40% 30/04/2028 | 0.00% | ES0000012B39 |
| NZD Cash Account (ANZ Bank) | 0.00% | |
| Canadian Government 2.50% 1/12/2032 | 0.00% | CA135087P329 |
| Bonos Y Oblig Del Estado 0.70% 30/04/2032 | 0.00% | ES0000012K20 |
| Monadelphous Group Ltd | 0.00% | AU000000MND5 |
| Switzerland 0.00% 26/06/2034 | 0.00% | CH0440081393 |
| Netherlands Government 0.00% 15/07/2031 | 0.00% | NL00150006U0 |
| United Kingdom Gilt 0.375% 22/10/2026 | 0.00% | GB00BNNGP668 |
| Ryman Hospitality Properties Inc | 0.00% | US78377T1079 |
| Gecina SA | 0.00% | FR0010040865 |
| Swedish Government 2.25% 11/05/2035 | 0.00% | SE0021308541 |
| Buoni Poliennali Del Tes 0.95% 1/06/2032 | 0.00% | IT0005466013 |
| Essential Properties Realty Trust Inc | 0.00% | US29670E1073 |
| New Zealand Government 0.25% 15/05/2028 | 0.00% | NZGOVDT528C6 |
| France (Govt Of) 0.00% 25/05/2032 | 0.00% | FR0014007L00 |
| Bundesobligation 2.20% 13/04/2028 | 0.00% | DE000BU25000 |
| Indonesia Government 6.875% 15/08/2051 | 0.00% | IDG000018300 |
| Bega Cheese Ltd | 0.00% | AU000000BGA8 |
| United Kingdom Gilt 0.50% 31/01/2029 | 0.00% | GB00BLPK7227 |
| Israel Fixed Bond 1.50% 31/05/2037 | 0.00% | IL0011661803 |
| Belgium Kingdom 0.00% 22/10/2031 | 0.00% | BE0000352618 |
| Republic Of Austria 6.25% 15/07/2027 | 0.00% | AT0000383864 |

| | |
|--------------------------------------------|--------------------|
| Netherlands Government 0.00% 15/01/2052 | 0.00% NL0015614579 |
| Bundesobligation 0.00% 9/10/2026 | 0.00% DE0001141844 |
| Perusahaan Penerbit Sbsn 6.625% 15/09/2029 | 0.00% IDP000005308 |
| Australian Government 3.25% 21/04/2029 | 0.00% AU3TB0000150 |
| Republic Of Lithuania 3.50% 13/02/2034 | 0.00% XS2765498717 |
| Sagax AB | 0.00% SE0005127818 |
| Malaysia Government 4.054% 18/04/2039 | 0.00% MYBMS2400013 |
| Transpower New Zealand 4.627% 16/09/2024 | 0.00% NZTRPD0100L4 |
| Bonos Y Oblig Del Estado 1.45% 31/10/2027 | 0.00% ES0000012A89 |
| Kite Realty Group Trust | 0.00% US49803T3005 |
| Australian Government 1.50% 21/06/2031 | 0.00% AU0000047003 |
| Inghams Group Ltd | 0.00% AU000000ING6 |
| Switzerland 1.25% 28/05/2026 | 0.00% CH0224396983 |
| Bonos Y Oblig Del Estado 1.40% 30/07/2028 | 0.00% ES0000012B88 |
| Merlin Properties Socimi SA | 0.00% ES0105025003 |
| News Corp | 0.00% AU000000NWS2 |
| Bundesrepub. Deutschland 0.50% 15/02/2028 | 0.00% DE0001102440 |
| British Land Co PLC/The | 0.00% GB0001367019 |
| Bonos Y Oblig Del Estado 0.80% 30/07/2027 | 0.00% ES0000012G26 |
| Australian Government 0.25% 21/11/2025 | 0.00% AU0000095457 |
| Boss Energy Ltd | 0.00% AU000000BOE4 |
| Malaysia Investmnt Issue 4.895% 8/05/2047 | 0.00% MYBGZ1700048 |
| Property for Industry Ltd | 0.00% NZPFIE0001S5 |
| Buoni Poliennali Del Tes 2.00% 1/02/2028 | 0.00% IT0005323032 |
| Credit Corp Group Ltd | 0.00% AU000000CCP3 |
| Deep Yellow Ltd | 0.00% AU000000DYL4 |
| New Zealand Government 4.50% 15/05/2035 | 0.00% NZGOVDT535C1 |
| Australian Government 2.50% 21/05/2030 | 0.00% AU0000013740 |
| CapitalLand Investment Ltd/Singapore | 0.00% SGXE62145532 |
| Us Treasury N/B 4.125% 31/07/2031 | 0.00% US91282CLD10 |
| LondonMetric Property PLC | 0.00% GB00B4WFW713 |
| Republic Of Austria 3.15% 20/10/2053 | 0.00% AT0000A33SK7 |
| Japan Real Estate Investment Corp | 0.00% JP3027680002 |
| Fastighets AB Balder | 0.00% SE0017832488 |
| Australian Government 3.75% 21/04/2037 | 0.00% AU3TB0000192 |
| Mex Bonos Desarr Fix Rt 8.00% 31/07/2053 | 0.00% MX0MGO0001E4 |
| Finnish Government 3.00% 15/09/2033 | 0.00% FI4000550249 |
| Bonos Y Oblig Del Estado 0.00% 31/01/2028 | 0.00% ES0000012I08 |
| Tritax Big Box REIT PLC | 0.00% GB00BG49KP99 |
| SGD Cash Account (BNP Paribas) | 0.00% |
| Wharf Real Estate Investment Co Ltd | 0.00% KYG9593A1040 |
| Auckland Intl Airport 3.29% 17/11/2026 | 0.00% NZAIAD0240L9 |
| Bonos Y Oblig Del Estado 1.30% 31/10/2026 | 0.00% ES00000128H5 |
| Switzerland 0.875% 22/05/2047 | 0.00% CH0557779003 |
| UNITE Group PLC/The | 0.00% GB0006928617 |
| Healius Ltd | 0.00% AU0000033359 |
| France (Govt Of) 3.00% 25/06/2049 | 0.00% FR001400NEF3 |
| Bundesrepub. Deutschland 4.75% 4/07/2028 | 0.00% DE0001135085 |
| Karoon Energy Ltd | 0.00% AU000000KAR6 |
| Republic Of Austria 0.00% 20/02/2031 | 0.00% AT0000A2NW83 |
| Transpower New Zealand 3.823% 6/03/2025 | 0.00% NZTRPD0050L1 |
| Malaysia Government 4.457% 31/03/2053 | 0.00% MYBMZ2300010 |
| Belgium Kingdom 1.60% 22/06/2047 | 0.00% BE0000338476 |
| Bonos Tesoreria Pesos 6.20% 1/10/2040 | 0.00% CL0002935048 |
| Bonos Y Oblig Del Estado 0.00% 31/01/2027 | 0.00% ES0000012J15 |
| Argosy Property Ltd | 0.00% NZARGE0010S7 |
| Megaport Ltd | 0.00% AU000000MP15 |
| Udcau 2022-1 A 7.13% 20/12/2029 | 0.00% NZUDCDB001R0 |
| Tabcorp Holdings Ltd | 0.00% AU000000TAH8 |
| Data#3 Ltd | 0.00% AU000000DTL4 |
| Buoni Poliennali Del Tes 2.80% 15/06/2029 | 0.00% IT0005495731 |
| Coronado Global Resources Inc | 0.00% AU0000026122 |
| Bonos Tesoreria Pesos 5.80% 1/10/2034 | 0.00% CL0002886803 |
| Buoni Poliennali Del Tes 3.70% 15/06/2030 | 0.00% IT0005542797 |
| Lineage Inc | 0.00% US53566V1061 |
| Netherlands Government 0.75% 15/07/2028 | 0.00% NL0012818504 |
| Bundesrepub. Deutschland 5.625% 4/01/2028 | 0.00% DE0001135069 |
| Nomura Real Estate Master Fund Inc | 0.00% JP3048110005 |
| Switzerland 0.00% 24/07/2039 | 0.00% CH0440081401 |
| Stanmore Resources Ltd | 0.00% AU000000SMR4 |
| Obrigacoes Do Tesouro 0.30% 17/10/2031 | 0.00% PTOTE00E0033 |
| Netherlands Government 2.50% 15/01/2033 | 0.00% NL0010071189 |

| | | |
|-------------------------------------------|-------|--------------|
| EVT Ltd | 0.00% | AU000000EVT1 |
| Bonos Y Oblig Del Estado 1.50% 30/04/2027 | 0.00% | ES00000128P8 |
| Belgium Kingdom 5.50% 28/03/2028 | 0.00% | BE0000291972 |
| Warehouses De Pauw CVA | 0.00% | BE0974349814 |
| Ireland Government Bond 2.40% 15/05/2030 | 0.00% | IE00BJ38CR43 |
| Japan Metropolitan Fund Invest | 0.00% | JP3039710003 |
| Spark Finance Ltd 3.94% 7/09/2026 | 0.00% | NZSPFD0570L5 |
| Buoni Poliennali Del Tes 0.85% 15/01/2027 | 0.00% | IT0005390874 |
| SmartGroup Corp Ltd | 0.00% | AU000000SIQ4 |
| Netherlands Government 0.50% 15/07/2032 | 0.00% | NL0015000RP1 |
| Phillips Edison & Co Inc | 0.00% | US71844V2016 |
| MORGAN STANLEY COLAT | 0.00% | |
| Republic Of Austria 1.20% 20/10/2025 | 0.00% | AT0000A1FAP5 |
| Independence Realty Trust Inc | 0.00% | US45378A1060 |
| Hellenic Republic 4.375% 18/07/2038 | 0.00% | GR0128017747 |
| United Kingdom Gilt 3.25% 22/01/2044 | 0.00% | GB00B84Z9V04 |
| Israel Fixed Bond 1.30% 30/04/2032 | 0.00% | IL0011806606 |
| Netherlands Government 2.00% 15/01/2054 | 0.00% | NL00150012X2 |
| Kilroy Realty Corp | 0.00% | US49427F1084 |
| RioCan Real Estate Investment Trust | 0.00% | CA7669101031 |
| Transpower New Zealand 1.52% 8/04/2026 | 0.00% | NZTRPD0080L8 |
| GLP J-Reit | 0.00% | JP3047510007 |
| Mex Bonos Desarr Fix Rt 5.50% 4/03/2027 | 0.00% | MX0MGO0001C8 |
| Collins Foods Ltd | 0.00% | AU000000CKF7 |
| Nippon Prologis REIT Inc | 0.00% | JP3047550003 |
| Vital Healthcare Property Trust | 0.00% | NZCHPE0001S4 |
| SL Green Realty Corp | 0.00% | US78440X8873 |
| KDX Realty Investment Corp | 0.00% | JP3046270009 |
| Buoni Poliennali Del Tes 0.95% 15/09/2027 | 0.00% | IT0005416570 |
| Republic Of Austria 0.75% 20/02/2028 | 0.00% | AT0000A1ZGE4 |
| Buoni Poliennali Del Tes 0.00% 1/08/2026 | 0.00% | IT0005454241 |
| Sabra Health Care REIT Inc | 0.00% | US78573L1061 |
| Japan (20 Year Issue) 0.80% 20/03/2042 | 0.00% | JP1201801N46 |
| CareTrust REIT Inc | 0.00% | US14174T1079 |
| Christchurch City Hldgs 3.01% 5/11/2026 | 0.00% | NZCCHDT895C5 |
| Stride Property Group | 0.00% | NZSPGE0001S2 |
| Cousins Properties Inc | 0.00% | US2227955026 |
| Buoni Poliennali Del Tes 3.40% 1/04/2028 | 0.00% | IT0005521981 |
| Republic Of Austria 2.90% 20/02/2034 | 0.00% | AT0000A39UW5 |
| Buoni Poliennali Del Tes 1.25% 1/12/2026 | 0.00% | IT0005210650 |
| Buoni Poliennali Del Tes 0.25% 15/03/2028 | 0.00% | IT0005433690 |
| Netherlands Government 0.25% 15/07/2029 | 0.00% | NL0013332430 |
| Us Treasury N/B 4.50% 15/02/2044 | 0.00% | US912810T212 |
| Belgium Kingdom 5.00% 28/03/2035 | 0.00% | BE0000304130 |
| Buoni Poliennali Del Tes 2.05% 1/08/2027 | 0.00% | IT0005274805 |
| Buoni Poliennali Del Tes 3.85% 1/02/2035 | 0.00% | IT0005607970 |
| Netherlands Government 0.00% 15/07/2030 | 0.00% | NL0014555419 |
| Hongkong Land Holdings Ltd | 0.00% | BMG4587L1090 |
| Lifestyle Communities Ltd | 0.00% | AU000000LIC9 |
| Charter Hall Social Infrastructure REIT | 0.00% | AU0000030645 |
| United Kingdom Gilt 4.25% 7/12/2027 | 0.00% | GB00B16NNR78 |
| Buoni Poliennali Del Tes 2.65% 1/12/2027 | 0.00% | IT0005500068 |
| Bundesrepub. Deutschland 6.50% 4/07/2027 | 0.00% | DE0001135044 |
| Japan (10 Year Issue) 0.70% 20/12/2033 | 0.00% | JP1480011Q23 |
| Bundesrepub. Deutschland 0.00% 15/11/2027 | 0.00% | DE0001102523 |
| Thailand Government Bond 2.75% 17/06/2052 | 0.00% | TH0623X32600 |
| Canadian Government 4.00% 1/06/2041 | 0.00% | CA135087YQ12 |
| Mapletree Industrial Trust | 0.00% | SG2C32962814 |
| Republic Of Austria 0.25% 20/10/2036 | 0.00% | AT0000A2T198 |
| Canadian Government 2.75% 1/06/2033 | 0.00% | CA135087Q236 |
| CAD Cash Account (Royal Bank of Canada) | 0.00% | |
| Buoni Poliennali Del Tes 3.10% 1/03/2040 | 0.00% | IT0005377152 |
| PLN Cash Account (BNP Paribas) | 0.00% | |
| Kelsian Group Ltd | 0.00% | AU0000186678 |
| Obrigacoes Do Tesouro 1.15% 11/04/2042 | 0.00% | PTOTEPOE0032 |
| Bundesrepub. Deutschland 1.00% 15/05/2038 | 0.00% | DE0001102598 |
| Malaysia Government 4.18% 16/05/2044 | 0.00% | MYBMX2400021 |
| Japan (10 Year Issue) 1.00% 20/03/2034 | 0.00% | JP1480021Q54 |
| Finnish Government 1.125% 15/04/2034 | 0.00% | FI4000306758 |
| Granite Real Estate Investment Trust | 0.00% | CA3874371147 |
| Mapletree Logistics Trust | 0.00% | SG1S03926213 |
| Innovative Industrial Properties Inc | 0.00% | US45781V1017 |

| | | |
|------------------------------------------------|-------|--------------|
| Singapore Government 2.75% 1/04/2042 | 0.00% | SG3254976487 |
| Malaysia Government 3.757% 22/05/2040 | 0.00% | MYBMY1900052 |
| GBP Cash Account (BNP Paribas) | 0.00% | |
| Daiwa House REIT Investment Corp | 0.00% | JP3046390005 |
| Spark Finance Ltd 4.37% 29/09/2028 | 0.00% | NZSPFD0928L5 |
| Johns Lyng Group Ltd | 0.00% | AU000000JLGS |
| Ireland Government Bond 3.00% 18/10/2043 | 0.00% | IE000GVLBXU6 |
| Canadian Government 3.50% 1/03/2028 | 0.00% | CA135087P576 |
| Macerich Co/The | 0.00% | US5543821012 |
| Japan (30 Year Issue) 1.50% 20/03/2045 | 0.00% | JP1300461F39 |
| Republic Of Austria 0.75% 20/10/2026 | 0.00% | AT0000A1K9C8 |
| EPR Properties | 0.00% | US26884U1097 |
| Derwent London PLC | 0.00% | GB0002652740 |
| Ireland Government Bond 1.70% 15/05/2037 | 0.00% | IE00BV8C9B83 |
| Belgium Kingdom 0.80% 22/06/2027 | 0.00% | BE0000341504 |
| COPT Defense Properties | 0.00% | US22002T1088 |
| Netherlands Government 2.75% 15/01/2047 | 0.00% | NL0010721999 |
| Republic Of Austria 3.15% 20/06/2044 | 0.00% | AT0000A0VRQ6 |
| Aedifica SA | 0.00% | BE0003851681 |
| Medical Properties Trust Inc | 0.00% | US58463J3041 |
| Singapore Government 2.375% 1/07/2039 | 0.00% | SGXF13029610 |
| United Kingdom Gilt 0.625% 31/07/2035 | 0.00% | GB00BMGR2916 |
| Broadstone Net Lease Inc | 0.00% | US11135E2037 |
| Obrigacoes Do Tesouro 1.65% 16/07/2032 | 0.00% | PTOTEYOE0031 |
| Buoni Poliennali Del Tes 2.20% 1/06/2027 | 0.00% | IT0005240830 |
| Netherlands Government 5.50% 15/01/2028 | 0.00% | NL0000102317 |
| National Health Investors Inc | 0.00% | US63633D1046 |
| Covivio SA/France | 0.00% | FR0000064578 |
| Japan (30 Year Issue) 0.80% 20/09/2047 | 0.00% | JP1300561H93 |
| Republic Of Austria 2.40% 23/05/2034 | 0.00% | AT0000A10683 |
| Highwoods Properties Inc | 0.00% | US4312841087 |
| Republic Of Austria 0.70% 20/04/2071 | 0.00% | AT0000A2QQB6 |
| Tanger Inc | 0.00% | US8754651060 |
| Czech Republic 1.50% 24/04/2040 | 0.00% | CZ0001005920 |
| Obrigacoes Do Tesouro 3.50% 18/06/2038 | 0.00% | PTOTEZOE0014 |
| Singapore Government 3.25% 1/06/2054 | 0.00% | SGXPK17B11U8 |
| Bundesrepub. Deutschland 0.00% 15/02/2032 | 0.00% | DE0001102580 |
| NOK Cash Account (Nordea Bank) | 0.00% | |
| Obrigacoes Do Tesouro 3.625% 12/06/2054 | 0.00% | PTOTE3OE0025 |
| HKD Cash Account (BNP Paribas) | 0.00% | |
| National Storage Affiliates Trust | 0.00% | US6378701063 |
| Big Yellow Group PLC | 0.00% | GB0002869419 |
| Republic Of Austria 0.50% 20/02/2029 | 0.00% | AT0000A269M8 |
| Buoni Poliennali Del Tes 0.50% 15/07/2028 | 0.00% | IT0005445306 |
| Fletcher Building Ltd | 0.00% | NZFBUE000150 |
| Apple Hospitality REIT Inc | 0.00% | US03784Y2000 |
| Auckland Intl Airport 5.29% 17/11/2028 | 0.00% | NZAIAD0260L7 |
| Bundesrepub. Deutschland 0.00% 15/08/2050 | 0.00% | DE0001030724 |
| Invincible Investment Corp | 0.00% | JP3046190009 |
| Buoni Poliennali Del Tes 7.25% 1/11/2026 | 0.00% | IT0001086567 |
| Advance Residence Investment Corp | 0.00% | JP3047160001 |
| Audinate Group Ltd | 0.00% | AU000000AD88 |
| CITIBANK COLAT | 0.00% | |
| Australian Government 2.75% 21/05/2041 | 0.00% | AU0000018442 |
| United Urban Investment Corp | 0.00% | JP3045540006 |
| New Zealand Government 5.00% 15/05/2054 | 0.00% | NZGOVDT554C2 |
| LXP Industrial Trust | 0.00% | US5290431015 |
| Choice Properties Real Estate Investment Trust | 0.00% | CA17039A1066 |
| Switzerland 2.00% 25/06/2064 | 0.00% | CH0224397007 |
| Orix JREIT Inc | 0.00% | JP3040880001 |
| Wihlborgs Fastigheter AB | 0.00% | SE0018012635 |
| Shaftesbury Capital PLC | 0.00% | GB00B62G9D36 |
| Bundesrepub. Deutschland 1.80% 15/08/2053 | 0.00% | DE0001030757 |
| Chartwell Retirement Residences | 0.00% | CA16141A1030 |
| Australian Government 3.00% 21/03/2047 | 0.00% | AU000XCLWAS7 |
| Republic Of Austria 4.85% 15/03/2026 | 0.00% | AT0000A0DXC2 |
| Buoni Poliennali Del Tes 1.10% 1/04/2027 | 0.00% | IT0005484552 |
| Singapore Government 1.875% 1/03/2050 | 0.00% | SGXF27246101 |
| Hellenic Republic 4.125% 15/06/2054 | 0.00% | GR0138018842 |
| Japan (20 Year Issue) 1.90% 20/06/2044 | 0.00% | JP1201891Q77 |
| Republika Slovenija 1.75% 3/11/2040 | 0.00% | SI0002103677 |
| Allreal Holding AG | 0.00% | CH0008837566 |

| | | |
|-----------------------------------------------|-------|---------------|
| First Capital Real Estate Investment Trust | 0.00% | CA31890B1031 |
| Park Hotels & Resorts Inc | 0.00% | US7005171050 |
| Australian Government 2.75% 21/11/2027 | 0.00% | AU000XCLWAQ1 |
| Buoni Poliennali Del Tes 2.15% 1/03/2072 | 0.00% | IT0005441883 |
| SITE Centers Corp | 0.00% | US82981J8514 |
| SEK Cash Account (Nordea Bank) | 0.00% | |
| Dream Industrial Real Estate Investment Trust | 0.00% | CA26153W1095 |
| TAG Immobilien AG | 0.00% | DE0008303504 |
| Douglas Emmett Inc | 0.00% | US25960P1093 |
| Ireland Government Bond 0.40% 15/05/2035 | 0.00% | IE00BKFVC345 |
| Finnish Government 2.75% 15/04/2038 | 0.00% | FI4000546528 |
| Norwegian Government 3.625% 13/04/2034 | 0.00% | NO0013148338 |
| MXN Cash Account (Banco Nacional De Mexico) | 0.00% | |
| Australian Government 4.75% 21/04/2027 | 0.00% | AU3TB0000135 |
| SmartCentres Real Estate Investment Trust | 0.00% | CA83179X1087 |
| Cofinimmo SA | 0.00% | BE0003593044 |
| Japan (30 Year Issue) 1.80% 20/03/2054 | 0.00% | JP1300821Q49 |
| Four Corners Property Trust Inc | 0.00% | US35086T1097 |
| Toyota Fin New Zealand 5.75% 6/12/2027 | 0.00% | NZTFSDT821C6 |
| Safestore Holdings PLC | 0.00% | GB00B1N7Z094 |
| Mapletree Pan Asia Commercial Trust | 0.00% | SG2D18969584 |
| Frasers Logistics & Commercial Trust | 0.00% | SG1CI9000006 |
| Ireland Government Bond 2.60% 18/10/2034 | 0.00% | IE000LQ7YWWY4 |
| Star Entertainment Grp Ltd/The | 0.00% | AU000000SGR6 |
| Buoni Poliennali Del Tes 2.80% 1/03/2067 | 0.00% | IT0005217390 |
| Republic Of Austria 1.50% 20/02/2047 | 0.00% | AT0000A1K9F1 |
| Spark New Zealand Ltd | 0.00% | NZTELE0001S4 |
| Inmobiliaria Colonial Socimi SA | 0.00% | ES0139140174 |
| Boardwalk Real Estate Investment Trust | 0.00% | CA0966311064 |
| United Kingdom Gilt 1.625% 22/10/2028 | 0.00% | GB00BFX0ZL78 |
| Azrieli Group Ltd | 0.00% | IL0011194789 |
| Bonos Y Oblig Del Estado 1.45% 31/10/2071 | 0.00% | ES0000012H58 |
| Urban Edge Properties | 0.00% | US91704F1049 |
| Finnish Government 0.50% 15/09/2029 | 0.00% | FI4000369467 |
| Japan Hotel REIT Investment Corp | 0.00% | JP3046400002 |
| Belgium Kingdom 0.65% 22/06/2071 | 0.00% | BE0000353624 |
| Ireland Government Bond 0.20% 18/10/2030 | 0.00% | IE00BKFVC899 |
| Fabege AB | 0.00% | SE0011166974 |
| Mobimo Holding AG | 0.00% | CH0011108872 |
| Singapore Government 1.25% 1/11/2026 | 0.00% | SGXF12888537 |
| Sekisui House Reit Inc | 0.00% | JP3047820000 |
| Japan (30 Year Issue) 0.80% 20/03/2047 | 0.00% | JP1300541H31 |
| France (Govt Of) 1.50% 25/05/2050 | 0.00% | FR0013404969 |
| Bonos Y Oblig Del Estado 0.50% 30/04/2030 | 0.00% | ES0000012F76 |
| Finnish Government 2.625% 4/07/2042 | 0.00% | FI4000046545 |
| Canadian Government 2.75% 1/09/2027 | 0.00% | CA135087N837 |
| Bundesobligation 1.30% 15/10/2027 | 0.00% | DE0001030740 |
| Suntec Real Estate Investment Trust | 0.00% | SG1Q52922370 |
| France (Govt Of) 0.50% 25/05/2040 | 0.00% | FR0013515806 |
| Finnish Government 0.125% 15/04/2036 | 0.00% | FI4000415153 |
| HUF Cash Account (K&H Bank) | 0.00% | |
| Malaysia Investmnt Issue 4.28% 23/03/2054 | 0.00% | MYBGZ2400010 |
| Acadia Realty Trust | 0.00% | US0042391096 |
| Keppel DC REIT | 0.00% | SG1AF6000009 |
| Finnish Government 0.50% 15/04/2026 | 0.00% | FI4000197959 |
| Kingdom Of Denmark 0.25% 15/11/2052 | 0.00% | DK0009924029 |
| Belgium Kingdom 1.70% 22/06/2050 | 0.00% | BE0000348574 |
| Canadian Government 1.25% 1/03/2027 | 0.00% | CA135087M847 |
| Japan Prime Realty Investment Corp | 0.00% | JP3040890000 |
| United Kingdom Gilt 1.625% 22/10/2054 | 0.00% | GB00BJLR0J16 |
| Swire Properties Ltd | 0.00% | HK0000063609 |
| United Kingdom Gilt 3.75% 22/07/2052 | 0.00% | GB00B6RNH572 |
| Belgium Kingdom 0.00% 22/10/2027 | 0.00% | BE0000351602 |
| Republic Of Austria 0.00% 20/10/2040 | 0.00% | AT0000A2KQ43 |
| H&R Real Estate Investment Trust | 0.00% | CA4039254079 |
| Finnish Government 1.50% 15/09/2032 | 0.00% | FI4000523238 |
| Sunstone Hotel Investors Inc | 0.00% | US8678921011 |
| Bonos Y Oblig Del Estado 0.85% 30/07/2037 | 0.00% | ES0000012I24 |
| Catena AB | 0.00% | SE0001664707 |
| Finnish Government 0.75% 15/04/2031 | 0.00% | FI4000148630 |
| Australian Government 2.25% 21/05/2028 | 0.00% | AU000XCLWAR9 |
| Slovakia Government Bond 2.00% 17/10/2047 | 0.00% | SK4120013400 |

| | | |
|--------------------------------------------------|-------|---------------|
| Republic Of Austria 0.75% 20/03/2051 | 0.00% | AT0000A2EJ08 |
| Frasers Centrepont Trust | 0.00% | SG1T60930966 |
| Aroundtown SA | 0.00% | LU1673108939 |
| InvenTrust Properties Corp | 0.00% | US46124J2015 |
| Retail Opportunity Investments Corp | 0.00% | US76131N1019 |
| Israel Fixed Bond 2.80% 29/11/2052 | 0.00% | IL0011840761 |
| Nippon Accommodations Fund Inc | 0.00% | JP3046440008 |
| Singapore Government 2.875% 1/09/2030 | 0.00% | SG7U32949426 |
| Industrial & Infrastructure Fund Investment Corp | 0.00% | JP3046500009 |
| Sirius Real Estate Ltd | 0.00% | GG00B1W3VF54 |
| Ireland Government Bond 0.00% 18/10/2031 | 0.00% | IE00BMQ5JL65 |
| Japan (40 Year Issue) 0.50% 20/03/2059 | 0.00% | JP1400121K57 |
| Melirson Ltd | 0.00% | IL0003230146 |
| Japan (30 Year Issue) 0.40% 20/03/2050 | 0.00% | JP1300661L47 |
| Norwegian Government 3.625% 31/05/2039 | 0.00% | NO0013238246 |
| LaSalle Logiport REIT | 0.00% | JP3048180008 |
| Singapore Government 0.50% 1/11/2025 | 0.00% | SGXF29144064 |
| Switzerland 0.50% 24/05/2055 | 0.00% | CH0344958472 |
| Killam Apartment Real Estate Investment Trust | 0.00% | CA49410M1023 |
| Republic Of Austria 2.10% 20/09/2117 | 0.00% | AT0000A1XML2 |
| Wallenstam AB | 0.00% | SE0017780133 |
| Hammerson PLC | 0.00% | GB00BK7YQK64 |
| Primary Health Properties PLC | 0.00% | GB00BYRJ5J14 |
| Kojamo Oyj | 0.00% | FI4000312251 |
| France (Govt Of) 0.50% 25/06/2044 | 0.00% | FR0014002JM6 |
| Allied Properties Real Estate Investment Trust | 0.00% | CA0194561027 |
| NZD Westpac | 0.00% | |
| AEON REIT Investment Corp | 0.00% | JP3047650001 |
| Investore Property Ltd | 0.00% | NZIPLE0001S3 |
| Keppel REIT | 0.00% | SG1T22929874 |
| Assura PLC | 0.00% | GB00BVBGBWW93 |
| Capitaland Ascott Trust | 0.00% | SGXC16332337 |
| DiamondRock Hospitality Co | 0.00% | US2527843013 |
| Global Net Lease Inc | 0.00% | US3793782018 |
| Finnish Government 0.50% 15/09/2027 | 0.00% | FI4000278551 |
| Nyfosa AB | 0.00% | SE0011426428 |
| Japan Logistics Fund Inc | 0.00% | JP3046230003 |
| Finnish Government 2.95% 15/04/2055 | 0.00% | FI4000566294 |
| Pandox AB | 0.00% | SE0007100359 |
| Christchurch Intl Airpor 5.18% 19/05/2028 | 0.00% | NZCHCDT005C1 |
| Mitsui Fudosan Logistics Park Inc | 0.00% | JP3048300002 |
| Japan (40 Year Issue) 1.30% 20/03/2063 | 0.00% | JP1400161P53 |
| Singapore Government 3.50% 1/03/2027 | 0.00% | SG7J60932174 |
| CZK Cash Account (Ceskoslovenska obchodni banka) | 0.00% | |
| Singapore Government 2.625% 1/08/2032 | 0.00% | SGXF46767848 |
| Canadian Government 2.00% 1/06/2028 | 0.00% | CA135087H235 |
| Getty Realty Corp | 0.00% | US3742971092 |
| Elme Communities | 0.00% | US9396531017 |
| Great Portland Estates PLC | 0.00% | GB00BF5H9P87 |
| LTC Properties Inc | 0.00% | US5021751020 |
| Empire State Realty Trust Inc | 0.00% | US2921041065 |
| American Healthcare REIT Inc | 0.00% | US3981823038 |
| Activia Properties Inc | 0.00% | JP3047490002 |
| Japan (40 Year Issue) 0.70% 20/03/2061 | 0.00% | JP1400141M51 |
| Finnish Government 1.375% 15/04/2047 | 0.00% | FI4000242870 |
| Webjet Group Ltd | 0.00% | AU0000350118 |
| Montea NV | 0.00% | BE0003853703 |
| Ireland Government Bond 2.00% 18/02/2045 | 0.00% | IE00BV8C9186 |
| Comforia Residential REIT Inc | 0.00% | JP3047540004 |
| Mori Hills REIT Investment Corp | 0.00% | JP3046470005 |
| France (Govt Of) 0.50% 25/05/2072 | 0.00% | FR0014001NN8 |
| Shurgard Self Storage Ltd | 0.00% | GG00BQZCBZ44 |
| Pebblebrook Hotel Trust | 0.00% | US70509V1008 |
| Alexander & Baldwin Inc | 0.00% | US0144911049 |
| JBG SMITH Properties | 0.00% | US46590V1008 |
| Hufvudstaden AB | 0.00% | SE0000170375 |
| Veris Residential Inc | 0.00% | US5544891048 |
| RLJ Lodging Trust | 0.00% | US74965L1017 |
| Xenia Hotels & Resorts Inc | 0.00% | US9840171030 |
| Sila Realty Trust Inc | 0.00% | US1462805086 |
| Kennedy-Wilson Holdings Inc | 0.00% | US4893981070 |
| Safehold Inc | 0.00% | US78646V1070 |

| | | |
|--------------------------------------------------------------|-------|--------------|
| ESR-LOGOS REIT | 0.00% | SG1T70931228 |
| Canadian Government 1.00% 1/06/2027 | 0.00% | CA135087F825 |
| Frontier Real Estate Investment Corp | 0.00% | JP3046200006 |
| Apartment Investment and Management Co | 0.00% | US03748R7474 |
| Hulic Reit Inc | 0.00% | JP3047660000 |
| Crombie Real Estate Investment Trust | 0.00% | CA2271071094 |
| Xior Student Housing NV | 0.00% | BE0974288202 |
| Daiwa Securities Living Investments Corp | 0.00% | JP3046410001 |
| Parkway Life Real Estate Investment Trust | 0.00% | SG1V52937132 |
| Supermarket Income Reit PLC | 0.00% | GB00BF345X11 |
| American Assets Trust Inc | 0.00% | US0240131047 |
| InterRent Real Estate Investment Trust | 0.00% | CA46071W2058 |
| Workspace Group PLC | 0.00% | GB00B67G5X01 |
| CHF Cash Account (BNP Paribas) | 0.00% | |
| Primaris Real Estate Investment Trust | 0.00% | CA74167K1093 |
| ILS Cash Account (Bank Hapoalim) | 0.00% | |
| UMH Properties Inc | 0.00% | US9030021037 |
| GOLDMAN SACHS COLLAT | 0.00% | |
| Mori Trust Reit Inc | 0.00% | JP3046170001 |
| Ireland Government Bond 0.55% 22/04/2041 | 0.00% | IE00BMQ5JM72 |
| Eurocommercial Properties NV | 0.00% | NL0015000K93 |
| Ireland Government Bond 0.20% 15/05/2027 | 0.00% | IE00BKFVC568 |
| Deutsche Wohnen SE | 0.00% | DE000A0HN5C6 |
| Daiwa Office Investment Corp | 0.00% | JP3046310003 |
| Carmila SA | 0.00% | FR0010828137 |
| NTT UD REIT Investment Corp | 0.00% | JP3041770003 |
| Mercialys SA | 0.00% | FR0010241638 |
| Easterly Government Properties Inc | 0.00% | US27616P1030 |
| Mitsubishi Estate Logistics REIT Investment Corp | 0.00% | JP3048480002 |
| Finnish Government 2.75% 4/07/2028 | 0.00% | FI4000037635 |
| NETSTREIT Corp | 0.00% | US64119V3033 |
| McMillan Shakespeare Ltd | 0.00% | AU000000MM55 |
| Singapore Government 2.625% 1/05/2028 | 0.00% | SG31B7000002 |
| Hysan Development Co Ltd | 0.00% | HK0014000126 |
| Piedmont Office Realty Trust Inc | 0.00% | US7201902068 |
| Finnish Government 0.50% 15/04/2043 | 0.00% | FI4000517677 |
| Atrium Ljungberg AB | 0.00% | SE0000191827 |
| Canadian Government 2.75% 1/12/2064 | 0.00% | CA135087C939 |
| Ireland Government Bond 1.50% 15/05/2050 | 0.00% | IE00BH3SQB22 |
| ARGAN SA | 0.00% | FR0010481960 |
| NIPPON REIT Investment Corp | 0.00% | JP3047750009 |
| Centerspace | 0.00% | US15202L1070 |
| ICADE | 0.00% | FR0000035081 |
| Cibus Nordic Real Estate AB publ | 0.00% | SE0010832204 |
| Tokyu REIT Inc | 0.00% | JP3044510000 |
| NorthWest Healthcare Properties Real Estate Investment Trust | 0.00% | CA6674951059 |
| CA Immobilien Anlagen AG | 0.00% | AT0000641352 |
| Japan Excellent Inc | 0.00% | JP3046420000 |
| Retail Estates NV | 0.00% | BE0003720340 |
| Accent Group Ltd | 0.00% | AU000000AX19 |
| Entra ASA | 0.00% | NO0010716418 |
| DKK Cash Account (Nordea Danmark) | 0.00% | |
| Grand City Properties SA | 0.00% | LU0775917882 |
| Amot Investments Ltd | 0.00% | IL0010972789 |
| NexPoint Residential Trust Inc | 0.00% | US65341D1028 |
| StorageVault Canada Inc | 0.00% | CA86212H1055 |
| Nick Scali Ltd | 0.00% | AU000000NCK1 |
| Finnish Government 1.375% 15/04/2027 | 0.00% | FI4000527551 |
| Star Asia Investment Corp | 0.00% | JP3048200004 |
| Lendlease Global Commercial REIT | 0.00% | SGXC61949712 |
| Intershop Holding AG | 0.00% | CH1338987303 |
| Paramount Group Inc | 0.00% | US69924R1086 |
| Brandywine Realty Trust | 0.00% | US1053682035 |
| Urban Logistics REIT PLC | 0.00% | GB00BYV8MN78 |
| Finnish Government 0.125% 15/04/2052 | 0.00% | FI4000480488 |
| Fortune Real Estate Investment Trust | 0.00% | SG1O33912138 |
| Heiwa Real Estate REIT Inc | 0.00% | JP3046220004 |
| Dios Fastigheter AB | 0.00% | SE0001634262 |
| Samhallsbyggnadsbolaget i Norden AB | 0.00% | SE0009554454 |
| Balanced Commercial Property Trust Ltd | 0.00% | GG00B4ZPCJ00 |
| PARAGON REIT | 0.00% | SG2G02994595 |

| | | |
|------------------------------------------------|-------|--------------|
| Ichigo Office REIT Investment Corp | 0.00% | JP3046300004 |
| Service Properties Trust | 0.00% | US81761L1026 |
| Tritax EuroBox PLC | 0.00% | GB00BG382L74 |
| Hoshino Resorts REIT Inc | 0.00% | JP3047610005 |
| Finnish Government 0.00% 15/09/2026 | 0.00% | FI4000511449 |
| NP3 Fastigheter AB | 0.00% | SE0006342333 |
| Target Healthcare REIT PLC | 0.00% | GB00BJGTLF51 |
| Empiric Student Property PLC | 0.00% | GB00BLWDVR75 |
| AIMS APAC REIT | 0.00% | SG2D63974620 |
| Fukuoka REIT Corp | 0.00% | JP3046240002 |
| Global One Real Estate Investment Corp | 0.00% | JP3044520009 |
| NZD BNZ | 0.00% | |
| Armada Hoffer Properties Inc | 0.00% | US04208T1088 |
| CDL Hospitality Trusts | 0.00% | SG1T66931158 |
| Summit Hotel Properties Inc | 0.00% | US8660821005 |
| Hudson Pacific Properties Inc | 0.00% | US4440971095 |
| Wereldhave NV | 0.00% | NL0000289213 |
| SOSiLA Logistics REIT Inc | 0.00% | JP3048960003 |
| RON Cash Account (Citibank) | 0.00% | |
| Platzer Fastigheter Holding AB | 0.00% | SE0004977692 |
| Starhill Global REIT | 0.00% | SG1S18926810 |
| PRS REIT Plc/The | 0.00% | GB00BF01NH51 |
| Cromwell European Real Estate Investment Trust | 0.00% | SGXC37098255 |
| Bonos De Tesoreria 6.95% 12/08/2031 | 0.00% | PEP01000C4G7 |
| Care Property Invest NV | 0.00% | BE0974273055 |
| CRE Logistics REIT Inc | 0.00% | JP3048680007 |
| Advance Logistics Investment Corp | 0.00% | JP3048770006 |
| Warehouse Reit PLC | 0.00% | GB00BD2NCM38 |
| OUE Real Estate Investment Trust | 0.00% | SG2G60000004 |
| Hamborner REIT AG | 0.00% | DE000A3H2333 |
| Lar Espana Real Estate Socimi SA | 0.00% | ES0105015012 |
| Corem Property Group AB | 0.00% | SE0010714287 |
| Far East Hospitality Trust | 0.00% | SG2F08984575 |
| Hankyu Hanshin REIT Inc | 0.00% | JP3046320002 |
| Champion REIT | 0.00% | HK2778034606 |
| Vastned Retail NV | 0.00% | NL0000288918 |
| Picton Property Income Ltd | 0.00% | GB00B0LCW208 |
| Digital Core REIT Management Pte Ltd | 0.00% | SGXC50067435 |
| Deutsche EuroShop AG | 0.00% | DE0007480204 |
| Mirai Corp | 0.00% | JP3048370005 |
| Dicker Data Ltd | 0.00% | AU000000DDR5 |
| NSI NV | 0.00% | NL0012365084 |
| FastPartner AB | 0.00% | SE0013512506 |
| Takara Leben Real Estate Investment Corp | 0.00% | JP3048750008 |
| Custodian Property Income Reit PLC | 0.00% | GB00BJFLFT45 |
| One REIT Inc | 0.00% | JP3047640002 |
| Irish Residential Properties REIT PLC | 0.00% | IE00BJ34P519 |
| Citycon Oyj | 0.00% | FI4000369947 |
| Home Invest Belgium SA | 0.00% | BE0974409410 |
| Impact Healthcare Reit PLC | 0.00% | GB00BYXVMJ03 |
| Logistea AB | 0.00% | SE0017131337 |
| Samty Residential Investment Corp | 0.00% | JP3047960004 |
| STATE STREET | 0.00% | |
| Starts Proceed Investment Corp | 0.00% | JP3046340000 |
| Schroder Real Estate Investment Trust Ltd | 0.00% | GB00B01HM147 |
| NewRiver REIT PLC | 0.00% | GB00BD7XPJ64 |
| Regional REIT Ltd | 0.00% | GG00BSY2LD72 |
| Sunlight Real Estate Investment Trust | 0.00% | HK0435036626 |
| Health Care & Medical Investment Corp | 0.00% | JP3047910009 |
| Abrdn European Logistics Income PLC | 0.00% | GB00BD9PXH49 |
| Triple Point Social Housing Reit PLC | 0.00% | GB00BFOP7H59 |
| Abrdn Property Income Trust Ltd | 0.00% | GB0033875286 |
| Helical PLC | 0.00% | GB00B0FYMT95 |
| Sankei Real Estate Inc | 0.00% | JP3048880003 |
| Ascencio | 0.00% | BE0003856730 |
| CLS Holdings PLC | 0.00% | GB00BF044593 |
| AEW UK REIT PLC | 0.00% | GB00BWD24154 |
| Life Science Reit PLC | 0.00% | GB00BP5X4Q29 |
| Prosperity REIT | 0.00% | HK0808032913 |
| Immobiliare Grande Distribuzione SIIQ SpA | 0.00% | IT0005322612 |
| Peach Property Group AG | 0.00% | CH0118530366 |
| Residential Secure Income PLC | 0.00% | GB00BYSX1508 |

| | | |
|-----------------------------------------|--------|--------------|
| CapitalLand Integrated Commercial Trust | 0.00% | SGXZ92105022 |
| Aroundtown SA | 0.00% | LU1673108939 |
| Home Reit PLC | 0.00% | GB00BJP5HK17 |
| COP BNP PARIBAS A/C | 0.00% | |
| USD Cash Account (BNP Paribas) | -0.01% | |
| Outstanding settlements | -0.04% | |