

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	SUPERLIFE AGE STEPS - AGE 20		Fund number	FND2645
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Vanguard Total World Stock ETF	12.90%		US9220427424	
Vanguard S&P 500 ETF	9.92%		US9229083632	
Vanguard FTSE Europe ETF	7.02%		US9220428745	
iShares Core FTSE Global Infrastructure (AUD Hedged) ETF	4.69%		AU0000272825	
Vanguard FTSE Pacific ETF	4.32%		US9220428661	
Vanguard Mid-Cap ETF	3.89%		US9229086296	
Vanguard FTSE Emerging Markets ETF	3.77%		US9220428588	
Vanguard Small-Cap ETF	3.29%		US9229087518	
iShares Core FTSE Global Property Ex Australia (AUD Hedged) ETF	3.09%		AU0000273229	
Vanguard Growth ETF	3.04%		US9229087369	
iShares MSCI USA ESG Screened UCITS ETF	3.02%		IE00BFNM3G45	
Fisher & Paykel Healthcare Corp Ltd	2.62%		NZFAPE0001S2	
Vanguard Value ETF	2.54%		US9229087443	
iShares MSCI Europe ESG Screened UCITS ETF	2.41%		IE00BFNM3D14	
NZD Cash Account (ANZ Bank)	2.13%			
iShares MSCI EM IMI ESG Screened UCITS ETF	1.87%		IE00BFNM3P36	
iShares MSCI Japan ESG Screened UCITS ETF	1.54%		IE00BFNM3L97	
Infratil Ltd	1.54%		NZIFTE0003S3	
Vanguard International Property Securities Index Fund	1.46%		DU00VANIPS18	
Auckland International Airport Ltd	1.45%		NZAIAE0002S6	
iShares Core Global Aggregate Bond UCITS ETF	1.09%		IE00BYV3HN70	
Meridian Energy Ltd	0.99%		NZMELE0002S7	
Contact Energy Ltd	0.85%		NZCENE0001S6	
Mainfreight Ltd	0.81%		NZMFTE0001S9	
EBOS Group Ltd	0.76%		NZEBOE0001S6	
Spark New Zealand Ltd	0.73%		NZTELE0001S4	
a2 Milk Co Ltd/The	0.67%		NZATME0002S8	
Commonwealth Bank of Australia	0.67%		AU000000CBA7	
BHP Group Ltd	0.62%		AU000000BHP4	
Mercury NZ Ltd	0.58%		NZMRPE0001S2	
Chorus Ltd	0.51%		NZCNU0001S2	
Summerset Group Holdings Ltd	0.38%		NZSUME0001S0	
Fletcher Building Ltd	0.38%		NZFBUE0001S0	
Ryman Healthcare Ltd	0.35%		NZRYME0001S4	
National Australia Bank Ltd	0.34%		AU000000NAB4	
iShares Core MSCI World Ex Australia ESG ETF	0.33%		AU000000IWL6	
Westpac Banking Corp	0.33%		AU000000WBC1	
CSL Ltd	0.32%		AU000000CSL8	
Goodman Property Trust	0.29%		NZCPT0001S9	
ANZ Group Holdings Ltd	0.27%		AU000000ANZ3	
Precinct Properties Group	0.27%		NZAPTE0001S3	
Port of Tauranga Ltd	0.25%		NZPOTE0003S0	
Macquarie Group Ltd	0.24%		AU000000MQG1	
Freightways Group Ltd	0.21%		NZFREE0001S0	
Wesfarmers Ltd	0.20%		AU000000WES1	
Kiwi Property Group Ltd	0.20%		NZKPGE0001S9	
Net Current Assets	0.19%			
Arvida Group Ltd	0.16%		NZARVE0001S5	
Rio Tinto Ltd	0.16%		AU000000RIO1	
Goodman Group	0.16%		AU000000GMG2	
Genesis Energy Ltd	0.15%		NZGNEE0001S7	
Property for Industry Ltd	0.15%		NZPFIE0001S5	
Gentrack Group Ltd	0.15%		NZGTKE0002S9	
SKYCITY Entertainment Group Ltd	0.14%		NZSKCE0001S2	
Vector Ltd	0.13%		NZVCTE0001S7	
Woodside Energy Group Ltd	0.12%		AU0000224040	
Argosy Property Ltd	0.12%		NZARGE0010S7	
Vital Healthcare Property Trust	0.12%		NZCHPE0001S4	
Westpac Banking Corp	0.12%		AU000000WBC1	
Skellerup Holdings Ltd	0.12%		NZSKXE0001S8	
Air New Zealand Ltd	0.12%		NZAI0001S2	
Heartland Group Holdings Ltd	0.12%		NZHGHE0007S9	
Stride Property Group	0.11%		NZSPGE0001S2	
Fortescue Ltd	0.11%		AU000000FMG4	
Telstra Group Ltd	0.10%		AU000000TSL2	

ANZ Group Holdings Ltd	0.10%	AU000000ANZ3
iShares CORE S&P/ASX 200 ETF	0.10%	AU000000IOZ4
Vanguard International Credit Securities Index Fund (Hedged)	0.10%	DU0VAN0106N2
Woolworths Group Ltd	0.09%	AU000000WOW2
Transurban Group	0.09%	AU000000TCL6
AUD Cash Account (BNP Paribas)	0.09%	
CAR Group Ltd	0.09%	AU000000CAR3
Aristocrat Leisure Ltd	0.09%	AU000000ALL7
Channel Infrastructure NZ Ltd	0.08%	NZNZRE0001S9
NEXTDC Ltd	0.07%	AU000000NXT8
Oceania Healthcare Ltd	0.07%	NZOCAE0002S0
Fonterra Co-operative Group Ltd	0.07%	NZFSFE0001S5
QBE Insurance Group Ltd	0.07%	AU000000QBE9
Vulcan Steel Ltd	0.07%	AU0000181984
Vista Group International Ltd	0.07%	NZVGLE0003S1
Nz Local Govt Fund Agenc 2.75% 15/04/2025	0.07%	NZLGFDT008C2
REA Group Ltd	0.07%	AU000000REA9
New Zealand Government 3.50% 14/04/2033	0.07%	NZGOVDT433C9
Santos Ltd	0.07%	AU000000STO6
Evolution Mining Ltd	0.07%	AU000000EVN4
Coles Group Ltd	0.07%	AU0000030678
Pro Medicus Ltd	0.06%	AU000000PME8
Ampol Ltd	0.06%	AU0000088338
James Hardie Industries PLC	0.06%	AU000000JHX1
Washington H Soul Pattinson & Co Ltd	0.06%	AU000000SOL3
Orica Ltd	0.06%	AU000000OOR1
JB Hi-Fi Ltd	0.06%	AU000000JBH7
Vicinity Ltd	0.06%	AU000000VCX7
New Zealand Government 0.25% 15/05/2028	0.06%	NZGOVDT528C6
Scales Corp Ltd	0.06%	NZSCLE0002S8
Seven Group Holdings Ltd	0.06%	AU000000SVW5
New Zealand Government 2.75% 15/04/2025	0.06%	NZGOVDT425C5
NZX Ltd	0.05%	NZNZXE0001S7
Charter Hall Group	0.05%	AU000000CHC0
New Zealand Government 4.50% 15/04/2027	0.05%	NZGOVDT427C1
New Zealand Government 3.00% 20/04/2029	0.05%	NZGOVDT429C7
Lynas Rare Earths Ltd	0.05%	AU000000LYC6
Endeavour Group Ltd/Australia	0.05%	AU0000154833
AGL Energy Ltd	0.05%	AU000000AGL7
Investore Property Ltd	0.05%	NZIPLE0001S3
SKY Network Television Ltd	0.05%	NZSKTE0001S6
Bendigo & Adelaide Bank Ltd	0.05%	AU000000BEN6
Worley Ltd	0.05%	AU000000WOR2
Suncorp Group Ltd	0.05%	AU000000SUN6
Technology One Ltd	0.05%	AU000000TNE8
Manawa Energy Ltd	0.05%	NZTPXE0001S5
Tourism Holdings Ltd	0.05%	NZHELE0001S9
ALS Ltd	0.05%	AU000000ALQ6
Qube Holdings Ltd	0.05%	AU000000QUB5
Steadfast Group Ltd	0.04%	AU000000SDF8
Whitehaven Coal Ltd	0.04%	AU000000WHC8
Reece Ltd	0.04%	AU000000REH4
Us Treasury N/B 4.50% 15/04/2027	0.04%	US91282CKJ98
KMD Brands Ltd	0.04%	NZKMDE0001S3
Cleanaway Waste Management Ltd	0.04%	AU000000CWY3
Aurizon Holdings Ltd	0.04%	AU000000AZJ1
Hallenstein Glasson Holdings Ltd	0.04%	NZHLGE0001S4
Serko Ltd	0.04%	NZSKOE0001S7
Turners Automotive Group Ltd	0.04%	NZVNLE0001S1
New Zealand Government 2.00% 15/05/2032	0.04%	NZGOVDT532C8
New Zealand Government 1.50% 15/05/2031	0.04%	NZGOVDT531C0
Telix Pharmaceuticals Ltd	0.04%	AU000000TLX2
New Zealand Government 4.50% 15/05/2030	0.04%	NZGOVDT530C2
Northern Star Resources Ltd	0.04%	AU000000NST8
Sanford Ltd/NZ	0.04%	NZSANE0001S0
Brambles Ltd	0.04%	AU000000BXB1
Atlas Arteria Ltd	0.04%	AU0000013559
New Zealand Government 0.50% 15/05/2026	0.04%	NZGOVDT526C0
Incitec Pivot Ltd	0.04%	AU000000IPL1
Fisher & Paykel Healthcare Corp Ltd	0.04%	NZFAPE0001S2
Prologis Inc	0.04%	US74340W1036

New Zealand Government 4.25% 15/05/2034	0.04% NZGOVDT534C4
Sandfire Resources Ltd	0.04% AU000000SFR8
South32 Ltd	0.04% AU000000S320
WiseTech Global Ltd	0.04% AU000000WTC3
Insurance Australia Group Ltd	0.03% AU000000IAG3
HUB24 Ltd	0.03% AU000000HUB4
Scentre Group	0.03% AU000000SCG8
Xero Ltd	0.03% NZXROE0001S2
Lendlease Corp Ltd	0.03% AU000000LLC3
Ansell Ltd	0.03% AU000000ANN9
Reliance Worldwide Corp Ltd	0.03% AU000000RWC7
a2 Milk Co Ltd/The	0.03% NZATME0002S8
ResMed Inc	0.03% AU000000RMD6
Bank of Queensland Ltd	0.03% AU000000BOQ8
New Zealand Government 2.75% 15/04/2037	0.03% NZGOVDT437C0
IDP Education Ltd	0.03% AU000000IEL5
Origin Energy Ltd	0.03% AU000000ORG5
Block Inc	0.03% AU0000187353
Housing New Zealand Ltd 4.422% 15/10/27	0.03% NZHNZD0008L2
IGO Ltd	0.03% AU000000IGO4
New Zealand Government 4.25% 15/05/2036	0.03% NZGOVDT536C9
Flight Centre Travel Group Ltd	0.03% AU000000FLT9
Viva Energy Group Ltd	0.03% AU0000016875
Metcash Ltd	0.03% AU000000MTS0
Nz Local Govt Fund Agenc 4.50% 15/04/2027	0.03% NZLGFDT007C4
Cochlear Ltd	0.03% AU000000COH5
New Zealand Government 4.50% 15/05/2035	0.03% NZGOVDT535C1
New Zealand Local Government Funding Agency 3.50% 14/04/33	0.03% NZLGFDT009C0
Equinix Inc	0.03% US29444U7000
ASX Ltd	0.02% AU000000ASX7
Orora Ltd	0.02% AU000000ORA8
AMP Ltd	0.02% AU000000AMP6
Welltower Inc	0.02% US95040Q1040
Challenger Ltd	0.02% AU000000CGF5
Downer EDI Ltd	0.02% AU000000DOW2
Paladin Energy Ltd	0.02% AU000000PDN8
New Zealand Government 2.75% 15/05/2051	0.02% NZGOVDT551C8
Newmont Corp	0.02% AU0000297962
Housing New Zealand Ltd 3.42% 18/10/28	0.02% NZHNZD0628L7
Stockland	0.02% AU000000SGP0
Iluka Resources Ltd	0.02% AU000000ILU1
Housing New Zealand Ltd 2.247% 05/10/26	0.02% NZHNZD0001L7
Housing New Zealand Ltd 2.183% 24/04/30	0.02% NZHNZD0230L2
Medibank Pvt Ltd	0.02% AU000000MPL3
nib holdings Ltd/Australia	0.02% AU000000NHFO
BlueScope Steel Ltd	0.02% AU000000BSLO
Computershare Ltd	0.02% AU000000CPU5
New Zealand Government 5.00% 15/05/2054	0.02% NZGOVDT554C2
Mineral Resources Ltd	0.02% AU000000MIN4
Pilbara Minerals Ltd	0.02% AU000000PLS0
Housing New Zealand Ltd 1.534% 10/09/35	0.02% NZHNZD0935L6
Light & Wonder Inc	0.02% AU0000278103
Sonic Healthcare Ltd	0.02% AU000000SHL7
New Zealand Government 1.75% 15/05/2041	0.02% NZGOVDT541C9
GPT Group/The	0.02% AU000000GPT8
Public Storage	0.02% US74460D1090
Warehouse Group Ltd/The	0.02% NZWHSE0001S6
Us Treasury N/B 4.25% 28/02/2029	0.02% US91282CKD29
Transpower New Zealand 5.435% 14/09/2026	0.02% NZTRPD0926L2
Qantas Airways Ltd	0.02% AU000000QAN2
Realty Income Corp	0.02% US7561091049
Simon Property Group Inc	0.02% US8288061091
APA Group	0.02% AU000000APA1
Lottery Corp Ltd/The	0.02% AU0000219529
Digital Realty Trust Inc	0.02% US2538681030
Mirvac Group	0.02% AU000000MGR9
Dexus	0.02% AU000000DXS1
Auckland Council 5.315% 4/10/2027	0.02% NZAKCDT620C4
Us Treasury N/B 3.625% 31/05/2028	0.02% US91282CHE49
Westpac New Zealand Ltd 2.083% 20/02/2025	0.02% NZWNZD0225L1
Japan (5 Year Issue) 0.30% 20/06/2028	0.02% JP1051611P92

Amcor PLC	0.01%	AU000000AMC4
Nz Local Govt Fund Agenc 1.50% 20/04/2029	0.01%	NZLGFDT012C4
Treasury Wine Estates Ltd	0.01%	AU000000TWE9
Auckland Airport 6.22% 11/10/25 FRN	0.01%	NZAIAD1025L3
Bank Of New Zealand 5.965% 23/11/2026	0.01%	NZBNZDT404C2
Japan (10 Year Issue) 0.80% 20/09/2033	0.01%	JP1103721PA1
Nz Local Govt Fund Agenc 4.50% 15/05/2030	0.01%	NZLGFDT020C7
SEEK Ltd	0.01%	AU000000SEK6
Japan (5 Year Issue) 0.40% 20/09/2028	0.01%	JP1051631PB2
Us Treasury N/B 4.875% 30/04/2026	0.01%	US91282CKK61
Genesis Energy Ltd 5.00% 3/04/2025	0.01%	NZGNEDT007C3
Nz Local Govt Fund Agenc 2.25% 15/05/2028	0.01%	NZLGFDT018C1
Westpac New Zealand Ltd 6.73% 14/02/2034	0.01%	NZWNZD02T2L8
Extra Space Storage Inc	0.01%	US30225T1025
Ramsay Health Care Ltd	0.01%	AU000000RHC8
Transpower New Zealand 1.735% 4/09/2025	0.01%	NZTRPD0070L9
Nz Local Govt Fund Agenc 2.25% 15/05/2031	0.01%	NZLGFDT017C3
Japan (10 Year Issue) 0.10% 20/12/2030	0.01%	JP1103611M11
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.01%	DU0TZ24N15A3
ANZ BANK WELLINGTON 150425 5.84 TD	0.01%	DU0TZ25415A6
VICI Properties Inc	0.01%	US9256521090
WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD	0.01%	DU0TZ25422B0
KIWIBANK LTD 040625 5.93 TD	0.01%	DU0TZ25604B3
Iron Mountain Inc	0.01%	US46284V1017
ASB BANK LTD 171024 6.41 TD	0.01%	DU0TZ24017B5
MUFG BANK LTD 051224 RCD	0.01%	NZMUFDO340L6
AvalonBay Communities Inc	0.01%	US0534841012
Fonterra Cooperative Grp 5.08% 19/06/2025	0.01%	NZFCGDT310C3
WESTPAC NEW ZEALAND 121224 5.6925 TD	0.01%	DU0TZ24D12C7
Us Treasury N/B 3.00% 15/08/2052	0.01%	US912810TJ79
Kiwibank Ltd 2.635% 5/10/2026	0.01%	NZKIWD1026L4
ASB BANK LTD 221124 6.10 TD	0.01%	DU0TZ24N22C5
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.01%	DU0TZ24N22B7
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.01%	DU0TZ24N22A9
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.01%	DU0TZ25210B9
KIWIBANK LTD 170225 5.84 TD	0.01%	DU0TZ25217C2
ASB BANK LTD 240225 5.26 TD	0.01%	DU0TZ25224C8
ANZ BANK NEW ZEALAND LTD 030625 5.04 TD	0.01%	DU0TZ25603A7
Us Treasury N/B 4.875% 31/05/2026	0.01%	US91282CKS97
PORT OF TAURANGA LTD 011024 PNOTE	0.01%	NZPOTDO275L3
National Storage REIT	0.01%	AU000000NSR2
Transpower New Zealand 3.823% 6/03/2025	0.01%	NZTRPD0050L1
Us Treasury N/B 4.125% 31/08/2030	0.01%	US91282CHW47
Housing New Zealand Ltd 3.36% 12/06/2025	0.01%	NZHNZD0625L3
WESTPAC NEW ZEALAND 041024 6.36 TD	0.01%	DU0TZ24O04A5
Chorus Ltd 6.38% 6/12/2028	0.01%	NZCNUDT003C6
Us Treasury N/B 4.00% 31/07/2030	0.01%	US91282CHR51
Equity Residential	0.01%	US29476L1070
Japan (20 Year Issue) 1.50% 20/09/2043	0.01%	JP1201861PA6
Us Treasury N/B 4.125% 15/06/2026	0.01%	US91282CHH79
Sbs Bank 6.14% 7/03/2029	0.01%	NZSBBDT370C8
Anz Bank New Zealand Ltd 5.22% 16/02/2028	0.01%	NZANBDT025C4
Kfw 1.75% 19/05/2028	0.01%	NZKFZDT004C9
KIWIBANK LTD 181024 6.32 TD	0.01%	DU0TZ24O18B3
Mercury Nz Ltd 5.64% 19/06/2028	0.01%	NZMICYDG006C1
Japan (2 Year Issue) 0.30% 1/05/2026	0.01%	JP1024601Q58
Alcoa Corp	0.01%	AU0000339426
Vonovia SE	0.01%	DE000A1ML7J1
Ventas Inc	0.01%	US92276F1003
KIWIBANK LTD 280824 6.06 TD	0.01%	DU0TZ24D12A1
BANK OF CHINA 070325 6.30 TD	0.01%	DU0TZ25307A5
WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD	0.01%	DU0TZ25320A8
Dunedin City Treasury 1.93% 18/04/2028	0.01%	NZDCTDT199C7
ASB BANK LTD 100125 5.98 TD	0.01%	DU0TZ25110C9
Westpac New Zealand Ltd 4.337% 24/09/2029	0.01%	NZWNZD0929L8
Asian Development Bank 2.125% 19/05/2031	0.01%	NZADBTD013C2
Us Treasury N/B 3.875% 15/08/2033	0.01%	US91282CHT18
Rabobank Nederland/Nz 5.92% 8/12/2026	0.01%	NZRABDT021C9
KIWIBANK LTD 151124 5.31 TD	0.01%	DU0TZ24N15B1

WESTPAC NEW ZEALAND 181124 5.3 TD	0.01%	DU0TZ24N18B5
WESTPAC BANKING CORP 240125 5.3 TD	0.01%	DU0TZ25124C0
Charter Hall Long Wale REIT	0.01%	AU000000CLW0
Us Treasury N/B 4.00% 15/02/2034	0.01%	US91282CJZ59
MERCURY NZ LIMITED 171024 PNOTE	0.01%	NZMICYDT338C3
AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE	0.01%	NZAIADO295L7
Region RE Ltd	0.01%	AU0000253502
Perseus Mining Ltd	0.01%	AU000000PRU3
Asian Development Bank 4.00% 27/05/2027	0.01%	NZADBDT016C5
United Kingdom Gilt 3.25% 31/01/2033	0.01%	GB00BMV77C88
ANZ BANK NEW ZEALAND LTD 081124 5.89 TD	0.01%	DU0TZ24N08B6
Mufg Bank Ltd Auckland 6.07% 24/11/2026	0.01%	NZMUFDT004C2
Ventia Services Group Pty Ltd	0.01%	AU0000184459
Asb Bank Limited 1.646% 4/05/2026	0.01%	NZABBDG005C5
BWP Trust	0.01%	AU000000BWP3
Christchurch City Hldgs 5.043% 6/04/2028	0.01%	NZCCHDT901C1
HomeCo Daily Needs REIT	0.01%	AU0000113136
Centuria Capital Group	0.01%	AU000000CN15
Intl Bk Recon & Develop 4.25% 29/07/2027	0.01%	NZIBDDT020C9
Wellington Intl Airport 6.02% 4/09/2030	0.01%	NZWIAD0100L9
GENESIS ENERGY LTD 091024 PNOTE	0.01%	NZGNEDT121C2
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.01%	DU0TZ24O24A3
KIWIBANK LTD 301024 6.25 TD	0.01%	DU0TZ24O30B8
NZD Bank of China	0.01%	
Zip Co Ltd	0.01%	AU0000218307
Asian Development Bank 3.75% 18/08/2025	0.01%	NZADBDT017C3
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.01%	DU0TZ24O02B7
KIWIBANK LTD 041024 5.91 TD	0.01%	DU0TZ24O04C1
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.01%	DU0TZ25110A3
Us Treasury N/B 4.50% 15/07/2026	0.01%	US91282CHM64
New Hope Corp Ltd	0.01%	AU000000NHC7
ANZ BANK WELLINGTON 140225 5.76 TD	0.01%	DU0TZ25214A3
Us Treasury N/B 3.375% 15/08/2042	0.01%	US912810TK43
Charter Hall Retail REIT	0.01%	AU000000CQR9
ASB BANK LTD 220125 5.93 TD	0.01%	DU0TZ25122A8
KIWIBANK LTD 280525 6.00 TD	0.01%	DU0TZ25528A6
WESTPAC BANKING CORP 110625 5.945 TD	0.01%	DU0TZ25N06A9
New Zealand Local Government Funding Agency 1.50% 15/04/26	0.01%	NZLGFDT014C0
ANZ BANK WELLINGTON 210325 5.82 TD	0.01%	DU0TZ25321B4
Alexandria Real Estate Equities Inc	0.01%	US0152711091
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD	0.01%	DU0TZ25704C9
Us Treasury N/B 4.375% 15/08/2043	0.01%	US912810TU25
AUB Group Ltd	0.01%	AU000000AUB9
Ingenia Communities Group	0.01%	AU000000INA9
Invitation Homes Inc	0.01%	US46187W1071
KIWI BANK 220125 5.61 TD	0.01%	DU0TZ25122C4
ANZ BANK NEW ZEALAND LTD 021224 5.62 TD	0.01%	DU0TZ24D02E4
ASB BANK LTD 030225 5.57 TD	0.01%	DU0TZ25203E8
Mufg Bank Ltd Auckland 5.78% 5/11/2024	0.01%	NZMUFDT002C6
ASB BANK LTD 181124 5.31 TD	0.01%	DU0TZ24N18C3
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.01%	DU0TZ25224E4
MUFG BANK LTD 091024 RCD	0.01%	NZMUFDO283L8
BANK OF NEWZEALAND 111024 RCD	0.01%	NZF01DT734C5
GENESIS ENERGY LTD 171024 PNOTE	0.01%	NZGNEDT122C0
SPARK FINANCE LIMITED 241024 PNOTE	0.01%	NZSPFDO298L7
PORT OF TAURANGA LTD 311024 PNOTE	0.01%	NZPOTDO305L8
AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE	0.01%	NZAIADO320L3
MUFG BANK LTD 221124 RCD	0.01%	NZMUFDO327L3
ASB BANK LTD 291124 RCD	0.01%	NZF04DT750C8
Nz Local Govt Fd Ag Bill 0.00% 4/12/2024	0.01%	NZLGBDT338C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.01%	NZTFSDT890C1
MERCURY NZ LIMITED 131224 PNOTE	0.01%	NZMICYDT344C1
DUNEDIN CITY TREASURY 161224 PNOTE	0.01%	NZDCTDT293C8
Centuria Industrial REIT	0.01%	AU000000CIP0
MUFG BANK LTD 130125 RCD	0.01%	NZMUFDP013L8
Waypoint REIT Ltd	0.01%	AU0000088064
MUFG BANK LTD 140225 RCD	0.01%	NZMUFDP045L0
Kommunalbanken As 0.75% 12/06/2025	0.01%	NZKBNDT011C2

Arena REIT	0.01%	AU000000ARF6
EUR Cash Account (BNP Paribas)	0.01%	
Bank Of New Zealand 1.884% 8/06/2026	0.01%	NZBNZDT397C8
Westpac New Zealand Ltd 1.439% 24/02/2026	0.01%	NZWNZD0226L9
Japan (10 Year Issue) 0.50% 20/12/2032	0.01%	JP1103691P11
Netwealth Group Ltd	0.01%	AU000000NWL7
Chorus Ltd 2.51% 2/12/2030	0.01%	NZCNUDT005C1
KIWIBANK 070325 5.98 TD	0.01%	DU0T225307B3
Chorus Ltd	0.01%	NZCNUJ0001S2
Life360 Inc	0.01%	AU0000045098
Champion Iron Ltd	0.01%	AU000000CIA2
Us Treasury N/B 2.75% 15/08/2032	0.01%	US91282CFF32
Pinnacle Investment Management Group Ltd	0.01%	AU000000PNI7
ANZ BANK WELLINGTON 240125 5.60 TD	0.01%	DU0T225124A4
Essex Property Trust Inc	0.01%	US2971781057
Westpac New Zealand Ltd 5.51% 6/07/2026	0.01%	NZWNZD0726L8
De Grey Mining Ltd	0.01%	AU000000DEG6
MERCURY NZ LIMITED 271124 PNOTE	0.01%	NZMICYDT342C5
Us Treasury N/B 4.625% 30/04/2029	0.01%	US91282CKP58
Toyota Fin New Zealand 5.55% 30/09/2027	0.01%	NZTFSDT891C9
Mid-America Apartment Communities Inc	0.01%	US59522J1034
Premier Investments Ltd	0.01%	AU000000PMV2
Super Retail Group Ltd	0.01%	AU000000SUL0
Us Treasury N/B 4.625% 15/06/2027	0.01%	US91282CKV27
Japan (2 Year Issue) 0.10% 1/11/2025	0.01%	JP1024541PB7
Us Treasury N/B 4.25% 31/01/2026	0.01%	US91282CJV46
Powerco Limited 4.67% 15/11/2024	0.01%	NZPWCDT009C9
Auckland Council 3.338% 27/07/2026	0.01%	NZAKCDT410C0
Charter Hall Social Infrastructure REIT	0.01%	AU0000030645
France (Govt Of) 0.50% 25/05/2026	0.01%	FR0013131877
KIWIBANK LTD 280425 6.00 TD	0.01%	DU0T225428B7
ASB BANK LTD 070525 5.84 TD	0.01%	DU0T225507A0
MERCURY NZ LTD 241024 PNOTE	0.01%	NZMICYDT337C5
Sun Communities Inc	0.01%	US8666741041
ARB Corp Ltd	0.01%	AU000000ARB5
Meridian Energy Limited 5.40% 21/03/2030	0.01%	NZMELDT105C9
Ramelius Resources Ltd	0.01%	AU000000RMS4
ANZ BANK NEWZEALAND LTD 291024 RCD	0.01%	NZF02DT534C8
MERCURY NZ LIMITED 011124 PNOTE	0.01%	NZMICYDT339C1
BANK OF NEW ZEALAND 081124 RCD	0.01%	NZF01DT707C1
Auckland Intl Airport 5.67% 9/05/2028	0.01%	NZAIAD0250L8
ANZ BANK NEWZEALAND LTD 281124 RCD	0.01%	NZF02DT547C0
KIWIBANK LTD 051224 RCD	0.01%	NZKIWDO340L3
FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE	0.01%	NZFCGDT593C4
GENESIS ENERGY LIMITED 051224 PNOTE	0.01%	NZGNEDT125C3
Christchurch Intl Airpor 5.44% 15/04/2031	0.01%	NZCHCDT006C9
Japan (10 Year Issue) 0.80% 20/03/2034	0.01%	JP1103741Q44
Deterra Royalties Ltd	0.00%	AU0000107484
Us Treasury N/B 3.75% 31/08/2026	0.00%	US91282CLH24
Segro PLC	0.00%	GB00B5ZN1N88
Healthpeak Properties Inc	0.00%	US42250P1030
Us Treasury N/B 4.50% 15/05/2027	0.00%	US91282CKR15
Toyota Fin New Zealand 5.697% 23/04/2029	0.00%	NZTFSDT873C7
Nickel Industries Ltd	0.00%	AU0000018236
Breville Group Ltd	0.00%	AU000000BRG2
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.00%	DU0T224D06B1
Genesis Minerals Ltd	0.00%	AU000000GMD9
Vault Minerals Ltd	0.00%	AU0000355588
Kimco Realty Corp	0.00%	US49446R1095
Emerald Resources NL	0.00%	AU000000EMR4
UDR Inc	0.00%	US9026531049
Us Treasury N/B 3.75% 15/08/2027	0.00%	US91282CLG41
Capricorn Metals Ltd	0.00%	AU000000CMM9
Bonos Y Oblig Del Estado 3.55% 31/10/2033	0.00%	ES0000012L78
Bank Of New Zealand 2.16% 29/01/2025	0.00%	NZBNZDT396C0
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Us Treasury N/B 2.00% 15/11/2041	0.00%	US912810TC27
Toyota Fin New Zealand 5.91% 11/09/2026	0.00%	NZTFSDT845C5
Mtfnz N24 A 6.64% 15/09/2031	0.00%	NZNAVTRAT012
Japan (10 Year Issue) 0.10% 20/09/2030	0.00%	JP1103601LA4
Intl Finance Corp 4.875% 13/12/2029	0.00%	NZIFCDT015C6

HMC Capital Ltd	0.00%	AU0000058943
WP Carey Inc	0.00%	US92936U1097
Inter-American Devel Bk 4.75% 25/01/2030	0.00%	NZIDBDT010C0
Westgold Resources Ltd	0.00%	AU000000WGX6
Wellington Intl Airport 4.00% 1/04/2030	0.00%	NZWIAD0060L5
Rabobank Nederland/Nz 5.31% 5/04/2029	0.00%	NZRABDT023C5
Sims Ltd	0.00%	AU000000SGM7
Intl Bk Recon & Develop 4.625% 2/02/2028	0.00%	NZIBDDT021C7
Perpetual Ltd	0.00%	AU000000PPT9
Toyota Fin New Zealand 4.844% 30/09/2031	0.00%	NZTFSDT892C7
Auckland Council 4.176% 24/03/2025	0.00%	NZAKCDT363C1
Regency Centers Corp	0.00%	US7588491032
Us Treasury N/B 3.875% 15/05/2043	0.00%	US912810TS78
Brickworks Ltd	0.00%	AU000000BKW4
Equity LifeStyle Properties Inc	0.00%	US29472R1086
Yancoal Australia Ltd	0.00%	AU000000YALO
Gaming and Leisure Properties Inc	0.00%	US36467J1088
KIWIBANK LTD 061224 6.07 TD	0.00%	DU0T224D06A3
West African Resources Ltd	0.00%	AU000000WAF6
WEB Travel Group Ltd	0.00%	AU000000WEB7
BANK OF CHINA 100125 6.20 TD	0.00%	DU0T225110B1
American Homes 4 Rent	0.00%	US02665T3068
Eagers Automotive Ltd	0.00%	AU000000APE3
Auckland Intl Airport 6.22% 2/11/2029	0.00%	NZAIAD0270L6
Link REIT	0.00%	HK0823032773
Camden Property Trust	0.00%	US1331311027
Dunedin City Treasury 3.79% 16/10/2024	0.00%	NZDCTDT135C1
Gold Road Resources Ltd	0.00%	AU000000GOR5
iShares China CNY Bond UCITS ETF	0.00%	IE00BKT6RT64
BXP Inc	0.00%	US1011211018
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD	0.00%	DU0T225303C0
Chorus Ltd 1.98% 2/12/2027	0.00%	NZCNUDT004C4
Us Treasury N/B 4.375% 31/07/2026	0.00%	US91282CLB53
TRANSPower NEW ZEALAND LIMITED 071124 PNOTE	0.00%	NZTRPDO312L1
MERCURY NZ LIMITED 191124 PNOTE	0.00%	NZMICYDT341C7
SPARK FINANCE LIMITED 211124 PNOTE	0.00%	NZSPFDO326L6
MERCURY NZ LIMITED 041224 PNOTE	0.00%	NZMICYDT343C3
Us Treasury N/B 1.25% 15/08/2031	0.00%	US91282CCS89
Gmt Bond Issuer Ltd 3.656% 20/12/2027	0.00%	NZGMBDT008C5
Intl Bk Recon & Develop 0.75% 10/06/2026	0.00%	NZIBDDT016C7
Auckland Intl Airport 5.45% 15/11/2030	0.00%	NZAIAD0280L5
Japan (30 Year Issue) 1.80% 20/09/2053	0.00%	JP1300801PA2
TPG Telecom Ltd	0.00%	AU00000090128
United Kingdom Gilt 4.25% 7/12/2046	0.00%	GB00B128DP45
Host Hotels & Resorts Inc	0.00%	US44107P1049
CubeSmart	0.00%	US2296631094
FUTURE MARGINS-USD	0.00%	
Auckland Intl Airport 3.51% 10/10/2024	0.00%	NZAIAD0230L0
France (Govt Of) 2.75% 25/02/2029	0.00%	FR001400HI98
GrainCorp Ltd	0.00%	AU000000GNCR9
Insignia Financial Ltd	0.00%	AU000000IFL2
Bellevue Gold Ltd	0.00%	AU00000019374
Judo Capital Holdings Ltd	0.00%	AU000000182271
Buoni Poliennali Del Tes 3.45% 15/07/2027	0.00%	IT0005599904
Us Treasury N/B 3.25% 30/06/2029	0.00%	US91282CEV90
Domino's Pizza Enterprises Ltd	0.00%	AU000000DMP0
Japan (2 Year Issue) 0.10% 1/02/2026	0.00%	JP1024571Q21
Lovisa Holdings Ltd	0.00%	AU000000LOV7
Canadian Government 1.00% 1/09/2026	0.00%	CA135087L930
Fpqc 2023-2 A 6.79% 15/08/2030	0.00%	NZFPFD1049R3
Nz Local Govt Fund Agenc 2.00% 15/04/2037	0.00%	NZLGFDT016C5
Rexford Industrial Realty Inc	0.00%	US76169C1009
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Bapcor Ltd	0.00%	AU000000BAP9
Beach Energy Ltd	0.00%	AU000000BPT9
Bundesobligation 2.10% 12/04/2029	0.00%	DE000BU35025
WESTPAC NEW ZEALAND LTD 271124 RCD	0.00%	NZFO8DT858C5
Japan (10 Year Issue) 0.50% 20/03/2033	0.00%	JP1103701P43
Westpac New Zealand Ltd 3.696% 16/02/2027	0.00%	NZWNZD0227L7
Regis Resources Ltd	0.00%	AU000000RRL8
Buoni Poliennali Del Tes 3.35% 1/07/2029	0.00%	IT0005584849

Us Treasury N/B 4.625% 30/04/2031	0.00%	US91282CKN01
Omega Healthcare Investors Inc	0.00%	US6819361006
Intl Bk Recon & Develop 2.875% 30/11/2026	0.00%	NZIBDDT019C1
Toyota Fin New Zealand 6.09% 18/05/2026	0.00%	NZTFSDT835C6
NRW Holdings Ltd	0.00%	AU000000NWH5
Sigma Healthcare Ltd	0.00%	AU000000SIG5
Federal Realty Investment Trust	0.00%	US3137451015
Liontown Resources Ltd	0.00%	AU000000LTR4
Us Treasury N/B 4.125% 15/11/2032	0.00%	US91282CFV81
Us Treasury N/B 3.625% 31/08/2029	0.00%	US91282CLK52
Kiwi Property Group Ltd 4.06% 12/11/2025	0.00%	NZKPGD0040L4
France (Govt Of) 1.50% 25/05/2031	0.00%	FR0012993103
Bundesrepub. Deutschland 2.20% 15/02/2034	0.00%	DE000BU22023
Neuren Pharmaceuticals Ltd	0.00%	NZNEUE0001S8
Us Treasury N/B 3.875% 30/09/2029	0.00%	US91282CFL00
EastGroup Properties Inc	0.00%	US2772761019
Unibail-Rodamco-Westfield	0.00%	FR0013326246
United Kingdom Gilt 4.25% 7/09/2039	0.00%	GB00B3KJDS62
Nordic Investment Bank 4.375% 21/02/2030	0.00%	NZNIBDT013C2
L-Bank Bw Foerderbank 4.00% 15/04/2027	0.00%	NZLBKDT003C1
Capitaland Integrated Commercial Trust	0.00%	SG1M51904654
PEXA Group Ltd	0.00%	AU0000158594
Mtfnz O23 A 6.94% 16/09/2030	0.00%	NZOPATFAT017
Bundesschatzanweisungen 2.90% 18/06/2026	0.00%	DE000BU22056
Japan (10 Year Issue) 0.10% 20/12/2026	0.00%	JP1103451GCO
Us Treasury N/B 2.875% 15/05/2032	0.00%	US91282CEP23
NNN REIT Inc	0.00%	US6374171063
United Kingdom Gilt 0.125% 30/01/2026	0.00%	GB00BL68HJ26
IRESS Ltd	0.00%	AU000000IRE2
Amotiv Ltd	0.00%	AU00000340770
Auckland International Airport Ltd	0.00%	NZAIAE0002S6
Us Treasury N/B 4.125% 15/08/2053	0.00%	US912810TT51
United Kingdom Gilt 1.25% 22/07/2027	0.00%	GB00BDRHNP05
PolyNovo Ltd	0.00%	AU000000PNV0
Buoni Poliennali Del Tes 3.45% 15/07/2031	0.00%	IT0005595803
Bundesrepub. Deutschland 4.25% 4/07/2039	0.00%	DE0001135325
United Kingdom Gilt 4.125% 22/07/2029	0.00%	GB00BQC82B83
CONTACT ENERGY LTD 111024 PNOTE	0.00%	NZCENDO285L5
Wellington Intl Airport 3.32% 24/09/2031	0.00%	NZWIAD0080L3
Japan (5 Year Issue) 0.005% 20/06/2027	0.00%	JP1051531N75
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	0.00%	NZFCGDT592C6
IPH Ltd	0.00%	AU000000IPH9
Auckland Council 2.95% 28/09/2050	0.00%	NZAKCDT520C6
Buoni Poliennali Del Tes 4.15% 1/10/2039	0.00%	IT0005582421
Dunedin City Treasury 0.676% 16/11/2026	0.00%	NZDCTDT191C4
Brixmor Property Group Inc	0.00%	US11120U1051
Arcadium Lithium PLC	0.00%	AU0000305724
Americold Realty Trust Inc	0.00%	US03064D1081
Us Treasury N/B 2.75% 15/11/2047	0.00%	US912810RZ30
Bonos Y Oblig Del Estado 2.50% 31/05/2027	0.00%	ES0000012M77
Helia Group Ltd	0.00%	AU0000251498
Capitaland Ascendas REIT	0.00%	SG1M77906915
France (Govt Of) 2.50% 24/09/2027	0.00%	FR001400NBC6
Nufarm Ltd	0.00%	AU000000NUF3
Japan (20 Year Issue) 0.40% 20/03/2039	0.00%	JP1201681K44
Auckland Council 2.013% 10/07/2025	0.00%	NZAKCDT484C5
Nine Entertainment Co Holdings Ltd	0.00%	AU000000NEC4
Us Treasury N/B 1.125% 15/02/2031	0.00%	US91282CBL46
Bundesschatzanweisungen 3.10% 18/09/2025	0.00%	DE000BU22023
LEG Immobilien SE	0.00%	DE000LEG1110
Bundesobligation 0.00% 16/04/2027	0.00%	DE0001141851
Corporate Travel Management Ltd	0.00%	AU000000CTD3
Japan (30 Year Issue) 1.20% 20/06/2053	0.00%	JP1300791P79
Resnz 2023-1 A 7.24% 16/01/2055	0.00%	NZRVGB1001R9
Bonos Y Oblig Del Estado 3.50% 31/05/2029	0.00%	ES0000012M51
United Kingdom Gilt 0.125% 31/01/2028	0.00%	GB00BMBL1G81
Bank Of New Zealand 4.985% 7/06/2027	0.00%	NZBNZDT401C8
Dunedin City Treasury 3.22% 27/11/2028	0.00%	NZDCTDT211C0
Elders Ltd	0.00%	AU000000ELD6
Codan Ltd	0.00%	AU000000CDA3
Us Treasury N/B 4.75% 15/11/2043	0.00%	US912810TW80
Japan (20 Year Issue) 0.30% 20/09/2039	0.00%	JP1201701KA5

Meridian Energy Limited 5.91% 20/09/2028	0.00% NZMELDT096C0
Agree Realty Corp	0.00% US0084921008
First Industrial Realty Trust Inc	0.00% US32054K1034
Us Treasury N/B 3.625% 15/05/2053	0.00% US912810TR95
Monadelphous Group Ltd	0.00% AU000000MND5
Guzman y Gomez Ltd	0.00% AU0000336679
Nippon Building Fund Inc	0.00% JP3027670003
Boss Energy Ltd	0.00% AU000000BOE4
Coronado Global Resources Inc	0.00% AU0000026122
Buoni Poliennali Del Tes 3.80% 15/04/2026	0.00% IT0005538597
Deep Yellow Ltd	0.00% AU000000DYL4
SiteMinder Ltd	0.00% AU0000183543
Inghams Group Ltd	0.00% AU000000ING6
United Kingdom Gilt 3.75% 29/01/2038	0.00% GB00BQC4R999
France (Govt Of) 3.00% 25/05/2033	0.00% FR001400H7V7
Credit Corp Group Ltd	0.00% AU000000CCP3
Japan (10 Year Issue) 0.10% 20/06/2026	0.00% JP1103431G66
STAG Industrial Inc	0.00% US85254J1025
Japan (20 Year Issue) 0.40% 20/06/2040	0.00% JP1201731L76
Kiwi Property Group Ltd 4.33% 19/12/2024	0.00% NZKPGD0030L5
Us Treasury N/B 4.00% 31/01/2031	0.00% US91282CJX02
Stanmore Resources Ltd	0.00% AU000000SMR4
Us Treasury N/B 2.375% 31/03/2029	0.00% US91282CEE75
France (Govt Of) 3.00% 25/05/2054	0.00% FR001400FTH3
Vornado Realty Trust	0.00% US9290421091
Bundesrepub. Deutschland 2.30% 15/02/2033	0.00% DE000BU2Z007
Healthcare Realty Trust Inc	0.00% US42226K1051
Buoni Poliennali Del Tes 4.35% 1/11/2033	0.00% IT0005544082
NZD Cash Account (ANZ Bank)	0.00%
Karoo Energy Ltd	0.00% AU000000KAR6
Bundesrepub. Deutschland 2.40% 15/11/2030	0.00% DE000BU27006
Klepierre SA	0.00% FR0000121964
Christchurch City Hldgs 3.58% 27/11/2024	0.00% NZCCHDT853C4
Us Treasury N/B 1.875% 15/02/2051	0.00% US912810SU34
United Kingdom Gilt 4.50% 7/12/2042	0.00% GB00B1VWPJ53
PSP Swiss Property AG	0.00% CH0018294154
Land Securities Group PLC	0.00% GB00BYW0PQ60
Australian Government 0.50% 21/09/2026	0.00% AU0000106411
Buoni Poliennali Del Tes 4.20% 1/03/2034	0.00% IT0005560948
Canadian Apartment Properties REIT	0.00% CA1349211054
Us Treasury N/B 1.375% 15/11/2031	0.00% US91282CDJ71
United Kingdom Gilt 3.50% 22/10/2025	0.00% GB00BPCJD880
Bega Cheese Ltd	0.00% AU000000BGA8
Dunedin City Treasury 2.09% 15/11/2026	0.00% NZDCTDT173C2
Terreno Realty Corp	0.00% US88146M1018
Port Of Tauranga Ltd 1.02% 29/09/2025	0.00% NZPOTD0925L1
Us Treasury N/B 1.25% 15/05/2050	0.00% US912810SN90
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.00% DU0T225224D6
Japan (10 Year Issue) 0.10% 20/06/2031	0.00% JP1103631M74
Us Treasury N/B 1.125% 31/08/2028	0.00% US91282CCV19
Buoni Poliennali Del Tes 3.85% 15/09/2026	0.00% IT0005556011
Us Treasury N/B 4.625% 15/05/2054	0.00% US912810UA42
FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE	0.00% NZFCGDT590C0
News Corp	0.00% AU000000NWS2
Castellum AB	0.00% SE0000379190
Us Treasury N/B 3.25% 15/05/2042	0.00% US912810TH14
Auckland Council 5.745% 17/06/2039	0.00% NZAKCDT614C7
Bonos Y Oblig Del Estado 3.45% 30/07/2043	0.00% ES0000012K95
Bundesrepub. Deutschland 2.50% 4/07/2044	0.00% DE0001135481
France (Govt Of) 3.50% 25/11/2033	0.00% FR001400L834
Ryman Hospitality Properties Inc	0.00% US78377T1079
Gecina SA	0.00% FR0010040865
Buoni Poliennali Del Tes 3.35% 1/03/2035	0.00% IT0005358806
Essential Properties Realty Trust Inc	0.00% US29670E1073
Buoni Poliennali Del Tes 4.45% 1/09/2043	0.00% IT0005530032
France (Govt Of) 5.50% 25/04/2029	0.00% FR0000571218
Indonesia Government 5.125% 15/04/2027	0.00% IDG000018607
United Kingdom Gilt 1.50% 31/07/2053	0.00% GB00BM8Z2V59
Sagax AB	0.00% SE0005127818
Megaport Ltd	0.00% AU000000MP15
Bank of New Zealand 5.536% 25/05/28	0.00% NZBNZDT402C6
Tabcorp Holdings Ltd	0.00% AU000000TAH8

Healius Ltd	0.00%	AU0000033359
Asb Bank Limited 5.524% 21/06/2027	0.00%	NZABBDT044C9
Kite Realty Group Trust	0.00%	US49803T3005
Asb Bank Limited 5.928% 16/11/2026	0.00%	NZABBDG006C3
Us Treasury N/B 4.25% 15/08/2054	0.00%	US912810UC08
Merlin Properties Socimi SA	0.00%	ES0105025003
British Land Co PLC/The	0.00%	GB0001367019
Us Treasury N/B 2.00% 15/02/2050	0.00%	US912810SL35
Data#3 Ltd	0.00%	AU000000DTL4
Collins Foods Ltd	0.00%	AU000000CKF7
CapitalLand Investment Ltd/Singapore	0.00%	SGXE62145532
LondonMetric Property PLC	0.00%	GB00B4WFW713
Bundesrepub. Deutschland 2.60% 15/08/2033	0.00%	DE000BU2Z015
Japan Real Estate Investment Corp	0.00%	JP3027680002
France (Govt Of) 4.75% 25/04/2035	0.00%	FR0010070060
Fastighets AB Balder	0.00%	SE0017832488
France (Govt Of) 2.00% 25/05/2048	0.00%	FR0013257524
Japan (30 Year Issue) 0.70% 20/12/2048	0.00%	JP1300611K15
Us Treasury N/B 1.50% 15/02/2030	0.00%	US912828Z948
EVT Ltd	0.00%	AU000000EVT1
Tritax Big Box REIT PLC	0.00%	GB00BG49KP99
Wharf Real Estate Investment Co Ltd	0.00%	KYG9593A1040
Belgium Kingdom 0.80% 22/06/2028	0.00%	BE0000345547
Canadian Government 3.50% 1/09/2029	0.00%	CA135087R895
Bonos Y Oblig Del Estado 3.90% 30/07/2039	0.00%	ES0000012L60
UNITE Group PLC/The	0.00%	GB0006928617
Us Treasury N/B 3.875% 31/12/2029	0.00%	US91282CGB19
SmartGroup Corp Ltd	0.00%	AU000000SIQ4
Bonos Y Oblig Del Estado 0.10% 30/04/2031	0.00%	ES0000012H41
Us Treasury N/B 1.375% 15/08/2050	0.00%	US912810SP49
Bonos Y Oblig Del Estado 2.80% 31/05/2026	0.00%	ES0000012L29
Us Treasury N/B 1.875% 15/02/2032	0.00%	US91282CDY49
Japan (30 Year Issue) 0.70% 20/06/2048	0.00%	JP130059J179
Netherlands Government 2.50% 15/01/2030	0.00%	NL0015001DQ7
Japan (20 Year Issue) 1.20% 20/12/2034	0.00%	JP1201511EC7
Nz Local Govt Fund Agenc 3.00% 15/05/2035	0.00%	NZLGFDT019C9
Japan (20 Year Issue) 1.20% 20/09/2035	0.00%	JP1201541F90
Canadian Government 3.50% 1/03/2034	0.00%	CA135087R713
United Kingdom Gilt 4.75% 7/12/2030	0.00%	GB00B24FF097
Lineage Inc	0.00%	US53566V1061
Nomura Real Estate Master Fund Inc	0.00%	JP3048110005
France (Govt Of) 0.00% 25/11/2031	0.00%	FR0014002WK3
Warehouses De Pauw CVA	0.00%	BE0974349814
Japan Metropolitan Fund Invest	0.00%	JP3039710003
Poland Government Bond 3.75% 25/05/2027	0.00%	PL0000114393
Us Treasury N/B 4.125% 31/07/2028	0.00%	US91282CHQ78
Us Treasury N/B 3.875% 15/08/2034	0.00%	US91282CLF67
Us Treasury N/B 2.00% 15/08/2051	0.00%	US912810SZ21
Japan (10 Year Issue) 0.10% 20/06/2029	0.00%	JP1103551K72
Phillips Edison & Co Inc	0.00%	US71844V2016
United Kingdom Gilt 4.25% 7/03/2036	0.00%	GB0032452392
Us Treasury N/B 1.875% 15/02/2041	0.00%	US912810SW99
Independence Realty Trust Inc	0.00%	US45378A1060
Obrigacoes Do Tesouro 4.125% 14/04/2027	0.00%	PTOTEUOE0019
Kilroy Realty Corp	0.00%	US49427F1084
RioCan Real Estate Investment Trust	0.00%	CA7669101031
Japan (30 Year Issue) 0.40% 20/12/2049	0.00%	JP1300651L15
GLP J-Reit	0.00%	JP3047510007
Nippon Prologis REIT Inc	0.00%	JP3047550003
Lifestyle Communities Ltd	0.00%	AU000000LIC9
Insurance Australia Grp 5.32% 15/06/2038	0.00%	NZIAGDT004C1
France (Govt Of) 0.00% 25/11/2029	0.00%	FR0013451507
France (Govt Of) 1.25% 25/05/2036	0.00%	FR0013154044
SL Green Realty Corp	0.00%	US78440X8873
Us Treasury N/B 2.25% 15/08/2049	0.00%	US912810SJ88
France (Govt Of) 4.50% 25/04/2041	0.00%	FR0010773192
Japan (20 Year Issue) 0.50% 20/09/2036	0.00%	JP1201581G90
Gmt Bond Issuer Ltd 4.74% 14/04/2027	0.00%	NZGMBDT009C3
Dunedin City Treasury 3.98% 15/04/2026	0.00%	NZDCTDT109C6
KDX Realty Investment Corp	0.00%	JP3046270009
Sabra Health Care REIT Inc	0.00%	US78573L1061
CareTrust REIT Inc	0.00%	US14174T1079

Japan (20 Year Issue) 1.10% 20/09/2042	0.00%	JP1201821NA5
Us Treasury N/B 2.375% 15/11/2049	0.00%	US912810SK51
Japan (20 Year Issue) 1.10% 20/06/2043	0.00%	JP1201851P76
Cousins Properties Inc	0.00%	US2227955026
France (Govt Of) 0.00% 25/11/2030	0.00%	FR0013516549
France (Govt Of) 2.50% 25/05/2030	0.00%	FR0011883966
Us Treasury N/B 4.375% 15/07/2027	0.00%	US91282CKZ31
Japan (20 Year Issue) 1.60% 20/03/2044	0.00%	JP1201881Q46
Kelsian Group Ltd	0.00%	AU0000186678
Buoni Poliennali Del Tes 3.85% 1/09/2049	0.00%	IT0005363111
France (Govt Of) 4.00% 25/10/2038	0.00%	FR0010371401
Japan (20 Year Issue) 0.50% 20/12/2038	0.00%	JP1201671K12
Japan (10 Year Issue) 0.60% 20/12/2033	0.00%	JP1103731Q12
Us Treasury N/B 1.75% 31/01/2029	0.00%	US91282CDW82
Belgium Kingdom 3.00% 22/06/2033	0.00%	BE0000357666
Johns Lyng Group Ltd	0.00%	AU000000JLG8
Thailand Government Bond 2.50% 17/11/2029	0.00%	TH0623039B04
CONTACT ENERGY LTD 091224 PNOTE	0.00%	NZCENDO344L0
SGD Cash Account (BNP Paribas)	0.00%	
Us Treasury N/B 4.00% 31/07/2029	0.00%	US91282CLC37
Japan (30 Year Issue) 1.40% 20/09/2052	0.00%	JP1300761NA3
Us Treasury N/B 4.125% 15/08/2044	0.00%	US912810UD80
Japan (20 Year Issue) 0.30% 20/12/2039	0.00%	JP1201711L13
Indonesia Government 7.00% 15/02/2033	0.00%	IDG000020801
Hongkong Land Holdings Ltd	0.00%	BMG4587L1090
Japan (20 Year Issue) 0.50% 20/12/2041	0.00%	JP1201791N14
Japan (20 Year Issue) 0.70% 20/09/2038	0.00%	JP1201661JA3
United Kingdom Gilt 4.375% 31/07/2054	0.00%	GB00BPSNBB36
United Kingdom Gilt 3.50% 22/01/2045	0.00%	GB00BN65R313
Fonterra Cooperative Grp 4.15% 14/11/2025	0.00%	NZFCGDG005C4
France (Govt Of) 2.50% 25/05/2043	0.00%	FR001400CMX2
Thailand Government Bond 2.40% 17/11/2027	0.00%	TH0623037B06
Malaysia Government 3.519% 20/04/2028	0.00%	MYBIM2300024
Us Treasury N/B 0.625% 15/05/2030	0.00%	US912828ZQ64
Netherlands Government 0.00% 15/01/2027	0.00%	NL0015031501
Mapletree Industrial Trust	0.00%	SG2C32962814
Japan (30 Year Issue) 1.90% 20/09/2042	0.00%	JP1300371C98
Canadian Government 1.50% 1/06/2031	0.00%	CA135087M276
Bonos Y Oblig Del Estado 1.90% 31/10/2052	0.00%	ES0000012K46
Us Treasury N/B 3.50% 15/02/2039	0.00%	US912810QA97
Us Treasury N/B 0.625% 15/08/2030	0.00%	US91282CAE12
Netherlands Government 0.75% 15/07/2027	0.00%	NL0012171458
Granite Real Estate Investment Trust	0.00%	CA3874371147
Mapletree Logistics Trust	0.00%	SG1S03926213
Innovative Industrial Properties Inc	0.00%	US45781V1017
Mex Bonos Desarr Fix Rt 8.50% 1/03/2029	0.00%	MX0MGO0001F1
Bundesrepub. Deutschland 0.00% 15/08/2050	0.00%	DE0001102481
Daiwa House REIT Investment Corp	0.00%	JP3046390005
Fletcher Building Ltd	0.00%	NZFBUE000150
Buoni Poliennali Del Tes 3.50% 1/03/2030	0.00%	IT0005024234
France (Govt Of) 0.00% 25/02/2027	0.00%	FR0014003513
Indonesia Government 7.00% 15/09/2030	0.00%	IDG000013806
Buoni Poliennali Del Tes 3.25% 1/03/2038	0.00%	IT0005496770
Republic Of Austria 3.45% 20/10/2030	0.00%	AT0000A38239
Macerich Co/The	0.00%	US5543821012
Mtfnz P21 A 6.19% 15/06/2029	0.00%	NZPANTFAT019
Japan (40 Year Issue) 2.20% 20/03/2064	0.00%	JP1400171Q50
EPR Properties	0.00%	US26884U1097
Derwent London PLC	0.00%	GB0002652740
COPT Defense Properties	0.00%	US22002T1088
Titulos De Tesoreria 13.25% 9/02/2033	0.00%	COL17CT03862
Aedifica SA	0.00%	BE0003851681
Netherlands Government 4.00% 15/01/2037	0.00%	NL0000102234
United Kingdom Gilt 4.50% 7/06/2028	0.00%	GB00BMF9JLG83
Medical Properties Trust Inc	0.00%	US58463J3041
Japan (20 Year Issue) 0.40% 20/03/2040	0.00%	JP1201721L45
Malaysia Investmnt Issue 4.07% 30/09/2026	0.00%	MYBGO1600036
Broadstone Net Lease Inc	0.00%	US11135E2037
Audinate Group Ltd	0.00%	AU000000AD88
Slovakia Government Bond 3.75% 6/03/2034	0.00%	SK4000024865
National Health Investors Inc	0.00%	US63633D1046
Covivio SA/France	0.00%	FR0000064578

Thailand Government Bond 2.80% 17/06/2034	0.00%	TH0623B3E601
Highwoods Properties Inc	0.00%	US4312841087
Japan (30 Year Issue) 0.60% 20/09/2050	0.00%	JP1300681LA7
Tanger Inc	0.00%	US8754651060
United Kingdom Gilt 1.25% 31/07/2051	0.00%	GB00BLH38158
Blunz 2022-2 A1L 7.14% 16/02/2054	0.00%	NZBSNC1002R1
Resnz 2022-1 A1 7.34% 16/06/2054	0.00%	NZRVGA1035R9
Czech Republic 3.00% 3/03/2033	0.00%	CZ0001007256
Australian Government 2.75% 21/11/2028	0.00%	AU000XCLWAU3
Us Treasury N/B 3.00% 15/08/2048	0.00%	US912810SD19
Australian Government 1.00% 21/11/2031	0.00%	AU0000101792
HKD Cash Account (BNP Paribas)	0.00%	
National Storage Affiliates Trust	0.00%	US6378701063
Big Yellow Group PLC	0.00%	GB0002869419
Apple Hospitality REIT Inc	0.00%	US03784Y2000
Us Treasury N/B 1.125% 15/08/2040	0.00%	US912810SQ22
Us Treasury N/B 2.875% 15/05/2049	0.00%	US912810SH23
Invincible Investment Corp	0.00%	JP3046190009
Advance Residence Investment Corp	0.00%	JP3047160001
Japan (40 Year Issue) 1.00% 20/03/2062	0.00%	JP1400151N57
Japan (2 Year Issue) 0.20% 1/03/2026	0.00%	JP1024581Q37
Thailand Government Bond 2.00% 17/06/2042	0.00%	TH062303M604
Japan (10 Year Issue) 1.10% 20/06/2034	0.00%	JP1103751Q74
Canadian Government 2.00% 1/12/2051	0.00%	CA135087H722
United Urban Investment Corp	0.00%	JP3045540006
Sbs Bank 4.32% 18/03/2027	0.00%	NZSBBDT297C3
LXP Industrial Trust	0.00%	US5290431015
Choice Properties Real Estate Investment Trust	0.00%	CA17039A1066
Indonesia Government 6.75% 15/07/2035	0.00%	IDG000024506
Orix JREIT Inc	0.00%	JP3040880001
Bonos Y Oblig Del Estado 6.00% 31/01/2029	0.00%	ES0000011868
Wihlborgs Fastigheter AB	0.00%	SE0018012635
United Kingdom Gilt 3.75% 7/03/2027	0.00%	GB00BPSNB460
Shaftesbury Capital PLC	0.00%	GB00B62G9D36
Czech Republic 0.25% 10/02/2027	0.00%	CZ0001005037
Chartwell Retirement Residences	0.00%	CA16141A1030
Romania Government Bond 6.30% 26/04/2028	0.00%	ROCDG04X8WJ7
Spark New Zealand Ltd	0.00%	NZTELE0001S4
Tr Group Ltd 3.532% 5/10/2026	0.00%	NZTRGD1026L9
Buoni Poliennali Del Tes 2.70% 1/03/2047	0.00%	IT0005162828
Belgium Kingdom 3.30% 22/06/2054	0.00%	BE0000358672
Buoni Poliennali Del Tes 5.25% 1/11/2029	0.00%	IT0001278511
Japan (10 Year Issue) 0.10% 20/12/2029	0.00%	JP1103571L10
Buoni Poliennali Del Tes 4.50% 1/10/2053	0.00%	IT0005534141
Poland Government Bond 4.75% 25/07/2029	0.00%	PL0000116760
France (Govt Of) 0.75% 25/11/2028	0.00%	FR0013341682
Auckland Council 2.411% 20/10/2027	0.00%	NZAKCDT547C9
Allreal Holding AG	0.00%	CH0008837566
First Capital Real Estate Investment Trust	0.00%	CA31890B1031
Park Hotels & Resorts Inc	0.00%	US7005171050
Israel Fixed Bond 3.75% 30/09/2027	0.00%	IL0012035791
SITE Centers Corp	0.00%	US82981J8514
Dream Industrial Real Estate Investment Trust	0.00%	CA26153W1095
France (Govt Of) 2.75% 25/10/2027	0.00%	FR0011317783
TAG Immobilien AG	0.00%	DE0008303504
Douglas Emmett Inc	0.00%	US25960P1093
Republic Of Austria 0.50% 20/04/2027	0.00%	AT0000A1VGK0
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%	PTOTEXOEO024
Japan (5 Year Issue) 0.60% 20/06/2029	0.00%	JP1051701Q76
SmartCentres Real Estate Investment Trust	0.00%	CA83179X1087
JPY Cash Account (HSBC Bank)	0.00%	
Cofinimmo SA	0.00%	BE0003593044
Us Treasury N/B 4.625% 15/05/2044	0.00%	US912810UB25
Four Corners Property Trust Inc	0.00%	US35086T1097
Star Entertainment Grp Ltd/The	0.00%	AU000000SGR6
Safestore Holdings PLC	0.00%	GB00B1N7Z094
Mapletree Pan Asia Commercial Trust	0.00%	SG2D18969584
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006

Mex Bonos Desarr Fix Rt 7.00% 3/09/2026	0.00% MX0MGO000193
Bundesrepub. Deutschland 2.10% 15/11/2029	0.00% DE0001102622
Inmobiliaria Colonial Socimi SA	0.00% ES0139140174
Boardwalk Real Estate Investment Trust	0.00% CA0966311064
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
Azrieli Group Ltd	0.00% IL0011194789
Urban Edge Properties	0.00% US91704F1049
Indonesia Government 7.50% 15/04/2040	0.00% IDG000014101
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
Japan Hotel REIT Investment Corp	0.00% JP3046400002
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
Fabege AB	0.00% SE0011166974
United Kingdom Gilt 2.50% 22/07/2065	0.00% GB00BYMZ75
France (Govt Of) 0.75% 25/02/2028	0.00% FR001400AIN5
Mobimo Holding AG	0.00% CH0011108872
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
Sekisui House Reit Inc	0.00% JP3047820000
McMillan Shakespeare Ltd	0.00% AU000000MMS5
Us Treasury N/B 3.75% 31/05/2030	0.00% US91282CHF14
Obrigacoes Do Tesouro 2.875% 20/10/2034	0.00% PTOTESOE0021
Us Treasury N/B 4.00% 30/06/2028	0.00% US91282CHK09
CAD Cash Account (Royal Bank of Canada)	0.00%
Buoni Poliennali Del Tes 1.65% 1/03/2032	0.00% IT0005094088
Suntec Real Estate Investment Trust	0.00% SG1Q52922370
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% AT0000A32458
Australian Government 2.75% 21/11/2029	0.00% AU000XCLWAX7
Acadia Realty Trust	0.00% US0042391096
Keppel DC REIT	0.00% SG1AF6000009
Mex Bonos Desarr Fix Rt 8.00% 24/05/2035	0.00% MXMSG0000001
Buoni Poliennali Del Tes 0.90% 1/04/2031	0.00% IT0005422891
Us Treasury N/B 4.375% 15/11/2039	0.00% US912810QD37
Japan Prime Realty Investment Corp	0.00% JP3040890000
Swire Properties Ltd	0.00% HK0000063609
Belgium Kingdom 4.25% 28/03/2041	0.00% BE0000320292
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
H&R Real Estate Investment Trust	0.00% CA4039254079
United Kingdom Gilt 0.875% 22/10/2029	0.00% GB00BJMHB534
Sunstone Hotel Investors Inc	0.00% US8678921011
Japan (5 Year Issue) 0.005% 20/12/2026	0.00% JP1051501N14
Singapore Government 3.375% 1/09/2033	0.00% SG3261987691
Bundesobligation 2.50% 11/10/2029	0.00% DE000BU25034
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
Catena AB	0.00% SE0001664707
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
Frasers Centrepont Trust	0.00% SG1T60930966
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
Aroundtown SA	0.00% LU1673108939
InvenTrust Properties Corp	0.00% US46124J2015
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% IE00BDHDP44

Retail Opportunity Investments Corp	0.00%	US76131N1019
Buoni Poliennali Del Tes 1.60% 1/06/2026	0.00%	IT0005170839
Japan (30 Year Issue) 0.40% 20/09/2049	0.00%	JP1300641KA3
Australian Government 1.00% 21/12/2030	0.00%	AU0000087454
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
Nippon Accommodations Fund Inc	0.00%	JP3046440008
France (Govt Of) 2.50% 24/09/2026	0.00%	FR001400FYQ4
Industrial & Infrastructure Fund Investment Corp	0.00%	JP3046500009
Mex Bonos Desarr Fix Rt 7.75% 29/05/2031	0.00%	MX0MGO0000P2
Sirius Real Estate Ltd	0.00%	GG00B1W3VF54
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
Melisor Ltd	0.00%	IL0003230146
Accent Group Ltd	0.00%	AU000000AX19
Buoni Poliennali Del Tes 0.00% 1/04/2026	0.00%	IT0005437147
Romania Government Bond 7.20% 30/10/2033	0.00%	ROWLVEJ2A207
Netherlands Government 3.25% 15/01/2044	0.00%	NL0015001RG8
LaSalle Logiport REIT	0.00%	JP3048180008
Us Treasury N/B 4.75% 15/11/2053	0.00%	US912810TV08
GBP Cash Account (BNP Paribas)	0.00%	
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
Killam Apartment Real Estate Investment Trust	0.00%	CA49410M1023
SEK Cash Account (Nordea Bank)	0.00%	
Hungary Government Bond 4.50% 23/03/2028	0.00%	HU0000405543
Wallenstam AB	0.00%	SE0017780133
Hammerson PLC	0.00%	GB00BK7YQK64
United Kingdom Gilt 0.50% 22/10/2061	0.00%	GB00BMBL1D50
Primary Health Properties PLC	0.00%	GB00BYRJ5114
Canadian Government 1.50% 1/12/2031	0.00%	CA135087N266
Bundesrepub. Deutschland 0.50% 15/08/2027	0.00%	DE0001102424
Kojamo Oyj	0.00%	FI4000312251
Allied Properties Real Estate Investment Trust	0.00%	CA0194561027
Canadian Government 3.00% 1/06/2034	0.00%	CA135087R481
Japan (10 Year Issue) 0.20% 20/09/2032	0.00%	JP1103681NA2
Nick Scali Ltd	0.00%	AU000000NCK1
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
Malaysia Government 2.632% 15/04/2031	0.00%	MYBMO2000028
France (Govt Of) 1.25% 25/05/2038	0.00%	FR0014009062
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
Netherlands Government 3.75% 15/01/2042	0.00%	NL0009446418
AEON REIT Investment Corp	0.00%	JP3047650001
Canadian Government 0.50% 1/12/2030	0.00%	CA135087L443
Keppel REIT	0.00%	SG1T22929874
Assura PLC	0.00%	GB00BVGBWW93
CapitalLand Ascott Trust	0.00%	SGXC16332337
DiamondRock Hospitality Co	0.00%	US2527843013
Republic Of Austria 4.15% 15/03/2037	0.00%	AT0000A04967
Malaysia Investmnt Issue 3.804% 8/10/2031	0.00%	MYBGL2400028
Global Net Lease Inc	0.00%	US3793782018
Nyfosa AB	0.00%	SE0011426428
Buoni Poliennali Del Tes 0.60% 1/08/2031	0.00%	IT0005436693
Finnish Government 2.875% 15/04/2029	0.00%	FI4000557525
Japan Logistics Fund Inc	0.00%	JP3046230003
Pandox AB	0.00%	SE0007100359
Webjet Group Ltd	0.00%	AU0000350118
France (Govt Of) 3.00% 25/11/2034	0.00%	FR001400QMF9
Thailand Government Bond 4.00% 17/06/2066	0.00%	TH0623A3G607
Buoni Poliennali Del Tes 4.40% 1/05/2033	0.00%	IT0005518128
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
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%	CA135087Z568
Bundesrepub. Deutschland 0.00% 15/08/2026	0.00%	DE0001102408
Avanz 2022-1 A1 6.99% 15/07/2054	0.00%	NZAVGA1001R7
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%	US91282CLI89
Ireland Government Bond 1.30% 15/05/2033	0.00%	IE00BFZRPZ02
Transpower New Zealand 2.047% 8/09/2026	0.00%	NZTRPD0090L7
Getty Realty Corp	0.00%	US3742971092
Elme Communities	0.00%	US9396531017
Great Portland Estates PLC	0.00%	GB00BF5H9P87
Belgium Kingdom 4.50% 28/03/2026	0.00%	BE0000324336
United Kingdom Gilt 4.25% 31/07/2034	0.00%	GB00BQC82C90
LTC Properties Inc	0.00%	US5021751020
Empire State Realty Trust Inc	0.00%	US2921041065
Australian Government 3.50% 21/12/2034	0.00%	AU0000274706
American Healthcare REIT Inc	0.00%	US3981823038
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
Republika Slovenija 3.00% 10/03/2034	0.00%	SI0002104576
Activia Properties Inc	0.00%	JP3047490002
Buoni Poliennali Del Tes 2.80% 1/12/2028	0.00%	IT0005340929
Japan (30 Year Issue) 2.20% 20/06/2054	0.00%	JP1300831Q70
Kingdom Of Denmark 2.25% 15/11/2033	0.00%	DK0009924615
Titulos De Tesoreria 11.50% 25/07/2046	0.00%	COL17CT03938
Transpower New Zealand L 5.893% 15/03/2028	0.00%	NZTRPD0328L1
Bonos Y Oblig Del Estado 0.60% 31/10/2029	0.00%	ES0000012F43
Montea NV	0.00%	BE0003853703
Comforia Residential REIT Inc	0.00%	JP3047540004
Bonos Y Oblig Del Estado 1.20% 31/10/2040	0.00%	ES0000012G42
Mori Hills REIT Investment Corp	0.00%	JP3046470005
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
Us Treasury N/B 3.00% 15/02/2049	0.00%	US912810SF66
Shurgard Self Storage Ltd	0.00%	GG00BQZCBZ44
Pebblebrook Hotel Trust	0.00%	US70509V1008
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
Alexander & Baldwin Inc	0.00%	US0144911049
CHF Cash Account (BNP Paribas)	0.00%	
France (Govt Of) 2.00% 25/11/2032	0.00%	FR001400BKZ3
Buoni Poliennali Del Tes 2.50% 1/12/2032	0.00%	IT0005494239
JBG SMITH Properties	0.00%	US46590V1008
Australian Government 4.75% 21/06/2054	0.00%	AU0000300535
Hufvudstaden AB	0.00%	SE0000170375
Veris Residential Inc	0.00%	US5544891048
RLJ Lodging Trust	0.00%	US74965L1017
Singapore Government 2.25% 1/08/2036	0.00%	SG31A9000002
Xenia Hotels & Resorts Inc	0.00%	US9840171030
Sila Realty Trust Inc	0.00%	US1462805086
Bundesrepub. Deutschland 0.00% 15/11/2028	0.00%	DE0001102556
Kennedy-Wilson Holdings Inc	0.00%	US4893981070
United Kingdom Gilt 1.125% 22/10/2073	0.00%	GB00BLDX619
Hungary Government Bond 7.00% 24/10/2035	0.00%	HU0000406624
Safehold Inc	0.00%	US78646V1070
Hellenic Republic 3.875% 15/06/2028	0.00%	GR0114033583
Transpower New Zealand 4.627% 16/09/2027	0.00%	NZTRPD0100L4
Poland Government Bond 5.00% 25/10/2034	0.00%	PL0000116851
ESR-LOGOS REIT	0.00%	SG1T70931228
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
Frontier Real Estate Investment Corp	0.00%	JP3046200006
Bonos Y Oblig Del Estado 1.40% 30/04/2028	0.00%	ES0000012B39

Canadian Government 2.50% 1/12/2032	0.00% CA135087P329
Bonos Y Oblig Del Estado 0.70% 30/04/2032	0.00% ES0000012K20
Apartment Investment and Management Co	0.00% US03748R7474
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
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
Swedish Government 2.25% 11/05/2035	0.00% SE0021308541
Buoni Poliennali Del Tes 0.95% 1/06/2032	0.00% IT0005466013
Supermarket Income Reit PLC	0.00% GB00BF345X11
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
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
Auckland Intl Airport 3.29% 17/11/2026	0.00% NZAIAD0240L9
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
Malaysia Government 4.054% 18/04/2039	0.00% MYBMS2400013
American Assets Trust Inc	0.00% US0240131047
InterRent Real Estate Investment Trust	0.00% CA46071W2058
Workspace Group PLC	0.00% GB00B67G5X01
Bonos Y Oblig Del Estado 1.45% 31/10/2027	0.00% ES0000012A89
Primaris Real Estate Investment Trust	0.00% CA74167K1093
Australian Government 1.50% 21/06/2031	0.00% AU0000047003
UMH Properties Inc	0.00% US9030021037
Mori Trust Reit Inc	0.00% JP3046170001
Switzerland 1.25% 28/05/2026	0.00% CH0224396983
Bonos Y Oblig Del Estado 1.40% 30/07/2028	0.00% ES0000012B88
Eurocommercial Properties NV	0.00% NL0015000K93
Bundesrepub. Deutschland 0.50% 15/02/2028	0.00% DE0001102440
Bonos Y Oblig Del Estado 0.80% 30/07/2027	0.00% ES0000012G26
Australian Government 0.25% 21/11/2025	0.00% AU0000095457
Deutsche Wohnen SE	0.00% DE000A0HN5C6
Malaysia Investmnt Issue 4.895% 8/05/2047	0.00% MYBGZ1700048
Buoni Poliennali Del Tes 2.00% 1/02/2028	0.00% IT0005323032
Australian Government 2.50% 21/05/2030	0.00% AU0000013740
Udcau 2022-1 A 7.13% 20/12/2029	0.00% NZUDCDB001R0
Us Treasury N/B 4.125% 31/07/2031	0.00% US91282CLD10
Daiwa Office Investment Corp	0.00% JP3046310003
Carmila SA	0.00% FR0010828137
Republic Of Austria 3.15% 20/10/2053	0.00% AT0000A33SK7
NTT UD REIT Investment Corp	0.00% JP3041770003
Mercialys SA	0.00% FR0010241638
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
Easterly Government Properties Inc	0.00% US27616P1030
Bonos Y Oblig Del Estado 0.00% 31/01/2028	0.00% ES0000012I08
Mitsubishi Estate Logistics REIT Investment Corp	0.00% JP3048480002
NETSTREIT Corp	0.00% US64119V3033
Bonos Y Oblig Del Estado 1.30% 31/10/2026	0.00% ES00000128H5
Switzerland 0.875% 22/05/2047	0.00% CH0557779003
Hysan Development Co Ltd	0.00% HK0014000126
Piedmont Office Realty Trust Inc	0.00% US7201902068
France (Govt Of) 3.00% 25/06/2049	0.00% FR001400NEF3
Bundesrepub. Deutschland 4.75% 4/07/2028	0.00% DE0001135085
Republic Of Austria 0.00% 20/02/2031	0.00% AT0000A2NW83
Spark Finance Ltd 3.94% 7/09/2026	0.00% NZSPFD0570L5
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

Transpower New Zealand 1.52% 8/04/2026	0.00% NZTRPD0080L8
Atrium Ljungberg AB	0.00% SE0000191827
Buoni Poliennali Del Tes 2.80% 15/06/2029	0.00% IT0005495731
Bonos Tesoreria Pesos 5.80% 1/10/2034	0.00% CL0002886803
Buoni Poliennali Del Tes 3.70% 15/06/2030	0.00% IT0005542797
Netherlands Government 0.75% 15/07/2028	0.00% NL0012818504
Bundesrepub. Deutschland 5.625% 4/01/2028	0.00% DE0001135069
Christchurch City Hldgs 3.01% 5/11/2026	0.00% NZCCHDT895C5
Switzerland 0.00% 24/07/2039	0.00% CH0440081401
Obrigacoes Do Tesouro 0.30% 17/10/2031	0.00% PTOTE00E0033
Netherlands Government 2.50% 15/01/2033	0.00% NL0010071189
Bonos Y Oblig Del Estado 1.50% 30/04/2027	0.00% ES00000128P8
Belgium Kingdom 5.50% 28/03/2028	0.00% BE0000291972
Ireland Government Bond 2.40% 15/05/2030	0.00% IE00BJ38CR43
Buoni Poliennali Del Tes 0.85% 15/01/2027	0.00% IT0005390874
Netherlands Government 0.50% 15/07/2032	0.00% NL0015000RP1
MORGAN STANLEY COLAT	0.00%
ARGAN SA	0.00% FR0010481960
Republic Of Austria 1.20% 20/10/2025	0.00% AT0000A1FAP5
NIPPON REIT Investment Corp	0.00% JP3047750009
Hellenic Republic 4.375% 18/07/2038	0.00% GR0128017747
Centerspace	0.00% US15202L1070
United Kingdom Gilt 3.25% 22/01/2044	0.00% GB00B8429V04
Israel Fixed Bond 1.30% 30/04/2032	0.00% IL0011806606
ICADE	0.00% FR0000035081
Netherlands Government 2.00% 15/01/2054	0.00% NL00150012X2
Mex Bonos Desarr Fix Rt 5.50% 4/03/2027	0.00% MX0MGO00001C8
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
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
CA Immobilien Anlagen AG	0.00% AT0000641352
Japan (20 Year Issue) 0.80% 20/03/2042	0.00% JP1201801N46
Japan Excellent Inc	0.00% JP3046420000
Retail Estates NV	0.00% BE0003720340
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
Entra ASA	0.00% NO0010716418
Netherlands Government 0.25% 15/07/2029	0.00% NL0013332430
Us Treasury N/B 4.50% 15/02/2044	0.00% US912810TZ12
Belgium Kingdom 5.00% 28/03/2035	0.00% BE0000304130
Grand City Properties SA	0.00% LU0775917882
Amot Investments Ltd	0.00% IL0010972789
Dicker Data Ltd	0.00% AU000000DDR5
NexPoint Residential Trust Inc	0.00% US65341D1028
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
StorageVault Canada Inc	0.00% CA86212H1055
Spark Finance Ltd 4.37% 29/09/2028	0.00% NZSPFD0928L5
United Kingdom Gilt 4.25% 7/12/2027	0.00% GB00B16NNR78
Buoni Poliennali Del Tes 2.65% 1/12/2027	0.00% IT0005500068
Star Asia Investment Corp	0.00% JP3048200004
Lendlease Global Commercial REIT	0.00% SGXC61949712
Intershop Holding AG	0.00% CH1338987303
Bundesrepub. Deutschland 6.50% 4/07/2027	0.00% DE0001135044
Paramount Group Inc	0.00% US69924R1086
Japan (10 Year Issue) 0.70% 20/12/2033	0.00% JP1480011Q23
Bundesrepub. Deutschland 0.00% 15/11/2027	0.00% DE0001102523
Brandywine Realty Trust	0.00% US1053682035
Thailand Government Bond 2.75% 17/06/2052	0.00% TH0623X32600
Canadian Government 4.00% 1/06/2041	0.00% CA135087YQ12
Republic Of Austria 0.25% 20/10/2036	0.00% AT0000A2T198
Canadian Government 2.75% 1/06/2033	0.00% CA135087Q236
Buoni Poliennali Del Tes 3.10% 1/03/2040	0.00% IT0005377152
Urban Logistics REIT PLC	0.00% GB00BYV8MN78
PLN Cash Account (BNP Paribas)	0.00%

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
Fortune Real Estate Investment Trust	0.00% SG1033912138
Heiwa Real Estate REIT Inc	0.00% JP3046220004
Dios Fastigheter AB	0.00% SE0001634262
Singapore Government 2.75% 1/04/2042	0.00% SG3254976487
Malaysia Government 3.757% 22/05/2040	0.00% MYBMY1900052
Samhallsbyggnadsbolaget i Norden AB	0.00% SE0009554454
Balanced Commercial Property Trust Ltd	0.00% GG00B4ZPCJ00
Ireland Government Bond 3.00% 18/10/2043	0.00% IE000GVLBXU6
Canadian Government 3.50% 1/03/2028	0.00% CA135087P576
Japan (30 Year Issue) 1.50% 20/03/2045	0.00% JP1300461F39
PARAGON REIT	0.00% SG2G02994595
Republic Of Austria 0.75% 20/10/2026	0.00% AT0000A1K9C8
Ireland Government Bond 1.70% 15/05/2037	0.00% IE00BV8C9B83
Belgium Kingdom 0.80% 22/06/2027	0.00% BE0000341504
Ichigo Office REIT Investment Corp	0.00% JP3046300004
Netherlands Government 2.75% 15/01/2047	0.00% NL0010721999
Service Properties Trust	0.00% US81761L1026
Republic Of Austria 3.15% 20/06/2044	0.00% AT0000A0VRQ6
Tritax EuroBox PLC	0.00% GB00BG382L74
Singapore Government 2.375% 1/07/2039	0.00% SGXF13029610
Auckland Intl Airport 5.29% 17/11/2028	0.00% NZAIAD0260L7
United Kingdom Gilt 0.625% 31/07/2035	0.00% GB00BMGR2916
Obrigacoes Do Tesouro 1.65% 16/07/2032	0.00% PTOTEYOE0031
Hoshino Resorts REIT Inc	0.00% JP3047610005
Buoni Poliennali Del Tes 2.20% 1/06/2027	0.00% IT0005240830
Netherlands Government 5.50% 15/01/2028	0.00% NL0000102317
Japan (30 Year Issue) 0.80% 20/09/2047	0.00% JP1300561H93
NP3 Fastigheter AB	0.00% SE0006342333
Republic Of Austria 2.40% 23/05/2034	0.00% AT0000A10683
Republic Of Austria 0.70% 20/04/2071	0.00% AT0000A2QQB6
Target Healthcare REIT PLC	0.00% GB00BJGTLF51
Empiric Student Property PLC	0.00% GB00BLWDVR75
Czech Republic 1.50% 24/04/2040	0.00% CZ0001005920
Obrigacoes Do Tesouro 3.50% 18/06/2038	0.00% PTOTEZOEO014
Singapore Government 3.25% 1/06/2054	0.00% SGXPK17B11U8
NOK Cash Account (Nordea Bank)	0.00%
Bundesrepub. Deutschland 0.00% 15/02/2032	0.00% DE0001102580
AIMS APAC REIT	0.00% SG2D63974620
Obrigacoes Do Tesouro 3.625% 12/06/2054	0.00% PTOTE3OE0025
Republic Of Austria 0.50% 20/02/2029	0.00% AT0000A269M8
Buoni Poliennali Del Tes 0.50% 15/07/2028	0.00% IT0005445306
Fukuoka REIT Corp	0.00% JP3046240002
Global One Real Estate Investment Corp	0.00% JP3044520009
Armada Hoffer Properties Inc	0.00% US04208T1088
Bundesrepub. Deutschland 0.00% 15/08/2050	0.00% DE0001030724
CDL Hospitality Trusts	0.00% SG1T66931158
Buoni Poliennali Del Tes 7.25% 1/11/2026	0.00% IT0001086567
Summit Hotel Properties Inc	0.00% US8660821005
CITIBANK COLAT	0.00%
Australian Government 2.75% 21/05/2041	0.00% AU0000018442
Switzerland 2.00% 25/06/2064	0.00% CH0224397007
Hudson Pacific Properties Inc	0.00% US4440971095
Wereldhave NV	0.00% NL0000289213
Bundesrepub. Deutschland 1.80% 15/08/2053	0.00% DE0001030757
Toyota Fin New Zealand 5.75% 6/12/2027	0.00% NZTFSDT821C6
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
SOSiLA Logistics REIT Inc	0.00% JP3048960003
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
Australian Government 2.75% 21/11/2027	0.00% AU000XCLWAQ1
Buoni Poliennali Del Tes 2.15% 1/03/2072	0.00% IT0005441883
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
Ireland Government Bond 0.40% 15/05/2035	0.00%	IE00BKFVC345
Care Property Invest NV	0.00%	BE0974273055
Finnish Government 2.75% 15/04/2038	0.00%	FI4000546528
Norwegian Government 3.625% 13/04/2034	0.00%	NO0013148338
MXN Cash Account (Banco Nacional De Mexico)	0.00%	
Australian Government 4.75% 21/04/2027	0.00%	AU3TB0000135
Japan (30 Year Issue) 1.80% 20/03/2054	0.00%	JP1300821Q49
CRE Logistics REIT Inc	0.00%	JP3048680007
Ireland Government Bond 2.60% 18/10/2034	0.00%	IE000LQ7YVY4
Advance Logistics Investment Corp	0.00%	JP3048770006
Buoni Poliennali Del Tes 2.80% 1/03/2067	0.00%	IT0005217390
Warehouse Reit PLC	0.00%	GB00BD2NCM38
Republic Of Austria 1.50% 20/02/2047	0.00%	AT0000A1K9F1
OUE Real Estate Investment Trust	0.00%	SG2G60000004
United Kingdom Gilt 1.625% 22/10/2028	0.00%	GB00BFX0ZL78
Bonos Y Oblig Del Estado 1.45% 31/10/2071	0.00%	ES0000012H58
Finnish Government 0.50% 15/09/2029	0.00%	FI4000369467
Belgium Kingdom 0.65% 22/06/2071	0.00%	BE0000353624
Ireland Government Bond 0.20% 18/10/2030	0.00%	IE00BKFVC899
Hamborner REIT AG	0.00%	DE000A3H2333
Lar Espana Real Estate Socimi SA	0.00%	ES0105015012
Singapore Government 1.25% 1/11/2026	0.00%	SGXF12888537
Corem Property Group AB	0.00%	SE0010714287
Japan (30 Year Issue) 0.80% 20/03/2047	0.00%	JP1300541H31
Far East Hospitality Trust	0.00%	SG2F08984575
France (Govt Of) 1.50% 25/05/2050	0.00%	FR0013404969
Bonos Y Oblig Del Estado 0.50% 30/04/2030	0.00%	ES0000012F76
Finnish Government 2.625% 4/07/2042	0.00%	FI4000046545
Canadian Government 2.75% 1/09/2027	0.00%	CA135087N837
Bundesobligation 1.30% 15/10/2027	0.00%	DE0001030740
France (Govt Of) 0.50% 25/05/2040	0.00%	FR0013515806
Finnish Government 0.125% 15/04/2036	0.00%	FI4000415153
HUF Cash Account (K&H Bank)	0.00%	
Malaysia Investmnt Issue 4.28% 23/03/2054	0.00%	MYBGZ2400010
Finnish Government 0.50% 15/04/2026	0.00%	FI4000197959
Hankyu Hanshin REIT Inc	0.00%	JP3046320002
Champion REIT	0.00%	HK2778034606
Kingdom Of Denmark 0.25% 15/11/2052	0.00%	DK0009924029
Belgium Kingdom 1.70% 22/06/2050	0.00%	BE0000348574
Canadian Government 1.25% 1/03/2027	0.00%	CA135087M847
United Kingdom Gilt 1.625% 22/10/2054	0.00%	GB00BJLR0116
Vastned Retail NV	0.00%	NL0000288918
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
Picton Property Income Ltd	0.00%	GB00B0LCW208
Finnish Government 1.50% 15/09/2032	0.00%	FI4000523238
Digital Core REIT Management Pte Ltd	0.00%	SGXC50067435
Bonos Y Oblig Del Estado 0.85% 30/07/2037	0.00%	ES0000012I24
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
Deutsche EuroShop AG	0.00%	DE0007480204
Mirai Corp	0.00%	JP3048370005
Israel Fixed Bond 2.80% 29/11/2052	0.00%	IL0011840761
Singapore Government 2.875% 1/09/2030	0.00%	SG7U32949426
NSI NV	0.00%	NL0012365084
Ireland Government Bond 0.00% 18/10/2031	0.00%	IE00BMQ5JL65
Japan (40 Year Issue) 0.50% 20/03/2059	0.00%	JP1400121K57
FastPartner AB	0.00%	SE0013512506
NZD Westpac	0.00%	
Japan (30 Year Issue) 0.40% 20/03/2050	0.00%	JP1300661L47
Norwegian Government 3.625% 31/05/2039	0.00%	NO0013238246
Singapore Government 0.50% 1/11/2025	0.00%	SGXF29144064
Takara Leben Real Estate Investment Corp	0.00%	JP3048750008
Switzerland 0.50% 24/05/2055	0.00%	CH0344958472
Republic Of Austria 2.10% 20/09/2117	0.00%	AT0000A1XML2
Christchurch Intl Airpor 5.18% 19/05/2028	0.00%	NZCHCDT005C1
France (Govt Of) 0.50% 25/06/2044	0.00%	FR0014002JM6

ILS Cash Account (Bank Hapoalim)	0.00%
Custodian Property Income Reit PLC	0.00% GB00BJFLT45
One REIT Inc	0.00% JP3047640002
Finnish Government 0.50% 15/09/2027	0.00% FI4000278551
Finnish Government 2.95% 15/04/2055	0.00% FI4000566294
Irish Residential Properties REIT PLC	0.00% IE00BJ34P519
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
Citycon Oyj	0.00% FI4000369947
Home Invest Belgium SA	0.00% BE0974409410
Japan (40 Year Issue) 0.70% 20/03/2061	0.00% JP1400141M51
Finnish Government 1.375% 15/04/2047	0.00% FI4000242870
Impact Healthcare Reit PLC	0.00% GB00BYXVMJ03
Ireland Government Bond 2.00% 18/02/2045	0.00% IE00BV8C9186
France (Govt Of) 0.50% 25/05/2072	0.00% FR0014001NN8
Logistea AB	0.00% SE0017131337
Samty Residential Investment Corp	0.00% JP3047960004
Starts Proceed Investment Corp	0.00% JP3046340000
Schroder Real Estate Investment Trust Ltd	0.00% GB00B01HM147
Canadian Government 1.00% 1/06/2027	0.00% CA135087F825
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
GOLDMAN SACHS COLLAT	0.00%
Ireland Government Bond 0.55% 22/04/2041	0.00% IE00BMQ5JM72
Triple Point Social Housing Reit PLC	0.00% GB00BF0P7H59
Abrdn Property Income Trust Ltd	0.00% GB0033875286
Helical PLC	0.00% GB00B0FYMT95
Ireland Government Bond 0.20% 15/05/2027	0.00% IE00BKFVC568
Sankei Real Estate Inc	0.00% JP3048880003
Finnish Government 2.75% 4/07/2028	0.00% FI4000037635
Singapore Government 2.625% 1/05/2028	0.00% SG31B7000002
Finnish Government 0.50% 15/04/2043	0.00% FI4000517677
Ascencio	0.00% BE0003856730
Canadian Government 2.75% 1/12/2064	0.00% CA135087C939
Ireland Government Bond 1.50% 15/05/2050	0.00% IE00BH3SQB22
CLS Holdings PLC	0.00% GB00BF044593
DKK Cash Account (Nordea Danmark)	0.00%
NZD BNZ	0.00%
Finnish Government 1.375% 15/04/2027	0.00% FI4000527551
AEW UK REIT PLC	0.00% GB00BWD24154
Finnish Government 0.125% 15/04/2052	0.00% FI4000480488
Life Science Reit PLC	0.00% GB00BP5X4Q29
Prosperity REIT	0.00% HK0808032913
Finnish Government 0.00% 15/09/2026	0.00% FI4000511449
Immobiliare Grande Distribuzione SIQ SpA	0.00% IT0005322612
RON Cash Account (Citibank)	0.00%
Bonos De Tesoreria 6.95% 12/08/2031	0.00% PEP01000C4G7
Peach Property Group AG	0.00% CH0118530366
Residential Secure Income PLC	0.00% GB00BYSX1508
STATE STREET	0.00%
Capitaland Integrated Commercial Trust	0.00% SGXZ92105022
Aroundtown SA	0.00% LU1673108939
Home Reit PLC	0.00% GB00BJP5HK17
COP BNP PARIBAS A/C	0.00%
Outstanding settlements	-0.01%
USD Cash Account (BNP Paribas)	-0.03%