

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	SUPERLIFE AGE STEPS - AGE 40		Fund number	FND2647
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
VANGUARD TOTAL WORLD STOCK ETF	10.75%		US9220427424	
VANGUARD S&P 500 ETF	8.27%		US9229083632	
VANGUARD FTSE EUROPE ETF	5.85%		US9220428745	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	5.45%		IE00BYV3HN70	
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	3.91%		AU0000272825	
VANGUARD FTSE PACIFIC ETF	3.60%		US9220428661	
VANGUARD MID-CAP ETF	3.24%		US9229086296	
VANGUARD FTSE EMERGING MARKETS ETF	3.14%		US9220428588	
VANGUARD SMALL-CAP ETF	2.75%		US9229087518	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	2.57%		AU0000273229	
VANGUARD GROWTH ETF	2.53%		US9229087369	
ISHARES MSCI USA ESG SCREENED UCITS ETF	2.52%		IE00BFNM3G45	
FISHER & PAYKEL HEALTHCARE CORP LTD	2.18%		NZFAP000152	
VANGUARD VALUE ETF	2.12%		US9229087443	
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	2.01%		IE00BFNM3D14	
NZD CASH ACCOUNT (ANZ BANK)	2.00%			
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	1.56%		IE00BFNM3P36	
ISHARES MSCI JAPAN ESG SCREENED UCITS ETF	1.28%		IE00BFNM3L97	
INFRATIL LTD	1.28%		NZIFTE000353	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	1.22%		DU00VANIPS18	
AUCKLAND INTERNATIONAL AIRPORT LTD	1.21%		NZAI000256	
MERIDIAN ENERGY LTD	0.82%		NZMELE000257	
CONTACT ENERGY LTD	0.71%		NZCENE000156	
MAINFREIGHT LTD	0.67%		NZMFTE000159	
EBOS GROUP LTD	0.63%		NZBOE000156	
SPARK NEW ZEALAND LTD	0.61%		NZTELE000154	
A2 MILK CO LTD/THE	0.56%		NZATME000258	
COMMONWEALTH BANK OF AUSTRALIA	0.55%		AU000000CBA7	
BHP GROUP LTD	0.52%		AU000000BHP4	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)	0.49%		DU0VAN0106N2	
MERCURY NZ LTD	0.48%		NZMRPE000152	
CHORUS LTD	0.42%		NZCNU000152	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.34%		NZLGFDT008C2	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	0.34%		NZGOVDT433C9	
SUMMERSET GROUP HOLDINGS LTD	0.32%		NZSUME000150	
FLETCHER BUILDING LTD	0.31%		NZFBUE000150	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.29%		NZGOVDT528C6	
RYMAN HEALTHCARE LTD	0.29%		NZRYME000154	
NATIONAL AUSTRALIA BANK LTD	0.28%		AU000000NAB4	
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	0.28%		AU000000IWL6	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.28%		NZGOVDT425C5	
WESTPAC BANKING CORP	0.27%		AU000000WBC1	
CSL LTD	0.27%		AU000000CSL8	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	0.26%		NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	0.25%		NZGOVDT429C7	
GOODMAN PROPERTY TRUST	0.24%		NZCPT000159	
ANZ GROUP HOLDINGS LTD	0.23%		AU000000ANZ3	
PRECINCT PROPERTIES GROUP	0.23%		NZAPTE000153	
US TREASURY N/B 4.50% 15/04/2027	0.22%		US91282CKJ98	
PORT OF TAURANGA LTD	0.21%		NZPOTE000350	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	0.20%		NZGOVDT532C8	
MACQUARIE GROUP LTD	0.20%		AU000000MQG1	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.20%		NZGOVDT531C0	
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 4.25% 15/05/2034	0.18%		NZGOVDT534C4	
FREIGHTWAYS GROUP LTD	0.17%		NZFREE000150	
WESFARMERS LTD	0.17%		AU000000WES1	
KIWI PROPERTY GROUP LTD	0.17%		NZKPGE000159	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.15%		NZGOVDT437C0	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.14%		NZHNZD0008L2	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036	0.14%		NZGOVDT536C9	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.14%		NZLGFDT007C4	

ARVIDA GROUP LTD	0.14%	NZARVE0001S5
RIO TINTO LTD	0.13%	AU000000RIO1
GOODMAN GROUP	0.13%	AU000000GMG2
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.13%	NZGOVDT535C1
GENESIS ENERGY LTD	0.13%	NZGNEE0001S7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33	0.13%	NZLGFDT009C0
PROPERTY FOR INDUSTRY LTD	0.12%	NZPFIE0001S5
GENTRACK GROUP LTD	0.12%	NZGTKE0002S9
SKYCITY ENTERTAINMENT GROUP LTD	0.12%	NZSKCE0001S2
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	0.11%	NZGOVDT551C8
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.11%	NZHNZD0628L7
NET CURRENT ASSETS	0.11%	
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.11%	NZHNZD0001L7
VECTOR LTD	0.11%	NZVCTE0001S7
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.11%	NZHNZD0230L2
WOODSIDE ENERGY GROUP LTD	0.10%	AU0000224040
ARGOSY PROPERTY LTD	0.10%	NZARGE0010S7
VITAL HEALTHCARE PROPERTY TRUST	0.10%	NZCHPE0001S4
WESTPAC BANKING CORP	0.10%	AU000000WBC1
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.10%	NZGOVDT554C2
SKELLERUP HOLDINGS LTD	0.10%	NZSKXE0001S8
AIR NEW ZEALAND LTD	0.10%	NZAIRE0001S2
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.10%	NZHNZD0935L6
HEARTLAND GROUP HOLDINGS LTD	0.10%	NZHGHE0007S9
AUD CASH ACCOUNT (BNP PARIBAS)	0.09%	
STRIDE PROPERTY GROUP	0.09%	NZSPGE0001S2
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.09%	NZGOVDT541C9
FORTESCUE LTD	0.09%	AU000000FMG4
TELSTRA GROUP LTD	0.09%	AU000000TLS2
US TREASURY N/B 4.25% 28/02/2029	0.09%	US91282CKD29
ANZ GROUP HOLDINGS LTD	0.09%	AU000000ANZ3
TRANSPower NEW ZEALAND 5.435% 14/09/2026	0.09%	NZTRPD0926L2
ISHARES CORE S&P/ASX 200 ETF	0.08%	AU000000IOZ4
WOOLWORTHS GROUP LTD	0.08%	AU000000WOW2
TRANSURBAN GROUP	0.08%	AU000000TCL6
AUCKLAND COUNCIL 5.315% 4/10/2027	0.08%	NZAKCDT620C4
US TREASURY N/B 3.625% 31/05/2028	0.08%	US91282CHE49
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	0.08%	NZWNZD0225L1
CAR GROUP LTD	0.08%	AU000000CAR3
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.08%	JP1051611P92
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.07%	NZLGFDT012C4
ARISTOCRAT LEISURE LTD	0.07%	AU000000ALL7
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.07%	NZAIAD1025L3
BANK OF NEW ZEALAND 5.965% 23/11/2026	0.07%	NZBNZDT404C2
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.06%	JP1103721PA1
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.06%	NZLGFDT020C7
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	0.06%	JP1051631PB2
CHANNEL INFRASTRUCTURE NZ LTD	0.06%	NZNZRE0001S9
US TREASURY N/B 4.875% 30/04/2026	0.06%	US91282CKK61
GENESIS ENERGY LTD 5.00% 3/04/2025	0.06%	NZGNEDT007C3
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.06%	NZLGFDT018C1
NEXTDC LTD	0.06%	AU000000NXT8
OCEANIA HEALTHCARE LTD	0.06%	NZOCAE0002S0
FONTERRA CO-OPERATIVE GROUP LTD	0.06%	NZFSFE0001S5
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.06%	NZWNZD02T2L8
QBE INSURANCE GROUP LTD	0.06%	AU000000QBE9
VULCAN STEEL LTD	0.06%	AU0000181984
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.06%	NZTRPD0070L9
VISTA GROUP INTERNATIONAL LTD	0.06%	NZVGLE0003S1
REA GROUP LTD	0.06%	AU000000REA9
SANTOS LTD	0.06%	AU000000STO6
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.06%	NZLGFDT017C3
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.06%	JP1103611M11
EVOLUTION MINING LTD	0.06%	AU000000EVN4
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.05%	DU0TZ24N15A3
COLES GROUP LTD	0.05%	AU00000030678
ANZ BANK WELLINGTON 150425 5.84 TD	0.05%	DU0TZ25415A6
WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD	0.05%	DU0TZ25422B0
KIWIBANK LTD 040625 5.93 TD	0.05%	DU0TZ25604B3
PRO MEDICUS LTD	0.05%	AU000000PME8

ASB BANK LTD 171024 6.41 TD	0.05% DU0TZ24O17B5
AMPOL LTD	0.05% AU0000088338
MUFG BANK LTD 051224 RCD	0.05% NZMUFDO340L6
JAMES HARDIE INDUSTRIES PLC	0.05% AU000000JHX1
WASHINGTON H SOUL PATTINSON & CO LTD	0.05% AU000000SOL3
ORICA LTD	0.05% AU000000ORI1
JB HI-FI LTD	0.05% AU000000JBH7
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	0.05% NZFCGDT310C3
VICINITY LTD	0.05% AU000000VCX7
WESTPAC NEW ZEALAND 121224 5.6925 TD	0.05% DU0TZ24D12C7
US TREASURY N/B 3.00% 15/08/2052	0.05% US912810TJ79
KIWIBANK LTD 2.635% 5/10/2026	0.05% NZKIWD1026L4
ASB BANK LTD 221124 6.10 TD	0.05% DU0TZ24N22C5
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.05% DU0TZ24N22B7
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.05% DU0TZ24N22A9
SCALES CORP LTD	0.05% NZSCL0002S8
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.05% DU0TZ25210B9
SEVEN GROUP HOLDINGS LTD	0.05% AU000000SVW5
KIWIBANK LTD 170225 5.84 TD	0.05% DU0TZ25217C2
ASB BANK LTD 240225 5.26 TD	0.05% DU0TZ25224C8
ANZ BANK NEW ZEALAND LTD 030625 5.04 TD	0.05% DU0TZ25603A7
US TREASURY N/B 4.875% 31/05/2026	0.05% US91282CK597
PORT OF TAURANGA LTD 011024 PNOTE	0.05% NZPOTDO275L3
NZX LTD	0.05% NZNZXE0001S7
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.05% NZTRPD0050L1
US TREASURY N/B 4.125% 31/08/2030	0.05% US91282CHW47
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.05% NZHNZD0625L3
WESTPAC NEW ZEALAND 041024 6.36 TD	0.05% DU0TZ24O04A5
CHORUS LTD 6.38% 6/12/2028	0.04% NZCNUDT003C6
CHARTER HALL GROUP	0.04% AU000000CHC0
US TREASURY N/B 4.00% 31/07/2030	0.04% US91282CHR51
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.04% JP1201861PA6
US TREASURY N/B 4.125% 15/06/2026	0.04% US91282CHH79
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
LYNAS RARE EARTHS LTD	0.04% AU000000LYC6
ENDEAVOUR GROUP LTD/AUSTRALIA	0.04% AU0000154833
KIWIBANK LTD 181024 6.32 TD	0.04% DU0TZ24O18B3
MERCURY NZ LTD 5.64% 19/06/2028	0.04% NZMICYDG006C1
JAPAN (2 YEAR ISSUE) 0.30% 1/05/2026	0.04% JP1024601Q58
KIWIBANK LTD 280824 6.06 TD	0.04% DU0TZ24D12A1
BANK OF CHINA 070325 6.30 TD	0.04% DU0TZ25307A5
AGL ENERGY LTD	0.04% AU000000AGL7
WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD	0.04% DU0TZ25320A8
INVESTORE PROPERTY LTD	0.04% NZIPLE0001S3
SKY NETWORK TELEVISION LTD	0.04% NZSKTE0001S6
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.04% NZDCTDT199C7
ASB BANK LTD 100125 5.98 TD	0.04% DU0TZ25110C9
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029	0.04% NZWNZD0929L8
BENDIGO & ADELAIDE BANK LTD	0.04% AU000000BEN6
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.04% NZADBDT013C2
US TREASURY N/B 3.875% 15/08/2033	0.04% US91282CHT18
WORLEY LTD	0.04% AU000000WOR2
RABOBANK NEDERLAND/NZ 5.92% 8/12/2026	0.04% NZRABDT021C9
KIWIBANK LTD 151124 5.31 TD	0.04% DU0TZ24N15B1
WESTPAC NEW ZEALAND 181124 5.3 TD	0.04% DU0TZ24N18B5
WESTPAC BANKING CORP 240125 5.3 TD	0.04% DU0TZ25124C0
US TREASURY N/B 4.00% 15/02/2034	0.04% US91282CJZ59
SUNCORP GROUP LTD	0.04% AU000000SUN6
MERCURY NZ LIMITED 171024 PNOTE	0.04% NZMICYDT338C3
AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE	0.04% NZAIADO295L7
TECHNOLOGY ONE LTD	0.04% AU000000TNE8
MANAWA ENERGY LTD	0.04% NZTPXE0001S5
TOURISM HOLDINGS LTD	0.04% NZHELE0001S9
ALS LTD	0.04% AU000000ALQ6
QUBE HOLDINGS LTD	0.04% AU000000QUB5
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.04% NZADBDT016C5
STEADFAST GROUP LTD	0.04% AU000000SDF8
WHITEHAVEN COAL LTD	0.04% AU000000WHC8

UNITED KINGDOM GILT 3.25% 31/01/2033	0.04%	GB00BMV7TC88
REECE LTD	0.04%	AU000000REH4
ANZ BANK NEW ZEALAND LTD 081124 5.89 TD	0.04%	DU0TZ24N08B6
KMD BRANDS LTD	0.04%	NZKMDE0001S3
MUFG BANK LTD AUCKLAND 6.07% 24/11/2026	0.04%	NZMUFDT004C2
CLEANAWAY WASTE MANAGEMENT LTD	0.04%	AU000000CWY3
ASB BANK LIMITED 1.646% 4/05/2026	0.04%	NZABBDG005C5
AURIZON HOLDINGS LTD	0.04%	AU000000AZJ1
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.04%	NZCCHDT901C1
INTL BK RECON & DEVELOP 4.25% 29/07/2027	0.04%	NZIBDDT020C9
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.04%	NZWIAD0100L9
GENESIS ENERGY LTD 091024 PNOTE	0.03%	NZGNEDT121C2
HALLENSTEIN GLASSON HOLDINGS LTD	0.03%	NZHLGE0001S4
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%	
SERKO LTD	0.03%	NZSKOE0001S7
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.03%	NZADBDT017C3
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
US TREASURY N/B 4.50% 15/07/2026	0.03%	US91282CHM64
ANZ BANK WELLINGTON 140225 5.76 TD	0.03%	DU0TZ25214A3
US TREASURY N/B 3.375% 15/08/2042	0.03%	US912810TK43
ASB BANK LTD 220125 5.93 TD	0.03%	DU0TZ25122A8
KIWIBANK LTD 280525 6.00 TD	0.03%	DU0TZ25528A6
TURNERS AUTOMOTIVE GROUP LTD	0.03%	NZVNLE0001S1
WESTPAC BANKING CORP 110625 5.945 TD	0.03%	DU0TZ25N06A9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26	0.03%	NZLGFDT014C0
ANZ BANK WELLINGTON 210325 5.82 TD	0.03%	DU0TZ25321B4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD	0.03%	DU0TZ25704C9
US TREASURY N/B 4.375% 15/08/2043	0.03%	US912810TU25
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
SPARK FINANCE LIMITED 241024 PNOTE	0.03%	NZSPFDO298L7
PORT OF TAURANGA LTD 311024 PNOTE	0.03%	NZPOTDO305L8
TELIX PHARMACEUTICALS LTD	0.03%	AU000000TLX2
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
KOMMUNALBANKEN AS 0.75% 12/06/2025	0.03%	NZKBNDT011C2
NORTHERN STAR RESOURCES LTD	0.03%	AU000000NST8
SANFORD LTD/NZ	0.03%	NZSANE0001S0
BRAMBLES LTD	0.03%	AU000000BXB1
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.03%	NZBNZDT397C8
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.03%	NZWNZDO226L9
ATLAS ARTERIA LTD	0.03%	AU0000013559
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.03%	JP1103691P11
INCITEC PIVOT LTD	0.03%	AU000000IPL1
FISHER & PAYKEL HEALTHCARE CORP LTD	0.03%	NZFAPE0001S2
CHORUS LTD 2.51% 2/12/2030	0.03%	NZCNUDT005C1
KIWIBANK 070325 5.98 TD	0.03%	DU0TZ25307B3
PROLOGIS INC	0.03%	US74340W1036
US TREASURY N/B 2.75% 15/08/2032	0.03%	US91282CFF32
SANDFIRE RESOURCES LTD	0.03%	AU000000SFR8

ANZ BANK WELLINGTON 240125 5.60 TD	0.03% DU0TZ25124A4
SOUTH32 LTD	0.03% AU000000S320
WISETECH GLOBAL LTD	0.03% AU000000WTC3
WESTPAC NEW ZEALAND LTD 5.51% 6/07/2026	0.03% NZWNZD0726L8
MERCURY NZ LIMITED 271124 PNOTE	0.03% NZMICYDT342C5
US TREASURY N/B 4.625% 30/04/2029	0.03% US91282CKP58
INSURANCE AUSTRALIA GROUP LTD	0.03% AU000000IAG3
TOYOTA FIN NEW ZEALAND 5.55% 30/09/2027	0.03% NZTFSDT891C9
HUB24 LTD	0.03% AU000000HUB4
US TREASURY N/B 4.625% 15/06/2027	0.03% US91282CKV27
JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025	0.03% JP1024541PB7
US TREASURY N/B 4.25% 31/01/2026	0.03% US91282CJV46
POWERCO LIMITED 4.67% 15/11/2024	0.03% NZPWCDT009C9
AUCKLAND COUNCIL 3.338% 27/07/2026	0.03% NZAKCDT410C0
FRANCE (GOVT OF) 0.50% 25/05/2026	0.03% FR0013131877
KIWIBANK LTD 280425 6.00 TD	0.03% DU0TZ25428B7
ASB BANK LTD 070525 5.84 TD	0.03% DU0TZ25507A0
MERCURY NZ LTD 241024 PNOTE	0.03% NZMICYDT337C5
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.03% NZMELDT105C9
ANZ BANK NEWZEALAND LTD 291024 RCD	0.03% NZF02DT534C8
MERCURY NZ LIMITED 011124 PNOTE	0.03% NZMICYDT339C1
BANK OF NEW ZEALAND 081124 RCD	0.03% NZF01DT707C1
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.03% NZAIAD0250L8
SCENTRE GROUP	0.03% AU000000SCG8
ANZ BANK NEWZEALAND LTD 281124 RCD	0.03% NZF02DT547C0
KIWIBANK LTD 051224 RCD	0.03% NZKIWDO340L3
FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE	0.03% NZFCGDT593C4
GENESIS ENERGY LIMITED 051224 PNOTE	0.03% NZGNEDT125C3
XERO LTD	0.03% NZXROE0001S2
LENDLEASE CORP LTD	0.03% AU000000LLC3
ANSELL LTD	0.03% AU000000ANN9
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.03% NZCHCDT006C9
JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034	0.03% JP1103741Q44
RELIANCE WORLDWIDE CORP LTD	0.03% AU000000RWC7
US TREASURY N/B 3.75% 31/08/2026	0.02% US91282CLH24
A2 MILK CO LTD/THE	0.02% NZATME0002S8
RESMED INC	0.02% AU000000RMD6
BANK OF QUEENSLAND LTD	0.02% AU000000BOQ8
US TREASURY N/B 4.50% 15/05/2027	0.02% US91282CKR15
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.02% NZTFSDT873C7
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.02% DU0TZ24D06B1
IDP EDUCATION LTD	0.02% AU000000IEL5
ORIGIN ENERGY LTD	0.02% AU000000ORG5
BLOCK INC	0.02% AU0000187353
IGO LTD	0.02% AU000000IG04
FLIGHT CENTRE TRAVEL GROUP LTD	0.02% AU000000FLT9
VIVA ENERGY GROUP LTD	0.02% AU0000016875
METCASH LTD	0.02% AU000000MTS0
US TREASURY N/B 3.75% 15/08/2027	0.02% US91282CLG41
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.02% ES0000012L78
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.02% NZBNZDT396C0
COCHLEAR LTD	0.02% AU000000COH5
US TREASURY N/B 2.00% 15/11/2041	0.02% US912810TC27
TOYOTA FIN NEW ZEALAND 5.91% 11/09/2026	0.02% NZTFSDT845C5
MTFNZ N24 A 6.64% 15/09/2031	0.02% NZNAVTRAT012
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.02% JP1103601LA4
INTL FINANCE CORP 4.875% 13/12/2029	0.02% NZIFCDT015C6
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.02% NZIBBDT010C0
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.02% NZWIAD0060L5
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.02% NZRABDT023C5
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.02% NZIBDDT021C7
EQUINIX INC	0.02% US29444U7000
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.02% NZTFSDT892C7
AUCKLAND COUNCIL 4.176% 24/03/2025	0.02% NZAKCDT363C1
US TREASURY N/B 3.875% 15/05/2043	0.02% US912810TS78
KIWIBANK LTD 061224 6.07 TD	0.02% DU0TZ24D06A3
ASX LTD	0.02% AU000000ASX7
ORORA LTD	0.02% AU000000ORA8
AMP LTD	0.02% AU000000AMP6
BANK OF CHINA 100125 6.20 TD	0.02% DU0TZ25110B1
WELLTOWER INC	0.02% US95040Q1040

AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.02% NZAIAD0270L6
CHALLENGER LTD	0.02% AU000000CGF5
DOWNER EDI LTD	0.02% AU000000DOW2
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.02% NZDCTDT135C1
ISHARES CHINA CNY BOND UCITS ETF	0.02% IE00BKT6RT64
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD	0.02% DU0TZ25303C0
CHORUS LTD 1.98% 2/12/2027	0.02% NZCNUDT004C4
US TREASURY N/B 4.375% 31/07/2026	0.02% US91282CLB53
PALADIN ENERGY LTD	0.02% AU000000PDN8
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
MERCURY NZ LIMITED 041224 PNOTE	0.02% NZMICYDT343C3
US TREASURY N/B 1.25% 15/08/2031	0.02% US91282CCS89
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.02% NZGMBDT008C5
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.02% NZIBDDT016C7
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.02% NZAIAD0280L5
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.02% JP1300801PA2
NEWMONT CORP	0.02% AU0000297962
UNITED KINGDOM GILT 4.25% 7/12/2046	0.02% GB00B128DP45
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.02% NZAIAD0230L0
FRANCE (GOVT OF) 2.75% 25/02/2029	0.02% FR001400HI98
STOCKLAND	0.02% AU000000SGPO
ILUKA RESOURCES LTD	0.02% AU000000ILU1
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.02% IT0005599904
US TREASURY N/B 3.25% 30/06/2029	0.02% US91282CEV90
JAPAN (2 YEAR ISSUE) 0.10% 1/02/2026	0.02% JP1024571Q21
MEDIBANK PVT LTD	0.02% AU000000MPL3
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.02% CA135087L930
NIB HOLDINGS LTD/AUSTRALIA	0.02% AU000000NHFO
FPQC 2023-2 A 6.79% 15/08/2030	0.02% NZFPFD1049R3
BLUESCOPE STEEL LTD	0.02% AU000000BSL0
COMPUTERSHARE LTD	0.02% AU000000CPU5
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.02% NZLGFDT016C5
MINERAL RESOURCES LTD	0.02% AU000000MIN4
BUNDESOBLIGATION 2.10% 12/04/2029	0.02% DE000BU35025
PILBARA MINERALS LTD	0.02% AU000000PLS0
WESTPAC NEW ZEALAND LTD 271124 RCD	0.02% NZF08DT858C5
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.02% JP1103701P43
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.02% NZWNZD0227L7
LIGHT & WONDER INC	0.02% AU0000278103
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.02% IT0005584849
SONIC HEALTHCARE LTD	0.02% AU000000SHL7
US TREASURY N/B 4.625% 30/04/2031	0.02% US91282CKN01
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.02% NZIBDDT019C1
TOYOTA FIN NEW ZEALAND 6.09% 18/05/2026	0.02% NZTFSDT835C6
US TREASURY N/B 4.125% 15/11/2032	0.01% US91282CFV81
US TREASURY N/B 3.625% 31/08/2029	0.01% US91282CLK52
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.01% NZKPGD0040L4
FRANCE (GOVT OF) 1.50% 25/05/2031	0.01% FR0012993103
GPT GROUP/THE	0.01% AU000000GPT8
PUBLIC STORAGE	0.01% US74460D1090
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.01% DE000BU22023
WAREHOUSE GROUP LTD/THE	0.01% NZWHSE0001S6
US TREASURY N/B 3.875% 30/09/2029	0.01% US91282CFL00
QANTAS AIRWAYS LTD	0.01% AU000000QAN2
REALTY INCOME CORP	0.01% US7561091049
UNITED KINGDOM GILT 4.25% 7/09/2039	0.01% GB00B3KJDS62
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.01% NZNIBDT013C2
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.01% NZLBKDT003C1
SIMON PROPERTY GROUP INC	0.01% US8288061091
APA GROUP	0.01% AU000000APA1
MTFNZ O23 A 6.94% 16/09/2030	0.01% NZOPATFAT017
BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	0.01% DE000BU22056
LOTTERY CORP LTD/THE	0.01% AU0000219529
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.01% JP1103451GC0
US TREASURY N/B 2.875% 15/05/2032	0.01% US91282CEP23
UNITED KINGDOM GILT 0.125% 30/01/2026	0.01% GB00BL68HJ26
DIGITAL REALTY TRUST INC	0.01% US2538681030
US TREASURY N/B 4.125% 15/08/2053	0.01% US912810TT51
UNITED KINGDOM GILT 1.25% 22/07/2027	0.01% GB00BDRHNP05

MIRVAC GROUP	0.01%	AU000000MGR9
DEXUS	0.01%	AU000000DXS1
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
CONTACT ENERGY LTD 111024 PNOTE	0.01%	NZCENDO285L5
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.01%	NZWIAD0080L3
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.01%	JP1051531N75
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	0.01%	NZFCGDT592C6
AUCKLAND COUNCIL 2.95% 28/09/2050	0.01%	NZAKCDT520C6
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.01%	IT0005582421
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.01%	NZDCTDT191C4
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
FRANCE (GOVT OF) 2.50% 24/09/2027	0.01%	FR001400NBC6
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039	0.01%	JP1201681K44
AUCKLAND COUNCIL 2.013% 10/07/2025	0.01%	NZAKCDT484C5
US TREASURY N/B 1.125% 15/02/2031	0.01%	US91282CBL46
BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	0.01%	DE000BU22023
AMCOR PLC	0.01%	AU000000AMC4
BUNDESOBLIGATION 0.00% 16/04/2027	0.01%	DE0001141851
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.01%	JP1300791P79
RESNZ 2023-1 A 7.24% 16/01/2055	0.01%	NZRVGB1001R9
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.01%	ES0000012M51
UNITED KINGDOM GILT 0.125% 31/01/2028	0.01%	GB00BMBL1G81
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.01%	NZBNZDT401C8
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.01%	NZDCTDT211C0
TREASURY WINE ESTATES LTD	0.01%	AU000000TWE9
US TREASURY N/B 4.75% 15/11/2043	0.01%	US912810TW80
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.01%	JP1201701KA5
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.01%	NZMELDT096C0
US TREASURY N/B 3.625% 15/05/2053	0.01%	US912810TR95
BUONI POLIENNALI DEL TES 3.80% 15/04/2026	0.01%	IT0005538597
UNITED KINGDOM GILT 3.75% 29/01/2038	0.01%	GB00BQC4R999
FRANCE (GOVT OF) 3.00% 25/05/2033	0.01%	FR001400H7V7
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.01%	JP1103431G66
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.01%	JP1201731L76
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.01%	NZKPGD0030L5
US TREASURY N/B 4.00% 31/01/2031	0.01%	US91282CJX02
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
SEEK LTD	0.01%	AU000000SEK6
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.01%	DE000BU27006
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.01%	NZCCHDT853C4
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
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.01%	NZDCTDT173C2
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.01%	NZPOTD0925L1
US TREASURY N/B 1.25% 15/05/2050	0.01%	US912810SN90
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.01%	DU0TZ25224D6
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
FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE	0.01%	NZFCGDT590C0
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
US TREASURY N/B 3.25% 15/05/2042	0.01%	US912810TH14
AUCKLAND COUNCIL 5.745% 17/06/2039	0.01%	NZAKCDT614C7
RAMSAY HEALTH CARE LTD	0.01%	AU000000RHC8
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
BANK OF NEW ZEALAND 5.536% 25/05/28	0.01% NZBNZDT402C6
VICI PROPERTIES INC	0.01% US9256521090
IRON MOUNTAIN INC	0.01% US46284V1017
ASB BANK LIMITED 5.524% 21/06/2027	0.01% NZABBDT044C9
ASB BANK LIMITED 5.928% 16/11/2026	0.01% NZABBDG006C3
US TREASURY N/B 4.25% 15/08/2054	0.01% US912810UC08
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
AVALONBAY COMMUNITIES INC	0.01% US0534841012
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
US TREASURY N/B 3.875% 31/12/2029	0.01% US91282CGB19
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
NETHERLANDS GOVERNMENT 2.50% 15/01/2030	0.01% NL0015001DQ7
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.01% JP1201511EC7
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.01% NZLGFDT019C9
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
NATIONAL STORAGE REIT	0.01% AU000000NSR2
FRANCE (GOVT OF) 0.00% 25/11/2031	0.01% FR0014002WK3
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.01% PL0000114393
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
EQUITY RESIDENTIAL	0.01% US29476L1070
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
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.01% NZIAGDT004C1
FRANCE (GOVT OF) 0.00% 25/11/2029	0.01% FR0013451507
FRANCE (GOVT OF) 1.25% 25/05/2036	0.01% FR0013154044
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
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.01% NZGMBDT009C3
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.01% NZDCTDT109C6
ALCOA CORP	0.01% AU00000339426
VONOVIA SE	0.01% DE000A1ML7J1
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.01% JP1201821NA5
VENTAS INC	0.01% US92276F1003
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
CHARTER HALL LONG WALE REIT	0.01% AU000000CLW0
REGION RE LTD	0.01% AU00000253502
CONTACT ENERGY LTD 091224 PNOTE	0.01% NZCENDO344L0
US TREASURY N/B 4.00% 31/07/2029	0.01% US91282CLC37
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.01% JP1300761NA3
US TREASURY N/B 4.125% 15/08/2044	0.01% US912810UD80

EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.01% JP1201711L13
INDONESIA GOVERNMENT 7.00% 15/02/2033	0.01% IDG000020801
PERSEUS MINING LTD	0.01% AU000000PRU3
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.01% JP1201791N14
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.01% JP1201661JA3
UNITED KINGDOM GILT 4.375% 31/07/2054	0.01% GB00BPSNBB36
UNITED KINGDOM GILT 3.50% 22/01/2045	0.01% GB00BN65R313
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.01% NZFCGDG005C4
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
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.01% NL0012171458
VENTIA SERVICES GROUP PTY LTD	0.01% AU0000184459
BWP TRUST	0.01% AU000000BWP3
HOMEKO DAILY NEEDS REIT	0.01% AU0000113136
CENTURIA CAPITAL GROUP	0.01% AU000000CNI5
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.01% MX0MGO0001F1
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.01% DE0001102481
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.01% IT0005024234
ZIP CO LTD	0.01% AU0000218307
FRANCE (GOVT OF) 0.00% 25/02/2027	0.01% FR0014003513
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
MTFNZ P21 A 6.19% 15/06/2029	0.01% NZPANTFAT019
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064	0.01% JP1400171Q50
NEW HOPE CORP LTD	0.01% AU000000NHC7
CHARTER HALL RETAIL REIT	0.01% AU000000CQR9
TITULOS DE TESORERIA 13.25% 9/02/2033	0.01% COL17CT03862
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01% US0152711091
AUB GROUP LTD	0.01% AU000000AUB9
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.01% NL0000102234
INGENIA COMMUNITIES GROUP	0.01% AU000000INA9
UNITED KINGDOM GILT 4.50% 7/06/2028	0.01% GB00BMF9LG83
INVITATION HOMES INC	0.01% US46187W1071
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2040	0.01% JP1201721L45
MALAYSIA INVESTMNT ISSUE 4.07% 30/09/2026	0.01% MYBGO1600036
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.01% SK4000024865
CENTURIA INDUSTRIAL REIT	0.01% AU000000CIP0
WAYPOINT REIT LTD	0.01% AU0000088064
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.01% TH0623B3E601
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.01% JP1300681LA7
UNITED KINGDOM GILT 1.25% 31/07/2051	0.01% GB00BLH38158
ARENA REIT	0.01% AU000000ARF6
BLUNZ 2022-2 A1L 7.14% 16/02/2054	0.01% NZBSNC1002R1
RESNZ 2022-1 A1 7.34% 16/06/2054	0.01% NZRVGA1035R9
CZECH REPUBLIC 3.00% 3/03/2033	0.01% CZ0001007256
AUSTRALIAN GOVERNMENT 2.75% 21/11/2028	0.01% AU000XCLWAU3
US TREASURY N/B 3.00% 15/08/2048	0.01% US912810SD19
NETWEALTH GROUP LTD	0.01% AU000000NWL7
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.01% AU0000101792
CHORUS LTD	0.01% NZCNU0001S2
LIFE360 INC	0.01% AU0000045098
CHAMPION IRON LTD	0.01% AU000000CIA2
US TREASURY N/B 1.125% 15/08/2040	0.01% US912810SQ22
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01% AU000000PNI7
US TREASURY N/B 2.875% 15/05/2049	0.00% US912810SH23
ESSEX PROPERTY TRUST INC	0.00% US2971781057
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.00% JP1400151N57
DE GREY MINING LTD	0.00% AU000000DEG6
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

SBS BANK 4.32% 18/03/2027	0.00% NZSBBDT297C3
MID-AMERICA APARTMENT COMMUNITIES INC	0.00% US59522J1034
INDONESIA GOVERNMENT 6.75% 15/07/2035	0.00% IDG000024506
PREMIER INVESTMENTS LTD	0.00% AU000000PMV2
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.00% ES0000011868
UNITED KINGDOM GILT 3.75% 7/03/2027	0.00% GB00BPSNB460
CZECH REPUBLIC 0.25% 10/02/2027	0.00% CZ0001005037
SUPER RETAIL GROUP LTD	0.00% AU000000SUL0
ROMANIA GOVERNMENT BOND 6.30% 26/04/2028	0.00% ROCDG04X8WJ7
TR GROUP LTD 3.532% 5/10/2026	0.00% NZTRGD1026L9
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.00% IT0005162828
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00% AU0000030645
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
ISRAEL FIXED BOND 3.75% 30/09/2027	0.00% IL0012035791
SUN COMMUNITIES INC	0.00% US8666741041
FRANCE (GOVT OF) 2.75% 25/10/2027	0.00% FR0011317783
ARB CORP LTD	0.00% AU000000ARB5
RAMELIUS RESOURCES LTD	0.00% AU000000RMS4
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% 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
DETERRA ROYALTIES LTD	0.00% AU0000107484
MEX BONOS DESARR FIX RT 7.00% 3/09/2026	0.00% MX0MGO000193
SEGRO PLC	0.00% GB00B5ZN1N88
HEALTHPEAK PROPERTIES INC	0.00% US42250P1030
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
NICKEL INDUSTRIES LTD	0.00% AU0000018236
FRANCE (GOVT OF) 0.50% 25/05/2029	0.00% FR0013407236
BREVILLE GROUP LTD	0.00% AU000000BRG2
GENESIS MINERALS LTD	0.00% AU000000GMD9
INDONESIA GOVERNMENT 7.50% 15/04/2040	0.00% IDG000014101
VAULT MINERALS LTD	0.00% AU0000355588
US TREASURY N/B 1.25% 30/06/2028	0.00% US91282CCH25
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.00% DE000BU2D004
KIMCO REALTY CORP	0.00% US49446R1095
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
EMERALD RESOURCES NL	0.00% AU000000EMR4
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026	0.00% ES0000012G91
UDR INC	0.00% US9026531049
UNITED KINGDOM GILT 2.50% 22/07/2065	0.00% GB00BYMZ75
FRANCE (GOVT OF) 0.75% 25/02/2028	0.00% FR001400AIN5
UNITED KINGDOM GILT 4.625% 31/01/2034	0.00% GB00BPJJKN53
CAPRICORN METALS LTD	0.00% AU000000CMM9
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.00% CA135087P998
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.00% NL0011819040
HARVEY NORMAN HOLDINGS LTD	0.00% AU000000HVN7
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.00% ES0000012G34
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.00% DE000BU2Z031
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
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.00% IT0005094088
HMC CAPITAL LTD	0.00% AU0000058943
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.00% ES0000012B47
WP CAREY INC	0.00% US92936U1097
HELLENIC REPUBLIC 1.50% 18/06/2030	0.00% GR0124036709

REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.00%	AT0000A324S8
WESTGOLD RESOURCES LTD	0.00%	AU000000WGX6
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.00%	AU000XCLWAX7
SIMS LTD	0.00%	AU000000SGM7
PERPETUAL LTD	0.00%	AU000000PPT9
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
REGENCY CENTERS CORP	0.00%	US7588491032
BRICKWORKS LTD	0.00%	AU000000BKW4
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
YANCOAL AUSTRALIA LTD	0.00%	AU000000YALO
BELGIUM KINGDOM 4.25% 28/03/2041	0.00%	BE0000320292
GAMING AND LEISURE PROPERTIES INC	0.00%	US36467J1088
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
WEST AFRICAN RESOURCES LTD	0.00%	AU000000WAF6
WEB TRAVEL GROUP LTD	0.00%	AU000000WEB7
AMERICAN HOMES 4 RENT	0.00%	US02665T3068
EAGERS AUTOMOTIVE LTD	0.00%	AU000000APE3
UNITED KINGDOM GILT 0.875% 22/10/2029	0.00%	GB00BJMHB534
LINK REIT	0.00%	HK0823032773
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.00%	JP1051501N14
CAMDEN PROPERTY TRUST	0.00%	US1331311027
GOLD ROAD RESOURCES LTD	0.00%	AU000000GOR5
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.00%	SG3261987691
BUNDESOBLIGATION 2.50% 11/10/2029	0.00%	DE000BU25034
BXP INC	0.00%	US1011211018
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
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
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.00%	AU0000217101
KINGDOM OF DENMARK 2.25% 15/11/2026	0.00%	DK0009924888
TPG TELECOM LTD	0.00%	AU0000090128
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
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
FRANCE (GOVT OF) 2.50% 24/09/2026	0.00%	FR001400FYQ4
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.00%	MX0MGO0000P2
CUBESMART	0.00%	US2296631094
FUTURE MARGINS-USD	0.00%	
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
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.00%	IT0005437147
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.00%	ROWLVEJ2A207
GRAINCORP LTD	0.00%	AU000000GNC9
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.00%	NL0015001RG8
INSIGNIA FINANCIAL LTD	0.00%	AU000000IFL2
US TREASURY N/B 4.75% 15/11/2053	0.00%	US912810TV08
BELLEVUE GOLD LTD	0.00%	AU0000019374
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
JUDO CAPITAL HOLDINGS LTD	0.00%	AU0000182271
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.00%	HU0000405543
DOMINO'S PIZZA ENTERPRISES LTD	0.00%	AU000000DMP0
LOVISA HOLDINGS LTD	0.00%	AU000000LOV7
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
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.00% CA135087R481
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.00% JP1103681NA2
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
REXFORD INDUSTRIAL REALTY INC	0.00% US76169C1009
SWITZERLAND 0.50% 27/05/2030	0.00% CH0224397171
MAGELLAN FINANCIAL GROUP LTD	0.00% AU000000MFG4
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
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.00% CA135087L443
BAPCOR LTD	0.00% AU000000BAP9
BEACH ENERGY LTD	0.00% AU000000BPT9
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.00% AT0000A04967
MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031	0.00% MYBGL2400028
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.00% IT0005436693
FINNISH GOVERNMENT 2.875% 15/04/2029	0.00% FI4000557525
FRANCE (GOVT OF) 3.00% 25/11/2034	0.00% FR001400QMF9
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.00% TH0623A3G607
REGIS RESOURCES LTD	0.00% AU000000RRL8
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
OMEGA HEALTHCARE INVESTORS INC	0.00% US6819361006
CANADIAN GOVERNMENT 3.50% 1/12/2045	0.00% CA135087ZS68
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% US91282CLJ89
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.00% IE00BFZRPZ02
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.00% NZTRPD0090L7
NRW HOLDINGS LTD	0.00% AU000000NWH5
BELGIUM KINGDOM 4.50% 28/03/2026	0.00% BE0000324336
SIGMA HEALTHCARE LTD	0.00% AU000000SIG5
FEDERAL REALTY INVESTMENT TRUST	0.00% US3137451015
UNITED KINGDOM GILT 4.25% 31/07/2034	0.00% GB00BQC82C90
LIONTOWN RESOURCES LTD	0.00% AU000000LTR4
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034	0.00% AU0000274706
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
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.00% IT0005340929
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.00% JP1300831Q70
NEUREN PHARMACEUTICALS LTD	0.00% NZNEUE0001S8
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
BONOS Y OBLIG DEL ESTADO 1.20% 31/10/2040	0.00% ES0000012G42
EASTGROUP PROPERTIES INC	0.00% US2772761019
UNIBAIL-RODAMCO-WESTFIELD	0.00% FR0013326246
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
JPY CASH ACCOUNT (HSBC BANK)	0.00%
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
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00% SG1M51904654

PEXA GROUP LTD	0.00%	AU0000158594
FRANCE (GOVT OF) 2.00% 25/11/2032	0.00%	FR001400BKZ3
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.00%	IT0005494239
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.00%	AU0000300535
NNN REIT INC	0.00%	US6374171063
IRESS LTD	0.00%	AU000000IRE2
NZD CASH ACCOUNT (ANZ BANK)	0.00%	
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.00%	SG31A9000002
AMOTIV LTD	0.00%	AU0000340770
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAIAE0002S6
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.00%	DE0001102556
UNITED KINGDOM GILT 1.125% 22/10/2073	0.00%	GB00BLBDX619
POLYNOVO LTD	0.00%	AU000000PNV0
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.00%	HU0000406624
HELLENIC REPUBLIC 3.875% 15/06/2028	0.00%	GR0114033583
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00%	NZTRPD0100L4
IPH LTD	0.00%	AU000000IPH9
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.00%	PL0000116851
BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051
ARCADIUM LITHIUM PLC	0.00%	AU0000305724
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.00%	AU0000143901
AMERICOLD REALTY TRUST INC	0.00%	US03064D1081
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
HELIA GROUP LTD	0.00%	AU0000251498
CAPITALAND ASCENDAS REIT	0.00%	SG1M77906915
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
NUFARM LTD	0.00%	AU000000NUF3
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
NINE ENTERTAINMENT CO HOLDINGS LTD	0.00%	AU000000NEC4
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.00%	SE0021308541
BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.00%	IT0005466013
CORPORATE TRAVEL MANAGEMENT LTD	0.00%	AU000000CTD3
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
ELDERS LTD	0.00%	AU000000ELD6
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
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.00%	ES0000012A89
CODAN LTD	0.00%	AU000000CDA3
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.00%	AU0000047003
AGREE REALTY CORP	0.00%	US0084921008
FIRST INDUSTRIAL REALTY TRUST INC	0.00%	US32054K1034
SWITZERLAND 1.25% 28/05/2026	0.00%	CH0224396983
MONADELPHOUS GROUP LTD	0.00%	AU000000MND5
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.00%	ES0000012B88
GUZMAN Y GOMEZ LTD	0.00%	AU0000336679
NIPPON BUILDING FUND INC	0.00%	JP3027670003
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.00%	DE0001102440
BOSS ENERGY LTD	0.00%	AU000000BOE4
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.00%	ES0000012G26
AUSTRALIAN GOVERNMENT 0.25% 21/11/2025	0.00%	AU0000095457
CORONADO GLOBAL RESOURCES INC	0.00%	AU0000026122
MALAYSIA INVESTMNT ISSUE 4.895% 8/05/2047	0.00%	MYBGZ1700048
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.00%	IT0005323032
DEEP YELLOW LTD	0.00%	AU000000DYL4

SITEMINDER LTD	0.00%	AU0000183543
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.00%	AU0000013740
INGHAMS GROUP LTD	0.00%	AU000000ING6
UDCAU 2022-1 A 7.13% 20/12/2029	0.00%	NZUDCDB001R0
US TREASURY N/B 4.125% 31/07/2031	0.00%	US91282CLD10
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.00%	AT0000A33SK7
CREDIT CORP GROUP LTD	0.00%	AU000000CCP3
STAG INDUSTRIAL INC	0.00%	US85254J1025
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%	ES0000012108
STANMORE RESOURCES LTD	0.00%	AU000000SMR4
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.00%	ES00000128H5
SWITZERLAND 0.875% 22/05/2047	0.00%	CH0557779003
VORNADO REALTY TRUST	0.00%	US9290421091
HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
FRANCE (GOVT OF) 3.00% 25/06/2049	0.00%	FRO01400NEF3
KAROON ENERGY LTD	0.00%	AU000000KAR6
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
KLEPIERRE SA	0.00%	FRO000121964
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
PSP SWISS PROPERTY AG	0.00%	CH0018294154
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.00%	NZTRPD0080L8
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
CANADIAN APARTMENT PROPERTIES REIT	0.00%	CA1349211054
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
BEGA CHEESE LTD	0.00%	AU000000BGA8
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.00%	DE0001135069
TERRENO REALTY CORP	0.00%	US88146M1018
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
NEWS CORP	0.00%	AU000000NWS2
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.00%	IT0005390874
CASTELLUM AB	0.00%	SE0000379190
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.00%	NL0015000RP1
MORGAN STANLEY COLAT	0.00%	
REPUBLIC OF AUSTRIA 1.20% 20/10/2025	0.00%	AT0000A1FAP5
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
RYMAN HOSPITALITY PROPERTIES INC	0.00%	US78377T1079
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.00%	MX0MGO0001C8
GECINA SA	0.00%	FRO010040865
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00%	US29670E1073
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
JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042	0.00%	JP1201801N46
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%	
SAGAX AB	0.00%	SE0005127818
MEGAPORT LTD	0.00%	AU000000MP15
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.00%	IT0005521981
REPUBLIC OF AUSTRIA 2.90% 20/02/2034	0.00%	AT0000A39UW5
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
HEALIUS LTD	0.00%	AU0000033359
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.00%	IT0005210650
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.00%	IT0005433690

KITE REALTY GROUP TRUST	0.00%	US49803T3005
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.00%	NL0013332430
US TREASURY N/B 4.50% 15/02/2044	0.00%	US912810T212
MERLIN PROPERTIES SOCIMI SA	0.00%	ES0105025003
BELGIUM KINGDOM 5.00% 28/03/2035	0.00%	BE0000304130
BRITISH LAND CO PLC/THE	0.00%	GB0001367019
DATA#3 LTD	0.00%	AU000000DTL4
COLLINS FOODS LTD	0.00%	AU000000CKF7
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00%	SGXE62145532
LONDONMETRIC PROPERTY PLC	0.00%	GB00B4WFW713
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.00%	IT0005274805
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.00%	IT0005607970
JAPAN REAL ESTATE INVESTMENT CORP	0.00%	JP3027680002
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.00%	NL0014555419
FASTIGHETS AB BALDER	0.00%	SE0017832488
EVT LTD	0.00%	AU000000EVT1
TRITAX BIG BOX REIT PLC	0.00%	GB00BG49KP99
SPARK FINANCE LTD 4.37% 29/09/2028	0.00%	NZSPFD0928L5
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
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
UNITE GROUP PLC/THE	0.00%	GB0006928617
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.00%	DE0001102523
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.00%	TH0623X32600
SMARTGROUP CORP LTD	0.00%	AU000000SIQ4
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
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
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%	
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.00%	SG3254976487
MALAYSIA GOVERNMENT 3.757% 22/05/2040	0.00%	MYBMY1900052
LINEAGE INC	0.00%	US53566V1061
NOMURA REAL ESTATE MASTER FUND INC	0.00%	JP3048110005
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
REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.00%	AT0000A1K9C8
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.00%	IE00BV8C9B83
WAREHOUSES DE PAUW CVA	0.00%	BE0974349814
BELGIUM KINGDOM 0.80% 22/06/2027	0.00%	BE0000341504
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.00%	NL0010721999
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.00%	AT0000A0VRQ6
PHILLIPS EDISON & CO INC	0.00%	US71844V2016
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
INDEPENDENCE REALTY TRUST INC	0.00%	US45378A1060
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.00%	IT0005240830
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.00%	NL0000102317
KILROY REALTY CORP	0.00%	US49427F1084
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
GLP J-REIT	0.00%	JP3047510007
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.00%	JP1300561H93
LIFESTYLE COMMUNITIES LTD	0.00%	AU000000LIC9
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.00%	AT0000A10683
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.00%	AT0000A2QQB6
SL GREEN REALTY CORP	0.00%	US78440X8873
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%	
KDX REALTY INVESTMENT CORP	0.00%	JP3046270009
SABRA HEALTH CARE REIT INC	0.00%	US78573L1061

CARETRUST REIT INC	0.00%	US14174T1079
CZECH REPUBLIC 1.50% 24/04/2040	0.00%	CZ0001005920
COUSINS PROPERTIES INC	0.00%	US2227955026
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%	
KELSIAN GROUP LTD	0.00%	AU0000186678
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
JOHNS LYNG GROUP LTD	0.00%	AU000000JLG8
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.00%	DE0001030724
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.00%	IT0001086567
CITIBANK COLAT	0.00%	
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.00%	AU0000018442
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
SWITZERLAND 2.00% 25/06/2064	0.00%	CH0224397007
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.00%	DE0001030757
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00%	NZTFSDT821C6
MAPLETREE INDUSTRIAL TRUST	0.00%	SG2C32962814
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
GRANITE REAL ESTATE INVESTMENT TRUST	0.00%	CA3874371147
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.00%	US45781V1017
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.00%	AU000XCLWAQ1
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.00%	IT0005441883
DAIWA HOUSE REIT INVESTMENT CORP	0.00%	JP3046390005
FLETCHER BUILDING LTD	0.00%	NZFBUE000150
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.00%	IE00BKFCV345
MACERICH CO/THE	0.00%	US5543821012
FINNISH GOVERNMENT 2.75% 15/04/2038	0.00%	FI4000546528
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.00%	NO0013148338
EPR PROPERTIES	0.00%	US26884U1097
DERWENT LONDON PLC	0.00%	GB0002652740
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
COPT DEFENSE PROPERTIES	0.00%	US22002T1088
AEDIFICA SA	0.00%	BE0003851681
MEDICAL PROPERTIES TRUST INC	0.00%	US58463J3041
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.00%	IE000LQ7YVWY4
BROADSTONE NET LEASE INC	0.00%	US11135E2037
BUONI POLIENNALI DEL TES 2.80% 1/03/2067	0.00%	IT0005217390
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.00%	AT0000A1K9F1
AUDINATE GROUP LTD	0.00%	AU000000AD88
NATIONAL HEALTH INVESTORS INC	0.00%	US63633D1046
COVIVIO SA/FRANCE	0.00%	FR0000064578
UNITED KINGDOM GILT 1.625% 22/10/2028	0.00%	GB00BFXOZL78
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
TANGER INC	0.00%	US8754651060
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%	IE00BKFCV899
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%	
NATIONAL STORAGE AFFILIATES TRUST	0.00%	US6378701063
BIG YELLOW GROUP PLC	0.00%	GB0002869419
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.00%	SGXF12888537
INVINCIBLE INVESTMENT CORP	0.00%	JP3046190009
ADVANCE RESIDENCE INVESTMENT CORP	0.00%	JP3047160001
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

UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
FINNISH GOVERNMENT 2.625% 4/07/2042	0.00%	FI4000046545
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.00%	CA135087N837
LXP INDUSTRIAL TRUST	0.00%	US5290431015
BUNDESOBLIGATION 1.30% 15/10/2027	0.00%	DE0001030740
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA17039A1066
FRANCE (GOVT OF) 0.50% 25/05/2040	0.00%	FR0013515806
ORIX JREIT INC	0.00%	JP3040880001
FINNISH GOVERNMENT 0.125% 15/04/2036	0.00%	FI4000415153
HUF CASH ACCOUNT (K&H BANK)	0.00%	
WIHLBORGS FASTIGHETER AB	0.00%	SE0018012635
MALAYSIA INVESTMNT ISSUE 4.28% 23/03/2054	0.00%	MYBGZ2400010
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
FINNISH GOVERNMENT 0.50% 15/04/2026	0.00%	FI4000197959
CHARTWELL RETIREMENT RESIDENCES	0.00%	CA16141A1030
SPARK NEW ZEALAND LTD	0.00%	NZTELE000154
KINGDOM OF DENMARK 0.25% 15/11/2052	0.00%	DK0009924029
BELGIUM KINGDOM 1.70% 22/06/2050	0.00%	BE0000348574
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.00%	CA135087M847
UNITED KINGDOM GILT 1.625% 22/10/2054	0.00%	GB00BJLR0116
UNITED KINGDOM GILT 3.75% 22/07/2052	0.00%	GB00B6RNH572
ALLREAL HOLDING AG	0.00%	CH0008837566
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.00%	CA31890B1031
PARK HOTELS & RESORTS INC	0.00%	US7005171050
BELGIUM KINGDOM 0.00% 22/10/2027	0.00%	BE0000351602
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.00%	AT0000A2KQ43
SITE CENTERS CORP	0.00%	US82981J8514
FINNISH GOVERNMENT 1.50% 15/09/2032	0.00%	FI4000523238
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%	CA26153W1095
TAG IMMOBILIEN AG	0.00%	DE0008303504
DOUGLAS EMMETT INC	0.00%	US25960P1093
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.00%	ES0000012124
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00%	FI4000148630
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.00%	AU000XCLWAR9
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.00%	SK4120013400
REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.00%	AT0000A2EJ08
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.00%	CA83179X1087
COFINIMMO SA	0.00%	BE0003593044
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
ISRAEL FIXED BOND 2.80% 29/11/2052	0.00%	IL0011840761
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00%	SG7U32949426
INMOBILIARIA COLONIAL SOCIMI SA	0.00%	ES0139140174
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00%	IE00BMQ5JL65
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.00%	JP1400121K57
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.00%	CA0966311064
NZD WESTPAC	0.00%	
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.00%	JP1300661L47
AZRIELI GROUP LTD	0.00%	IL0011194789
URBAN EDGE PROPERTIES	0.00%	US91704F1049
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.00%	NO0013238246
SINGAPORE GOVERNMENT 0.50% 1/11/2025	0.00%	SGXF29144064
SWITZERLAND 0.50% 24/05/2055	0.00%	CH0344958472
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.00%	AT0000A1XML2
JAPAN HOTEL REIT INVESTMENT CORP	0.00%	JP3046400002
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00%	NZCHCDT005C1
FRANCE (GOVT OF) 0.50% 25/06/2044	0.00%	FR0014002JM6
FABEGE AB	0.00%	SE0011166974
MOBIMO HOLDING AG	0.00%	CH0011108872
SEKISUI HOUSE REIT INC	0.00%	JP3047820000
MCMILLAN SHAKESPEARE LTD	0.00%	AU000000MMS5
SUNTEC REAL ESTATE INVESTMENT TRUST	0.00%	SG1Q52922370
FINNISH GOVERNMENT 0.50% 15/09/2027	0.00%	FI4000278551
FINNISH GOVERNMENT 2.95% 15/04/2055	0.00%	FI4000566294
ACADIA REALTY TRUST	0.00%	US0042391096
KEPPEL DC REIT	0.00%	SG1AF6000009
JAPAN PRIME REALTY INVESTMENT CORP	0.00%	JP3040890000
SWIRE PROPERTIES LTD	0.00%	HK0000063609
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
H&R REAL ESTATE INVESTMENT TRUST	0.00% CA4039254079
SUNSTONE HOTEL INVESTORS INC	0.00% US8678921011
CATENA AB	0.00% SE0001664707
FRASERS CENTREPOINT TRUST	0.00% SG1T60930966
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.00% JP1400141M51
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00% FI4000242870
AROUNDTOWN SA	0.00% LU1673108939
INVENTRUST PROPERTIES CORP	0.00% US46124J2015
RETAIL OPPORTUNITY INVESTMENTS CORP	0.00% US76131N1019
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00% IE00BV8C9186
NIPPON ACCOMMODATIONS FUND INC	0.00% JP3046440008
FRANCE (GOVT OF) 0.50% 25/05/2072	0.00% FRO014001NN8
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.00% JP3046500009
SIRIUS REAL ESTATE LTD	0.00% GG00B1W3VF54
MELISRON LTD	0.00% IL0003230146
ACCENT GROUP LTD	0.00% AU000000AX19
LASALLE LOGIPORT REIT	0.00% JP3048180008
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.00% CA49410M1023
WALLENSTAM AB	0.00% SE0017780133
HAMMERSON PLC	0.00% GB00BK7YQK64
PRIMARY HEALTH PROPERTIES PLC	0.00% GB00BYRJ5J14
KOJAMO OYJ	0.00% FI4000312251
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00% CA0194561027
NICK SCALI LTD	0.00% AU000000NCK1
AEON REIT INVESTMENT CORP	0.00% JP3047650001
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00% CA135087F825
KEPPEL REIT	0.00% SG1T22929874
ASSURA PLC	0.00% GB00BVGBWW93
CAPITALAND ASCOTT TRUST	0.00% SGXC16332337
DIAMONDROCK HOSPITALITY CO	0.00% US2527843013
GLOBAL NET LEASE INC	0.00% US3793782018
NYFOSA AB	0.00% SE0011426428
JAPAN LOGISTICS FUND INC	0.00% JP3046230003
PANDOX AB	0.00% SE0007100359
WEBJET GROUP LTD	0.00% AU0000350118
MITSUI FUDOSAN LOGISTICS PARK INC	0.00% JP3048300002
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%
GETTY REALTY CORP	0.00% US3742971092
GOLDMAN SACHS COLLAT	0.00%
ELME COMMUNITIES	0.00% US9396531017
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.00% IE00BMQ5JM72
GREAT PORTLAND ESTATES PLC	0.00% GB00BF5H9P87
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00% IE00BKFVC568
LTC PROPERTIES INC	0.00% US5021751020
EMPIRE STATE REALTY TRUST INC	0.00% US2921041065
AMERICAN HEALTHCARE REIT INC	0.00% US3981823038
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%
ACTIVIA PROPERTIES INC	0.00% JP3047490002
FINNISH GOVERNMENT 2.75% 4/07/2028	0.00% FI4000037635
MONTEA NV	0.00% BE0003853703
COMFORIA RESIDENTIAL REIT INC	0.00% JP3047540004
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00% SG31B7000002
MORI HILLS REIT INVESTMENT CORP	0.00% JP3046470005
SHURGARD SELF STORAGE LTD	0.00% GG00BQZCBZ44
PEBBLEBROOK HOTEL TRUST	0.00% US70509V1008
FINNISH GOVERNMENT 0.50% 15/04/2043	0.00% FI4000517677
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
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.00% CA135087C939
XENIA HOTELS & RESORTS INC	0.00% US9840171030
SILA REALTY TRUST INC	0.00% US1462805086
KENNEDY-WILSON HOLDINGS INC	0.00% US4893981070
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00% IE00BH3SQB22

SAFEHOLD INC	0.00%	US78646V1070
ESR-LOGOS REIT	0.00%	SG1T70931228
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
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.00%	CA74167K1093
UMH PROPERTIES INC	0.00%	US9030021037
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%	
MORI TRUST REIT INC	0.00%	JP3046170001
NZD BNZ	0.00%	
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
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
NETSTREIT CORP	0.00%	US64119V3033
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00%	FI4000527551
HYSAN DEVELOPMENT CO LTD	0.00%	HK0014000126
PIEDMONT OFFICE REALTY TRUST INC	0.00%	US7201902068
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00%	FI4000480488
ATRIUM LJUNGBERG AB	0.00%	SE0000191827
ARGAN SA	0.00%	FR0010481960
NIPPON REIT INVESTMENT CORP	0.00%	JP3047750009
CENTERSPACE	0.00%	US15202L1070
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00%	FI4000511449
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
ENTRA ASA	0.00%	NO0010716418
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
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
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
RON CASH ACCOUNT (CITIBANK)	0.00%	
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
BONOS DE TESORERIA 6.95% 12/08/2031	0.00%	PEP01000C4G7
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
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
ARMADA HOFFLER 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
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
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
NSI NV	0.00%	NL0012365084
FASTPARTNER AB	0.00%	SE0013512506
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.00%	JP3048750008
STATE STREET	0.00%	
CUSTODIAN PROPERTY INCOME REIT PLC	0.00%	GB00BJFLT45
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
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%	GB00BF0P7H59
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
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%	
USD CASH ACCOUNT (BNP PARIBAS)	-0.02%	
OUTSTANDING SETTLEMENTS	-0.07%	