

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	SUPERLIFE DEFAULT FUND		Fund number	FND35089
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	30.35%		AU000001WLD6	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	5.28%		AU0000273229	
FISHER & PAYKEL HEALTHCARE CORP LTD	1.94%		NZFAPE0001S2	
NZD CASH ACCOUNT (ANZ BANK)	1.56%			
US TREASURY N/B 4.50% 15/04/2027	1.27%		US91282CKJ98	
INFRATIL LTD	1.13%		NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD	1.06%		NZAIAE0002S6	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	0.76%		NZGOVDT433C9	
MERIDIAN ENERGY LTD	0.72%		NZMELE0002S7	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.65%		NZGOVDT528C6	
CONTACT ENERGY LTD	0.61%		NZCENE0001S6	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	0.59%		NZGOVDT427C1	
MAINFREIGHT LTD	0.58%		NZMFTE0001S9	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	0.57%		NZGOVDT429C7	
EBOS GROUP LTD	0.55%		NZEBOE0001S6	
SPARK NEW ZEALAND LTD	0.52%		NZTELE0001S4	
US TREASURY N/B 4.25% 28/02/2029	0.50%		US91282CKD29	
COMMONWEALTH BANK OF AUSTRALIA	0.49%		AU000000CBA7	
A2 MILK CO LTD/THE	0.48%		NZATME0002S8	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.46%		NZLGFDT008C2	
US TREASURY N/B 3.625% 31/05/2028	0.45%		US91282CHE49	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	0.45%		NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.44%		NZGOVDT531C0	
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.44%		JP1051611P92	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.43%		NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	0.41%		NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.41%		NZGOVDT425C5	
MERCURY NZ LTD	0.41%		NZMRPE0001S2	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	0.41%		NZGOVDT534C4	
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.37%		JP1103721PA1	
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	0.36%		JP1051631PB2	
CHORUS LTD	0.36%		NZCNUE0001S2	
US TREASURY N/B 4.875% 30/04/2026	0.36%		US91282CKK61	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.33%		NZGOVDT437C0	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.32%		NZHNZD0008L2	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036	0.32%		NZGOVDT536C9	
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.32%		JP1103611M11	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.31%		NZLGFDT007C4	
CSL LTD	0.31%		AU000000CSL8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33	0.29%		NZLGFDT009C0	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.29%		NZGOVDT535C1	
US TREASURY N/B 3.00% 15/08/2052	0.28%		US912810TJ79	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.27%		NZLGFDT008C2	
SUMMERSSET GROUP HOLDINGS LTD	0.27%		NZSUME0001S0	
FLETCHER BUILDING LTD	0.27%		NZFBUE0001S0	
US TREASURY N/B 4.875% 31/05/2026	0.26%		US91282CKS97	
US TREASURY N/B 4.125% 31/08/2030	0.26%		US91282CHW47	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	0.26%		NZGOVDT551C8	
US TREASURY N/B 4.00% 31/07/2030	0.25%		US91282CHR51	
RYMAN HEALTHCARE LTD	0.25%		NZRYME0001S4	
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.25%		JP1201861PA6	
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.25%		NZHNZD0628L7	
US TREASURY N/B 4.125% 15/06/2026	0.24%		US91282CHH79	
NATIONAL AUSTRALIA BANK LTD	0.24%		AU000000NAB4	
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.24%		NZHNZD0001L7	
JAPAN (2 YEAR ISSUE) 0.30% 1/05/2026	0.24%		JP1024601Q58	
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.24%		NZHNZD0230L2	
US TREASURY N/B 3.875% 15/08/2033	0.23%		US91282CHT18	
WESTPAC BANKING CORP	0.23%		AU000000WBC1	
US TREASURY N/B 4.00% 15/02/2034	0.23%		US91282CJZ59	
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.22%		NZGOVDT554C2	
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.22%		NZHNZD0935L6	
UNITED KINGDOM GILT 3.25% 31/01/2033	0.21%		GB00BMV7TC88	
GOODMAN PROPERTY TRUST	0.20%		NZCPT0001S9	
RIO TINTO LTD	0.20%		AU000000RIO1	

NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.20% NZGOVDT541C9
ANZ GROUP HOLDINGS LTD	0.19% AU000000ANZ3
US TREASURY N/B 4.50% 15/07/2026	0.19% US91282CHM64
US TREASURY N/B 3.375% 15/08/2042	0.19% US912810TK43
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.19% NZGOVDT425C5
US TREASURY N/B 4.375% 15/08/2043	0.19% US912810TU25
PRECINCT PROPERTIES GROUP	0.19% NZAPTE0001S3
WESFARMERS LTD	0.19% AU000000WES1
TRANSPower NEW ZEALAND 5.435% 14/09/2026	0.18% NZTRPD0926L2
PORT OF TAURANGA LTD	0.18% NZPOTE0003S0
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.18% JP1103691P11
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	0.18% NZWNZD0225L1
US TREASURY N/B 2.75% 15/08/2032	0.17% US91282CFF32
MACQUARIE GROUP LTD	0.17% AU000000MQG1
US TREASURY N/B 4.625% 30/04/2029	0.17% US91282CKP58
AUCKLAND COUNCIL 5.315% 4/10/2027	0.16% NZAKCDT620C4
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.16% NZLGFDT012C4
US TREASURY N/B 4.625% 15/06/2027	0.16% US91282CKV27
JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025	0.16% JP1024541PB7
US TREASURY N/B 4.25% 31/01/2026	0.16% US91282CJV46
FRANCE (GOVT OF) 0.50% 25/05/2026	0.16% FR0013131877
FORTESCUE LTD	0.15% AU000000FMG4
FREIGHTWAYS GROUP LTD	0.15% NZFREE0001S0
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.15% NZLGFDT020C7
GOODMAN GROUP	0.14% AU000000GMG2
JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034	0.14% JP1103741Q44
US TREASURY N/B 3.75% 31/08/2026	0.14% US91282CLH24
KIWI PROPERTY GROUP LTD	0.14% NZKPGE0001S9
US TREASURY N/B 4.50% 15/05/2027	0.14% US91282CKR15
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.14% NZAIAD1025L3
BANK OF NEW ZEALAND 5.965% 23/11/2026	0.14% NZBNZDT404C2
GENESIS ENERGY LTD 5.00% 3/04/2025	0.14% NZGNEDT007C3
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.14% NZLGFDT018C1
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.13% NZWNZD02T2L8
US TREASURY N/B 3.75% 15/08/2027	0.13% US91282CLG41
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.13% NZTRPD0070L9
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.13% ES0000012L78
US TREASURY N/B 2.00% 15/11/2041	0.13% US912810TC27
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.13% NZLGFDT017C3
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.13% JP1103601LA4
AUD CASH ACCOUNT (BNP PARIBAS)	0.12%
US TREASURY N/B 3.875% 15/05/2043	0.12% US912810TS78
ARVIDA GROUP LTD	0.12% NZARVE0001S5
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.11% DU0TZ24N15A3
ISHARES CHINA CNY BOND UCITS ETF	0.11% IE00BKT6RT64
US TREASURY N/B 4.375% 31/07/2026	0.11% US91282CLB53
ANZ BANK WELLINGTON 150425 5.84 TD	0.11% DU0TZ25415A6
WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD	0.11% DU0TZ25422B0
FONTERRA COOPERATIVE GRP 5.08% 19/06/2025	0.11% NZFCGDT310C3
KIWI BANK LTD 040625 5.93 TD	0.11% DU0TZ25604B3
US TREASURY N/B 1.25% 15/08/2031	0.11% US91282CCS89
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.11% JP1300801PA2
ASB BANK LTD 171024 6.41 TD	0.11% DU0TZ24O17B5
GENESIS ENERGY LTD	0.11% NZGNEE0001S7
KIWI BANK LTD 2.635% 5/10/2026	0.11% NZKIWD1026L4
MUFG BANK LTD 051224 RCD	0.11% NZMUFDO340L6
UNITED KINGDOM GILT 4.25% 7/12/2046	0.11% GB00B128DP45
GENTRACK GROUP LTD	0.11% NZGTKE0002S9
FRANCE (GOVT OF) 2.75% 25/02/2029	0.11% FR001400HI98
WESTPAC NEW ZEALAND 121224 5.6925 TD	0.10% DU0TZ24D12C7
PROPERTY FOR INDUSTRY LTD	0.10% NZPFIE0001S5
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.10% IT0005599904
US TREASURY N/B 3.25% 30/06/2029	0.10% US91282CEV90
JAPAN (2 YEAR ISSUE) 0.10% 1/02/2026	0.10% JP1024571Q21
JAMES HARDIE INDUSTRIES PLC	0.10% AU000000JHX1
ASB BANK LTD 221124 6.10 TD	0.10% DU0TZ24N22C5
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.10% DU0TZ24N22B7
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.10% DU0TZ24N22A9
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.10% CA135087L930
CHORUS LTD 6.38% 6/12/2028	0.10% NZCNUDT003C6
SKYCITY ENTERTAINMENT GROUP LTD	0.10% NZSKCE0001S2

TELSTRA GROUP LTD	0.10%	AU000000TSL2
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.10%	DU0TZ25210B9
KIWIBANK LTD 170225 5.84 TD	0.10%	DU0TZ25217C2
ASB BANK LTD 240225 5.26 TD	0.10%	DU0TZ25224C8
ANZ BANK NEW ZEALAND LTD 030625 5.04 TD	0.10%	DU0TZ25603A7
PORT OF TAURANGA LTD 011024 PNOTE	0.10%	NZPOTDO275L3
SBS BANK 6.14% 7/03/2029	0.10%	NZSBBDT370C8
BUNDESOBLIGATION 2.10% 12/04/2029	0.09%	DE000BU35025
WESTPAC NEW ZEALAND 041024 6.36 TD	0.09%	DU0TZ24004A5
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.09%	NZANBDT025C4
KFW 1.75% 19/05/2028	0.09%	NZKFZDT004C9
MERCURY NZ LTD 5.64% 19/06/2028	0.09%	NZMICYDG006C1
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.09%	JP1103701P43
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.09%	NZTRPD0050L1
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.09%	IT0005584849
US TREASURY N/B 4.625% 30/04/2031	0.09%	US91282CKN01
WOOLWORTHS GROUP LTD	0.09%	AU000000WOW2
VECTOR LTD	0.09%	NZVCTE0001S7
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.09%	NZDCTDT199C7
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029	0.09%	NZWZNZD0929L8
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.09%	NZADBDT013C2
TRANSURBAN GROUP	0.09%	AU000000TCL6
AMPOL LTD	0.09%	AU0000088338
KIWIBANK LTD 181024 6.32 TD	0.09%	DU0TZ24018B3
WESTPAC BANKING CORP	0.09%	AU000000WBC1
KIWIBANK LTD 280824 6.06 TD	0.09%	DU0TZ24D12A1
US TREASURY N/B 4.125% 15/11/2032	0.09%	US91282CFV81
US TREASURY N/B 3.625% 31/08/2029	0.09%	US91282CLK52
BANK OF CHINA 070325 6.30 TD	0.09%	DU0TZ25307A5
SKELLERUP HOLDINGS LTD	0.08%	NZSKXE0001S8
VITAL HEALTHCARE PROPERTY TRUST	0.08%	NZCHPE0001S4
ARGOSY PROPERTY LTD	0.08%	NZARGE0010S7
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.08%	NZADBDT016C5
WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD	0.08%	DU0TZ25320A8
FRANCE (GOVT OF) 1.50% 25/05/2031	0.08%	FR0012993103
ASB BANK LTD 100125 5.98 TD	0.08%	DU0TZ25110C9
ARISTOCRAT LEISURE LTD	0.08%	AU000000OALL7
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.08%	DE000BU2Z023
AIR NEW ZEALAND LTD	0.08%	NZAIRE0001S2
US TREASURY N/B 3.875% 30/09/2029	0.08%	US91282CFL00
RABOBANK NEDERLAND/NZ 5.92% 8/12/2026	0.08%	NZRABDT021C9
KIWIBANK LTD 151124 5.31 TD	0.08%	DU0TZ24N15B1
WESTPAC NEW ZEALAND 181124 5.3 TD	0.08%	DU0TZ24N18B5
WESTPAC BANKING CORP 240125 5.3 TD	0.08%	DU0TZ25124C0
MERCURY NZ LIMITED 171024 PNOTE	0.08%	NZMICYDT338C3
AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE	0.08%	NZAIADO295L7
UNITED KINGDOM GILT 4.25% 7/09/2039	0.08%	GB00B3KJDS62
HEARTLAND GROUP HOLDINGS LTD	0.08%	NZHGHE0007S9
ASB BANK LIMITED 1.646% 4/05/2026	0.08%	NZABBDG005C5
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.08%	NZCCHDT901C1
BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	0.08%	DE000BU22056
INTL BK RECON & DEVELOP 4.25% 29/07/2027	0.08%	NZIBDDT020C9
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.08%	NZWIAD0100L9
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.08%	JP1103451GCO
US TREASURY N/B 2.875% 15/05/2032	0.08%	US91282CEP23
UNITED KINGDOM GILT 0.125% 30/01/2026	0.08%	GB00BL68HJ26
ANZ BANK NEW ZEALAND LTD 081124 5.89 TD	0.08%	DU0TZ24N08B6
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.08%	NZADBDT017C3
US TREASURY N/B 4.125% 15/08/2053	0.08%	US912810TT51
UNITED KINGDOM GILT 1.25% 22/07/2027	0.08%	GB00BDRHNP05
BUONI POLIENNALI DEL TES 3.45% 15/07/2031	0.08%	IT0005595803
MUFG BANK LTD AUCKLAND 6.07% 24/11/2026	0.08%	NZMUFDT004C2
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.08%	DE0001135325
UNITED KINGDOM GILT 4.125% 22/07/2029	0.08%	GB00BQC82B83
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26	0.07%	NZLGFDT014C0
STRIDE PROPERTY GROUP	0.07%	NZSPGE0001S2
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.07%	JP1051531N75
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.07%	IT0005582421
ANZ GROUP HOLDINGS LTD	0.07%	AU000000ANZ3

NORTHERN STAR RESOURCES LTD	0.07%	AU000000NST8
US TREASURY N/B 2.75% 15/11/2047	0.07%	US912810RZ30
GENESIS ENERGY LTD 091024 PNOTE	0.07%	NZGNEDT121C2
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.07%	ES0000012M77
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.07%	DU0TZ24O24A3
TD		
KIWIBANK LTD 301024 6.25 TD	0.07%	DU0TZ24O30B8
NZD BANK OF CHINA	0.07%	
FRANCE (GOVT OF) 2.50% 24/09/2027	0.07%	FR001400NBC6
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.07%	DU0TZ24O02B7
KIWIBANK LTD 041024 5.91 TD	0.07%	DU0TZ24O04C1
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.07%	DU0TZ25110A3
TD		
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039	0.07%	JP1201681K44
US TREASURY N/B 1.125% 15/02/2031	0.07%	US91282CBL46
BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	0.07%	DE000BU22023
ANZ BANK WELLINGTON 140225 5.76 TD	0.07%	DU0TZ25214A3
BUNDESOBLIGATION 0.00% 16/04/2027	0.07%	DE0001141851
SOUTH32 LTD	0.07%	AU000000S320
ASB BANK LTD 220125 5.93 TD	0.07%	DU0TZ25122A8
KIWIBANK LTD 280525 6.00 TD	0.07%	DU0TZ25528A6
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.07%	JP1300791P79
WESTPAC BANKING CORP 110625 5.945 TD	0.07%	DU0TZ25N06A9
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.07%	ES0000012M51
ANZ BANK WELLINGTON 210325 5.82 TD	0.07%	DU0TZ25321B4
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.07%	NZBNZDT397C8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD	0.07%	DU0TZ25704C9
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.07%	NZWNZD0226L9
KIWI BANK 220125 5.61 TD	0.07%	DU0TZ25122C4
ANZ BANK NEW ZEALAND LTD 021224 5.62 TD	0.07%	DU0TZ24D02E4
ASB BANK LTD 030225 5.57 TD	0.07%	DU0TZ25203E8
MUFG BANK LTD AUCKLAND 5.78% 5/11/2024	0.07%	NZMUFDT002C6
UNITED KINGDOM GILT 0.125% 31/01/2028	0.07%	GB00BMBL1G81
ASB BANK LTD 181124 5.31 TD	0.07%	DU0TZ24N18C3
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.07%	DU0TZ25224E4
CHORUS LTD 2.51% 2/12/2030	0.07%	NZCNUDT005C1
MUFG BANK LTD 091024 RCD	0.07%	NZMUFDO283L8
BANK OF NEWZEALAND 111024 RCD	0.07%	NZF01DT734C5
GENESIS ENERGY LTD 171024 PNOTE	0.07%	NZGNEDT122C0
SPARK FINANCE LIMITED 241024 PNOTE	0.07%	NZSPFDO298L7
PORT OF TAURANGA LTD 311024 PNOTE	0.07%	NZPOTDO305L8
AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE	0.07%	NZAIADO320L3
MUFG BANK LTD 221124 RCD	0.07%	NZMUFDO327L3
ASB BANK LTD 291124 RCD	0.07%	NZF04DT750C8
NZ LOCAL GOVT FD AG BILL 0.00% 4/12/2024	0.07%	NZLGBDT338C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.07%	NZTFSDT890C1
MERCURY NZ LIMITED 131224 PNOTE	0.07%	NZMICYDT344C1
DUNEDIN CITY TREASURY 161224 PNOTE	0.07%	NZDCTDT293C8
MUFG BANK LTD 130125 RCD	0.07%	NZMUFDP013L8
MUFG BANK LTD 140225 RCD	0.07%	NZMUFDP045L0
US TREASURY N/B 4.75% 15/11/2043	0.07%	US912810TW80
KOMMUNALBANKEN AS 0.75% 12/06/2025	0.07%	NZKBNDT011C2
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.07%	JP1201701KA5
US TREASURY N/B 3.625% 15/05/2053	0.07%	US912810TR95
BUONI POLIENNALI DEL TES 3.80% 15/04/2026	0.07%	IT0005538597
UNITED KINGDOM GILT 3.75% 29/01/2038	0.06%	GB00BQC4R999
FRANCE (GOVT OF) 3.00% 25/05/2033	0.06%	FR001400H7V7
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.06%	JP1103431G66
KIWIBANK 070325 5.98 TD	0.06%	DU0TZ25307B3
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.06%	JP1201731L76
US TREASURY N/B 4.00% 31/01/2031	0.06%	US91282CJX02
US TREASURY N/B 2.375% 31/03/2029	0.06%	US91282CEE75
PROLOGIS INC	0.06%	US74340W1036
ANZ BANK WELLINGTON 240125 5.60 TD	0.06%	DU0TZ25124A4
FRANCE (GOVT OF) 3.00% 25/05/2054	0.06%	FR001400FTH3
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.06%	DE000BU2Z007
WESTPAC NEW ZEALAND LTD 5.51% 6/07/2026	0.06%	NZWNZD0726L8
AUCKLAND COUNCIL 3.338% 27/07/2026	0.06%	NZAKCDT410C0
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	0.06%	IT0005544082
MERCURY NZ LIMITED 271124 PNOTE	0.06%	NZMICYDT342C5
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.06%	DE000BU27006

TOYOTA FIN NEW ZEALAND 5.55% 30/09/2027	0.06% NZTFSDT891C9
USD CASH ACCOUNT (BNP PARIBAS)	0.06%
US TREASURY N/B 1.875% 15/02/2051	0.06% US912810SU34
UNITED KINGDOM GILT 4.50% 7/12/2042	0.06% GB00B1VWPJ53
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.06% NZMELDT105C9
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.06% AU0000106411
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.06% IT0005560948
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.06% NZAIAD0250L8
US TREASURY N/B 1.375% 15/11/2031	0.06% US91282CDJ71
POWERCO LIMITED 4.67% 15/11/2024	0.06% NZPWCDT009C9
UNITED KINGDOM GILT 3.50% 22/10/2025	0.06% GB00BPCJD880
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.06% NZHNZD0625L3
US TREASURY N/B 1.25% 15/05/2050	0.06% US912810SN90
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.06% NZCHCDT006C9
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.06% JP1103631M74
KIWIBANK LTD 280425 6.00 TD	0.06% DU0TZ25428B7
US TREASURY N/B 1.125% 31/08/2028	0.06% US91282CCV19
ASB BANK LTD 070525 5.84 TD	0.06% DU0TZ25507A0
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.06% IT0005556011
US TREASURY N/B 4.625% 15/05/2054	0.06% US912810UA42
MERCURY NZ LTD 241024 PNOTE	0.06% NZMICYDT337C5
US TREASURY N/B 3.25% 15/05/2042	0.06% US912810TH14
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.05% NZTFSDT873C7
QBE INSURANCE GROUP LTD	0.05% AU000000QBE9
ANZ BANK NEWZEALAND LTD 291024 RCD	0.05% NZF02DT534C8
MERCURY NZ LIMITED 011124 PNOTE	0.05% NZMICYDT339C1
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.05% ES0000012K95
BANK OF NEW ZEALAND 081124 RCD	0.05% NZF01DT707C1
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.05% DE0001135481
ANZ BANK NEWZEALAND LTD 281124 RCD	0.05% NZF02DT547C0
KIWIBANK LTD 051224 RCD	0.05% NZKIWDO340L3
FONTERRA CO OPERATIVE GROUP LTD 051224 PNOTE	0.05% NZFCGDT593C4
GENESIS ENERGY LIMITED 051224 PNOTE	0.05% NZGNEDT125C3
FRANCE (GOVT OF) 3.50% 25/11/2033	0.05% FR001400L834
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.05% IT0005358806
CHANNEL INFRASTRUCTURE NZ LTD	0.05% NZNZRE0001S9
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.05% IT0005530032
FRANCE (GOVT OF) 5.50% 25/04/2029	0.05% FR0000571218
INDONESIA GOVERNMENT 5.125% 15/04/2027	0.05% IDG000018607
UNITED KINGDOM GILT 1.50% 31/07/2053	0.05% GB00BM8Z2V59
COLES GROUP LTD	0.05% AU0000030678
OCEANIA HEALTHCARE LTD	0.05% NZOCAE0002S0
FONTERRA CO-OPERATIVE GROUP LTD	0.05% NZFSFE0001S5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.05% DU0TZ24D06B1
BRAMBLES LTD	0.05% AU000000BXB1
US TREASURY N/B 4.25% 15/08/2054	0.05% US912810UC08
VULCAN STEEL LTD	0.05% AU0000181984
US TREASURY N/B 2.00% 15/02/2050	0.05% US912810SL35
NEWMONT CORP	0.05% AU0000297962
MTFNZ N24 A 6.64% 15/09/2031	0.05% NZNAVTRAT012
SUNCORP GROUP LTD	0.05% AU000000SUN6
MINERAL RESOURCES LTD	0.05% AU000000MIN4
INTL FINANCE CORP 4.875% 13/12/2029	0.05% NZIFCDT015C6
VISTA GROUP INTERNATIONAL LTD	0.05% NZVGLE0003S1
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.05% DE000BU2Z015
FRANCE (GOVT OF) 4.75% 25/04/2035	0.05% FR0010070060
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.05% NZIDBDT010C0
FRANCE (GOVT OF) 2.00% 25/05/2048	0.05% FR0013257524
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2048	0.05% JP1300611K15
US TREASURY N/B 1.50% 15/02/2030	0.05% US912828Z948
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.05% NZWIAD0060L5
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.05% NZRABDT023C5
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.05% NZIBDDT021C7
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.05% NZTFSDT892C7
BANK OF NEW ZEALAND 2.16% 29/01/2025	0.05% NZBNZDT396C0
AUCKLAND COUNCIL 4.176% 24/03/2025	0.05% NZAKCDT363C1
BELGIUM KINGDOM 0.80% 22/06/2028	0.05% BE0000345547
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.05% CA135087R895
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.05% ES0000012L60
XERO LTD	0.05% NZXROE0001S2
US TREASURY N/B 3.875% 31/12/2029	0.05% US91282CGB19

TOYOTA FIN NEW ZEALAND 5.91% 11/09/2026	0.05% NZTFSDT845C5
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.05% ES0000012H41
APA GROUP	0.05% AU000000APA1
US TREASURY N/B 1.375% 15/08/2050	0.05% US912810SP49
BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026	0.05% ES0000012L29
US TREASURY N/B 1.875% 15/02/2032	0.05% US91282CDY49
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.05% NZAIAD0270L6
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2048	0.04% JP1300591J79
NETHERLANDS GOVERNMENT 2.50% 15/01/2030	0.04% NL0015001DQ7
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.04% JP1201511EC7
CHORUS LTD 1.98% 2/12/2027	0.04% NZCNUDT004C4
COCHLEAR LTD	0.04% AU000000COH5
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.04% JP1201541F90
CANADIAN GOVERNMENT 3.50% 1/03/2034	0.04% CA135087R713
UNITED KINGDOM GILT 4.75% 7/12/2030	0.04% GB00B24FF097
EQUINIX INC	0.04% US29444U7000
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.04% NZGMBDT008C5
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.04% NZIBDDT016C7
KIWIBANK LTD 061224 6.07 TD	0.04% DU0TZ24D06A3
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.04% NZAIAD0280L5
FRANCE (GOVT OF) 0.00% 25/11/2031	0.04% FRO014002WK3
BANK OF CHINA 100125 6.20 TD	0.04% DU0TZ25110B1
BLUESCOPE STEEL LTD	0.04% AU000000BSL0
POLAND GOVERNMENT BOND 3.75% 25/05/2027	0.04% PL0000114393
US TREASURY N/B 4.125% 31/07/2028	0.04% US91282CHQ78
US TREASURY N/B 3.875% 15/08/2034	0.04% US91282CLF67
US TREASURY N/B 2.00% 15/08/2051	0.04% US912810SZ21
RESMED INC	0.04% AU000000RMD6
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029	0.04% JP1103551K72
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.04% NZDCTDT135C1
UNITED KINGDOM GILT 4.25% 7/03/2036	0.04% GB0032452392
PILBARA MINERALS LTD	0.04% AU000000PLS0
US TREASURY N/B 1.875% 15/02/2041	0.04% US912810SW99
WELLTOWER INC	0.04% US95040Q1040
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD	0.04% DU0TZ25303C0
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.04% NZHNZD0625L3
WISETECH GLOBAL LTD	0.04% AU000000WTC3
OBRIGACOES DO TESOURO 4.125% 14/04/2027	0.04% PTOTEUOE0019
TRANSPower NEW ZEALAND LIMITED 071124 PNOTE	0.04% NZTRPDO312L1
MERCURY NZ LIMITED 191124 PNOTE	0.04% NZMICYDT341C7
SPARK FINANCE LIMITED 211124 PNOTE	0.04% NZSPFDO326L6
MERCURY NZ LIMITED 041224 PNOTE	0.04% NZMICYDT343C3
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.04% JP1300651L15
VIVA ENERGY GROUP LTD	0.04% AU0000016875
SCALES CORP LTD	0.04% NZSCLE0002S8
FRANCE (GOVT OF) 0.00% 25/11/2029	0.04% FRO013451507
FRANCE (GOVT OF) 1.25% 25/05/2036	0.04% FRO013154044
US TREASURY N/B 2.25% 15/08/2049	0.04% US912810SJ88
FRANCE (GOVT OF) 4.50% 25/04/2041	0.04% FRO010773192
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.04% JP1201581G90
SCENTRE GROUP	0.04% AU000000SCG8
EVOLUTION MINING LTD	0.04% AU000000EVN4
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.04% JP1201821NA5
US TREASURY N/B 2.375% 15/11/2049	0.04% US912810SK51
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.04% JP1201851P76
FRANCE (GOVT OF) 0.00% 25/11/2030	0.04% FRO013516549
FRANCE (GOVT OF) 2.50% 25/05/2030	0.04% FRO011883966
US TREASURY N/B 4.375% 15/07/2027	0.04% US91282CKZ31
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.04% JP1201881Q46
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.04% NZAIAD0230L0
NZX LTD	0.04% NZNZXE0001S7
ORICA LTD	0.04% AU000000OR11
FPQC 2023-2 A 6.79% 15/08/2030	0.04% NZFFPD1049R3
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.04% IT0005363111
FRANCE (GOVT OF) 4.00% 25/10/2038	0.04% FRO010371401
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038	0.04% JP1201671K12
JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033	0.04% JP1103731Q12
US TREASURY N/B 1.75% 31/01/2029	0.04% US91282CDW82
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.04% NZLGFDT016C5
BELGIUM KINGDOM 3.00% 22/06/2033	0.04% BE0000357666
THAILAND GOVERNMENT BOND 2.50% 17/11/2029	0.04% TH0623039B04

US TREASURY N/B 4.00% 31/07/2029	0.04% US91282CLC37
JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052	0.04% JP1300761NA3
INSURANCE AUSTRALIA GROUP LTD	0.04% AU000000IAG3
US TREASURY N/B 4.125% 15/08/2044	0.04% US912810UD80
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.04% JP1201711L13
INDONESIA GOVERNMENT 7.00% 15/02/2033	0.04% IDG000020801
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.04% NZWNZD0227L7
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.04% JP1201791N14
JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038	0.04% JP1201661JA3
UNITED KINGDOM GILT 4.375% 31/07/2054	0.04% GB00BPSNBB36
UNITED KINGDOM GILT 3.50% 22/01/2045	0.04% GB00BN65R313
FRANCE (GOVT OF) 2.50% 25/05/2043	0.04% FR001400CMX2
THAILAND GOVERNMENT BOND 2.40% 17/11/2027	0.04% TH0623037B06
MALAYSIA GOVERNMENT 3.519% 20/04/2028	0.04% MYBMI2300024
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.04% NZIBDDT019C1
US TREASURY N/B 0.625% 15/05/2030	0.03% US912828ZQ64
NETHERLANDS GOVERNMENT 0.00% 15/01/2027	0.03% NL0015031501
JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042	0.03% JP1300371C98
CANADIAN GOVERNMENT 1.50% 1/06/2031	0.03% CA135087M276
BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052	0.03% ES0000012K46
US TREASURY N/B 3.50% 15/02/2039	0.03% US912810QA97
US TREASURY N/B 0.625% 15/08/2030	0.03% US91282CAE12
NETHERLANDS GOVERNMENT 0.75% 15/07/2027	0.03% NL0012171458
SKY NETWORK TELEVISION LTD	0.03% NZSKTE0001S6
WESTPAC NEW ZEALAND LTD 271124 RCD	0.03% NZF08DT858C5
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.03% MXOMGO0001F1
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.03% DE0001102481
INVESTORE PROPERTY LTD	0.03% NZIPLE0001S3
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.03% NZKPGD0040L4
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.03% IT0005024234
FRANCE (GOVT OF) 0.00% 25/02/2027	0.03% FR0014003513
MANAWA ENERGY LTD	0.03% NZTPXE0001S5
INDONESIA GOVERNMENT 7.00% 15/09/2030	0.03% IDG000013806
BUONI POLIENNALI DEL TES 3.25% 1/03/2038	0.03% IT0005496770
REPUBLIC OF AUSTRIA 3.45% 20/10/2030	0.03% AT0000A38239
COMPUTERSHARE LTD	0.03% AU000000CPU5
TOYOTA FIN NEW ZEALAND 6.09% 18/05/2026	0.03% NZTFSDT835C6
TOURISM HOLDINGS LTD	0.03% NZHELE0001S9
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064	0.03% JP1400171Q50
TITULOS DE TESORERIA 13.25% 9/02/2033	0.03% COL17CT03862
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.03% NL0000102234
UNITED KINGDOM GILT 4.50% 7/06/2028	0.03% GB00BMF9LG83
AGL ENERGY LTD	0.03% AU000000AGL7
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.03% NZNIBDT013C2
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2040	0.03% JP1201721L45
MALAYSIA INVESTMNT ISSUE 4.07% 30/09/2026	0.03% MYBGO1600036
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.03% NZLBKDT003C1
CAR GROUP LTD	0.03% AU000000CAR3
MTFNZ O23 A 6.94% 16/09/2030	0.03% NZOPATFAT017
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.03% SK4000024865
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.03% TH0623B3E601
SONIC HEALTHCARE LTD	0.03% AU000000SHL7
KMD BRANDS LTD	0.03% NZKMDE0001S3
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.03% JP1300681LA7
UNITED KINGDOM GILT 1.25% 31/07/2051	0.03% GB00BLH38158
CZECH REPUBLIC 3.00% 3/03/2033	0.03% CZ0001007256
PUBLIC STORAGE	0.03% US74460D1090
AUSTRALIAN GOVERNMENT 2.75% 21/11/2028	0.03% AU000XCLWAW3
US TREASURY N/B 3.00% 15/08/2048	0.03% US912810SD19
HALLNSTEIN GLASSON HOLDINGS LTD	0.03% NZHLGE0001S4
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.03% AU0000101792
REALTY INCOME CORP	0.03% US7561091049
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.03% NZWIAD0080L3
SERKO LTD	0.03% NZSKOE0001S7
AUCKLAND COUNCIL 2.95% 28/09/2050	0.03% NZAKCDT520C6
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.03% NZDCTDT191C4
US TREASURY N/B 1.125% 15/08/2040	0.03% US912810SQ22
US TREASURY N/B 2.875% 15/05/2049	0.03% US912810SH23
SIMON PROPERTY GROUP INC	0.03% US8288061091
TURNERS AUTOMOTIVE GROUP LTD	0.03% NZVNL0001S1
LYNAS RARE EARTHS LTD	0.03% AU000000LYC6
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.03% JP1400151N57

JAPAN (2 YEAR ISSUE) 0.20% 1/03/2026	0.03% JP1024581Q37
THAILAND GOVERNMENT BOND 2.00% 17/06/2042	0.03% TH062303M604
AUCKLAND COUNCIL 2.013% 10/07/2025	0.03% NZAKCDT484C5
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.03% JP1103751Q74
CANADIAN GOVERNMENT 2.00% 1/12/2051	0.03% CA135087H722
DIGITAL REALTY TRUST INC	0.03% US2538681030
CONTACT ENERGY LTD 111024 PNOTE	0.03% NZCENDO285L5
INDONESIA GOVERNMENT 6.75% 15/07/2035	0.03% IDG000024506
RESNZ 2023-1 A 7.24% 16/01/2055	0.03% NZRVGB1001R9
ASX LTD	0.03% AU000000ASX7
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.03% NZGOVDT530C2
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.03% ES0000011868
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	0.03% NZFCGDT592C6
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.03% NZBNZDT401C8
UNITED KINGDOM GILT 3.75% 7/03/2027	0.03% GB00BPSNB460
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.03% NZDCTDT211C0
CZECH REPUBLIC 0.25% 10/02/2027	0.03% CZ0001005037
SANFORD LTD/NZ	0.03% NZSANE000150
ROMANIA GOVERNMENT BOND 6.30% 26/04/2028	0.03% ROCDBG04X8WJ7
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.03% IT0005162828
BELGIUM KINGDOM 3.30% 22/06/2054	0.03% BE0000358672
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.03% NZMELDT096C0
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.03% IT0001278511
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.03% JP1103571L10
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.03% IT0005534141
POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.03% PLO000116760
FRANCE (GOVT OF) 0.75% 25/11/2028	0.03% FRO013341682
ISRAEL FIXED BOND 3.75% 30/09/2027	0.03% IL0012035791
LOTTERY CORP LTD/THE	0.03% AU0000219529
REA GROUP LTD	0.03% AU000000REA9
FRANCE (GOVT OF) 2.75% 25/10/2027	0.03% FRO011317783
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.02% AT0000A1VGK0
NEXTDC LTD	0.02% AU000000NXT8
STOCKLAND	0.02% AU000000SGP0
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.02% DE0001102499
FRANCE (GOVT OF) 0.75% 25/05/2028	0.02% FRO013286192
FRANCE (GOVT OF) 3.25% 25/05/2055	0.02% FRO014000HF4
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.02% NZKPGD0030L5
BELGIUM KINGDOM 3.00% 22/06/2034	0.02% BE0000333428
OBRIGACOES DO TESOURO 1.95% 15/06/2029	0.02% PTOTEXO0024
JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029	0.02% JP1051701Q76
US TREASURY N/B 4.625% 15/05/2044	0.02% US912810UB25
INCITEC PIVOT LTD	0.02% AU000000IPL1
MEX BONOS DESARR FIX RT 7.00% 3/09/2026	0.02% MX0MGO000193
QANTAS AIRWAYS LTD	0.02% AU000000QAN2
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.02% DE0001102622
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.02% IT0005365165
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.02% NL0015001AM2
TREASURY WINE ESTATES LTD	0.02% AU000000TWE9
FRANCE (GOVT OF) 0.50% 25/05/2029	0.02% FRO013407236
MEDIBANK PVT LTD	0.02% AU000000MPL3
INDONESIA GOVERNMENT 7.50% 15/04/2040	0.02% IDG000014101
US TREASURY N/B 1.25% 30/06/2028	0.02% US91282CCH25
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.02% DE000BU2D004
UNITED KINGDOM GILT 1.00% 31/01/2032	0.02% GB00BM8Z2T38
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.02% ES0000012K53
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.02% AU000XCLWAG2
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.02% NZDCTDT173C2
US TREASURY N/B 3.75% 15/04/2026	0.02% US91282CGV72
PORT OF TAURANGA LTD 1.02% 29/09/2025	0.02% NZPOTD0925L1
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026	0.02% ES0000012G91
UNITED KINGDOM GILT 2.50% 22/07/2065	0.02% GB00BYMZX75
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.02% NZCCHDT853C4
FRANCE (GOVT OF) 0.75% 25/02/2028	0.02% FRO01400AIN5
UNITED KINGDOM GILT 4.625% 31/01/2034	0.02% GB00BPJKN53
AUCKLAND COUNCIL 5.745% 17/06/2039	0.02% NZAKCDT614C7
CANADIAN GOVERNMENT 2.75% 1/12/2055	0.02% CA135087P998
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.02% NL0011819040
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.02% ES0000012G34
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.02% DE000BU2Z031
US TREASURY N/B 3.75% 31/05/2030	0.02% US91282CHF14
OBRIGACOES DO TESOURO 2.875% 20/10/2034	0.02% PTOTESOE0021



US TREASURY N/B 4.00% 30/06/2028	0.02% US91282CHK09
SANDFIRE RESOURCES LTD	0.02% AU000000SFR8
RAMSAY HEALTH CARE LTD	0.02% AU000000RHC8
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.02% IT0005094088
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.02% DU0T225224D6
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.02% ES0000012B47
HELLENIC REPUBLIC 1.50% 18/06/2030	0.02% GR0124036709
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.02% AT0000A32458
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.02% AU000XCLWAX7
FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE	0.02% NZFCGDT590C0
MEX BONOS DESARR FIX RT 8.00% 24/05/2035	0.02% MXMSG0000001
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.02% IT0005422891
US TREASURY N/B 4.375% 15/11/2039	0.02% US912810QD37
BANK OF NEW ZEALAND 5.536% 25/05/28	0.02% NZBNZDT402C6
ASB BANK LIMITED 5.524% 21/06/2027	0.02% NZABBDT044C9
PRO MEDICUS LTD	0.02% AU000000PME8
ASB BANK LIMITED 5.928% 16/11/2026	0.02% NZABBDG006C3
WASHINGTON H SOUL PATTINSON & CO LTD	0.02% AU000000SOL3
EXTRA SPACE STORAGE INC	0.02% US30225T1025
BELGIUM KINGDOM 4.25% 28/03/2041	0.02% BE0000320292
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.02% ES00000123C7
UNITED KINGDOM GILT 4.00% 22/10/2063	0.02% GB00BMF9LF76
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.02% ES0000012M85
GPT GROUP/THE	0.02% AU000000GPT8
UNITED KINGDOM GILT 0.875% 22/10/2029	0.02% GB00BJMHB534
SEEK LTD	0.02% AU000000SEK6
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.02% JP1051501N14
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.02% SG3261987691
BUNDESOBLIGATION 2.50% 11/10/2029	0.02% DE000BU25034
US TREASURY N/B 1.375% 31/10/2028	0.02% US91282CDF59
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	0.02% MX0MGO0000R8
US TREASURY N/B 4.25% 15/02/2054	0.02% US912810TX63
FRANCE (GOVT OF) 1.00% 25/05/2027	0.02% FR0013250560
KINGDOM OF SWEDEN 0.125% 9/09/2030	0.02% XS2226974504
BUONI POLIENNALI DEL TES 3.50% 15/01/2026	0.02% IT0005514473
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.02% ES0000012K61
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.02% JP1051521N69
BUONI POLIENNALI DEL TES 2.50% 15/11/2025	0.02% IT0005345183
VICI PROPERTIES INC	0.02% US9256521090
JB HI-FI LTD	0.02% AU000000JBH7
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.02% AU0000217101
KINGDOM OF DENMARK 2.25% 15/11/2026	0.02% DK0009924888
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.02% IE00BDHDP44
IRON MOUNTAIN INC	0.02% US46284V1017
ALCOA CORP	0.02% AU0000339426
BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.02% IT0005170839
JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.02% JP1300641KA3
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.02% AU0000087454
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.02% JP1051511N46
DEXUS	0.02% AU000000DXS1
BELGIUM KINGDOM 1.90% 22/06/2038	0.02% BE0000336454
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.02% DE0001102606
FRANCE (GOVT OF) 2.50% 24/09/2026	0.02% FR001400FYQ4
VICINITY LTD	0.02% AU000000VCX7
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.02% MX0MGO0000P2
BELGIUM KINGDOM 0.35% 22/06/2032	0.02% BE0000354630
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.02% ES00000128Q6
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.02% DE0001102614
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.02% IT0005437147
SEVEN GROUP HOLDINGS LTD	0.02% AU000000SVW5
ENDEAVOUR GROUP LTD/AUSTRALIA	0.02% AU0000154833
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.02% ROWLVEJ2A207
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.02% NL0015001RG8
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.02% NZLGFDT019C9
US TREASURY N/B 4.75% 15/11/2053	0.02% US912810TV08
MIRVAC GROUP	0.02% AU000000MGR9
FRANCE (GOVT OF) 0.25% 25/11/2026	0.02% FR0013200813
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.02% DE0001102465
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.02% IT0005413171
AVALONBAY COMMUNITIES INC	0.02% US0534841012
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.02% HU0000405543
UNITED KINGDOM GILT 0.50% 22/10/2061	0.02% GB00BMBL1D50

CANADIAN GOVERNMENT 1.50% 1/12/2031	0.02% CA135087N266
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.02% DE0001102424
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.02% CA135087R481
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.02% JP1103681NA2
BUNDESOBLIGATION 1.30% 15/10/2027	0.02% DE0001141869
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.02% DE0001102507
CANADIAN GOVERNMENT 0.25% 1/03/2026	0.02% CA135087L518
MALAYSIA GOVERNMENT 2.632% 15/04/2031	0.02% MYBMO2000028
FRANCE (GOVT OF) 1.25% 25/05/2038	0.02% FR0014009062
STEADFAST GROUP LTD	0.02% AU000000SDF8
AUSTRALIAN GOVERNMENT 4.25% 21/06/2034	0.02% AU3TB0000200
IGO LTD	0.02% AU000000IGO4
POLAND GOVERNMENT BOND 1.25% 25/10/2030	0.02% PL0000112736
SWITZERLAND 0.50% 27/05/2030	0.02% CH0224397171
ALS LTD	0.02% AU000000ALQ6
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.02% DE0001102432
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.02% DE0001102564
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.02% NL0009446418
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.02% CA135087L443
PERSEUS MINING LTD	0.02% AU000000PRU3
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.02% AT0000A04967
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.02% NZIAGDT004C1
MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031	0.02% MYBGL2400028
TECHNOLOGY ONE LTD	0.02% AU000000TNE8
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.02% NZGMBDT009C3
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.02% NZDCTDT109C6
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.02% IT0005436693
FINNISH GOVERNMENT 2.875% 15/04/2029	0.02% FI4000557525
WORLEY LTD	0.02% AU000000WOR2
CLEANAWAY WASTE MANAGEMENT LTD	0.02% AU000000CWY3
QUBE HOLDINGS LTD	0.02% AU000000QUB5
FRANCE (GOVT OF) 3.00% 25/11/2034	0.02% FR001400QMF9
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.02% TH0623A3G607
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.02% IT0005518128
MALAYSIA GOVERNMENT 3.828% 5/07/2034	0.02% MYBMS1900047
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.02% JP1400131L54
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.02% NO0010875230
CANADIAN GOVERNMENT 3.50% 1/12/2045	0.02% CA135087ZS68
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.02% DE0001102408
BENDIGO & ADELAIDE BANK LTD	0.01% AU000000BEN6
EQUITY RESIDENTIAL	0.01% US29476L1070
BUONI POLIENNALI DEL TES 0.95% 1/12/2031	0.01% IT0005449969
MALAYSIA INVESTMNT ISSUE 4.119% 30/11/2034	0.01% MYBGT1900062
US TREASURY N/B 3.75% 31/08/2031	0.01% US91282CLI89
IRELAND GOVERNMENT BOND 1.30% 15/05/2033	0.01% IE00BFZRPZ02
ORORA LTD	0.01% AU000000ORA8
AURIZON HOLDINGS LTD	0.01% AU000000AZI1
BELGIUM KINGDOM 4.50% 28/03/2026	0.01% BE0000324336
UNITED KINGDOM GILT 4.25% 31/07/2034	0.01% GB00BQC82C90
AUSTRALIAN GOVERNMENT 3.50% 21/12/2034	0.01% AU0000274706
FRANCE (GOVT OF) 1.00% 25/11/2025	0.01% FR0012938116
BUONI POLIENNALI DEL TES 6.50% 1/11/2027	0.01% IT0001174611
BELGIUM KINGDOM 3.45% 22/06/2043	0.01% BE0000359688
BONOS DE TESORERIA 7.30% 12/08/2033	0.01% PEP01000C5I0
VONOVIA SE	0.01% DE000A1ML7J1
VENTAS INC	0.01% US92276F1003
KINGDOM OF DENMARK 4.50% 15/11/2039	0.01% DK0009922320
REPUBLIKA SLOVENIJA 3.00% 10/03/2034	0.01% SI0002104576
BUONI POLIENNALI DEL TES 2.80% 1/12/2028	0.01% IT0005340929
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.01% JP1300831Q70
KINGDOM OF DENMARK 2.25% 15/11/2033	0.01% DK0009924615
TITULOS DE TESORERIA 11.50% 25/07/2046	0.01% COL17CT03938
FONTERRA COOPERATIVE GRP 4.15% 14/11/2025	0.01% NZFCGDG005C4
BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029	0.01% ES0000012F43
BONOS Y OBLIG DEL ESTADO 1.20% 31/10/2040	0.01% ES0000012G42
TELEX PHARMACEUTICALS LTD	0.01% AU000000TLX2
REECE LTD	0.01% AU000000REH4
CONTACT ENERGY LTD 091224 PNOTE	0.01% NZCENDO344L0
UNITED KINGDOM GILT 0.625% 22/10/2050	0.01% GB00BMBL1F74
JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033	0.01% JP1103711P74
INDONESIA GOVERNMENT 7.125% 15/06/2043	0.01% IDG000020900
FRANCE (GOVT OF) 1.75% 25/05/2066	0.01% FR0013154028

US TREASURY N/B 3.00% 15/02/2049	0.01% US912810SF66
BUNDESOBLIGATION 0.00% 10/10/2025	0.01% DE0001141828
HELLENIC REPUBLIC 3.375% 15/06/2034	0.01% GR0124040743
MALAYSIA INVESTMNT ISSUE 4.467% 15/09/2039	0.01% MYBGY1900021
FRANCE (GOVT OF) 2.00% 25/11/2032	0.01% FR001400BKZ3
BUONI POLIENNALI DEL TES 2.50% 1/12/2032	0.01% IT0005494239
AUSTRALIAN GOVERNMENT 4.75% 21/06/2054	0.01% AU0000300535
CHARTER HALL GROUP	0.01% AU000000CHCO
ATLAS ARTERIA LTD	0.01% AU0000013559
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.01% SG31A9000002
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.01% DE0001102556
MTFNZ P21 A 6.19% 15/06/2029	0.01% NZPANTFAT019
UNITED KINGDOM GILT 1.125% 22/10/2073	0.01% GB00BLDX619
DE GREY MINING LTD	0.01% AU000000DEG6
CHAMPION IRON LTD	0.01% AU000000CIA2
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.01% HU0000406624
HELLENIC REPUBLIC 3.875% 15/06/2028	0.01% GR0114033583
A2 MILK CO LTD/THE	0.01% NZATME0002S8
WAREHOUSE GROUP LTD/THE	0.01% NZWHSE0001S6
ILUKA RESOURCES LTD	0.01% AU000000ILU1
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.01% PL0000116851
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.01% AU0000143901
BELGIUM KINGDOM 0.10% 22/06/2030	0.01% BE0000349580
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.01% NL0015000B11
CANADIAN GOVERNMENT 2.25% 1/06/2029	0.01% CA135087J397
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.01% ES0000012B39
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.01% CA135087P329
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.01% ES0000012K20
JPY CASH ACCOUNT (HSBC BANK)	0.01%
BLUNZ 2022-2 A1L 7.14% 16/02/2054	0.01% NZBSNC1002R1
SWITZERLAND 0.00% 26/06/2034	0.01% CH0440081393
NETHERLANDS GOVERNMENT 0.00% 15/07/2031	0.01% NL00150006U0
UNITED KINGDOM GILT 0.375% 22/10/2026	0.01% GB00BNNGP668
RESNZ 2022-1 A1 7.34% 16/06/2054	0.01% NZRVGA1035R9
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.01% SE0021308541
BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.01% IT0005466013
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.01% NZGOVDT528C6
FRANCE (GOVT OF) 0.00% 25/05/2032	0.01% FR0014007L00
BUNDESOBLIGATION 2.20% 13/04/2028	0.01% DE000BU25000
INDONESIA GOVERNMENT 6.875% 15/08/2051	0.01% IDG000018300
UNITED KINGDOM GILT 0.50% 31/01/2029	0.01% GB00BLPK7227
ISRAEL FIXED BOND 1.50% 31/05/2037	0.01% IL0011661803
BELGIUM KINGDOM 0.00% 22/10/2031	0.01% BE0000352618
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.01% AT0000383864
NETHERLANDS GOVERNMENT 0.00% 15/01/2052	0.01% NL0015614579
BUNDESOBLIGATION 0.00% 9/10/2026	0.01% DE0001141844
PERUSAHAAN PENERBIT SBSN 6.625% 15/09/2029	0.01% IDP000005308
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.01% AU3TB0000150
REPUBLIC OF LITHUANIA 3.50% 13/02/2034	0.01% XS2765498717
ALEXANDRIA REAL ESTATE EQUITIES INC	0.01% US0152711091
MALAYSIA GOVERNMENT 4.054% 18/04/2039	0.01% MYBMS2400013
INVITATION HOMES INC	0.01% US46187W1071
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.01% ES0000012A89
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.01% AU0000047003
SWITZERLAND 1.25% 28/05/2026	0.01% CH0224396983
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.01% ES0000012B88
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.01% DE0001102440
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.01% ES0000012G26
AUSTRALIAN GOVERNMENT 0.25% 21/11/2025	0.01% AU0000095457
MALAYSIA INVESTMNT ISSUE 4.895% 8/05/2047	0.01% MYBGZ1700048
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.01% IT0005323032
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.01% NZGOVDT535C1
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.01% AU0000013740
BRICKWORKS LTD	0.01% AU000000BKW4
VAULT MINERALS LTD	0.01% AU0000355588
SBS BANK 4.32% 18/03/2027	0.01% NZSBBDT297C3
US TREASURY N/B 4.125% 31/07/2031	0.01% US91282CLD10
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.01% AT0000A33SK7
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.01% AU3TB0000192
MEX BONOS DESARR FIX RT 8.00% 31/07/2053	0.01% MX0MGO0001E4
FINNISH GOVERNMENT 3.00% 15/09/2033	0.01% FI4000550249
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.01% ES0000012I08

TR GROUP LTD 3.532% 5/10/2026	0.01% NZTRGD1026L9
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.01% ES00000128H5
SWITZERLAND 0.875% 22/05/2047	0.01% CH0557779003
FRANCE (GOVT OF) 3.00% 25/06/2049	0.01% FR001400NEF3
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.01% DE0001135085
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.01% AT0000A2NW83
ESSEX PROPERTY TRUST INC	0.01% US2971781057
AUCKLAND COUNCIL 2.411% 20/10/2027	0.01% NZAKCDT547C9
RAMELIUS RESOURCES LTD	0.01% AU000000RMS4
MALAYSIA GOVERNMENT 4.457% 31/03/2053	0.01% MYBMZ2300010
BELGIUM KINGDOM 1.60% 22/06/2047	0.01% BE0000338476
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.01% CL0002935048
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.01% ES0000012J15
FISHER & PAYKEL HEALTHCARE CORP LTD	0.01% NZFAPE000152
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
MID-AMERICA APARTMENT COMMUNITIES INC	0.01% US59522J1034
LENDLEASE CORP LTD	0.01% AU000000LLC3
BUONI POLIENNALI DEL TES 2.80% 15/06/2029	0.01% IT0005495731
BONOS TESORERIA PESOS 5.80% 1/10/2034	0.01% CL0002886803
BUONI POLIENNALI DEL TES 3.70% 15/06/2030	0.01% IT0005542797
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.01% NL0012818504
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.01% DE0001135069
SWITZERLAND 0.00% 24/07/2039	0.01% CH0440081401
HUB24 LTD	0.01% AU000000HUB4
OBRIGACOES DO TESOUREO 0.30% 17/10/2031	0.01% PTOTE00E0033
IDP EDUCATION LTD	0.01% AU000000IEL5
NETHERLANDS GOVERNMENT 2.50% 15/01/2033	0.01% NL0010071189
BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027	0.01% ES00000128P8
ANSELL LTD	0.01% AU000000ANN9
BELGIUM KINGDOM 5.50% 28/03/2028	0.01% BE0000291972
LIFE360 INC	0.01% AU0000045098
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.01% IE00BJ38CR43
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.01% IT0005390874
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.01% NL0015000RP1
MORGAN STANLEY COLAT	0.01%
GENESIS MINERALS LTD	0.01% AU000000GMD9
REPUBLIC OF AUSTRIA 1.20% 20/10/2025	0.01% AT0000A1FAP5
RELIANCE WORLDWIDE CORP LTD	0.01% AU000000RWC7
EMERALD RESOURCES NL	0.01% AU000000EMR4
HELLENIC REPUBLIC 4.375% 18/07/2038	0.01% GR0128017747
SUN COMMUNITIES INC	0.01% US8666741041
UNITED KINGDOM GILT 3.25% 22/01/2044	0.01% GB00B8429V04
ISRAEL FIXED BOND 1.30% 30/04/2032	0.01% IL0011806606
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.01% NL00150012X2
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.01% MX0MGO0001C8
GOLD ROAD RESOURCES LTD	0.01% AU000000GOR5
BANK OF QUEENSLAND LTD	0.01% AU000000BOQ8
CAPRICORN METALS LTD	0.01% AU000000CMM9
VENTIA SERVICES GROUP PTY LTD	0.01% AU0000184459
FLIGHT CENTRE TRAVEL GROUP LTD	0.01% AU000000FLT9
METCASH LTD	0.01% AU000000MTS0
BUONI POLIENNALI DEL TES 0.95% 15/09/2027	0.01% IT0005416570
REPUBLIC OF AUSTRIA 0.75% 20/02/2028	0.01% AT0000A1ZGE4
BUONI POLIENNALI DEL TES 0.00% 1/08/2026	0.01% IT0005454241
JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042	0.01% JP1201801N46
SIMS LTD	0.01% AU000000SGM7
BLOCK INC	0.01% AU0000187353
NICKEL INDUSTRIES LTD	0.01% AU0000018236
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.01% IT0005521981
REPUBLIC OF AUSTRIA 2.90% 20/02/2034	0.01% AT0000A39UW5
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.01% IT0005210650
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.01% IT0005433690
SEGRO PLC	0.01% GB00B5ZN1N88
HEALTHPEAK PROPERTIES INC	0.01% US42250P1030
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.01% NL0013332430
US TREASURY N/B 4.50% 15/02/2044	0.01% US912810TZ12
BELGIUM KINGDOM 5.00% 28/03/2035	0.01% BE0000304130
AMP LTD	0.01% AU000000AMP6
NIB HOLDINGS LTD/AUSTRALIA	0.01% AU000000NHFO
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.01% IT0005274805
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.01% IT0005607970
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.01% NL0014555419

KIMCO REALTY CORP	0.01%	US49446R1095
LIONTOWN RESOURCES LTD	0.01%	AU00000LTR4
UNITED KINGDOM GILT 4.25% 7/12/2027	0.01%	GB00B16NNR78
AUB GROUP LTD	0.01%	AU000000AUB9
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.01%	IT0005500068
UDR INC	0.01%	US9026531049
CHALLENGER LTD	0.01%	AU000000CGF5
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.01%	DE0001135044
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.01%	JP1480011Q23
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.01%	DE0001102523
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.01%	TH0623X32600
ARB CORP LTD	0.01%	AU000000ARB5
CANADIAN GOVERNMENT 4.00% 1/06/2041	0.01%	CA135087YQ12
REPUBLIC OF AUSTRIA 0.25% 20/10/2036	0.01%	AT0000A2T198
CANADIAN GOVERNMENT 2.75% 1/06/2033	0.01%	CA135087Q236
BELLEVUE GOLD LTD	0.01%	AU0000019374
WEST AFRICAN RESOURCES LTD	0.01%	AU000000WAF6
BUONI POLIENNALI DEL TES 3.10% 1/03/2040	0.01%	IT0005377152
PLN CASH ACCOUNT (BNP PARIBAS)	0.01%	
OBRIGACOES DO TESOIRO 1.15% 11/04/2042	0.01%	PTOTEPOE0032
DETERRA ROYALTIES LTD	0.01%	AU0000107484
BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038	0.01%	DE0001102598
MALAYSIA GOVERNMENT 4.18% 16/05/2044	0.01%	MYBMX2400021
JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034	0.01%	JP1480021Q54
FINNISH GOVERNMENT 1.125% 15/04/2034	0.01%	FI4000306758
WP CAREY INC	0.01%	US92936U1097
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.01%	SG3254976487
ARCADIUM LITHIUM PLC	0.01%	AU0000305724
MALAYSIA GOVERNMENT 3.757% 22/05/2040	0.01%	MYBMY1900052
HARVEY NORMAN HOLDINGS LTD	0.01%	AU000000HVN7
WEB TRAVEL GROUP LTD	0.01%	AU000000WEB7
IRELAND GOVERNMENT BOND 3.00% 18/10/2043	0.01%	IE000GVLBXU6
CANADIAN GOVERNMENT 3.50% 1/03/2028	0.01%	CA135087P576
JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045	0.01%	JP1300461F39
REPUBLIC OF AUSTRIA 0.75% 20/10/2026	0.01%	AT0000A1K9C8
REGENCY CENTERS CORP	0.01%	US7588491032
IRELAND GOVERNMENT BOND 1.70% 15/05/2037	0.01%	IE00BV8C9B83
ZIP CO LTD	0.01%	AU0000218307
BELGIUM KINGDOM 0.80% 22/06/2027	0.01%	BE0000341504
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
GAMING AND LEISURE PROPERTIES INC	0.01%	US36467J1088
NATIONAL STORAGE REIT	0.01%	AU000000NSR2
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.01%	NL0010721999
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.01%	AT0000A0VRQ6
DOWNER EDI LTD	0.01%	AU000000DOW2
SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.01%	SGXF13029610
UNITED KINGDOM GILT 0.625% 31/07/2035	0.01%	GB00BMGR2916
OBRIGACOES DO TESOIRO 1.65% 16/07/2032	0.01%	PTOTEYOE0031
AMERICAN HOMES 4 RENT	0.01%	US02665T3068
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.01%	AU000000PNI7
LINK REIT	0.01%	HK0823032773
PREMIER INVESTMENTS LTD	0.01%	AU000000PMV2
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.01%	IT0005240830
CAMDEN PROPERTY TRUST	0.01%	US1331311027
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.01%	NL0000102317
BXP INC	0.01%	US1011211018
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.01%	JP1300561H93
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.01%	AT0000A10683
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.01%	AT0000A2QQB6
CHORUS LTD	0.01%	NZCNUOE0001S2
NUFARM LTD	0.01%	AU000000NUF3
CZECH REPUBLIC 1.50% 24/04/2040	0.01%	CZ0001005920
NETWEALTH GROUP LTD	0.01%	AU000000NWL7
OBRIGACOES DO TESOIRO 3.50% 18/06/2038	0.01%	PTOTEZOEO014
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.01%	SGXPK17B11U8
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2032	0.01%	DE0001102580
NOK CASH ACCOUNT (NORDEA BANK)	0.01%	
BREVILLE GROUP LTD	0.01%	AU000000BRG2
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
OBRIGACOES DO TESOIRO 3.625% 12/06/2054	0.01%	PTOTE3OE0025
NZD CASH ACCOUNT (ANZ BANK)	0.01%	
CUBESMART	0.01%	US2296631094

REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.01% AT0000A269M8
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.01% IT0005445306
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.01% DE0001030724
BUONI POLIENNALI DEL TES 7.25% 1/11/2026	0.01% IT0001086567
SUPER RETAIL GROUP LTD	0.01% AU000000SULO
CITIBANK COLAT	0.01%
AUSTRALIAN GOVERNMENT 2.75% 21/05/2041	0.01% AU0000018442
CORONADO GLOBAL RESOURCES INC	0.01% AU0000026122
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.01% NZGOVDT554C2
LOVISA HOLDINGS LTD	0.01% AU000000LOV7
REGIS RESOURCES LTD	0.01% AU000000RRL8
SWITZERLAND 2.00% 25/06/2064	0.01% CH0224397007
DOMINO'S PIZZA ENTERPRISES LTD	0.01% AU000000DMPO
GBP CASH ACCOUNT (BNP PARIBAS)	0.01%
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.01% DE0001030757
AVANZ 2022-1 A1 6.99% 15/07/2054	0.01% NZAVGA1001R7
AUSTRALIAN GOVERNMENT 3.00% 21/03/2047	0.01% AU000XCLWAS7
REPUBLIC OF AUSTRIA 4.85% 15/03/2026	0.01% AT0000A0DXC2
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01% NZTRPD0090L7
REGION RE LTD	0.01% AU0000253502
BUONI POLIENNALI DEL TES 1.10% 1/04/2027	0.01% IT0005484552
REXFORD INDUSTRIAL REALTY INC	0.01% US76169C1009
SINGAPORE GOVERNMENT 1.875% 1/03/2050	0.01% SGXF27246101
HELLENIC REPUBLIC 4.125% 15/06/2054	0.01% GR0138018842
JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044	0.01% JP1201891Q77
REPUBLIKA SLOVENIJA 1.75% 3/11/2040	0.01% SI0002103677
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.01% AU000XCLWQA1
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.01% IT0005441883
CHARTER HALL LONG WALE REIT	0.01% AU000000CLW0
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.01% IE00BKFCV345
FINNISH GOVERNMENT 2.75% 15/04/2038	0.01% FI4000546528
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.01% NZTRPD0328L1
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.01% NO0013148338
OMEGA HEALTHCARE INVESTORS INC	0.01% US6819361006
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.01%
AUSTRALIAN GOVERNMENT 4.75% 21/04/2027	0.01% AU3TB0000135
JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054	0.01% JP1300821Q49
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.01% IE000LQ7YWY4
BUONI POLIENNALI DEL TES 2.80% 1/03/2067	0.01% IT0005217390
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.01% AT0000A1K9F1
PERPETUAL LTD	0.01% AU000000PPT9
LIGHT & WONDER INC	0.01% AU0000278103
FEDERAL REALTY INVESTMENT TRUST	0.01% US3137451015
UNITED KINGDOM GILT 1.625% 22/10/2028	0.01% GB00BFX0ZL78
NEUREN PHARMACEUTICALS LTD	0.01% NZNEUE0001S8
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.01% ES0000012H58
SGD CASH ACCOUNT (BNP PARIBAS)	0.01%
FINNISH GOVERNMENT 0.50% 15/09/2029	0.01% FI4000369467
SIGMA HEALTHCARE LTD	0.01% AU000000SIG5
BELGIUM KINGDOM 0.65% 22/06/2071	0.00% BE0000353624
INSIGNIA FINANCIAL LTD	0.00% AU000000IFL2
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.00% IE00BKFCV899
EASTGROUP PROPERTIES INC	0.00% US2772761019
UNIBAIL-RODAMCO-WESTFIELD	0.00% FR0013326246
HOMEKO DAILY NEEDS REIT	0.00% AU0000113136
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00% NZTRPD0100L4
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00% SG1M51904654
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.00% SGXF12888537
NNN REIT INC	0.00% US6374171063
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.00% JP1300541H31
GRAINCORP LTD	0.00% AU000000GNC9
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
HMC CAPITAL LTD	0.00% AU0000058943
BUNDESobligation 1.30% 15/10/2027	0.00% DE0001030740
BWP TRUST	0.00% AU000000BWP3
FRANCE (GOVT OF) 0.50% 25/05/2040	0.00% FR0013515806
STANMORE RESOURCES LTD	0.00% AU000000SMR4
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
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.00% NZAIAD0240L9
EAGERS AUTOMOTIVE LTD	0.00% AU000000APE3
FINNISH GOVERNMENT 0.50% 15/04/2026	0.00% FI4000197959
IRESS LTD	0.00% AU000000IRE2
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
BRIXMOR PROPERTY GROUP INC	0.00% US11120U1051
PEXA GROUP LTD	0.00% AU0000158594
UNITED KINGDOM GILT 1.625% 22/10/2054	0.00% GB00BJLR0J16
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.00% NZTRPD0050L1
NINE ENTERTAINMENT CO HOLDINGS LTD	0.00% AU000000NEC4
AMERICOLD REALTY TRUST INC	0.00% US03064D1081
POLYNOVO LTD	0.00% AU000000PNV0
MAGELLAN FINANCIAL GROUP LTD	0.00% AU000000MFG4
UNITED KINGDOM GILT 3.75% 22/07/2052	0.00% GB00B6RNH572
CAPITALAND ASCENDAS REIT	0.00% SG1M77906915
TPG TELECOM LTD	0.00% AU0000090128
BELGIUM KINGDOM 0.00% 22/10/2027	0.00% BE0000351602
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.00% AT0000A2KQ43
CORPORATE TRAVEL MANAGEMENT LTD	0.00% AU000000CTD3
FINNISH GOVERNMENT 1.50% 15/09/2032	0.00% FI4000523238
UDCAU 2022-1 A 7.13% 20/12/2029	0.00% NZUDCDB001R0
LEG IMMOBILIEN SE	0.00% DE000LEG1110
CHARTER HALL RETAIL REIT	0.00% AU000000CQR9
INGENIA COMMUNITIES GROUP	0.00% AU000000INA9
BAPCOR LTD	0.00% AU000000BAP9
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.00% ES0000012124
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00% FI4000148630
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00% NZAIAE000256
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
SPARK FINANCE LTD 3.94% 7/09/2026	0.00% NZSPFD0570L5
ISRAEL FIXED BOND 2.80% 29/11/2052	0.00% IL0011840761
AGREE REALTY CORP	0.00% US0084921008
FIRST INDUSTRIAL REALTY TRUST INC	0.00% US32054K1034
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00% SG7U32949426
NIPPON BUILDING FUND INC	0.00% JP3027670003
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00% IE00BMQ5JL65
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.00% JP1400121K57
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.00% JP1300661L47
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.00% NZTRPD0080L8
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.00% NO0013238246
TABCORP HOLDINGS LTD	0.00% AU000000TAH8
STAG INDUSTRIAL INC	0.00% US85254J1025
SINGAPORE GOVERNMENT 0.50% 1/11/2025	0.00% SGXF29144064
MEGAPORT LTD	0.00% AU000000MP15
CENTURIA INDUSTRIAL REIT	0.00% AU000000CIP0
NRW HOLDINGS LTD	0.00% AU000000NWH5
SWITZERLAND 0.50% 24/05/2055	0.00% CH0344958472
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.00% AT0000A1XML2
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.00% NZCCHDT895C5
SITEMINDER LTD	0.00% AU0000183543
VORNADO REALTY TRUST	0.00% US9290421091
WAYPOINT REIT LTD	0.00% AU0000088064
HEALTHCARE REALTY TRUST INC	0.00% US42226K1051
FRANCE (GOVT OF) 0.50% 25/06/2044	0.00% FR0014002JM6
KLEPIERRE SA	0.00% FR0000121964
PSP SWISS PROPERTY AG	0.00% CH0018294154
LAND SECURITIES GROUP PLC	0.00% GB00BYW0PQ60
CANADIAN APARTMENT PROPERTIES REIT	0.00% CA1349211054
AMOTIV LTD	0.00% AU0000340770
FINNISH GOVERNMENT 0.50% 15/09/2027	0.00% FI4000278551
FINNISH GOVERNMENT 2.95% 15/04/2055	0.00% FI4000566294
TERRENO REALTY CORP	0.00% US88146M1018
CENTURIA CAPITAL GROUP	0.00% AU000000CN15
CASTELLUM AB	0.00% SE0000379190
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
SEK CASH ACCOUNT (NORDEA BANK)	0.00%
ARENA REIT	0.00% AU000000ARF6
RYMAN HOSPITALITY PROPERTIES INC	0.00% US783777T1079
NEWS CORP	0.00% AU000000NWS2
GECINA SA	0.00% FR0010040865
IPH LTD	0.00% AU000000IPH9
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00% US29670E1073
JUDO CAPITAL HOLDINGS LTD	0.00% AU0000182271
SPARK FINANCE LTD 4.37% 29/09/2028	0.00% NZSPFD0928L5
SAGAX AB	0.00% SE0005127818
INGHAMS GROUP LTD	0.00% AU000000ING6
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.00% JP1400141M51
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00% FI4000242870
KITE REALTY GROUP TRUST	0.00% US49803T3005
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00% IE00BV8C9186
FRANCE (GOVT OF) 0.50% 25/05/2072	0.00% FR0014001NN8
MERLIN PROPERTIES SOCIMI SA	0.00% ES0105025003
BRITISH LAND CO PLC/THE	0.00% GB0001367019
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00% SGXE62145532
LONDONMETRIC PROPERTY PLC	0.00% GB00B4WFW713
EVT LTD	0.00% AU000000EVT1
ELDERLS LTD	0.00% AU000000ELD6
JAPAN REAL ESTATE INVESTMENT CORP	0.00% JP3027680002
DATA#3 LTD	0.00% AU000000DTL4
FASTIGHETS AB BALDER	0.00% SE0017832488
JOHNS LYNG GROUP LTD	0.00% AU000000JLG8
TRITAX BIG BOX REIT PLC	0.00% GB00BG49KP99
WHARF REAL ESTATE INVESTMENT CO LTD	0.00% KYG9593A1040
MONADELPHOUS GROUP LTD	0.00% AU000000MND5
UNITE GROUP PLC/THE	0.00% GB0006928617
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.00% NZAIAD0260L7
HELIA GROUP LTD	0.00% AU0000251498
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00% CA135087F825
LINEAGE INC	0.00% US53566V1061
BEGA CHEESE LTD	0.00% AU000000BGA8
NOMURA REAL ESTATE MASTER FUND INC	0.00% JP3048110005
WAREHOUSES DE PAUW CVA	0.00% BE0974349814
JAPAN METROPOLITAN FUND INVEST	0.00% JP3039710003
KELSIAN GROUP LTD	0.00% AU0000186678
FLETCHER BUILDING LTD	0.00% NZFBUE000150
HEALIUS LTD	0.00% AU0000033359
PHILLIPS EDISON & CO INC	0.00% US71844V2016
INDEPENDENCE REALTY TRUST INC	0.00% US45378A1060
GOLDMAN SACHS COLLAT	0.00%
CREDIT CORP GROUP LTD	0.00% AU000000CCP3
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.00% IE00BMQ5JM72
KILROY REALTY CORP	0.00% US49427F1084
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00% CA7669101031
GLP J-REIT	0.00% JP3047510007
SMARTGROUP CORP LTD	0.00% AU000000SIQ4
NIPPON PROLOGIS REIT INC	0.00% JP3047550003
COLLINS FOODS LTD	0.00% AU000000CKF7
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00% IE00BKFVC568
SL GREEN REALTY CORP	0.00% US78440X8873
KDX REALTY INVESTMENT CORP	0.00% JP3046270009
SABRA HEALTH CARE REIT INC	0.00% US78573L1061
CARETRUST REIT INC	0.00% US14174T1079
LIFESTYLE COMMUNITIES LTD	0.00% AU000000LIC9
COUSINS PROPERTIES INC	0.00% US2227955026
FINNISH GOVERNMENT 2.75% 4/07/2028	0.00% FI4000037635
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00% NZTFSDT821C6
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00% SG31B7000002
FINNISH GOVERNMENT 0.50% 15/04/2043	0.00% FI4000517677
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.00% CA135087C939
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00% IE00BH3SQB22
MAPLETREE INDUSTRIAL TRUST	0.00% SG2C32962814



CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%	AU0000030645
GRANITE REAL ESTATE INVESTMENT TRUST	0.00%	CA3874371147
MAPLETREE LOGISTICS TRUST	0.00%	SG1503926213
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.00%	US45781V1017
DAIWA HOUSE REIT INVESTMENT CORP	0.00%	JP3046390005
MACERICH CO/THE	0.00%	US5543821012
EPR PROPERTIES	0.00%	US26884U1097
DERWENT LONDON PLC	0.00%	GB0002652740
COPT DEFENSE PROPERTIES	0.00%	US22002T1088
AEDIFICA SA	0.00%	BE0003851681
MEDICAL PROPERTIES TRUST INC	0.00%	US58463J3041
BROADSTONE NET LEASE INC	0.00%	US11135E2037
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%	
NATIONAL HEALTH INVESTORS INC	0.00%	US63633D1046
COVIVIO SA/FRANCE	0.00%	FR0000064578
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
TANGER INC	0.00%	US8754651060
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00%	FI4000527551
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%	
NATIONAL STORAGE AFFILIATES TRUST	0.00%	US6378701063
BIG YELLOW GROUP PLC	0.00%	GB0002869419
SPARK NEW ZEALAND LTD	0.00%	NZTELE000154
AUDINATE GROUP LTD	0.00%	AU000000AD88
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000
INVINCIBLE INVESTMENT CORP	0.00%	JP3046190009
ADVANCE RESIDENCE INVESTMENT CORP	0.00%	JP3047160001
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00%	FI4000480488
LXP INDUSTRIAL TRUST	0.00%	US5290431015
CHOICE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA17039A1066
ORIX JREIT INC	0.00%	JP3040880001
WIHLBORGS FASTIGHETER AB	0.00%	SE0018012635
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
CHARTWELL RETIREMENT RESIDENCES	0.00%	CA16141A1030
ALLREAL HOLDING AG	0.00%	CH0008837566
FIRST CAPITAL REAL ESTATE INVESTMENT TRUST	0.00%	CA31890B1031
PARK HOTELS & RESORTS INC	0.00%	US7005171050
SITE CENTERS CORP	0.00%	US82981J8514
NZD WESTPAC	0.00%	
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%	CA26153W1095
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00%	FI4000511449
TAG IMMOBILIEN AG	0.00%	DE0008303504
DOUGLAS EMMETT INC	0.00%	US25960P1093
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.00%	CA83179X1087
COFINIMMO SA	0.00%	BE0003593044
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00%	NZCHCDT005C1
FOUR CORNERS PROPERTY TRUST INC	0.00%	US35086T1097
SAFESTORE HOLDINGS PLC	0.00%	GB00B1N7Z094
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
FRASERS LOGISTICS & COMMERCIAL TRUST	0.00%	SG1CI9000006
INMOBILIARIA COLONIAL SOCIMI SA	0.00%	ES0139140174
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.00%	CA0966311064
AZRIELI GROUP LTD	0.00%	IL0011194789
URBAN EDGE PROPERTIES	0.00%	US91704F1049
JAPAN HOTEL REIT INVESTMENT CORP	0.00%	JP3046400002
FABEGE AB	0.00%	SE0011166974
MOBIMO HOLDING AG	0.00%	CH0011108872
SEKISUI HOUSE REIT INC	0.00%	JP3047820000
RON CASH ACCOUNT (CITIBANK)	0.00%	
SUNTEC REAL ESTATE INVESTMENT TRUST	0.00%	SG1Q52922370
ACADIA REALTY TRUST	0.00%	US0042391096
KEPPEL DC REIT	0.00%	SG1AF6000009
BONOS DE TESORERIA 6.95% 12/08/2031	0.00%	PEP01000C4G7
JAPAN PRIME REALTY INVESTMENT CORP	0.00%	JP3040890000
SWIRE PROPERTIES LTD	0.00%	HK0000063609
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
AROUNDTOWN SA	0.00%	LU1673108939
INVENTRUST PROPERTIES CORP	0.00%	US46124J2015
RETAIL OPPORTUNITY INVESTMENTS CORP	0.00%	US76131N1019

NIPPON ACCOMMODATIONS FUND INC	0.00%	JP3046440008
INDUSTRIAL & INFRASTRUCTURE FUND INVESTMENT CORP	0.00%	JP3046500009
SIRIUS REAL ESTATE LTD	0.00%	GG00B1W3VF54
MELISRON LTD	0.00%	IL0003230146
LASALLE LOGIPOINT 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%	GB00BYRJ5114
KOJAMO OYJ	0.00%	FI4000312251
ALLIED PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00%	CA0194561027
AEON REIT INVESTMENT CORP	0.00%	JP3047650001
KEPPEL REIT	0.00%	SG1T22929874
ASSURA PLC	0.00%	GB00BVGBWW93
CAPITALLAND ASCOTT TRUST	0.00%	SGXC16332337
DIAMONDROCK HOSPITALITY CO	0.00%	US2527843013
GLOBAL NET LEASE INC	0.00%	US3793782018
NYFOSA AB	0.00%	SE0011426428
CHF CASH ACCOUNT (BNP PARIBAS)	0.00%	
JAPAN LOGISTICS FUND INC	0.00%	JP3046230003
PANDOX AB	0.00%	SE0007100359
MITSUI FUDOSAN LOGISTICS PARK INC	0.00%	JP3048300002
GETTY REALTY CORP	0.00%	US3742971092
ELME COMMUNITIES	0.00%	US9396531017
GREAT PORTLAND ESTATES PLC	0.00%	GB00BF5H9P87
LTC PROPERTIES INC	0.00%	US5021751020
EMPIRE STATE REALTY TRUST INC	0.00%	US2921041065
AMERICAN HEALTHCARE REIT INC	0.00%	US3981823038
ACTIVIA PROPERTIES INC	0.00%	JP3047490002
MONTEA NV	0.00%	BE0003853703
COMFORIA RESIDENTIAL REIT INC	0.00%	JP3047540004
WEBJET GROUP LTD	0.00%	AU0000350118
MORI HILLS REIT INVESTMENT CORP	0.00%	JP3046470005
SHURGARD SELF STORAGE LTD	0.00%	GG00BQZCBZ44
PEBBLEBROOK HOTEL TRUST	0.00%	US70509V1008
ALEXANDER & BALDWIN INC	0.00%	US0144911049
JBG SMITH PROPERTIES	0.00%	US46590V1008
HUFVUDSTADEN AB	0.00%	SE0000170375
VERIS RESIDENTIAL INC	0.00%	US5544891048
RLJ LODGING TRUST	0.00%	US74965L1017
XENIA HOTELS & RESORTS INC	0.00%	US9840171030
SILA REALTY TRUST INC	0.00%	US1462805086
KENNEDY-WILSON HOLDINGS INC	0.00%	US4893981070
SAFEHOLD INC	0.00%	US78646V1070
ESR-LOGOS REIT	0.00%	SG1T70931228
GOODMAN PROPERTY TRUST	0.00%	NZCPT000159
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
NZD BNZ	0.00%	
PRIMARIS REAL ESTATE INVESTMENT TRUST	0.00%	CA74167K1093
UMH PROPERTIES INC	0.00%	US9030021037
MORI TRUST REIT INC	0.00%	JP3046170001
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
HYSAN DEVELOPMENT CO LTD	0.00%	HK0014000126

STATE STREET	0.00%
PIEDMONT OFFICE REALTY TRUST INC	0.00% US7201902068
ATRIUM LJUNGBERG AB	0.00% SE0000191827
PRECINCT PROPERTIES GROUP	0.00% NZAPTE000153
ARGAN SA	0.00% FR0010481960
NIPPON REIT INVESTMENT CORP	0.00% JP3047750009
CENTERSPACE	0.00% US15202L1070
ICADE	0.00% FR0000035081
CIBUS NORDIC REAL ESTATE AB PUBL	0.00% SE0010832204
TOKYU REIT INC	0.00% JP3044510000
NORTHWEST HEALTHCARE PROPERTIES REAL ESTATE INVESTMENT TRUST	0.00% CA6674951059
CA IMMOBILIEN ANLAGEN AG	0.00% AT0000641352
JAPAN EXCELLENT INC	0.00% JP3046420000
RETAIL ESTATES NV	0.00% BE0003720340
ENTRA ASA	0.00% NO0010716418
GRAND CITY PROPERTIES SA	0.00% LU0775917882
AMOT INVESTMENTS LTD	0.00% IL0010972789
NEXPOINT RESIDENTIAL TRUST INC	0.00% US65341D1028
STORAGEVAULT CANADA INC	0.00% CA86212H1055
STAR ASIA INVESTMENT CORP	0.00% JP3048200004
LENDLEASE GLOBAL COMMERCIAL REIT	0.00% SGXC61949712
INTERSHOP HOLDING AG	0.00% CH1338987303
KIWI PROPERTY GROUP LTD	0.00% NZKPG000159
PARAMOUNT GROUP INC	0.00% US69924R1086
BRANDYWINE REALTY TRUST	0.00% US1053682035
URBAN LOGISTICS REIT PLC	0.00% GB00BYV8MN78
FORTUNE REAL ESTATE INVESTMENT TRUST	0.00% SG1033912138
HEIWA REAL ESTATE REIT INC	0.00% JP3046220004
DIOS FASTIGHETER AB	0.00% SE0001634262
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00% SE0009554454
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.00% GG00B4ZPCJ00
PARAGON REIT	0.00% SG2G02994595
ICHIGO OFFICE REIT INVESTMENT CORP	0.00% JP3046300004
SERVICE PROPERTIES TRUST	0.00% US81761L1026
TRITAX EUROBOX PLC	0.00% GB00BG382L74
HOSHINO RESORTS REIT INC	0.00% JP3047610005
NP3 FASTIGHETER AB	0.00% SE0006342333
TARGET HEALTHCARE REIT PLC	0.00% GB00BJGTLF51
EMPIRIC STUDENT PROPERTY PLC	0.00% GB00BLWDVVR75
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
ARGOSY PROPERTY LTD	0.00% NZARGE001057
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
STRIDE PROPERTY GROUP	0.00% NZSPGE000152
NSI NV	0.00% NL0012365084

FASTPARTNER AB	0.00%	SE0013512506
TAKARA LEBEN REAL ESTATE INVESTMENT CORP	0.00%	JP3048750008
CUSTODIAN PROPERTY INCOME REIT PLC	0.00%	GB00BJFLFT45
ONE REIT INC	0.00%	JP3047640002
IRISH RESIDENTIAL PROPERTIES REIT PLC	0.00%	IE00BJ34P519
CITYCON OYJ	0.00%	FI4000369947
HOME INVEST BELGIUM SA	0.00%	BE0974409410
IMPACT HEALTHCARE REIT PLC	0.00%	GB00BYXVMJ03
LOGISTEA AB	0.00%	SE0017131337
SAMTY RESIDENTIAL INVESTMENT CORP	0.00%	JP3047960004
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%	
NET CURRENT ASSETS	-0.02%	
OUTSTANDING SETTLEMENTS	-0.11%	