

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE KIWISAVER SCHEME	1	Offer number	OFR11087
Fund name	SUPERLIFE BALANCED FUND		Fund number	FND2478
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF	10.89%		IE00BYV3HN70	
VANGUARD TOTAL WORLD STOCK ETF	8.98%		US9220427424	
VANGUARD S&P 500 ETF	5.31%		US9229083632	
VANGUARD FTSE EUROPE ETF	5.06%		US9220428745	
VANGUARD FTSE EMERGING MARKETS ETF	3.16%		US9220428588	
VANGUARD FTSE PACIFIC ETF	3.04%		US9220428661	
ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF	2.94%		AU0000272825	
VANGUARD MID-CAP ETF	2.69%		US9229086296	
VANGUARD SMALL-CAP ETF	2.34%		US9229087518	
ISHARES MSCI USA ESG SCREENED UCITS ETF	2.10%		IE00BFNM3G45	
VANGUARD GROWTH ETF	1.92%		US9229087369	
ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF	1.86%		AU0000273229	
VANGUARD VALUE ETF	1.67%		US9229087443	
FISHER & PAYKEL HEALTHCARE CORP LTD	1.54%		NZFAPE0001S2	
ISHARES MSCI EUROPE ESG SCREENED UCITS ETF	1.53%		IE00BFNM3D14	
NZD CASH ACCOUNT (ANZ BANK)	1.52%			
ISHARES MSCI JAPAN ESG SCREENED UCITS ETF	1.10%		IE00BFNM3L97	
ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	1.05%		IE00BFNM3P36	
VANGUARD INTERNATIONAL PROPERTY SECURITIES INDEX FUND	1.04%		DU00VANIPS18	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX FUND (HEDGED)	0.99%		DU0VAN0106N2	
INFRATIL LTD	0.91%		NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD	0.85%		NZAIAE0002S6	
NEW ZEALAND GOVERNMENT 3.50% 14/04/2033	0.66%		NZGOVDT433C9	
MERIDIAN ENERGY LTD	0.58%		NZMELE0002S7	
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.57%		NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 4.50% 15/04/2027	0.51%		NZGOVDT427C1	
CONTACT ENERGY LTD	0.50%		NZCENE0001S6	
NEW ZEALAND GOVERNMENT 3.00% 20/04/2029	0.50%		NZGOVDT429C7	
MAINFREIGHT LTD	0.48%		NZMFTE0001S9	
EBOS GROUP LTD	0.45%		NZEBOE0001S6	
US TREASURY N/B 4.50% 15/04/2027	0.44%		US91282CKJ98	
SPARK NEW ZEALAND LTD	0.43%		NZTELE0001S4	
A2 MILK CO LTD/THE	0.40%		NZATME0002S8	
NEW ZEALAND GOVERNMENT 2.00% 15/05/2032	0.39%		NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 1.50% 15/05/2031	0.39%		NZGOVDT531C0	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.38%		NZLGFD008C2	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.37%		NZGOVDT530C2	
COMMONWEALTH BANK OF AUSTRALIA	0.37%		AU000000CBA7	
NEW ZEALAND GOVERNMENT 0.50% 15/05/2026	0.36%		NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.36%		NZGOVDT425C5	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2034	0.36%		NZGOVDT534C4	
MERCURY NZ LTD	0.35%		NZMRPE0001S2	
CHORUS LTD	0.30%		NZCNUE0001S2	
BHP GROUP LTD	0.29%		AU000000BHP4	
NEW ZEALAND GOVERNMENT 2.75% 15/04/2037	0.29%		NZGOVDT437C0	
HOUSING NEW ZEALAND LTD 4.422% 15/10/27	0.28%		NZHNZD0008L2	
NEW ZEALAND GOVERNMENT 4.25% 15/05/2036	0.28%		NZGOVDT536C9	
NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027	0.28%		NZLGFD007C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 3.50% 14/04/33	0.25%		NZLGFD009C0	
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.25%		NZGOVDT535C1	
NZ LOCAL GOVT FUND AGENC 2.75% 15/04/2025	0.24%		NZLGFD008C2	
ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF	0.24%		AU000000IWL06	
SUMMERSSET GROUP HOLDINGS LTD	0.23%		NZSUME0001S0	
FLETCHER BUILDING LTD	0.22%		NZFBUE0001S0	
NEW ZEALAND GOVERNMENT 2.75% 15/05/2051	0.22%		NZGOVDT551C8	
HOUSING NEW ZEALAND LTD 3.42% 18/10/28	0.22%		NZHNZD0628L7	
HOUSING NEW ZEALAND LTD 2.247% 05/10/26	0.21%		NZHNZD0001L7	
HOUSING NEW ZEALAND LTD 2.183% 24/04/30	0.21%		NZHNZD0230L2	
RYMAN HEALTHCARE LTD	0.21%		NZRYME0001S4	
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.20%		NZGOVDT554C2	
HOUSING NEW ZEALAND LTD 1.534% 10/09/35	0.19%		NZHNZD0935L6	
NATIONAL AUSTRALIA BANK LTD	0.19%		AU000000NAB4	

WESTPAC BANKING CORP	0.18%	AU000000WBC1
NEW ZEALAND GOVERNMENT 1.75% 15/05/2041	0.17%	NZGOVDT541C9
GOODMAN PROPERTY TRUST	0.17%	NZCPT0001S9
US TREASURY N/B 4.25% 28/02/2029	0.17%	US91282CKD29
CSL LTD	0.17%	AU000000CSL8
NEW ZEALAND GOVERNMENT 2.75% 15/04/2025	0.16%	NZGOVDT425C5
PRECINCT PROPERTIES GROUP	0.16%	NZAPTE0001S3
WESTPAC NEW ZEALAND LTD 2.083% 20/02/2025	0.16%	NZWNZD0225L1
US TREASURY N/B 3.625% 31/05/2028	0.15%	US91282CHE49
ANZ GROUP HOLDINGS LTD	0.15%	AU000000ANZ3
JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028	0.15%	JP1051611P92
TRANSPower NEW ZEALAND 5.435% 14/09/2026	0.15%	NZTRPD0926L2
PORT OF TAURANGA LTD	0.15%	NZPOTE0003S0
NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029	0.14%	NZLGFDT012C4
AUCKLAND COUNCIL 5.315% 4/10/2027	0.14%	NZAKCDT620C4
MACQUARIE GROUP LTD	0.13%	AU000000MQG1
NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030	0.13%	NZLGFDT020C7
JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033	0.13%	JP1103721PA1
JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028	0.13%	JP1051631PB2
US TREASURY N/B 4.875% 30/04/2026	0.12%	US91282CKK61
FREIGHTWAYS GROUP LTD	0.12%	NZFEE0001S0
GENESIS ENERGY LTD 5.00% 3/04/2025	0.12%	NZGNEDT007C3
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028	0.12%	NZLGFDT018C1
WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034	0.12%	NZWNZD02T2L8
KIWI PROPERTY GROUP LTD	0.12%	NZKPG0001S9
AUCKLAND AIRPORT 6.22% 11/10/25 FRN	0.12%	NZAIAD1025L3
BANK OF NEW ZEALAND 5.965% 23/11/2026	0.12%	NZBNZDT404C2
TRANSPower NEW ZEALAND 1.735% 4/09/2025	0.11%	NZTRPD0070L9
NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031	0.11%	NZLGFDT017C3
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2030	0.11%	JP1103611M11
WESFARMERS LTD	0.11%	AU000000WES1
FONterra COOPERATIVE GRP 5.08% 19/06/2025	0.10%	NZFCGDT310C3
US TREASURY N/B 3.00% 15/08/2052	0.10%	US912810TJ79
ARVIDA GROUP LTD	0.10%	NZARVE0001S5
KIWI BANK LTD 2.635% 5/10/2026	0.10%	NZKIWD1026L4
ANZ BANK NEW ZEALAND LTD 151124 5.73 TD	0.10%	DU0TZ24N15A3
ANZ BANK WELLINGTON 150425 5.84 TD	0.09%	DU0TZ25415A6
WESTPAC BANKING CORPORATION WELLINGTON 220425 5.99 TD	0.09%	DU0TZ25422B0
KIWI BANK LTD 040625 5.93 TD	0.09%	DU0TZ25604B3
GENESIS ENERGY LTD	0.09%	NZGNEE0001S7
ASB BANK LTD 171024 6.41 TD	0.09%	DU0TZ24017B5
MUFG BANK LTD 051224 RCD	0.09%	NZMUFDO340L6
US TREASURY N/B 4.875% 31/05/2026	0.09%	US91282CKS97
US TREASURY N/B 4.125% 31/08/2030	0.09%	US91282CHW47
GENTRACK GROUP LTD	0.09%	NZGTKE0002S9
CHORUS LTD 6.38% 6/12/2028	0.09%	NZCNUDT003C6
PROPERTY FOR INDUSTRY LTD	0.09%	NZPFIE0001S5
WESTPAC NEW ZEALAND 121224 5.6925 TD	0.09%	DU0TZ24D12C7
US TREASURY N/B 4.00% 31/07/2030	0.09%	US91282CHR51
JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043	0.08%	JP1201861PA6
ASB BANK LTD 221124 6.10 TD	0.08%	DU0TZ24N22C5
WESTPAC NEW ZEALAND 221124 6.0547 TD	0.08%	DU0TZ24N22B7
ANZ BANK NEW ZEALAND 221124 6.00 TD	0.08%	DU0TZ24N22A9
SBS BANK 6.14% 7/03/2029	0.08%	NZSBBDT370C8
US TREASURY N/B 4.125% 15/06/2026	0.08%	US91282CHH79
SKYCITY ENTERTAINMENT GROUP LTD	0.08%	NZSKCE0001S2
ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028	0.08%	NZANBDT025C4
KFW 1.75% 19/05/2028	0.08%	NZKFZDT004C9
WESTPAC BANKING CORPORATION WELLINGT 100225 5.97 TD	0.08%	DU0TZ25210B9
MERCURY NZ LTD 5.64% 19/06/2028	0.08%	NZMICYDG006C1
JAPAN (2 YEAR ISSUE) 0.30% 1/05/2026	0.08%	JP1024601Q58
KIWI BANK LTD 170225 5.84 TD	0.08%	DU0TZ25217C2
ASB BANK LTD 240225 5.26 TD	0.08%	DU0TZ25224C8
ANZ BANK NEW ZEALAND LTD 030625 5.04 TD	0.08%	DU0TZ25603A7
PORT OF TAURANGA LTD 011024 PNOTE	0.08%	NZPOTDQ275L3
DUNEDIN CITY TREASURY 1.93% 18/04/2028	0.08%	NZDCTDT199C7
RIO TINTO LTD	0.08%	AU000000RIO1
WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029	0.08%	NZWNZD0929L8
WESTPAC NEW ZEALAND 041024 6.36 TD	0.08%	DU0TZ24004A5
ASIAN DEVELOPMENT BANK 2.125% 19/05/2031	0.08%	NZADBDT013C2

GOODMAN GROUP	0.08%	AU000000GMG2
US TREASURY N/B 3.875% 15/08/2033	0.08%	US91282CHT18
US TREASURY N/B 4.00% 15/02/2034	0.08%	US91282CJZ59
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.08%	NZTRPD0050L1
VECTOR LTD	0.08%	NZVCTE0001S7
ASIAN DEVELOPMENT BANK 4.00% 27/05/2027	0.07%	NZADBDT016C5
UNITED KINGDOM GILT 3.25% 31/01/2033	0.07%	GB00BMV7TC88
KIWIBANK LTD 181024 6.32 TD	0.07%	DU0TZ24O18B3
WESTPAC BANKING CORP	0.07%	AU000000WBC1
KIWIBANK LTD 280824 6.06 TD	0.07%	DU0TZ24D12A1
SKELLERUP HOLDINGS LTD	0.07%	NZSKXE0001S8
VITAL HEALTHCARE PROPERTY TRUST	0.07%	NZCHPE0001S4
ARGOSY PROPERTY LTD	0.07%	NZARGE0010S7
BANK OF CHINA 070325 6.30 TD	0.07%	DU0TZ25307A5
ASB BANK LIMITED 1.646% 4/05/2026	0.07%	NZABBDG005C5
WESTPAC BANKING CORPORATION WELLINGTON 200325 5.99 TD	0.07%	DU0TZ25320A8
CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028	0.07%	NZCCHDT901C1
AIR NEW ZEALAND LTD	0.07%	NZAIRE0001S2
ASB BANK LTD 100125 5.98 TD	0.07%	DU0TZ25110C9
INTL BK RECON & DEVELOP 4.25% 29/07/2027	0.07%	NZIBDDT020C9
WELLINGTON INTL AIRPORT 6.02% 4/09/2030	0.07%	NZWIAD0100L9
RABOBANK NEDERLAND/NZ 5.92% 8/12/2026	0.07%	NZRABDT021C9
KIWIBANK LTD 151124 5.31 TD	0.07%	DU0TZ24N15B1
WESTPAC NEW ZEALAND 181124 5.3 TD	0.07%	DU0TZ24N18B5
WESTPAC BANKING CORP 240125 5.3 TD	0.07%	DU0TZ25124C0
MERCURY NZ LIMITED 171024 PNOTE	0.07%	NZMICYDT338C3
HEARTLAND GROUP HOLDINGS LTD	0.07%	NZHGHE0007S9
AUCKLAND INTERNATIONAL AIRPORT LTD 211024 PNOTE	0.07%	NZAIADO295L7
AUD CASH ACCOUNT (BNP PARIBAS)	0.07%	
ASIAN DEVELOPMENT BANK 3.75% 18/08/2025	0.07%	NZADBDT017C3
US TREASURY N/B 4.50% 15/07/2026	0.07%	US91282CHM64
US TREASURY N/B 3.375% 15/08/2042	0.07%	US912810TK43
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 1.50% 15/04/26	0.07%	NZLGFDT014C0
US TREASURY N/B 4.375% 15/08/2043	0.07%	US912810TU25
ANZ BANK NEW ZEALAND LTD 081124 5.89 TD	0.06%	DU0TZ24N08B6
MUFG BANK LTD AUCKLAND 6.07% 24/11/2026	0.06%	NZMUFDT004C2
STRIDE PROPERTY GROUP	0.06%	NZSPGE0001S2
BANK OF NEW ZEALAND 1.884% 8/06/2026	0.06%	NZBNZDT397C8
WESTPAC NEW ZEALAND LTD 1.439% 24/02/2026	0.06%	NZWNZDO226L9
ANZ GROUP HOLDINGS LTD	0.06%	AU000000OANZ3
CHORUS LTD 2.51% 2/12/2030	0.06%	NZCNUDT005C1
JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032	0.06%	JP1103691P11
GENESIS ENERGY LTD 091024 PNOTE	0.06%	NZGNEDT121C2
WESTPAC BANKING CORPORATION WELLINGTON 241024 6.23 TD	0.06%	DU0TZ24O24A3
KIWIBANK LTD 301024 6.25 TD	0.06%	DU0TZ24O30B8
NZD BANK OF CHINA	0.06%	
BANK OF CHINA NEW ZEALAND 041124 6.30 TD	0.06%	DU0TZ24O02B7
KIWIBANK LTD 041024 5.91 TD	0.06%	DU0TZ24O04C1
WESTPAC BANKING CORPORATION WELLINGT 100125 5.8237 TD	0.06%	DU0TZ25110A3
US TREASURY N/B 2.75% 15/08/2032	0.06%	US91282CFF32
ANZ BANK WELLINGTON 140225 5.76 TD	0.06%	DU0TZ25214A3
ASB BANK LTD 220125 5.93 TD	0.06%	DU0TZ25122A8
KIWIBANK LTD 280525 6.00 TD	0.06%	DU0TZ25528A6
WESTPAC BANKING CORP 110625 5.945 TD	0.06%	DU0TZ25N06A9
WOODSIDE ENERGY GROUP LTD	0.06%	AU0000224040
ANZ BANK WELLINGTON 210325 5.82 TD	0.06%	DU0TZ25321B4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 040725 6.35 TD	0.06%	DU0TZ25704C9
KIWI BANK 220125 5.61 TD	0.06%	DU0TZ25122C4
ANZ BANK NEW ZEALAND LTD 021224 5.62 TD	0.06%	DU0TZ24D02E4
ASB BANK LTD 030225 5.57 TD	0.06%	DU0TZ25203E8
MUFG BANK LTD AUCKLAND 5.78% 5/11/2024	0.06%	NZMUFDT002C6
ASB BANK LTD 181124 5.31 TD	0.06%	DU0TZ24N18C3
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.06%	DU0TZ25224E4
US TREASURY N/B 4.625% 30/04/2029	0.06%	US91282CKP58
MUFG BANK LTD 091024 RCD	0.06%	NZMUFDO283L8
BANK OF NEWZEALAND 111024 RCD	0.06%	NZF01DT734C5
GENESIS ENERGY LTD 171024 PNOTE	0.06%	NZGNEDT122C0

SPARK FINANCE LIMITED 241024 PNOTE	0.06% NZSPFDO298L7
PORT OF TAURANGA LTD 311024 PNOTE	0.06% NZPOTDO305L8
AUCKLAND INTERNATIONAL AIRPORT LTD 151124 PNOTE	0.06% NZAIADO320L3
MUFG BANK LTD 221124 RCD	0.06% NZMUFDO327L3
ASB BANK LTD 291124 RCD	0.06% NZF04DT750C8
NZ LOCAL GOVT FD AG BILL 0.00% 4/12/2024	0.06% NZLGBDT338C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.06% NZTFSDT890C1
MERCURY NZ LIMITED 131224 PNOTE	0.06% NZMICYDT344C1
DUNEDIN CITY TREASURY 161224 PNOTE	0.06% NZDCTDT293C8
MUFG BANK LTD 130125 RCD	0.06% NZMUFDP013L8
MUFG BANK LTD 140225 RCD	0.06% NZMUFDP045L0
KOMMUNALBANKEN AS 0.75% 12/06/2025	0.06% NZKBNDT011C2
US TREASURY N/B 4.625% 15/06/2027	0.06% US91282CKV27
JAPAN (2 YEAR ISSUE) 0.10% 1/11/2025	0.05% JP1024541PB7
US TREASURY N/B 4.25% 31/01/2026	0.05% US91282CJV46
AUCKLAND COUNCIL 3.338% 27/07/2026	0.05% NZAKCDT410C0
TELSTRA GROUP LTD	0.05% AU000000TLS2
CAR GROUP LTD	0.05% AU000000CAR3
FRANCE (GOVT OF) 0.50% 25/05/2026	0.05% FR0013131877
KIWIBANK 070325 5.98 TD	0.05% DU0TZ25307B3
MERIDIAN ENERGY LIMITED 5.40% 21/03/2030	0.05% NZMELDT105C9
ANZ BANK WELLINGTON 240125 5.60 TD	0.05% DU0TZ25124A4
WESTPAC NEW ZEALAND LTD 5.51% 6/07/2026	0.05% NZWNZD0726L8
AUCKLAND INTL AIRPORT 5.67% 9/05/2028	0.05% NZAIADO250L8
MERCURY NZ LIMITED 271124 PNOTE	0.05% NZMICYDT342C5
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.05% NZHNZD0625L3
TOYOTA FIN NEW ZEALAND 5.55% 30/09/2027	0.05% NZTFSDT891C9
CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031	0.05% NZCHCDT006C9
FORTESCUE LTD	0.05% AU000000FMG4
JAPAN (10 YEAR ISSUE) 0.80% 20/03/2034	0.05% JP1103741Q44
WOOLWORTHS GROUP LTD	0.05% AU000000WOW2
TRANSURBAN GROUP	0.05% AU000000TCL6
US TREASURY N/B 3.75% 31/08/2026	0.05% US91282CLH24
TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029	0.05% NZTFSDT873C7
POWERCO LIMITED 4.67% 15/11/2024	0.05% NZPWCDT009C9
US TREASURY N/B 4.50% 15/05/2027	0.05% US91282CKR15
KIWIBANK LTD 280425 6.00 TD	0.05% DU0TZ25428B7
ASB BANK LTD 070525 5.84 TD	0.05% DU0TZ25507A0
MERCURY NZ LTD 241024 PNOTE	0.05% NZMICYDT337C5
ANZ BANK NEWZEALAND LTD 291024 RCD	0.05% NZF02DT534C8
MERCURY NZ LIMITED 011124 PNOTE	0.05% NZMICYDT339C1
BANK OF NEW ZEALAND 081124 RCD	0.05% NZF01DT707C1
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
ARISTOCRAT LEISURE LTD	0.04% AU000000ALL7
US TREASURY N/B 3.75% 15/08/2027	0.04% US91282CLG41
CHANNEL INFRASTRUCTURE NZ LTD	0.04% NZNZRE000159
BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033	0.04% ES0000012L78
US TREASURY N/B 2.00% 15/11/2041	0.04% US912810TC27
MTFNZ N24 A 6.64% 15/09/2031	0.04% NZNAVTRAT012
INTL FINANCE CORP 4.875% 13/12/2029	0.04% NZIFCDT015C6
ISHARES CORE S&P/ASX 200 ETF	0.04% AU000000IOZ4
JAPAN (10 YEAR ISSUE) 0.10% 20/09/2030	0.04% JP1103601LA4
OCEANIA HEALTHCARE LTD	0.04% NZOCAE0002S0
FONTERRA CO-OPERATIVE GROUP LTD	0.04% NZFSFE0001S5
INTER-AMERICAN DEVEL BK 4.75% 25/01/2030	0.04% NZIDBDT010C0
NEXTDC LTD	0.04% AU000000NXT8
WELLINGTON INTL AIRPORT 4.00% 1/04/2030	0.04% NZWIAD0060L5
RABOBANK NEDERLAND/NZ 5.31% 5/04/2029	0.04% NZRABDT023C5
INTL BK RECON & DEVELOP 4.625% 2/02/2028	0.04% NZIBDDT021C7
VULCAN STEEL LTD	0.04% AU0000181984
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 061224 6.65 TD	0.04% DU0TZ24D06B1
TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031	0.04% NZTFSDT892C7
AUCKLAND COUNCIL 4.176% 24/03/2025	0.04% NZAKCDT363C1
US TREASURY N/B 3.875% 15/05/2043	0.04% US912810TS78
VISTA GROUP INTERNATIONAL LTD	0.04% NZVGLE0003S1
AUCKLAND INTL AIRPORT 6.22% 2/11/2029	0.04% NZAIADO270L6
REA GROUP LTD	0.04% AU000000REA9
QBE INSURANCE GROUP LTD	0.04% AU000000QBE9

BANK OF NEW ZEALAND 2.16% 29/01/2025	0.04% NZBNZDT396C0
ISHARES CHINA CNY BOND UCITS ETF	0.04% IE00BK6T6T64
CHORUS LTD 1.98% 2/12/2027	0.04% NZCNUDT004C4
US TREASURY N/B 4.375% 31/07/2026	0.04% US91282CLB53
TOYOTA FIN NEW ZEALAND 5.91% 11/09/2026	0.04% NZTFSDT845C5
GMT BOND ISSUER LTD 3.656% 20/12/2027	0.04% NZGMBBDT008C5
INTL BK RECON & DEVELOP 0.75% 10/06/2026	0.04% NZIBDDT016C7
US TREASURY N/B 1.25% 15/08/2031	0.04% US91282CCS89
AUCKLAND INTL AIRPORT 5.45% 15/11/2030	0.04% NZAIAD0280L5
JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053	0.04% JP1300801PA2
UNITED KINGDOM GILT 4.25% 7/12/2046	0.04% GB00B128DP45
EVOLUTION MINING LTD	0.04% AU000000EVN4
PRO MEDICUS LTD	0.04% AU000000PME8
WASHINGTON H SOUL PATTINSON & CO LTD	0.04% AU000000SOL3
FRANCE (GOVT OF) 2.75% 25/02/2029	0.04% FR001400HI98
KIWI BANK LTD 061224 6.07 TD	0.04% DU0TZ24D06A3
JB HI-FI LTD	0.04% AU000000JBH7
ORICA LTD	0.04% AU000000OR11
BANK OF CHINA 100125 6.20 TD	0.04% DU0TZ25110B1
BUONI POLIENNALI DEL TES 3.45% 15/07/2027	0.04% IT0005599904
US TREASURY N/B 3.25% 30/06/2029	0.04% US91282CEV90
COLES GROUP LTD	0.03% AU0000030678
JAPAN (2 YEAR ISSUE) 0.10% 1/02/2026	0.03% JP1024571Q21
DUNEDIN CITY TREASURY 3.79% 16/10/2024	0.03% NZDCTDT135C1
AMPOL LTD	0.03% AU0000088338
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 030325 5.80 TD	0.03% DU0TZ25303C0
CANADIAN GOVERNMENT 1.00% 1/09/2026	0.03% CA135087L930
HOUSING NEW ZEALAND LTD 3.36% 12/06/2025	0.03% NZHNZD0625L3
FPQC 2023-2 A 6.79% 15/08/2030	0.03% NZFPFD1049R3
TRANSPower NEW ZEALAND LIMITED 071124 PNOTE	0.03% NZTRPDO312L1
MERCURY NZ LIMITED 191124 PNOTE	0.03% NZMICYDT341C7
SPARK FINANCE LIMITED 211124 PNOTE	0.03% NZSPFDO326L6
MERCURY NZ LIMITED 041224 PNOTE	0.03% NZMICYDT343C3
SCALES CORP LTD	0.03% NZSCLE0002S8
NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037	0.03% NZLGFDT016C5
SANTOS LTD	0.03% AU000000STO6
SEVEN GROUP HOLDINGS LTD	0.03% AU000000SVW5
VICINITY LTD	0.03% AU000000VCX7
NZX LTD	0.03% NZNZXE0001S7
BUNDESOBLIGATION 2.10% 12/04/2029	0.03% DE000BU35025
AUCKLAND INTL AIRPORT 3.51% 10/10/2024	0.03% NZAIAD0230L0
JAMES HARDIE INDUSTRIES PLC	0.03% AU000000JHX1
WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027	0.03% NZWNZD0227L7
JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033	0.03% JP1103701P43
BUONI POLIENNALI DEL TES 3.35% 1/07/2029	0.03% IT0005584849
US TREASURY N/B 4.625% 30/04/2031	0.03% US91282CKN01
INTL BK RECON & DEVELOP 2.875% 30/11/2026	0.03% NZIBDDT019C1
US TREASURY N/B 4.125% 15/11/2032	0.03% US91282CFV81
US TREASURY N/B 3.625% 31/08/2029	0.03% US91282CLK52
KIWI PROPERTY GROUP LTD 4.06% 12/11/2025	0.03% NZKPGD0040L4
ENDEAVOUR GROUP LTD/AUSTRALIA	0.03% AU00000154833
FRANCE (GOVT OF) 1.50% 25/05/2031	0.03% FR0012993103
CHARTER HALL GROUP	0.03% AU000000CHC0
BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034	0.03% DE000BU22023
US TREASURY N/B 3.875% 30/09/2029	0.03% US91282CFL00
SKY NETWORK TELEVISION LTD	0.03% NZSKTE0001S6
WESTPAC NEW ZEALAND LTD 271124 RCD	0.03% NZF08DT858C5
BENDIGO & ADELAIDE BANK LTD	0.03% AU000000BEN6
AGL ENERGY LTD	0.03% AU000000AGL7
INVESTORE PROPERTY LTD	0.03% NZIPLE0001S3
UNITED KINGDOM GILT 4.25% 7/09/2039	0.03% GB00B3KJDS62
LYNAS RARE EARTHS LTD	0.03% AU000000LYC6
NORDIC INVESTMENT BANK 4.375% 21/02/2030	0.03% NZNIBDT013C2
WORLEY LTD	0.03% AU000000WOR2
L-BANK BW FOERDERBANK 4.00% 15/04/2027	0.03% NZLBKDT003C1
MANAWA ENERGY LTD	0.03% NZTPXE0001S5
TECHNOLOGY ONE LTD	0.03% AU000000TNE8
MTFNZ O23 A 6.94% 16/09/2030	0.03% NZOPATFAT017
TOURISM HOLDINGS LTD	0.03% NZHELE0001S9
TOYOTA FIN NEW ZEALAND 6.09% 18/05/2026	0.03% NZTFSDT835C6
BUNDESSCHATZANWEISUNGEN 2.90% 18/06/2026	0.03% DE000BU22056

JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026	0.03% JP1103451GC0
US TREASURY N/B 2.875% 15/05/2032	0.03% US91282CEP23
ALS LTD	0.03% AU000000ALQ6
UNITED KINGDOM GILT 0.125% 30/01/2026	0.03% GB00BL68HJ26
QUBE HOLDINGS LTD	0.03% AU000000QUB5
STEADFAST GROUP LTD	0.03% AU000000SDF8
US TREASURY N/B 4.125% 15/08/2053	0.03% US912810TT51
UNITED KINGDOM GILT 1.25% 22/07/2027	0.03% GB00BDRHNP05
REECE LTD	0.03% AU000000REH4
BUONI POLIENNALI DEL TES 3.45% 15/07/2031	0.03% IT0005595803
BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039	0.03% DE0001135325
UNITED KINGDOM GILT 4.125% 22/07/2029	0.03% GB00BQC82B83
WELLINGTON INTL AIRPORT 3.32% 24/09/2031	0.03% NZWIAD0080L3
KMD BRANDS LTD	0.03% NZKMDE0001S3
AUCKLAND COUNCIL 2.95% 28/09/2050	0.03% NZAKCDT520C6
JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027	0.03% JP1051531N75
DUNEDIN CITY TREASURY 0.676% 16/11/2026	0.03% NZDCTDT191C4
WHITEHAVEN COAL LTD	0.03% AU000000WHC8
BUONI POLIENNALI DEL TES 4.15% 1/10/2039	0.03% IT0005582421
CLEANAWAY WASTE MANAGEMENT LTD	0.03% AU000000CWY3
AURIZON HOLDINGS LTD	0.02% AU000000AZI1
US TREASURY N/B 2.75% 15/11/2047	0.02% US912810RZ30
BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027	0.02% ES0000012M77
FRANCE (GOVT OF) 2.50% 24/09/2027	0.02% FRO01400NBC6
HALLNSTEIN GLASSON HOLDINGS LTD	0.02% NZHLGE0001S4
AUCKLAND COUNCIL 2.013% 10/07/2025	0.02% NZAKCDT484C5
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2039	0.02% JP1201681K44
SERKO LTD	0.02% NZSKOE0001S7
US TREASURY N/B 1.125% 15/02/2031	0.02% US91282CBL46
BUNDESSCHATZANWEISUNGEN 3.10% 18/09/2025	0.02% DE000BU22023
BUNDESOBLIGATION 0.00% 16/04/2027	0.02% DE0001141851
RESNZ 2023-1 A 7.24% 16/01/2055	0.02% NZRVGB1001R9
JAPAN (30 YEAR ISSUE) 1.20% 20/06/2053	0.02% JP1300791P79
BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029	0.02% ES0000012M51
BANK OF NEW ZEALAND 4.985% 7/06/2027	0.02% NZBNZDT401C8
DUNEDIN CITY TREASURY 3.22% 27/11/2028	0.02% NZDCTDT211C0
SUNCORP GROUP LTD	0.02% AU000000SUN6
TURNERS AUTOMOTIVE GROUP LTD	0.02% NZVNLE0001S1
UNITED KINGDOM GILT 0.125% 31/01/2028	0.02% GB00BMBL1G81
MERIDIAN ENERGY LIMITED 5.91% 20/09/2028	0.02% NZMELDT096C0
US TREASURY N/B 4.75% 15/11/2043	0.02% US912810TW80
JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039	0.02% JP1201701KA5
TELIX PHARMACEUTICALS LTD	0.02% AU000000TLX2
CONTACT ENERGY LTD 111024 PNOTE	0.02% NZCENDO285L5
US TREASURY N/B 3.625% 15/05/2053	0.02% US912810TR95
FONTERRA CO-OPERATIVE GROUP LTD 281124 PNOTE	0.02% NZFCGDT592C6
SANFORD LTD/NZ	0.02% NZSANE0001S0
BUONI POLIENNALI DEL TES 3.80% 15/04/2026	0.02% IT0005538597
UNITED KINGDOM GILT 3.75% 29/01/2038	0.02% GB00BQC4R999
FRANCE (GOVT OF) 3.00% 25/05/2033	0.02% FRO01400H7V7
PROLOGIS INC	0.02% US74340W1036
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2026	0.02% JP1103431G66
ATLAS ARTERIA LTD	0.02% AU0000013559
KIWI PROPERTY GROUP LTD 4.33% 19/12/2024	0.02% NZKPGD0030L5
JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040	0.02% JP1201731L76
US TREASURY N/B 4.00% 31/01/2031	0.02% US91282CJX02
FISHER & PAYKEL HEALTHCARE CORP LTD	0.02% NZFAPE0001S2
US TREASURY N/B 2.375% 31/03/2029	0.02% US91282CEE75
INCITEC PIVOT LTD	0.02% AU000000IPL1
FRANCE (GOVT OF) 3.00% 25/05/2054	0.02% FRO01400FTH3
BUNDESREPUB. DEUTSCHLAND 2.30% 15/02/2033	0.02% DE000BU22007
BUONI POLIENNALI DEL TES 4.35% 1/11/2033	0.02% IT0005544082
BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030	0.02% DE000BU27006
US TREASURY N/B 1.875% 15/02/2051	0.02% US912810SU34
UNITED KINGDOM GILT 4.50% 7/12/2042	0.02% GB00B1VWPJ53
AUSTRALIAN GOVERNMENT 0.50% 21/09/2026	0.02% AU0000106411
BUONI POLIENNALI DEL TES 4.20% 1/03/2034	0.02% IT0005560948
SANDFIRE RESOURCES LTD	0.02% AU000000SFR8
US TREASURY N/B 1.375% 15/11/2031	0.02% US91282CDJ71
HUB24 LTD	0.02% AU000000HUB4
UNITED KINGDOM GILT 3.50% 22/10/2025	0.02% GB00BPCJD880
DUNEDIN CITY TREASURY 2.09% 15/11/2026	0.02% NZDCTDT173C2

PORT OF TAURANGA LTD 1.02% 29/09/2025	0.02% NZPOTD0925L1
US TREASURY N/B 1.25% 15/05/2050	0.02% US912810SN90
JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031	0.02% JP1103631M74
US TREASURY N/B 1.125% 31/08/2028	0.02% US91282CCV19
BUONI POLIENNALI DEL TES 3.85% 15/09/2026	0.02% IT0005556011
US TREASURY N/B 4.625% 15/05/2054	0.02% US912810UA42
AUCKLAND COUNCIL 5.745% 17/06/2039	0.02% NZAKCDT614C7
US TREASURY N/B 3.25% 15/05/2042	0.02% US912810TH14
BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043	0.02% ES0000012K95
BUNDESREPUB. DEUTSCHLAND 2.50% 4/07/2044	0.02% DE0001135481
FRANCE (GOVT OF) 3.50% 25/11/2033	0.02% FR001400L834
BUONI POLIENNALI DEL TES 3.35% 1/03/2035	0.02% IT0005358806
CHRISTCHURCH CITY HLDGS 3.58% 27/11/2024	0.02% NZCCHDT853C4
BUONI POLIENNALI DEL TES 4.45% 1/09/2043	0.02% IT0005530032
FRANCE (GOVT OF) 5.50% 25/04/2029	0.02% FR0000571218
INDONESIA GOVERNMENT 5.125% 15/04/2027	0.02% IDG000018607
UNITED KINGDOM GILT 1.50% 31/07/2053	0.02% GB00BM8Z2V59
LENLEASE CORP LTD	0.02% AU000000LLC3
ANSELL LTD	0.02% AU000000ANN9
BANK OF NEW ZEALAND 5.536% 25/05/28	0.02% NZBNZDT402C6
RELIANCE WORLDWIDE CORP LTD	0.02% AU000000RWVC7
ASB BANK LIMITED 5.524% 21/06/2027	0.02% NZABBDT044C9
ASB BANK LIMITED 5.928% 16/11/2026	0.02% NZABBDG006C3
BANK OF QUEENSLAND LTD	0.02% AU000000BOQ8
A2 MILK CO LTD/THE	0.02% NZATME0002S8
INSURANCE AUSTRALIA GROUP LTD	0.02% AU000000IAG3
US TREASURY N/B 4.25% 15/08/2054	0.02% US912810UC08
ANZ BANK NEW ZEALAND 240225 5.26 TD	0.02% DU0TZ25224D6
BLOCK INC	0.02% AU0000187353
US TREASURY N/B 2.00% 15/02/2050	0.02% US912810SL35
FONTERRA CO OPERATIVE GROUP LTD 141124 PNOTE	0.02% NZFCGDT590C0
IDP EDUCATION LTD	0.02% AU000000IEL5
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033	0.02% DE000BUZ2015
FRANCE (GOVT OF) 4.75% 25/04/2035	0.02% FR0010070060
FRANCE (GOVT OF) 2.00% 25/05/2048	0.02% FR0013257524
JAPAN (30 YEAR ISSUE) 0.70% 20/12/2048	0.02% JP1300611K15
US TREASURY N/B 1.50% 15/02/2030	0.02% US912828Z948
METCASH LTD	0.02% AU000000MTS0
FLIGHT CENTRE TRAVEL GROUP LTD	0.02% AU000000FLT9
BELGIUM KINGDOM 0.80% 22/06/2028	0.02% BE0000345547
CANADIAN GOVERNMENT 3.50% 1/09/2029	0.02% CA135087R895
BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039	0.02% ES0000012L60
BRAMBLES LTD	0.02% AU000000BxB1
IGO LTD	0.02% AU000000IGO4
US TREASURY N/B 3.875% 31/12/2029	0.02% US91282CGB19
BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031	0.02% ES0000012H41
US TREASURY N/B 1.375% 15/08/2050	0.02% US912810SP49
BONOS Y OBLIG DEL ESTADO 2.80% 31/05/2026	0.02% ES0000012L29
US TREASURY N/B 1.875% 15/02/2032	0.02% US91282CDY49
VIVA ENERGY GROUP LTD	0.02% AU0000016875
JAPAN (30 YEAR ISSUE) 0.70% 20/06/2048	0.02% JP1300591J79
EQUINIX INC	0.02% US29444U7000
NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035	0.02% NZLGFDT019C9
WISETECH GLOBAL LTD	0.02% AU000000WTC3
NETHERLANDS GOVERNMENT 2.50% 15/01/2030	0.02% NL0015001DQ7
JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034	0.02% JP1201511EC7
JAPAN (20 YEAR ISSUE) 1.20% 20/09/2035	0.02% JP1201541F90
CANADIAN GOVERNMENT 3.50% 1/03/2034	0.02% CA135087R713
UNITED KINGDOM GILT 4.75% 7/12/2030	0.02% GB00B24FF097
FRANCE (GOVT OF) 0.00% 25/11/2031	0.01% FR0014002WK3
NORTHERN STAR RESOURCES LTD	0.01% AU000000NST8
WELLTOWER INC	0.01% US95040Q1040
AMP LTD	0.01% AU000000AMP6
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
ORORA LTD	0.01% AU000000ORA8
CHALLENGER LTD	0.01% AU000000CGF5
UNITED KINGDOM GILT 4.25% 7/03/2036	0.01% GB0032452392
US TREASURY N/B 1.875% 15/02/2041	0.01% US912810SW99

DOWNER EDI LTD	0.01%	AU000000DOW2
OBRIGACOES DO TESOURO 4.125% 14/04/2027	0.01%	PTOTEUOEO019
JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049	0.01%	JP1300651L15
INSURANCE AUSTRALIA GRP 5.32% 15/06/2038	0.01%	NZIAGDT004C1
GMT BOND ISSUER LTD 4.74% 14/04/2027	0.01%	NZGMBDT009C3
FRANCE (GOVT OF) 0.00% 25/11/2029	0.01%	FR0013451507
DUNEDIN CITY TREASURY 3.98% 15/04/2026	0.01%	NZDCTDT109C6
FRANCE (GOVT OF) 1.25% 25/05/2036	0.01%	FR0013154044
ORIGIN ENERGY LTD	0.01%	AU000000ORG5
SOUTH32 LTD	0.01%	AU000000S320
US TREASURY N/B 2.25% 15/08/2049	0.01%	US912810SJ88
FRANCE (GOVT OF) 4.50% 25/04/2041	0.01%	FR0010773192
JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036	0.01%	JP1201581G90
JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042	0.01%	JP1201821NA5
US TREASURY N/B 2.375% 15/11/2049	0.01%	US912810SK51
JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043	0.01%	JP1201851P76
FRANCE (GOVT OF) 0.00% 25/11/2030	0.01%	FR0013516549
FRANCE (GOVT OF) 2.50% 25/05/2030	0.01%	FR0011883966
US TREASURY N/B 4.375% 15/07/2027	0.01%	US91282CKZ31
JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044	0.01%	JP1201881Q46
XERO LTD	0.01%	NZXROEO000152
BUONI POLIENNALI DEL TES 3.85% 1/09/2049	0.01%	IT0005363111
PALADIN ENERGY LTD	0.01%	AU000000PDN8
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
RESMED INC	0.01%	AU000000RMD6
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
JAPAN (20 YEAR ISSUE) 0.30% 20/12/2039	0.01%	JP1201711L13
INDONESIA GOVERNMENT 7.00% 15/02/2033	0.01%	IDG000020801
JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041	0.01%	JP1201791N14
ASX LTD	0.01%	AU000000ASX7
NIB HOLDINGS LTD/AUSTRALIA	0.01%	AU000000NHFO
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
ILUKA RESOURCES LTD	0.01%	AU000000ILU1
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
SCENTRE GROUP	0.01%	AU000000SCG8
COCHLEAR LTD	0.01%	AU000000COH5
MEX BONOS DESARR FIX RT 8.50% 1/03/2029	0.01%	MXOMGO0001F1
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.01%	DE0001102481
BUONI POLIENNALI DEL TES 3.50% 1/03/2030	0.01%	IT0005024234
CONTACT ENERGY LTD 091224 PNOTE	0.01%	NZCENDO344L0
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
LIGHT & WONDER INC	0.01%	AU0000278103
JAPAN (40 YEAR ISSUE) 2.20% 20/03/2064	0.01%	JP1400171Q50
TITULOS DE TESORERIA 13.25% 9/02/2033	0.01%	COL17CT03862
NETHERLANDS GOVERNMENT 4.00% 15/01/2037	0.01%	NL0000102234
UNITED KINGDOM GILT 4.50% 7/06/2028	0.01%	GB00BMF9LG83
JAPAN (20 YEAR ISSUE) 0.40% 20/03/2040	0.01%	JP1201721L45
MALAYSIA INVESTMINT ISSUE 4.07% 30/09/2026	0.01%	MYBGO1600036

MEDIBANK PVT LTD	0.01%	AU000000MPL3
SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034	0.01%	SK4000024865
THAILAND GOVERNMENT BOND 2.80% 17/06/2034	0.01%	TH0623B3E601
PUBLIC STORAGE	0.01%	US74460D1090
JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050	0.01%	JP1300681LA7
BLUNZ 2022-2 A1L 7.14% 16/02/2054	0.01%	NZBSNC1002R1
UNITED KINGDOM GILT 1.25% 31/07/2051	0.01%	GB00BLH38158
RESNZ 2022-1 A1 7.34% 16/06/2054	0.01%	NZRVGA1035R9
WAREHOUSE GROUP LTD/THE	0.01%	NZWHSE0001S6
REALTY INCOME CORP	0.01%	US7561091049
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
AUSTRALIAN GOVERNMENT 1.00% 21/11/2031	0.01%	AU0000101792
SIMON PROPERTY GROUP INC	0.01%	US8288061091
US TREASURY N/B 1.125% 15/08/2040	0.01%	US912810SQ22
US TREASURY N/B 2.875% 15/05/2049	0.01%	US912810SH23
DIGITAL REALTY TRUST INC	0.01%	US2538681030
JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062	0.01%	JP1400151N57
JAPAN (2 YEAR ISSUE) 0.20% 1/03/2026	0.01%	JP1024581Q37
THAILAND GOVERNMENT BOND 2.00% 17/06/2042	0.01%	TH062303M604
JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034	0.01%	JP1103751Q74
CANADIAN GOVERNMENT 2.00% 1/12/2051	0.01%	CA135087H722
SBS BANK 4.32% 18/03/2027	0.01%	NZSBBDT297C3
INDONESIA GOVERNMENT 6.75% 15/07/2035	0.01%	IDG000024506
NEW ZEALAND GOVERNMENT 4.50% 15/05/2030	0.01%	NZGOVDT530C2
BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029	0.01%	ES0000011868
UNITED KINGDOM GILT 3.75% 7/03/2027	0.01%	GB00BPSNB460
CZECH REPUBLIC 0.25% 10/02/2027	0.01%	CZ0001005037
TR GROUP LTD 3.532% 5/10/2026	0.01%	NZTRGD1026L9
ROMANIA GOVERNMENT BOND 6.30% 26/04/2028	0.01%	ROCDG04X8WJ7
BUONI POLIENNALI DEL TES 2.70% 1/03/2047	0.01%	IT0005162828
BELGIUM KINGDOM 3.30% 22/06/2054	0.01%	BE0000358672
BUONI POLIENNALI DEL TES 5.25% 1/11/2029	0.01%	IT0001278511
JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029	0.01%	JP1103571L10
BUONI POLIENNALI DEL TES 4.50% 1/10/2053	0.01%	IT0005534141
POLAND GOVERNMENT BOND 4.75% 25/07/2029	0.01%	PL0000116760
AUCKLAND COUNCIL 2.411% 20/10/2027	0.01%	NZAKCDT547C9
FRANCE (GOVT OF) 0.75% 25/11/2028	0.01%	FR0013341682
COMPUTERSHARE LTD	0.01%	AU000000CPU5
NEWMONT CORP	0.01%	AU0000297962
ISRAEL FIXED BOND 3.75% 30/09/2027	0.01%	IL0012035791
FRANCE (GOVT OF) 2.75% 25/10/2027	0.01%	FR0011317783
REPUBLIC OF AUSTRIA 0.50% 20/04/2027	0.01%	AT0000A1VGK0
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030	0.01%	DE0001102499
FRANCE (GOVT OF) 0.75% 25/05/2028	0.01%	FR0013286192
FRANCE (GOVT OF) 3.25% 25/05/2055	0.01%	FR001400OHF4
BELGIUM KINGDOM 3.00% 22/06/2034	0.01%	BE0000333428
OBRIGACOES DO TESOIRO 1.95% 15/06/2029	0.01%	PTOTEXOEO024
JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029	0.01%	JP1051701Q76
US TREASURY N/B 4.625% 15/05/2044	0.01%	US912810UB25
MEX BONOS DESARR FIX RT 7.00% 3/09/2026	0.01%	MX0MGO000193
SONIC HEALTHCARE LTD	0.01%	AU000000SHL7
BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029	0.01%	DE0001102622
BUONI POLIENNALI DEL TES 3.00% 1/08/2029	0.01%	IT0005365165
BLUESCOPE STEEL LTD	0.01%	AU000000BSLO
NETHERLANDS GOVERNMENT 2.50% 15/07/2033	0.01%	NL0015001AM2
FRANCE (GOVT OF) 0.50% 25/05/2029	0.01%	FR0013407236
MINERAL RESOURCES LTD	0.01%	AU000000MIN4
INDONESIA GOVERNMENT 7.50% 15/04/2040	0.01%	IDG000014101
US TREASURY N/B 1.25% 30/06/2028	0.01%	US91282CCH25
BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054	0.01%	DE000BU2D004
UNITED KINGDOM GILT 1.00% 31/01/2032	0.01%	GB00BM8Z2T38
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029	0.01%	ES0000012K53
AUSTRALIAN GOVERNMENT 4.50% 21/04/2033	0.01%	AU000XCLWAG2
US TREASURY N/B 3.75% 15/04/2026	0.01%	US91282CGV72
STOCKLAND	0.01%	AU000000SGP0
PILBARA MINERALS LTD	0.01%	AU000000PLS0
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2026	0.01%	ES0000012G91
UNITED KINGDOM GILT 2.50% 22/07/2065	0.01%	GB00BYYMZX75
FRANCE (GOVT OF) 0.75% 25/02/2028	0.01%	FR001400AIN5
UNITED KINGDOM GILT 4.625% 31/01/2034	0.01%	GB00BPJJKN53

CANADIAN GOVERNMENT 2.75% 1/12/2055	0.01% CA135087P998
QANTAS AIRWAYS LTD	0.01% AU000000QAN2
NETHERLANDS GOVERNMENT 0.50% 15/07/2026	0.01% NL0011819040
BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030	0.01% ES0000012G34
BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034	0.01% DE000BU2Z031
US TREASURY N/B 3.75% 31/05/2030	0.01% US91282CHF14
OBRIGACOES DO TESOIRO 2.875% 20/10/2034	0.01% PTOTESOE0021
APA GROUP	0.01% AU000000APA1
US TREASURY N/B 4.00% 30/06/2028	0.01% US91282CHK09
BUONI POLIENNALI DEL TES 1.65% 1/03/2032	0.01% IT0005094088
LOTTERY CORP LTD/THE	0.01% AU0000219529
BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048	0.01% ES0000012B47
HELLENIC REPUBLIC 1.50% 18/06/2030	0.01% GR0124036709
REPUBLIC OF AUSTRIA 2.90% 20/02/2033	0.01% AT0000A32458
AUSTRALIAN GOVERNMENT 2.75% 21/11/2029	0.01% AU000XCLWAX7
EXTRA SPACE STORAGE INC	0.01% US30225T1025
MEX BONOS DESARR FIX RT 8.00% 24/05/2035	0.01% MXMSG0000001
AMCOR PLC	0.01% AU000000AMC4
BUONI POLIENNALI DEL TES 0.90% 1/04/2031	0.01% IT0005422891
US TREASURY N/B 4.375% 15/11/2039	0.01% US912810QD37
BELGIUM KINGDOM 4.25% 28/03/2041	0.01% BE0000320292
BONOS Y OBLIG DEL ESTADO 5.90% 30/07/2026	0.01% ES00000123C7
UNITED KINGDOM GILT 4.00% 22/10/2063	0.01% GB00BMF9LF76
BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034	0.01% ES0000012M85
UNITED KINGDOM GILT 0.875% 22/10/2029	0.01% GB00BJMHB534
JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026	0.01% JP1051501N14
SINGAPORE GOVERNMENT 3.375% 1/09/2033	0.01% SG3261987691
BUNDESOBLIGATION 2.50% 11/10/2029	0.01% DE000BU25034
US TREASURY N/B 1.375% 31/10/2028	0.01% US91282CDF59
MEX BONOS DESARR FIX RT 7.75% 13/11/2042	0.01% MX0MGO0000R8
US TREASURY N/B 4.25% 15/02/2054	0.01% US912810TX63
EUR CASH ACCOUNT (BNP PARIBAS)	0.01%
VICI PROPERTIES INC	0.01% US9256521090
IRON MOUNTAIN INC	0.01% US46284V1017
FRANCE (GOVT OF) 1.00% 25/05/2027	0.01% FR0013250560
KINGDOM OF SWEDEN 0.125% 9/09/2030	0.01% XS2226974504
BUONI POLIENNALI DEL TES 3.50% 15/01/2026	0.01% IT0005514473
BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032	0.01% ES0000012K61
JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027	0.01% JP1051521N69
BUONI POLIENNALI DEL TES 2.50% 15/11/2025	0.01% IT0005345183
AUSTRALIAN GOVERNMENT 3.00% 21/11/2033	0.01% AU0000217101
KINGDOM OF DENMARK 2.25% 15/11/2026	0.01% DK0009924888
IRELAND GOVERNMENT BOND 0.90% 15/05/2028	0.01% IE00BDHDP44
BUONI POLIENNALI DEL TES 1.60% 1/06/2026	0.01% IT0005170839
JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049	0.01% JP1300641KA3
AUSTRALIAN GOVERNMENT 1.00% 21/12/2030	0.01% AU0000087454
JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027	0.01% JP1051511N46
BELGIUM KINGDOM 1.90% 22/06/2038	0.01% BE0000336454
BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032	0.01% DE0001102606
FRANCE (GOVT OF) 2.50% 24/09/2026	0.01% FR001400FYQ4
MEX BONOS DESARR FIX RT 7.75% 29/05/2031	0.01% MX0MGO0000P2
TREASURY WINE ESTATES LTD	0.01% AU000000TWE9
BELGIUM KINGDOM 0.35% 22/06/2032	0.01% BE0000354630
BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033	0.01% ES00000128Q6
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.01% DE0001102614
BUONI POLIENNALI DEL TES 0.00% 1/04/2026	0.01% IT0005437147
AVALONBAY COMMUNITIES INC	0.01% US0534841012
ROMANIA GOVERNMENT BOND 7.20% 30/10/2033	0.01% ROWLVEJ2A207
NETHERLANDS GOVERNMENT 3.25% 15/01/2044	0.01% NL0015001RG8
US TREASURY N/B 4.75% 15/11/2053	0.01% US912810TV08
FRANCE (GOVT OF) 0.25% 25/11/2026	0.01% FR0013200813
BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029	0.01% DE0001102465
BUONI POLIENNALI DEL TES 1.65% 1/12/2030	0.01% IT0005413171
GPT GROUP/THE	0.01% AU000000GPT8
HUNGARY GOVERNMENT BOND 4.50% 23/03/2028	0.01% HU0000405543
UNITED KINGDOM GILT 0.50% 22/10/2061	0.01% GB00BMBL1D50
CANADIAN GOVERNMENT 1.50% 1/12/2031	0.01% CA135087N266
BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027	0.01% DE0001102424
CANADIAN GOVERNMENT 3.00% 1/06/2034	0.01% CA135087R481
JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032	0.01% JP1103681NA2
BUNDESOBLIGATION 1.30% 15/10/2027	0.01% DE0001141869
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030	0.01% DE0001102507

CANADIAN GOVERNMENT 0.25% 1/03/2026	0.01% CA135087L518
MALAYSIA GOVERNMENT 2.632% 15/04/2031	0.01% MYBMO2000028
FRANCE (GOVT OF) 1.25% 25/05/2038	0.01% FR0014009062
AUSTRALIAN GOVERNMENT 4.25% 21/06/2034	0.01% AU3TB0000200
POLAND GOVERNMENT BOND 1.25% 25/10/2030	0.01% PL0000112736
SWITZERLAND 0.50% 27/05/2030	0.01% CH0224397171
BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048	0.01% DE0001102432
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031	0.01% DE0001102564
SEEK LTD	0.01% AU000000SEK6
NETHERLANDS GOVERNMENT 3.75% 15/01/2042	0.01% NL0009446418
CANADIAN GOVERNMENT 0.50% 1/12/2030	0.01% CA135087L443
REPUBLIC OF AUSTRIA 4.15% 15/03/2037	0.01% AT0000A04967
MALAYSIA INVESTMNT ISSUE 3.804% 8/10/2031	0.01% MYBGL2400028
BUONI POLIENNALI DEL TES 0.60% 1/08/2031	0.01% IT0005436693
FINNISH GOVERNMENT 2.875% 15/04/2029	0.01% FI4000557525
EQUITY RESIDENTIAL	0.01% US29476L1070
FRANCE (GOVT OF) 3.00% 25/11/2034	0.01% FR001400QMF9
THAILAND GOVERNMENT BOND 4.00% 17/06/2066	0.01% TH0623A3G607
BUONI POLIENNALI DEL TES 4.40% 1/05/2033	0.01% IT0005518128
MALAYSIA GOVERNMENT 3.828% 5/07/2034	0.01% MYBMS1900047
JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060	0.01% JP1400131L54
MIRVAC GROUP	0.01% AU000000MGR9
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.01% NO0010875230
CANADIAN GOVERNMENT 3.50% 1/12/2045	0.01% CA135087Z568
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2026	0.01% DE0001102408
AVANZ 2022-1 A1 6.99% 15/07/2054	0.01% NZAVGA1001R7
TRANSPower NEW ZEALAND 2.047% 8/09/2026	0.01% NZTRPD0090L7
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
DEXUS	0.01% AU000000DXS1
RAMSAY HEALTH CARE LTD	0.01% AU000000RHCH8
VONOVIA SE	0.01% DE000A1ML7J1
BELGIUM KINGDOM 4.50% 28/03/2026	0.01% BE0000324336
VENTAS INC	0.01% US92276F1003
UNITED KINGDOM GILT 4.25% 31/07/2034	0.00% GB00BQC82C90
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
TRANSPower NEW ZEALAND L 5.893% 15/03/2028	0.00% NZTRPD0328L1
JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054	0.00% JP1300831Q70
KINGDOM OF DENMARK 2.25% 15/11/2033	0.00% DK0009924615
TITULOS DE TESORERIA 11.50% 25/07/2046	0.00% COL17CT03938
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
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
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
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
SINGAPORE GOVERNMENT 2.25% 1/08/2036	0.00% SG31A9000002
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028	0.00% DE0001102556
UNITED KINGDOM GILT 1.125% 22/10/2073	0.00% GB00BLBDX619
HUNGARY GOVERNMENT BOND 7.00% 24/10/2035	0.00% HU0000406624
TRANSPower NEW ZEALAND 4.627% 16/09/2027	0.00% NZTRPD0100L4
HELLENIC REPUBLIC 3.875% 15/06/2028	0.00% GR0114033583
POLAND GOVERNMENT BOND 5.00% 25/10/2034	0.00% PL0000116851
AUSTRALIAN GOVERNMENT 1.75% 21/11/2032	0.00% AU0000143901
BELGIUM KINGDOM 0.10% 22/06/2030	0.00% BE0000349580
NETHERLANDS GOVERNMENT 0.00% 15/01/2038	0.00% NL0015000B11

CANADIAN GOVERNMENT 2.25% 1/06/2029	0.00%	CA135087J397
BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028	0.00%	ES0000012B39
CANADIAN GOVERNMENT 2.50% 1/12/2032	0.00%	CA135087P329
BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032	0.00%	ES0000012K20
JPY CASH ACCOUNT (HSBC BANK)	0.00%	
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
SWEDISH GOVERNMENT 2.25% 11/05/2035	0.00%	SE0021308541
BUONI POLIENNALI DEL TES 0.95% 1/06/2032	0.00%	IT0005466013
NEW ZEALAND GOVERNMENT 0.25% 15/05/2028	0.00%	NZGOVDT528C6
FRANCE (GOVT OF) 0.00% 25/05/2032	0.00%	FR0014007L00
BUNDESOBLIGATION 2.20% 13/04/2028	0.00%	DE000BU25000
ALEXANDRIA REAL ESTATE EQUITIES INC	0.00%	US0152711091
INDONESIA GOVERNMENT 6.875% 15/08/2051	0.00%	IDG000018300
INVITATION HOMES INC	0.00%	US46187W1071
UNITED KINGDOM GILT 0.50% 31/01/2029	0.00%	GB00BLPK7227
AUCKLAND INTL AIRPORT 3.29% 17/11/2026	0.00%	NZAIADO240L9
ISRAEL FIXED BOND 1.50% 31/05/2037	0.00%	IL0011661803
BELGIUM KINGDOM 0.00% 22/10/2031	0.00%	BE0000352618
REPUBLIC OF AUSTRIA 6.25% 15/07/2027	0.00%	AT0000383864
NETHERLANDS GOVERNMENT 0.00% 15/01/2052	0.00%	NL0015614579
BUNDESOBLIGATION 0.00% 9/10/2026	0.00%	DE0001141844
PERUSAHAAN PENERBIT SBSN 6.625% 15/09/2029	0.00%	IDP000005308
AUSTRALIAN GOVERNMENT 3.25% 21/04/2029	0.00%	AU3TB0000150
REPUBLIC OF LITHUANIA 3.50% 13/02/2034	0.00%	XS2765498717
MALAYSIA GOVERNMENT 4.054% 18/04/2039	0.00%	MYBMS2400013
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027	0.00%	ES0000012A89
TRANSPower NEW ZEALAND 3.823% 6/03/2025	0.00%	NZTRPD0050L1
AUSTRALIAN GOVERNMENT 1.50% 21/06/2031	0.00%	AU0000047003
SWITZERLAND 1.25% 28/05/2026	0.00%	CH0224396983
BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028	0.00%	ES0000012B88
BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028	0.00%	DE0001102440
BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027	0.00%	ES0000012G26
AUSTRALIAN GOVERNMENT 0.25% 21/11/2025	0.00%	AU0000095457
MALAYSIA INVESTMNT ISSUE 4.895% 8/05/2047	0.00%	MYBGZ1700048
BUONI POLIENNALI DEL TES 2.00% 1/02/2028	0.00%	IT0005323032
UDCAU 2022-1 A 7.13% 20/12/2029	0.00%	NZUDCDB001R0
NEW ZEALAND GOVERNMENT 4.50% 15/05/2035	0.00%	NZGOVDT535C1
AUSTRALIAN GOVERNMENT 2.50% 21/05/2030	0.00%	AU0000013740
US TREASURY N/B 4.125% 31/07/2031	0.00%	US91282CLD10
REPUBLIC OF AUSTRIA 3.15% 20/10/2053	0.00%	AT0000A335K7
AUSTRALIAN GOVERNMENT 3.75% 21/04/2037	0.00%	AU3TB0000192
MEX BONOS DESARR FIX RT 8.00% 31/07/2053	0.00%	MX0MGO0001E4
FINNISH GOVERNMENT 3.00% 15/09/2033	0.00%	FI4000550249
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028	0.00%	ES0000012I08
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
BONOS Y OBLIG DEL ESTADO 1.30% 31/10/2026	0.00%	ES00000128H5
SWITZERLAND 0.875% 22/05/2047	0.00%	CH0557779003
NET CURRENT ASSETS	0.00%	
SPARK FINANCE LTD 3.94% 7/09/2026	0.00%	NZSPFD0570L5
FRANCE (GOVT OF) 3.00% 25/06/2049	0.00%	FR001400NEF3
BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028	0.00%	DE0001135085
REPUBLIC OF AUSTRIA 0.00% 20/02/2031	0.00%	AT0000A2NW83
MALAYSIA GOVERNMENT 4.457% 31/03/2053	0.00%	MYBMZ2300010
MID-AMERICA APARTMENT COMMUNITIES INC	0.00%	US59522J1034
ZIP CO LTD	0.00%	AU0000218307
BELGIUM KINGDOM 1.60% 22/06/2047	0.00%	BE0000338476
BONOS TESORERIA PESOS 6.20% 1/10/2040	0.00%	CL0002935048
BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027	0.00%	ES0000012J15
TRANSPower NEW ZEALAND 1.52% 8/04/2026	0.00%	NZTRPD0080L8
VENTIA SERVICES GROUP PTY LTD	0.00%	AU0000184459
AUB GROUP LTD	0.00%	AU000000AUB9
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
CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026	0.00%	NZCCHDT895C5
NETHERLANDS GOVERNMENT 0.75% 15/07/2028	0.00%	NL0012818504
BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028	0.00%	DE0001135069
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
ALCOA CORP	0.00% AU0000339426
BELGIUM KINGDOM 5.50% 28/03/2028	0.00% BE0000291972
IRELAND GOVERNMENT BOND 2.40% 15/05/2030	0.00% IE00BJ38CR43
SUN COMMUNITIES INC	0.00% US8666741041
BUONI POLIENNALI DEL TES 0.85% 15/01/2027	0.00% IT0005390874
NETHERLANDS GOVERNMENT 0.50% 15/07/2032	0.00% NL0015000RP1
MORGAN STANLEY COLAT	0.00%
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% GB00B8429V04
ISRAEL FIXED BOND 1.30% 30/04/2032	0.00% IL0011806606
NETHERLANDS GOVERNMENT 2.00% 15/01/2054	0.00% NL00150012X2
NETWEALTH GROUP LTD	0.00% AU000000NWL7
MEX BONOS DESARR FIX RT 5.50% 4/03/2027	0.00% MX0MGO0001C8
NEW HOPE CORP LTD	0.00% AU000000NHC7
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
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00% AU000000PNI7
JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042	0.00% JP1201801N46
SEGRO PLC	0.00% GB00B5ZN1N88
HEALTHPEAK PROPERTIES INC	0.00% US42250P1030
PERSEUS MINING LTD	0.00% AU000000PRU3
BUONI POLIENNALI DEL TES 3.40% 1/04/2028	0.00% IT0005521981
REPUBLIC OF AUSTRIA 2.90% 20/02/2034	0.00% AT0000A39UW5
BUONI POLIENNALI DEL TES 1.25% 1/12/2026	0.00% IT0005210650
BUONI POLIENNALI DEL TES 0.25% 15/03/2028	0.00% IT0005433690
NETHERLANDS GOVERNMENT 0.25% 15/07/2029	0.00% NL0013332430
US TREASURY N/B 4.50% 15/02/2044	0.00% US912810T212
BELGIUM KINGDOM 5.00% 28/03/2035	0.00% BE0000304130
CHORUS LTD	0.00% NZCNUJ0001S2
KIMCO REALTY CORP	0.00% US49446R1095
GOODMAN PROPERTY TRUST	0.00% NZCPT0001S9
PRECINCT PROPERTIES GROUP	0.00% NZAPTE0001S3
BUONI POLIENNALI DEL TES 2.05% 1/08/2027	0.00% IT0005274805
BUONI POLIENNALI DEL TES 3.85% 1/02/2035	0.00% IT0005607970
UDR INC	0.00% US9026531049
NETHERLANDS GOVERNMENT 0.00% 15/07/2030	0.00% NL0014555419
SPARK FINANCE LTD 4.37% 29/09/2028	0.00% NZSPFD0928L5
KIWI PROPERTY GROUP LTD	0.00% NZKPG0001S9
SUPER RETAIL GROUP LTD	0.00% AU000000SUL0
UNITED KINGDOM GILT 4.25% 7/12/2027	0.00% GB00B16NNR78
BUONI POLIENNALI DEL TES 2.65% 1/12/2027	0.00% IT0005500068
PREMIER INVESTMENTS LTD	0.00% AU000000PMV2
BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027	0.00% DE0001135044
JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033	0.00% JP1480011Q23
BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027	0.00% DE0001102523
THAILAND GOVERNMENT BOND 2.75% 17/06/2052	0.00% TH0623X32600
CANADIAN GOVERNMENT 4.00% 1/06/2041	0.00% CA135087YQ12
LIFE360 INC	0.00% AU0000045098
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%
WP CAREY INC	0.00% US92936U1097
OBRIGACOES DO TESOIRO 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
SINGAPORE GOVERNMENT 2.75% 1/04/2042	0.00% SG3254976487
MALAYSIA GOVERNMENT 3.757% 22/05/2040	0.00% MYBMY1900052
REGENCY CENTERS CORP	0.00% US7588491032
EQUITY LIFESTYLE PROPERTIES INC	0.00% US29472R1086
GAMING AND LEISURE PROPERTIES INC	0.00% US36467J1088
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
AMERICAN HOMES 4 RENT	0.00% US02665T3068

BELGIUM KINGDOM 0.80% 22/06/2027	0.00% BE0000341504
LINK REIT	0.00% HK0823032773
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.00% NL0010721999
CAMDEN PROPERTY TRUST	0.00% US1331311027
REPUBLIC OF AUSTRIA 3.15% 20/06/2044	0.00% AT0000A0VRQ6
AUCKLAND INTL AIRPORT 5.29% 17/11/2028	0.00% NZAIAD0260L7
BXP INC	0.00% US1011211018
SINGAPORE GOVERNMENT 2.375% 1/07/2039	0.00% SGXF13029610
UNITED KINGDOM GILT 0.625% 31/07/2035	0.00% GB00BMGR2916
OBRIGACOES DO TESOIRO 1.65% 16/07/2032	0.00% PTOTEYOE0031
BUONI POLIENNALI DEL TES 2.20% 1/06/2027	0.00% IT0005240830
NETHERLANDS GOVERNMENT 5.50% 15/01/2028	0.00% NL0000102317
CHAMPION IRON LTD	0.00% AU000000CIA2
JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047	0.00% JP1300561H93
REPUBLIC OF AUSTRIA 2.40% 23/05/2034	0.00% AT0000A10683
NZD CASH ACCOUNT (ANZ BANK)	0.00%
REPUBLIC OF AUSTRIA 0.70% 20/04/2071	0.00% AT0000A2QQB6
DE GREY MINING LTD	0.00% AU000000DEG6
DETERRA ROYALTIES LTD	0.00% AU0000107484
ARB CORP LTD	0.00% AU000000ARB5
CZECH REPUBLIC 1.50% 24/04/2040	0.00% CZ0001005920
HOST HOTELS & RESORTS INC	0.00% US44107P1049
CUBESMART	0.00% US2296631094
OBRIGACOES DO TESOIRO 3.50% 18/06/2038	0.00% PTOTEZOEO014
SINGAPORE GOVERNMENT 3.25% 1/06/2054	0.00% SGXPK17B11U8
BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2032	0.00% DE0001102580
NOK CASH ACCOUNT (NORDEA BANK)	0.00%
OBRIGACOES DO TESOIRO 3.625% 12/06/2054	0.00% PTOTE3OE0025
REPUBLIC OF AUSTRIA 0.50% 20/02/2029	0.00% AT0000A269M8
HMC CAPITAL LTD	0.00% AU0000058943
BUONI POLIENNALI DEL TES 0.50% 15/07/2028	0.00% IT0005445306
NATIONAL STORAGE REIT	0.00% AU000000NSR2
BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050	0.00% DE0001030724
PERPETUAL LTD	0.00% AU000000PPT9
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
NEW ZEALAND GOVERNMENT 5.00% 15/05/2054	0.00% NZGOVDT554C2
BREVILLE GROUP LTD	0.00% AU000000BRG2
SWITZERLAND 2.00% 25/06/2064	0.00% CH0224397007
NICKEL INDUSTRIES LTD	0.00% AU0000018236
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
REXFORD INDUSTRIAL REALTY INC	0.00% US76169C1009
BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053	0.00% DE0001030757
RAMELIUS RESOURCES LTD	0.00% AU000000RMS4
TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027	0.00% NZTFSDT821C6
EAGERS AUTOMOTIVE LTD	0.00% AU000000APE3
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
HARVEY NORMAN HOLDINGS LTD	0.00% AU000000HVN7
AUSTRALIAN GOVERNMENT 2.75% 21/11/2027	0.00% AU000XCLWAQ1
BUONI POLIENNALI DEL TES 2.15% 1/03/2072	0.00% IT0005441883
OMEGA HEALTHCARE INVESTORS INC	0.00% US6819361006
PROPERTY FOR INDUSTRY LTD	0.00% NZPFIE0001S5
IRELAND GOVERNMENT BOND 0.40% 15/05/2035	0.00% IE00BKFVC345
FINNISH GOVERNMENT 2.75% 15/04/2038	0.00% FI4000546528
VAULT MINERALS LTD	0.00% AU0000355588
NORWEGIAN GOVERNMENT 3.625% 13/04/2034	0.00% NO0013148338
GENESIS MINERALS LTD	0.00% AU000000GMD9
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
BRICKWORKS LTD	0.00% AU000000BKW4
FEDERAL REALTY INVESTMENT TRUST	0.00% US3137451015
IRELAND GOVERNMENT BOND 2.60% 18/10/2034	0.00% IE000LQ7YWY4
INSIGNIA FINANCIAL LTD	0.00% AU000000IFL2
FUTURE MARGINS-USD	0.00%

TPG TELECOM LTD	0.00%	AU0000090128
BUONI POLIENNALI DEL TES 2.80% 1/03/2067	0.00%	IT0005217390
EMERALD RESOURCES NL	0.00%	AU000000EMR4
REPUBLIC OF AUSTRIA 1.50% 20/02/2047	0.00%	AT0000A1K9F1
JUDO CAPITAL HOLDINGS LTD	0.00%	AU0000182271
WEB TRAVEL GROUP LTD	0.00%	AU000000WEB7
UNITED KINGDOM GILT 1.625% 22/10/2028	0.00%	GB00BFX0ZL78
CAPRICORN METALS LTD	0.00%	AU000000CMM9
SGD CASH ACCOUNT (BNP PARIBAS)	0.00%	
BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071	0.00%	ES0000012H58
EASTGROUP PROPERTIES INC	0.00%	US2772761019
UNIBAIL-RODAMCO-WESTFIELD	0.00%	FR0013326246
FINNISH GOVERNMENT 0.50% 15/09/2029	0.00%	FI4000369467
GRAINCORP LTD	0.00%	AU000000GNC9
BELGIUM KINGDOM 0.65% 22/06/2071	0.00%	BE0000353624
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.00%	SG1M51904654
MAGELLAN FINANCIAL GROUP LTD	0.00%	AU000000MFG4
IRELAND GOVERNMENT BOND 0.20% 18/10/2030	0.00%	IE00BKFCV899
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%	
SIMS LTD	0.00%	AU000000SGM7
REGION RE LTD	0.00%	AU0000253502
ARGOSY PROPERTY LTD	0.00%	NZARGE0010S7
NNN REIT INC	0.00%	US6374171063
CHARTER HALL LONG WALE REIT	0.00%	AU000000CLW0
SINGAPORE GOVERNMENT 1.25% 1/11/2026	0.00%	SGXF12888537
JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047	0.00%	JP1300541H31
FRANCE (GOVT OF) 1.50% 25/05/2050	0.00%	FR0013404969
BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030	0.00%	ES0000012F76
FINNISH GOVERNMENT 2.625% 4/07/2042	0.00%	FI4000046545
CANADIAN GOVERNMENT 2.75% 1/09/2027	0.00%	CA135087N837
WEST AFRICAN RESOURCES LTD	0.00%	AU000000WAF6
BAPCOR LTD	0.00%	AU000000BAP9
WESTGOLD RESOURCES LTD	0.00%	AU000000WGX6
BUNDESOBLIGATION 1.30% 15/10/2027	0.00%	DE0001030740
FRANCE (GOVT OF) 0.50% 25/05/2040	0.00%	FR0013515806
FINNISH GOVERNMENT 0.125% 15/04/2036	0.00%	FI4000415153
HUF CASH ACCOUNT (K&H BANK)	0.00%	
GOLD ROAD RESOURCES LTD	0.00%	AU000000GOR5
BRIXMOR PROPERTY GROUP INC	0.00%	US11120U1051
MALAYSIA INVESTMNT ISSUE 4.28% 23/03/2054	0.00%	MYBGZ2400010
VITAL HEALTHCARE PROPERTY TRUST	0.00%	NZCHPE0001S4
DOMINO'S PIZZA ENTERPRISES LTD	0.00%	AU000000DMP0
FINNISH GOVERNMENT 0.50% 15/04/2026	0.00%	FI4000197959
AMERICOLD REALTY TRUST INC	0.00%	US03064D1081
LOVISA HOLDINGS LTD	0.00%	AU000000LOV7
KINGDOM OF DENMARK 0.25% 15/11/2052	0.00%	DK0009924029
BELGIUM KINGDOM 1.70% 22/06/2050	0.00%	BE0000348574
CAPITALAND ASCENDAS REIT	0.00%	SG1M77906915
CANADIAN GOVERNMENT 1.25% 1/03/2027	0.00%	CA135087M847
YANCOAL AUSTRALIA LTD	0.00%	AU000000YALO
UNITED KINGDOM GILT 1.625% 22/10/2054	0.00%	GB00BJLR0J16
LEG IMMOBILIE SE	0.00%	DE000LEG1110
UNITED KINGDOM GILT 3.75% 22/07/2052	0.00%	GB00B6RNH572
BELGIUM KINGDOM 0.00% 22/10/2027	0.00%	BE0000351602
REPUBLIC OF AUSTRIA 0.00% 20/10/2040	0.00%	AT0000A2KQ43
NRW HOLDINGS LTD	0.00%	AU000000NWH5
FINNISH GOVERNMENT 1.50% 15/09/2032	0.00%	FI4000523238
STRIDE PROPERTY GROUP	0.00%	NZSPGE0001S2
BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037	0.00%	ES0000012I24
FINNISH GOVERNMENT 0.75% 15/04/2031	0.00%	FI4000148630
AUSTRALIAN GOVERNMENT 2.25% 21/05/2028	0.00%	AU000XCLWAR9
SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047	0.00%	SK4120013400
REPUBLIC OF AUSTRIA 0.75% 20/03/2051	0.00%	AT0000A2EJ08
AGREE REALTY CORP	0.00%	US0084921008
FIRST INDUSTRIAL REALTY TRUST INC	0.00%	US32054K1034
BELLEVUE GOLD LTD	0.00%	AU0000019374
HOMECO DAILY NEEDS REIT	0.00%	AU0000113136
NIPPON BUILDING FUND INC	0.00%	JP3027670003
ISRAEL FIXED BOND 2.80% 29/11/2052	0.00%	IL0011840761
SINGAPORE GOVERNMENT 2.875% 1/09/2030	0.00%	SG7U32949426
IRELAND GOVERNMENT BOND 0.00% 18/10/2031	0.00%	IE00BMQ5JL65
NZD WESTPAC	0.00%	

JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059	0.00%	JP1400121K57
STAG INDUSTRIAL INC	0.00%	US85254J1025
JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050	0.00%	JP1300661L47
NORWEGIAN GOVERNMENT 3.625% 31/05/2039	0.00%	NO0013238246
VORNADO REALTY TRUST	0.00%	US9290421091
SIGMA HEALTHCARE LTD	0.00%	AU000000SIG5
HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
SINGAPORE GOVERNMENT 0.50% 1/11/2025	0.00%	SGXF29144064
BWP TRUST	0.00%	AU000000BWP3
SWITZERLAND 0.50% 24/05/2055	0.00%	CH0344958472
REPUBLIC OF AUSTRIA 2.10% 20/09/2117	0.00%	AT0000A1XML2
HELIA GROUP LTD	0.00%	AU0000251498
CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028	0.00%	NZCHCDT005C1
AMOTIV LTD	0.00%	AU0000340770
KLEPIERRE SA	0.00%	FR0000121964
NEUREN PHARMACEUTICALS LTD	0.00%	NZNEUE0001S8
FRANCE (GOVT OF) 0.50% 25/06/2044	0.00%	FR0014002JM6
PSP SWISS PROPERTY AG	0.00%	CH0018294154
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
IPH LTD	0.00%	AU000000IPH9
REGIS RESOURCES LTD	0.00%	AU000000RRL8
CANADIAN APARTMENT PROPERTIES REIT	0.00%	CA1349211054
BEACH ENERGY LTD	0.00%	AU000000BPT9
TERRENO REALTY CORP	0.00%	US88146M1018
PEXA GROUP LTD	0.00%	AU0000158594
FINNISH GOVERNMENT 0.50% 15/09/2027	0.00%	FI4000278551
LIONTOWN RESOURCES LTD	0.00%	AU000000LTR4
INGENIA COMMUNITIES GROUP	0.00%	AU000000INA9
FINNISH GOVERNMENT 2.95% 15/04/2055	0.00%	FI4000566294
IRESS LTD	0.00%	AU000000IRE2
CHARTER HALL RETAIL REIT	0.00%	AU000000CQR9
CASTELLUM AB	0.00%	SE0000379190
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAIAE0002S6
POLYNOVO LTD	0.00%	AU000000PNV0
JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063	0.00%	JP1400161P53
CREDIT CORP GROUP LTD	0.00%	AU000000CCP3
SINGAPORE GOVERNMENT 3.50% 1/03/2027	0.00%	SG7J60932174
CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA)	0.00%	
RYMAN HOSPITALITY PROPERTIES INC	0.00%	US78377T1079
ARCADIUM LITHIUM PLC	0.00%	AU0000305724
GECINA SA	0.00%	FR0010040865
ELDERS LTD	0.00%	AU000000ELD6
SEK CASH ACCOUNT (NORDEA BANK)	0.00%	
ESSENTIAL PROPERTIES REALTY TRUST INC	0.00%	US29670E1073
SINGAPORE GOVERNMENT 2.625% 1/08/2032	0.00%	SGXF46767848
CANADIAN GOVERNMENT 2.00% 1/06/2028	0.00%	CA135087H235
INGHAMS GROUP LTD	0.00%	AU000000ING6
WAYPOINT REIT LTD	0.00%	AU0000088064
MONADELPHOUS GROUP LTD	0.00%	AU000000MND5
NUFARM LTD	0.00%	AU000000NUF3
SAGAX AB	0.00%	SE0005127818
NINE ENTERTAINMENT CO HOLDINGS LTD	0.00%	AU000000NEC4
KITE REALTY GROUP TRUST	0.00%	US49803T3005
CENTURIA INDUSTRIAL REIT	0.00%	AU000000CIP0
CORPORATE TRAVEL MANAGEMENT LTD	0.00%	AU000000CTD3
JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061	0.00%	JP1400141M51
FINNISH GOVERNMENT 1.375% 15/04/2047	0.00%	FI4000242870
CENTURIA CAPITAL GROUP	0.00%	AU000000CN15
MERLIN PROPERTIES SOCIMI SA	0.00%	ES0105025003
BRITISH LAND CO PLC/THE	0.00%	GB0001367019
IRELAND GOVERNMENT BOND 2.00% 18/02/2045	0.00%	IE00BV8C9186
CAPITALAND INVESTMENT LTD/SINGAPORE	0.00%	SGXE62145532
FRANCE (GOVT OF) 0.50% 25/05/2072	0.00%	FR0014001NN8
LONDONMETRIC PROPERTY PLC	0.00%	GB00B4WFW713
JAPAN REAL ESTATE INVESTMENT CORP	0.00%	JP3027680002
FASTIGHETS AB BALDER	0.00%	SE0017832488
TRITAX BIG BOX REIT PLC	0.00%	GB00BG49KP99
WHARF REAL ESTATE INVESTMENT CO LTD	0.00%	KYG9593A1040
CODAN LTD	0.00%	AU000000CDA3
ARENA REIT	0.00%	AU000000ARF6
UNITE GROUP PLC/THE	0.00%	GB0006928617

SITEMINDER LTD	0.00%	AU0000183543
GUZMAN Y GOMEZ LTD	0.00%	AU0000336679
LINEAGE INC	0.00%	US53566V1061
CANADIAN GOVERNMENT 1.00% 1/06/2027	0.00%	CA135087F825
NOMURA REAL ESTATE MASTER FUND INC	0.00%	JP3048110005
CORONADO GLOBAL RESOURCES INC	0.00%	AU0000026122
WAREHOUSES DE PAUW CVA	0.00%	BE0974349814
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
PHILLIPS EDISON & CO INC	0.00%	US71844V2016
INDEPENDENCE REALTY TRUST INC	0.00%	US45378A1060
BEGA CHEESE LTD	0.00%	AU000000BGA8
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
STANMORE RESOURCES LTD	0.00%	AU000000SMR4
SL GREEN REALTY CORP	0.00%	US78440X8873
BOSS ENERGY LTD	0.00%	AU000000BOE4
KDX REALTY INVESTMENT CORP	0.00%	JP3046270009
GOLDMAN SACHS COLLAT	0.00%	
NEWS CORP	0.00%	AU000000NWS2
IRELAND GOVERNMENT BOND 0.55% 22/04/2041	0.00%	IE00BMQ5JM72
SABRA HEALTH CARE REIT INC	0.00%	US78573L1061
CARETRUST REIT INC	0.00%	US14174T1079
DEEP YELLOW LTD	0.00%	AU000000DYL4
IRELAND GOVERNMENT BOND 0.20% 15/05/2027	0.00%	IE00BKFVC568
COUSINS PROPERTIES INC	0.00%	US2227955026
COLLINS FOODS LTD	0.00%	AU000000CKF7
FINNISH GOVERNMENT 2.75% 4/07/2028	0.00%	FI4000037635
SINGAPORE GOVERNMENT 2.625% 1/05/2028	0.00%	SG31B7000002
KAROO ENERGY LTD	0.00%	AU000000KAR6
MEGAPORT LTD	0.00%	AU000000MP15
TABCORP HOLDINGS LTD	0.00%	AU000000TAH8
HEALIUS LTD	0.00%	AU0000033359
FINNISH GOVERNMENT 0.50% 15/04/2043	0.00%	FI4000517677
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
ILS CASH ACCOUNT (BANK HAPOALIM)	0.00%	
DATA#3 LTD	0.00%	AU000000DTL4
MAPLETREE INDUSTRIAL TRUST	0.00%	SG2C32962814
CANADIAN GOVERNMENT 2.75% 1/12/2064	0.00%	CA135087C939
EVT LTD	0.00%	AU000000EVT1
IRELAND GOVERNMENT BOND 1.50% 15/05/2050	0.00%	IE00BH3SQB22
GRANITE REAL ESTATE INVESTMENT TRUST	0.00%	CA3874371147
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
INNOVATIVE INDUSTRIAL PROPERTIES INC	0.00%	US45781V1017
DAIWA HOUSE REIT INVESTMENT CORP	0.00%	JP3046390005
SMARTGROUP CORP LTD	0.00%	AU000000SIQ4
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
NATIONAL HEALTH INVESTORS INC	0.00%	US63633D1046
COVIVIO SA/FRANCE	0.00%	FR0000064578
HIGHWOODS PROPERTIES INC	0.00%	US4312841087
TANGER INC	0.00%	US8754651060
DKK CASH ACCOUNT (NORDEA DANMARK)	0.00%	
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%	
INVESTORE PROPERTY LTD	0.00%	NZIPLE000153
LIFESTYLE COMMUNITIES LTD	0.00%	AU000000LIC9
NATIONAL STORAGE AFFILIATES TRUST	0.00%	US6378701063
BIG YELLOW GROUP PLC	0.00%	GB0002869419
APPLE HOSPITALITY REIT INC	0.00%	US03784Y2000
FINNISH GOVERNMENT 1.375% 15/04/2027	0.00%	FI4000527551
CHARTER HALL SOCIAL INFRASTRUCTURE REIT	0.00%	AU0000030645
INVINCIBLE INVESTMENT CORP	0.00%	JP3046190009
ADVANCE RESIDENCE INVESTMENT CORP	0.00%	JP3047160001
KELSIAN GROUP LTD	0.00%	AU0000186678
UNITED URBAN INVESTMENT CORP	0.00%	JP3045540006
LXP INDUSTRIAL TRUST	0.00%	US5290431015

JOHNS LYNG GROUP LTD	0.00%	AU000000JLG8
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
FINNISH GOVERNMENT 0.125% 15/04/2052	0.00%	FI4000480488
CHARTWELL RETIREMENT RESIDENCES	0.00%	CA16141A1030
NZD BNZ	0.00%	
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
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%	CA26153W1095
TAG IMMOBILIEN AG	0.00%	DE0008303504
DOUGLAS EMMETT INC	0.00%	US25960P1093
FINNISH GOVERNMENT 0.00% 15/09/2026	0.00%	FI4000511449
SMARTCENTRES REAL ESTATE INVESTMENT TRUST	0.00%	CA83179X1087
COFINIMMO SA	0.00%	BE0003593044
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
FLETCHER BUILDING LTD	0.00%	NZFBUE000150
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
AUDINATE GROUP LTD	0.00%	AU000000AD88
MCMILLAN SHAKESPEARE LTD	0.00%	AU000000MMS5
FABEGE AB	0.00%	SE0011166974
MOBIMO HOLDING AG	0.00%	CH0011108872
SEKISUI HOUSE REIT INC	0.00%	JP3047820000
SUNTEC REAL ESTATE INVESTMENT TRUST	0.00%	SG1Q52922370
RON CASH ACCOUNT (CITIBANK)	0.00%	
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
BONOS DE TESORERIA 6.95% 12/08/2031	0.00%	PEP01000C4G7
H&R REAL ESTATE INVESTMENT TRUST	0.00%	CA4039254079
SPARK NEW ZEALAND LTD	0.00%	NZTELE000154
SUNSTONE HOTEL INVESTORS INC	0.00%	US8678921011
CATENA AB	0.00%	SE0001664707
FRASERS CENTREPOINT TRUST	0.00%	SG1T60930966
ACCENT GROUP LTD	0.00%	AU000000AX19
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 LOGIPORT REIT	0.00%	JP3048180008
NICK SCALI LTD	0.00%	AU000000NCK1
KILLAM APARTMENT REAL ESTATE INVESTMENT TRUST	0.00%	CA49410M1023
WALLENSTAM AB	0.00%	SE0017780133
STAR ENTERTAINMENT GRP LTD/THE	0.00%	AU000000SGR6
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
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

CHF CASH ACCOUNT (BNP PARIBAS)	0.00%
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
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
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
MORI TRUST REIT INC	0.00% JP3046170001
WEBJET GROUP LTD	0.00% AU0000350118
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
PIEDMONT OFFICE REALTY TRUST INC	0.00% US7201902068
STATE STREET	0.00%
ATRIUM LJUNGBERG AB	0.00% SE0000191827
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
DICKER DATA LTD	0.00% AU000000DDR5
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

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%	SG1O33912138
HEIWA REAL ESTATE REIT INC	0.00%	JP3046220004
DIOS FASTIGHETER AB	0.00%	SE0001634262
SAMHALLSBYGGNADSBOLAGET I NORDEN AB	0.00%	SE0009554454
BALANCED COMMERCIAL PROPERTY TRUST LTD	0.00%	GG00B4ZPCJ00
PARAGON REIT	0.00%	SG2G02994595
ICHIGO OFFICE REIT INVESTMENT CORP	0.00%	JP3046300004
SERVICE PROPERTIES TRUST	0.00%	US81761L1026
TRITAX EUROBOX PLC	0.00%	GB00BG382L74
HOSHINO RESORTS REIT INC	0.00%	JP3047610005
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
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%	
USD CASH ACCOUNT (BNP PARIBAS)	0.00%	
OUTSTANDING SETTLEMENTS	-0.12%	