

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

|                                                                 |                              |              |               |          |
|-----------------------------------------------------------------|------------------------------|--------------|---------------|----------|
| Offer name                                                      | SUPERLIFE INVEST             | 1            | Offer number  | OFR10976 |
| Fund name                                                       | SUPERLIFE AGE STEPS - AGE 20 |              | Fund number   | FND2645  |
| Period disclosure applies [dd/mm/yyyy]                          | 30/09/2025                   |              |               |          |
| Asset name                                                      | % of fund net assets         |              | Security code |          |
| ISHARES CORE FTSE GLOBAL INFRASTRUCTURE (AUD HEDGED) ETF        | 4.76%                        | AU0000272825 |               |          |
| ISHARES CORE FTSE GLOBAL PROPERTY EX AUSTRALIA (AUD HEDGED) ETF | 4.57%                        | AU0000273229 |               |          |
| VANGUARD FTSE EMERGING MARKETS ETF                              | 4.11%                        | US9220428588 |               |          |
| NVIDIA CORP                                                     | 3.44%                        | US67066G1040 |               |          |
| APPLE INC                                                       | 2.95%                        | US0378331005 |               |          |
| MICROSOFT CORP                                                  | 2.82%                        | US5949181045 |               |          |
| ISHARES MSCI EM IMI SCREENED UCITS ETF                          | 2.46%                        | IE00BFNM3P36 |               |          |
| FISHER & PAYKEL HEALTHCARE CORP LTD                             | 1.80%                        | NZFAPE0001S2 |               |          |
| AMAZON.COM INC                                                  | 1.65%                        | US0231351067 |               |          |
| META PLATFORMS INC                                              | 1.25%                        | US30303M1027 |               |          |
| BROADCOM INC                                                    | 1.14%                        | US11135F1012 |               |          |
| COMMONWEALTH BANK OF AUSTRALIA                                  | 1.12%                        | AU000000CBA7 |               |          |
| AUCKLAND INTERNATIONAL AIRPORT LTD                              | 1.12%                        | NZAIAE0002S6 |               |          |
| ALPHABET INC                                                    | 1.10%                        | US02079K3059 |               |          |
| INFRATIL LTD                                                    | 1.01%                        | NZIFTE0003S3 |               |          |
| TESLA INC                                                       | 1.00%                        | US88160R1014 |               |          |
| ALPHABET INC                                                    | 0.93%                        | US02079K1079 |               |          |
| ISHARES CORE GLOBAL AGGREGATE BOND UCITS ETF                    | 0.93%                        | IE00BYV3HN70 |               |          |
| BHP GROUP LTD                                                   | 0.89%                        | AU000000BHP4 |               |          |
| NZD CASH ACCOUNT (ANZ BANK)                                     | 0.77%                        |              |               |          |
| JPMORGAN CHASE & CO                                             | 0.68%                        | US46625H1005 |               |          |
| CONTACT ENERGY LTD                                              | 0.66%                        | NZCENE0001S6 |               |          |
| VANGUARD S&P 500 ETF                                            | 0.66%                        | US9229083632 |               |          |
| A2 MILK CO LTD/THE                                              | 0.61%                        | NZATME0002S8 |               |          |
| MERIDIAN ENERGY LTD                                             | 0.61%                        | NZMELE0002S7 |               |          |
| WESTPAC BANKING CORP                                            | 0.53%                        | AU000000WBC1 |               |          |
| BERKSHIRE HATHAWAY INC                                          | 0.53%                        | US0846707026 |               |          |
| NATIONAL AUSTRALIA BANK LTD                                     | 0.51%                        | AU000000NAB4 |               |          |
| EBOS GROUP LTD                                                  | 0.50%                        | NZEBOE0001S6 |               |          |
| MAINFREIGHT LTD                                                 | 0.47%                        | NZMFTE0001S9 |               |          |
| ELI LILLY & CO                                                  | 0.45%                        | US5324571083 |               |          |
| VISA INC                                                        | 0.45%                        | US92826C8394 |               |          |
| CSL LTD                                                         | 0.43%                        | AU000000CSL8 |               |          |
| ANZ GROUP HOLDINGS LTD                                          | 0.40%                        | AU000000ANZ3 |               |          |
| NETFLIX INC                                                     | 0.40%                        | US64110L1061 |               |          |
| MERCURY NZ LTD                                                  | 0.40%                        | NZMRPE0001S2 |               |          |
| SPARK NEW ZEALAND LTD                                           | 0.39%                        | NZTELE0001S4 |               |          |
| EXXON MOBIL CORP                                                | 0.38%                        | US30231G1022 |               |          |
| MASTERCARD INC                                                  | 0.38%                        | US57636Q1040 |               |          |
| ORACLE CORP                                                     | 0.37%                        | US68389X1054 |               |          |
| WESFARMERS LTD                                                  | 0.37%                        | AU000000WES1 |               |          |
| CHORUS LTD                                                      | 0.36%                        | NZCNUE0001S2 |               |          |
| WALMART INC                                                     | 0.35%                        | US9311421039 |               |          |
| JOHNSON & JOHNSON                                               | 0.34%                        | US4781601046 |               |          |
| FLETCHER BUILDING LTD                                           | 0.32%                        | NZFBUE0001S0 |               |          |
| HOME DEPOT INC/THE                                              | 0.32%                        | US4370761029 |               |          |
| COSTCO WHOLESALE CORP                                           | 0.31%                        | US22160K1051 |               |          |
| PALANTIR TECHNOLOGIES INC                                       | 0.31%                        | US69608A1088 |               |          |
| MACQUARIE GROUP LTD                                             | 0.31%                        | AU000000MQG1 |               |          |
| ABBVIE INC                                                      | 0.30%                        | US00287Y1091 |               |          |
| ASML HOLDING NV                                                 | 0.30%                        | NL0010273215 |               |          |
| BANK OF AMERICA CORP                                            | 0.29%                        | US0605051046 |               |          |
| GOODMAN GROUP                                                   | 0.25%                        | AU000000GMG2 |               |          |
| UNITEDHEALTH GROUP INC                                          | 0.24%                        | US91324P1021 |               |          |
| GENERAL ELECTRIC CO                                             | 0.24%                        | US3696043013 |               |          |
| SUMMERSET GROUP HOLDINGS LTD                                    | 0.23%                        | NZSUME0001S0 |               |          |
| SAP SE                                                          | 0.22%                        | DE0007164600 |               |          |
| WELLS FARGO & CO                                                | 0.21%                        | US9497461015 |               |          |

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| TELSTRA GROUP LTD                    | 0.21% AU000000TLS2 |
| CISCO SYSTEMS INC                    | 0.21% US17275R1023 |
| RYMAN HEALTHCARE LTD                 | 0.21% NZRYME0001S4 |
| PORT OF TAURANGA LTD                 | 0.21% NZPOTE0003S0 |
| INTERNATIONAL BUSINESS MACHINES CORP | 0.20% US4592001014 |
| FREIGHTWAYS GROUP LTD                | 0.20% NZFREE0001S0 |
| ADVANCED MICRO DEVICES INC           | 0.20% US0079031078 |
| VANGUARD GROWTH ETF                  | 0.20% US9229087369 |
| GOODMAN PROPERTY TRUST               | 0.20% NZCPTE0001S9 |
| GOLDMAN SACHS GROUP INC/THE          | 0.19% US38141G1040 |
| HSBC HOLDINGS PLC                    | 0.19% GB0005405286 |
| PRECINCT PROPERTIES GROUP            | 0.19% NZAPTE0001S3 |
| NOVARTIS AG                          | 0.18% CH0012005267 |
| SALESFORCE INC                       | 0.18% US79466L3024 |
| ASTRAZENECA PLC                      | 0.18% GB0009895292 |
| RIO TINTO LTD                        | 0.18% AU000000RIO1 |
| ABBOTT LABORATORIES                  | 0.18% US0028241000 |
| ROCHE HOLDING AG                     | 0.18% CH0012032048 |
| CATERPILLAR INC                      | 0.17% US1491231015 |
| LINDE PLC                            | 0.17% IE00059YS762 |
| MCDONALD'S CORP                      | 0.17% US5801351017 |
| SHELL PLC                            | 0.17% GB00BP6MXD84 |
| TRANSURBAN GROUP                     | 0.16% AU000000TCL6 |
| WALT DISNEY CO/THE                   | 0.16% US2546871060 |
| ROYAL BANK OF CANADA                 | 0.16% CA7800871021 |
| VANGUARD TOTAL WORLD STOCK ETF       | 0.16% US9220427424 |
| AT&T INC                             | 0.16% US00206R1023 |
| SIEMENS AG                           | 0.16% DE0007236101 |
| KIWI PROPERTY GROUP LTD              | 0.15% NZKPGEO001S9 |
| ARISTOCRAT LEISURE LTD               | 0.15% AU000000ALL7 |
| OUTSTANDING SETTLEMENTS              | 0.15%              |
| UBER TECHNOLOGIES INC                | 0.15% US90353T1007 |
| MERCK & CO INC                       | 0.15% US58933Y1055 |
| INTUIT INC                           | 0.15% US4612021034 |
| SERVICENOW INC                       | 0.15% US81762P1021 |
| MORGAN STANLEY                       | 0.15% US6174464486 |
| AMERICAN EXPRESS CO                  | 0.15% US0258161092 |
| CITIGROUP INC                        | 0.15% US1729674242 |
| TOYOTA MOTOR CORP                    | 0.14% JP3633400001 |
| SHOPIFY INC                          | 0.14% CA82509L1076 |
| MICRON TECHNOLOGY INC                | 0.14% US5951121038 |
| VERIZON COMMUNICATIONS INC           | 0.14% US92343V1044 |
| BOOKING HOLDINGS INC                 | 0.14% US09857L1089 |
| NOVO NORDISK A/S                     | 0.14% DK0062498333 |
| QUALCOMM INC                         | 0.14% US7475251036 |
| MITSUBISHI UFJ FINANCIAL GROUP INC   | 0.14% JP3902900004 |
| THERMO FISHER SCIENTIFIC INC         | 0.14% US8835561023 |
| SONY GROUP CORP                      | 0.14% JP3435000009 |
| FORTESCUE LTD                        | 0.13% AU000000FMG4 |
| BLACKROCK INC                        | 0.13% US09290D1019 |
| WOOLWORTHS GROUP LTD                 | 0.13% AU000000WOW2 |
| CHARLES SCHWAB CORP/THE              | 0.13% US8085131055 |
| LAM RESEARCH CORP                    | 0.13% US5128073062 |
| QBE INSURANCE GROUP LTD              | 0.13% AU000000QBE9 |
| TEXAS INSTRUMENTS INC                | 0.13% US8825081040 |
| APPLIED MATERIALS INC                | 0.13% US0382221051 |
| APPLOVIN CORP                        | 0.13% US03831W1080 |
| GE VERNOVA INC                       | 0.13% US36828A1016 |
| ALLIANZ SE                           | 0.13% DE0008404005 |
| AMPOL LTD                            | 0.12% AU0000088338 |
| TJX COS INC/THE                      | 0.12% US8725401090 |
| NEXTERA ENERGY INC                   | 0.12% US65339F1012 |
| VANGUARD SMALL-CAP ETF               | 0.12% US9229087518 |
| INTUITIVE SURGICAL INC               | 0.12% US46120E6023 |
| VANGUARD MID-CAP ETF                 | 0.12% US9229086296 |

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| S&P GLOBAL INC                          | 0.12% | US78409V1044 |
| ARISTA NETWORKS INC                     | 0.12% | US0404132054 |
| ACCENTURE PLC                           | 0.12% | IE00B4BNMY34 |
| LVMH MOET HENNESSY LOUIS VUITTON SE     | 0.12% | FR0000121014 |
| ADOBE INC                               | 0.12% | US00724F1012 |
| NORTHERN STAR RESOURCES LTD             | 0.12% | AU000000NST8 |
| BANCO SANTANDER SA                      | 0.12% | ES0113900J37 |
| SCHNEIDER ELECTRIC SE                   | 0.12% | FR0000121972 |
| INTEL CORP                              | 0.11% | US4581401001 |
| AMPHENOL CORP                           | 0.11% | US0320951017 |
| AMGEN INC                               | 0.11% | US0311621009 |
| CAPITAL ONE FINANCIAL CORP              | 0.11% | US14040H1059 |
| BOSTON SCIENTIFIC CORP                  | 0.11% | US1011371077 |
| GENESIS ENERGY LTD                      | 0.11% | NZGNEE0001S7 |
| LOWE'S COS INC                          | 0.11% | US5486611073 |
| EATON CORP PLC                          | 0.11% | IE00B8KQN827 |
| KLA CORP                                | 0.11% | US4824801009 |
| PROGRESSIVE CORP/THE                    | 0.11% | US7433151039 |
| PROPERTY FOR INDUSTRY LTD               | 0.11% | NZPFIE0001S5 |
| GILEAD SCIENCES INC                     | 0.11% | US3755581036 |
| UNION PACIFIC CORP                      | 0.11% | US9078181081 |
| COLES GROUP LTD                         | 0.11% | AU0000030678 |
| BRAMBLES LTD                            | 0.11% | AU000000BXB1 |
| PFIZER INC                              | 0.11% | US7170811035 |
| TORONTO-DOMINION BANK/THE               | 0.11% | CA8911605092 |
| PALO ALTO NETWORKS INC                  | 0.10% | US6974351057 |
| VECTOR LTD                              | 0.10% | NZVCTE0001S7 |
| TOTALENERGIES SE                        | 0.10% | FR0000120271 |
| UBS GROUP AG                            | 0.10% | CH0244767585 |
| BLACKSTONE INC                          | 0.10% | US09260D1072 |
| STRYKER CORP                            | 0.10% | US8636671013 |
| GENTRACK GROUP LTD                      | 0.10% | NZGTKE0002S9 |
| ARGOSY PROPERTY LTD                     | 0.10% | NZARGE0010S7 |
| VITAL HEALTHCARE PROPERTY TRUST         | 0.10% | NZCHPE0001S4 |
| SOFTBANK GROUP CORP                     | 0.09% | JP3436100006 |
| ANALOG DEVICES INC                      | 0.09% | US0326541051 |
| CROWDSTRIKE HOLDINGS INC                | 0.09% | US22788C1053 |
| T-MOBILE US INC                         | 0.09% | US8725901040 |
| MEDTRONIC PLC                           | 0.09% | IE00BTN1Y115 |
| AIR LIQUIDE SA                          | 0.09% | FR0000120073 |
| XERO LTD                                | 0.09% | NZXROE0001S2 |
| AUTOMATIC DATA PROCESSING INC           | 0.09% | US0530151036 |
| HITACHI LTD                             | 0.09% | JP3788600009 |
| DANAHER CORP                            | 0.09% | US2358511028 |
| DEERE & CO                              | 0.09% | US2441991054 |
| IBERDROLA SA                            | 0.09% | ES0144580Y14 |
| COMCAST CORP                            | 0.09% | US20030N1019 |
| DEUTSCHE TELEKOM AG                     | 0.09% | DE0005557508 |
| WELLTOWER INC                           | 0.09% | US95040Q1040 |
| APA GROUP                               | 0.09% | AU000000APA1 |
| MERCADOLIBRE INC                        | 0.09% | US58733R1023 |
| JAMES HARDIE INDUSTRIES PLC             | 0.09% | AU000000JHX1 |
| WESTPAC BANKING CORP                    | 0.09% | AU000000WBC1 |
| ABB LTD                                 | 0.09% | CH0012221716 |
| SKELLERUP HOLDINGS LTD                  | 0.09% | NZSKXE0001S8 |
| SUNCORP GROUP LTD                       | 0.09% | AU000000SUN6 |
| RESMED INC                              | 0.09% | AU000000RMD6 |
| NEW ZEALAND GOVERNMENT 0.25% 15/05/2028 | 0.09% | NZGOVDT528C6 |
| SPOTIFY TECHNOLOGY SA                   | 0.09% | LU1778762911 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA      | 0.08% | ES0113211835 |
| ENBRIDGE INC                            | 0.08% | CA29250N1050 |
| AIR NEW ZEALAND LTD                     | 0.08% | NZAIRE0001S2 |
| CHUBB LTD                               | 0.08% | CH0044328745 |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2030 | 0.08% | NZGOVDT530C2 |
| PROLOGIS INC                            | 0.08% | US74340W1036 |

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| RHEINMETALL AG                                            | 0.08% DE0007030009 |
| VANGUARD VALUE ETF                                        | 0.08% US9229087443 |
| NEW ZEALAND GOVERNMENT 3.50% 14/04/2033                   | 0.08% NZGOVDT433C9 |
| ZURICH INSURANCE GROUP AG                                 | 0.08% CH0011075394 |
| UNICREDIT SPA                                             | 0.08% IT0005239360 |
| CONSTELLATION ENERGY CORP                                 | 0.08% US21037T1097 |
| CHANNEL INFRASTRUCTURE NZ LTD                             | 0.08% NZNZRE0001S9 |
| SANOFI SA                                                 | 0.08% FR0000120578 |
| VERTEX PHARMACEUTICALS INC                                | 0.08% US92532F1003 |
| L'OREAL SA                                                | 0.08% FR0000120321 |
| SUMITOMO MITSUI FINANCIAL GROUP INC                       | 0.08% JP3890350006 |
| ROBINHOOD MARKETS INC                                     | 0.08% US7707001027 |
| INSURANCE AUSTRALIA GROUP LTD                             | 0.08% AU000000IAG3 |
| AIA GROUP LTD                                             | 0.08% HK0000069689 |
| HEARTLAND GROUP HOLDINGS LTD                              | 0.08% NZHGHE0007S9 |
| FONTERRA CO-OPERATIVE GROUP LTD                           | 0.08% NZF5FE0001S5 |
| COMPUTERSHARE LTD                                         | 0.08% AU000000CPU5 |
| MARSH & MCLENNAN COS INC                                  | 0.08% US5717481023 |
| ESSILORLUXOTTICA SA                                       | 0.08% FR0000121667 |
| EVOLUTION MINING LTD                                      | 0.08% AU000000EVN4 |
| CME GROUP INC                                             | 0.08% US12572Q1058 |
| CVS HEALTH CORP                                           | 0.08% US1266501006 |
| STARBUCKS CORP                                            | 0.08% US8552441094 |
| PARKER-HANNIFIN CORP                                      | 0.08% US7010941042 |
| INTERCONTINENTAL EXCHANGE INC                             | 0.07% US45866F1049 |
| DOORDASH INC                                              | 0.07% US25809K1051 |
| NEW ZEALAND GOVERNMENT 3.00% 20/04/2029                   | 0.07% NZGOVDT429C7 |
| CADENCE DESIGN SYSTEMS INC                                | 0.07% US1273871087 |
| ANZ GROUP HOLDINGS LTD                                    | 0.07% AU000000ANZ3 |
| BROOKFIELD CORP                                           | 0.07% CA11271J1075 |
| NEWMONT CORP                                              | 0.07% US6516391066 |
| MCKESSON CORP                                             | 0.07% US58155Q1031 |
| NEW ZEALAND GOVERNMENT 1.50% 15/05/2031                   | 0.07% NZGOVDT531C0 |
| BANK OF MONTREAL                                          | 0.07% CA0636711016 |
| TRANE TECHNOLOGIES PLC                                    | 0.07% IE00BK9ZQ967 |
| NINTENDO CO LTD                                           | 0.07% JP3756600007 |
| PROSUS NV                                                 | 0.07% NL0013654783 |
| WISETECH GLOBAL LTD                                       | 0.07% AU000000WTC3 |
| INTESA SANPAOLO SPA                                       | 0.07% IT0000072618 |
| O'REILLY AUTOMOTIVE INC                                   | 0.07% US67103H1077 |
| BNP PARIBAS SA                                            | 0.07% FR0000131104 |
| SCENTRE GROUP                                             | 0.07% AU000000SCG8 |
| LYNAS RARE EARTHS LTD                                     | 0.07% AU000000LYC6 |
| AMERICAN TOWER CORP                                       | 0.07% US03027X1000 |
| BRISTOL-MYERS SQUIBB CO                                   | 0.07% US1101221083 |
| SYNOPSIS INC                                              | 0.07% US8716071076 |
| ISHARES CHINA CNY BOND UCITS ETF USD DIST                 | 0.07% IE00BKT6RT64 |
| STRIDE PROPERTY GROUP                                     | 0.07% NZSPGE0001S2 |
| WASTE MANAGEMENT INC                                      | 0.07% US94106L1098 |
| AGNICO EAGLE MINES LTD                                    | 0.07% CA0084741085 |
| RELX PLC                                                  | 0.07% GB00B2B0DG97 |
| STRATEGY INC                                              | 0.07% US5949724083 |
| NEW ZEALAND GOVERNMENT 4.50% 15/05/2035                   | 0.07% NZGOVDT535C1 |
| DBS GROUP HOLDINGS LTD                                    | 0.07% SG1L01001701 |
| ROYAL CARIBBEAN CRUISES LTD                               | 0.07% LR0008862868 |
| MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN | 0.07% DE0008430026 |
| GSK PLC                                                   | 0.07% GB00BN7SWP63 |
| KKR & CO INC                                              | 0.07% US48251W1045 |
| MITSUBISHI HEAVY INDUSTRIES LTD                           | 0.07% JP3900000005 |
| 3M CO                                                     | 0.06% US88579Y1010 |
| USD CASH ACCOUNT (BNP PARIBAS)                            | 0.06%              |
| COCHLEAR LTD                                              | 0.06% AU000000COH5 |
| AXA SA                                                    | 0.06% FR0000120628 |
| NIKE INC                                                  | 0.06% US6541061031 |

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| SHERWIN-WILLIAMS CO/THE                      | 0.06% | US8243481061 |
| ROBLOX CORP                                  | 0.06% | US7710491033 |
| MIZUHO FINANCIAL GROUP INC                   | 0.06% | JP3885780001 |
| NEW ZEALAND GOVERNMENT 2.00% 15/05/2032      | 0.06% | NZGOVDT532C8 |
| PNC FINANCIAL SERVICES GROUP INC/THE         | 0.06% | US6934751057 |
| ING GROEP NV                                 | 0.06% | NL0011821202 |
| BANK OF NEW YORK MELLON CORP/THE             | 0.06% | US0640581007 |
| BANK OF NOVA SCOTIA/THE                      | 0.06% | CA0641491075 |
| SCALES CORP LTD                              | 0.06% | NZSCLE0002S8 |
| HERMES INTERNATIONAL SCA                     | 0.06% | FR0000052292 |
| PRO MEDICUS LTD                              | 0.06% | AU000000PME8 |
| ENEL SPA                                     | 0.06% | IT0003128367 |
| MOODY'S CORP                                 | 0.06% | US6153691059 |
| TOKYO ELECTRON LTD                           | 0.06% | JP3571400005 |
| CRH PLC                                      | 0.06% | IE0001827041 |
| MITSUBISHI CORP                              | 0.06% | JP3898400001 |
| ARTHUR J GALLAGHER & CO                      | 0.06% | US3635761097 |
| WILLIAMS COS INC/THE                         | 0.06% | US9694571004 |
| US BANCORP                                   | 0.06% | US9029733048 |
| CIGNA GROUP/THE                              | 0.06% | US1255231003 |
| ADVANTEST CORP                               | 0.06% | JP3122400009 |
| HCA HEALTHCARE INC                           | 0.06% | US40412C1018 |
| EQUINIX INC                                  | 0.06% | US29444U7000 |
| MOTOROLA SOLUTIONS INC                       | 0.06% | US6200763075 |
| WASHINGTON H SOUL PATTINSON & CO LTD         | 0.06% | AU000000SOL3 |
| JB HI-FI LTD                                 | 0.06% | AU000000JBH7 |
| EMERSON ELECTRIC CO                          | 0.06% | US2910111044 |
| CANADIAN IMPERIAL BANK OF COMMERCE           | 0.06% | CA1360691010 |
| ELEVANCE HEALTH INC                          | 0.06% | US0367521038 |
| CINTAS CORP                                  | 0.06% | US1729081059 |
| RIO TINTO PLC                                | 0.06% | GB0007188757 |
| NEW ZEALAND GOVERNMENT 4.50% 15/04/2027      | 0.06% | NZGOVDT427C1 |
| TOKIO MARINE HOLDINGS INC                    | 0.06% | JP3910660004 |
| HOWMET AEROSPACE INC                         | 0.06% | US4432011082 |
| BARCLAYS PLC                                 | 0.06% | GB0031348658 |
| SKYCITY ENTERTAINMENT GROUP LTD              | 0.06% | NZSKCE0001S2 |
| QANTAS AIRWAYS LTD                           | 0.06% | AU000000QAN2 |
| SIGMA HEALTHCARE LTD                         | 0.06% | AU000000SIG5 |
| MARVELL TECHNOLOGY INC                       | 0.06% | US5738741041 |
| TRANSDIGM GROUP INC                          | 0.06% | US8936411003 |
| AON PLC                                      | 0.06% | IE00BLP1HW54 |
| ISHARES MSCI EUROPE SCREENED UCITS ETF       | 0.06% | IE00BFNM3D14 |
| ILLINOIS TOOL WORKS INC                      | 0.06% | US4523081093 |
| FISERV INC                                   | 0.06% | US3377381088 |
| AUTOZONE INC                                 | 0.06% | US0533321024 |
| SNOWFLAKE INC                                | 0.06% | US8334451098 |
| MEDIBANK PVT LTD                             | 0.06% | AU000000MPL3 |
| ISHARES MSCI USA SCREENED UCITS ETF          | 0.06% | IE00BFNM3G45 |
| SOUTH32 LTD                                  | 0.06% | AU000000S320 |
| JOHNSON CONTROLS INTERNATIONAL PLC           | 0.06% | IE00BY7QL619 |
| KEYENCE CORP                                 | 0.06% | JP3236200006 |
| RECRUIT HOLDINGS CO LTD                      | 0.05% | JP3970300004 |
| VINCI SA                                     | 0.05% | FR0000125486 |
| ISHARES CORE MSCI WORLD EX AUSTRALIA ESG ETF | 0.05% | AU000000IWL6 |
| SEA LTD                                      | 0.05% | US81141R1005 |
| CANADIAN PACIFIC KANSAS CITY LTD             | 0.05% | CA13646K1084 |
| CLOUDFLARE INC                               | 0.05% | US18915M1071 |
| ECOLAB INC                                   | 0.05% | US2788651006 |
| CSX CORP                                     | 0.05% | US1264081035 |
| NATIONAL GRID PLC                            | 0.05% | GB00BDR05C01 |
| AUTODESK INC                                 | 0.05% | US0527691069 |
| REA GROUP LTD                                | 0.05% | AU000000REA9 |
| AGL ENERGY LTD                               | 0.05% | AU000000AGL7 |
| NEWMONT CORP                                 | 0.05% | AU0000297962 |
| VANGUARD FTSE PACIFIC ETF                    | 0.05% | US9220428661 |

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| NORFOLK SOUTHERN CORP                   | 0.05% US6558441084 |
| HONG KONG EXCHANGES & CLEARING LTD      | 0.05% HK0388045442 |
| ITOCHU CORP                             | 0.05% JP3143600009 |
| COINBASE GLOBAL INC                     | 0.05% US19260Q1076 |
| LLOYDS BANKING GROUP PLC                | 0.05% GB0008706128 |
| DEUTSCHE BANK AG                        | 0.05% DE0005140008 |
| PAYPAL HOLDINGS INC                     | 0.05% US70450Y1038 |
| ZOETIS INC                              | 0.05% US98978V1035 |
| TE CONNECTIVITY PLC                     | 0.05% IE000IVNQZ81 |
| STOCKLAND                               | 0.05% AU000000SGP0 |
| CAR GROUP LTD                           | 0.05% AU000000CAR3 |
| VULCAN STEEL LTD                        | 0.05% AU0000181984 |
| HILTON WORLDWIDE HOLDINGS INC           | 0.05% US43300A2033 |
| CORNING INC                             | 0.05% US2193501051 |
| NEW ZEALAND GOVERNMENT 4.25% 15/05/2034 | 0.05% NZGOVDT534C4 |
| VISTA GROUP INTERNATIONAL LTD           | 0.05% NZVGLE000351 |
| MARRIOTT INTERNATIONAL INC/MD           | 0.05% US5719032022 |
| FERRARI NV                              | 0.05% NL0011585146 |
| LIFE360 INC                             | 0.05% AU0000045098 |
| CHARTER HALL GROUP                      | 0.05% AU000000CHCO |
| UNITED PARCEL SERVICE INC               | 0.05% US9113121068 |
| APOLLO GLOBAL MANAGEMENT INC            | 0.05% US03769M1062 |
| TRAVELERS COS INC/THE                   | 0.05% US89417E1091 |
| MITSUI & CO LTD                         | 0.05% JP3893600001 |
| ANHEUSER-BUSCH INBEV SA/NV              | 0.05% BE0974293251 |
| UNITED RENTALS INC                      | 0.05% US9113631090 |
| INDUSTRIA DE DISENO TEXTIL SA           | 0.05% ES0148396007 |
| TRUIST FINANCIAL CORP                   | 0.05% US89832Q1094 |
| REGENERON PHARMACEUTICALS INC           | 0.05% US75886F1075 |
| GENERAL MOTORS CO                       | 0.05% US37045V1008 |
| ALNYLAM PHARMACEUTICALS INC             | 0.05% US02043Q1076 |
| SEMPRA                                  | 0.05% US8168511090 |
| ASX LTD                                 | 0.05% AU000000ASX7 |
| ORICA LTD                               | 0.05% AU000000ORI1 |
| SIMON PROPERTY GROUP INC                | 0.05% US8288061091 |
| AIR PRODUCTS AND CHEMICALS INC          | 0.05% US0091581068 |
| QUANTA SERVICES INC                     | 0.05% US74762E1029 |
| NXP SEMICONDUCTORS NV                   | 0.05% NL0009538784 |
| DIGITAL REALTY TRUST INC                | 0.05% US2538681030 |
| LOTTERY CORP LTD/THE                    | 0.05% AU0000219529 |
| VICINITY LTD                            | 0.04% AU000000VCX7 |
| ALLSTATE CORP/THE                       | 0.04% US0200021014 |
| BLUESCOPE STEEL LTD                     | 0.04% AU000000BSLO |
| NATWEST GROUP PLC                       | 0.04% GB00BM8PJY71 |
| AFLAC INC                               | 0.04% US0010551028 |
| SONIC HEALTHCARE LTD                    | 0.04% AU000000SHL7 |
| CENCORA INC                             | 0.04% US03073E1055 |
| FAST RETAILING CO LTD                   | 0.04% JP3802300008 |
| TOURISM HOLDINGS LTD                    | 0.04% NZHELE0001S9 |
| CONSTELLATION SOFTWARE INC/CANADA       | 0.04% CA21037X1006 |
| CUMMINS INC                             | 0.04% US2310211063 |
| COMPASS GROUP PLC                       | 0.04% GB00BD6K4575 |
| OCEANIA HEALTHCARE LTD                  | 0.04% NZOCAE0002S0 |
| INVESTOR AB                             | 0.04% SE0015811963 |
| SHIN-ETSU CHEMICAL CO LTD               | 0.04% JP3371200001 |
| SGH LTD                                 | 0.04% AU0000364754 |
| SWISS RE AG                             | 0.04% CH0126881561 |
| WORKDAY INC                             | 0.04% US98138H1014 |
| BECTON DICKINSON & CO                   | 0.04% US0758871091 |
| FORTINET INC                            | 0.04% US34959E1091 |
| FASTENAL CO                             | 0.04% US3119001044 |
| NORDEA BANK ABP                         | 0.04% FI4000297767 |
| NEW ZEALAND GOVERNMENT 4.25% 15/05/2036 | 0.04% NZGOVDT536C9 |
| FEDEX CORP                              | 0.04% US31428X1063 |
| CHIPOTLE MEXICAN GRILL INC              | 0.04% US1696561059 |

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| TC ENERGY CORP                          | 0.04% CA87807B1076 |
| CHENIERE ENERGY INC                     | 0.04% US16411R2085 |
| TURNERS AUTOMOTIVE GROUP LTD            | 0.04% NZVNLE0001S1 |
| AXON ENTERPRISE INC                     | 0.04% US05464C1018 |
| AIRBNB INC                              | 0.04% US0090661010 |
| MANULIFE FINANCIAL CORP                 | 0.04% CA56501R1064 |
| REALTY INCOME CORP                      | 0.04% US7561091049 |
| SLB LTD                                 | 0.04% AN8068571086 |
| ALS LTD                                 | 0.04% AU000000ALQ6 |
| LONDON STOCK EXCHANGE GROUP PLC         | 0.04% GB00B05WJX34 |
| INFINEON TECHNOLOGIES AG                | 0.04% DE0006231004 |
| FREPORT-MCMORAN INC                     | 0.04% US35671D8570 |
| HUB24 LTD                               | 0.04% AU000000HUB4 |
| NEXTDC LTD                              | 0.04% AU000000NXT8 |
| ROPER TECHNOLOGIES INC                  | 0.04% US7766961061 |
| TOWER LTD                               | 0.04% NZTWRE0011S2 |
| WHEATON PRECIOUS METALS CORP            | 0.04% CA9628791027 |
| DOMINION ENERGY INC                     | 0.04% US25746U1097 |
| REPUBLIC SERVICES INC                   | 0.04% US7607591002 |
| TECHNOLOGY ONE LTD                      | 0.04% AU000000TNE8 |
| DIAGEO PLC                              | 0.04% GB0002374006 |
| 3I GROUP PLC                            | 0.04% GB00B1YW4409 |
| KDDI CORP                               | 0.04% JP3496400007 |
| PACCAR INC                              | 0.04% US6937181088 |
| VERTIV HOLDINGS CO                      | 0.04% US92537N1081 |
| NZX LTD                                 | 0.04% NZNZXE0001S7 |
| PILBARA MINERALS LTD                    | 0.04% AU000000PLS0 |
| MONSTER BEVERAGE CORP                   | 0.04% US61174X1090 |
| IDEXX LABORATORIES INC                  | 0.04% US45168D1046 |
| SEAGATE TECHNOLOGY HOLDINGS PLC         | 0.04% IE00BKVD2N49 |
| AMERIPRISE FINANCIAL INC                | 0.04% US03076C1062 |
| CANADIAN NATIONAL RAILWAY CO            | 0.04% CA1363751027 |
| SOCIETE GENERALE SA                     | 0.04% FR0000130809 |
| HALLENSTEIN GLASSON HOLDINGS LTD        | 0.04% NZHLGE0001S4 |
| GPT GROUP/THE                           | 0.04% AU000000GPT8 |
| RECKITT BENCKISER GROUP PLC             | 0.04% GB00B24CGK77 |
| DEUTSCHE BOERSE AG                      | 0.04% DE0005810055 |
| FORD MOTOR CO                           | 0.04% US3453708600 |
| CARVANA CO                              | 0.04% US1468691027 |
| MITSUBISHI ELECTRIC CORP                | 0.04% JP3902400005 |
| FLUTTER ENTERTAINMENT PLC               | 0.04% IE00BWT6H894 |
| VIVA ENERGY GROUP LTD                   | 0.04% AU0000016875 |
| ROSS STORES INC                         | 0.04% US7782961038 |
| VANGUARD FTSE EUROPE ETF                | 0.04% US9220428745 |
| BAKER HUGHES CO                         | 0.04% US05722G1004 |
| NEW ZEALAND GOVERNMENT 0.50% 15/05/2026 | 0.04% NZGOVDT526C0 |
| DEXUS                                   | 0.04% AU000000DXS1 |
| ELECTRONIC ARTS INC                     | 0.04% US2855121099 |
| SKY NETWORK TELEVISION LTD              | 0.04% NZSKTE0001S6 |
| METLIFE INC                             | 0.04% US59156R1086 |
| VOLVO AB                                | 0.04% SE0000115446 |
| CARRIER GLOBAL CORP                     | 0.04% US14448C1045 |
| ISHARES MSCI JAPAN SCREENED UCITS ETF   | 0.04% IE00BFNM3L97 |
| TAKE-TWO INTERACTIVE SOFTWARE INC       | 0.04% US8740541094 |
| MERCEDES-BENZ GROUP AG                  | 0.04% DE0007100000 |
| BENDIGO & ADELAIDE BANK LTD             | 0.04% AU000000BEN6 |
| VEEVA SYSTEMS INC                       | 0.04% US9224751084 |
| CIE DE SAINT-GOBAIN SA                  | 0.04% FR0000125007 |
| CBRE GROUP INC                          | 0.04% US12504L1098 |
| GLENCORE PLC                            | 0.04% JE00B4T3BW64 |
| WASTE CONNECTIONS INC                   | 0.04% CA94106B1013 |
| ATLAS COPCO AB                          | 0.04% SE0017486889 |
| EXELON CORP                             | 0.04% US30161N1019 |
| DR HORTON INC                           | 0.04% US23331A1097 |
| FERGUSON ENTERPRISES INC                | 0.04% US31488V1070 |

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| SANFORD LTD/NZ                              | 0.04% NZSANE0001S0  |
| PUBLIC STORAGE                              | 0.04% US74460D1090  |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY | 0.04% NZLGFD009C0   |
| 3.50% 14/04/33                              |                     |
| ONEOK INC                                   | 0.04% US6826801036  |
| LONZA GROUP AG                              | 0.04% CH0013841017  |
| WARNER BROS DISCOVERY INC                   | 0.04% US9344231041  |
| HOYA CORP                                   | 0.04% JP3837800006  |
| HOLCIM AG                                   | 0.03% CH0012214059  |
| MINERAL RESOURCES LTD                       | 0.03% AU000000MIN4  |
| EDWARDS LIFESCIENCES CORP                   | 0.03% US28176E1082  |
| DELL TECHNOLOGIES INC                       | 0.03% US24703L2025  |
| AMERICAN INTERNATIONAL GROUP INC            | 0.03% US0268747849  |
| OVERSEA-CHINESE BANKING CORP LTD            | 0.03% SG1S04926220  |
| ARGENX SE                                   | 0.03% NL0010832176  |
| EXPERIAN PLC                                | 0.03% GB00B19NLV48  |
| NEW ZEALAND GOVERNMENT 2.75% 15/04/2037     | 0.03% NZGOVDT437C0  |
| MIRVAC GROUP                                | 0.03% AU000000MGR9  |
| TAKEDA PHARMACEUTICAL CO LTD                | 0.03% JP3463000004  |
| DEUTSCHE POST AG                            | 0.03% DE0005552004  |
| INVESTORE PROPERTY LTD                      | 0.03% NZIPLE0001S3  |
| CROWN CASTLE INC                            | 0.03% US22822V1017  |
| WW GRAINGER INC                             | 0.03% US3848021040  |
| ANGLO AMERICAN PLC                          | 0.03% GB00BTK05J60  |
| BLOCK INC                                   | 0.03% US8522341036  |
| KROGER CO/THE                               | 0.03% US5010441013  |
| NATIONAL BANK OF CANADA                     | 0.03% CA6330671034  |
| PUBLIC SERVICE ENTERPRISE GROUP INC         | 0.03% US7445731067  |
| QUBE HOLDINGS LTD                           | 0.03% AU000000QUB5  |
| DATADOG INC                                 | 0.03% US23804L1035  |
| CAIXABANK SA                                | 0.03% ES0140609019  |
| KIMBERLY-CLARK CORP                         | 0.03% US4943681035  |
| LEGRAND SA                                  | 0.03% FR0010307819  |
| WESTERN DIGITAL CORP                        | 0.03% US9581021055  |
| SEEK LTD                                    | 0.03% AU000000SEK6  |
| VULCAN MATERIALS CO                         | 0.03% US9291601097  |
| ADYEN NV                                    | 0.03% NL0012969182  |
| STEADFAST GROUP LTD                         | 0.03% AU000000SDF8  |
| YUM! BRANDS INC                             | 0.03% US9884981013  |
| AMETEK INC                                  | 0.03% US0311001004  |
| SYSCO CORP                                  | 0.03% US8718291078  |
| EBAY INC                                    | 0.03% US2786421030  |
| MONOLITHIC POWER SYSTEMS INC                | 0.03% US6098391054  |
| BANK OF NEW ZEALAND 0.00% 18/11/2025        | 0.03% NZF01DT932C5  |
| MUFG BANK LTD AUCKLAND 0.00% 24/11/2025     | 0.03% NZMUFGDP328L0 |
| TARGET CORP                                 | 0.03% US87612E1064  |
| HOUSING NEW ZEALAND LTD 4.422% 15/10/27     | 0.03% NZHNZD0008L2  |
| HONDA MOTOR CO LTD                          | 0.03% JP3854600008  |
| E.ON SE                                     | 0.03% DE000ENAG999  |
| FUJITSU LTD                                 | 0.03% JP3818000006  |
| SOFTBANK CORP                               | 0.03% JP3732000009  |
| COPART INC                                  | 0.03% US2172041061  |
| SANDFIRE RESOURCES LTD                      | 0.03% AU000000SFR8  |
| RAMELIUS RESOURCES LTD                      | 0.03% AU000000RMS4  |
| ENTERGY CORP                                | 0.03% US29364G1031  |
| PAYCHEX INC                                 | 0.03% US7043261079  |
| NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2028   | 0.03% NZLGFD018C1   |
| NASDAQ INC                                  | 0.03% US6311031081  |
| DSV A/S                                     | 0.03% DK0060079531  |
| NEC CORP                                    | 0.03% JP3733000008  |
| HALEON PLC                                  | 0.03% GB00BMX86B70  |
| ALCON AG                                    | 0.03% CH0432492467  |
| GARMIN LTD                                  | 0.03% CH0114405324  |
| TESCO PLC                                   | 0.03% GB00BLGZ9862  |
| PRUDENTIAL PLC                              | 0.03% GB0007099541  |

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| CAMECO CORP                                | 0.03% CA13321L1085 |
| RESMED INC                                 | 0.03% US7611521078 |
| STANDARD CHARTERED PLC                     | 0.03% GB0004082847 |
| KONINKLIJKE AHOLD DELHAIZE NV              | 0.03% NL0011794037 |
| ROCKWELL AUTOMATION INC                    | 0.03% US7739031091 |
| OTIS WORLDWIDE CORP                        | 0.03% US68902V1070 |
| BLOCK INC                                  | 0.03% AU0000380420 |
| ENGIE SA                                   | 0.03% FR0010208488 |
| RAMSAY HEALTH CARE LTD                     | 0.03% AU000000RHC8 |
| HARTFORD INSURANCE GROUP INC/THE           | 0.03% US4165151048 |
| WORLEY LTD                                 | 0.03% AU000000WOR2 |
| PERSEUS MINING LTD                         | 0.03% AU000000PRU3 |
| DAIICHI SANKYO CO LTD                      | 0.03% JP3475350009 |
| COSTAR GROUP INC                           | 0.03% US22160N1090 |
| TARGA RESOURCES CORP                       | 0.03% US87612G1013 |
| XYLEM INC/NY                               | 0.03% US98419M1009 |
| AMADEUS IT GROUP SA                        | 0.03% ES0109067019 |
| MARUBENI CORP                              | 0.03% JP3877600001 |
| ARES MANAGEMENT CORP                       | 0.03% US03990B1017 |
| CONSOLIDATED EDISON INC                    | 0.03% US2091151041 |
| MARTIN MARIETTA MATERIALS INC              | 0.03% US5732841060 |
| PRUDENTIAL FINANCIAL INC                   | 0.03% US7443201022 |
| MICROCHIP TECHNOLOGY INC                   | 0.03% US5950171042 |
| CLEANAWAY WASTE MANAGEMENT LTD             | 0.03% AU000000CWY3 |
| ADIDAS AG                                  | 0.03% DE000A1EWWW0 |
| CARDINAL HEALTH INC                        | 0.03% US14149Y1082 |
| GIVAUDAN SA                                | 0.03% CH0010645932 |
| VICI PROPERTIES INC                        | 0.03% US9256521090 |
| DOLLARAMA INC                              | 0.03% CA25675T1075 |
| SIKA AG                                    | 0.03% CH0418792922 |
| ENI SPA                                    | 0.03% IT0003132476 |
| FAIR ISAAC CORP                            | 0.03% US3032501047 |
| INTACT FINANCIAL CORP                      | 0.03% CA45823T1066 |
| GENERALI                                   | 0.03% IT0000062072 |
| WESTPAC NEW ZEALAND LTD 4.337% 24/09/2029  | 0.03% NZWNZD0929L8 |
| GENESIS MINERALS LTD                       | 0.03% AU000000GMD9 |
| GE HEALTHCARE TECHNOLOGIES INC             | 0.03% US36266G1076 |
| FIDELITY NATIONAL INFORMATION SERVICES INC | 0.03% US31620M1062 |
| PG&E CORP                                  | 0.03% US69331C1080 |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP        | 0.03% US1924461023 |
| AGILENT TECHNOLOGIES INC                   | 0.03% US00846U1016 |
| KEURIG DR PEPPER INC                       | 0.03% US49271V1008 |
| VERISK ANALYTICS INC                       | 0.03% US92345Y1064 |
| ENDEAVOUR GROUP LTD/AUSTRALIA              | 0.03% AU0000154833 |
| FISHER & PAYKEL HEALTHCARE CORP LTD        | 0.03% NZFAPE0001S2 |
| FAIRFAX FINANCIAL HOLDINGS LTD             | 0.03% CA3039011026 |
| DUPONT DE NEMOURS INC                      | 0.03% US26614N1028 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP   | 0.03% US9297401088 |
| EQUIFAX INC                                | 0.03% US2944291051 |
| RABOBANK NEDERLAND/NZ 3.80% 8/12/2026      | 0.03% NZRABDT021C9 |
| SUMITOMO CORP                              | 0.03% JP3404600003 |
| KENVUE INC                                 | 0.03% US49177J1025 |
| HEWLETT PACKARD ENTERPRISE CO              | 0.03% US42824C1099 |
| WILLIS TOWERS WATSON PLC                   | 0.03% IE00BDB6Q211 |
| ASSA ABLOY AB                              | 0.03% SE0007100581 |
| UNIVERSAL MUSIC GROUP NV                   | 0.03% NL0015000IY2 |
| NTT INC                                    | 0.03% JP3735400008 |
| ATLAS ARTERIA LTD                          | 0.03% AU0000013559 |
| STATE STREET CORP                          | 0.02% US8574771031 |
| NZ LOCAL GOVT FUND AGENC 4.50% 15/04/2027  | 0.02% NZLGFDT007C4 |
| RAYMOND JAMES FINANCIAL INC                | 0.02% US7547301090 |
| NRG ENERGY INC                             | 0.02% US6293775085 |
| SUN LIFE FINANCIAL INC                     | 0.02% CA8667961053 |
| TREASURY WINE ESTATES LTD                  | 0.02% AU000000TWE9 |
| SWISS LIFE HOLDING AG                      | 0.02% CH0014852781 |

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| NAPIER PORT HOLDINGS LTD                    | 0.02% NZNPHE0005S2  |
| HUMANA INC                                  | 0.02% US4448591028  |
| ARCH CAPITAL GROUP LTD                      | 0.02% BMG0450A1053  |
| INGERSOLL RAND INC                          | 0.02% US45687V1061  |
| DAIKIN INDUSTRIES LTD                       | 0.02% JP3481800005  |
| UCB SA                                      | 0.02% BE0003739530  |
| AURIZON HOLDINGS LTD                        | 0.02% AU000000AAZ11 |
| BANK OF QUEENSLAND LTD                      | 0.02% AU000000BOQ8  |
| CARNIVAL CORP                               | 0.02% PA1436583006  |
| UNITED OVERSEAS BANK LTD                    | 0.02% SG1M31001969  |
| KOMATSU LTD                                 | 0.02% JP3304200003  |
| FIFTH THIRD BANCORP                         | 0.02% US3167731005  |
| ORIX CORP                                   | 0.02% JP3200450009  |
| NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY | 0.02% NZLGFD014C0   |
| 1.50% 15/04/26                              |                     |
| KEYSIGHT TECHNOLOGIES INC                   | 0.02% US49338L1035  |
| VENTAS INC                                  | 0.02% US92276F1003  |
| M&T BANK CORP                               | 0.02% US55261F1049  |
| SOFI TECHNOLOGIES INC                       | 0.02% US83406F1021  |
| SERKO LTD                                   | 0.02% NZSKOE0001S7  |
| EXTRA SPACE STORAGE INC                     | 0.02% US30225T1025  |
| ORANGE SA                                   | 0.02% FR0000133308  |
| KINROSS GOLD CORP                           | 0.02% CA4969024047  |
| ASB BANK LTD 4.04% 5/12/2025                | 0.02% DU0T225D05A2  |
| IQVIA HOLDINGS INC                          | 0.02% US46266C1053  |
| HOUSING NEW ZEALAND LTD 3.42% 18/10/28      | 0.02% NZHNZD0628L7  |
| PARTNERS GROUP HOLDING AG                   | 0.02% CH0024608827  |
| SANDVIK AB                                  | 0.02% SE0000667891  |
| IRON MOUNTAIN INC                           | 0.02% US46284V1017  |
| HOUSING NEW ZEALAND LTD 2.183% 24/04/30     | 0.02% NZHNZD0230L2  |
| NEW ZEALAND GOVERNMENT 2.75% 15/05/2051     | 0.02% NZGOVDT551C8  |
| A2 MILK CO LTD/THE                          | 0.02% NZATME0002S8  |
| DYNO NOBEL LTD                              | 0.02% AU0000390544  |
| NUCOR CORP                                  | 0.02% US6703461052  |
| ERSTE GROUP BANK AG                         | 0.02% AT0000652011  |
| WESTPAC BANK WELLINGTON 0.00% 15/12/2025    | 0.02% NZF08DTA42C7  |
| MUFG BANK LTD AUCKLAND 0.00% 16/12/2025     | 0.02% NZMUFDP350L4  |
| WOLTERS KLUWER NV                           | 0.02% NL0000395903  |
| ASB BANK LIMITED 4.10% 2/09/2030            | 0.02% NZABBDG007C1  |
| INTERACTIVE BROKERS GROUP INC               | 0.02% US45841N1072  |
| MITSUMI FUDOSAN CO LTD                      | 0.02% JP3893200000  |
| ARCHER-DANIELS-MIDLAND CO                   | 0.02% US0394831020  |
| CHALLENGER LTD                              | 0.02% AU000000CGF5  |
| BANK LEUMI LE-ISRAEL BM                     | 0.02% IL0006046119  |
| MS&AD INSURANCE GROUP HOLDINGS INC          | 0.02% JP3890310000  |
| CHUGAI PHARMACEUTICAL CO LTD                | 0.02% JP3519400000  |
| SAMPO OYJ                                   | 0.02% FI4000552500  |
| ZSCALER INC                                 | 0.02% US98980G1022  |
| NEW ZEALAND GOVERNMENT 1.75% 15/05/2041     | 0.02% NZGOVDT541C9  |
| BROADRIDGE FINANCIAL SOLUTIONS INC          | 0.02% US11133T1034  |
| CELESTICA INC                               | 0.02% CA15101Q2071  |
| COMMERZBANK AG                              | 0.02% DE000CBK1001  |
| BRISCOE GROUP LTD                           | 0.02% NZBGRE0001S4  |
| AUCKLAND AIRPORT 6.22% 11/10/25 FRN         | 0.02% NZAIAD1025L3  |
| TDK CORP                                    | 0.02% JP3538800008  |
| AVALONBAY COMMUNITIES INC                   | 0.02% US0534841012  |
| EXPEDIA GROUP INC                           | 0.02% US30212P3038  |
| SKANDINAVISKA ENSKILDA BANKEN AB            | 0.02% SE0000148884  |
| PRYSMIAN SPA                                | 0.02% IT0004176001  |
| NEW ZEALAND GOVERNMENT 5.00% 15/05/2054     | 0.02% NZGOVDT554C2  |
| TRACTOR SUPPLY CO                           | 0.02% US8923561067  |
| HOUSING NEW ZEALAND LTD 1.534% 10/09/35     | 0.02% NZHNZD0935L6  |
| MURATA MANUFACTURING CO LTD                 | 0.02% JP3914400001  |
| FUJIFILM HOLDINGS CORP                      | 0.02% JP3814000000  |
| PULTEGROUP INC                              | 0.02% US7458671010  |

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| HERSHEY CO/THE                            | 0.02% US4278661081 |
| TELEDYNE TECHNOLOGIES INC                 | 0.02% US8793601050 |
| SOMPO HOLDINGS INC                        | 0.02% JP3165000005 |
| HEIDELBERG MATERIALS AG                   | 0.02% DE0006047004 |
| BROWN & BROWN INC                         | 0.02% US1152361010 |
| KBC GROUP NV                              | 0.02% BE0003565737 |
| WOODSIDE ENERGY GROUP LTD                 | 0.02% AU0000224040 |
| LENNAR CORP                               | 0.02% US5260571048 |
| AMERICAN WATER WORKS CO INC               | 0.02% US0304201033 |
| ASHTED GROUP PLC                          | 0.02% GB0000536739 |
| FERROVIAL SE                              | 0.02% NL0015001FS8 |
| LIVE NATION ENTERTAINMENT INC             | 0.02% US5380341090 |
| ATLASSIAN CORP                            | 0.02% US0494681010 |
| EMCOR GROUP INC                           | 0.02% US29084Q1004 |
| ASB BANK LIMITED 5.928% 16/11/2026        | 0.02% NZABBDG006C3 |
| AMP LTD                                   | 0.02% AU000000AMP6 |
| TELEX PHARMACEUTICALS LTD                 | 0.02% AU000000TLX2 |
| DOWNER EDI LTD                            | 0.02% AU000000DOW2 |
| ATMOS ENERGY CORP                         | 0.02% US0495601058 |
| DANSKE BANK A/S                           | 0.02% DK0010274414 |
| HUBSPOT INC                               | 0.02% US4435731009 |
| AJINOMOTO CO INC                          | 0.02% JP3119600009 |
| BRIDGESTONE CORP                          | 0.02% JP3830800003 |
| BAYERISCHE MOTOREN WERKE AG               | 0.02% DE0005190003 |
| VERALTO CORP                              | 0.02% US92338C1036 |
| ORIENTAL LAND CO LTD/JAPAN                | 0.02% JP3198900007 |
| LPL FINANCIAL HOLDINGS INC                | 0.02% US50212V1008 |
| DEXCOM INC                                | 0.02% US2521311074 |
| PURE STORAGE INC                          | 0.02% US74624M1027 |
| CBOE GLOBAL MARKETS INC                   | 0.02% US12503M1080 |
| EVERSOURCE ENERGY                         | 0.02% US30040W1080 |
| SYNCHRONY FINANCIAL                       | 0.02% US87165B1035 |
| NZ LOCAL GOVT FUND AGENC 2.25% 15/05/2031 | 0.02% NZLGFDT017C3 |
| SWEDBANK AB                               | 0.02% SE0000242455 |
| IGO LTD                                   | 0.02% AU000000IGO4 |
| SSE PLC                                   | 0.02% GB0007908733 |
| WSP GLOBAL INC                            | 0.02% CA92938W2022 |
| HUNTINGTON BANCSHARES INC/OH              | 0.02% US4461501045 |
| NUTRIEN LTD                               | 0.02% CA67077M1086 |
| PANASONIC HOLDINGS CORP                   | 0.02% JP3866800000 |
| KERING SA                                 | 0.02% FR0000121485 |
| ASM INTERNATIONAL NV                      | 0.02% NL0000334118 |
| NOKIA OYJ                                 | 0.02% FI0009000681 |
| FORTIS INC/CANADA                         | 0.02% CA3495531079 |
| DAI-ICHI LIFE HOLDINGS INC                | 0.02% JP3476480003 |
| GEBERIT AG                                | 0.02% CH0030170408 |
| BANK HAPOALIM BM                          | 0.02% IL0006625771 |
| DISCO CORP                                | 0.02% JP3548600000 |
| CAPRICORN METALS LTD                      | 0.02% AU000000CMM9 |
| REDDIT INC                                | 0.02% US75734B1008 |
| MARKEL GROUP INC                          | 0.02% US5705351048 |
| MITSUBISHI ESTATE CO LTD                  | 0.02% JP3899600005 |
| THOMSON REUTERS CORP                      | 0.02% CA8849038085 |
| DNB BANK ASA                              | 0.02% NO0010161896 |
| AVIVA PLC                                 | 0.02% GB00BPQY8M80 |
| NETWEALTH GROUP LTD                       | 0.02% AU000000NWL7 |
| HP INC                                    | 0.02% US40434L1052 |
| PTC INC                                   | 0.02% US69370C1009 |
| DENSO CORP                                | 0.02% JP3551500006 |
| CINCINNATI FINANCIAL CORP                 | 0.02% US1720621010 |
| HEXAGON AB                                | 0.02% SE0015961909 |
| SANDOZ GROUP AG                           | 0.02% CH1243598427 |
| NETAPP INC                                | 0.02% US64110D1046 |
| WILLIAMS-SONOMA INC                       | 0.02% US9699041011 |
| REGIONS FINANCIAL CORP                    | 0.02% US7591EP1005 |

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|----------------------------------------------|---------------------|
| GENERAL MILLS INC                            | 0.02% US3703341046  |
| OLD DOMINION FREIGHT LINE INC                | 0.02% US6795801009  |
| BROOKFIELD ASSET MANAGEMENT LTD              | 0.02% CA1130041058  |
| CITIZENS FINANCIAL GROUP INC                 | 0.02% US1746101054  |
| CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA | 0.02% FR001400AJ45  |
| STERIS PLC                                   | 0.02% IE00BFY8C754  |
| POWER CORP OF CANADA                         | 0.02% CA7392391016  |
| LABCORP HOLDINGS INC                         | 0.02% US5049221055  |
| SINGAPORE TELECOMMUNICATIONS LTD             | 0.02% SG1T75931496  |
| AEON CO LTD                                  | 0.02% JP3388200002  |
| NORTHERN TRUST CORP                          | 0.02% US6658591044  |
| RYANAIR HOLDINGS PLC                         | 0.02% IE00BYTBXV33  |
| MTU AERO ENGINES AG                          | 0.02% DE000A0D9PT0  |
| FANUC CORP                                   | 0.02% JP3802400006  |
| LOBLAW COS LTD                               | 0.02% CA5394811015  |
| MONGODDB INC                                 | 0.02% US60937P1066  |
| ANSELL LTD                                   | 0.02% AU000000ANN9  |
| VENTIA SERVICES GROUP PTY LTD                | 0.02% AU0000184459  |
| AMRIZE LTD                                   | 0.02% CH1430134226  |
| KRAFT HEINZ CO/THE                           | 0.02% US5007541064  |
| PEMBINA PIPELINE CORP                        | 0.02% CA7063271034  |
| W R BERKLEY CORP                             | 0.02% US0844231029  |
| T ROWE PRICE GROUP INC                       | 0.02% US74144T1088  |
| FRESENIUS SE & CO KGAA                       | 0.02% DE0005785604  |
| TEVA PHARMACEUTICAL INDUSTRIES LTD           | 0.02% US8816242098  |
| ATLAS COPCO AB                               | 0.02% SE0017486897  |
| SANTOS LTD                                   | 0.02% AU000000STO6  |
| DOVER CORP                                   | 0.02% US2600031080  |
| HUBBELL INC                                  | 0.02% US4435106079  |
| SUZUKI MOTOR CORP                            | 0.02% JP3397200001  |
| OTSUKA HOLDINGS CO LTD                       | 0.02% JP3188220002  |
| VONOVIA SE                                   | 0.02% DE000A1ML7J1  |
| INTERNATIONAL PAPER CO                       | 0.02% US4601461035  |
| FIRST SOLAR INC                              | 0.02% US3364331070  |
| DARDEN RESTAURANTS INC                       | 0.02% US2371941053  |
| DOLLAR GENERAL CORP                          | 0.02% US2566771059  |
| KELLANOVA                                    | 0.02% US4878361082  |
| METCASH LTD                                  | 0.02% AU000000MTS0  |
| PINNACLE INVESTMENT MANAGEMENT GROUP LTD     | 0.02% AU000000PNI7  |
| TYLER TECHNOLOGIES INC                       | 0.02% US9022521051  |
| CYBERARK SOFTWARE LTD                        | 0.02% IL0011334468  |
| TELEFONAKTIEBOLAGET LM ERICSSON              | 0.02% SE0000108656  |
| KONE OYJ                                     | 0.02% FI0009013403  |
| ULTA BEAUTY INC                              | 0.02% US9038453031  |
| HEINEKEN NV                                  | 0.02% NL00000009165 |
| CHARTER COMMUNICATIONS INC                   | 0.02% US16119P1084  |
| DASSAULT SYSTEMES SE                         | 0.02% FR0014003TT8  |
| VOLKSWAGEN AG                                | 0.02% DE0007664039  |
| EAST JAPAN RAILWAY CO                        | 0.02% JP3783600004  |
| METTLER-TOLEDO INTERNATIONAL INC             | 0.02% US5926881054  |
| CAPGEMINI SE                                 | 0.02% FR0000125338  |
| HALLIBURTON CO                               | 0.02% US4062161017  |
| LIBERTY MEDIA CORP-LIBERTY FORMULA ONE       | 0.02% US5312297550  |
| GLOBAL PAYMENTS INC                          | 0.02% US37940X1028  |
| TERADYNE INC                                 | 0.02% US8807701029  |
| EQUITY RESIDENTIAL                           | 0.02% US29476L1070  |
| CENTRAL JAPAN RAILWAY CO                     | 0.02% JP3566800003  |
| TRADE DESK INC/THE                           | 0.02% US88339J1051  |
| VODAFONE GROUP PLC                           | 0.02% GB00BH4HKS39  |
| NOMURA HOLDINGS INC                          | 0.02% JP3762600009  |
| TERUMO CORP                                  | 0.02% JP3546800008  |
| INSULET CORP                                 | 0.02% US45784P1012  |
| CMS ENERGY CORP                              | 0.02% US1258961002  |
| TAPESTRY INC                                 | 0.02% US8760301072  |
| CDW CORP/DE                                  | 0.02% US12514G1085  |

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| FUJIKURA LTD                             | 0.02% JP3811000003 |
| JAPAN POST BANK CO LTD                   | 0.02% JP3946750001 |
| SUPER MICRO COMPUTER INC                 | 0.02% US86800U3023 |
| RESONA HOLDINGS INC                      | 0.02% JP3500610005 |
| PUBLICIS GROUPE SA                       | 0.02% FR0000130577 |
| VERISIGN INC                             | 0.02% US92343E1029 |
| EDISON INTERNATIONAL                     | 0.02% US2810201077 |
| ON SEMICONDUCTOR CORP                    | 0.02% US6821891057 |
| CANON INC                                | 0.02% JP3242800005 |
| ZIP CO LTD                               | 0.02% AU0000218307 |
| NOVONESIS NOVOZYMES B                    | 0.02% DK0060336014 |
| CREDIT AGRICOLE SA                       | 0.02% FR0000045072 |
| PPG INDUSTRIES INC                       | 0.02% US6935061076 |
| JABIL INC                                | 0.02% US4663131039 |
| CHURCH & DWIGHT CO INC                   | 0.02% US1713401024 |
| SBA COMMUNICATIONS CORP                  | 0.02% US78410G1040 |
| QUEST DIAGNOSTICS INC                    | 0.02% US74834L1008 |
| NVR INC                                  | 0.02% US62944T1051 |
| LENDLEASE CORP LTD                       | 0.02% AU000000LLC3 |
| ZOOM COMMUNICATIONS INC                  | 0.02% US98980L1017 |
| ESTEE LAUDER COS INC/THE                 | 0.02% US5184391044 |
| VEOLIA ENVIRONNEMENT SA                  | 0.02% FR0000124141 |
| SUMITOMO ELECTRIC INDUSTRIES LTD         | 0.02% JP3407400005 |
| STEEL DYNAMICS INC                       | 0.02% US8581191009 |
| KIWIBANK LTD 3.73% 13/06/2028            | 0.02% NZKIWD0628L8 |
| RESTAURANT BRANDS INTERNATIONAL INC      | 0.02% CA76131D1033 |
| BIOGEN INC                               | 0.02% US09062X1037 |
| GALDERMA GROUP AG                        | 0.02% CH1335392721 |
| PINTEREST INC                            | 0.02% US72352L1061 |
| TECK RESOURCES LTD                       | 0.02% CA8787422044 |
| REECE LTD                                | 0.02% AU000000REH4 |
| AENA SME SA                              | 0.02% ES0105046017 |
| AERCAP HOLDINGS NV                       | 0.02% NL0000687663 |
| TRIMBLE INC                              | 0.02% US8962391004 |
| LIGHT & WONDER INC                       | 0.02% AU0000278103 |
| AFFIRM HOLDINGS INC                      | 0.02% US00827B1061 |
| GODADDY INC                              | 0.02% US3802371076 |
| KAO CORP                                 | 0.02% JP3205800000 |
| PERNOD RICARD SA                         | 0.02% FR0000120693 |
| GARTNER INC                              | 0.02% US3666511072 |
| NATERA INC                               | 0.02% US6323071042 |
| RB GLOBAL INC                            | 0.02% CA74935Q1072 |
| COMMUNITY HOUSING FA 3.893% 26/09/2030   | 0.02% NZCHFD0930L2 |
| NIPPON STEEL CORP                        | 0.02% JP3381000003 |
| CONSTELLATION BRANDS INC                 | 0.02% US21036P1084 |
| REGIS RESOURCES LTD                      | 0.02% AU000000RRL8 |
| BANK OF NEW ZEALAND 3.74% 23/11/2026     | 0.02% NZBNZDT404C2 |
| CORPAY INC                               | 0.02% US2199481068 |
| NEXT PLC                                 | 0.02% GB0032089863 |
| ANZ BANK WELLINGTON 3.40% 22/10/2025     | 0.02% DU0TZ25O22D8 |
| RENESAS ELECTRONICS CORP                 | 0.02% JP3164720009 |
| NZD BANK OF CHINA                        | 0.02%              |
| APTIV PLC                                | 0.02% JE00BTDN8H13 |
| AUCKLAND INTL AIRPORT 0.00% 15/10/2025   | 0.02% NZAIADP288L1 |
| WESTPAC BANK WELLINGTON 0.00% 16/10/2025 | 0.02% NZF08DT999C7 |
| ASTELLAS PHARMA INC                      | 0.02% JP3942400007 |
| SS&C TECHNOLOGIES HOLDINGS INC           | 0.02% US78467J1007 |
| GENESIS ENERGY LTD 0.00% 2/12/2025       | 0.02% NZGNEDT154C3 |
| FONTERRA CO-OP GROUP LTD 0.00% 4/12/2025 | 0.02% NZFCGDT629C6 |
| ROCKET LAB CORP                          | 0.02% US7731211089 |
| PACKAGING CORP OF AMERICA                | 0.02% US6951561090 |
| EAGERS AUTOMOTIVE LTD                    | 0.02% AU000000APE3 |
| GENUINE PARTS CO                         | 0.02% US3724601055 |
| NISOURCE INC                             | 0.02% US65473P1057 |
| NUTANIX INC                              | 0.02% US67059N1081 |

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| VESTAS WIND SYSTEMS A/S                                       | 0.02% DK0061539921 |
| SAAB AB                                                       | 0.02% SE0021921269 |
| STMICROELECTRONICS NV                                         | 0.02% NL0000226223 |
| KMD BRANDS LTD                                                | 0.02% NZKMDE0001S3 |
| SVENSKA HANDELSBANKEN AB                                      | 0.02% SE0007100599 |
| BANDAI NAMCO HOLDINGS INC                                     | 0.02% JP3778630008 |
| PRINCIPAL FINANCIAL GROUP INC                                 | 0.02% US74251V1026 |
| NATIONAL STORAGE REIT                                         | 0.02% AU000000NSR2 |
| HEICO CORP                                                    | 0.02% US4228062083 |
| LEGAL & GENERAL GROUP PLC                                     | 0.02% GB0005603997 |
| WEST PHARMACEUTICAL SERVICES INC                              | 0.02% US9553061055 |
| NN GROUP NV                                                   | 0.02% NL0010773842 |
| F5 INC                                                        | 0.02% US3156161024 |
| AUB GROUP LTD                                                 | 0.02% AU000000AUB9 |
| SWISSCOM AG                                                   | 0.02% CH0008742519 |
| RELIANCE WORLDWIDE CORP LTD                                   | 0.01% AU000000RWC7 |
| KONINKLIJKE KPN NV                                            | 0.01% NL0000009082 |
| WESTPAC NEW ZEALAND LTD 3.455% 6/07/2026                      | 0.01% NZWNZD0726L8 |
| LOEWS CORP                                                    | 0.01% US5404241086 |
| NZ LOCAL GOVT FUND AGENC 1.50% 20/04/2029                     | 0.01% NZLGFDT012C4 |
| COCA-COLA EUROPACIFIC PARTNERS PLC                            | 0.01% GB00BDCPN049 |
| SUMITOMO MITSUI TRUST GROUP INC                               | 0.01% JP3892100003 |
| DRAFTKINGS INC                                                | 0.01% US26142V1052 |
| STELLANTIS NV                                                 | 0.01% NL00150001Q9 |
| NIB HOLDINGS LTD/AUSTRALIA                                    | 0.01% AU000000NHFO |
| IHI CORP                                                      | 0.01% JP3134800006 |
| KONINKLIJKE PHILIPS NV                                        | 0.01% NL0000009538 |
| ASICS CORP                                                    | 0.01% JP3118000003 |
| SNAP-ON INC                                                   | 0.01% US8330341012 |
| PENTAIR PLC                                                   | 0.01% IE00BLS09M33 |
| GENESIS ENERGY LTD 0.00% 29/10/2025                           | 0.01% NZGNEDT151C9 |
| CHECK POINT SOFTWARE TECHNOLOGIES LTD                         | 0.01% IL0010824113 |
| CELLNEX TELECOM SA                                            | 0.01% ES0105066007 |
| CGI INC                                                       | 0.01% CA12532H1047 |
| GENMAB A/S                                                    | 0.01% DK0010272202 |
| WEYERHAEUSER CO                                               | 0.01% US9621661043 |
| SBS BANK 6.14% 7/03/2029                                      | 0.01% NZSBBDT370C8 |
| JACOBS SOLUTIONS INC                                          | 0.01% US46982L1089 |
| HANNOVER RUECK SE                                             | 0.01% DE0008402215 |
| UNITED THERAPEUTICS CORP                                      | 0.01% US91307C1027 |
| KEYCORP                                                       | 0.01% US4932671088 |
| BANCO DE SABADELL SA                                          | 0.01% ES0113860A34 |
| WEST AFRICAN RESOURCES LTD                                    | 0.01% AU000000WAF6 |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 300126<br>3.45 TD | 0.01% DU0T226130A0 |
| DAIWA HOUSE INDUSTRY CO LTD                                   | 0.01% JP3505000004 |
| EQUINOR ASA                                                   | 0.01% NO0010096985 |
| CK HUTCHISON HOLDINGS LTD                                     | 0.01% KYG217651051 |
| AECOM                                                         | 0.01% US00766T1007 |
| TOYOTA TSUSHO CORP                                            | 0.01% JP3635000007 |
| WESTPAC NEW ZEALAND LTD 6.73% 14/02/2034                      | 0.01% NZWNZD02T2L8 |
| ENEOS HOLDINGS INC                                            | 0.01% JP3386450005 |
| BOC HONG KONG HOLDINGS LTD                                    | 0.01% HK2388011192 |
| WESTGOLD RESOURCES LTD                                        | 0.01% AU000000WGX6 |
| SUN HUNG KAI PROPERTIES LTD                                   | 0.01% HK0016000132 |
| EXPEDITORS INTERNATIONAL OF WASHINGTON INC                    | 0.01% US3021301094 |
| TECHTRONIC INDUSTRIES CO LTD                                  | 0.01% HK0669013440 |
| KYOCERA CORP                                                  | 0.01% JP3249600002 |
| ASAHI GROUP HOLDINGS LTD                                      | 0.01% JP3116000005 |
| HALMA PLC                                                     | 0.01% GB0004052071 |
| WATERS CORP                                                   | 0.01% US9418481035 |
| FORTIVE CORP                                                  | 0.01% US34959J1088 |
| CENTENE CORP                                                  | 0.01% US15135B1017 |
| ESSEX PROPERTY TRUST INC                                      | 0.01% US2971781057 |
| ANZ BANK NEW ZEALAND LTD 4.63% 20/02/2030                     | 0.01% NZANBDT026C2 |

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| MERIDIAN ENERGY LIMITED 4.55% 11/03/2032  | 0.01% NZMELDT122C4 |
| ROLLINS INC                               | 0.01% US7757111049 |
| ARB CORP LTD                              | 0.01% AU000000ARB5 |
| LAS VEGAS SANDS CORP                      | 0.01% US5178341070 |
| LULULEMON ATHLETICA INC                   | 0.01% US5500211090 |
| TELEFONICA SA                             | 0.01% ES0178430E18 |
| CHARTER HALL LONG WALE REIT               | 0.01% AU000000CLW0 |
| INVITATION HOMES INC                      | 0.01% US46187W1071 |
| IMPERIAL OIL LTD                          | 0.01% CA4530384086 |
| MCCORMICK & CO INC/MD                     | 0.01% US5797802064 |
| ZIMMER BIOMET HOLDINGS INC                | 0.01% US98956P1021 |
| KIWIBANK LTD 2.635% 5/10/2026             | 0.01% NZKIWD1026L4 |
| AIB GROUP PLC                             | 0.01% IE00BF0L3536 |
| CHORUS LTD                                | 0.01% NZCNUE0001S2 |
| LENNOX INTERNATIONAL INC                  | 0.01% US5261071071 |
| DOCUSIGN INC                              | 0.01% US2561631068 |
| NITTO DENKO CORP                          | 0.01% JP3684000007 |
| TRANSUNION                                | 0.01% US89400J1079 |
| NEW ZEALAND POST LIMITED 291225 PNOTE     | 0.01% NZNZPDP363L9 |
| REGION GROUP                              | 0.01% AU0000253502 |
| BURLINGTON STORES INC                     | 0.01% US1220171060 |
| LOGITECH INTERNATIONAL SA                 | 0.01% CH0025751329 |
| DOLLAR TREE INC                           | 0.01% US2567461080 |
| INPEX CORP                                | 0.01% JP3294460005 |
| SMC CORP                                  | 0.01% JP3162600005 |
| HOUSING NEW ZEALAND LTD 2.247% 05/10/26   | 0.01% NZHNZD0001L7 |
| MERCK KGAA                                | 0.01% DE0006599905 |
| MID-AMERICA APARTMENT COMMUNITIES INC     | 0.01% US59522J1034 |
| RABOBANK NEDERLAND/NZ 5.31% 5/04/2029     | 0.01% NZRABDT023C5 |
| INFORMA PLC                               | 0.01% GB00BMJ6DW54 |
| SUN COMMUNITIES INC                       | 0.01% US8666741041 |
| DOW INC                                   | 0.01% US2605571031 |
| INTERCONTINENTAL HOTELS GROUP PLC         | 0.01% GB00BHJYC057 |
| HARVEY NORMAN HOLDINGS LTD                | 0.01% AU000000HVN7 |
| TWILIO INC                                | 0.01% US90138F1021 |
| NZ LOCAL GOVT FUND AGENC 2.00% 15/04/2037 | 0.01% NZLGFDT016C5 |
| ESSITY AB                                 | 0.01% SE0009922164 |
| DSM-FIRMENICH AG                          | 0.01% CH1216478797 |
| BPER BANCA SPA                            | 0.01% IT0000066123 |
| ICBC NEW ZEALAND LTD 3.75% 13/10/2025     | 0.01% DU0TZ25O13A3 |
| DECKERS OUTDOOR CORP                      | 0.01% US2435371073 |
| BANCO BPM SPA                             | 0.01% IT0005218380 |
| HOLOGIC INC                               | 0.01% US4364401012 |
| INTERNATIONAL FLAVORS & FRAGRANCES INC    | 0.01% US4595061015 |
| VAULT MINERALS LTD                        | 0.01% AU0000355588 |
| SGS SA                                    | 0.01% CH1256740924 |
| JAPAN POST HOLDINGS CO LTD                | 0.01% JP3752900005 |
| OMNICOM GROUP INC                         | 0.01% US6819191064 |
| NZ LOCAL GOVT FUND AGENC 4.50% 15/05/2030 | 0.01% NZLGFDT020C7 |
| CH ROBINSON WORLDWIDE INC                 | 0.01% US12541W2098 |
| BEST BUY CO INC                           | 0.01% US0865161014 |
| TYSON FOODS INC                           | 0.01% US9024941034 |
| SCHINDLER HOLDING AG                      | 0.01% CH0024638196 |
| ZEBRA TECHNOLOGIES CORP                   | 0.01% US9892071054 |
| MASCO CORP                                | 0.01% US5745991068 |
| ALLEGION PLC                              | 0.01% IE00BFRT3W74 |
| OKTA INC                                  | 0.01% US6792951054 |
| RELIANCE INC                              | 0.01% US7595091023 |
| CLOROX CO/THE                             | 0.01% US1890541097 |
| FIDELITY NATIONAL FINANCIAL INC           | 0.01% US31620R3030 |
| FIRST CITIZENS BANCSHARES INC/NC          | 0.01% US31946M1036 |
| NIPPON YUSEN KK                           | 0.01% JP3753000003 |
| ABN AMRO BANK NV                          | 0.01% NL0011540547 |
| SECOM CO LTD                              | 0.01% JP3421800008 |
| SIEMENS HEALTHINEERS AG                   | 0.01% DE000SHL1006 |

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| RPM INTERNATIONAL INC                          | 0.01% US7496851038 |
| KONGSBERG GRUPPEN ASA                          | 0.01% NO0013536151 |
| CARLYLE GROUP INC/THE                          | 0.01% US14316J1088 |
| BREVILLE GROUP LTD                             | 0.01% AU000000BRG2 |
| EVEREST GROUP LTD                              | 0.01% BMG3223R1088 |
| TOYOTA INDUSTRIES CORP                         | 0.01% JP3634600005 |
| WP CAREY INC                                   | 0.01% US92936U1097 |
| ILUKA RESOURCES LTD                            | 0.01% AU000000ILU1 |
| EDP SA                                         | 0.01% PTEDP0AM0009 |
| HOME CO DAILY NEEDS REIT                       | 0.01% AU0000113136 |
| TOAST INC                                      | 0.01% US8887871080 |
| INSIGNIA FINANCIAL LTD                         | 0.01% AU000000IFL2 |
| DYNATRACE INC                                  | 0.01% US2681501092 |
| SMITH & NEPHEW PLC                             | 0.01% GB0009223206 |
| SAGE GROUP PLC/THE                             | 0.01% GB00B8C3BL03 |
| OLYMPUS CORP                                   | 0.01% JP3201200007 |
| UPM-KYMMENE OYJ                                | 0.01% FI0009005987 |
| KIMCO REALTY CORP                              | 0.01% US49446R1095 |
| ILLUMINA INC                                   | 0.01% US4523271090 |
| ORIGIN ENERGY LTD                              | 0.01% AU000000ORG5 |
| ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS SA | 0.01% ES0167050915 |
| ALAMOS GOLD INC                                | 0.01% CA0115321089 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG         | 0.01% CH0010570767 |
| NIDEC CORP                                     | 0.01% JP3734800000 |
| GRAB HOLDINGS LTD                              | 0.01% KYG4124C1096 |
| NOMURA RESEARCH INSTITUTE LTD                  | 0.01% JP3762800005 |
| GRACO INC                                      | 0.01% US3841091040 |
| SUMITOMO REALTY & DEVELOPMENT CO LTD           | 0.01% JP3409000001 |
| METRO INC/CN                                   | 0.01% CA59162N1096 |
| NEUROCRINE BIOSCIENCES INC                     | 0.01% US64125C1099 |
| TERNA - RETE ELETTRICA NAZIONALE               | 0.01% IT0003242622 |
| ENTEGRIIS INC                                  | 0.01% US29362U1043 |
| SONOVA HOLDING AG                              | 0.01% CH0012549785 |
| JULIUS BAER GROUP LTD                          | 0.01% CH0102484968 |
| FOX CORP                                       | 0.01% US35137L1052 |
| HEICO CORP                                     | 0.01% US4228061093 |
| BUILDERS FIRSTSOURCE INC                       | 0.01% US12008R1077 |
| WATSCO INC                                     | 0.01% US9426222009 |
| PAN AMERICAN SILVER CORP                       | 0.01% CA6979001089 |
| MONCLER SPA                                    | 0.01% IT0004965148 |
| BWP PROPERTY GROUP LTD                         | 0.01% AU000000BWP3 |
| BANK OF NEW ZEALAND 3.805% 19/11/2027          | 0.01% NZBNZDT405C9 |
| INGENIA COMMUNITIES GROUP                      | 0.01% AU000000INA9 |
| INCYTE CORP                                    | 0.01% US45337C1027 |
| CHARTER HALL RETAIL REIT                       | 0.01% AU000000CQR9 |
| EPIROC AB                                      | 0.01% SE0015658109 |
| BT GROUP PLC                                   | 0.01% GB0030913577 |
| GENESIS ENERGY LTD 0.00% 1/10/2025             | 0.01% NZGNEDT148C5 |
| HENKEL AG & CO KGAA                            | 0.01% DE0006048432 |
| PORT OF TAURANGA LIMITED 0.00% 31/10/2025      | 0.01% NZPOTDP304L0 |
| WATERCARE SERVICES LTD 0.00% 14/11/2025        | 0.01% NZWSLDT002C0 |
| PORT OF TAURANGA LIMITED 0.00% 17/12/2025      | 0.01% NZPOTDP351L1 |
| MERIDIAN ENERGY LTD 0.00% 23/12/2025           | 0.01% NZMELDT124C0 |
| ORORA LTD                                      | 0.01% AU000000ORA8 |
| SEKISUI HOUSE LTD                              | 0.01% JP3420600003 |
| COOPER COS INC/THE                             | 0.01% US2166485019 |
| PAN PACIFIC INTERNATIONAL HOLDINGS CORP        | 0.01% JP3639650005 |
| FINECOBANK BANCA FINECO SPA                    | 0.01% IT0000072170 |
| UNIBAIL-RODAMCO-WESTFIELD                      | 0.01% FR0013326246 |
| LINK REIT                                      | 0.01% HK0823032773 |
| HEALTHPEAK PROPERTIES INC                      | 0.01% US42250P1030 |
| ALEXANDRIA REAL ESTATE EQUITIES INC            | 0.01% US0152711091 |
| ELBIT SYSTEMS LTD                              | 0.01% IL0010811243 |
| CF INDUSTRIES HOLDINGS INC                     | 0.01% US1252691001 |
| SHIONOGI & CO LTD                              | 0.01% JP3347200002 |

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| EQT AB                                    | 0.01% SE0012853455 |
| BOLIDEN AB                                | 0.01% SE0020050417 |
| BANK OF IRELAND GROUP PLC                 | 0.01% IE00BD1RP616 |
| ALFA LAVAL AB                             | 0.01% SE0000695876 |
| GEN DIGITAL INC                           | 0.01% US6687711084 |
| TRADEWEB MARKETS INC                      | 0.01% US8926721064 |
| ALCOA CORP                                | 0.01% AU0000339426 |
| AVERY DENNISON CORP                       | 0.01% US0536111091 |
| CENTURIA INDUSTRIAL REIT                  | 0.01% AU000000CIP0 |
| GAMING AND LEISURE PROPERTIES INC         | 0.01% US36467J1088 |
| ASB BANK LIMITED 0.00% 18/10/2027         | 0.01% NZABBDT045C6 |
| BOOZ ALLEN HAMILTON HOLDING CORP          | 0.01% US0995021062 |
| ROGERS COMMUNICATIONS INC                 | 0.01% CA7751092007 |
| LYONDELLBASELL INDUSTRIES NV              | 0.01% NL0009434992 |
| GENERATION DEVELOPMENT GROUP LTD          | 0.01% AU0000005126 |
| DICK'S SPORTING GOODS INC                 | 0.01% US2533931026 |
| KINGSPAN GROUP PLC                        | 0.01% IE0004927939 |
| STANTEC INC                               | 0.01% CA85472N1096 |
| EMERALD RESOURCES NL                      | 0.01% AU000000EMR4 |
| SNAM SPA                                  | 0.01% IT0003153415 |
| KFW 1.75% 19/05/2028                      | 0.01% NZKFZDT004C9 |
| CARLISLE COS INC                          | 0.01% US1423391002 |
| REGENCY CENTERS CORP                      | 0.01% US7588491032 |
| RENTOKIL INITIAL PLC                      | 0.01% GB00B082RF11 |
| ZILLOW GROUP INC                          | 0.01% US98954M2008 |
| EURONEXT NV                               | 0.01% NL0006294274 |
| NORDSON CORP                              | 0.01% US6556631025 |
| DUNEDIN CITY TREASURY 1.93% 18/04/2028    | 0.01% NZDCTDT199C7 |
| IDEX CORP                                 | 0.01% US45167R1041 |
| OWENS CORNING                             | 0.01% US6907421019 |
| ANZ BANK NEW ZEALAND LTD 5.22% 16/02/2028 | 0.01% NZANBDT025C4 |
| GALAXY ENTERTAINMENT GROUP LTD            | 0.01% HK0027032686 |
| STRAUMANN HOLDING AG                      | 0.01% CH1175448666 |
| COVESTRO AG                               | 0.01% DE000A40KY26 |
| AKZO NOBEL NV                             | 0.01% NL0013267909 |
| KONAMI GROUP CORP                         | 0.01% JP3300200007 |
| BALL CORP                                 | 0.01% US0584981064 |
| WAYPOINT REIT LTD                         | 0.01% AU0000088064 |
| HANG SENG BANK LTD                        | 0.01% HK0011000095 |
| DOMINO'S PIZZA INC                        | 0.01% US25754A2015 |
| ANTOFAGASTA PLC                           | 0.01% GB0000456144 |
| POOL CORP                                 | 0.01% US73278L1052 |
| ICBC NEW ZEALAND LTD 3.75% 9/02/2026      | 0.01% DU0TZ26209A2 |
| BANK OF NEW ZEALAND 4.985% 7/06/2027      | 0.01% NZBNZDT401C8 |
| SWISS PRIME SITE AG                       | 0.01% CH0008038389 |
| NEWS CORP                                 | 0.01% US65249B1098 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGLI AG    | 0.01% CH0010570759 |
| KUBOTA CORP                               | 0.01% JP3266400005 |
| DUNEDIN CITY TREAS LTD 0.00% 7/10/2025    | 0.01% NZDCTDT319C1 |
| GENESIS ENERGY LTD 0.00% 9/10/2025        | 0.01% NZGNEDT149C3 |
| MUFG BANK LTD AUCKLAND 0.00% 7/11/2025    | 0.01% NZMUFD311L6  |
| POWERCO LIMITED 0.00% 14/11/2025          | 0.01% NZPWCDT025C5 |
| MUFG BANK LTD AUCKLAND 0.00% 18/11/2025   | 0.01% NZMUFD322L3  |
| DUNEDIN CITY TREAS LTD 0.00% 19/11/2025   | 0.01% NZDCTDT323C3 |
| CARLSBERG AS                              | 0.01% DK0010181759 |
| BUNGE GLOBAL SA                           | 0.01% CH1300646267 |
| CROWN HOLDINGS INC                        | 0.01% US2283681060 |
| HYDRO ONE LTD                             | 0.01% CA4488112083 |
| GREATER WELLINGTON RC 0.00% 21/01/2026    | 0.01% NZWRCDT311C7 |
| UDR INC                                   | 0.01% US9026531049 |
| AKAMAI TECHNOLOGIES INC                   | 0.01% US00971T1016 |
| CODAN LTD                                 | 0.01% AU000000CDA3 |
| AUCKLAND INTERNATIONAL AIRPORT LTD        | 0.01% NZAIAE0002S6 |
| GREAT-WEST LIFECO INC                     | 0.01% CA39138C1068 |
| SBS BANK 4.32% 18/03/2027                 | 0.01% NZSBBDT297C3 |

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|------------------------------------------|---------------------|
| SYMRISE AG                               | 0.01% DE000SYM9999  |
| J M SMUCKER CO/THE                       | 0.01% US8326964058  |
| GEORGE WESTON LTD                        | 0.01% CA9611485090  |
| BAXTER INTERNATIONAL INC                 | 0.01% US0718131099  |
| CENTURIA CAPITAL GROUP                   | 0.01% AU000000CN15  |
| CAMDEN PROPERTY TRUST                    | 0.01% US1331311027  |
| KIRIN HOLDINGS CO LTD                    | 0.01% JP3258000003  |
| SIMS LTD                                 | 0.01% AU000000SGM7  |
| CAPSTONE COPPER CORP                     | 0.01% AU0000318552  |
| EVOLUTION AB                             | 0.01% SE0012673267  |
| BXP INC                                  | 0.01% US1011211018  |
| MOLINA HEALTHCARE INC                    | 0.01% US60855R1005  |
| PAYCOM SOFTWARE INC                      | 0.01% US70432V1026  |
| ANNALY CAPITAL MANAGEMENT INC            | 0.01% US0357108390  |
| ISRAEL DISCOUNT BANK LTD                 | 0.01% IL0006912120  |
| SEGRO PLC                                | 0.01% GB00B5ZN1N88  |
| ARENA REIT                               | 0.01% AU000000ARF6  |
| OBIC CO LTD                              | 0.01% JP3173400007  |
| SAMSARA INC                              | 0.01% US79589L1061  |
| JAPAN EXCHANGE GROUP INC                 | 0.01% JP3183200009  |
| FACTSET RESEARCH SYSTEMS INC             | 0.01% US3030751057  |
| JACK HENRY & ASSOCIATES INC              | 0.01% US4262811015  |
| BOMBARDIER INC                           | 0.01% CA0977518616  |
| ROCHE HOLDING AG                         | 0.01% CH0012032113  |
| JB HUNT TRANSPORT SERVICES INC           | 0.01% US4456581077  |
| FRESENIUS MEDICAL CARE AG                | 0.01% DE0005785802  |
| PERPETUAL LTD                            | 0.01% AU000000PPT9  |
| KIWIBANK LTD 6.254% 19/10/2028           | 0.01% NZKIWD1028L0  |
| PANDORA A/S                              | 0.01% DK0060252690  |
| COLOPLAST A/S                            | 0.01% DK0060448595  |
| COCA-COLA HBC AG                         | 0.01% CH0198251305  |
| SINGAPORE EXCHANGE LTD                   | 0.01% SG1J26887955  |
| MEGAPORT LTD                             | 0.01% AU000000MP15  |
| MESOBLAST LTD                            | 0.01% AU000000MSB8  |
| NORSK HYDRO ASA                          | 0.01% NO0005052605  |
| TMX GROUP LTD                            | 0.01% CA87262K1057  |
| UNITED UTILITIES GROUP PLC               | 0.01% GB00B39J2M42  |
| AMERICAN FINANCIAL GROUP INC/OH          | 0.01% US0259321042  |
| GFL ENVIRONMENTAL INC                    | 0.01% CA36168Q1046  |
| SOLVENTUM CORP                           | 0.01% US83444M1018  |
| ROYALTY PHARMA PLC                       | 0.01% GB00BMVP7Y09  |
| AMERICAN HOMES 4 RENT                    | 0.01% US02665T3068  |
| INTERTEK GROUP PLC                       | 0.01% GB0031638363  |
| MONADELPHOUS GROUP LTD                   | 0.01% AU000000MND5  |
| RAKUTEN GROUP INC                        | 0.01% JP3967200001  |
| KIWIBANK LTD 4.746% 11/12/2029           | 0.01% NZKIWD1229L4  |
| TPG TELECOM LTD                          | 0.01% AU0000090128  |
| VAT GROUP AG                             | 0.01% CH0311864901  |
| MITSUMI OSK LINES LTD                    | 0.01% JP3362700001  |
| EQUITY LIFESTYLE PROPERTIES INC          | 0.01% US29472R1086  |
| BUNZL PLC                                | 0.01% GB00B0744B38  |
| HONG KONG & CHINA GAS CO LTD             | 0.01% HK0003000038  |
| REVVITY INC                              | 0.01% US7140461093  |
| TOKYO GAS CO LTD                         | 0.01% JP3573000001  |
| BUREAU VERITAS SA                        | 0.01% FR0006174348  |
| FLIGHT CENTRE TRAVEL GROUP LTD           | 0.01% AU000000FLT9  |
| BANKINTER SA                             | 0.01% ES0113679137  |
| BEIERSDORF AG                            | 0.01% DE0005200000  |
| BIOMARIN PHARMACEUTICAL INC              | 0.01% US09061G1013  |
| CHRISTCHURCH CITY HLDGS 5.043% 6/04/2028 | 0.01% NZCCCHDT901C1 |
| KAJIMA CORP                              | 0.01% JP3210200006  |
| ESSENTIAL UTILITIES INC                  | 0.01% US29670G1022  |
| AUD CASH ACCOUNT (BNP PARIBAS)           | 0.01%               |
| SINGAPORE TECHNOLOGIES ENGINEERING LTD   | 0.01% SG1F60858221  |
| CNH INDUSTRIAL NV                        | 0.01% NL0010545661  |

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| MERCURY NZ LTD 5.64% 19/06/2028                            | 0.01% NZMICYDG006C1 |
| ACCOR SA                                                   | 0.01% FR0000120404  |
| ATKINSREALIS GROUP INC                                     | 0.01% CA04764T1049  |
| LIONTOWN RESOURCES LTD                                     | 0.01% AU000000LTR4  |
| RYOHIN KEIKAKU CO LTD                                      | 0.01% JP3976300008  |
| DETERRA ROYALTIES LTD                                      | 0.01% AU0000107484  |
| SBI HOLDINGS INC                                           | 0.01% JP3436120004  |
| TEMPLE & WEBSTER GROUP LTD                                 | 0.01% AU000000TPW5  |
| ADMIRAL GROUP PLC                                          | 0.01% GB00B02J6398  |
| CHORUS LTD 6.38% 6/12/2028                                 | 0.01% NZCNUDT003C6  |
| ENDESA SA                                                  | 0.01% ES0130670112  |
| WIX.COM LTD                                                | 0.01% IL0011301780  |
| TELENOR ASA                                                | 0.01% NO0010063308  |
| KEPPEL LTD                                                 | 0.01% SG1U68934629  |
| QIAGEN NV                                                  | 0.01% NL0015002CX3  |
| T&D HOLDINGS INC                                           | 0.01% JP3539220008  |
| WATERCARE SERVICES LTD 3.847% 30/09/2030                   | 0.01% NZWSLDT003C8  |
| BANK OF CHINA LTD/NZ 4.10% 18/12/2025                      | 0.01% DU0TZ25D18B3  |
| ASB BANK LTD 4.07% 17/12/2025                              | 0.01% DU0TZ25D17A7  |
| CHINA CONSTRUCT BANK NZ 4.35% 2/11/2026                    | 0.01% NZCCBDT015C6  |
| ICBC NEW ZEALAND LTD 3.75% 7/10/2025                       | 0.01% DU0TZ25O07A5  |
| POSTE ITALIANE SPA                                         | 0.01% IT0003796171  |
| SUPER RETAIL GROUP LTD                                     | 0.01% AU000000SULO  |
| MARKS & SPENCER GROUP PLC                                  | 0.01% GB0031274896  |
| KAWASAKI HEAVY INDUSTRIES LTD                              | 0.01% JP3224200000  |
| BANK OF CHINA 170326 3.75 TD                               | 0.01% DU0TZ26317A3  |
| INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD 160326 3.45 TD | 0.01% DU0TZ26316A5  |
| WATERCARE SERVICES LTD 0.00% 14/10/2025                    | 0.01% NZWSLDT001C2  |
| SEVERN TRENT PLC                                           | 0.01% GB00B1FH8J72  |
| CONTACT ENERGY LIMITED 0.00% 10/11/2025                    | 0.01% NZCENDP314L2  |
| PORT OF TAURANGA LIMITED 0.00% 17/11/2025                  | 0.01% NZPOTDP321L4  |
| MUFG BANK LTD AUCKLAND 0.00% 11/12/2025                    | 0.01% NZMUFGP345L4  |
| GENESIS ENERGY LTD 0.00% 15/12/2025                        | 0.01% NZGNEDT155C0  |
| EXOR NV                                                    | 0.01% NL0012059018  |
| MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA                | 0.01% IT0000062957  |
| AGEAS SA/NV                                                | 0.01% BE0974264930  |
| TAISEI CORP                                                | 0.01% JP3443600006  |
| ASSOCIATED BRITISH FOODS PLC                               | 0.01% GB0006731235  |
| OPEN TEXT CORP                                             | 0.01% CA6837151068  |
| DAIFUKU CO LTD                                             | 0.01% JP3497400006  |
| JUDO CAPITAL HOLDINGS LTD                                  | 0.01% AU0000182271  |
| SUBARU CORP                                                | 0.01% JP3814800003  |
| WISE PLC                                                   | 0.01% GB00BL9YR756  |
| TELE2 AB                                                   | 0.01% SE0005190238  |
| HEINEKEN HOLDING NV                                        | 0.01% NL0000008977  |
| FUTU HOLDINGS LTD                                          | 0.01% US36118L1061  |
| BALOISE HOLDING AG                                         | 0.01% CH0012410517  |
| US TREASURY N/B 4.50% 15/04/2027                           | 0.01% US91282CKJ98  |
| GEA GROUP AG                                               | 0.01% DE0006602006  |
| ASB BANK LIMITED 5.524% 21/06/2027                         | 0.01% NZABBDT044C9  |
| NINE ENTERTAINMENT CO HOLDINGS LTD                         | 0.01% AU000000NEC4  |
| FUJI ELECTRIC CO LTD                                       | 0.01% JP3820000002  |
| DELTA AIR LINES INC                                        | 0.01% US2473617023  |
| CENTRICA PLC                                               | 0.01% GB00B033F229  |
| PEARSON PLC                                                | 0.01% GB0006776081  |
| NICE LTD                                                   | 0.01% IL0002730112  |
| RIVIAN AUTOMOTIVE INC                                      | 0.01% US76954A1034  |
| CHORUS LTD 2.51% 2/12/2030                                 | 0.01% NZCNUDT005C1  |
| WH GROUP LTD                                               | 0.01% KYG960071028  |
| PEXA GROUP LTD                                             | 0.01% AU0000158594  |
| NEWS CORP                                                  | 0.01% AU000000NWS2  |
| BANK OF NEW ZEALAND 1.884% 8/06/2026                       | 0.01% NZBNZDT397C8  |
| KUEHNE + NAGEL INTERNATIONAL AG                            | 0.01% CH0025238863  |
| CAPCOM CO LTD                                              | 0.01% JP3218900003  |

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| DIGICO INFRASTRUCTURE REIT               | 0.01% AU0000367088 |
| SMITHS GROUP PLC                         | 0.01% GB00B1WY2338 |
| ELEMENT FLEET MANAGEMENT CORP            | 0.01% CA2861812014 |
| OSAKA GAS CO LTD                         | 0.01% JP3180400008 |
| NRW HOLDINGS LTD                         | 0.01% AU000000NWH5 |
| FONTERRA COOPERATIVE GRP 4.60% 8/11/2029 | 0.01% NZFCGDG006C2 |
| ALIGN TECHNOLOGY INC                     | 0.01% US0162551016 |
| GRAINCORP LTD                            | 0.01% AU000000GNC9 |
| LOVISA HOLDINGS LTD                      | 0.01% AU000000LOV7 |
| INDEX LTD                                | 0.01% AU000000IMD5 |
| SNAP INC                                 | 0.01% US83304A1060 |
| US TREASURY N/B 4.625% 15/06/2027        | 0.01% US91282CKV27 |
| US TREASURY N/B 4.25% 15/01/2028         | 0.01% US91282CMF58 |
| NEUREN PHARMACEUTICALS LTD               | 0.01% NZNEUE0001S8 |
| CHAMPION IRON LTD                        | 0.01% AU000000CIA2 |
| SHIMANO INC                              | 0.01% JP3358000002 |
| TELIA CO AB                              | 0.01% SE0000667925 |
| BE SEMICONDUCTOR INDUSTRIES NV           | 0.01% NL0012866412 |
| ASR NEDERLAND NV                         | 0.01% NL0011872643 |
| WHITEHAVEN COAL LTD                      | 0.01% AU000000WHC8 |
| EUROFINS SCIENTIFIC SE                   | 0.01% FR0014000MR3 |
| LASERTEC CORP                            | 0.01% JP3979200007 |
| MIZRAHI TEFAHOT BANK LTD                 | 0.01% IL0006954379 |
| MELROSE INDUSTRIES PLC                   | 0.01% GB00BNGDN821 |
| DESCARTES SYSTEMS GROUP INC/THE          | 0.01% CA2499061083 |
| CAE INC                                  | 0.01% CA1247651088 |
| DAIWA SECURITIES GROUP INC               | 0.01% JP3502200003 |
| EIFPAGE SA                               | 0.01% FR0000130452 |
| CAPITALAND INTEGRATED COMMERCIAL TRUST   | 0.01% SG1M51904654 |
| FORTUM OYJ                               | 0.01% FI0009007132 |
| NOVA LTD                                 | 0.01% IL0010845571 |
| ADDTECH AB                               | 0.01% SE0014781795 |
| KERRY GROUP PLC                          | 0.01% IE0004906560 |
| AEGON LTD                                | 0.01% BMG0112X1056 |
| MOLSON COORS BEVERAGE CO                 | 0.01% US60871R2094 |
| PREMIER INVESTMENTS LTD                  | 0.01% AU000000PMV2 |
| IA FINANCIAL CORP INC                    | 0.01% CA45075E1043 |
| HELVETIA HOLDING AG                      | 0.01% CH0466642201 |
| SCHINDLER HOLDING AG                     | 0.01% CH0024638212 |
| GENESIS ENERGY LTD 0.00% 10/11/2025      | 0.01% NZGNEDT152C7 |
| BELIMO HOLDING AG                        | 0.01% CH1101098163 |
| TALANX AG                                | 0.01% DE000TLX1005 |
| BELLEVUE GOLD LTD                        | 0.01% AU0000019374 |
| SANRIO CO LTD                            | 0.01% JP3343200006 |
| AUCKLAND COUNCIL 3.338% 27/07/2026       | 0.01% NZAKCDT410C0 |
| H & M HENNES & MAURITZ AB                | 0.01% SE0000106270 |
| OBAYASHI CORP                            | 0.01% JP3190000004 |
| MAGELLAN FINANCIAL GROUP LTD             | 0.01% AU000000MFG4 |
| NICK SCALI LTD                           | 0.01% AU000000NCK1 |
| ORION OYJ                                | 0.01% FI0009014377 |
| FOX CORP                                 | 0.01% US35137L2043 |
| SCOUT24 SE                               | 0.01% DE000A12DM80 |
| HORMEL FOODS CORP                        | 0.01% US4404521001 |
| ERIE INDEMNITY CO                        | 0.01% US29530P1021 |
| MOWI ASA                                 | 0.01% NO0003054108 |
| BANK OF NEW ZEALAND 4.889% 19/11/2029    | 0.01% NZBNZDT406C7 |
| NICKEL INDUSTRIES LTD                    | 0.01% AU0000018236 |
| LUNDIN MINING CORP                       | 0.01% CA5503721063 |
| IVANHOE MINES LTD                        | 0.01% CA46579R1047 |
| WELLINGTON INTL AIRPORT 6.02% 4/09/2030  | 0.01% NZWIAD0100L9 |
| UNITED AIRLINES HOLDINGS INC             | 0.01% US9100471096 |
| UNICHARM CORP                            | 0.01% JP3951600000 |
| SCREEN HOLDINGS CO LTD                   | 0.01% JP3494600004 |
| WEST JAPAN RAILWAY CO                    | 0.01% JP3659000008 |
| US TREASURY N/B 4.50% 15/05/2027         | 0.01% US91282CKR15 |

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| YOKOHAMA FINANCIAL GROUP INC              | 0.01% | JP3305990008 |
| OMV AG                                    | 0.01% | AT0000743059 |
| MERIDIAN ENERGY LIMITED 5.40% 21/03/2030  | 0.01% | NZMELDT105C9 |
| US TREASURY N/B 3.875% 31/05/2027         | 0.01% | US91282CNE74 |
| UNIPOL ASSICURAZIONI SPA                  | 0.01% | IT0004810054 |
| MONDAY.COM LTD                            | 0.01% | IL0011762130 |
| GROUPE BRUXELLES LAMBERT NV               | 0.01% | BE0003797140 |
| HELIA GROUP LTD                           | 0.01% | AU0000251498 |
| J SAINSBURY PLC                           | 0.01% | GB00B019KW72 |
| SKF AB                                    | 0.01% | SE0000108227 |
| ALTAGAS LTD                               | 0.01% | CA0213611001 |
| US TREASURY N/B 4.25% 30/11/2026          | 0.01% | US91282CLY56 |
| ORSTED A S DKK10 INTERIM 131025 TEMP      | 0.01% | DU0BV2FG45D8 |
| AP MOLLER - MAERSK A/S                    | 0.01% | DK0010244508 |
| TOHO CO LTD/TOKYO                         | 0.01% | JP3598600009 |
| SKANSKA AB                                | 0.01% | SE0000113250 |
| INDUSTRIVARDEN AB                         | 0.01% | SE0000107203 |
| EVT LTD                                   | 0.01% | AU000000EVT1 |
| SINGAPORE AIRLINES LTD                    | 0.01% | SG1V61937297 |
| M&G PLC                                   | 0.01% | GB00BKFB1C65 |
| NZ LOCAL GOVT FUND AGENC 4.50% 14/05/2032 | 0.01% | NZLGFDT021C5 |
| NEXON CO LTD                              | 0.01% | JP3758190007 |
| ENTAIN PLC                                | 0.01% | IM00B5VQMV65 |
| GALP ENERGIA SGPS SA                      | 0.01% | PTGALOAM0009 |
| JAPAN (5 YEAR ISSUE) 0.40% 20/09/2028     | 0.01% | JP1051631PB2 |
| SUMITOMO METAL MINING CO LTD              | 0.01% | JP3402600005 |
| TORAY INDUSTRIES INC                      | 0.01% | JP3621000003 |
| CONTINENTAL AG                            | 0.01% | DE0005439004 |
| CK ASSET HOLDINGS LTD                     | 0.01% | KYG2177B1014 |
| TFI INTERNATIONAL INC                     | 0.01% | CA87241L1094 |
| NEMETSCHEK SE                             | 0.01% | DE0006452907 |
| TOROMONT INDUSTRIES LTD                   | 0.01% | CA8911021050 |
| TRELLEBORG AB                             | 0.01% | SE0000114837 |
| GILDAN ACTIVEWEAR INC                     | 0.01% | CA3759161035 |
| EDENRED SE                                | 0.01% | FR0010908533 |
| MATSUKIYOCOCOKARA & CO                    | 0.01% | JP3869010003 |
| IRESS LTD                                 | 0.01% | AU000000IRE2 |
| ORKLA ASA                                 | 0.01% | NO0003733800 |
| HENSOLDT AG                               | 0.01% | DE000HAG0005 |
| ASAHI KASEI CORP                          | 0.01% | JP3111200006 |
| BOUYGUES SA                               | 0.01% | FR0000120503 |
| SONY FINANCIAL GROUP INC                  | 0.01% | JP3435350008 |
| NIPPON BUILDING FUND INC                  | 0.01% | JP3027670003 |
| TABCORP HOLDINGS LTD                      | 0.01% | AU000000TAH8 |
| EUR CASH ACCOUNT (BNP PARIBAS)            | 0.01% |              |
| LIFCO AB                                  | 0.01% | SE0015949201 |
| KLEPIERRE SA                              | 0.01% | FR0000121964 |
| METSO OYJ                                 | 0.01% | FI0009014575 |
| AUTO TRADER GROUP PLC                     | 0.01% | GB00BVYVFW23 |
| CORPORATE TRAVEL MANAGEMENT LTD           | 0.01% | AU000000CTD3 |
| TRYG A/S                                  | 0.01% | DK0060636678 |
| BENTLEY SYSTEMS INC                       | 0.01% | US08265T2087 |
| SEKISUI CHEMICAL CO LTD                   | 0.01% | JP3419400001 |
| TIS INC                                   | 0.01% | JP3104890003 |
| PHOENIX FINANCIAL LTD                     | 0.01% | IL0007670123 |
| LUNDIN GOLD INC                           | 0.01% | CA5503711080 |
| M3 INC                                    | 0.01% | JP3435750009 |
| SPARK NEW ZEALAND LTD 0.00% 19/11/2025    | 0.01% | NZSPFDP323L2 |
| GENESIS ENERGY LTD 0.00% 20/11/2025       | 0.01% | NZGNEDT153C5 |
| ALSTOM SA                                 | 0.01% | FR0010220475 |
| MITSUBISHI HC CAPITAL INC                 | 0.01% | JP3499800005 |
| HONGKONG LAND HOLDINGS LTD                | 0.01% | BMG4587L1090 |
| NESTE OYJ                                 | 0.01% | FI0009013296 |
| JERONIMO MARTINS SGPS SA                  | 0.01% | PTJMT0AE0001 |
| SAPUTO INC                                | 0.01% | CA8029121057 |

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|------------------------------------------------|--------------------|
| SANDS CHINA LTD                                | 0.01% KYG7800X1079 |
| IMCD NV                                        | 0.01% NL0010801007 |
| SODEXO SA                                      | 0.01% FR0000121220 |
| ZENSHO HOLDINGS CO LTD                         | 0.01% JP3429300001 |
| RECORDATI INDUSTRIA CHIMICA E FARMACEUTICA SPA | 0.01% IT0003828271 |
| ZALANDO SE                                     | 0.01% DE000ZAL1111 |
| WHITBREAD PLC                                  | 0.01% GB00B1KJJ408 |
| AUCKLAND INTL AIRPORT 3.29% 17/11/2026         | 0.01% NZAIAD0240L9 |
| MINEBEA MITSUMI INC                            | 0.01% JP3906000009 |
| US TREASURY N/B 3.75% 30/04/2027               | 0.01% US91282CMY48 |
| SVENSKA CELLULOSA AB SCA                       | 0.01% SE0000112724 |
| WELLINGTON INTL AIRPORT 5.63% 1/04/2030        | 0.01% NZWIAD0060L5 |
| WEB TRAVEL GROUP LTD                           | 0.01% AU000000WEB7 |
| SBS BANK 4.98% 10/04/2030                      | 0.01% NZSBBT424C3  |
| SPIRAX GROUP PLC                               | 0.01% GB00BWFGQN14 |
| LY CORP                                        | 0.01% JP3933800009 |
| DELIVERY HERO SE                               | 0.01% DE000A2E4K43 |
| KNORR-BREMSE AG                                | 0.01% DE000KBX1006 |
| CCL INDUSTRIES INC                             | 0.01% CA1249003098 |
| YOKOGAWA ELECTRIC CORP                         | 0.01% JP3955000009 |
| IDP EDUCATION LTD                              | 0.01% AU000000IEL5 |
| SECURITAS AB                                   | 0.01% SE0000163594 |
| AKER BP ASA                                    | 0.01% NO0010345853 |
| TELUS CORP                                     | 0.01% CA87971M1032 |
| RENAULT SA                                     | 0.01% FR0000131906 |
| INTL FINANCE CORP 4.875% 13/12/2029            | 0.01% NZIFCDT015C6 |
| INTERNATIONAL CONSOLIDATED AIRLINES GROUP SA   | 0.01% ES0177542018 |
| MTFNZ N24 A 4.41% 15/09/2031                   | 0.01% NZNAVTRAT012 |
| MAKITA CORP                                    | 0.01% JP3862400003 |
| MITSUBISHI CHEMICAL GROUP CORP                 | 0.01% JP3897700005 |
| INTER-AMERICAN DEVEL BK 4.75% 25/01/2030       | 0.01% NZIDBDT010C0 |
| JFE HOLDINGS INC                               | 0.01% JP3386030005 |
| EISAI CO LTD                                   | 0.01% JP3160400002 |
| SYSMEX CORP                                    | 0.01% JP3351100007 |
| HENKEL AG & CO KGAA                            | 0.01% DE0006048408 |
| FLETCHER BUILDING LTD                          | 0.01% NZFBUE0001S0 |
| TOYOTA FIN NEW ZEALAND 4.844% 30/09/2031       | 0.01% NZTFSDT892C7 |
| DCC PLC                                        | 0.01% IE0002424939 |
| STORA ENSO OYJ                                 | 0.01% FI0009005961 |
| INTL BK RECON & DEVELOP 4.625% 2/02/2028       | 0.01% NZIBDDT021C7 |
| JDE PEET'S NV                                  | 0.01% NL0014332678 |
| JAPAN POST INSURANCE CO LTD                    | 0.01% JP3233250004 |
| EPIROC AB                                      | 0.01% SE0015658117 |
| REXEL SA                                       | 0.01% FR0010451203 |
| NIPPON PAINT HOLDINGS CO LTD                   | 0.00% JP3749400002 |
| GJENSIDIGE FORSIKRING ASA                      | 0.00% NO0010582521 |
| GUZMAN Y GOMEZ LTD                             | 0.00% AU0000336679 |
| NIPPON SANSO HOLDINGS CORP                     | 0.00% JP3711600001 |
| KEYERA CORP                                    | 0.00% CA4932711001 |
| TENARIS SA                                     | 0.00% LU2598331598 |
| CHORUS LTD 1.98% 2/12/2027                     | 0.00% NZCNUDT004C4 |
| TOPPAN HOLDINGS INC                            | 0.00% JP3629000005 |
| CANADIAN TIRE CORP LTD                         | 0.00% CA1366812024 |
| TREND MICRO INC/JAPAN                          | 0.00% JP3637300009 |
| BRENNTAG SE                                    | 0.00% DE000A1DAHHO |
| INGHAMS GROUP LTD                              | 0.00% AU000000ING6 |
| TOKYU CORP                                     | 0.00% JP3574200006 |
| ELDERS LTD                                     | 0.00% AU000000ELD6 |
| ELISA OYJ                                      | 0.00% FI0009007884 |
| HANKYU HANSHIN HOLDINGS INC                    | 0.00% JP3774200004 |
| DAITO TRUST CONSTRUCTION CO LTD                | 0.00% JP3486800000 |
| CHIBA BANK LTD/THE                             | 0.00% JP3511800009 |
| INFRATIL LTD                                   | 0.00% NZIFTE0003S3 |
| TELECOM ITALIA SPA/MILANO                      | 0.00% IT0003497168 |
| CTS EVENTIM AG & CO KGAA                       | 0.00% DE0005470306 |

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|-------------------------------------------|--------------------|
| IND & COMM BK CHN NZ LTD 4.15% 2/06/2026  | 0.00% NZICBDT011C9 |
| US TREASURY N/B 3.625% 31/03/2028         | 0.00% US91282CGT27 |
| BARRATT REDROW PLC                        | 0.00% GB0000811801 |
| TAUPO DISTRICT COUNCIL 0.00% 9/10/2025    | 0.00% NZTDCDP282L6 |
| AUCKLAND INTL AIRPORT 6.22% 2/11/2029     | 0.00% NZAIAD0270L6 |
| DUNEDIN CITY TREAS LTD 0.00% 12/11/2025   | 0.00% NZDCTDT321C7 |
| PHOENIX GROUP HOLDINGS PLC                | 0.00% GB00BGXQNP29 |
| DAI NIPPON PRINTING CO LTD                | 0.00% JP3493800001 |
| BEIJER REF AB                             | 0.00% SE0015949748 |
| DEUTSCHE LUFTHANSA AG                     | 0.00% DE0008232125 |
| CAPITALAND ASCENDAS REIT                  | 0.00% SG1M77906915 |
| SYENSQO SA                                | 0.00% BE0974464977 |
| SITEMINDER LTD                            | 0.00% AU0000183543 |
| LEG IMMOBILIEN SE                         | 0.00% DE000LEG1110 |
| AP MOLLER - MAERSK A/S                    | 0.00% DK0010244425 |
| GMT BOND ISSUER LTD 3.656% 20/12/2027     | 0.00% NZGMBDT008C5 |
| CARREFOUR SA                              | 0.00% FR0000120172 |
| SHISEIDO CO LTD                           | 0.00% JP3351600006 |
| EDP RENOVAVEIS SA                         | 0.00% ES0127797019 |
| KESKO OYJ                                 | 0.00% FI0009000202 |
| JAPAN (10 YEAR ISSUE) 0.50% 20/12/2032    | 0.00% JP1103691P11 |
| KINGFISHER PLC                            | 0.00% GB0033195214 |
| DATA#3 LTD                                | 0.00% AU000000DTL4 |
| INDUTRADE AB                              | 0.00% SE0001515552 |
| BEGA CHEESE LTD                           | 0.00% AU000000BGA8 |
| AGC INC                                   | 0.00% JP3112000009 |
| FIRSTSERVICE CORP                         | 0.00% CA33767E2024 |
| SINO LAND CO LTD                          | 0.00% HK0083000502 |
| DAVITA INC                                | 0.00% US23918K1088 |
| AUCKLAND INTL AIRPORT 5.45% 15/11/2030    | 0.00% NZAIAD0280L5 |
| SITC INTERNATIONAL HOLDINGS CO LTD        | 0.00% KYG8187G1055 |
| RABOBANK NEDERLAND/NZ 3.575% 19/06/2028   | 0.00% NZRABDT024C3 |
| ELIA GROUP SA/NV                          | 0.00% BE0003822393 |
| KERRY GROUP PLC                           | 0.00% IE0004906560 |
| LAND SECURITIES GROUP PLC                 | 0.00% GB00BYW0PQ60 |
| MONDI PLC                                 | 0.00% GB00BMWC6P49 |
| SARTORIUS STEDIM BIOTECH                  | 0.00% FR0013154002 |
| WHARF REAL ESTATE INVESTMENT CO LTD       | 0.00% KYG9593A1040 |
| HYATT HOTELS CORP                         | 0.00% US4485791028 |
| KAWASAKI KISEN KAISHA LTD                 | 0.00% JP3223800008 |
| US TREASURY N/B 2.00% 15/11/2041          | 0.00% US912810TC27 |
| CHRISTCHURCH INTL AIRPOR 5.44% 15/04/2031 | 0.00% NZCHCDT006C9 |
| SWATCH GROUP AG/THE                       | 0.00% CH0012255151 |
| HULIC CO LTD                              | 0.00% JP3360800001 |
| AUCKLAND INTL AIRPORT 5.67% 9/05/2028     | 0.00% NZAIAD0250L8 |
| SCSK CORP                                 | 0.00% JP3400400002 |
| HKT TRUST & HKT LTD                       | 0.00% HK0000093390 |
| GETLINK SE                                | 0.00% FR0010533075 |
| MTR CORP LTD                              | 0.00% HK0066009694 |
| IPSEN SA                                  | 0.00% FR0010259150 |
| FRESNILLO PLC                             | 0.00% GB00B2QPKJ12 |
| BROOKFIELD RENEWABLE CORP                 | 0.00% CA11285B1085 |
| DOMINO'S PIZZA ENTERPRISES LTD            | 0.00% AU000000DMP0 |
| BIOMERIEUX                                | 0.00% FR0013280286 |
| WPP PLC                                   | 0.00% JE00B8KF9B49 |
| NISSAN MOTOR CO LTD                       | 0.00% JP3672400003 |
| BAPCOR LTD                                | 0.00% AU000000BAP9 |
| TOYOTA FIN NEW ZEALAND 5.697% 23/04/2029  | 0.00% NZTFSDT873C7 |
| US TREASURY N/B 3.75% 30/06/2027          | 0.00% US91282CNL18 |
| NITORI HOLDINGS CO LTD                    | 0.00% JP3756100008 |
| SWEDISH ORPHAN BIOVITRUM AB               | 0.00% SE0000872095 |
| TOYOTA FIN NEW ZEALAND 4.541% 23/05/2030  | 0.00% NZTFSDT913C1 |
| SARTORIUS AG                              | 0.00% DE0007165631 |
| BAYERISCHE MOTOREN WERKE AG               | 0.00% DE0005190037 |
| CAPITALAND INVESTMENT LTD/SINGAPORE       | 0.00% SGXE62145532 |

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| SHIMADZU CORP                             | 0.00% | JP3357200009  |
| GBP CASH ACCOUNT (BNP PARIBAS)            | 0.00% |               |
| HENDERSON LAND DEVELOPMENT CO LTD         | 0.00% | HK0012000102  |
| BKW AG                                    | 0.00% | CH0130293662  |
| IPH LTD                                   | 0.00% | AU0000000IPH9 |
| US TREASURY N/B 1.00% 31/07/2028          | 0.00% | US91282CCR07  |
| FASTIGHETS AB BALDER                      | 0.00% | SE0017832488  |
| SPARK FINANCE LTD 4.37% 29/09/2028        | 0.00% | NZSPFD0928L5  |
| EMS-CHEMIE HOLDING AG                     | 0.00% | CH0016440353  |
| ALBERTSONS COS INC                        | 0.00% | US0130911037  |
| RANDSTAD NV                               | 0.00% | NL0000379121  |
| EMPIRE CO LTD                             | 0.00% | CA2918434077  |
| MEIJI HOLDINGS CO LTD                     | 0.00% | JP3918000005  |
| ICL GROUP LTD                             | 0.00% | IL0002810146  |
| GECINA SA                                 | 0.00% | FR0010040865  |
| ORACLE CORP JAPAN                         | 0.00% | JP3689500001  |
| INDUSTRIVARDEN AB                         | 0.00% | SE0000190126  |
| SAGAX AB                                  | 0.00% | SE0005127818  |
| EVONIK INDUSTRIES AG                      | 0.00% | DE000EVNK013  |
| WESTPAC NEW ZEALAND LTD 3.696% 16/02/2027 | 0.00% | NZWNZD0227L7  |
| AEROPORTS DE PARIS SA                     | 0.00% | FR0010340141  |
| JAPAN (10 YEAR ISSUE) 0.50% 20/03/2033    | 0.00% | JP1103701P43  |
| BARRY CALLEBAUT AG                        | 0.00% | CH0009002962  |
| JAPAN (5 YEAR ISSUE) 0.005% 20/09/2026    | 0.00% | JP1051491MA0  |
| KOBE BUSSAN CO LTD                        | 0.00% | JP3291200008  |
| HMC CAPITAL LTD                           | 0.00% | AU00000058943 |
| AMUNDI SA                                 | 0.00% | FR0004125920  |
| OTSUKA CORP                               | 0.00% | JP3188200004  |
| YANGZIJANG SHIPBUILDING HOLDINGS LTD      | 0.00% | SG1U76934819  |
| VERBUND AG                                | 0.00% | AT0000746409  |
| L E LUNDBERGFÖRETAGEN AB                  | 0.00% | SE0000108847  |
| CANADIAN UTILITIES LTD                    | 0.00% | CA1367178326  |
| WILMAR INTERNATIONAL LTD                  | 0.00% | SG1T56930848  |
| SCHRODERS PLC                             | 0.00% | GB00BP9LHF23  |
| U-HAUL HOLDING CO                         | 0.00% | US0235865062  |
| BUNDESOBLIGATION 2.10% 12/04/2029         | 0.00% | DE000BU35025  |
| JD SPORTS FASHION PLC                     | 0.00% | GB00BM8Q5M07  |
| SEMBICORP INDUSTRIES LTD                  | 0.00% | SG1R50925390  |
| SOFINA SA                                 | 0.00% | BE0003717312  |
| YAMAHA MOTOR CO LTD                       | 0.00% | JP3942800008  |
| NIBE INDUSTRIER AB                        | 0.00% | SE0015988019  |
| US TREASURY N/B 4.25% 15/11/2034          | 0.00% | US91282CLW90  |
| SUNTORY BEVERAGE & FOOD LTD               | 0.00% | JP3336560002  |
| BANCA MEDIOLANUM SPA                      | 0.00% | IT0004776628  |
| CK INFRASTRUCTURE HOLDINGS LTD            | 0.00% | BMG2178K1009  |
| ZOZO INC                                  | 0.00% | JP3399310006  |
| US TREASURY N/B 1.25% 30/09/2028          | 0.00% | US91282CCY57  |
| HIKARI TSUSHIN INC                        | 0.00% | JP3783420007  |
| US TREASURY N/B 2.875% 15/05/2032         | 0.00% | US91282CEP23  |
| NEXI SPA                                  | 0.00% | IT0005366767  |
| KIWI PROPERTY GROUP LTD 4.06% 12/11/2025  | 0.00% | NZKPGD0040L4  |
| DAVIDE CAMPARI-MILANO NV                  | 0.00% | NL0015435975  |
| TELEPERFORMANCE SE                        | 0.00% | FR00000051807 |
| BANQUE CANTONALE VAUDOISE                 | 0.00% | CH0531751755  |
| RATIONAL AG                               | 0.00% | DE0007010803  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2026    | 0.00% | JP1103451GC0  |
| YAKULT HONSHA CO LTD                      | 0.00% | JP3931600005  |
| BOLLORE SE                                | 0.00% | FR0000039299  |
| BANCO COMERCIAL PORTUGUES SA              | 0.00% | PTBCP0AM0015  |
| US TREASURY N/B 4.625% 15/02/2035         | 0.00% | US91282CMM00  |
| NORDIC INVESTMENT BANK 4.375% 21/02/2030  | 0.00% | NZNIBDT013C2  |
| FDJ UNITED                                | 0.00% | FR0013451333  |
| L-BANK BW FÖRDERBANK 4.00% 15/04/2027     | 0.00% | NZLBKDT003C1  |
| US TREASURY N/B 1.125% 15/02/2031         | 0.00% | US91282CBL46  |
| ROCKWOOL A/S                              | 0.00% | DK0063855168  |

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| KIKKOMAN CORP                             | 0.00% | JP3240400006  |
| HKD CASH ACCOUNT (BNP PARIBAS)            | 0.00% |               |
| CHRISTCHURCH CITY HLDGS 3.14% 15/10/2027  | 0.00% | NZCCHDT907C8  |
| AMCOR PLC                                 | 0.00% | AU0000000AMC4 |
| HIKMA PHARMACEUTICALS PLC                 | 0.00% | GB00B0LCW083  |
| ARKEMA SA                                 | 0.00% | FR0010313833  |
| DUNEDIN CITY TREASURY 0.676% 16/11/2026   | 0.00% | NZDCTDT191C4  |
| WELLINGTON INTL AIRPORT 3.32% 24/09/2031  | 0.00% | NZWIAD0080L3  |
| NISSIN FOODS HOLDINGS CO LTD              | 0.00% | JP3675600005  |
| US TREASURY N/B 3.875% 15/06/2028         | 0.00% | US91282CNH06  |
| MONOTARO CO LTD                           | 0.00% | JP3922950005  |
| BROWN-FORMAN CORP                         | 0.00% | US1156372096  |
| JAPAN (5 YEAR ISSUE) 1.00% 20/03/2030     | 0.00% | JP1051781R45  |
| AUCKLAND COUNCIL 2.95% 28/09/2050         | 0.00% | NZAKCDT520C6  |
| US TREASURY N/B 4.125% 30/11/2029         | 0.00% | US91282CMA61  |
| FUTURE MARGINS-USD                        | 0.00% |               |
| WELLINGTON INTL AIRPORT 5.09% 3/04/2031   | 0.00% | NZWIAD0110L8  |
| FRANCE (GOVT OF) 3.00% 25/05/2033         | 0.00% | FR001400H7V7  |
| JAPAN (5 YEAR ISSUE) 0.005% 20/12/2026    | 0.00% | JP1051501N14  |
| JAPAN AIRLINES CO LTD                     | 0.00% | JP3705200008  |
| US TREASURY N/B 3.25% 30/06/2029          | 0.00% | US91282CEV90  |
| DR ING HC F PORSCHE AG                    | 0.00% | DE000PAG9113  |
| LOTUS BAKERIES NV                         | 0.00% | BE0003604155  |
| US TREASURY N/B 4.375% 15/05/2034         | 0.00% | US91282CKQ32  |
| UNITED KINGDOM GILT 3.75% 7/03/2027       | 0.00% | GB00BPSNB460  |
| DUNEDIN CITY TREASURY 3.22% 27/11/2028    | 0.00% | NZDCTDT211C0  |
| JPY CASH ACCOUNT (HSBC BANK)              | 0.00% |               |
| BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2027 | 0.00% | DE0001102416  |
| US TREASURY N/B 4.125% 31/10/2029         | 0.00% | US91282CLR06  |
| CVC CAPITAL PARTNERS PLC                  | 0.00% | JE00BRX98089  |
| ORSTED AS                                 | 0.00% | DK0060094928  |
| US TREASURY N/B 2.375% 31/03/2029         | 0.00% | US91282CEE75  |
| YANCOAL AUSTRALIA LTD                     | 0.00% | AU0000000YALO |
| FRANCE (GOVT OF) 2.75% 25/02/2029         | 0.00% | FR001400HI98  |
| IGM FINANCIAL INC                         | 0.00% | CA4495861060  |
| US TREASURY N/B 4.00% 28/02/2030          | 0.00% | US91282CGQ87  |
| TOKYO METRO CO LTD                        | 0.00% | JP3583900000  |
| DKK CASH ACCOUNT (NORDEA DANMARK)         | 0.00% |               |
| INPOST SA                                 | 0.00% | LU2290522684  |
| MERIDIAN ENERGY LIMITED 5.91% 20/09/2028  | 0.00% | NZMELDT096C0  |
| CAD CASH ACCOUNT (ROYAL BANK OF CANADA)   | 0.00% |               |
| ACCIONA SA                                | 0.00% | ES0125220311  |
| US TREASURY N/B 4.25% 15/05/2035          | 0.00% | US91282CNC19  |
| US TREASURY N/B 1.375% 15/11/2031         | 0.00% | US91282CDJ71  |
| US TREASURY N/B 1.125% 31/08/2028         | 0.00% | US91282CCV19  |
| US TREASURY N/B 3.625% 31/05/2028         | 0.00% | US91282CHE49  |
| US TREASURY N/B 4.375% 31/12/2029         | 0.00% | US91282CMD01  |
| UNITED KINGDOM GILT 3.25% 31/01/2033      | 0.00% | GB00BMV7TC88  |
| JAPAN (20 YEAR ISSUE) 2.10% 20/12/2030    | 0.00% | JP1201231AC0  |
| TRANSPower NEW ZEALAND 4.219% 31/07/2030  | 0.00% | NZTRPD0110L3  |
| SIG GROUP AG                              | 0.00% | CH0435377954  |
| US TREASURY N/B 4.625% 15/09/2026         | 0.00% | US91282CHY03  |
| FRANCE (GOVT OF) 5.50% 25/04/2029         | 0.00% | FR0000571218  |
| DUNEDIN CITY TREASURY 2.09% 15/11/2026    | 0.00% | NZDCTDT173C2  |
| JAPAN (5 YEAR ISSUE) 0.005% 20/06/2027    | 0.00% | JP1051531N75  |
| MERCURY NZ LTD 0.00% 19/11/2025           | 0.00% | NZMICYDT373C0 |
| US TREASURY N/B 3.25% 15/05/2042          | 0.00% | US912810TH14  |
| SGD CASH ACCOUNT (BNP PARIBAS)            | 0.00% |               |
| UNITED KINGDOM GILT 0.875% 22/10/2029     | 0.00% | GB00BJMHB534  |
| US TREASURY N/B 4.125% 15/11/2032         | 0.00% | US91282CFV81  |
| US TREASURY N/B 1.25% 15/08/2031          | 0.00% | US91282CCS89  |
| FRANCE (GOVT OF) 2.75% 25/10/2027         | 0.00% | FR0011317783  |
| US TREASURY N/B 2.875% 15/05/2028         | 0.00% | US9128284N73  |
| US TREASURY N/B 4.625% 30/04/2031         | 0.00% | US91282CKN01  |
| AUCKLAND COUNCIL 5.745% 17/06/2039        | 0.00% | NZAKCDT614C7  |

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| AUCKLAND COUNCIL 3.42% 26/06/2028         | 0.00% NZAKCDT644C4 |
| US TREASURY N/B 4.50% 31/05/2029          | 0.00% US91282CKT70 |
| BUONI POLIENNALI DEL TES 4.15% 1/10/2039  | 0.00% IT0005582421 |
| BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2033 | 0.00% DE000BU2Z015 |
| US TREASURY N/B 1.50% 15/02/2030          | 0.00% US912828Z948 |
| GRIFOLS SA                                | 0.00% ES0171996087 |
| US TREASURY N/B 3.875% 30/04/2030         | 0.00% US91282CMZ13 |
| BANK OF NEW ZEALAND 5.536% 25/05/28       | 0.00% NZBNZDT402C6 |
| US TREASURY N/B 3.875% 31/12/2029         | 0.00% US91282CGB19 |
| JAPAN (5 YEAR ISSUE) 0.70% 20/09/2029     | 0.00% JP1051741QB7 |
| US TREASURY N/B 1.875% 15/02/2032         | 0.00% US91282CDY49 |
| US TREASURY N/B 4.25% 15/08/2054          | 0.00% US912810UC08 |
| US TREASURY N/B 2.75% 15/11/2047          | 0.00% US912810RZ30 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2029 | 0.00% DE0001102473 |
| US TREASURY N/B 3.875% 31/03/2027         | 0.00% US91282CMV09 |
| US TREASURY N/B 3.875% 30/06/2030         | 0.00% US91282CNK35 |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2029   | 0.00% NL0015000LS8 |
| BONOS Y OBLIG DEL ESTADO 3.55% 31/10/2033 | 0.00% ES0000012L78 |
| US TREASURY N/B 3.625% 31/08/2029         | 0.00% US91282CLK52 |
| PERENTI LTD                               | 0.00% AU0000061897 |
| JAPAN (5 YEAR ISSUE) 1.00% 20/06/2030     | 0.00% JP1051791R76 |
| US TREASURY N/B 4.125% 31/07/2028         | 0.00% US91282CHQ78 |
| FRANCE (GOVT OF) 0.00% 25/11/2030         | 0.00% FR0013516549 |
| US TREASURY N/B 4.125% 31/03/2032         | 0.00% US91282CMT52 |
| US TREASURY N/B 3.875% 15/08/2034         | 0.00% US91282CLF67 |
| FRANCE (GOVT OF) 2.50% 25/05/2030         | 0.00% FR0011883966 |
| US TREASURY N/B 4.00% 31/03/2030          | 0.00% US91282CMU26 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2029    | 0.00% JP1103551K72 |
| UNITED KINGDOM GILT 4.75% 7/12/2030       | 0.00% GB00B24FF097 |
| US TREASURY N/B 4.625% 15/02/2055         | 0.00% US912810UG12 |
| US TREASURY N/B 4.375% 15/07/2027         | 0.00% US91282CKZ31 |
| US TREASURY N/B 1.75% 31/01/2029          | 0.00% US91282CDW82 |
| US TREASURY N/B 1.625% 15/05/2031         | 0.00% US91282CCB54 |
| US TREASURY N/B 3.875% 15/05/2043         | 0.00% US912810TS78 |
| BUONI POLIENNALI DEL TES 2.70% 15/10/2027 | 0.00% IT0005622128 |
| GREATLAND RESOURCES LTD                   | 0.00% AU0000397705 |
| INSURANCE AUSTRALIA GRP 5.32% 15/06/2038  | 0.00% NZIAGDT004C1 |
| US TREASURY N/B 1.25% 31/05/2028          | 0.00% US91282CCE93 |
| JAPAN (20 YEAR ISSUE) 1.50% 20/06/2034    | 0.00% JP1201491E67 |
| GMT BOND ISSUER LTD 4.74% 14/04/2027      | 0.00% NZGMBDT009C3 |
| US TREASURY N/B 4.50% 15/11/2033          | 0.00% US91282CJJ18 |
| US TREASURY N/B 3.625% 15/05/2053         | 0.00% US912810TR95 |
| US TREASURY N/B 2.75% 15/08/2032          | 0.00% US91282CFF32 |
| JAPAN (10 YEAR ISSUE) 0.90% 20/09/2034    | 0.00% JP1103761QA5 |
| JAPAN (20 YEAR ISSUE) 2.10% 20/03/2030    | 0.00% JP1201171A43 |
| US TREASURY N/B 4.00% 31/07/2029          | 0.00% US91282CLC37 |
| US TREASURY N/B 4.625% 15/05/2044         | 0.00% US912810UB25 |
| DUNEDIN CITY TREASURY 3.98% 15/04/2026    | 0.00% NZDCTDT109C6 |
| THAILAND GOVERNMENT BOND 2.40% 17/11/2027 | 0.00% TH0623037B06 |
| JAPAN (20 YEAR ISSUE) 0.50% 20/09/2036    | 0.00% JP1201581G90 |
| US TREASURY N/B 0.625% 15/05/2030         | 0.00% US912828ZQ64 |
| UNITED KINGDOM GILT 4.375% 7/03/2030      | 0.00% GB00BSQNRD01 |
| US TREASURY N/B 4.00% 30/04/2032          | 0.00% US91282CNA52 |
| US TREASURY N/B 0.625% 15/08/2030         | 0.00% US91282CAE12 |
| US TREASURY N/B 4.875% 31/10/2030         | 0.00% US91282CJG78 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/03/2030    | 0.00% JP1103581L42 |
| US TREASURY N/B 4.00% 31/01/2031          | 0.00% US91282CJX02 |
| POLAND GOVERNMENT BOND 5.75% 25/04/2029   | 0.00% PL0000105391 |
| JAPAN (10 YEAR ISSUE) 0.60% 20/12/2033    | 0.00% JP1103731Q12 |
| PALADIN ENERGY LTD                        | 0.00% AU000000PDN8 |
| BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2028 | 0.00% ES0000012I08 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/09/2027    | 0.00% JP1103481H98 |
| JAPAN (10 YEAR ISSUE) 1.40% 20/03/2035    | 0.00% JP1103781R44 |
| US TREASURY N/B 4.125% 15/08/2044         | 0.00% US912810UD80 |
| BEACH ENERGY LTD                          | 0.00% AU000000BPT9 |

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| JAPAN (10 YEAR ISSUE) 1.20% 20/12/2034    | 0.00% JP1103771R12 |
| BUNDESREPUB. DEUTSCHLAND 2.20% 15/02/2034 | 0.00% DE000BU2Z023 |
| JAPAN (2 YEAR ISSUE) 0.80% 1/06/2027      | 0.00% JP1024731R68 |
| BUONI POLIENNALI DEL TES 3.25% 1/03/2038  | 0.00% IT0005496770 |
| UNITED KINGDOM GILT 4.25% 7/12/2046       | 0.00% GB00B128DP45 |
| US TREASURY N/B 1.875% 15/02/2051         | 0.00% US912810SU34 |
| JAPAN (20 YEAR ISSUE) 1.10% 20/06/2043    | 0.00% JP1201851P76 |
| AZRIELI GROUP LTD                         | 0.00% IL0011194789 |
| JAPAN (20 YEAR ISSUE) 1.20% 20/12/2034    | 0.00% JP1201511EC7 |
| US TREASURY N/B 3.875% 15/10/2027         | 0.00% US91282CLQ23 |
| JAPAN (20 YEAR ISSUE) 1.60% 20/03/2044    | 0.00% JP1201881Q46 |
| RESNZ 2023-1 A 5.00% 16/01/2055           | 0.00% NZRVGB1001R9 |
| FRANCE (GOVT OF) 3.00% 25/11/2034         | 0.00% FR001400QMF9 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2030 | 0.00% DE0001102507 |
| FONTERRA COOPERATIVE GRP 4.15% 14/11/2025 | 0.00% NZFCGDG005C4 |
| US TREASURY N/B 4.125% 30/11/2031         | 0.00% US91282CLZ22 |
| US TREASURY N/B 5.00% 15/05/2045          | 0.00% US912810UL07 |
| SLOVAKIA GOVERNMENT BOND 3.75% 6/03/2034  | 0.00% SK4000024865 |
| US TREASURY N/B 3.875% 30/09/2029         | 0.00% US91282CFL00 |
| JAPAN (20 YEAR ISSUE) 0.70% 20/09/2038    | 0.00% JP1201661JA3 |
| UNITED KINGDOM GILT 4.50% 7/06/2028       | 0.00% GB00B128DP45 |
| US TREASURY N/B 4.625% 30/09/2030         | 0.00% US91282CHZ77 |
| JAPAN (20 YEAR ISSUE) 0.50% 20/12/2041    | 0.00% JP1201791N14 |
| US TREASURY N/B 4.125% 29/02/2032         | 0.00% US91282CMR96 |
| US TREASURY N/B 4.00% 30/06/2032          | 0.00% US91282CNJ61 |
| COVIVIO SA/FRANCE                         | 0.00% FR0000064578 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2031    | 0.00% JP1103631M74 |
| US TREASURY N/B 4.75% 15/05/2055          | 0.00% US912810UK24 |
| ISHARES CORE S&P/ASX 200 ETF              | 0.00% AU000000IOZ4 |
| US TREASURY N/B 2.875% 15/08/2028         | 0.00% US9128284V99 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/09/2029    | 0.00% JP1103561KA2 |
| KYOWA KIRIN CO LTD                        | 0.00% JP3256000005 |
| BUNDESREPUB. DEUTSCHLAND 2.60% 15/08/2034 | 0.00% DE000BU2Z031 |
| SWIRE PACIFIC LTD                         | 0.00% HK0019000162 |
| FRANCE (GOVT OF) 0.00% 25/11/2031         | 0.00% FR0014002WK3 |
| NETHERLANDS GOVERNMENT 0.75% 15/07/2027   | 0.00% NL0012171458 |
| JAPAN (30 YEAR ISSUE) 1.90% 20/09/2042    | 0.00% JP1300371C98 |
| US TREASURY N/B 3.125% 15/05/2048         | 0.00% US912810SC36 |
| DEMANT A/S                                | 0.00% DK0060738599 |
| UNITED KINGDOM GILT 4.25% 31/07/2034      | 0.00% GB00BQC82C90 |
| FRANCE (GOVT OF) 4.50% 25/04/2041         | 0.00% FR0010773192 |
| ILS CASH ACCOUNT (BANK HAPOALIM)          | 0.00%              |
| BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2043 | 0.00% ES0000012K95 |
| D'IETEREN GROUP                           | 0.00% BE0974259880 |
| FRANCE (GOVT OF) 0.00% 25/11/2029         | 0.00% FR0013451507 |
| UNITED KINGDOM GILT 4.50% 7/12/2042       | 0.00% GB00B1VWPJ53 |
| SG HOLDINGS CO LTD                        | 0.00% JP3162770006 |
| BUONI POLIENNALI DEL TES 3.85% 1/07/2034  | 0.00% IT0005584856 |
| JAPAN (10 YEAR ISSUE) 0.80% 20/09/2033    | 0.00% JP1103721PA1 |
| US TREASURY N/B 1.125% 15/08/2040         | 0.00% US912810SQ22 |
| US TREASURY N/B 4.50% 15/11/2054          | 0.00% US912810UE63 |
| US TREASURY N/B 3.00% 15/08/2048          | 0.00% US912810SD19 |
| BUONI POLIENNALI DEL TES 5.25% 1/11/2029  | 0.00% IT0001278511 |
| THAILAND GOVERNMENT BOND 2.50% 17/11/2029 | 0.00% TH0623039B04 |
| US TREASURY N/B 4.25% 31/01/2030          | 0.00% US91282CMG32 |
| US TREASURY N/B 2.875% 15/05/2049         | 0.00% US912810SH23 |
| JAPAN (5 YEAR ISSUE) 0.60% 20/09/2029     | 0.00% JP1051731QA0 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/02/2030 | 0.00% DE0001102499 |
| US TREASURY N/B 4.25% 15/02/2054          | 0.00% US912810TX63 |
| FRANCE (GOVT OF) 4.00% 25/10/2038         | 0.00% FR0010371401 |
| FRANCE (GOVT OF) 3.00% 25/05/2054         | 0.00% FR001400FTH3 |
| US TREASURY N/B 3.00% 15/08/2052          | 0.00% US912810TJ79 |
| US TREASURY N/B 3.50% 30/09/2029          | 0.00% US91282CLN91 |
| US TREASURY N/B 4.75% 15/02/2045          | 0.00% US912810UJ50 |
| BUNDESREPUB. DEUTSCHLAND 2.50% 15/02/2035 | 0.00% DE000BU2Z049 |

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| JAPAN (10 YEAR ISSUE) 1.10% 20/06/2034    | 0.00% JP1103751Q74 |
| US TREASURY N/B 4.75% 15/11/2053          | 0.00% US912810TV08 |
| FRANCE (GOVT OF) 3.20% 25/05/2035         | 0.00% FR001400X8V5 |
| TR GROUP LTD 3.532% 5/10/2026             | 0.00% NZTRGD1026L9 |
| JAPAN (30 YEAR ISSUE) 1.40% 20/09/2052    | 0.00% JP1300761NA3 |
| FRANCE (GOVT OF) 0.50% 25/05/2029         | 0.00% FR0013407236 |
| INVESTMENT AB LATOUR                      | 0.00% SE0010100958 |
| SALMAR ASA                                | 0.00% NO0010310956 |
| BUONI POLIENNALI DEL TES 3.00% 1/08/2029  | 0.00% IT0005365165 |
| UNITED KINGDOM GILT 4.25% 7/12/2055       | 0.00% GB00B06YGN05 |
| FRANCE (GOVT OF) 2.50% 24/09/2027         | 0.00% FR001400NBC6 |
| MTFNZ O23 A 4.71% 16/09/2030              | 0.00% NZOPATFAT017 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2029    | 0.00% JP1103571L10 |
| BUNDESREPUB. DEUTSCHLAND 2.10% 15/11/2029 | 0.00% DE0001102622 |
| INFRASTRUTTURE WIRELESS ITALIANE SPA      | 0.00% IT0005090300 |
| UNITED KINGDOM GILT 1.25% 22/07/2027      | 0.00% GB00BDRHNP05 |
| US TREASURY N/B 2.375% 15/05/2051         | 0.00% US912810SX72 |
| AUCKLAND COUNCIL 2.411% 20/10/2027        | 0.00% NZAKCDT547C9 |
| BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2029 | 0.00% ES0000012K53 |
| US TREASURY N/B 4.125% 31/05/2032         | 0.00% US91282CNF40 |
| THAILAND GOVERNMENT BOND 2.00% 17/06/2042 | 0.00% TH062303M604 |
| JAPAN (20 YEAR ISSUE) 1.40% 20/12/2042    | 0.00% JP1201831P14 |
| FRANCE (GOVT OF) 4.75% 25/04/2035         | 0.00% FR0010070060 |
| US TREASURY N/B 1.25% 15/05/2050          | 0.00% US912810SN90 |
| US TREASURY N/B 4.375% 31/01/2032         | 0.00% US91282CMK44 |
| FRANCE (GOVT OF) 0.25% 25/11/2026         | 0.00% FR0013200813 |
| FRANCE (GOVT OF) 0.75% 25/02/2028         | 0.00% FR001400AIN5 |
| US TREASURY N/B 1.25% 30/06/2028          | 0.00% US91282CCH25 |
| JAPAN (5 YEAR ISSUE) 0.60% 20/06/2029     | 0.00% JP1051701Q76 |
| IPERIONX LTD                              | 0.00% AU0000208910 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/03/2031    | 0.00% JP1103621M43 |
| UNITED KINGDOM GILT 1.00% 31/01/2032      | 0.00% GB00BM8Z2T38 |
| AUSTRALIAN GOVERNMENT 1.50% 21/06/2031    | 0.00% AU0000047003 |
| UNITED KINGDOM GILT 3.50% 22/01/2045      | 0.00% GB00BN65R313 |
| GENTING SINGAPORE LTD                     | 0.00% SGXE21576413 |
| BONOS Y OBLIG DEL ESTADO 2.50% 31/05/2027 | 0.00% ES0000012M77 |
| BUONI POLIENNALI DEL TES 0.90% 1/04/2031  | 0.00% IT0005422891 |
| BONOS Y OBLIG DEL ESTADO 1.95% 30/07/2030 | 0.00% ES00000127A2 |
| BONOS Y OBLIG DEL ESTADO 3.15% 30/04/2035 | 0.00% ES0000012067 |
| JAPAN (10 YEAR ISSUE) 0.40% 20/06/2033    | 0.00% JP1103711P74 |
| US TREASURY N/B 3.375% 15/09/2027         | 0.00% US91282CLL36 |
| MCMILLAN SHAKESPEARE LTD                  | 0.00% AU000000MMS5 |
| FRANCE (GOVT OF) 1.25% 25/05/2034         | 0.00% FR0013313582 |
| JAPAN (20 YEAR ISSUE) 0.50% 20/12/2038    | 0.00% JP1201671K12 |
| BUNDESREPUB. DEUTSCHLAND 1.25% 15/08/2048 | 0.00% DE0001102432 |
| US TREASURY N/B 3.75% 31/05/2030          | 0.00% US91282CHF14 |
| FRANCE (GOVT OF) 3.50% 25/11/2033         | 0.00% FR001400L834 |
| AUSTRALIAN GOVERNMENT 0.50% 21/09/2026    | 0.00% AU0000106411 |
| US TREASURY N/B 4.00% 30/06/2028          | 0.00% US91282CHK09 |
| US TREASURY N/B 4.625% 15/11/2044         | 0.00% US912810UF39 |
| JAPAN (20 YEAR ISSUE) 0.30% 20/09/2039    | 0.00% JP1201701KA5 |
| UNITED KINGDOM GILT 4.625% 31/01/2034     | 0.00% GB00BPJKN53  |
| UNITED KINGDOM GILT 0.50% 31/01/2029      | 0.00% GB00BLPK7227 |
| UNITED KINGDOM GILT 1.125% 31/01/2039     | 0.00% GB00BLPK7334 |
| BUNDESREPUB. DEUTSCHLAND 3.25% 4/07/2042  | 0.00% DE0001135432 |
| THAILAND GOVERNMENT BOND 4.00% 17/06/2066 | 0.00% TH0623A3G607 |
| BUONI POLIENNALI DEL TES 2.70% 1/03/2047  | 0.00% IT0005162828 |
| CANADIAN GOVERNMENT 3.50% 1/03/2034       | 0.00% CA135087R713 |
| US TREASURY N/B 4.00% 15/11/2052          | 0.00% US912810TL26 |
| MEX BONOS DESARR FIX RT 8.50% 1/03/2029   | 0.00% MX0MGO0001F1 |
| BELGIUM KINGDOM 3.00% 22/06/2033          | 0.00% BE0000357666 |
| US TREASURY N/B 3.875% 31/08/2032         | 0.00% US91282CNW72 |
| BUNDESobligation 2.50% 11/10/2029         | 0.00% DE000BU25034 |
| BONOS Y OBLIG DEL ESTADO 3.25% 30/04/2034 | 0.00% ES0000012M85 |
| HOLMEN AB                                 | 0.00% SE0011090018 |

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| MEX BONOS DESARR FIX RT 7.75% 29/05/2031  | 0.00% MX0MGO0000P2 |
| WHARF HOLDINGS LTD/THE                    | 0.00% HK0004000045 |
| BUONI POLIENNALI DEL TES 4.75% 1/09/2028  | 0.00% IT0004889033 |
| ISRAEL FIXED BOND 3.75% 30/09/2027        | 0.00% IL0012035791 |
| US TREASURY N/B 3.50% 30/04/2028          | 0.00% US91282CHA27 |
| THAILAND GOVERNMENT BOND 2.80% 17/06/2034 | 0.00% TH0623B3E601 |
| BUONI POLIENNALI DEL TES 2.45% 1/09/2033  | 0.00% IT0005240350 |
| BUONI POLIENNALI DEL TES 3.85% 1/02/2035  | 0.00% IT0005607970 |
| NEW HOPE CORP LTD                         | 0.00% AU000000NHC7 |
| BONOS Y OBLIG DEL ESTADO 0.50% 30/04/2030 | 0.00% ES0000012F76 |
| US TREASURY N/B 1.375% 31/10/2028         | 0.00% US91282CDF59 |
| FRANCE (GOVT OF) 5.75% 25/10/2032         | 0.00% FR0000187635 |
| CATALYST METALS LTD                       | 0.00% AU000000CYL6 |
| KIWIBANK LTD 5.737% 19/10/2027            | 0.00% NZKIWD1027L2 |
| JAPAN (20 YEAR ISSUE) 1.10% 20/09/2042    | 0.00% JP1201821NA5 |
| ANA HOLDINGS INC                          | 0.00% JP3429800000 |
| BONOS Y OBLIG DEL ESTADO 4.90% 30/07/2040 | 0.00% ES00000120N0 |
| FRANCE (GOVT OF) 2.50% 24/09/2026         | 0.00% FR001400FYQ4 |
| NETHERLANDS GOVERNMENT 3.75% 15/01/2042   | 0.00% NL0009446418 |
| UNITED KINGDOM GILT 0.625% 31/07/2035     | 0.00% GB00BMGR2916 |
| BONOS Y OBLIG DEL ESTADO 2.35% 30/07/2033 | 0.00% ES00000128Q6 |
| DEEP YELLOW LTD                           | 0.00% AU000000DYL4 |
| BUONI POLIENNALI DEL TES 4.20% 1/03/2034  | 0.00% IT0005560948 |
| DALRYMPLE BAY INFRASTRUCTURE LTD          | 0.00% AU0000120628 |
| JAPAN (20 YEAR ISSUE) 1.40% 20/09/2034    | 0.00% JP1201501E99 |
| BUONI POLIENNALI DEL TES 1.65% 1/12/2030  | 0.00% IT0005413171 |
| JAPAN (20 YEAR ISSUE) 0.40% 20/06/2040    | 0.00% JP1201731L76 |
| BUNDESREPUB. DEUTSCHLAND 0.25% 15/02/2029 | 0.00% DE0001102465 |
| BONOS Y OBLIG DEL ESTADO 1.25% 31/10/2030 | 0.00% ES0000012G34 |
| BONOS Y OBLIG DEL ESTADO 6.00% 31/01/2029 | 0.00% ES0000011868 |
| JAPAN (20 YEAR ISSUE) 1.30% 20/06/2035    | 0.00% JP1201531F68 |
| US TREASURY N/B 1.875% 15/02/2041         | 0.00% US912810SW99 |
| JAPAN (5 YEAR ISSUE) 0.10% 20/03/2027     | 0.00% JP1051521N69 |
| JAPAN (5 YEAR ISSUE) 0.50% 20/06/2029     | 0.00% JP1051721Q98 |
| UNITED KINGDOM GILT 4.375% 31/01/2040     | 0.00% GB00BQC82D08 |
| BUONI POLIENNALI DEL TES 1.65% 1/03/2032  | 0.00% IT0005094088 |
| CANADIAN GOVERNMENT 2.00% 1/12/2051       | 0.00% CA135087H722 |
| FRANCE (GOVT OF) 2.00% 25/05/2048         | 0.00% FR0013257524 |
| US TREASURY N/B 4.125% 15/02/2027         | 0.00% US91282CKA89 |
| ROMANIA GOVERNMENT BOND 7.20% 30/10/2033  | 0.00% ROWLVEJ2A207 |
| JAPAN (5 YEAR ISSUE) 0.005% 20/03/2027    | 0.00% JP1051511N46 |
| AUSTRALIAN GOVERNMENT 2.75% 21/11/2028    | 0.00% AU000XCLWAU3 |
| JAPAN (20 YEAR ISSUE) 1.50% 20/09/2043    | 0.00% JP1201861PA6 |
| UNITED KINGDOM GILT 4.50% 7/03/2035       | 0.00% GB00BT7J0027 |
| POLAND GOVERNMENT BOND 4.75% 25/07/2029   | 0.00% PL0000116760 |
| BUONI POLIENNALI DEL TES 0.60% 1/08/2031  | 0.00% IT0005436693 |
| UNITED KINGDOM GILT 1.625% 22/10/2028     | 0.00% GB00BFX0ZL78 |
| UNITED KINGDOM GILT 4.00% 22/10/2063      | 0.00% GB00BMF9LF76 |
| FRANCE (GOVT OF) 3.25% 25/05/2055         | 0.00% FR001400OHF4 |
| JAPAN (40 YEAR ISSUE) 1.00% 20/03/2062    | 0.00% JP1400151N57 |
| US TREASURY N/B 3.00% 15/11/2044          | 0.00% US912810RJ97 |
| CROATIA 3.375% 12/03/2034                 | 0.00% XS2783084218 |
| MEX BONOS DESARR FIX RT 7.75% 13/11/2042  | 0.00% MX0MGO0000R8 |
| BUONI POLIENNALI DEL TES 3.35% 1/07/2029  | 0.00% IT0005584849 |
| FRANCE (GOVT OF) 1.25% 25/05/2038         | 0.00% FR0014009O62 |
| JAPAN (2 YEAR ISSUE) 0.80% 1/03/2027      | 0.00% JP1024701R31 |
| BONOS Y OBLIG DEL ESTADO 3.50% 31/05/2029 | 0.00% ES0000012M51 |
| BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2046 | 0.00% DE0001102341 |
| UNITED KINGDOM GILT 3.75% 29/01/2038      | 0.00% GB00BQC4R999 |
| JAPAN (10 YEAR ISSUE) 0.10% 20/09/2026    | 0.00% JP1103441G98 |
| JAPAN (20 YEAR ISSUE) 1.20% 20/03/2035    | 0.00% JP1201521F37 |
| BUONI POLIENNALI DEL TES 3.85% 15/12/2029 | 0.00% IT0005519787 |
| BUONI POLIENNALI DEL TES 4.40% 1/05/2033  | 0.00% IT0005518128 |
| CANADIAN GOVERNMENT 1.00% 1/09/2026       | 0.00% CA135087L930 |
| CANADIAN GOVERNMENT 3.00% 1/06/2034       | 0.00% CA135087R481 |

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| CANADIAN GOVERNMENT 0.50% 1/12/2030       | 0.00% CA135087L443 |
| UNITED KINGDOM GILT 4.25% 7/12/2040       | 0.00% GB00B6460505 |
| HELLENIC REPUBLIC 1.50% 18/06/2030        | 0.00% GR0124036709 |
| JAPAN (20 YEAR ISSUE) 1.00% 20/12/2035    | 0.00% JP1201551FC0 |
| JAPAN (30 YEAR ISSUE) 2.00% 20/09/2041    | 0.00% JP1300351B93 |
| US TREASURY N/B 4.375% 15/02/2038         | 0.00% US912810PW27 |
| US TREASURY N/B 4.50% 31/12/2031          | 0.00% US91282CMC28 |
| JAPAN (40 YEAR ISSUE) 0.50% 20/03/2060    | 0.00% JP1400131L54 |
| IRELAND GOVERNMENT BOND 1.30% 15/05/2033  | 0.00% IE00BFZRPZ02 |
| CANADIAN GOVERNMENT 1.25% 1/06/2030       | 0.00% CA135087K379 |
| BUONI POLIENNALI DEL TES 4.10% 1/02/2029  | 0.00% IT0005566408 |
| US TREASURY N/B 1.875% 15/11/2051         | 0.00% US912810TB44 |
| JAPAN (10 YEAR ISSUE) 0.20% 20/09/2032    | 0.00% JP1103681NA2 |
| US TREASURY N/B 4.50% 15/02/2044          | 0.00% US912810TZ12 |
| GQG PARTNERS INC                          | 0.00% AU0000180499 |
| RESNZ 2022-1 A1 5.10% 16/06/2054          | 0.00% NZRVGA1035R9 |
| BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2040  | 0.00% DE0001135366 |
| CANADIAN GOVERNMENT 3.25% 1/09/2028       | 0.00% CA135087Q491 |
| BUONI POLIENNALI DEL TES 2.80% 1/12/2028  | 0.00% IT0005340929 |
| BONOS Y OBLIG DEL ESTADO 0.60% 31/10/2029 | 0.00% ES0000012F43 |
| US TREASURY N/B 3.75% 31/08/2031          | 0.00% US91282CLJ89 |
| REPUBLIKA SLOVENIJA 3.00% 10/03/2034      | 0.00% SI0002104576 |
| JAPAN (5 YEAR ISSUE) 0.30% 20/06/2028     | 0.00% JP1051611P92 |
| FRANCE (GOVT OF) 0.00% 25/02/2027         | 0.00% FR0014003513 |
| BUONI POLIENNALI DEL TES 6.50% 1/11/2027  | 0.00% IT0001174611 |
| BELGIUM KINGDOM 1.00% 22/06/2031          | 0.00% BE0000335449 |
| ISRAEL FIXED BOND 1.50% 31/05/2037        | 0.00% IL0011661803 |
| BCE INC                                   | 0.00% CA05534B7604 |
| JAPAN (5 YEAR ISSUE) 1.00% 20/06/2030     | 0.00% JP1470031R78 |
| JAPAN (20 YEAR ISSUE) 0.40% 20/03/2036    | 0.00% JP1201561G37 |
| UNITED KINGDOM GILT 4.25% 7/06/2032       | 0.00% GB0004893086 |
| BUONI POLIENNALI DEL TES 2.50% 1/12/2032  | 0.00% IT0005494239 |
| BONOS Y OBLIG DEL ESTADO 2.70% 31/10/2048 | 0.00% ES0000012B47 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/05/2035 | 0.00% DE0001102515 |
| JAPAN (30 YEAR ISSUE) 0.40% 20/09/2049    | 0.00% JP1300641KA3 |
| US TREASURY N/B 2.875% 15/05/2052         | 0.00% US912810TG31 |
| US TREASURY N/B 2.00% 15/08/2051          | 0.00% US912810SZ21 |
| TRANSPower NEW ZEALAND 2.047% 8/09/2026   | 0.00% NZTRPD0090L7 |
| JAPAN (20 YEAR ISSUE) 0.50% 20/03/2041    | 0.00% JP1201761M45 |
| CANADIAN GOVERNMENT 2.75% 1/09/2030       | 0.00% CA135087T388 |
| BUONI POLIENNALI DEL TES 4.50% 1/10/2053  | 0.00% IT0005534141 |
| JAPAN (30 YEAR ISSUE) 2.00% 20/03/2042    | 0.00% JP1300361C33 |
| US TREASURY N/B 3.625% 15/02/2053         | 0.00% US912810TN81 |
| BUNDESREPUB. DEUTSCHLAND 2.40% 15/11/2030 | 0.00% DE000BU27006 |
| NZ LOCAL GOVT FUND AGENC 3.00% 15/05/2035 | 0.00% NZLGFD019C9  |
| BONOS Y OBLIG DEL ESTADO 1.90% 31/10/2052 | 0.00% ES0000012K46 |
| HUNGARY GOVERNMENT BOND 4.50% 23/03/2028  | 0.00% HU0000405543 |
| FRANCE (GOVT OF) 3.25% 25/05/2045         | 0.00% FR0011461037 |
| US TREASURY N/B 1.75% 15/08/2041          | 0.00% US912810TA60 |
| MEX BONOS DESARR FIX RT 7.50% 26/05/2033  | 0.00% MX0MGO0001D6 |
| BELGIUM KINGDOM 0.10% 22/06/2030          | 0.00% BE0000349580 |
| SMARTGROUP CORP LTD                       | 0.00% AU000000SIQ4 |
| POLAND GOVERNMENT BOND 5.00% 25/10/2034   | 0.00% PL0000116851 |
| JAPAN (40 YEAR ISSUE) 1.40% 20/03/2055    | 0.00% JP1400081F45 |
| UNITED KINGDOM GILT 3.75% 22/10/2053      | 0.00% GB00BPCJD997 |
| BUONI POLIENNALI DEL TES 4.00% 1/02/2037  | 0.00% IT0003934657 |
| AUSTRALIAN GOVERNMENT 2.50% 21/05/2030    | 0.00% AU0000013740 |
| SEK CASH ACCOUNT (NORDEA BANK)            | 0.00%              |
| JAPAN (20 YEAR ISSUE) 2.00% 20/12/2044    | 0.00% JP1201911R15 |
| BELGIUM KINGDOM 2.70% 22/10/2029          | 0.00% BE0000362716 |
| BUONI POLIENNALI DEL TES 0.95% 1/06/2032  | 0.00% IT0005466013 |
| JAPAN (30 YEAR ISSUE) 0.60% 20/09/2050    | 0.00% JP1300681LA7 |
| BUONI POLIENNALI DEL TES 0.95% 1/08/2030  | 0.00% IT0005403396 |
| NOK CASH ACCOUNT (NORDEA BANK)            | 0.00%              |
| UNITED KINGDOM GILT 4.75% 22/10/2043      | 0.00% GB00BPJJKP77 |

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| TRANSPOWER NEW ZEALAND L 5.893% 15/03/2028 | 0.00% NZTRPD0328L1 |
| US TREASURY N/B 3.00% 15/02/2049           | 0.00% US912810SF66 |
| BUONI POLIENNALI DEL TES 3.15% 15/11/2031  | 0.00% IT0005619546 |
| US TREASURY N/B 3.125% 15/08/2044          | 0.00% US912810RH32 |
| BUNDESOBLIGATION 2.10% 12/04/2029          | 0.00% DE000BU25026 |
| BUNDESOBLIGATION 0.00% 9/10/2026           | 0.00% DE0001141844 |
| US TREASURY N/B 2.375% 15/11/2049          | 0.00% US912810SK51 |
| UNITED KINGDOM GILT 1.25% 31/07/2051       | 0.00% GB00BLH38158 |
| OBRIGACOES DO TESOIRO 4.125% 14/04/2027    | 0.00% PTOTEUOE0019 |
| ASB BANK LIMITED 1.646% 4/05/2026          | 0.00% NZABBDG005C5 |
| BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2027  | 0.00% ES0000012A89 |
| JAPAN (30 YEAR ISSUE) 0.40% 20/12/2049     | 0.00% JP1300651L15 |
| BUONI POLIENNALI DEL TES 3.25% 1/09/2046   | 0.00% IT0005083057 |
| BONOS Y OBLIG DEL ESTADO 3.90% 30/07/2039  | 0.00% ES0000012L60 |
| KINGDOM OF SWEDEN 0.125% 9/09/2030         | 0.00% XS2226974504 |
| BELGIUM KINGDOM 3.30% 22/06/2054           | 0.00% BE0000358672 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2031  | 0.00% DE0001102564 |
| REPUBLIC OF LITHUANIA 3.50% 13/02/2034     | 0.00% XS2765498717 |
| CANADIAN GOVERNMENT 2.25% 1/06/2029        | 0.00% CA135087J397 |
| BONOS TESORERIA PESOS 0.00% 6/05/2027      | 0.00% CL0002936111 |
| BONOS Y OBLIG DEL ESTADO 1.40% 30/07/2028  | 0.00% ES0000012B88 |
| CANADIAN GOVERNMENT 3.25% 1/12/2033        | 0.00% CA135087Q723 |
| AUSTRALIAN GOVERNMENT 1.75% 21/11/2032     | 0.00% AU0000143901 |
| MEX BONOS DESARR FIX RT 8.00% 31/07/2053   | 0.00% MX0MGO0001E4 |
| REPUBLIC OF AUSTRIA 6.25% 15/07/2027       | 0.00% AT0000383864 |
| SWEDISH GOVERNMENT 2.25% 11/05/2035        | 0.00% SE0021308541 |
| KAROON ENERGY LTD                          | 0.00% AU000000KAR6 |
| UNITED KINGDOM GILT 4.125% 29/01/2027      | 0.00% GB00BL6C7720 |
| CANADIAN GOVERNMENT 3.00% 1/02/2027        | 0.00% CA135087S547 |
| UNITED KINGDOM GILT 0.625% 22/10/2050      | 0.00% GB00BMBL1F74 |
| BUONI POLIENNALI DEL TES 2.00% 1/02/2028   | 0.00% IT0005323032 |
| JAPAN (20 YEAR ISSUE) 1.90% 20/06/2044     | 0.00% JP1201891Q77 |
| CANADIAN GOVERNMENT 2.75% 1/03/2030        | 0.00% CA135087S471 |
| BELGIUM KINGDOM 1.90% 22/06/2038           | 0.00% BE0000336454 |
| UNITED KINGDOM GILT 4.75% 7/12/2038        | 0.00% GB00B00NY175 |
| JAPAN (30 YEAR ISSUE) 0.80% 20/03/2046     | 0.00% JP1300501G30 |
| JAPAN (10 YEAR ISSUE) 1.50% 20/06/2035     | 0.00% JP1103791R75 |
| TRANSPOWER NEW ZEALAND 4.627% 16/09/2027   | 0.00% NZTRPD0100L4 |
| BONOS Y OBLIG DEL ESTADO 1.45% 30/04/2029  | 0.00% ES0000012E51 |
| OBRIGACOES DO TESOIRO 0.475% 18/10/2030    | 0.00% PTOTELOE0028 |
| FINNISH GOVERNMENT 2.875% 15/04/2029       | 0.00% FI4000557525 |
| JAPAN (30 YEAR ISSUE) 2.20% 20/06/2054     | 0.00% JP1300831Q70 |
| BUONI POLIENNALI DEL TES 3.65% 1/08/2035   | 0.00% IT0005631590 |
| BUONI POLIENNALI DEL TES 4.75% 1/09/2044   | 0.00% IT0004923998 |
| REPUBLIC OF AUSTRIA 0.00% 20/02/2031       | 0.00% AT0000A2NW83 |
| BUONI POLIENNALI DEL TES 1.70% 1/09/2051   | 0.00% IT0005425233 |
| FINNISH GOVERNMENT 3.00% 15/09/2033        | 0.00% FI4000550249 |
| AUSTRALIAN GOVERNMENT 3.25% 21/04/2029     | 0.00% AU3TB0000150 |
| BONOS Y OBLIG DEL ESTADO 3.20% 31/10/2035  | 0.00% ES0000012P33 |
| BUNDESOBLIGATION 0.00% 16/04/2027          | 0.00% DE0001141851 |
| BONOS Y OBLIG DEL ESTADO 0.00% 31/01/2027  | 0.00% ES0000012J15 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050  | 0.00% DE0001102481 |
| US TREASURY N/B 4.125% 31/07/2031          | 0.00% US91282CLD10 |
| BUONI POLIENNALI DEL TES 5.00% 1/08/2034   | 0.00% IT0003535157 |
| NZD CASH ACCOUNT (ANZ BANK)                | 0.00%              |
| BELGIUM KINGDOM 1.45% 22/06/2037           | 0.00% BE0000344532 |
| US TREASURY N/B 4.00% 15/02/2034           | 0.00% US91282CJZ59 |
| ACCENT GROUP LTD                           | 0.00% AU000000AX19 |
| SWITZERLAND 0.00% 24/07/2039               | 0.00% CH0440081401 |
| UNITED KINGDOM GILT 1.75% 22/07/2057       | 0.00% GB00BD0XH204 |
| BUONI POLIENNALI DEL TES 3.60% 1/10/2035   | 0.00% IT0005648149 |
| REPUBLIC OF LATVIA 3.00% 24/01/2032        | 0.00% XS2906240028 |
| BUONI POLIENNALI DEL TES 2.80% 15/06/2029  | 0.00% IT0005495731 |
| JAPAN (30 YEAR ISSUE) 0.60% 20/06/2050     | 0.00% JP1300671L78 |
| US TREASURY N/B 2.50% 15/02/2045           | 0.00% US912810RK60 |

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| US TREASURY N/B 2.25% 15/05/2041          | 0.00% US912810SY55  |
| MEX BONOS DESARR FIX RT 5.50% 4/03/2027   | 0.00% MX0MGO00001C8 |
| REPUBLIC OF AUSTRIA 3.15% 20/10/2053      | 0.00% AT0000A33SK7  |
| REPUBLIC OF AUSTRIA 3.45% 20/10/2030      | 0.00% AT0000A38239  |
| G8 EDUCATION LTD                          | 0.00% AU000000GEM7  |
| BONOS Y OBLIG DEL ESTADO 1.50% 30/04/2027 | 0.00% ES00000128P8  |
| BUONI POLIENNALI DEL TES 0.85% 15/01/2027 | 0.00% IT0005390874  |
| FRANCE (GOVT OF) 0.50% 25/05/2040         | 0.00% FR0013515806  |
| AUSTRALIAN GOVERNMENT 3.75% 21/04/2037    | 0.00% AU3TB0000192  |
| AUSTRALIAN GOVERNMENT 3.00% 21/11/2033    | 0.00% AU0000217101  |
| BONOS Y OBLIG DEL ESTADO 4.70% 30/07/2041 | 0.00% ES00000121S7  |
| BELGIUM KINGDOM 5.50% 28/03/2028          | 0.00% BE0000291972  |
| FRANCE (GOVT OF) 3.00% 25/06/2049         | 0.00% FR001400NEF3  |
| THAILAND GOVERNMENT BOND 2.75% 17/06/2052 | 0.00% TH0623X32600  |
| CHF CASH ACCOUNT (BNP PARIBAS)            | 0.00%               |
| UNITED KINGDOM GILT 4.25% 7/03/2036       | 0.00% GB0032452392  |
| BUONI POLIENNALI DEL TES 0.95% 15/09/2027 | 0.00% IT0005416570  |
| REPUBLIC OF AUSTRIA 0.75% 20/02/2028      | 0.00% AT0000A1ZGE4  |
| FRANCE (GOVT OF) 1.50% 25/05/2050         | 0.00% FR0013404969  |
| THAILAND GOVERNMENT BOND 1.60% 17/06/2035 | 0.00% TH062303F608  |
| HELLENIC REPUBLIC 4.375% 18/07/2038       | 0.00% GR0128017747  |
| SPARK FINANCE LTD 3.94% 7/09/2026         | 0.00% NZSPFD0570L5  |
| BONOS Y OBLIG DEL ESTADO 2.55% 31/10/2032 | 0.00% ES0000012K61  |
| BUONI POLIENNALI DEL TES 0.25% 15/03/2028 | 0.00% IT0005433690  |
| AUSTRALIAN GOVERNMENT 4.75% 21/06/2054    | 0.00% AU0000300535  |
| SINGAPORE GOVERNMENT 3.00% 1/04/2029      | 0.00% SGXF45447632  |
| BUONI POLIENNALI DEL TES 1.25% 1/12/2026  | 0.00% IT0005210650  |
| BONOS Y OBLIG DEL ESTADO 0.80% 30/07/2027 | 0.00% ES0000012G26  |
| BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053 | 0.00% DE0001102614  |
| BUONI POLIENNALI DEL TES 3.40% 1/04/2028  | 0.00% IT0005521981  |
| FRANCE (GOVT OF) 4.00% 25/04/2060         | 0.00% FR0010870956  |
| JAPAN (30 YEAR ISSUE) 2.10% 20/09/2054    | 0.00% JP1300841QA6  |
| JAPAN (20 YEAR ISSUE) 0.20% 20/06/2036    | 0.00% JP1201571G68  |
| CHRISTCHURCH CITY HLDGS 3.01% 5/11/2026   | 0.00% NZCCHDT895C5  |
| JAPAN (30 YEAR ISSUE) 1.60% 20/06/2045    | 0.00% JP1300471F60  |
| BONOS TESORERIA PESOS 5.80% 1/10/2034     | 0.00% CL0002886803  |
| BUONI POLIENNALI DEL TES 2.70% 1/10/2030  | 0.00% IT0005654642  |
| BUONI POLIENNALI DEL TES 2.05% 1/08/2027  | 0.00% IT0005274805  |
| BELGIUM KINGDOM 4.25% 28/03/2041          | 0.00% BE0000320292  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/12/2027    | 0.00% JP1103491HC4  |
| US TREASURY N/B 1.375% 15/11/2040         | 0.00% US912810ST60  |
| KINGDOM OF DENMARK 2.25% 15/11/2033       | 0.00% DK0009924615  |
| BUONI POLIENNALI DEL TES 2.65% 1/12/2027  | 0.00% IT0005500068  |
| FRANCE (GOVT OF) 4.00% 25/04/2055         | 0.00% FR0010171975  |
| BOSS ENERGY LTD                           | 0.00% AU000000BOE4  |
| AVANZ 2022-1 A1 4.76% 15/07/2054          | 0.00% NZAVGA1001R7  |
| NETHERLANDS GOVERNMENT 2.00% 15/01/2054   | 0.00% NL00150012X2  |
| BUNDESREPUB. DEUTSCHLAND 2.60% 15/05/2041 | 0.00% DE000BU2F009  |
| JAPAN (30 YEAR ISSUE) 2.40% 20/03/2055    | 0.00% JP1300861R49  |
| BUNDESREPUB. DEUTSCHLAND 2.90% 15/08/2056 | 0.00% DE000BU2D012  |
| UNITED KINGDOM GILT 3.25% 22/01/2044      | 0.00% GB00B84Z9V04  |
| REPUBLIC OF AUSTRIA 2.90% 20/02/2033      | 0.00% AT0000A32458  |
| AUSTRALIAN GOVERNMENT 1.00% 21/12/2030    | 0.00% AU0000087454  |
| AUSTRALIAN GOVERNMENT 4.25% 21/03/2036    | 0.00% AU0000381832  |
| SINGAPORE GOVERNMENT 2.75% 1/04/2042      | 0.00% SG3254976487  |
| BUNDESREPUB. DEUTSCHLAND 6.50% 4/07/2027  | 0.00% DE0001135044  |
| BUONI POLIENNALI DEL TES 3.10% 1/03/2040  | 0.00% IT0005377152  |
| UNITED KINGDOM GILT 4.25% 7/12/2027       | 0.00% GB00B16NNR78  |
| SWITZERLAND 0.50% 27/05/2030              | 0.00% CH0224397171  |
| THAILAND GOVERNMENT BOND 2.98% 17/06/2045 | 0.00% TH062303P607  |
| OBRIGACOES DO TESOURO 1.15% 11/04/2042    | 0.00% PTOTPEOE0032  |
| KINGDOM OF DENMARK 2.25% 15/11/2026       | 0.00% DK0009924888  |
| JAPAN (20 YEAR ISSUE) 0.80% 20/03/2042    | 0.00% JP1201801N46  |
| BUNDESREPUB. DEUTSCHLAND 1.00% 15/05/2038 | 0.00% DE0001102598  |
| REPUBLIC OF AUSTRIA 2.50% 20/10/2029      | 0.00% AT0000A3EPP2  |

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| JAPAN (30 YEAR ISSUE) 1.40% 20/09/2045     | 0.00% JP1300481F92  |
| SINGAPORE GOVERNMENT 2.25% 1/08/2036       | 0.00% SG31A9000002  |
| CANADIAN GOVERNMENT 2.75% 1/06/2033        | 0.00% CA135087Q236  |
| BUONI POLIENNALI DEL TES 2.20% 1/06/2027   | 0.00% IT0005240830  |
| OBRIGACOES DO TESOURO 1.65% 16/07/2032     | 0.00% PTOTEYOE0031  |
| BELGIUM KINGDOM 0.35% 22/06/2032           | 0.00% BE0000354630  |
| CANADIAN GOVERNMENT 4.00% 1/06/2041        | 0.00% CA135087YQ12  |
| BUONI POLIENNALI DEL TES 3.85% 1/09/2049   | 0.00% IT0005363111  |
| REPUBLIC OF AUSTRIA 0.90% 20/02/2032       | 0.00% AT0000A2WSC8  |
| JAPAN (30 YEAR ISSUE) 0.70% 20/12/2050     | 0.00% JP1300691M16  |
| JAPAN (10 YEAR ISSUE) 0.70% 20/12/2033     | 0.00% JP1480011Q23  |
| BONOS Y OBLIG DEL ESTADO 1.85% 30/07/2035  | 0.00% ES0000012E69  |
| AUCKLAND INTL AIRPORT 5.29% 17/11/2028     | 0.00% NZAIAD0260L7  |
| CANADIAN GOVERNMENT 3.50% 1/03/2028        | 0.00% CA135087P576  |
| VECTOR LTD 1.575% 6/10/2026                | 0.00% NZVCTDT011C2  |
| IRELAND GOVERNMENT BOND 3.00% 18/10/2043   | 0.00% IE000GVLBXU6  |
| REPUBLIC OF AUSTRIA 2.40% 23/05/2034       | 0.00% AT0000A10683  |
| AUSTRALIAN GOVERNMENT 4.25% 21/06/2034     | 0.00% AU3TB0000200  |
| UNITED KINGDOM GILT 4.375% 31/07/2054      | 0.00% GB00BPSNBB36  |
| JAPAN (30 YEAR ISSUE) 2.00% 20/09/2040     | 0.00% JP1300331A99  |
| REPUBLIC OF AUSTRIA 3.15% 20/06/2044       | 0.00% AT0000A0VRQ6  |
| MERCURY NZ LTD 1.56% 14/09/2027            | 0.00% NZMICYDG003C8 |
| NETHERLANDS GOVERNMENT 4.00% 15/01/2037    | 0.00% NL0000102234  |
| JAPAN (30 YEAR ISSUE) 1.60% 20/12/2053     | 0.00% JP1300811Q17  |
| THAILAND GOVERNMENT BOND 1.585% 17/12/2035 | 0.00% TH062303FC01  |
| SWITZERLAND 0.00% 26/06/2034               | 0.00% CH0440081393  |
| BUONI POLIENNALI DEL TES 1.35% 1/04/2030   | 0.00% IT0005383309  |
| BUONI POLIENNALI DEL TES 0.50% 15/07/2028  | 0.00% IT0005445306  |
| AUSTRALIAN GOVERNMENT 1.25% 21/05/2032     | 0.00% AU0000075681  |
| REPUBLIC OF AUSTRIA 0.50% 20/02/2029       | 0.00% AT0000A269M8  |
| JAPAN (10 YEAR ISSUE) 1.00% 20/03/2034     | 0.00% JP1480021Q54  |
| US TREASURY N/B 3.50% 15/02/2039           | 0.00% US912810QA97  |
| CANADIAN GOVERNMENT 2.75% 1/12/2055        | 0.00% CA135087P998  |
| NETHERLANDS GOVERNMENT 2.75% 15/01/2047    | 0.00% NL0010721999  |
| US TREASURY N/B 1.625% 15/11/2050          | 0.00% US912810SS87  |
| NETHERLANDS GOVERNMENT 3.25% 15/01/2044    | 0.00% NL0015001RG8  |
| JAPAN (30 YEAR ISSUE) 0.40% 20/06/2049     | 0.00% JP1300631K78  |
| JAPAN (20 YEAR ISSUE) 0.40% 20/09/2040     | 0.00% JP1201741LA9  |
| UNITED KINGDOM GILT 1.75% 7/09/2037        | 0.00% GB00BZB26Y51  |
| OBRIGACOES DO TESOURO 1.95% 15/06/2029     | 0.00% PTOTEXOE0024  |
| REPUBLIC OF AUSTRIA 4.15% 15/03/2037       | 0.00% AT0000A04967  |
| UNITED KINGDOM GILT 1.125% 22/10/2073      | 0.00% GB00BLBDX619  |
| CANADIAN GOVERNMENT 3.50% 1/09/2029        | 0.00% CA135087R895  |
| JAPAN (30 YEAR ISSUE) 2.30% 20/12/2054     | 0.00% JP1300851R17  |
| FINNISH GOVERNMENT 0.00% 15/09/2030        | 0.00% FI4000441878  |
| REPUBLIC OF AUSTRIA 0.50% 20/04/2027       | 0.00% AT0000A1VGK0  |
| AUSTRALIAN GOVERNMENT 3.75% 21/05/2034     | 0.00% AU0000249302  |
| UNITED KINGDOM GILT 0.50% 22/10/2061       | 0.00% GB00BMBL1D50  |
| JAPAN (30 YEAR ISSUE) 0.70% 20/03/2051     | 0.00% JP1300701M48  |
| BUONI POLIENNALI DEL TES 7.25% 1/11/2026   | 0.00% IT0001086567  |
| JAPAN (10 YEAR ISSUE) 0.10% 20/06/2030     | 0.00% JP1103591L73  |
| BUONI POLIENNALI DEL TES 1.10% 1/04/2027   | 0.00% IT0005484552  |
| BONOS Y OBLIG DEL ESTADO 1.00% 30/07/2042  | 0.00% ES0000012J07  |
| OBRIGACOES DO TESOURO 3.625% 12/06/2054    | 0.00% PTOTE3OE0025  |
| JAPAN (30 YEAR ISSUE) 1.40% 20/12/2045     | 0.00% JP1300491FC9  |
| JAPAN (20 YEAR ISSUE) 1.80% 20/09/2044     | 0.00% JP1201901QA8  |
| IRELAND GOVERNMENT BOND 0.90% 15/05/2028   | 0.00% IE00BDHDPRA4  |
| AUSTRALIAN GOVERNMENT 4.25% 21/10/2036     | 0.00% AU0000407256  |
| JAPAN (30 YEAR ISSUE) 1.50% 20/03/2045     | 0.00% JP1300461F39  |
| POLAND GOVERNMENT BOND 5.00% 25/10/2035    | 0.00% PL0000118188  |
| US TREASURY N/B 2.00% 15/02/2050           | 0.00% US912810SL35  |
| ROMANIA GOVERNMENT BOND 7.90% 24/02/2038   | 0.00% RO0DU3PR9NF9  |
| FRANCE (GOVT OF) 0.00% 25/05/2032          | 0.00% FR0014007L00  |
| REPUBLIKA SLOVENIJA 1.75% 3/11/2040        | 0.00% SI0002103677  |
| BUNDESREPUB. DEUTSCHLAND 4.25% 4/07/2039   | 0.00% DE0001135325  |

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| JAPAN (30 YEAR ISSUE) 0.80% 20/03/2048    | 0.00% JP1300581J30 |
| OBRIGACOES DO TESOURO 3.00% 15/06/2035    | 0.00% PTOTEA0E0005 |
| UNITED KINGDOM GILT 4.50% 7/09/2034       | 0.00% GB00B52WS153 |
| HELLENIC REPUBLIC 4.125% 15/06/2054       | 0.00% GR0138018842 |
| OBRIGACOES DO TESOURO 0.30% 17/10/2031    | 0.00% PTOTEOOE0033 |
| CANADIAN GOVERNMENT 3.50% 1/12/2057       | 0.00% CA135087S703 |
| AUSTRALIAN GOVERNMENT 2.75% 21/05/2041    | 0.00% AU0000018442 |
| BELGIUM KINGDOM 2.85% 22/10/2034          | 0.00% BE0000360694 |
| BONOS Y OBLIG DEL ESTADO 3.45% 30/07/2066 | 0.00% ES00000128E2 |
| JAPAN (30 YEAR ISSUE) 0.80% 20/09/2047    | 0.00% JP1300561H93 |
| CANADIAN GOVERNMENT 2.50% 1/12/2032       | 0.00% CA135087P329 |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/08/2050 | 0.00% DE0001030724 |
| FINNISH GOVERNMENT 2.75% 15/04/2038       | 0.00% FI4000546528 |
| BELGIUM KINGDOM 3.45% 22/06/2043          | 0.00% BE0000359688 |
| UNITED KINGDOM GILT 0.375% 22/10/2030     | 0.00% GB00BL68HH02 |
| BUONI POLIENNALI DEL TES 2.15% 1/03/2072  | 0.00% IT0005441883 |
| NORWEGIAN GOVERNMENT 1.75% 17/02/2027     | 0.00% NO0010786288 |
| JAPAN (20 YEAR ISSUE) 2.40% 20/03/2045    | 0.00% JP1201921R47 |
| AUSTRALIAN GOVERNMENT 2.75% 21/11/2027    | 0.00% AU000XCLWAQ1 |
| NORWEGIAN GOVERNMENT 3.625% 13/04/2034    | 0.00% NO0013148338 |
| THAILAND GOVERNMENT BOND 2.41% 17/03/2035 | 0.00% TH0623A3F302 |
| IRELAND GOVERNMENT BOND 2.60% 18/10/2034  | 0.00% IE000LQ7WY4  |
| FINNISH GOVERNMENT 0.50% 15/09/2029       | 0.00% FI4000369467 |
| TOYOTA FIN NEW ZEALAND 5.75% 6/12/2027    | 0.00% NZTFSDT821C6 |
| BUNDESREPUB. DEUTSCHLAND 1.80% 15/08/2053 | 0.00% DE0001030757 |
| BONOS Y OBLIG DEL ESTADO 3.45% 31/10/2034 | 0.00% ES0000012N35 |
| OBRIGACOES DO TESOURO 0.90% 12/10/2035    | 0.00% PTOTENOE0034 |
| BELGIUM KINGDOM 1.60% 22/06/2047          | 0.00% BE0000338476 |
| HUNGARY GOVERNMENT BOND 7.00% 24/10/2035  | 0.00% HU0000406624 |
| UNITED KINGDOM GILT 0.875% 31/01/2046     | 0.00% GB00BNNGP775 |
| BONOS Y OBLIG DEL ESTADO 5.75% 30/07/2032 | 0.00% ES0000012411 |
| BUONI POLIENNALI DEL TES 0.95% 1/12/2031  | 0.00% IT0005449969 |
| JAPAN (40 YEAR ISSUE) 0.40% 20/03/2056    | 0.00% JP1400091G59 |
| REPUBLIC OF AUSTRIA 2.95% 20/02/2035      | 0.00% AT0000A3HU25 |
| JAPAN (20 YEAR ISSUE) 0.50% 20/12/2040    | 0.00% JP1201751M13 |
| AUSTRALIAN GOVERNMENT 4.75% 21/04/2027    | 0.00% AU3TB0000135 |
| ISRAEL FIXED BOND 2.80% 29/11/2052        | 0.00% IL0011840761 |
| REPUBLIC OF AUSTRIA 1.50% 20/02/2047      | 0.00% AT0000A1K9F1 |
| POLAND GOVERNMENT BOND 1.75% 25/04/2032   | 0.00% PL0000113783 |
| NORWEGIAN GOVERNMENT 1.375% 19/08/2030    | 0.00% NO0010875230 |
| BELGIUM KINGDOM 0.00% 22/10/2031          | 0.00% BE0000352618 |
| JAPAN (40 YEAR ISSUE) 2.20% 20/03/2051    | 0.00% JP1400041B55 |
| CANADIAN GOVERNMENT 3.25% 1/12/2035       | 0.00% CA135087T537 |
| S&P 500 EMINI 2512 F                      | 0.00% DU00SPM25124 |
| BONOS Y OBLIG DEL ESTADO 1.45% 31/10/2071 | 0.00% ES0000012H58 |
| HELLENIC REPUBLIC 3.90% 30/01/2033        | 0.00% GR0128015725 |
| BELGIUM KINGDOM 0.00% 22/10/2027          | 0.00% BE0000351602 |
| DENMARK GOVT BOND 2.25% 15/11/2035        | 0.00% DK0009924961 |
| UNITED KINGDOM GILT 3.50% 22/07/2068      | 0.00% GB00BBJNQY21 |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2052   | 0.00% NL0015614579 |
| CANADIAN GOVERNMENT 2.75% 1/09/2027       | 0.00% CA135087N837 |
| US TREASURY N/B 4.75% 15/11/2043          | 0.00% US912810TW80 |
| BUONI POLIENNALI DEL TES 3.85% 15/09/2026 | 0.00% IT0005556011 |
| CANADIAN GOVERNMENT 1.25% 1/03/2027       | 0.00% CA135087M847 |
| FRANCE (GOVT OF) 2.40% 24/09/2028         | 0.00% FR001400XLW2 |
| BONOS Y OBLIG DEL ESTADO 0.85% 30/07/2037 | 0.00% ES0000012I24 |
| REPUBLIC OF AUSTRIA 3.20% 15/07/2039      | 0.00% AT0000A3D3Q8 |
| JAPAN (40 YEAR ISSUE) 0.90% 20/03/2057    | 0.00% JP1400101H56 |
| JAPAN (30 YEAR ISSUE) 1.80% 20/03/2054    | 0.00% JP1300821Q49 |
| SINGAPORE GOVERNMENT 3.25% 1/06/2054      | 0.00% SGXPK17B11U8 |
| KINGDOM OF DENMARK 0.25% 15/11/2052       | 0.00% DK0009924029 |
| SINGAPORE GOVERNMENT 1.875% 1/10/2051     | 0.00% SGXF89085702 |
| BELGIUM KINGDOM 1.70% 22/06/2050          | 0.00% BE0000348574 |
| SINGAPORE GOVERNMENT 2.875% 1/09/2030     | 0.00% SG7U32949426 |
| IRELAND GOVERNMENT BOND 2.00% 18/02/2045  | 0.00% IE00BV8C9186 |

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| FINNISH GOVERNMENT 1.125% 15/04/2034      | 0.00% FI4000306758 |
| CANADIAN GOVERNMENT 3.25% 1/11/2026       | 0.00% CA135087S398 |
| SLOVAKIA GOVERNMENT BOND 2.00% 17/10/2047 | 0.00% SK4120013400 |
| SWITZERLAND 0.50% 24/05/2055              | 0.00% CH0344958472 |
| AUSTRALIAN GOVERNMENT 2.25% 21/05/2028    | 0.00% AU000XCLWAR9 |
| SWITZERLAND 0.50% 27/06/2032              | 0.00% CH0344958688 |
| HSBC COLLATERAL                           | 0.00%              |
| FRANCE (GOVT OF) 0.50% 25/05/2072         | 0.00% FR0014001NN8 |
| CANADIAN GOVERNMENT 2.75% 1/12/2048       | 0.00% CA135087D358 |
| JAPAN (30 YEAR ISSUE) 0.80% 20/03/2047    | 0.00% JP1300541H31 |
| JAPAN (30 YEAR ISSUE) 1.80% 20/09/2053    | 0.00% JP1300801PA2 |
| UNITED KINGDOM GILT 3.75% 22/07/2052      | 0.00% GB00B6RNH572 |
| SWITZERLAND 2.00% 25/06/2064              | 0.00% CH0224397007 |
| NORWEGIAN GOVERNMENT 3.625% 31/05/2039    | 0.00% NO0013238246 |
| US TREASURY N/B 4.375% 15/11/2039         | 0.00% US912810QD37 |
| US TREASURY N/B 2.25% 15/08/2046          | 0.00% US912810RT79 |
| UNITED KINGDOM GILT 1.625% 22/10/2054     | 0.00% GB00BJLR0J16 |
| BELGIUM KINGDOM 0.65% 22/06/2071          | 0.00% BE0000353624 |
| BELGIUM KINGDOM 3.00% 22/06/2034          | 0.00% BE0000333428 |
| FRANCE (GOVT OF) 0.50% 25/06/2044         | 0.00% FR0014002JM6 |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2027   | 0.00% NL0015031501 |
| BONOS TESORERIA PESOS 6.20% 1/10/2040     | 0.00% CL0002935048 |
| SINGAPORE GOVERNMENT 2.625% 1/08/2032     | 0.00% SGXF46767848 |
| MEX BONOS DESARR FIX RT 8.50% 28/02/2030  | 0.00% MX0MGO000115 |
| BELGIUM KINGDOM 5.00% 28/03/2035          | 0.00% BE0000304130 |
| CHRISTCHURCH INTL AIRPOR 5.18% 19/05/2028 | 0.00% NZCHCDT005C1 |
| UNITED KINGDOM GILT 4.125% 22/07/2029     | 0.00% GB00BQC82B83 |
| SINGAPORE GOVERNMENT 3.50% 1/03/2027      | 0.00% SG7J60932174 |
| BUONI POLIENNALI DEL TES 5.00% 1/09/2040  | 0.00% IT0004532559 |
| CANADIAN GOVERNMENT 2.00% 1/06/2028       | 0.00% CA135087H235 |
| FINNISH GOVERNMENT 0.25% 15/09/2040       | 0.00% FI4000440557 |
| JAPAN (30 YEAR ISSUE) 0.70% 20/06/2051    | 0.00% JP1300711M79 |
| NETHERLANDS GOVERNMENT 0.25% 15/07/2029   | 0.00% NL0013332430 |
| FINNISH GOVERNMENT 2.95% 15/04/2055       | 0.00% FI4000566294 |
| JAPAN (30 YEAR ISSUE) 0.40% 20/03/2050    | 0.00% JP1300661L47 |
| REPUBLIC OF AUSTRIA 2.10% 20/09/2117      | 0.00% AT0000A1XML2 |
| JAPAN (40 YEAR ISSUE) 0.50% 20/03/2059    | 0.00% JP1400121K57 |
| FINNISH GOVERNMENT 1.375% 15/04/2047      | 0.00% FI4000242870 |
| BELGIUM KINGDOM 3.10% 22/06/2035          | 0.00% BE0000363722 |
| BUNDESREPUB. DEUTSCHLAND 2.50% 15/08/2054 | 0.00% DE000BU2D004 |
| CANADIAN GOVERNMENT 3.25% 1/06/2035       | 0.00% CA135087S620 |
| HELLENIC REPUBLIC 1.75% 18/06/2032        | 0.00% GR0124038721 |
| BELGIUM KINGDOM 0.80% 22/06/2027          | 0.00% BE0000341504 |
| CANADIAN GOVERNMENT 1.00% 1/06/2027       | 0.00% CA135087F825 |
| IRELAND GOVERNMENT BOND 0.20% 15/05/2027  | 0.00% IE00BKFVC568 |
| JAPAN (40 YEAR ISSUE) 1.30% 20/03/2063    | 0.00% JP1400161P53 |
| SWITZERLAND 0.50% 28/06/2045              | 0.00% CH0344958498 |
| JAPAN (40 YEAR ISSUE) 0.70% 20/03/2061    | 0.00% JP1400141M51 |
| FRANCE (GOVT OF) 2.50% 25/05/2043         | 0.00% FR001400CMX2 |
| SINGAPORE GOVERNMENT 2.625% 1/05/2028     | 0.00% SG31B7000002 |
| CANADIAN GOVERNMENT 3.50% 1/12/2045       | 0.00% CA135087ZS68 |
| BUONI POLIENNALI DEL TES 3.45% 15/07/2027 | 0.00% IT0005599904 |
| NETHERLANDS GOVERNMENT 0.00% 15/07/2030   | 0.00% NL0014555419 |
| REPUBLIC OF AUSTRIA 0.25% 20/10/2036      | 0.00% AT0000A2T198 |
| NETHERLANDS GOVERNMENT 2.50% 15/07/2035   | 0.00% NL0015002F72 |
| REPUBLIC OF AUSTRIA 0.70% 20/04/2071      | 0.00% AT0000A2QQB6 |
| POLAND GOVERNMENT BOND 3.75% 25/05/2027   | 0.00% PL0000114393 |
| IRELAND GOVERNMENT BOND 1.50% 15/05/2050  | 0.00% IE00BH3SQB22 |
| FINNISH GOVERNMENT 1.375% 15/04/2027      | 0.00% FI4000527551 |
| SINGAPORE GOVERNMENT 1.875% 1/03/2050     | 0.00% SGXF27246101 |
| FINNISH GOVERNMENT 0.75% 15/04/2031       | 0.00% FI4000148630 |
| BELGIUM KINGDOM 0.80% 22/06/2028          | 0.00% BE0000345547 |
| FINNISH GOVERNMENT 0.00% 15/09/2026       | 0.00% FI4000511449 |
| AUSTRALIAN GOVERNMENT 1.00% 21/11/2031    | 0.00% AU0000101792 |
| FRANCE (GOVT OF) 0.75% 25/11/2028         | 0.00% FR0013341682 |

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| IRELAND GOVERNMENT BOND 1.70% 15/05/2037  | 0.00% IE00BV8C9B83  |
| FINNISH GOVERNMENT 0.125% 15/04/2052      | 0.00% FI4000480488  |
| CANADIAN GOVERNMENT 2.75% 1/12/2064       | 0.00% CA135087C939  |
| FRANCE (GOVT OF) 1.50% 25/05/2031         | 0.00% FR0012993103  |
| IRELAND GOVERNMENT BOND 0.20% 18/10/2030  | 0.00% IE00BKFC899   |
| SINGAPORE GOVERNMENT 3.375% 1/09/2033     | 0.00% SG3261987691  |
| DRONESHIELD LTD                           | 0.00% AU000000DRO2  |
| CANADIAN GOVERNMENT 1.50% 1/06/2031       | 0.00% CA135087M276  |
| BUONI POLIENNALI DEL TES 4.45% 1/09/2043  | 0.00% IT0005530032  |
| BUONI POLIENNALI DEL TES 3.50% 1/03/2030  | 0.00% IT0005024234  |
| BUONI POLIENNALI DEL TES 3.35% 1/03/2035  | 0.00% IT0005358806  |
| SINGAPORE GOVERNMENT 1.25% 1/11/2026      | 0.00% SGXF12888537  |
| UNITED KINGDOM GILT 1.25% 22/10/2041      | 0.00% GB00BJQWYH73  |
| SWITZERLAND 0.875% 22/05/2047             | 0.00% CH0557779003  |
| AUSTRALIAN GOVERNMENT 4.50% 21/04/2033    | 0.00% AU000XCLWAG2  |
| JP MORGAN COLAT                           | 0.00%               |
| DEUTSCHE BANK COLL                        | 0.00%               |
| MORGAN STANLEY COLAT                      | 0.00%               |
| AUSTAL LTD                                | 0.00% AU000000ASB3  |
| SOFINA SA                                 | 0.00% BE0970189925  |
| KINGDOM OF DENMARK 4.50% 15/11/2039       | 0.00% DK0009922320  |
| TUAS LTD                                  | 0.00% AU0000089724  |
| BUNDESREPUB. DEUTSCHLAND 1.70% 15/08/2032 | 0.00% DE0001102606  |
| NETHERLANDS GOVERNMENT 5.50% 15/01/2028   | 0.00% NL0000102317  |
| BUNDESOBLIGATION 2.20% 13/04/2028         | 0.00% DE000BU25000  |
| UNITED KINGDOM GILT 0.125% 31/01/2028     | 0.00% GB00BMBL1G81  |
| SUPERLOOP LTD                             | 0.00% AU000000SLC8  |
| BUNDESREPUB. DEUTSCHLAND 0.50% 15/02/2028 | 0.00% DE0001102440  |
| CATAPULT SPORTS LTD                       | 0.00% AU000000CAT9  |
| REPUBLIC OF AUSTRIA 1.85% 23/05/2049      | 0.00% AT0000A2Y8G4  |
| BUNDESOBLIGATION 1.30% 15/10/2027         | 0.00% DE0001030740  |
| NETHERLANDS GOVERNMENT 0.00% 15/01/2038   | 0.00% NL0015000B11  |
| US TREASURY N/B 3.00% 15/02/2047          | 0.00% US912810RV26  |
| US TREASURY N/B 2.75% 15/08/2047          | 0.00% US912810RY64  |
| EBOS GROUP LTD                            | 0.00% NZEBOE0001S6  |
| IRELAND GOVERNMENT BOND 0.00% 18/10/2031  | 0.00% IE00BMQ5JL65  |
| NETHERLANDS GOVERNMENT 2.50% 15/07/2033   | 0.00% NL0015001AM2  |
| AIR NEW ZEALAND LTD 6.61% 27/04/2028      | 0.00% NZAIRD0030L8  |
| FRANCE (GOVT OF) 1.75% 25/05/2066         | 0.00% FR0013154028  |
| FRANCE (GOVT OF) 2.00% 25/11/2032         | 0.00% FR001400BKZ3  |
| BUNDESREPUB. DEUTSCHLAND 0.50% 15/08/2027 | 0.00% DE0001102424  |
| NZD BNZ                                   | 0.00%               |
| BUNDESREPUB. DEUTSCHLAND 4.75% 4/07/2028  | 0.00% DE0001135085  |
| NETHERLANDS GOVERNMENT 2.50% 15/01/2033   | 0.00% NL0010071189  |
| IRELAND GOVERNMENT BOND 2.40% 15/05/2030  | 0.00% IE00BJ38CR43  |
| BUONI POLIENNALI DEL TES 3.70% 15/06/2030 | 0.00% IT0005542797  |
| ISRAEL FIXED BOND 3.75% 31/03/2047        | 0.00% IL0011401937  |
| NETHERLANDS GOVERNMENT 0.50% 15/07/2032   | 0.00% NL0015000RP1  |
| FRANCE (GOVT OF) 0.75% 25/05/2028         | 0.00% FR0013286192  |
| UNITED KINGDOM GILT 1.50% 31/07/2053      | 0.00% GB00BM8Z2V59  |
| AUSTRALIAN GOVERNMENT 3.00% 21/03/2047    | 0.00% AU000XCLWAS7  |
| FRANCE (GOVT OF) 1.00% 25/05/2027         | 0.00% FR0013250560  |
| CANADIAN GOVERNMENT 1.50% 1/12/2031       | 0.00% CA135087N266  |
| BUNDESOBLIGATION 1.30% 15/10/2027         | 0.00% DE0001141869  |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2028 | 0.00% DE0001102556  |
| NETHERLANDS GOVERNMENT 0.00% 15/07/2031   | 0.00% NL00150006U0  |
| BONOS Y OBLIG DEL ESTADO 1.40% 30/04/2028 | 0.00% ES00000012B39 |
| BUNDESREPUB. DEUTSCHLAND 5.625% 4/01/2028 | 0.00% DE0001135069  |
| AUSTRALIAN GOVERNMENT 1.75% 21/06/2051    | 0.00% AU0000097495  |
| BONOS Y OBLIG DEL ESTADO 0.70% 30/04/2032 | 0.00% ES00000012K20 |
| BONOS Y OBLIG DEL ESTADO 0.10% 30/04/2031 | 0.00% ES00000012H41 |
| US TREASURY N/B 3.875% 15/08/2033         | 0.00% US91282CHT18  |
| BUNDESREPUB. DEUTSCHLAND 0.00% 15/11/2027 | 0.00% DE0001102523  |
| MYR BNP PARIBAS A/C                       | 0.00%               |
| IDR BNP PARIBAS A/C                       | 0.00%               |

|                                                  |                    |
|--------------------------------------------------|--------------------|
| HUF CASH ACCOUNT (K&H BANK)                      | 0.00%              |
| PLN CASH ACCOUNT (BNP PARIBAS)                   | 0.00%              |
| CZK CASH ACCOUNT (CESKOSLOVENSKA OBCHODNI BANKA) | 0.00%              |
| FUTURES MARGIN-NZD                               | 0.00%              |
| TELECOM ITALIA SPA/MILANO                        | 0.00% IT0005664815 |
| PEN BNP PARIBAS A/C                              | 0.00%              |
| FUTURES MARGIN - AUD                             | 0.00%              |
| PRUDENTIAL PLC                                   | 0.00% GB00BTRC9G00 |
| KRW BNP PARIBAS A/C                              | 0.00%              |
| RON CASH ACCOUNT (CITIBANK)                      | 0.00%              |
| NYL MSCI EAFE 2512 F                             | 0.00% DU00NYL25129 |
| GOLDMAN SACHS COLLAT                             | 0.00%              |
| STATE STREET                                     | 0.00%              |
| NET CURRENT ASSETS                               | -0.83%             |