DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster Investment Scheme	Offer number	OFR10852
Fund name	Balanced Fund	Fund number	FND1297
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd	17.09%	
iShares Core S&P/ASX 200 ETF	6.60%	AU000000IOZ4
Vanguard Emerging Markets Share Index Fund	4.85%	AU60VAN00055
NZ Cash (BNZ Bank Trust Account)	3.05%	
Fisher & Paykel Healthcare Corporation Limited	1.90%	NZFAPE0001S2
NZ Govt Stock 4.50% 15/05/2035	1.62%	NZGOVDT535C1
Metrics Secured Private Debt Fund II	1.47%	AU60PER72406
Apple Inc	1.35%	US0378331005
Auckland International Airport Limited	1.33%	NZAIAE0002S6
NVIDIA Corp	1.08%	US67066G1040
Microsoft Corporation	1.07%	US5949181045
Toyota Finance 4.844% 30/09/2031	0.99%	NZTFSDT892C7
Infratil Limited	0.98%	NZIFTE0003S3
NZ Govt Stock 3.50% 14/04/2033	0.93%	NZGOVDT433C9
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.81%	NZIFTD0350L5
iShares 20+ Year Treasury Bond ETF	0.81%	US4642874329
Meridian Energy 5.40% 21/03/2030	0.76%	NZMELDT105C9
Contact Energy Limited	0.76%	NZCENE0001S6
Meridian Energy Limited	0.75%	NZMELE0002S7
Amazon.com Inc	0.73%	US0231351067
Local Govt Funding Authority 2% 15/04/2037	0.73%	NZLGFDT016C5
Iport Drive Rolleston Warehouse	0.72%	
Local Govt Funding Auth 4.50% 14/05/2032	0.68%	NZLGFDT021C5
NZ Govt Stock 4.25% 15/05/2036	0.64%	NZGOVDT536C9
The a2 Milk Company Limited	0.63%	NZATME0002S8
Ebos Group Limited	0.61%	NZEBOE0001S6
Booster Wine Group Limited Partnership-B	0.58%	
NZ Govt Stock 5.00% 15/05/2054	0.56%	NZGOVDT554C2
NZ Govt Stock 2.75% 15/05/2051	0.55%	NZGOVDT551C8
Canterbury Grasslands Limited	0.55%	
NZ Govt Stock Green 4.25% 15/05/2034	0.54%	NZGOVDT534C4
Kiwibank Limited 6.254% 19/10/2028	0.53%	NZKIWD1028L0
Mainfreight Limited	0.53%	NZMFTE0001S9
Meta Platforms Inc	0.51%	US30303M1027
Mercury NZ Limited	0.41%	NZMRPE0001S2
Bank of New Zealand Bond 5.872% 01/09/2028	0.41%	NZBNZDT403C4
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.40%	IE00BKT6RT64
Lifetime Group Holdings Limited	0.40%	
Net Cash	0.39%	CASH
Goodman Property Trust	0.39%	NZCPTE0001S9
Spark New Zealand Limited	0.38%	NZTELE0001S4
Christchurch City Holdings Limited 5.043% 06/04/2028	0.38%	NZCCHDT901C1
Rabobank Nederland NZ 05/04/2029	0.38%	NZRABDT023C5
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.37%	NZWNZD02T2L8
Precinct Properties New Zealand Limited	0.37%	NZAPTE0001S3
Alphabet Inc (Class A)	0.36%	US02079K3059
Fletcher Building Limited	0.36%	NZFBUE0001S0
BNZ Bank Bill 24/04/2025	0.36%	NZF01DT844C2
Chorus Limited	0.35%	NZCNUE0001S2
Booster Wine Group Limited Partnership	0.35%	
ANZ Bank Bond 5.22% 16/02/2028	0.34%	NZANBDT025C4
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.34%	NZNIBDT013C2
Housing New Zealand 2.183% 24/04/2030	0.33%	NZHNZD0230L2
Alphabet Inc (Class C)	0.32%	US02079K1079
Broadcom Inc	0.31%	US11135F1012
Tesla Inc	0.30%	US88160R1014
Local Govt Funding Authority 2.25% 15/05/2031	0.30%	NZLGFDT017C3
BERKSHIRE HATHAWAY INC CLASS B	0.29%	US0846707026

Kiwi Property Group Limited	0.29%	NZKPGE0001S9
JPMorgan Chase & Co	0.29%	US46625H1005
Eli Lilly & Co	0.28%	US5324571083
Summerset Group Holdings Limited	0.27%	NZSUME0001S0
Dodson Motorsport Limited	0.27%	
Ryman Healthcare Limited	0.25%	NZRYME0001S4
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.25%	NZLGFDT009C0
Visa Inc	0.24%	US92826C8394
Auckland International Airport 5.45% 15/11/2030	0.24%	NZAIAD0280L5
2624 State Highway 10, Kerikeri, Northland	0.23%	
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.23%	NZARGDT003C2
NZ Govt Stock 4.5% 15/04/2027	0.22%	NZGOVDT427C1
Exxon Mobil Corp	0.21%	US30231G1022
Property for Industry Limited	0.21%	NZPFIE0001S5
Nordic Investment Bank Bond 4.5% 30/1/2029	0.21%	NZNIBDT014C0
UnitedHealth Group Inc	0.20%	US91324P1021
Westpac New Zealand Limited 3.696% 16/2/2027	0.19%	NZWNZD0227L7
Westpac Treasury - TD 23 Apr 2025 @ 5.980%	0.19%	
Freightways Group Limited	0.19%	NZFREE0001S0
Westpac Treasury - TD 18 Jul 2025 @ 5.360%	0.19%	
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%	0.19%	
Auckland International Airport 5.67% 09/05/2028	0.18%	NZAIAD0250L8
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.18%	
Mastercard Inc	0.18%	US57636Q1040
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.18%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.18%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.18%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.18%	
Costco Wholesale Corp	0.18%	US22160K1051
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%	0.18%	
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.17%	NZIIBDT003C0
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.17%	
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.17%	NZIIBDT004C8
Johnson & Johnson	0.17%	US4781601046
Procter & Gamble Co	0.17%	US7427181091
Wal-Mart Stores Inc	0.16%	US9311421039
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.16%	NZFCGDG006C2
Woodland Road Orchard LP - Equity	0.16%	
206 Upton Downs Road, Seddon, Marlborough	0.16%	
Argosy Property Limited	0.16%	NZARGE0010S7
Netflix Inc	0.16%	US64110L1061
Prologis Inc	0.16%	US74340W1036
Meridian Energy 5.91% 20/09/2028	0.16%	NZMELDT096C0
Darling Group Holdings Limited	0.15%	
AbbVie Inc	0.15%	US00287Y1091
The Home Depot Inc	0.15%	US4370761029
Welltower Inc	0.15%	US95040Q1040
5 Chewings Road, Mossburn	0.14%	
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.14%	
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.14%	
Christchurch International Airport Bond 5.44% 15/04/2031	0.14%	NZCHCDT006C9
Spark Finance Limited 5.45% 18/09/2031	0.14%	NZSPFD0600L0
Kiwi Property Group Limited 2.85% 19/07/2028	0.14%	NZKPGD0050L3
16 Chewings Road, Mossburn	0.14%	
Local Govt Funding Authority 4.5% 15/04/2027	0.14%	NZLGFDT007C4
BNZ Bank Bill 23/04/2025	0.13%	NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.13%	NZF02DT605C6
Spark Finance Limited 5.21% 18/09/2029	0.13%	NZSPFD0590L3
EQUINIX REIT INC REIT	0.12%	US29444U7000
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.12%	NZSPGE0001S2
Bank of America Corp	0.12%	US0605051046

Coca-Cola Co	0.12%	US1912161007
Air New Zealand Limited	0.12%	NZAIRE0001S2
Gentrack Group Limited	0.12%	NZGTKE0002S9
CHEVRON CORP	0.12%	US1667641005
Investore Property Limited 2.40% 31/08/2027	0.11%	NZIPLDT002C1
2316 Orepuki Riverton Highway, Pahia	0.11%	
75 Barewood Road, Seddon, Marlborough	0.11%	
Booster Wine Group Limited Partnership-RPS	0.11%	
Darling Group Loan	0.11%	
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.11%	NZLGFDT020C7
Skellerup Holdings Limited	0.11%	NZSKXE0001S8
SAP SE	0.11%	DE0007164600
Westpac Banking Corporation	0.11%	AU000000WBC1
Sunchaser Investments Limited Partnership	0.11%	
Spark Finance SLB 4.37% 29/09/2028	0.11%	NZSPFD0928L5
Christchurch International Airport Bond 5.53% 05/04/2027	0.11%	NZCIADT003C7
Vital Healthcare Property Trust	0.11%	NZCHPE0001S4
Sky City Entertainment Group Limited	0.11%	NZSKCE0001S2
Salesforce Inc	0.11%	US79466L3024
Nestle SA	0.11%	CH0038863350
ASML Holding NV	0.10%	NL0010273215
AstraZeneca PLC	0.10%	GB0009895292
Maraekakaho Road, Hastings, Hawke's Bay	0.10%	
WELLS FARGO	0.10%	US9497461015
Roche Holding AG	0.10%	CH0012032048
Cisco Systems	0.10%	US17275R1023
Novartis AG	0.10%	CH0012005267
Oracle Corp	0.10%	US68389X1054
Christchurch International Airport 5.18% 19/05/2028	0.10%	NZCHCDT005C1
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.09%	
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.09%	
ANZ Group Holdings Limited	0.09%	AU000000ANZ3
INTERNATIONAL BUSINESS MACHINES CO	0.09%	US4592001014
Waimea West Hops Limited	0.09%	
Abbott Laboratories	0.09%	US0028241000
SHELL PLC	0.09%	GB00BP6MXD84
McDonald's Corporation	0.09%	US5801351017
Merck & Co Inc	0.09%	US58933Y1055
Vista Group International Limited	0.09%	NZVGLE0003S1
HSBC Holdings PLC	0.09%	GB0005405286
Linde PLC	0.09%	IE000S9YS762
SIMON PROPERTY GROUP REIT INC REIT	0.09%	US8288061091
Thermo Fisher Scientific	0.09%	US8835561023
Novo Nordisk A/S - Class B	0.09%	DK0062498333
AT&T INC	0.09%	US00206R1023
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08%	NZLGFDT019C9
PepsiCo Inc	0.08%	US7134481081
Siemens AG	0.08%	DE0007236101
Accenture PLC - Class A	0.08%	IE00B4BNMY34
Heartland Group Holdings Limited	0.08%	NZHGHE0007S9
Realty Income Corporation	0.08%	US7561091049
VERIZON COMMUNICATIONS INC	0.08%	US92343V1044
LVMH Moet Hennessy Louis Vuitton SA	0.07%	FR0000121014
Amgen Inc	0.07%	US0311621009
Scales Corporation Limited	0.07%	NZSCLE0002S8
416 Main Road, Hope, Nelson	0.07%	
NZ Govt Stock 2.75% 15/04/2037	0.07%	NZGOVDT437C0
American Express	0.07%	US0258161092
Qualcomm Inc	0.07%	US7475251036
Advanced Micro Devices Inc	0.07%	US0079031078
Digital Realty Trust Inc	0.07%	US2538681030
Palantir Technologies Inc-A	0.07%	US69608A1088
Toyota Motor Corp	0.07%	JP3633400001
The Walt Disney Company	0.07%	US2546871060

Intuitive Surgical	0.07%	US46120E6023
PUBLIC STORAGE REIT REIT	0.07%	US74460D1090
TEXAS INSTRUMENT INC	0.07%	US8825081040
ServiceNow Inc	0.07%	US81762P1021
Goldman Sachs Group Inc	0.07%	US38141G1040
Adobe Inc	0.07%	US00724F1012
Turners Automotive Group Limited	0.07%	NZVNLE0001S1
Royal Bank of Canada	0.07%	CA7800871021
INTUIT INC	0.07%	US4612021034
Progressive Corp	0.07%	US7433151039
S&P Global Inc	0.07%	US78409V1044
GILEAD SCIENCES INC	0.07%	US3755581036
Caterpillar Inc	0.06%	US1491231015
Blackrock Inc	0.06%	US09290D1019
Sony Group Corp	0.06%	JP3435000009
PFIZER INC	0.06%	US7170811035
Investore Property Limited	0.06%	NZIPLE0001S3
Morgan Stanley	0.06%	US6174464486
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
Mitsubishi UFJ Financial Group	0.06%	JP3902900004
BOSTON SCIENTIFIC	0.06%	US1011371077
Uber Technologies Inc	0.06%	US90353T1007
TJX INC	0.06%	US8725401090
Unilever PLC	0.06%	GB00B10RZP78
Hallenstein Glasson Holdings Limited	0.06%	NZHLGE0001S4
Booking Holdings Inc	0.06%	US09857L1089
Citigroup Inc	0.06%	US1729674242
Union Pacific Corp	0.06%	US9078181081
NEXTERA ENERGY INC	0.06%	US65339F1012
Automatic Data Processing, Inc.	0.06%	US0530151036
T-Mobile US Inc	0.06%	US8725901040
Comcast Corporation	0.06%	US20030N1019
TotalEnergies SE	0.06%	FR0000120271
Schneider Electric SE	0.06%	FR0000121972
ALLIANZ	0.05%	DE0008404005
Serko Limited	0.05%	NZSKOE0001S7
The Charles Schwab Corp	0.05%	US8085131055
SOUTHERN	0.05%	US8425871071
CONOCOPHILLIPS	0.05%	US20825C1045
Lowe's Cos Inc	0.05%	US5486611073
Deutsche Telekom AG	0.05%	DE0005557508
CHUBB LTD	0.05%	CH0044328745
Applied Materials	0.05%	US0382221051
AvalonBay Communities Inc	0.05%	US0534841012
SANOFI SA	0.05%	FR0000120578
FISERV INC	0.05%	US3377381088
Danaher Corporation	0.05%	US2358511028
Vertex Pharmaceuticals Inc	0.05%	US92532F1003
VENTAS REIT INC REIT	0.05%	US92276F1003
BRISTOL MYERS SQUIBB	0.05%	US1101221083
STRYKER CORP	0.05%	US8636671013
Deere & Company	0.05%	US2441991054
DUKE ENERGY CORP	0.05%	US26441C2044
Marsh & McLennan Companies Inc	0.05%	US5717481023
288 Ranzau Road, Hope, Nelson	0.05%	
Tourism Holding Limited	0.05%	NZHELE0001S9
EXTRA SPACE STORAGE REIT INC REIT	0.05%	US30225T1025
Medtronic PLC	0.05%	IE00BTN1Y115
Banco Santander SA	0.05%	ES0113900J37
ABB LTD	0.05%	CH0012221716
Palo Alto Networks Inc	0.05%	US6974351057
Air Liquide SA	0.05%	FR0000120073
3M Co	0.05%	US88579Y1010
ANALOG DEVICES INC	0.04%	US0326541051
Starbucks Corp	0.04%	US8552441094

SHOPIFY SUBORDINATE VOTING INC CLA	0.04%	CA82509L1076
EQUITY RESIDENTIAL REIT REIT	0.04%	US29476L1070
Hitachi Ltd	0.04%	JP3788600009
INTEL CORPORATION CORP	0.04%	US4581401001
ENBRIDGE INC	0.04%	CA29250N1050
IBERDROLA SA	0.04%	ES0144580Y14
Elevance Health Inc	0.04%	US0367521038
NZ Govt Stock 2.00% 15/05/2032	0.04%	NZGOVDT532C8
Zurich Insurance Group AG	0.04%	CH0011075394
RELX PLC	0.04%	GB00B2B0DG97
HTS-110 LP Convertible Note	0.04%	
BLACKSTONE INC	0.04%	US09260D1072
UBS Group AG	0.04%	CH0244767585
GE VERNOVA INC	0.04%	US36828A1016
American Tower Corp	0.04%	US03027X1000
KKR AND CO INC	0.04%	US48251W1045
LAM RESEARCH CORP	0.04%	US5128073062
MICRON TECHNOLOGY INC	0.04%	US5951121038
INTERCONTINENTAL EXCHANGE INC	0.04%	US45866F1049
Waste Management Inc	0.04%	US94106L1098
IRON MOUNTAIN INC REIT	0.04%	US46284V1017
CME Group Inc	0.04%	US12572Q1058
Mondelez International Inc	0.04%	US6092071058
BP PLC	0.04%	GB0007980591
MERCADOLIBRE INC	0.04%	US58733R1023
KLA CORP	0.04%	US4824801009
Toronto-Dominion Bank	0.04%	CA8911605092
Tower Limited	0.04%	NZTWRE0011S2
243 Old Coach Road, Mahana, Nelson	0.04%	
L'Oreal SA	0.04%	FR0000120321
PARKER-HANNIFIN CORP	0.04%	US7010941042
Intesa Sanpaolo S.p.A.	0.04%	IT0000072618
Sumitomo Mitsui Financial Grou	0.04%	JP3890350006
CINTAS CORP	0.04%	US1729081059
ARTHUR J GALLAGHER	0.04%	US3635761097
SPOTIFY TECHNOLOGY SA	0.04%	LU1778762911
MCKESSON CORP	0.04%	US58155Q1031
WILLIAMS INC	0.04%	US9694571004
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04%	NZANBDT024C7
EssilorLuxottica SA	0.04%	FR0000121667
Muenchener Rueckver AG-Reg	0.04%	DE0008430026
HTS-110 Limited Partnership	0.04%	
Anheuser Busch Inbev SA	0.04%	BE0974293251
KMD Brands Limited	0.04%	NZKMDE0001S3
The Cigna Corp	0.04%	US1255231003
O REILLY AUTOMOTIVE INC	0.04%	US67103H1077
Sherwin-Williams	0.04%	US8243481061
BNP Paribas SA	0.04%	FR0000131104
Unicredit Spa	0.04%	IT0005239360
HOWMET AEROSPACE INC	0.03%	US4432011082
71 Lansdowne Road, Appleby, Nelson	0.03%	
Hermès International	0.03%	FR0000052292
Crowdstrike Holdings Inc - A	0.03%	US22788C1053
Arista Networks Inc	0.03%	US0404132054
UNITED PARCEL SERVICE INC CLASS B	0.03%	US9113121068
American International Group	0.03%	US0268747849
GLAXOSMITHKLINE	0.03%	GB00BN7SWP63
AMPHENOL CORP CLASS A	0.03%	US0320951017
Aon PLC	0.03%	IE00BLP1HW54
57 Appleby Highway, Hope, Nelson	0.03%	
EMERSON ELECTRIC	0.03%	US2910111044
AIA Group Ltd	0.03%	HK0000069689
CVS Health Corp	0.03%	US1266501006
Manulife Financial Corp	0.03%	CA56501R1064
AXA SA	0.03%	FR0000120628

Moody’s Corporation	0.03%	US6153691059
Trane Technologies PLC	0.03%	IE00BK9ZQ967
NIKE Inc - Class B	0.03%	US6541061031
ESSEX PROPERTY TRUST REIT INC REIT	0.03%	US2971781057
ILLINOIS TOOL INC	0.03%	US4523081093
Colgate-Palmolive Company	0.03%	US1941621039
BANCO BILBAO VIZCA	0.03%	ES0113211835
Travelers Cos Inc	0.03%	US89417E1091
Tokio Marine Holdings Inc	0.03%	JP3910660004
Motorola Solutions Inc	0.03%	US6200763075
ZOETIS INC CLASS A	0.03%	US98978V1035
LONDON STOCK EXCHANGE GROUP PLC	0.03%	GB00B0SWJX34
AXON ENTERPRISE INC	0.03%	US05464C1018
INVITATION HOMES INC REIT	0.03%	US46187W1071
EOG RESOURCES INC	0.03%	US26875P1012
Recruit Holdings Co Ltd	0.03%	JP3970300004
Autodesk Inc	0.03%	US0527691069
KINDER MORGAN INC	0.03%	US49456B1017
MID AMERICA APARTMENT COMMUNITIES REIT	0.03%	US59522J1034
VONOVIA	0.03%	DE000A1ML7J1
Republic Services Inc	0.03%	US7607591002
ONEOK INC	0.03%	US6826801036
CAPITAL ONE FINANCIAL CORP	0.03%	US14040H1059
Rio Tinto PLC	0.03%	GB0007188757
AutoZone Inc	0.03%	US0533321024
Chipotle Mexican Grill Inc	0.03%	US1696561059
KEYENCE CORP	0.03%	JP3236200006
PNC FINANCIAL SERVICES GROUP INC	0.03%	US6934751057
CANADIAN PACIFIC KANSAS CITY LTD	0.03%	CA13646K1084
Ecolab Inc	0.03%	US2788651006
Royal Caribbean Cruises Ltd	0.03%	LR0008862868
AIR PRODUCTS AND CHEMICALS INC	0.03%	US0091581068
Hilton Worldwide Holdings Inc	0.03%	US43300A2033
NZIB-X-Frame	0.03%	
PAYCHEX INC	0.03%	US7043261079
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
Vinci SA	0.03%	FR0000125486
Nintendo Co Ltd	0.03%	JP3756600007
Roper Technologies	0.03%	US7766961061
Bank of Montreal	0.03%	CA0636711016
NATIONAL GRID PLC	0.03%	GB00BDR05C01
PAYPAL HOLDINGS INC	0.03%	US70450Y1038
HCA HEALTHCARE INC	0.03%	US40412C1018
BECTON DICKINSON	0.03%	US0758871091
US Bancorp	0.03%	US9029733048
SCHLUMBERGER NV	0.03%	AN8068571086
WASTE CONNECTIONS INC	0.03%	CA94106B1013
BANK OF NEW YORK MELLON CORP	0.03%	US0640581007
TARGA RESOURCES CORP	0.03%	US87612G1013
Income Accrual - PLPP	0.03%	
Tokyo Electron	0.03%	JP3571400005
Regeneron Pharmaceuticals Inc	0.03%	US75886F1075
CADENCE DESIGN SYS	0.03%	US1273871087
MITSUBISHI CORP	0.03%	JP3898400001
AMERICAN ELECTRIC POWER INC	0.03%	US0255371017
LLOYDS BANKING GROUP PLC	0.03%	GB0008706128
148 Main Road, Hope, Nelson	0.03%	
SAAB CLASS B	0.02%	SE0021921269
HEALTHPEAK PROPERTIES INC REIT	0.02%	US42250P1030
AMERIPRISE FINANCE INC	0.02%	US03076C1062
Diageo PLC	0.02%	GB0002374006
CONSTELLATION ENERGY CORP	0.02%	US21037T1097
FEDEX CORP	0.02%	US31428X1063
TRUIST FINANCIAL CORP	0.02%	US89832Q1094
Microstrategy Inc-Cl A	0.02%	US5949724083

Aflac Inc	0.02%	US0010551028
CSX CORP	0.02%	US1264081035
Prosus NV	0.02%	NL0013654783
CROWN CASTLE INC	0.02%	US22822V1017
CONSTELLATION SOFTWARE INC	0.02%	CA21037X1006
MARRIOTT INTERNATIONAL INC CLASS A	0.02%	US5719032022
COMPASS GROUP PLC	0.02%	GB00BD6K4575
ALLSTATE CORP	0.02%	US0200021014
MITSUBISHI HEAVY INDUSTRIES LTD	0.02%	JP3900000005
SYNOPSYS INC	0.02%	US8716071076
DBS Group Holdings Ltd	0.02%	SG1L01001701
BARCLAYS PLC	0.02%	GB0031348658
ITOCHU CORP	0.02%	JP3143600009
Johnson Controls International	0.02%	IE00BY7QL619
DOORDASH INC CLASS A	0.02%	US25809K1051
ENEL	0.02%	IT0003128367
FERRARI NV	0.02%	NL0011585146
NORFOLK SOUTHERN CORP	0.02%	US6558441084
Fortinet Inc	0.02%	US34959E1091
CHENIERE ENERGY INC	0.02%	US16411R2085
ALCON AG	0.02%	CH0432492467
PHILLIPS	0.02%	US7185461040
CANADIAN NATIONAL RAILWAY	0.02%	CA1363751027
SWISS RE AG	0.02%	CH0126881561
TELEDYNE TECHNOLOGIES INC	0.02%	US8793601050
Carrier Global Corp	0.02%	US14448C1045
PUBLIC SERVICE ENTERPRISE GROUP IN	0.02%	US7445731067
CANADIAN NATURAL RESOURCES LTD	0.02%	CA1363851017
SUN COMMUNITIES REIT INC REIT	0.02%	US8666741041
Deutsche Boerse AG	0.02%	DE0005810055
UDR REIT INC REIT	0.02%	US9026531049
PACCAR INC	0.02%	US6937181088
HESS CORP	0.02%	US42809H1077
2 Flemings Road, Seddon, Marlborough	0.02%	
Apollo Global Management Inc	0.02%	US03769M1062
TC ENERGY CORP	0.02%	CA87807B1076
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.02%	CA3039011026
APPLOVIN CORP CLASS A	0.02%	US03831W1080
MTU AERO ENGINES HOLDING AG	0.02%	DE000A0D9PT0
COPART INC	0.02%	US2172041061
CENCORA INC	0.02%	US03073E1055
ING Groep NV	0.02%	NL0011821202
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02%	US0152711091
Holcim AG	0.02%	CH0012214059
Newmont Corporation	0.02%	US6516391066
KIMBERLY CLARK CORP	0.02%	US4943681035
MARVELL TECHNOLOGY INC	0.02%	US5738741041
EXPERIAN PLC	0.02%	GB00B19NLV48
NXP SEMICONDUCTORS	0.02%	NL0009538784
ALIMENTATION COUCHE TARD INC	0.02%	CA01626P1484
ENTERGY CORP	0.02%	US29364G1031
EXELON CORP	0.02%	US30161N1019
adidas AG	0.02%	DE000A1EWWW0
KROGER	0.02%	US5010441013
General Motors Co	0.02%	US37045V1008
RECKITT BENCKISER GROUP PLC	0.02%	GB00B24CGK77
KENVUE INC	0.02%	US49177J1025
MITSUI LTD	0.02%	JP3893600001
Volvo AB	0.02%	SE0000115446
TE CONNECTIVITY PLC	0.02%	IE000IVNQZ81
CRH PLC	0.02%	IE0001827041
Target Corp	0.02%	US87612E1064
YUM BRANDS INC	0.02%	US9884981013
COMPAGNIE DE SAINT GOBAIN SA	0.02%	FR0000125007
Non-Taxable Accrual - Dodson Motorsport Limited	0.02%	

Agnico Eagle Mines Ltd	0.02%	CA0084741085
MARATHON PETROLEUM CORP	0.02%	US56585A1025
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
3I Group PLC	0.02%	GB00B1YW4409
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
Fast Retailing Co	0.02%	JP3802300008
Industria de Diseno Textil S.A	0.02%	ES0148396007
DOMINION ENERGY INC	0.02%	US25746U1097
CANADIAN IMPERIAL BANK OF COMMERCE	0.02%	CA1360691010
Hong Kong Exchange	0.02%	HK0388045442
Bank of Nova Scotia	0.02%	CA0641491075
FASTENAL	0.02%	US3119001044
KIMCO REALTY REIT CORP REIT	0.02%	US49446R1095
Haleon PLC	0.02%	GB00BMX86B70
Danone SA	0.02%	FR0000120644
NZIB-Allegro Energy Pty Limited	0.02%	
QUANTA SERVICES INC	0.02%	US74762E1029
Deutsche Bank Ag-Registered	0.02%	DE0005140008
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.02%	US9297401088
Corteva Inc	0.02%	US22052L1044
REGENCY CENTERS REIT CORP REIT	0.02%	US7588491032
Deutsche Post AG	0.02%	DE0005552004
Baker Hughes Co	0.02%	US05722G1004
WW Grainger Inc	0.02%	US3848021040
VERISK ANALYTICS INC	0.02%	US92345Y1064
CAMDEN PROPERTY TRUST REIT REIT	0.02%	US1331311027
Atlas Copco AB	0.02%	SE0017486889
Cummins Inc	0.02%	US2310211063
Otis Worldwide Corporation	0.02%	US68902V1070
SEA ADS REPRESENTING LTD CLASS A	0.02%	US81141R1005
NATWEST GROUP PLC	0.02%	GB00BM8PJY71
AMERICAN HOMES RENT REIT CLASS A REIT	0.02%	US02665T3068
Airbnb Inc	0.02%	US0090661010
SINGAPORE TECHNOLOGIES ENGINEERING	0.02%	SG1F60858221
MERCEDES-BENZ GROUP N AG	0.02%	DE0007100000
LONZA GROUP AG	0.02%	CH0013841017
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02%	US29472R1086
MSCI INC	0.02%	US55354G1004
UNITED RENTALS INC	0.02%	US9113631090
Discover Financial Services	0.02%	US2547091080
Freeport-McMoRan Inc	0.02%	US35671D8570
Keurig Dr Pepper	0.02%	US49271V1008
VALERO ENERGY CORP	0.02%	US91913Y1001
CBRE Group Inc	0.02%	US12504L1098
AMETEK INC	0.02%	US0311001004
KDDI CORP	0.02%	JP3496400007
Givaudan SA	0.02%	CH0010645932
SUNCOR ENERGY INC	0.02%	CA8672241079
Workday Inc-Class A	0.02%	US98138H1014
PEMBINA PIPELINE CORP	0.02%	CA7063271034
FAIR ISAAC CORP	0.02%	US3032501047
SEGRO REIT PLC REIT	0.02%	GB00B5ZN1N88
BASF N	0.02%	DE000BASF111
Shin-Etsu Chemical	0.02%	JP3371200001
Monster Beverage Corp	0.02%	US61174X1090
Infineon Technologies AG	0.02%	DE0006231004
INTACT FINANCIAL CORP	0.02%	CA45823T1066
AERCAP HOLDINGS NV	0.02%	NL0000687663
SIEMENS ENERGY N AG	0.02%	DE000ENER6Y0
SoftBank Group Corp	0.02%	JP3436100006
SYSCO CORP	0.02%	US8718291078
Investor AB-B SHS	0.02%	SE0015811963
ELEMENT FLEET MANAGEMENT CORP	0.02%	CA2861812014
Sika AG	0.02%	CH0418792922
CORNING INC	0.02%	US2193501051

ARCH CAPITAL GROUP LTD	0.02%	BMG0450A1053
WOLTERS KLUWER NV	0.02%	NL0000395903
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02%	HK0823032773
DSV A/S	0.02%	DK0060079531
VEEVA SYSTEMS INC CLASS A	0.02%	US9224751084
SNOWFLAKE INC CLASS A	0.02%	US8334451098
CLOUDFLARE INC CLASS A	0.02%	US18915M1071
WEC ENERGY GROUP INC	0.02%	US92939U1060
MITSUBISHI ELECTRIC CORP	0.02%	JP3902400005
CONSOLIDATED EDISON INC	0.02%	US2091151041
WILLIS TOWERS WATSON PLC	0.02%	IE00BDB6Q211
VISTRA CORP	0.02%	US92840M1027
MetLife Inc	0.02%	US59156R1086
BXP INC REIT	0.02%	US1011211018
CARDINAL HEALTH INC	0.02%	US14149Y1082
XCEL ENERGY INC	0.02%	US98389B1008
HONDA MOTOR LTD	0.02%	JP3854600008
FORD MOTOR	0.02%	US3453708600
General Mills Inc	0.02%	US3703341046
Ebay Inc	0.02%	US2786421030
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
ANNALY CAPITAL MANAGEMENT REIT INC	0.02%	US0357108390
DAIICHI SANKYO LTD	0.02%	JP3475350009
ROSS STORES INC	0.02%	US7782961038
Ferguson Enterprises Inc	0.02%	US31488V1070
HUBBELL INC	0.02%	US4435106079
WSP GLOBAL INC	0.02%	CA92938W2022
ARGENX	0.02%	NL0010832176
KONE CLASS B	0.02%	FI0009013403
NASDAQ INC	0.02%	US6311031081
SEMPRA	0.02%	US8168511090
GENERALI	0.02%	IT0000062072
Atlassian Corp Cl A	0.02%	US0494681010
ENGIE SA	0.02%	FR0010208488
GE HEALTHCARE TECHNOLOGIES INC	0.02%	US36266G1076
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
BROWN & BROWN INC	0.01%	US1152361010
Ingersoll Rand Inc	0.01%	US45687V1061
BLOCK INC CLASS A	0.01%	US8522341036
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01%	FR0013326246
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01%	SG1M51904654
DUPONT DE NEMOURS INC	0.01%	US26614N1028
STANDARD CHARTERED PLC	0.01%	GB0004082847
FLUTTER ENTERTAINMENT PLC	0.01%	IE00BWT6H894
PRYSMIAN	0.01%	IT0004176001
VICI PPTYS INC REIT	0.01%	US9256521090
Agilent Technologies Inc	0.01%	US00846U1016
CONSTELLATION BRANDS INC CLASS A	0.01%	US21036P1084
HOST HOTELS & RESORTS REIT INC REIT	0.01%	US44107P1049
EVERSOURCE ENERGY	0.01%	US30040W1080
GARMIN LTD	0.01%	CH0114405324
PERNOD RICARD SA	0.01%	FR0000120693
OVERSEA-CHINESE BANKING LTD	0.01%	SG1S04926220
EQUIFAX INC	0.01%	US2944291051
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
KLEPIERRE REIT SA REIT	0.01%	FR0000121964
Rockwell Automation Inc	0.01%	US7739031091
TESCO PLC	0.01%	GB00BLGZ9862
Xylem Inc	0.01%	US98419M1009
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
Vertiv Holdings Co-A	0.01%	US92537N1081
BROADRIDGE FINANCIAL SOLUTIONS INC	0.01%	US11133T1034
CAIXABANK SA	0.01%	ES0140609019
Gartner Inc	0.01%	US3666511072
SEVEN & I HOLDINGS LTD	0.01%	JP3422950000

LeGrand SA	0.01%	FR0010307819
Kraft Heinz Co	0.01%	US5007541064
TAKE TWO INTERACTIVE SOFTWARE INC	0.01%	US8740541094
MS&AD INSURANCE GROUP HOLDINGS INC	0.01%	JP3890310000
SYNCHRONY FINANCIAL	0.01%	US87165B1035
ADVANTEST CORP	0.01%	JP3122400009
RESMED INC	0.01%	US7611521078
EQT CORP	0.01%	US26884L1098
Hoya Corp	0.01%	JP3837800006
Assa Abloy AB	0.01%	SE0007100581
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
NOKIA	0.01%	FI0009000681
Fidelity National Information	0.01%	US31620M1062
SOMPO HOLDINGS INC	0.01%	JP3165000005
THOMSON REUTERS CORP	0.01%	CA8849038085
PPL CORP	0.01%	US69351T1060
AMEREN CORP	0.01%	US0236081024
D R HORTON INC	0.01%	US23331A1097
Lululemon Athletica Inc	0.01%	US5500211090
FUJITSU LTD	0.01%	JP3818000006
INTERNATIONAL PAPER	0.01%	US4601461035
PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
KIRIN HOLDINGS LTD	0.01%	JP3258000003
WARNER BROS. DISCOVERY INC SERIES	0.01%	US9344231041
OLD DOMINION FREIGHT LINE INC	0.01%	US6795801009
RAYMOND JAMES INC	0.01%	US7547301090
ARES MANAGEMENT CORP CLASS A	0.01%	US03990B1017
SoftBank Corp	0.01%	JP3732000009
IQVIA HOLDINGS INC	0.01%	US46266C1053
PPG INDUSTRIES INC	0.01%	US6935061076
NIPPON STEEL CORP	0.01%	JP3381000003
SWISS PRIME SITE AG	0.01%	CH0008038389
PARTNERS GROUP HOLDING AG	0.01%	CH0024608827
COINBASE GLOBAL INC CLASS A	0.01%	US19260Q1076
SOCIETE GENERALE SA	0.01%	FR0000130809
RESTAURANTS BRANDS INTERNATIONAL I	0.01%	CA76131D1033
FANUC Corp	0.01%	JP3802400006
TRACTOR SUPPLY	0.01%	US8923561067
HEINEKEN NV	0.01%	NL0000009165
SUMITOMO CORP	0.01%	JP3404600003
LIBERTY MEDIA FORMULA ONE CORP SER	0.01%	US5312297550
KOMATSU LTD	0.01%	JP3304200003
GLENCORE PLC	0.01%	JE00B4T3BW64
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01%	US6819361006
MARKEL GROUP INC	0.01%	US5705351048
Cognizant Tech Solutions-A	0.01%	US1924461023
CHARTER COMMUNICATIONS INC CLASS A	0.01%	US16119P1084
GODADDY INC CLASS A	0.01%	US3802371076
MICROCHIP TECHNOLOGY INC	0.01%	US5950171042
NIPPON BUILDING FUND REIT INC REIT	0.01%	JP3027670003
WATERS CORP	0.01%	US9418481035
CAPITALAND ASCENDAS REIT REI_UNT	0.01%	SG1M77906915
Veralto Corporation	0.01%	US92338C1036
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
MITSUI FUDOSAN LTD	0.01%	JP3893200000
MICHELIN	0.01%	FR001400AJ45
TYLER TECHNOLOGIES INC	0.01%	US9022521051
CMS ENERGY CORP	0.01%	US1258961002
CUBESMART REIT REIT	0.01%	US2296631094
CENTENE CORP	0.01%	US15135B1017
Dover Corp	0.01%	US2600031080
HUMANA INC	0.01%	US4448591028
Singapore Telecommunications Ltd	0.01%	SG1T75931496
AMADEUS IT GROUP SA	0.01%	ES0109067019

WR BERKLEY CORP	0.01%	US0844231029
MARUBENI CORP	0.01%	JP3877600001
DTE ENERGY	0.01%	US2333311072
PG&E CORP	0.01%	US69331C1080
Kellanova	0.01%	US4878361082
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%	
ELECTRONIC ARTS INC	0.01%	US2855121099
Sandvik AB	0.01%	SE0000667891
SMURFIT WESTROCK PLC	0.01%	IE00028FXN24
ASHTEAD GROUP PLC	0.01%	GB0000536739
Loblaw Cos Ltd	0.01%	CA5394811015
UNITED OVERSEAS BANK LTD	0.01%	SG1M31001969
DOW INC	0.01%	US2605571031
Ferrovial SE	0.01%	NL0015001FS8
UCB SA	0.01%	BE0003739530
METTLER TOLEDO INC	0.01%	US5926881054
ORANGE SA	0.01%	FR0000133308
Atlas Copco AB-B SHS	0.01%	SE0017486897
HARTFORD INSURANCE GROUP INC	0.01%	US4165151048
IDEXX Laboratories Inc	0.01%	US45168D1046
Mccormick & Co Inc	0.01%	US5797802064
EXPAND ENERGY CORP	0.01%	US1651677353
EMERA INC	0.01%	CA2908761018
ROBLOX CORP CLASS A	0.01%	US7710491033
NRG ENERGY INC	0.01%	US6293775085
DARDEN RESTAURANTS INC	0.01%	US2371941053
ADYEN NV	0.01%	NL0012969182
NORDEA BANK	0.01%	FI4000297767
GEBERIT AG	0.01%	CH0030170408
EQUINOR	0.01%	NO0010096985
SKANSKA CLASS B	0.01%	SE0000113250
LIVE NATION ENTERTAINMENT INC	0.01%	US5380341090
ARCHER DANIELS MIDLAND	0.01%	US0394831020
CHUGAI PHARMACEUTICAL LTD	0.01%	JP3519400000
PUBLICIS GROUPE SA	0.01%	FR0000130577
DOLLARAMA INC	0.01%	CA25675T1075
DIAMONDBACK ENERGY INC	0.01%	US25278X1090
EDP ENERGIAS DE PORTUGAL SA	0.01%	PTEDP0AM0009
STATE STREET CORP	0.01%	US8574771031
FORTIS INC	0.01%	CA3495531079
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01%	US76169C1009
WHEATON PRECIOUS METALS CORP	0.01%	CA9628791027
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01%	US3137451015
RB GLOBAL INC	0.01%	CA74935Q1072
Church & Dwight Co Inc	0.01%	US1713401024
DAIWA HOUSE INDUSTRY LTD	0.01%	JP3505000004
PRUDENTIAL PLC	0.01%	GB0007099541
Daimler Truck Holding AG	0.01%	DE000DTR0CK8
AGREE REALTY REIT CORP REIT	0.01%	US0084921008
FOX CORP CLASS A	0.01%	US35137L1052
NORTHERN TRUST CORP	0.01%	US6658591044
BRIDGESTONE CORP	0.01%	JP3830800003
EASTGROUP PROPERTIES REIT INC REIT	0.01%	US2772761019
OTSUKA HOLDINGS LTD	0.01%	JP3188220002
TYSON FOODS INC CLASS A	0.01%	US9024941034
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
SUZUKI MOTOR CORP	0.01%	JP3397200001
CBOE GLOBAL MARKETS INC	0.01%	US12503M1080
COCA COLA EUROPACIFIC PARTNERS PLC	0.01%	GB00BDCPN049
BARRICK GOLD CORP	0.01%	CA0679011084
QUEST DIAGNOSTICS INC	0.01%	US74834L1008
CARVANA CLASS A	0.01%	US1468691027
SS AND C TECHNOLOGIES HOLDINGS INC	0.01%	US78467J1007
DATADOG INC CLASS A	0.01%	US23804L1035

Hershey Company	0.01%	US4278661081
LENNAR A CORP CLASS A	0.01%	US5260571048
NISOURCE INC	0.01%	US65473P1057
KAO CORP	0.01%	JP3205800000
EAST JAPAN RAILWAY	0.01%	JP3783600004
MITSUBISHI ESTATE LTD	0.01%	JP3899600005
Aena SME SA	0.01%	ES0105046009
COSTAR GROUP INC	0.01%	US22160N1090
WATSCO INC	0.01%	US9426222009
DSM FIRMENICH AG	0.01%	CH1216478797
HUBSPOT INC	0.01%	US4435731009
DELL TECHNOLOGIES INC CLASS C	0.01%	US24703L2025
M&T BANK CORP	0.01%	US55261F1049
E.ON N	0.01%	DE000ENAG999
NUTRIEN LTD	0.01%	CA67077M1086
ZSCALER INC	0.01%	US98980G1022
DRAFTKINGS INC CLASS A	0.01%	US26142V1052
Vulcan Materials Com	0.01%	US9291601097
LOEWS CORP	0.01%	US5404241086
Lennox International Inc	0.01%	US5261071071
CLOROX	0.01%	US1890541097
EXPEDITORS INTERNATIONAL OF WASHIN	0.01%	US3021301094
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
CENOVUS ENERGY INC	0.01%	CA15135U1093
CONAGRA BRANDS INC	0.01%	US2058871029
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01%	US11120U1051
NNN REIT INC REIT	0.01%	US6374171063
FRESENIUS SE AND CO KGAA	0.01%	DE0005785604
SNAP ON INC	0.01%	US8330341012
PACKAGING CORP OF AMERICA	0.01%	US6951561090
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
ALLIANT ENERGY CORP	0.01%	US0188021085
SBA COMMUNICATIONS REIT CORP CLASS	0.01%	US78410G1040
ATMOS ENERGY CORP	0.01%	US0495601058
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
CARNIVAL CORP	0.01%	PA1436583006
OCCIDENTAL PETROLEUM CORP	0.01%	US6745991058
HANNOVER RUECK	0.01%	DE0008402215
BIF-Sensor Holdings Ltd Preference Shares	0.01%	
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
RENESAS ELECTRONICS CORP	0.01%	JP3164720009
AEON LTD	0.01%	JP3388200002
INTERNATIONAL FLAVORS & FRAGRANCES	0.01%	US4595061015
LAND SECURITIES GROUP REIT PLC REIT	0.01%	GB00BYW0PQ60
ROLLINS INC	0.01%	US7757111049
EQUITABLE HOLDINGS INC	0.01%	US29452E1010
HALLIBURTON	0.01%	US4062161017
SUPER MICRO COMPUTER INC	0.01%	US86800U3023
TRADE DESK INC CLASS A	0.01%	US88339J1051
CENTERPOINT ENERGY INC	0.01%	US15189T1079
ANSYS Inc	0.01%	US03662Q1058
SANDOZ GROUP AG	0.01%	CH1243598427
TEXAS PACIFIC LAND CORP	0.01%	US88262P1021
EMCOR GROUP INC	0.01%	US29084Q1004
MARTIN MARIETTA MATERIALS INC	0.01%	US5732841060
CANON INC	0.01%	JP3242800005
ERSTE GROUP BANK AG	0.01%	AT0000652011
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
INTERCONTINENTAL HOTELS GROUP PLC	0.01%	GB00BHJYC057
ERICSSON CLASS B	0.01%	SE0000108656
Metro Inc	0.01%	CA59162N1096
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%	
DEXCOM INC	0.01%	US2521311074
PSP SWISS PROPERTY AG N	0.01%	CH0018294154

SGS SA	0.01%	CH1256740924
TECHTRONIC INDUSTRIES LTD	0.01%	HK0669013440
FRANCO NEVADA CORP	0.01%	CA3518581051
TRANSUNION	0.01%	US89400J1079
TRADEWEB MARKETS INC CLASS A	0.01%	US8926721064
SWISSCOM AG	0.01%	CH0008742519
Nucor Corp	0.01%	US6703461052
ROBINHOOD MARKETS INC CLASS A	0.01%	US7707001027
CARLISLE COMPANIES INC	0.01%	US1423391002
FIRSTENERGY CORP	0.01%	US3379321074
NIPPON TELEGRAPH AND TELEPHONE COR	0.01%	JP3735400008
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01%	US32054K1034
GREAT WEST LIFECO INC	0.01%	CA39138C1068
F5 INC	0.01%	US3156161024
MOWI	0.01%	NO0003054108
TDK CORP	0.01%	JP3538800008
WILLIAMS SONOMA INC	0.01%	US9699041011
PULTE GROUP INC	0.01%	US7458671010
AJINOMOTO INC	0.01%	JP3119600009
VIATRIS INC	0.01%	US92556V1061
CARMAX INC	0.01%	US1431301027
DECKERS OUTDOOR CORP	0.01%	US2435371073
AGEAS SA	0.01%	BE0974264930
RPM INTERNATIONAL INC	0.01%	US7496851038
LABCORP HOLDINGS INC	0.01%	US5049221055
NATIONAL BANK OF CANADA	0.01%	CA6330671034
MASCO CORP	0.01%	US5745991068
GAMING AND LEISURE PROPERTIES REIT REIT	0.01%	US36467J1088
DCC	0.01%	IE0002424939
KINROSS GOLD CORP	0.01%	CA4969024047
CREDIT AGRICOLE SA	0.01%	FR0000045072
American Water Works Co Inc	0.01%	US0304201033
AVERY DENNISON CORP	0.01%	US0536111091
AMCOR PLC	0.01%	JE00BJ1F3079
GRACO INC	0.01%	US3841091040
NEWS CORP CLASS A	0.01%	US65249B1098
MONCLER SPA	0.01%	IT0004965148
EVEREST GROUP LTD	0.01%	BMG3223R1088
ASICS CORP	0.01%	JP3118000003
SECOM CO LTD	0.01%	JP3421800008
COTERRA ENERGY INC	0.01%	US1270971039
CARLSBERG CLASS B	0.01%	DK0010181759
KEYCORP	0.01%	US4932671088
NIDEC CORP	0.01%	JP3734800000
HP INC	0.01%	US40434L1052
TOYOTA INDUSTRIES CORP	0.01%	JP3634600005
DYNATRACE INC	0.01%	US2681501092
PENTAIR PLC	0.01%	IE00BLS09M33
JM SMUCKER	0.01%	US8326964058
SCHINDLER HOLDING PAR AG	0.01%	CH0024638196
COMMERZBANK AG	0.01%	DE000CBK1001
CHECK POINT SOFTWARE TECHNOLOGIES	0.01%	IL0010824113
FIFTH THIRD BANCORP	0.01%	US3167731005
STAG INDUSTRIAL REIT INC REIT	0.01%	US85254J1025
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01%	CH0010570767
ENI	0.01%	IT0003132476
NEXT PLC	0.01%	GB0032089863
EURONEXT NV	0.01%	NL0006294274
KEYSIGHT TECHNOLOGIES INC	0.01%	US49338L1035
Epiroc AB	0.01%	SE0015658109
BAYER AG	0.01%	DE000BAY0017
SMC (JAPAN) CORP	0.01%	JP3162600005
DASSAULT SYSTEMES	0.01%	FR0014003TT8
DAI-ICHI LIFE HOLDINGS INC	0.01%	JP3476480003
ZEBRA TECHNOLOGIES CORP CLASS A	0.01%	US9892071054

FIDELITY NATIONAL FINANCIAL INC	0.01%	US31620R3030
Beiersdorf AG	0.01%	DE0005200000
GECINA SA REIT	0.01%	FR0010040865
NEC CORP	0.01%	JP3733000008
VORNADO REALTY TRUST REIT REIT	0.01%	US9290421091
IDEX Corporation	0.01%	US45167R1041
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01%	US29670E1073
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
DNB BANK	0.01%	NO0010161896
EVERGY INC	0.01%	US30034W1062
CH ROBINSON WORLDWIDE INC	0.01%	US12541W2098
MURATA MANUFACTURING LTD	0.01%	JP3914400001
BUNZL	0.01%	GB00B0744B38
ALFA LAVAL	0.01%	SE0000695876
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
MOLSON COORS BEVERAGE COMPANY CLAS	0.01%	US60871R2094
KERRY GROUP PLC	0.01%	IE0004906560
NOVOZYMES CLASS B	0.01%	DK0060336014
HALMA PLC	0.01%	GB0004052071
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.01%	CA36168Q1046
COCA COLA HBC AG	0.01%	CH0198251305
AMERICOLD REALTY INC TRUST REIT	0.01%	US03064D1081
AECOM	0.01%	US00766T1007
GLOBAL PAYMENTS INC	0.01%	US37940X1028
SWISS LIFE HOLDING AG	0.01%	CH0014852781
DISCO CORP	0.01%	JP3548600000
KUBOTA CORP	0.01%	JP3266400005
JULIUS BAER GRUPPE AG	0.01%	CH0102484968
BALL CORP	0.01%	US0584981064
TERRENO REALTY REIT CORP REIT	0.01%	US88146M1018
ALLEGION PLC	0.01%	IE00BFRT3W74
BANK LEUMI LE ISRAEL	0.01%	IL0006046119
OVINTIV INC	0.01%	US69047Q1022
ASTELLAS PHARMA INC	0.01%	JP3942400007
SUMITOMO REALTY & DEVELOPMENT LTD	0.01%	JP3409000001
CARETRUST REIT INC REIT	0.01%	US14174T1079
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01%	US42226K1051
TERUMO CORP	0.01%	JP3546800008
DEUTSCHE LUFTHANSA AG	0.01%	DE0008232125
JB Hunt Transport Services Inc	0.01%	US4456581077
JABIL INC	0.01%	US4663131039
ON SEMICONDUCTOR CORP	0.01%	US6821891057
ROCHE HOLDING AG	0.01%	CH0012032113
STANLEY BLACK & DECKER INC	0.01%	US8545021011
EDISON INTERNATIONAL	0.01%	US2810201077
ACS ACTIVIDADES DE CONSTRUCCION Y	0.01%	ES0167050915
Kuehne + Nagel International	0.01%	CH0025238863
PANDORA	0.01%	DK0060252690
THE SAGE GROUP PLC	0.01%	GB00B8C3BL03
OWENS CORNING	0.01%	US6907421019
CYBER ARK SOFTWARE LTD	0.01%	IL0011334468
BUILDERS FIRSTSOURCE INC	0.01%	US12008R1077
CROWN HOLDINGS INC	0.01%	US2283681060
HEINEKEN HOLDING NV	0.01%	NL0000008977
GEORGE WESTON LTD	0.01%	CA9611485090
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
IMPERIAL OIL LTD	0.01%	CA4530384086
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.01%	US8816242098
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.01%	SE0000148884
HEWLETT PACKARD ENTERPRISE	0.01%	US42824C1099
ASM INTERNATIONAL NV	0.01%	NL0000334118
INTERTEK GROUP PLC	0.01%	GB0031638363
CNH INDUSTRIAL N.V. NV	0.01%	NL0010545661
EIFFAGE SA	0.01%	FR0000130452
KEYERA CORP	0.01%	CA4932711001

Universal Music	0.01%	NL0015000IY2
KITE REALTY GROUP TRUST REIT REIT	0.01%	US49803T3005
TOYOTA TSUSHO CORP	0.01%	JP3635000007
NORDSON CORP	0.01%	US6556631025
GEA GROUP AG	0.01%	DE0006602006
CAPGEMINI	0.01%	FR0000125338
EXPEDIA GROUP INC	0.01%	US30212P3038
DENSO CORP	0.01%	JP3551500006
STANTEC INC	0.01%	CA85472N1096
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
TRIMBLE INC	0.01%	US8962391004
BT GROUP PLC	0.01%	GB0030913577
DOMINOS PIZZA INC	0.01%	US25754A2015
ARCELORMITTAL SA	0.01%	LU1598757687
ORIX CORP	0.01%	JP3200450009
AVIVA PLC	0.01%	GB00BPQY8M80
BANCO DE SABADELL SA	0.01%	ES0113860A34
Cooper Cos Inc/The	0.01%	US2166485019
VODAFONE GROUP PLC	0.01%	GB00BH4HKS39
NIPPON YUSEN	0.01%	JP3753000003
INSULET CORP	0.01%	US45784P1012
JUNIPER NETWORKS INC	0.01%	US48203R1041
BUREAU VERITAS SA	0.01%	FR0006174348
SEAGATE TECHNOLOGY HOLDINGS PLC	0.01%	IE00BKVD2N49
RENAULT SA	0.01%	FR0000131906
Vestas Wind System	0.01%	DK0061539921
ROYALTY PHARMA PLC CLASS A	0.01%	GB00BMVP7Y09
KBC GROEP NV	0.01%	BE0003565737
COUSINS PROPERTIES REIT INC REIT	0.01%	US2227955026
CORPAY INC	0.01%	US2199481068
FIRST CITIZENS BANCSHARES INC CLAS	0.01%	US31946M1036
BMW AG	0.01%	DE0005190003
REVVITY INC	0.01%	US7140461093
TERADYNE INC	0.01%	US8807701029
Booster Wine Group Loan Facility	0.01%	
TORAY INDUSTRIES INC	0.01%	JP3621000003
LEG IMMOBILIEN N	0.01%	DE000LEG1110
NVR Inc	0.01%	US62944T1051
EASTMAN CHEMICAL	0.01%	US2774321002
WEYERHAEUSER REIT	0.01%	US9621661043
ALBERTSONS COMPANY INC CLASS A	0.01%	US0130911037
Henkel AG & Co KGaA	0.01%	DE0006048432
BOUYGUES SA	0.01%	FR0000120503
VAT GROUP AG	0.01%	CH0311864901
COVIVIO SA REIT	0.01%	FR0000064578
HEXAGON CLASS B	0.01%	SE0015961909
KAJIMA CORP	0.01%	JP3210200006
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
ORKLA	0.01%	NO0003733800
PEARSON PLC	0.01%	GB0006776081
MONOTARO LTD	0.01%	JP3922950005
BURLINGTON STORES INC	0.01%	US1220171060
BIF-Calocurb Limited	0.01%	
ZOOM COMMUNICATIONS INC CLASS A	0.01%	US98980L1017
NUTANIX INC CLASS A	0.01%	US67059N1081
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01%	US78377T1079
JAPAN POST HOLDINGS LTD	0.01%	JP3752900005
WEST JAPAN RAILWAY	0.01%	JP3659000008
LIFCO CLASS B	0.01%	SE0015949201
TELENOR	0.01%	NO0010063308
CDW CORP	0.01%	US12514G1085
WH GROUP LTD 144A	0.01%	KYG960071028
STELLANTIS NV	0.01%	NL00150001Q9
ZIMMER BIOMET HOLDINGS INC	0.01%	US98956P1021
EDP RENOVAVEIS SA	0.01%	ES0127797019

Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
CASTELLUM	0.01%	SE0000379190
GALP ENERGIA SGPS SA CLASS B	0.01%	PTGAL0AM0009
AZRIELI GROUP LTD	0.01%	IL0011194789
MAKITA CORP	0.01%	JP3862400003
VEOLIA ENVIRON. SA	0.01%	FR0000124141
ENTEGRIS INC	0.01%	US29362U1043
DEVON ENERGY CORP	0.01%	US25179M1036
FUJIFILM HOLDINGS CORP	0.01%	JP3814000000
ORIENTAL LAND LTD	0.01%	JP3198900007
OBAYASHI CORP	0.01%	JP3190000004
SSE PLC	0.01%	GB0007908733
CGI INC CLASS A	0.01%	CA12532H1047
INFORMA PLC	0.01%	GB00BMJ6DW54
HUNTINGTON BANCSHARES INC	0.01%	US4461501045
SMITHS GROUP PLC	0.01%	GB00B1WY2338
PHOENIX GROUP HOLDINGS PLC	0.01%	GB00BGXQNP29
CENTRAL JAPAN RAILWAY	0.01%	JP3566800003
ALSTOM SA	0.01%	FR0010220475
HELVETIA HOLDING AG	0.01%	CH0466642201
PINTEREST INC CLASS A	0.01%	US72352L1061
BRENNTAG	0.01%	DE000A1DAHH0
ESTEE LAUDER INC CLASS A	0.01%	US5184391044
HORMEL FOODS CORP	0.01%	US4404521001
ASSOCIATED BRITISH FOODS PLC	0.01%	GB0006731235
FUJIKURA LTD	0.01%	JP3811000003
THE CAMPBELL S COMPANY	0.01%	US1344291091
ACCOR SA	0.01%	FR0000120404
STERIS	0.01%	IE00BFY8C754
GRAB HOLDINGS LTD CLASS A	0.01%	KYG4124C1096
LONDONMETRIC PROPERTY REIT PLC REIT	0.01%	GB00B4WFW713
FOX CORP CLASS B	0.01%	US35137L2043
TWILIO INC CLASS A	0.01%	US90138F1021
SINGAPORE AIRLINES LTD	0.01%	SG1V61937297
TRELLEBORG CLASS B	0.01%	SE0000114837
NIBE INDUSTRIER CLASS B	0.01%	SE0015988019
MITSUI OSK LINES LTD	0.01%	JP3362700001
T. Rowe Price Group	0.01%	US74144T1088
CARREFOUR SA	0.01%	FR0000120172
INDEPENDENCE REALTY INC TRUST REIT	0.01%	US45378A1060
DAIFUKU LTD	0.01%	JP3497400006
HEIDELBERG MATERIALS AG	0.01%	DE0006047004
SCHINDLER HOLDING AG	0.01%	CH0024638212
A O SMITH CORP	0.01%	US8318652091
VOLKSWAGEN NON-VOTING PREF AG	0.01%	DE0007664039
RATIONAL AG	0.01%	DE0007010803
KEPPEL LTD	0.01%	SG1U68934629
DAYFORCE INC	0.01%	US15677J1088
DANSKE BANK	0.01%	DK0010274414
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01%	JP3027680002
ROCKWOOL CLASS B	0.01%	DK0010219153
KNORR BREMSE AG	0.01%	DE000KBX1006
MOLINA HEALTHCARE INC	0.01%	US60855R1005
CAPITALAND INVESTMENT LTD	0.01%	SGXE62145532
TAISEI CORP	0.01%	JP3443600006
RWE AG	0.01%	DE0007037129
CF INDUSTRIES HOLDINGS INC	0.01%	US1252691001
NZIB - Advemto Limited	0.01%	
CCL INDUSTRIES INC CLASS B	0.01%	CA1249003098
EPIROC CLASS B	0.01%	SE0015658117
BRITISH LAND REIT PLC REIT	0.01%	GB0001367019
SMITH AND NEPHEW PLC	0.01%	GB0009223206
SAGAX CLASS B B	0.01%	SE0005127818
SKF CLASS B	0.01%	SE0000108227
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027

JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01%	JP3039710003
AMERICAN HEALTHCARE REIT INC REIT	0.01%	US3981823038
BEIJER REF CLASS B	0.01%	SE0015949748
OKTA INC CLASS A	0.01%	US6792951054
BEST BUY INC	0.01%	US0865161014
METSO CORPORATION	0.01%	FI0009014575
MERLIN PROPERTIES REIT SA REIT	0.01%	ES0105025003
BANK HAPOALIM BM	0.01%	IL0006625771
JARDINE MATHESON HOLDINGS LTD	0.01%	BMG507361001
APTIV PLC	0.01%	JE00BTDN8H13
FORTUNE BRANDS INNOVATIONS INC	0.01%	US34964C1062
BROWN FORMAN CORP CLASS B	0.01%	US1156372096
INDUTRADE	0.01%	SE0001515552
SEKISUI CHEMICAL LTD	0.01%	JP3419400001
IMCD NV	0.01%	NL0010801007
ULTA BEAUTY INC	0.01%	US90384S3031
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
SECURITAS CLASS B	0.01%	SE0000163594
OMNICOM GROUP INC	0.01%	US6819191064
PHILLIPS EDISON AND COMPANY INC REIT	0.01%	US71844V2016
TRITAX BIG BOX REIT PLC REIT	0.01%	GB00BG49KP99
LAS VEGAS SANDS CORP	0.01%	US5178341070
TOROMONT INDUSTRIES LTD	0.01%	CA8911021050
MONDI PLC	0.01%	GB00BMWC6P49
CARLYLE GROUP INC	0.01%	US14316J1088
REXEL SA	0.01%	FR0010451203
BIOGEN INC	0.01%	US09062X1037
FIRSTSERVICE SUBORDINATE VOTING CO	0.01%	CA33767E2024
NOMURA HOLDINGS INC	0.01%	JP3762600009
TOPPAN HOLDINGS INC	0.01%	JP3629000005
PAYCOM SOFTWARE INC	0.01%	US70432V1026
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
NETAPP INC	0.01%	US64110D1046
SAMPO CLASS A	0.00%	FI4000552500
PTC INC	0.00%	US69370C1009
VERISIGN INC	0.00%	US92343E1029
MACERICH REIT REIT	0.00%	US5543821012
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
GETLINK	0.00%	FR0010533075
DOCUSIGN INC	0.00%	US2561631068
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
MTR CORPORATION CORP LTD	0.00%	HK0066009694
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873
FIRST SOLAR INC	0.00%	US3364331070
EMPIRE LTD CLASS A	0.00%	CA2918434077
A P MOLLER MAERSK CLASS B	0.00%	DK0010244508
FASTIGHETS BALDER CLASS B B	0.00%	SE0017832488
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
SONOVA HOLDING AG	0.00%	CH0012549785
GJENSIDIGE FORSIKRING	0.00%	NO0010582521
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
BIOMERIEUX SA	0.00%	FR0013280286
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
BOC HONG KONG HOLDINGS LTD	0.00%	HK2388011192
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251V1026
EPR PROPERTIES REIT REIT	0.00%	US26884U1097
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00%	JP3407400005
AGC INC	0.00%	JP3112000009
ESSITY CLASS B	0.00%	SE0009922164
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570759
STMICROELECTRONICS NV	0.00%	NL0000226223
DENTSU GROUP INC	0.00%	JP3551520004

KILROY REALTY REIT CORP REIT	0.00%	US49427F1084
INCYTE CORP	0.00%	US45337C1027
DICKS SPORTING INC	0.00%	US2533931026
HIKARI TSUSHIN INC	0.00%	JP3783420007
HULIC LTD	0.00%	JP3360800001
Antofagasta PLC	0.00%	GB0000456144
TREND MICRO INC	0.00%	JP3637300009
SWEDBANK CLASS A	0.00%	SE0000242455
PURE STORAGE INC CLASS A	0.00%	US74624M1027
SHIMADZU CORP	0.00%	JP3357200009
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
SHIMANO INC	0.00%	JP3358000002
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
WEST PHARMACEUTICAL SERVICES INC	0.00%	US9553061055
FUJI ELECTRIC LTD	0.00%	JP3820000002
ZILLOW GROUP INC CLASS C	0.00%	US98954M2008
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
UNITED AIRLINES HOLDINGS INC	0.00%	US9100471096
HYDRO ONE LTD	0.00%	CA4488112083
DELTA AIR LINES INC	0.00%	US2473617023
ABN AMRO BANK NV	0.00%	NL0011540547
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
MINEBEA MITSUMI INC	0.00%	JP3906000009
SIG GROUP N AG	0.00%	CH0435377954
SPIRAX GROUP PLC	0.00%	GB00BWFGQN14
POWER CORPORATION OF CANADA	0.00%	CA7392391016
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
STEEL DYNAMICS INC	0.00%	US8581191009
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
NATERA INC	0.00%	US6323071042
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
FORTUM	0.00%	FI0009007132
THE SWATCH GROUP AG	0.00%	CH0012255151
NZIB – Marama Labs Limited (Ireland)	0.00%	
CELLNEX TELECOM SA	0.00%	ES0105066007
Dollar General Corp	0.00%	US2566771059
GLP J-REIT REIT REIT	0.00%	JP3047510007
AEDIFICA NV REIT	0.00%	BE0003851681
RANDSTAD NV	0.00%	NL0000379121
NN GROUP NV	0.00%	NL0010773842
WHARF REAL ESTATE INVESTMENT COMPA	0.00%	KYG9593A1040
NITTO DENKO CORP	0.00%	JP3684000007
MERCK	0.00%	DE0006599905
OSAKA GAS LTD	0.00%	JP3180400008
BMW PREF AG	0.00%	DE0005190037
LINEAGE INC REIT	0.00%	US53566V1061
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
ENEOS HOLDINGS INC	0.00%	JP3386450005
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
TOHO (TOKYO) LTD	0.00%	JP3598600009
TANGER INC REIT	0.00%	US8754651060
RESONA HOLDINGS INC	0.00%	JP3500610005
ASR NEDERLAND NV	0.00%	NL0011872643
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
GEN DIGITAL INC	0.00%	US6687711084
BIF – The Sustainable Care Company Limited Preference Shares	0.00%	
KONAMI GROUP CORP	0.00%	JP3300200007
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000

IPSEN SA	0.00%	FR0010259150
TMX GROUP LTD	0.00%	CA87262K1057
ENDESA SA	0.00%	ES0130670112
ADDTECH CLASS B	0.00%	SE0014781795
KINGSPAN GROUP PLC	0.00%	IE0004927939
NZIB MATU - Alimetry Ltd	0.00%	
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
DAVIDE CAMPARI MILANO NV	0.00%	NL0015435975
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
HOSHIZAKI CORP	0.00%	JP3845770001
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
INPEX CORP	0.00%	JP3294460005
ARC RESOURCES LTD	0.00%	CA00208D4084
KONINKLIJKE KPN NV	0.00%	NL0000009082
T&D HOLDINGS INC	0.00%	JP3539220008
TOKYO GAS LTD	0.00%	JP3573000001
ILLUMINA INC	0.00%	US4523271090
BANCO BPM	0.00%	IT0005218380
SEKISUI HOUSE LTD	0.00%	JP3420600003
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
Telefonica SA	0.00%	ES0178430E18
KYOCERA CORP	0.00%	JP3249600002
LKQ CORP	0.00%	US5018892084
BALOISE HOLDING AG	0.00%	CH0012410517
MONGODB INC CLASS A	0.00%	US60937P1066
MEIJI HOLDINGS LTD	0.00%	JP3918000005
MEDIOBANCA BANCA DI CREDITO FINANZ	0.00%	IT0000062957
Walgreens Boosts Alliance Inc	0.00%	US9314271084
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
LY CORP	0.00%	JP3933800009
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
REPSOL SA	0.00%	ES0173516115
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
BOLLORE	0.00%	FR0000039299
QUEBECOR INC CLASS B	0.00%	CA7481932084
TOKYU CORP	0.00%	JP3574200006
SNAM	0.00%	IT0003153415
AIB GROUP PLC	0.00%	IE00BF0L3536
SWIRE PACIFIC LTD A	0.00%	HK0019000162
AMUNDI SA	0.00%	FR0004125920
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
TECK RESOURCES SUBORDINATE VOTING	0.00%	CA8787422044
SHIONOGI & CO LTD	0.00%	JP3347200002
FOUR CORNERS PROPERTY INC TRUST REIT	0.00%	US35086T1097
ORIX JREIT REIT INC REIT	0.00%	JP3040880001
SOUTHWEST AIRLINES	0.00%	US8447411088
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
AKZO NOBEL NV	0.00%	NL0013267909
Marks & Spencer Group Plc	0.00%	GB0031274896
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
YANGZIJIANG SHIPBUILDING (HOLDINGS	0.00%	SG1U76934819
HANG SENG BANK LTD	0.00%	HK0011000095
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
MATSUKIYOKARA	0.00%	JP3869010003
SOLVENTUM CORP	0.00%	US83444M1018
CAPCOM LTD	0.00%	JP3218900003
BOLIDEN	0.00%	SE0020050417
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
TELEPERFORMANCE	0.00%	FR0000051807
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
BAXTER INTERNATIONAL INC	0.00%	US0718131099

BROADSTONE NET LEASE INC	0.00%	US11135E2037
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
SUBARU CORP	0.00%	JP3814800003
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
ASAHI KASEI CORP	0.00%	JP3111200006
ISUZU MOTORS LTD	0.00%	JP3137200006
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1S03926213
SCOUT24 N	0.00%	DE000A12DM80
IA FINANCIAL INC	0.00%	CA45075E1043
JAPAN AIRLINES LTD	0.00%	JP3705200008
UNICHARM CORP	0.00%	JP3951600000
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
TOURMALINE OIL CORP	0.00%	CA89156V1067
KERING SA	0.00%	FR0000121485
Dollar Tree Inc	0.00%	US2567461080
ANA HOLDINGS INC	0.00%	JP3429800000
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
NZIB-Chitogel Limited	0.00%	
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
WESTERN DIGITAL CORP	0.00%	US9581021055
FINECOBANK BANCA FINECO	0.00%	IT0000072170
SYSMEX CORP	0.00%	JP3351100007
BUNGE GLOBAL SA	0.00%	CH1300646267
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
United Utilities Group PLC	0.00%	GB00B39J2M42
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00%	US63633D1046
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
CLP HOLDINGS LTD	0.00%	HK0002007356
ALLREAL HOLDING AG N	0.00%	CH0008837566
SYMRISE AG	0.00%	DE000SYM9999
GENUINE PARTS	0.00%	US3724601055
COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
TENARIS SA	0.00%	LU2598331598
OBIC CO LTD	0.00%	JP3173400007
INTERACTIVE BROKERS GROUP INC CLAS	0.00%	US45841N1072
NZIB-Liquium Limited	0.00%	
AEGON LTD	0.00%	BMG0112X1056
JAPAN POST BANK LTD	0.00%	JP3946750001
ASSURANT INC	0.00%	US04621X1081
SUMITOMO MITSUI TRUST GROUP INC	0.00%	JP3892100003
NITORI HOLDINGS LTD	0.00%	JP3756100008
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
CONTINENTAL AG	0.00%	DE0005439004
OLYMPUS CORP	0.00%	JP3201200007
GENMAB	0.00%	DK0010272202
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
YAMAHA MOTOR LTD	0.00%	JP3942800008
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
WYNN RESORTS LTD	0.00%	US9831341071
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
AEROPORTS DE PARIS SA	0.00%	FR0010340141
WIX.COM LTD	0.00%	IL0011301780
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
LOTUS BAKERIES NV	0.00%	BE0003604155
GALAXY ENTERTAINMENT GROUP LTD	0.00%	HK0027032686
UNIVERSAL HEALTH SERVICES INC CLAS	0.00%	US9139031002
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
EISAI LTD	0.00%	JP3160400002
NORSK HYDRO	0.00%	NO0005052605
TELUS CORP	0.00%	CA87971M1032
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
UPM-KYMMENE	0.00%	FI0009005987

GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
NZIB-InsituGen Limited Preference Shares	0.00%	
EXOR NV	0.00%	NL0012059018
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
ALTAGAS LTD	0.00%	CA0213611001
SBI HOLDINGS INC	0.00%	JP3436120004
SALMAR	0.00%	NO0010310956
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120
BARRATT REDROW PLC	0.00%	GB0000811801
NTT DATA GROUP CORP	0.00%	JP3165700000
COREBRIDGE FINANCIAL INC	0.00%	US21871X1090
MONDAYCOM LTD	0.00%	IL0011762130
WPP PLC	0.00%	JE00B8KF9B49
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
ALLY FINANCIAL INC	0.00%	US02005N1000
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
EDENRED	0.00%	FR0010908533
LASERTEC CORP	0.00%	JP3979200007
UNITE GROUP PLC REIT	0.00%	GB0006928617
POOL CORP	0.00%	US73278L1052
U HAUL NON VOTING SERIES N	0.00%	US0235865062
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US4606901001
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
BIF – BioOra Limited Ordinary Shares	0.00%	
NZIB-Ferronova Pty Ltd	0.00%	
EQT	0.00%	SE0012853455
SAMSARA INC CLASS A	0.00%	US79589L1061
BIF-Wave TopCo Limited ordinary shares	0.00%	
ZALANDO	0.00%	DE000ZAL1111
RAKUTEN GROUP INC	0.00%	JP3967200001
COLOPLAST CLASS B	0.00%	DK0060448595
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
SAPUTO INC	0.00%	CA8029121057
SNAP INC CLASS A	0.00%	US83304A1060
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
SEI INVESTMENTS	0.00%	US7841171033
HOLOGIC INC	0.00%	US4364401012
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
QIAGEN NV	0.00%	NL0015002CX3
ALBEMARLE CORP	0.00%	US0126531013
EPAM SYSTEMS INC	0.00%	US29414B1044
ROKU INC CLASS A	0.00%	US77543R1023
WISE PLC CLASS A	0.00%	GB00BL9YR756
MOBIMO HOLDING AG	0.00%	CH0011108872
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
MODERNA INC	0.00%	US60770K1079
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
STRAUMANN HOLDING AG	0.00%	CH1175448666
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
DAVITA INC	0.00%	US23918K1088
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
TOAST INC CLASS A	0.00%	US8887871080
OPEN TEXT CORP	0.00%	CA6837151068
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
GALDERMA GROUP N AG	0.00%	CH1335392721
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009

HYATT HOTELS CORP CLASS A	0.00%	US4485791028
SARTORIUS PREF AG	0.00%	DE0007165631
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
AVOLTA AG	0.00%	CH0023405456
BIO TECHNE CORP	0.00%	US09073M1045
BIF – Opo Bio Limited preference shares	0.00%	
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
COFINIMMO REIT SA REIT	0.00%	BE0003593044
EXACT SCIENCES CORP	0.00%	US30063P1057
CURBLINE PROPERTIES	0.00%	US23128Q1013
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
CELESTICA INC	0.00%	CA15101Q2071
TFI INTERNATIONAL INC	0.00%	CA87241L1094
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
AVANTOR INC	0.00%	US05352A1007
ALIGN TECHNOLOGY INC	0.00%	US0162551016
NETSTREIT CORP REIT	0.00%	US64119V3033
FABEGE	0.00%	SE0011166974
TRYG	0.00%	DK0060636678
TAG IMMOBILIEN AG	0.00%	DE0008303504
ASSURA REIT PLC REIT	0.00%	GB00BVGBWW93
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
MELISRON LTD	0.00%	IL0003230146
REDDIT INC CLASS A	0.00%	US75734B1008
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00%	SG2D18969584
SWIRE PROPERTIES LTD	0.00%	HK0000063609
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
BIF – Macso Technologies Limited Preference Shares	0.00%	
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
SG HOLDINGS LTD	0.00%	JP3162770006
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
AROUNDTOWN SA	0.00%	LU1673108939
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
BIF-Komodo Holdings Limited	0.00%	
KESKO CLASS B	0.00%	FI0009000202
M&G PLC	0.00%	GB00BKFB1C65
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
HENKEL AG	0.00%	DE0006048408
BIF – Wholefish Limited Preference Shares	0.00%	
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
NZIB-Wellumio Limited	0.00%	
GLOBAL E ONLINE LTD	0.00%	IL0011741688
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
STORA ENSO CLASS R	0.00%	FI0009005961
BIF – Kai’s Education Limited Preference Shares	0.00%	
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
WHARF (HOLDINGS) LTD	0.00%	HK0004000045
CATENA	0.00%	SE0001664707
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
BIF – Scentian Bio Limited Preference Shares	0.00%	
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54

LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
PANDOX CLASS B	0.00%	SE0007100359
EURAZEO	0.00%	FR0000121121
SAINSBURY(J) PLC	0.00%	GB00B019KW72
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
KOJAMO	0.00%	FI4000312251
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
BIF – My Better Breathing Limited Preference Shares	0.00%	
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
BIF – Mars BioImaging Limited Preference Shares	0.00%	
ELME REIT	0.00%	US9396531017
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
BIF – Tectonus Limited Preference Shares	0.00%	
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
NICE LTD	0.00%	IL0002730112
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
NOVA LTD	0.00%	IL0010845571
BIF-Captivate Technology Limited	0.00%	
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
SINO LAND LTD	0.00%	HK0083000502
MONTEA NV REIT	0.00%	BE0003853703
NYFOSA	0.00%	SE0011426428
CENTRICA PLC	0.00%	GB00B033F229
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5J14
ICL GROUP LTD	0.00%	IL0002810146
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
UMH PROPERTIES INC REIT	0.00%	US9030021037
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
Severn Trent PLC	0.00%	GB00B1FH8J72
COVESTRO V AG	0.00%	DE000A40KY26
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
WALLENSTAM CLASS B B	0.00%	SE0017780133
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
YARA INTERNATIONAL	0.00%	NO0010208051
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
RELIANCE INC	0.00%	US7595091023
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
EVOLUTION	0.00%	SE0012673267
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
BIF – Avasa Limited SAFE Note	0.00%	
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
SAFEHOLD INC REIT	0.00%	US78646V1070
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
MORI TRUST REIT INC REIT	0.00%	JP3046170001

NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
AMOT INVESTMENTS LTD	0.00%	IL0010972789
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
ESR-LOGOS REAL ESTATE INVESTMENT T REI_UNT	0.00%	SG1T70931228
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
SUMMIT HOTEL PROPERTIES REIT INC REIT	0.00%	US8660821005
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
NZIB-InsituGen Ltd	0.00%	
EASTERLY GOVERNMENT PROPERTIES INC REIT	0.00%	US27616P1030
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
PARAGON REIT REIT	0.00%	SG2G02994595
HULIC REIT INC REIT	0.00%	JP3047660000
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
URBAN LOGISTICS REIT PLC REIT	0.00%	GB00BYV8MN78
CARMILA SA REIT	0.00%	FR0010828137
NZIB – Bontia Bio Limited Preference Shares	0.00%	
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
INTERSHOP HOLDING N AG	0.00%	CH1338987303
ARGAN SA	0.00%	FR0010481960
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
VASTNED NV	0.00%	BE0003754687
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
MERCIALYS REIT SA REIT	0.00%	FR0010241638
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
SITE CENTERS CORP REIT	0.00%	US82981J8514
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
IMPACT HEALTHCARE REIT PLC REIT	0.00%	GB00BYXVMJ03
CENTERSPACE REIT	0.00%	US15202L1070
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
ATRIUM LJUNGBERG CLASS B B	0.00%	SE0000191827
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
ENTRA	0.00%	NO0010716418
RETAIL ESTATES NV REIT	0.00%	BE0003720340
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
Woodland Road Orchard LP - Working Capital	0.00%	
WERELDHAVE NV REIT	0.00%	NL0000289213
CARE PROPERTY INV NV	0.00%	BE0974273055
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
TOKYU REIT INC REIT	0.00%	JP3044510000
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
MIRAI REIT CORP REIT	0.00%	JP3048370005
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1O33912138
WAREHOUSE REIT PLC REIT	0.00%	GB00BD2NCM38
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
DIOS FASTIGHETER	0.00%	SE0001634262
Waimea Irrigators Limited	0.00%	

NZIB–Inhibit Coatings Ltd	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
ARMADA HOFFLER PROPERTIES REIT INC REIT	0.00%	US04208T1088
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
BIF-Montoux Ltd	0.00%	
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
ICADE REIT SA REIT	0.00%	FR0000035081
BIF – B.spkl Limited	0.00%	
NP3 FASTIGHETER	0.00%	SE0006342333
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
CROMWELL EUROPEAN REIT UNITS TRUST	0.00%	SGXC37098255
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
NZIB-Liquium Limited Preference Shares	0.00%	
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
LOGISTEA CLASS B B	0.00%	SE0017131337
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
ONE REIT INC REIT	0.00%	JP3047640002
CITYCON	0.00%	FI4000369947
NSI NV REIT	0.00%	NL0012365084
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
XIOR STUDENT HOUSING NV-RIGHTS	0.00%	BE6359417977
ARGAN SA - RTS	0.00%	FR001400YIS4
PRUDENTIAL PLC-RIGHTS	0.00%	GB00BV0V0321
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
Income Accrual - Tahi	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations)	-0.01%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.01%	
Secured Loan Payable	-0.04%	