

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Geared Growth Fund		Fund number	FND1286
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets	Security code		
Vanguard ESG US Stock ETF		6.21% US9219107334		
Fisher & Paykel Healthcare Corporation Limited		3.87% NZFAPE0001S2		
NVIDIA Corp		2.63% US67066G1040		
Microsoft Corporation		2.51% US5949181045		
Auckland International Airport Limited		2.38% NZAIAE0002S6		
Apple Inc		2.29% US0378331005		
Infratil Limited		2.14% NZIFTE0003S3		
Emini S&P 500 Index Options Dec 2025 C6000		1.71%		
Amazon.com Inc		1.61% US0231351067		
Mercury NZ Limited		1.56% NZMRPE0001S2		
Contact Energy Limited		1.51% NZCENE0001S6		
Meridian Energy Limited		1.32% NZMELE0002S7		
Alphabet Inc (Class C)		1.32% US02079K1079		
NZ Cash (BNZ Bank Trust Account)		1.28%		
The a2 Milk Company Limited		1.26% NZATME0002S8		
iShares MSCI Europe ESG ETF		1.19% IE00BFNM3D14		
Ebos Group Limited		1.06% NZEBOE0001S6		
Meta Platforms Inc		0.98% US30303M1027		
Mainfreight Limited		0.94% NZMFTE0001S9		
JPMorgan Chase & Co		0.88% US46625H1005		
Nomura TOPIX ETF		0.87% JP3027630007		
ISHARES MSCI INDIA ETF TRUST		0.82% US46429B5984		
Broadcom Inc		0.81% US11135F1012		
Spark New Zealand Limited		0.78% NZTELE0001S4		
Chorus Limited		0.73% NZCNUE0001S2		
Iport Drive Rolleston Warehouse		0.72%		
Visa Inc		0.71% US92826C8394		
ALPHABET INC CLASS A		0.69% US02079K3059		
SPDR S&P Regional Banking ETF		0.68% US78464A6982		
Summerset Group Holdings Limited		0.67% NZSUME0001S0		
TESLA INC		0.63% US88160R1014		
ASML Holding NV		0.63% NL0010273215		
Fletcher Building Limited		0.62% NZFBUE0001S0		
VanEck S&P/ASX MidCap ETF		0.60% AU000000MVE6		
TAIWAN SEMICONDUCTOR MANUFACTURING		0.57% TW0002330008		
BHP Group Limited		0.56% AU000000BHP4		
Canterbury Grasslands Limited		0.55%		
Emini S&P 500 Index Options Mar 2026 C6650		0.52%		
USD CASH		0.51%		
Booster Wine Group Limited Partnership		0.49%		
Goodman Property Trust		0.49% NZCPTE0001S9		
Precinct Properties New Zealand Limited		0.47% NZAPTE0001S3		
Novo Nordisk A/S - Class B		0.44% DK0062498333		
Booster Wine Group Limited Partnership-B		0.44%		
Linde PLC		0.43% IE000S9YS762		
Exxon Mobil Corp		0.42% US30231G1022		
Ryman Healthcare Limited		0.41% NZRYME0001S4		
Freightways Group Limited		0.41% NZFREE0001S0		
Lifetime Group Holdings Limited		0.40%		
Oracle Corp		0.40% US68389X1054		
Port of Tauranga Limited		0.40% NZPOTE0003S0		
L'Oreal SA		0.39% FR0000120321		
Kiwi Property Group Limited		0.38% NZKPGE0001S9		
Wal-Mart Stores Inc		0.37% US9311421039		
iShares S&P/ASX Small Ordinaries ETF		0.36% AU000000ISO9		
MSCI INC		0.36% US55354G1004		
Adobe Inc		0.35% US00724F1012		
Tencent Holdings Ltd		0.35% KYG875721634		
Thermo Fisher Scientific		0.35% US8835561023		
Netflix Inc		0.35% US64110L1061		

Bank of America Corp	0.35% US0605051046
Goldman Sachs Group Inc	0.34% US38141G1040
Mastercard Inc	0.34% US57636Q1040
Costco Wholesale Corp	0.34% US22160K1051
BERKSHIRE HATHAWAY INC CLASS B	0.33% US0846707026
Morgan Stanley	0.33% US6174464486
Commonwealth Bank of Australia	0.33% AU000000CBA7
Johnson & Johnson	0.32% US4781601046
The Home Depot Inc	0.32% US4370761029
CSL Limited	0.32% AU000000CSL8
Schneider Electric SE	0.31% FR0000121972
Siemens AG	0.30% DE0007236101
ELI LILLY	0.30% US5324571083
Alibaba Group Holdings	0.30% KYG017191142
Hermès International	0.30% FR0000052292
Moody's Corporation	0.29% US6153691059
AstraZeneca PLC	0.28% GB0009895292
National Australia Bank Limited	0.28% AU000000NAB4
Gartner Inc	0.27% US3666511072
Blackrock Inc	0.27% US09290D1019
Dodson Motorsport Limited	0.26%
Macquarie Group Limited	0.26% AU000000MQG1
Property for Industry Limited	0.26% NZPFIE0001S5
Salesforce Inc	0.26% US79466L3024
NZD CASH	0.25%
Comcast Corporation	0.25% US20030N1019
SAP SE	0.24% DE0007164600
UnitedHealth Group Inc	0.24% US91324P1021
IDEXX Laboratories Inc	0.24% US45168D1046
BNP Paribas SA	0.24% FR0000131104
CADENCE DESIGN SYS	0.24% US1273871087
2624 State Highway 10, Kerikeri, Northland	0.23%
WELLTOWER INC REIT	0.23% US95040Q1040
LVMH Moët Hennessy Louis Vuitton SA	0.22% FR0000121014
Otis Worldwide Corporation	0.22% US68902V1070
Argosy Property Limited	0.22% NZARGE0010S7
Applied Materials	0.22% US0382221051
Veralto Corporation	0.21% US92338C1036
Royal Bank of Canada	0.21% CA7800871021
ABBVIE INC	0.21% US00287Y1091
Merck & Co Inc	0.21% US58933Y1055
Intesa Sanpaolo S.p.A.	0.20% IT0000072618
LeGrand SA	0.20% FR0010307819
PALANTIR TECHNOLOGIES INC CLASS A	0.20% US69608A1088
Epiroc AB	0.20% SE0015658109
Woodland Road Orchard LP - Equity	0.20%
PROLOGIS REIT INC REIT	0.20% US74340W1036
Vector Limited	0.19% NZVCTE0001S7
Goodman Group	0.19% AU000000GGMG2
Gentrack Group Limited	0.19% NZGTKE0002S9
Rio Tinto Limited	0.18% AU000000RIO1
PROCTER & GAMBLE	0.18% US7427181091
ISHARES MSCI SAUDI ARABIA ETF	0.18% US46434V4234
Westpac Banking Corporation	0.18% AU000000WBC1
Mitsubishi Heavy Industries	0.18% JP3900000005
TotalEnergies SE	0.18% FR0000120271
Unilever PLC	0.18% GB00B10RZP78
Wesfarmers Limited	0.18% AU000000WES1
Uber Technologies Inc	0.18% US90353T1007
Hong Kong Exchange	0.17% HK0388045442
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579	0.17%
Wharerata Road Patutahi, and 5117 Far North Road Ngataki	
Cummins Inc	0.17% US2310211063
Channel Infrastructure NZ Limited	0.17% NZNZRE0001S9

Elders Limited	0.17% AU000000ELD6
Energy Select Sector SPDR Fund ETF	0.17% US81369Y5069
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16% NZSPGE0001S2
Westpac Banking Corporation	0.16% AU000000WBC1
Skellerup Holdings Limited	0.16% NZSKXE0001S8
The Charles Schwab Corp	0.16% US8085131055
ANZ Group Holdings Limited	0.16% AU000000ANZ3
Danaher Corporation	0.16% US2358511028
CHEVRON CORP	0.16% US1667641005
SAMSUNG ELECTRONICS LTD	0.15% KR7005930003
5 Chewings Road, Mossburn	0.15%
Vital Healthcare Property Trust	0.15% NZCHPE0001S4
16 Chewings Road, Mossburn	0.15%
Heartland Group Holdings Limited	0.14% NZHGHE0007S9
EQUINIX REIT INC REIT	0.14% US29444U7000
Aristocrat Leisure Limited	0.14% AU000000ALL7
Union Pacific Corp	0.14% US9078181081
Intuitive Surgical	0.14% US46120E6023
COCA-COLA	0.14% US1912161007
ANZ Group Holdings Limited	0.14% AU000000ANZ3
Woodside Energy Group Ltd	0.14% AU0000224040
Canadian Pacific Kansas City	0.14% CA13646K1084
Capital One Financial Corp	0.14% US14040H1059
CISCO SYSTEMS INC	0.13% US17275R1023
WELLS FARGO	0.13% US9497461015
INTERNATIONAL BUSINESS MACHINES CO	0.13% US4592001014
ADVANCED MICRO DEVICES INC	0.13% US0079031078
UBS Group AG	0.13% CH0244767585
206 Upton Downs Road, Seddon, Marlborough	0.13%
Taiwan Semiconductor Manufacturing	0.13% US8740391003
NOVARTIS AG	0.12% CH0012005267
NESTLE SA	0.12% CH0038863350
Lennox International Inc	0.12% US5261071071
Telstra Corporation Limited	0.12% AU000000TLS2
HSBC HOLDINGS PLC	0.12% GB0005405286
The Lottery Corporation Limited	0.12% AU0000219529
AIA Group Ltd	0.12% HK0000069689
ROCHE HOLDING PAR AG	0.12% CH0012032048
RELX PLC	0.12% GB00B2B0DG97
2316 Orepuki Riverton Highway, Pahia	0.12%
Seek Limited	0.12% AU000000SEK6
Darling Group Loan	0.12%
CATERPILLAR INC	0.12% US1491231015
Sky City Entertainment Group Limited	0.12% NZSKCE0001S2
ABBOTT LABORATORIES	0.11% US0028241000
REALTY INCOME REIT CORP REIT	0.11% US7561091049
MCDONALDS CORP	0.11% US5801351017
SIMON PROPERTY GROUP REIT INC REIT	0.11% US8288061091
DIGITAL REALTY TRUST REIT INC REIT	0.11% US2538681030
Xero Limited	0.11% NZXROE0001S2
Vertex Pharmaceuticals Inc	0.11% US92532F1003
Sunchaser Investments Limited Partnership	0.11%
SHELL PLC	0.11% GB00BP6MXD84
FANUC Corp	0.11% JP3802400006
Scales Corporation Limited	0.11% NZSCLE0002S8
Scentre Group	0.11% AU000000SCG8
Equinor ASA	0.11% US29446M1027
AT&T INC	0.11% US00206R1023
CAR Group Limited	0.11% AU000000CAR3
CITIGROUP INC	0.10% US1729674242
QBE Insurance Group Limited	0.10% AU000000QBE9
James Hardie Industries N.V.	0.10% AU000000JHX1
QUALCOMM INC	0.10% US7475251036
MICRON TECHNOLOGY INC	0.10% US5951121038

WALT DISNEY	0.10% US2546871060
LAM RESEARCH CORP	0.10% US5128073062
SERVICENOW INC	0.10% US81762P1021
Haleon PLC	0.10% GB00BMX86B70
INTUIT INC	0.09% US4612021034
Danone SA	0.09% FR0000120644
VERIZON COMMUNICATIONS INC	0.09% US92343V1044
AMERICAN EXPRESS	0.09% US0258161092
PEPSICO INC	0.09% US7134481081
TOYOTA MOTOR CORP	0.09% JP3633400001
SHOPIFY SUBORDINATE VOTING INC CLA	0.09% CA82509L1076
Cochlear Limited	0.09% AU000000COH5
Vista Group International Limited	0.09% NZVGLE0003S1
GE VERNOVA INC	0.09% US36828A1016
SYNOPSYS INC	0.09% US8716071076
MITSUBISHI UFJ FINANCIAL GROUP INC	0.09% JP3902900004
Tower Limited	0.09% NZTWRE0011S2
EQUIFAX INC	0.09% US2944291051
75 Barewood Road, Seddon, Marlborough	0.09%
Airbnb Inc	0.09% US0090661010
BOOKING HOLDINGS INC	0.09% US09857L1089
Hoya Corp	0.09% JP3837800006
BHP Billiton ADR	0.09% US0886061086
PUBLIC STORAGE REIT REIT	0.08% US74460D1090
TEXAS INSTRUMENT INC	0.08% US8825081040
FUTURES USD MARGIN BALANCE	0.08%
Vulcan Steel	0.08% AU0000181984
APPLOVIN CORP CLASS A	0.08% US03831W1080
PFIZER INC	0.08% US7170811035
BANCO SANTANDER SA	0.08% ES0113900J37
Maraekakaho Road, Hastings, Hawke's Bay	0.08%
PROGRESSIVE CORP	0.08% US7433151039
SONY GROUP CORP	0.08% JP3435000009
KLA CORP	0.08% US4824801009
ARISTA NETWORKS INC	0.08% US0404132054
Tourism Holding Limited	0.08% NZHELE0001S9
Vertiv Holdings Co-A	0.08% US92537N1081
AMGEN INC	0.08% US0311621009
Chipotle Mexican Grill Inc	0.08% US1696561059
NEXTERA ENERGY INC	0.08% US65339F1012
ALLIANZ	0.08% DE0008404005
Newmont Corporation	0.08% AU0000297962
AMPHENOL CORP CLASS A	0.08% US0320951017
TJX INC	0.08% US8725401090
INTEL CORPORATION CORP	0.07% US4581401001
Industria de Diseno Textil S.A	0.07% ES0148396007
Air New Zealand Limited	0.07% NZAIRE0001S2
Transurban Group	0.07% AU000000TCL6
Waimea West Hops Limited	0.07%
416 Main Road, Hope, Nelson	0.07%
SK HYNIX INC	0.07% KR7000660001
GILEAD SCIENCES INC	0.07% US3755581036
Oceania Healthcare Limited	0.07% NZOCAE0002S0
ACCENTURE PLC CLASS A	0.07% IE00B4BNMY34
Serko Limited	0.07% NZSKOE0001S7
S&P GLOBAL INC	0.07% US78409V1044
ABB LTD	0.07% CH0012221716
Investore Property Limited	0.07% NZIPLE0001S3
IDEX Corporation	0.07% US45167R1041
PALO ALTO NETWORKS INC	0.07% US6974351057
BOSTON SCIENTIFIC CORP	0.07% US1011371077
AUTOMATIC DATA PROCESSING INC	0.07% US0530151036
Turners Automotive Group Limited	0.07% NZVNLE0001S1
ANALOG DEVICES INC	0.07% US0326541051
TORONTO DOMINION	0.07% CA8911605092

HDFC Bank Ltd	0.06%	US40415F1012
CROWDSTRIKE HOLDINGS INC CLASS A	0.06%	US22788C1053
XIAOMI CORP	0.06%	KYG9830T1067
NZX Limited	0.06%	NZNZXE0001S7
CHUBB LTD	0.06%	CH0044328745
ENBRIDGE INC	0.06%	CA29250N1050
DEERE	0.06%	US2441991054
LOWES COMPANIES INC	0.06%	US5486611073
Trip Com Group Ltd	0.06%	US89677Q1076
KEYENCE CORP	0.06%	JP3236200006
DEUTSCHE TELEKOM N AG	0.06%	DE0005557508
BLACKSTONE INC	0.06%	US09260D1072
PARKER-HANNIFIN CORP	0.06%	US7010941042
EXTRA SPACE STORAGE REIT INC REIT	0.06%	US30225T1025
Universal Music	0.06%	NL0015000IY2
SPDR MSCI Europe Energy UCITS ETF	0.06%	IE00BKWQ0F09
JPY CASH	0.06%	
MEDTRONIC PLC	0.06%	IE00BTN1Y115
SOFTBANK GROUP CORP	0.06%	JP3436100006
VENTAS REIT INC REIT	0.06%	US92276F1003
T MOBILE US INC	0.06%	US8725901040
DNR Cash AU1	0.06%	
ALS Limited	0.06%	AU000000ALQ6
Qube Holdings Limited	0.06%	AU000000QUB5
HITACHI LTD	0.06%	JP3788600009
Cooper Cos Inc/The	0.06%	US2166485019
Brambles Limited	0.06%	AU000000BXB1
ROBINHOOD MARKETS INC CLASS A	0.06%	US7707001027
SOUTHERN	0.06%	US8425871071
MARSH & MCLENNAN INC	0.06%	US5717481023
Hallenstein Glasson Holdings Limited	0.06%	NZHLGE0001S4
SPOTIFY TECHNOLOGY SA	0.06%	LU1778762911
Woolworths Limited	0.06%	AU000000WOW2
UNICREDIT	0.06%	IT0005239360
WASTE MANAGEMENT INC	0.06%	US94106L1098
AVALONBAY COMMUNITIES REIT INC REIT	0.06%	US0534841012
IRON MOUNTAIN INC REIT	0.06%	US46284V1017
ZURICH INSURANCE GROUP AG	0.05%	CH0011075394
Fortescue Ltd	0.05%	AU000000FMG4
3M	0.05%	US88579Y1010
SYMRISE AG	0.05%	DE000SYM9999
DOORDASH INC CLASS A	0.05%	US25809K1051
STRYKER CORP	0.05%	US8636671013
Coles Group Limited	0.05%	AU00000030678
EQUITY RESIDENTIAL REIT REIT	0.05%	US29476L1070
NZIB-X-Frame	0.05%	
MERCADOLIBRE INC	0.05%	US58733R1023
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.05%	ES0113211835
IBERDROLA SA	0.05%	ES0144580Y14
MCKESSON CORP	0.05%	US58155Q1031
DUKE ENERGY CORP	0.05%	US26441C2044
SANOFI SA	0.05%	FR0000120578
HOWMET AEROSPACE INC	0.05%	US4432011082
NEWMONT	0.05%	US6516391066
CONSTELLATION ENERGY CORP	0.05%	US21037T1097
ILLINOIS TOOL INC	0.05%	US4523081093
BP PLC	0.05%	GB0007980591
HON HAI PRECISION INDUSTRY LTD	0.05%	TW0002317005
CVS HEALTH CORP	0.05%	US1266501006
PDD HOLDINGS ADS INC	0.05%	US7223041028
CHINA CONSTRUCTION BANK CORP H	0.05%	CNE1000002H1
ARTHUR J GALLAGHER	0.05%	US3635761097
MUENCHENER RUECKVERSICHERUNGS-GESE	0.05%	DE0008430026
PROSUS NV CLASS N	0.05%	NL0013654783
LAIR LIQUIDE SOCIETE ANONYME POUR	0.05%	FR0000120073

288 Ranzau Road, Hope, Nelson	0.05%
Lendlease Group	0.05% AU000000LLC3
EMERSON ELECTRIC	0.05% US2910111044
CONOCOPHILLIPS	0.05% US20825C1045
SUMITOMO MITSUI FINANCIAL GROUP IN	0.05% JP3890350006
Darling Group Holdings Limited	0.05%
GLAXOSMITHKLINE	0.05% GB00BN7SWP63
AMERICAN TOWER REIT CORP	0.05% US03027X1000
NINTENDO LTD	0.05% JP3756600007
CME GROUP INC CLASS A	0.05% US12572Q1058
STARBUCKS CORP	0.05% US8552441094
VINCI SA	0.05% FR0000125486
AGNICO EAGLE MINES LTD	0.05% CA0084741085
BRISTOL MYERS SQUIBB	0.05% US1101221083
NIKE INC CLASS B	0.05% US6541061031
TRANE TECHNOLOGIES PLC	0.05% IE00BK9ZQ967
ROYAL CARIBBEAN GROUP LTD	0.05% LR0008862868
MONDELEZ INTERNATIONAL INC CLASS A	0.05% US6092071058
TRAVELERS COMPANIES INC	0.05% US89417E1091
INTERCONTINENTAL EXCHANGE INC	0.05% US45866F1049
ESSILORLUXOTTICA SA	0.05% FR0000121667
SIEMENS ENERGY N AG	0.05% DE000ENER6Y0
CRH PUBLIC LIMITED PLC	0.05% IE0001827041
CINTAS CORP	0.04% US1729081059
MITSUBISHI CORP	0.04% JP3898400001
WILLIAMS INC	0.04% US9694571004
BANK OF MONTREAL	0.04% CA0636711016
KKR AND CO INC	0.04% US48251W1045
CIGNA	0.04% US1255231003
O REILLY AUTOMOTIVE INC	0.04% US67103H1077
TOKIO MARINE HOLDINGS INC	0.04% JP3910660004
ENEL	0.04% IT0003128367
HTS-110 LP Convertible Note	0.04%
Resmed Inc	0.04% AU000000RMD6
TOKYO ELECTRON LTD	0.04% JP3571400005
AON PLC CLASS A	0.04% IE00BLP1HW54
ROBLOX CORP CLASS A	0.04% US7710491033
MICROSTRATEGY INC CLASS A	0.04% US5949724083
HCA HEALTHCARE INC	0.04% US40412C1018
MIZUHO FINANCIAL GROUP INC	0.04% JP3885780001
RECRUIT HOLDINGS LTD	0.04% JP3970300004
ANHEUSER-BUSCH INBEV SA	0.04% BE0974293251
DBS GROUP HOLDINGS LTD	0.04% SG1L01001701
JOHNSON CONTROLS INTERNATIONAL PLC	0.04% IE00BY7QL619
BANK OF NEW YORK MELLON CORP	0.04% US0640581007
Block Inc	0.04% AU0000380420
KIMCO REALTY REIT CORP REIT	0.04% US49446R1095
RIO TINTO PLC	0.04% GB0007188757
BARCLAYS PLC	0.04% GB0031348658
ING GROEP NV	0.04% NL0011821202
QUANTA SERVICES INC	0.04% US74762E1029
Suncorp Group Limited	0.04% AU000000SUN6
ADVANTEST CORP	0.04% JP3122400009
SHERWIN WILLIAMS	0.04% US8243481061
AXA SA	0.04% FR0000120628
REPUBLIC SERVICES INC	0.04% US7607591002
AXON ENTERPRISE INC	0.04% US05464C1018
MITSUI LTD	0.04% JP3893600001
HILTON WORLDWIDE HOLDINGS INC	0.04% US43300A2033
DEUTSCHE BANK AG	0.04% DE0005140008
SNOWFLAKE INC CLASS A	0.04% US8334451098
Santos Limited	0.04% AU000000STO6
NATIONAL GRID PLC	0.04% GB00BDR05C01
ITOCHU CORP	0.04% JP3143600009
MEDIATEK INC	0.04% TW0002454006

MARRIOTT INTERNATIONAL INC CLASS A	0.04% US5719032022
243 Old Coach Road, Mahana, Nelson	0.04%
ALLSTATE CORP	0.04% US0200021014
GBP CASH	0.04%
Evolution Mining Limited	0.04% AU000000EVN4
COMPASS GROUP PLC	0.04% GB00BD6K4575
mitsubishi electric corp	0.04% JP3902400005
KINDER MORGAN INC	0.04% US49456B1017
ESSEX PROPERTY TRUST REIT INC REIT	0.04% US2971781057
MOTOROLA SOLUTIONS INC	0.04% US6200763075
HTS-110 Limited Partnership	0.04%
VISTRA CORP	0.04% US92840M1027
PACCAR INC	0.04% US6937181088
MARVELL TECHNOLOGY INC	0.04% US5738741041
CLOUDFLARE INC CLASS A	0.04% US18915M1071
Income Accrual - PLPP	0.04%
Origin Energy Limited	0.04% AU000000ORG5
US BANCORP	0.04% US9029733048
MARATHON PETROLEUM CORP	0.04% US56585A1025
VONOVIA	0.04% DE000A1ML7J1
FASTENAL	0.04% US3119001044
MEITUAN	0.04% KYG596691041
CANADIAN IMPERIAL BANK OF COMMERCE	0.04% CA1360691010
BANK OF NOVA SCOTIA	0.04% CA0641491075
EUR CASH	0.03%
MANULIFE FINANCIAL CORP	0.03% CA56501R1064
Computershare Limited	0.03% AU000000CPU5
SEA ADS REPRESENTING LTD CLASS A	0.03% US81141R1005
APOLLO GLOBAL MANAGEMENT INC	0.03% US03769M1062
71 Lansdowne Road, Appleby, Nelson	0.03%
Insurance Australia Group Limited	0.03% AU000000IAG3
UNITED RENTALS INC	0.03% US9113631090
Napier Port Holdings Limited	0.03% NZNPHE0005S2
WASTE CONNECTIONS INC	0.03% CA94106B1013
DIAGEO PLC	0.03% GB0002374006
ECOLAB INC	0.03% US2788651006
ELEVANCE HEALTH INC	0.03% US0367521038
AUTODESK INC	0.03% US0527691069
COINBASE GLOBAL INC CLASS A	0.03% US19260Q1076
AMETEK INC	0.03% US0311001004
PNC FINANCIAL SERVICES GROUP INC	0.03% US6934751057
INVITATION HOMES INC REIT	0.03% US46187W1071
FERRARI NV	0.03% NL0011585146
NZIB-Allegro Energy Pty Limited	0.03%
COLGATE-PALMOLIVE	0.03% US1941621039
TAKEDA PHARMACEUTICAL LTD	0.03% JP3463000004
ROCKWELL AUTOMATION INC	0.03% US7739031091
LLOYDS BANKING GROUP PLC	0.03% GB0008706128
W. P. CAREY REIT INC REIT	0.03% US92936U1097
TC ENERGY CORP	0.03% CA87807B1076
PAYCHEX INC	0.03% US7043261079
ZOETIS INC CLASS A	0.03% US98978V1035
UNITED PARCEL SERVICE INC CLASS B	0.03% US9113121068
GENERAL MOTORS	0.03% US37045V1008
PAYPAL HOLDINGS INC	0.03% US70450Y1038
AUTOZONE INC	0.03% US0533321024
EXPERIAN PLC	0.03% GB00B19NLV48
AMERICAN ELECTRIC POWER INC	0.03% US0255371017
REGENERON PHARMACEUTICALS INC	0.03% US75886F1075
Cleanaway Waste Management Limited	0.03% AU000000CWY3
DOMINION ENERGY INC	0.03% US25746U1097
NETEASE INC	0.03% KYG6427A1022
VALERO ENERGY CORP	0.03% US91913Y1001
PHILLIPS	0.03% US7185461040
NATWEST GROUP PLC	0.03% GB00BM8PJY71

CORNING INC	0.03% US2193501051
AMERICAN INTERNATIONAL GROUP INC	0.03% US0268747849
FERROVIAL	0.03% NL0015001FS8
ALNYLAM PHARMACEUTICALS INC	0.03% US02043Q1076
RECKITT BENCKISER GROUP PLC	0.03% GB00B24CGK77
FISERV INC	0.03% US3377381088
BYD LTD H	0.03% CNE100000296
FREEMPORT MCMORAN INC	0.03% US35671D8570
DELTA ELECTRONICS INC	0.03% TW0002308004
WiseTech Global Limited	0.03% AU000000WTC3
NASPERS LIMITED LTD CLASS N	0.03% ZAE000325783
NU HOLDINGS LTD CLASS A	0.03% KYG6683N1034
NXP SEMICONDUCTORS NV	0.03% NL0009538784
WW GRAINGER INC	0.03% US3848021040
MID AMERICA APARTMENT COMMUNITIES REIT	0.03% US59522J1034
CENCORA INC	0.03% US03073E1055
WHEATON PRECIOUS METALS CORP	0.03% CA9628791027
ENGIE SA	0.03% FR0010208488
SUMITOMO CORP	0.03% JP3404600003
INFINEON TECHNOLOGIES AG	0.03% DE0006231004
SUN COMMUNITIES REIT INC REIT	0.03% US8666741041
CONSTELLATION SOFTWARE INC	0.03% CA21037X1006
FORTINET INC	0.03% US34959E1091
VOLVO CLASS B	0.03% SE0000115446
XYLEM INC	0.03% US98419M1009
NORFOLK SOUTHERN CORP	0.03% US6558441084
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.03% US9297401088
CHENIERE ENERGY INC	0.03% US16411R2085
ONEOK INC	0.03% US6826801036
Pro Medicus Limited	0.03% AU000000PME8
MONSTER BEVERAGE CORP	0.03% US61174X1090
3I GROUP PLC	0.03% GB00B1YW4409
WILLIS TOWERS WATSON PLC	0.03% IE00BDB6Q211
FEDEX CORP	0.03% US31428X1063
HEALTHPEAK PROPERTIES INC REIT	0.03% US42250P1030
ENTERGY CORP	0.03% US29364G1031
Qantas Airways Limited	0.03% AU000000QAN2
MARUBENI CORP	0.03% JP3877600001
SEMPRA	0.03% US8168511090
TE CONNECTIVITY PLC	0.03% IE000IVNQZ81
PRYSMIAN	0.03% IT0004176001
WORKDAY INC CLASS A	0.03% US98138H1014
SWISS RE AG	0.03% CH0126881561
XCEL ENERGY INC	0.03% US98389B1008
CARDINAL HEALTH INC	0.03% US14149Y1082
CANADIAN NATURAL RESOURCES LTD	0.03% CA1363851017
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.03% CA3039011026
Briscoe Group Limited	0.03% NZBGRE000154
SUNCOR ENERGY INC	0.03% CA8672241079
PING AN INSURANCE (GROUP) CO OF CH	0.03% CNE1000003X6
MONOLITHIC POWER SYSTEMS INC	0.03% US6098391054
Stockland	0.03% AU000000SGP0
INDUSTRIAL AND COMMERCIAL BANK OF	0.03% CNE1000003G1
VICI PPTYS INC REIT	0.03% US9256521090
WSP GLOBAL INC	0.03% CA92938W2022
VEEVA SYSTEMS INC CLASS A	0.03% US9224751084
CSX CORP	0.03% US1264081035
FORD MOTOR	0.03% US3453708600
FLUTTER ENTERTAINMENT PLC	0.03% IE00BWT6H894
AIR PRODUCTS AND CHEMICALS INC	0.03% US0091581068
MTU AERO ENGINES HOLDING AG	0.03% DE000A0D9PT0
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.03% HK0823032773
SHIN ETSU CHEMICAL LTD	0.03% JP3371200001
SOCIETE GENERALE SA	0.03% FR0000130809
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.03% US0152711091

WARNER BROS. DISCOVERY INC SERIES	0.03% US9344231041
YUM BRANDS INC	0.03% US9884981013
KOMATSU LTD	0.03% JP3304200003
KROGER	0.03% US5010441013
BXP INC REIT	0.03% US1011211018
VERISK ANALYTICS INC	0.03% US92345Y1064
BAKER HUGHES CLASS A	0.03% US05722G1004
CROWN CASTLE INC	0.02% US22822V1017
SYSCO CORP	0.02% US8718291078
FUJITSU LTD	0.02% JP3818000006
EMCOR GROUP INC	0.02% US29084Q1004
TRUIST FINANCIAL CORP	0.02% US89832Q1094
TELEDYNE TECHNOLOGIES INC	0.02% US8793601050
CINCINNATI FINANCIAL CORP	0.02% US1720621010
INGERSOLL RAND INC	0.02% US45687V1061
HOLCIM LTD AG	0.02% CH0012214059
LOEWS CORP	0.02% US5404241086
EXELON CORP	0.02% US30161N1019
AMERIPRISE FINANCE INC	0.02% US03076C1062
TRIP.COM GROUP LTD	0.02% KYG9066F1019
SAAB CLASS B	0.02% SE0021921269
ELECTRONIC ARTS INC	0.02% US2855121099
CARVANA CLASS A	0.02% US1468691027
Medibank Private Limited	0.02% AU000000MPL3
COPART INC	0.02% US2172041061
ANGLO AMERICAN PLC	0.02% GB00BTK05J60
COMPAGNIE DE SAINT GOBAIN SA	0.02% FR0000125007
AFLAC INC	0.02% US0010551028
CAMDEN PROPERTY TRUST REIT REIT	0.02% US1331311027
FERGUSON ENTERPRISES INC	0.02% US31488V1070
ROCKET LAB CORP	0.02% US7731211089
DEUTSCHE BOERSE AG	0.02% DE0005810055
TESCO PLC	0.02% GB00BLGZ9862
ATLAS COPCO CLASS A	0.02% SE0017486889
LONDON STOCK EXCHANGE GROUP PLC	0.02% GB00B0SWJX34
CBRE GROUP INC CLASS A	0.02% US12504L1098
EOG RESOURCES INC	0.02% US26875P1012
TAKE TWO INTERACTIVE SOFTWARE INC	0.02% US8740541094
ALIMENTATION COUCHE TARD INC	0.02% CA01626P1484
PUBLIC SERVICE ENTERPRISE GROUP IN	0.02% US7445731067
HUBBELL INC	0.02% US4435106079
HONDA MOTOR LTD	0.02% JP3854600008
LONZA GROUP AG	0.02% CH0013841017
ITAU UNIBANCO HOLDING PREF SA	0.02% BRITUBACNPR1
ROPER TECHNOLOGIES INC	0.02% US7766961061
148 Main Road, Hope, Nelson	0.02%
ARGENX	0.02% NL0010832176
CORTEVA INC	0.02% US22052L1044
DOVER CORP	0.02% US2600031080
VALE SA	0.02% BRVALEACNORO
KIMBERLY CLARK CORP	0.02% US4943681035
CAIXABANK SA	0.02% ES0140609019
DATADOG INC CLASS A	0.02% US23804L1035
SCHINDLER HOLDING PAR AG	0.02% CH0024638196
WR BERKLEY CORP	0.02% US0844231029
DOLLARAMA INC	0.02% CA25675T1075
BANK OF CHINA LTD H	0.02% CNE100000125
UDR REIT INC REIT	0.02% US9026531049
GOLD FIELDS LTD	0.02% ZAE000018123
E.ON N	0.02% DE000ENAG999
JD.COM CLASS A INC	0.02% KYG8208B1014
BECTON DICKINSON	0.02% US0758871091
AMERICAN HOMES RENT REIT CLASS A REIT	0.02% US02665T3068
GENERALI	0.02% IT00000062072
BLOCK INC CLASS A	0.02% US8522341036

EBAY INC	0.02% US2786421030
ASAHI GROUP HOLDINGS LTD	0.02% JP3116000005
REGENCY CENTERS REIT CORP REIT	0.02% US7588491032
PERNOD RICARD SA	0.02% FR0000120693
BOMBARDIER INC CLASS B	0.02% CA0977518616
KDDI CORP	0.02% JP3496400007
ROSS STORES INC	0.02% US7782961038
ANGLOGOLD ASHANTI PLC	0.02% GB00BRXH2664
HEIDELBERG MATERIALS AG	0.02% DE0006047004
RESMED INC	0.02% US7611521078
Iress Limited	0.02% AU000000IRE2
CAD CASH	0.02%
EDWARDS LIFESCIENCES CORP	0.02% US28176E1082
ACS ACTIVIDADES DE CONSTRUCCION Y	0.02% ES0167050915
TARGA RESOURCES CORP	0.02% US87612G1013
DEUTSCHE POST AG	0.02% DE0005552004
ARCH CAPITAL GROUP LTD	0.02% BMG0450A1053
KLEPIERRE REIT SA REIT	0.02% FR0000121964
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02% US11133T1034
ENI	0.02% IT0003132476
BARRICK MINING CORP	0.02% CA06849F1080
GRACO INC	0.02% US3841091040
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02% US29472R1086
GLENCORE PLC	0.02% JE00B4T3BW64
CARRIER GLOBAL CORP	0.02% US14448C1045
SEAGATE TECHNOLOGY HOLDINGS PLC	0.02% IE00BKVD2N49
MICROCHIP TECHNOLOGY INC	0.02% US5950171042
HEINEKEN NV	0.02% NL0000009165
FAST RETAILING LTD	0.02% JP3802300008
AVIVA PLC	0.02% GB00BPQY8M80
APA Group	0.02% AU000000APA1
SAMPO CLASS A	0.02% FI4000552500
Australian Stock Exchange Limited	0.02% AU000000ASX7
BROWN & BROWN INC	0.02% US1152361010
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.02% FR0013326246
SECOM CO LTD	0.02% JP3421800008
ROLLINS INC	0.02% US7757111049
South32 Limited	0.02% AU000000S320
ANNALY CAPITAL MANAGEMENT REIT INC	0.02% US0357108390
QUEST DIAGNOSTICS INC	0.02% US74834L1008
AECOM	0.02% US00766T1007
FAIR ISAAC CORP	0.02% US3032501047
MARKEL GROUP INC	0.02% US5705351048
SAMSUNG ELECTRONICS NON VOTING PRE	0.02% KR7005931001
AJINOMOTO INC	0.02% JP3119600009
KAJIMA CORP	0.02% JP3210200006
EVERSOURCE ENERGY	0.02% US30040W1080
UCB SA	0.02% BE0003739530
HEINEKEN HOLDING NV	0.02% NL0000008977
PRUDENTIAL PLC	0.02% GB0007099541
CONSOLIDATED EDISON INC	0.02% US2091151041
ZSCALER INC	0.02% US98980G1022
BAIDU CLASS A INC	0.02% KYG070341048
STANDARD CHARTERED PLC	0.02% GB0004082847
Technology One Limited	0.02% AU000000TNE8
2 Flemings Road, Seddon, Marlborough	0.02%
HANNOVER RUECK	0.02% DE0008402215
SS AND C TECHNOLOGIES HOLDINGS INC	0.02% US78467J1007
HENSOLDT AG	0.02% DE000HAG0005
TOYOTA TSUSHO CORP	0.02% JP3635000007
MARTIN MARIETTA MATERIALS INC	0.02% US5732841060
FUJIKURA LTD	0.02% JP3811000003
RB GLOBAL INC	0.02% CA74935Q1072
CHF CASH	0.02%
COCA COLA HBC AG	0.02% CH0198251305

CK HUTCHISON HOLDINGS LTD	0.02% KYG217651051
BOUYGUES SA	0.02% FR0000120503
AGILENT TECHNOLOGIES INC	0.02% US00846U1016
HERSHEY FOODS	0.02% US4278661081
SINGAPORE TECHNOLOGIES ENGINEERING	0.02% SG1F60858221
AEON LTD	0.02% JP3388200002
ADYEN NV	0.02% NL0012969182
COMMERZBANK AG	0.02% DE000CBK1001
Bluescope Steel Limited	0.02% AU000000BSL0
OBAYASHI CORP	0.02% JP3190000004
VULCAN MATERIALS	0.02% US9291601097
STATE STREET CORP	0.02% US8574771031
CARNIVAL CORP	0.02% PA1436583006
NRG ENERGY INC	0.02% US6293775085
DSV	0.02% DK0060079531
PENTAIR PLC	0.02% IE00BLS09M33
MOLSON COORS BEVERAGE COMPANY CLAS	0.02% US60871R2094
TRANSUNION	0.02% US89400J1079
SEGRO REIT PLC REIT	0.02% GB00B5ZN1N88
SNAP ON INC	0.02% US8330341012
BAYER AG	0.02% DE000BAY0017
RYANAIR HOLDINGS PLC	0.02% IE00BYTBXV33
GPT Group	0.02% AU000000GPT8
ATMOS ENERGY CORP	0.02% US0495601058
KONINKLIJKE AHOLD DELHAIZE NV	0.02% NL0011794037
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.02% SG1M51904654
TAISEI CORP	0.02% JP3443600006
INTACT FINANCIAL CORP	0.02% CA45823T1066
ERSTE GROUP BANK AG	0.02% AT0000652011
EQT CORP	0.02% US26884L1098
NEWS CORP CLASS A	0.02% US65249B1098
KEURIG DR PEPPER INC	0.02% US49271V1008
SCHINDLER HOLDING AG	0.02% CH0024638212
ADIDAS N AG	0.02% DE000A1EWWW0
FOX CORP CLASS B	0.02% US35137L2043
SWISS PRIME SITE AG	0.02% CH0008038389
KINROSS GOLD CORP	0.02% CA4969024047
WEC ENERGY GROUP INC	0.02% US92939U1060
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02% US6819361006
KUAISHOU TECHNOLOGY	0.02% KYG532631028
SMITHS GROUP PLC	0.02% GB00B1WY2338
MERCEDES-BENZ GROUP N AG	0.02% DE0007100000
NASDAQ INC	0.02% US6311031081
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.02% US1924461023
BASF N	0.02% DE000BASF111
ELEMENT FLEET MANAGEMENT CORP	0.02% CA2861812014
METLIFE INC	0.02% US59156R1086
Sonic Healthcare Limited	0.02% AU000000SHL7
LOBLAW COMPANIES LTD	0.02% CA5394811015
SEVEN & I HOLDINGS LTD	0.02% JP3422950000
KMD Brands Limited	0.02% NZKMDE0001S3
DTE ENERGY	0.02% US2333311072
GEA GROUP AG	0.02% DE0006602006
INTERTEK GROUP PLC	0.02% GB0031638363
DAIICHI SANKYO LTD	0.02% JP3475350009
ORIENTAL LAND LTD	0.02% JP3198900007
NUCOR CORP	0.02% US6703461052
ARES MANAGEMENT CORP CLASS A	0.02% US03990B1017
Waimea-Annabrook 1 Vineyard	0.02%
KIRIN HOLDINGS LTD	0.02% JP3258000003
HOST HOTELS & RESORTS REIT INC REIT	0.02% US44107P1049
KENVUE INC	0.02% US49177J1025
CANADIAN NATIONAL RAILWAY	0.02% CA1363751027
MS&AD INSURANCE GROUP HOLDINGS INC	0.02% JP3890310000
GE HEALTHCARE TECHNOLOGIES INC	0.02% US36266G1076

FORTIS INC	0.02%	CA3495531079
ORANGE SA	0.02%	FR0000133308
PEARSON PLC	0.02%	GB0006776081
BOC HONG KONG HOLDINGS LTD	0.02%	HK2388011192
KEPPEL LTD	0.02%	SG1U68934629
EIFFAGE SA	0.02%	FR0000130452
JPY/USD	0.02%	
SIKA AG	0.02%	CH0418792922
NIPPON STEEL CORP	0.02%	JP3381000003
CELESTICA INC	0.02%	CA15101Q2071
DELL TECHNOLOGIES INC CLASS C	0.02%	US24703L2025
HUMANA INC	0.02%	US4448591028
RAYMOND JAMES INC	0.02%	US7547301090
SOMPO HOLDINGS INC	0.02%	JP3165000005
SOFI TECHNOLOGIES INC	0.02%	US83406F1021
57 Appleby Highway, Hope, Nelson	0.02%	
PPL CORP	0.02%	US69351T1060
DCC	0.02%	IE0002424939
GARMIN LTD	0.02%	CH0114405324
KB FINANCIAL GROUP INC	0.02%	KR7105560007
ARCELORMITTAL SA	0.02%	LU1598757687
CAPITALAND ASCENDAS REIT REI_UNT	0.02%	SG1M77906915
NISOURCE INC	0.02%	US65473P1057
SKANSKA CLASS B	0.02%	SE0000113250
KRAFT HEINZ	0.02%	US5007541064
KONE CLASS B	0.02%	FI0009013403
FRANCO NEVADA CORP	0.02%	CA3518581051
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.02%	CH0010570759
INTERACTIVE BROKERS GROUP INC CLAS	0.02%	US45841N1072
DARDEN RESTAURANTS INC	0.02%	US2371941053
AMEREN CORP	0.02%	US0236081024
GRUPO MEXICO B	0.02%	MXP370841019
IQVIA HOLDINGS INC	0.02%	US46266C1053
Mirvac Group	0.02%	AU000000MGR9
FIDELITY NATIONAL INFORMATION SERV	0.02%	US31620M1062
SCHLUMBERGER NV	0.02%	AN8068571086
CYBER ARK SOFTWARE LTD	0.02%	IL0011334468
CARLSBERG CLASS B	0.01%	DK0010181759
GENERAL MILLS INC	0.01%	US3703341046
GIVAUDAN SA	0.01%	CH0010645932
QUANTA COMPUTER INC	0.01%	TW0002382009
KBC GROEP NV	0.01%	BE0003565737
ARCHER DANIELS MIDLAND	0.01%	US0394831020
VODAFONE GROUP PLC	0.01%	GB00BH4HKS39
IHI CORP	0.01%	JP3134800006
PG&E CORP	0.01%	US69331C1080
M&T BANK CORP	0.01%	US55261F1049
CAD/USD	0.01%	
BIF-Calocurb Limited	0.01%	
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
NATIONAL BANK OF KUWAIT	0.01%	KW0EQ0100010
BANK CENTRAL ASIA	0.01%	ID1000109507
GPO FINANCE BANORTE	0.01%	MXP370711014
EXPEDIA GROUP INC	0.01%	US30212P3038
SANDOZ GROUP AG	0.01%	CH1243598427
ZIJIN MINING GROUP LTD H	0.01%	CNE100000502
AMADEUS IT GROUP SA	0.01%	ES0109067019
RESTAURANTS BRANDS INTERNATIONAL I	0.01%	CA76131D1033
SYNCHRONY FINANCIAL	0.01%	US87165B1035
FUJIFILM HOLDINGS CORP	0.01%	JP3814000000
ORKLA	0.01%	NO0003733800
JFE HOLDINGS INC	0.01%	JP3386030005
SOFTBANK CORP	0.01%	JP3732000009
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
BUREAU VERITAS SA	0.01%	FR0006174348

EMAAR PROPERTIES	0.01% AEE000301011
SEK CASH	0.01%
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
BMW PREF AG	0.01% DE0005190037
NORTHERN TRUST CORP	0.01% US6658591044
KONINKLIJKE PHILIPS NV	0.01% NL0000009538
ATLISSIAN CORP CLASS A	0.01% US0494681010
JARDINE MATHESON HOLDINGS LTD	0.01% BMG507361001
PETROLEO BRASILEIRO SA	0.01% BRPETRACNOR9
CTBC FINANCIAL HOLDING LTD	0.01% TW0002891009
CHINA MERCHANTS BANK LTD H	0.01% CNE1000002M1
NATERA INC	0.01% US6323071042
VOLKSWAGEN NON-VOTING PREF AG	0.01% DE0007664039
CONSTELLATION BRANDS INC CLASS A	0.01% US21036P1084
KUWAIT FINANCE HOUSE	0.01% KW0EQ0100085
WOLTERS KLUWER NV	0.01% NL0000395903
D R HORTON INC	0.01% US23331A1097
ASHTAD GROUP PLC	0.01% GB0000536739
POSTE ITALIANE	0.01% IT0003796171
STANTEC INC	0.01% CA85472N1096
CUBESMART REIT REIT	0.01% US2296631094
AIB GROUP PLC	0.01% IE00BF0L3536
HARTFORD INSURANCE GROUP INC	0.01% US4165151048
METTLER TOLEDO INC	0.01% US5926881054
NAVER CORP	0.01% KR7035420009
CMS ENERGY CORP	0.01% US1258961002
THOMSON REUTERS CORP	0.01% CA8849038085
BEIGENE AG	0.01% CH1391448177
SHINHAN FINANCIAL GROUP LTD	0.01% KR7055550008
KELLANOVA	0.01% US4878361082
NUTRIEN LTD	0.01% CA67077M1086
DISCO CORP	0.01% JP3548600000
GEORGE WESTON LTD	0.01% CA9611485090
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
LPL FINANCIAL HOLDINGS INC	0.01% US50212V1008
PARTNERS GROUP HOLDING AG	0.01% CH0024608827
PETROLEO BRASILEIRO PREF SA	0.01% BRPETRACNPR6
CHUGAI PHARMACEUTICAL LTD	0.01% JP3519400000
FIRSTRAND LTD	0.01% ZAE000066304
CBOE GLOBAL MARKETS INC	0.01% US12503M1080
ASM INTERNATIONAL NV	0.01% NL0000334118
INTERCONTINENTAL HOTELS GROUP PLC	0.01% GB00BHJYC057
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
ROCHE HOLDING AG	0.01% CH0012032113
UNITED THERAPEUTICS CORP	0.01% US91307C1027
FUBON FINANCIAL HOLDING LTD	0.01% TW0002881000
ALCON AG	0.01% CH0432492467
MONGODB INC CLASS A	0.01% US60937P1066
CHINA LIFE INSURANCE LTD H	0.01% CNE1000002L3
EVEREST GROUP LTD	0.01% BMG3223R1088
OMV AG	0.01% AT0000743059
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
SANDVIK	0.01% SE0000667891
SWISS LIFE HOLDING AG	0.01% CH0014852781
PEMBINA PIPELINE CORP	0.01% CA7063271034
NIDEC CORP	0.01% JP3734800000
PAN AMERICAN SILVER CORP	0.01% CA6979001089
ULTA BEAUTY INC	0.01% US90384S3031
TYLER TECHNOLOGIES INC	0.01% US9022521051
LAS VEGAS SANDS CORP	0.01% US5178341070
DUPONT DE NEMOURS INC	0.01% US26614N1028
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
TERADYNE INC	0.01% US8807701029
DOOSAN ENERBILITY LTD	0.01% KR7034020008

ENEOS HOLDINGS INC	0.01% JP3386450005
Sigma Healthcare Ltd	0.01% AU0000000SIG5
DSM FIRMENICH AG	0.01% CH1216478797
DAIMLER TRUCK HOLDING E AG	0.01% DE000DTR0CK8
GEBERIT AG	0.01% CH0030170408
EDP ENERGIAS DE PORTUGAL SA	0.01% PTEDP0AM0009
POWER CORPORATION OF CANADA	0.01% CA7392391016
RWE AG	0.01% DE0007037129
OTSUKA HOLDINGS LTD	0.01% JP3188220002
BIF-Biolumic Ltd Preference Shares B-1	0.01%
Amcor plc	0.01% AU0000000AMC4
STEEL DYNAMICS INC	0.01% US8581191009
F5 INC	0.01% US3156161024
TAPESTRY INC	0.01% US8760301072
TRACTOR SUPPLY	0.01% US8923561067
DEXCOM INC	0.01% US2521311074
DENSO CORP	0.01% JP3551500006
WILLIAMS SONOMA INC	0.01% US9699041011
AMERICAN WATER WORKS INC	0.01% US0304201033
SHIONOGI & CO LTD	0.01% JP3347200002
NNN REIT INC REIT	0.01% US6374171063
KUBOTA CORP	0.01% JP3266400005
CHARTER COMMUNICATIONS INC CLASS A	0.01% US16119P1084
EMERA INC	0.01% CA2908761018
CATHAY FINANCIAL HOLDING LTD	0.01% TW0002882008
EQUINOR	0.01% NO0010096985
DOLLAR GENERAL CORP	0.01% US2566771059
LABCORP HOLDINGS INC	0.01% US5049221055
ERICSSON CLASS B	0.01% SE0000108656
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.01% US8816242098
ALLIANT ENERGY CORP	0.01% US0188021085
PETROCHINA LTD H	0.01% CNE1000003W8
DNB BANK	0.01% NO0010161896
ATKINSREALIS GROUP INC	0.01% CA04764T1049
WH GROUP LTD 144A	0.01% KYG960071028
JABIL INC	0.01% US4663131039
FIRSTENERGY CORP	0.01% US3379321074
NOKIA	0.01% FI0009000681
REDDIT INC CLASS A	0.01% US75734B1008
PSP SWISS PROPERTY AG N	0.01% CH0018294154
KAO CORP	0.01% JP3205800000
AGRICULTURAL BANK OF CHINA LTD H	0.01% CNE100000Q43
AGREE REALTY REIT CORP REIT	0.01% US0084921008
SBA COMMUNICATIONS REIT CORP CLASS	0.01% US78410G1040
OTP BANK	0.01% HU0000061726
HUBSPOT INC	0.01% US4435731009
CENTERPOINT ENERGY INC	0.01% US15189T1079
TOPPAN HOLDINGS INC	0.01% JP3629000005
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042
MICHELIN	0.01% FR001400AJ45
CHURCH AND DWIGHT INC	0.01% US1713401024
SUZUKI MOTOR CORP	0.01% JP3397200001
STMICROELECTRONICS NV	0.01% NL0000226223
HANA FINANCIAL GROUP INC	0.01% KR7086790003
POP MART INTERNATIONAL GROUP LTD	0.01% KYG7170M1033
SGS SA	0.01% CH1256740924
BIF – BioOra Limited Ordinary Shares	0.01%
NIPPON BUILDING FUND REIT INC REIT	0.01% JP3027670003
RELIANCE INC	0.01% US7595091023
CARETRUST REIT INC REIT	0.01% US14174T1079
VERISIGN INC	0.01% US92343E1029
DRAFTKINGS INC CLASS A	0.01% US26142V1052
ZOOM COMMUNICATIONS INC CLASS A	0.01% US98980L1017
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
TELENOR	0.01% NO0010063308

AMERICA MOVIL B	0.01% MX01AM050019
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.01% CA36168Q1046
BRIDGESTONE CORP	0.01% JP3830800003
BANCO DE SABADELL SA	0.01% ES0113860A34
YANGZIJANG SHIPBUILDING (HOLDINGS	0.01% SG1U76934819
BANCO COMERCIAL PORTUGUES SA	0.01% PTBCP0AM0015
FUTURES EUR MARGIN BALANCE	0.01%
SUPER MICRO COMPUTER INC	0.01% US86800U3023
DAI-ICHI LIFE HOLDINGS INC	0.01% JP3476480003
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
GAMING AND LEISURE PROPERTIES REIT REIT	0.01% US36467J1088
GALDERMA GROUP N AG	0.01% CH1335392721
INTERNATIONAL PAPER	0.01% US4601461035
BANCO BRADESCO PREF SA	0.01% BRBBDACACNPR8
AFFIRM HOLDINGS INC CLASS A	0.01% US00827B1061
RENASAS ELECTRONICS CORP	0.01% JP3164720009
FRESENIUS SE AND CO KGAA	0.01% DE0005785604
CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
BANCO BPM	0.01% IT0005218380
REPSOL SA	0.01% ES0173516115
LUNDIN GOLD INC	0.01% CA5503711080
PRUDENTIAL FINANCIAL INC	0.01% US7443201022
VESTAS WIND SYSTEMS	0.01% DK0061539921
AMERICAN HEALTHCARE REIT INC REIT	0.01% US3981823038
FIFTH THIRD BANCORP	0.01% US3167731005
BANK LEUMI LE ISRAEL	0.01% IL0006046119
STANDARD BANK GROUP LTD	0.01% ZAE000109815
PTC INC	0.01% US69370C1009
EMIRATES TELECOM	0.01% AEE000401019
DEUTSCHE LUFTHANSA AG	0.01% DE0008232125
MCCORMICK & CO NON-VOTING INC	0.01% US5797802064
LULULEMON ATHLETICA INC	0.01% US5500211090
CENOVUS ENERGY INC	0.01% CA15135U1093
EQUITABLE HOLDINGS INC	0.01% US29452E1010
FIRST SOLAR INC	0.01% US3364331070
CAPITEC LTD	0.01% ZAE000035861
MONCLER	0.01% IT0004965148
COVIVIO SA REIT	0.01% FR0000064578
TDK CORP	0.01% JP3538800008
AERCAP HOLDINGS NV	0.01% NL0000687663
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01% PLPKO0000016
BANK HAPOALIM BM	0.01% IL0006625771
FIDELITY NATIONAL FINANCIAL INC	0.01% US31620R3030
IMPERIAL OIL LTD	0.01% CA4530384086
ASTELLAS PHARMA INC	0.01% JP3942400007
CREDIT AGRICOLE SA	0.01% FR0000045072
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01% JP3407400005
SMURFIT WESTROCK PLC	0.01% IE00028FXN24
ON SEMICONDUCTOR CORP	0.01% US6821891057
ESTEE LAUDER INC CLASS A	0.01% US5184391044
TRADE DESK INC CLASS A	0.01% US88339J1051
ATLAS COPCO CLASS B	0.01% SE0017486897
TYSON FOODS INC CLASS A	0.01% US9024941034
ACCTON TECHNOLOGY CORP	0.01% TW0002345006
VORNADO REALTY TRUST REIT REIT	0.01% US9290421091
ASSA ABLOY CLASS B	0.01% SE0007100581
CAPGEMINI	0.01% FR0000125338
FOX CORP CLASS A	0.01% US35137L1052
METRO INC	0.01% CA59162N1096
TARGET CORP	0.01% US87612E1064
MAKITA CORP	0.01% JP3862400003
YUM CHINA HOLDINGS INC	0.01% US98850P1093
HENKEL & KGAA PREF AG	0.01% DE0006048432
MEGA FINANCIAL HOLDING LTD	0.01% TW0002886009
FIRST ABU DHABI BANK	0.01% AEN000101016

VEOLIA ENVIRON. SA	0.01% FR0000124141
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
EMPIRE LTD CLASS A	0.01% CA2918434077
PHOENIX GROUP HOLDINGS PLC	0.01% GB00BGXQNP29
REXEL SA	0.01% FR0010451203
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
OLD DOMINION FREIGHT LINE INC	0.01% US6795801009
RESONA HOLDINGS INC	0.01% JP3500610005
ORION CLASS B	0.01% FI0009014377
CHUNGHWA TELECOM LTD	0.01% TW0002412004
SECURITAS CLASS B	0.01% SE0000163594
CHINA SHENHUA ENERGY LTD H	0.01% CNE1000002R0
EDISON INTERNATIONAL	0.01% US2810201077
GALAXY ENTERTAINMENT GROUP LTD	0.01% HK0027032686
LI AUTO CLASS A INC	0.01% KYG5479M1050
SWISSCOM AG	0.01% CH0008742519
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
INVESTOR CLASS B	0.01% SE0015811963
ASICS CORP	0.01% JP3118000003
NITTO DENKO CORP	0.01% JP3684000007
E.SUN FINANCIAL HOLDING LTD	0.01% TW0002884004
HKD CASH	0.01%
PPG INDUSTRIES INC	0.01% US6935061076
EXPAND ENERGY CORP	0.01% US1651677353
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
HEWLETT PACKARD ENTERPRISE	0.01% US42824C1099
CLOROX	0.01% US1890541097
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
AISIN CORP	0.01% JP3102000001
BIF-Hot Lime Labs Limited Preference Shares	0.01%
HYUNDAI MOTOR	0.01% KR7005380001
EVERGY INC	0.01% US30034W1062
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
HEXAGON CLASS B	0.01% SE0015961909
COSTAR GROUP INC	0.01% US22160N1090
UNITED OVERSEAS BANK LTD	0.01% SG1M31001969
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
OCCIDENTAL PETROLEUM CORP	0.01% US6745991058
NZIB - Advemto Limited	0.01%
CELLTRION INC	0.01% KR7068270008
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
BE SEMICONDUCTOR INDUSTRIES NV	0.01% NL0012866412
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
WATSCO INC	0.01% US9426222009
HANG SENG BANK LTD	0.01% HK0011000095
GEELY AUTOMOBILE HOLDINGS LTD	0.01% KYG3777B1032
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
GRAB HOLDINGS LTD CLASS A	0.01% KYG4124C1096
PICC PROPERTY AND CASUALTY LTD H	0.01% CNE100000593
ROYALTY PHARMA PLC CLASS A	0.01% GB00BMVP7Y09
APTIV PLC	0.01% JE00BTDN8H13
VALTERRA PLATINUM LTD	0.01% ZAE000013181
INSULET CORP	0.01% US45784P1012
EAST JAPAN RAILWAY	0.01% JP3783600004
NORDSON CORP	0.01% US6556631025
GODADDY INC CLASS A	0.01% US3802371076
KWEICHOW MOUTAI LTD A	0.01% CNE0000018R8
ORIX CORP	0.01% JP3200450009
LIFCO CLASS B	0.01% SE0015949201
XPENG CLASS A INC	0.01% KYG982AW1003
BPER BANCA	0.01% IT0000066123
ANTA SPORTS PRODUCTS LTD	0.01% KYG040111059
INNOVENT BIOLOGICS INC	0.01% KYG4818G1010

TECK RESOURCES SUBORDINATE VOTING	0.01% CA8787422044
DECKERS OUTDOOR CORP	0.01% US2435371073
BT GROUP PLC	0.01% GB0030913577
METSO CORPORATION	0.01% FI0009014575
LIVE NATION ENTERTAINMENT INC	0.01% US5380341090
DIAMONDBACK ENERGY INC	0.01% US25278X1090
PUBLIC BANK	0.01% MYL129500004
DOLLAR TREE INC	0.01% US2567461080
SK SQUARE LTD	0.01% KR7402340004
DANSKE BANK	0.01% DK0010274414
GECINA SA REIT	0.01% FR0010040865
DAVIDE CAMPARI MILANO NV	0.01% NL0015435975
POSCO HOLDINGS INC	0.01% KR7005490008
BIOGEN INC	0.01% US09062X1037
CARLYLE GROUP INC	0.01% US14316J1088
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
NATIONAL BANK OF CANADA	0.01% CA6330671034
ASUSTEK COMPUTER INC	0.01% TW0002357001
CENTENE CORP	0.01% US15135B1017
MTN GROUP LTD	0.01% ZAE000042164
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
JULIUS BAER GRUPPE AG	0.01% CH0102484968
LEG IMMOBILIEN N	0.01% DE000LEG1110
NONGFU SPRING LTD H	0.01% CNE100004272
NZIB-Liquium Limited	0.01%
KE HOLDINGS INC	0.01% KYG5223Y1089
CEMEX CPO	0.01% MXP225611567
INFORMA PLC	0.01% GB00BMJ6DW54
WALMART DE MEXICO V	0.01% MX01WA000038
ALSTOM SA	0.01% FR0010220475
CENTRICA PLC	0.01% GB00B033F229
HELVETIA HOLDING AG	0.01% CH0466642201
NUTANIX INC CLASS A	0.01% US67059N1081
mitsui fudosan ltd	0.01% JP3893200000
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
GALP ENERGIA SGPS SA CLASS B	0.01% PTGALOAM0009
CREDICORP LTD	0.01% BMG2519Y1084
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
VAT GROUP AG	0.01% CH0311864901
HUNTINGTON BANCSHARES INC	0.01% US4461501045
NIPPON TELEGRAPH AND TELEPHONE COR	0.01% JP3735400008
HYUNDAI MOBIS LTD	0.01% KR7012330007
SMITH AND NEPHEW PLC	0.01% GB0009223206
ABN AMRO BANK NV	0.01% NL0011540547
SSE PLC	0.01% GB0007908733
DOCUSIGN INC	0.01% US2561631068
KAKAO CORP	0.01% KR7035720002
UNITED MICRO ELECTRONICS CORP	0.01% TW0002303005
DASSAULT SYSTEMES	0.01% FR0014003TT8
B3 BRASIL BOLSA BALCAO SA	0.01% BRB3SAACNOR6
SUMITOMO MITSUI TRUST GROUP INC	0.01% JP3892100003
ALTEOGEN INC	0.01% KR7196170005
ASE TECHNOLOGY HOLDING LTD	0.01% TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.01% KR7009540006
SKF CLASS B	0.01% SE0000108227
CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
ELITE MATERIAL LTD	0.01% TW0002383007
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
TAISHIN FINANCIAL HOLDING LTD	0.01% TW0002887007
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
TENCENT MUSIC ENTERTAINMENT GROUP	0.01% US88034P1093
KIA CORPORATION CORP	0.01% KR7000270009
NEXT PLC	0.01% GB0032089863
GENUINE PARTS	0.01% US3724601055
BURLINGTON STORES INC	0.01% US1220171060

UNIPOL GRUPPO FINANZIARIO	0.01% IT0004810054
FIRST QUANTUM MINERALS LTD	0.01% CA3359341052
NZIB – Marama Labs Limited (Ireland)	0.01%
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
PURE STORAGE INC CLASS A	0.01% US74624M1027
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
INCYTE CORP	0.01% US45337C1027
NOVA LTD	0.01% IL0010845571
WESTERN DIGITAL CORP	0.01% US9581021055
UNIVERSAL HEALTH SERVICES INC CLAS	0.01% US9139031002
UNI-PRESIDENT ENTERPRISES CORP	0.01% TW0001216000
EMIRATES NBD	0.01% AEE000801010
SBI HOLDINGS INC	0.01% JP3436120004
TEXAS PACIFIC LAND CORP	0.01% US88262P1021
KERRY GROUP PLC	0.01% IE0004906560
ALAMOS GOLD INC CLASS A	0.01% CA0115321089
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
NATIONAL BANK OF GREECE SA	0.01% GRS003003035
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
OVERSEA-CHINESE BANKING LTD	0.01% SG1504926220
KNORR BREMSE AG	0.01% DE000KBX1006
ENTEGRIS INC	0.01% US29362U1043
REGIONS FINANCIAL CORP	0.01% US7591EP1005
WISTRON CORP	0.01% TW0003231007
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
HYUNDAI-ROTEM	0.01% KR7064350002
JAPAN POST HOLDINGS LTD	0.01% JP3752900005
COMPANHIA DE SANEAMENTO BASICO DE	0.01% BRSBSPACNOR5
T ROWE PRICE GROUP INC	0.01% US74144T1088
FOMENTO ECONOMICO MEXICANO UBD UNI	0.01% MXP320321310
MURATA MANUFACTURING LTD	0.01% JP3914400001
BELIMO N AG	0.01% CH1101098163
LG ENERGY SOLUTION LTD	0.01% KR7373220003
KILROY REALTY REIT CORP REIT	0.01% US49427F1084
WOORI FINANCIAL GROUP INC	0.01% KR7316140003
NZIB-Ferronova Pty Ltd	0.01%
RPM INTERNATIONAL INC	0.01% US7496851038
DOMINOS PIZZA INC	0.01% US25754A2015
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
BROWN FORMAN CORP CLASS B	0.01% US1156372096
MOLINA HEALTHCARE INC	0.01% US60855R1005
PINTEREST INC CLASS A	0.01% US72352L1061
MALAYAN BANKING	0.01% MYL11550O000
DOW INC	0.01% US2605571031
HYATT HOTELS CORP CLASS A	0.01% US4485791028
WEG SA	0.01% BRWEGEACNORO
GLOBAL PAYMENTS INC	0.01% US37940X1028
COTERRA ENERGY INC	0.01% US1270971039
BUNZL	0.01% GB00B0744838
DYNATRACE INC	0.01% US2681501092
TOAST INC CLASS A	0.01% US8887871080
KEYERA CORP	0.01% CA4932711001
GJENSIDIGE FORSIKRING	0.01% NO0010582521
LUNDIN MINING CORP	0.01% CA5503721063
FASTIGHETS BALDER CLASS B B	0.01% SE0017832488
AMRIZE LTD	0.01% CH1430134226
EPR PROPERTIES REIT REIT	0.01% US26884U1097
SWEDBANK CLASS A	0.01% SE0000242455
NEC CORP	0.01% JP3733000008
COUSINS PROPERTIES REIT INC REIT	0.01% US2227955026
SAMSUNG C&T CORP	0.01% KR7028260008
AKESO INC	0.01% KYG0146B1032
CNH INDUSTRIAL N.V. NV	0.01% NL0010545661
SHIMADZU CORP	0.01% JP3357200009
NZIB-Wellumio Limited	0.01%

KERING SA	0.01% FR0000121485
OKTA INC CLASS A	0.01% US6792951054
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
SAMSUNG HEAVY INDUSTRIES LTD	0.01% KR7010140002
ITAUSA INVESTIMENTOS ITAU PREF SA	0.01% BRITSAACNPR7
NOMURA HOLDINGS INC	0.01% JP3762600009
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
ALBERTSONS COMPANY INC CLASS A	0.01% US0130911037
MACERICH REIT REIT	0.01% US5543821012
THE SAGE GROUP PLC	0.01% GB00B8C3BL03
ABU DHABI COMMERCIAL BANK	0.01% AEA000201011
LENOVO GROUP LTD	0.01% HK0992009065
PANASONIC HOLDINGS CORP	0.01% JP3866800000
MASCO CORP	0.01% US5745991068
NZIB MATU - Alimetry Ltd	0.01%
DELTA AIR LINES INC	0.01% US2473617023
SANDS CHINA LTD	0.01% KYG7800X1079
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.01% BRELETACNOR6
TRELLEBORG CLASS B	0.01% SE0000114837
STERIS	0.01% IE00BFY8C754
FRESENIUS MEDICAL CARE AG	0.01% DE0005785802
NIO CLASS A INC	0.01% KYG6525F1028
AMBEV SA	0.01% BRABEVACNOR1
TWILIO INC CLASS A	0.01% US90138F1021
BCO BTG PACTUAL UNT SA	0.01% BRBPACUNT006
OPEN TEXT CORP	0.01% CA6837151068
IMPALA PLATINUM LTD	0.01% ZAE000083648
SINGAPORE TELECOMMUNICATIONS LTD	0.01% SG1T75931496
LIBERTY MEDIA FORMULA ONE CORP SER	0.01% US5312297550
DEVON ENERGY CORP	0.01% US25179M1036
LITE ON TECHNOLOGY CORP	0.01% TW0002301009
SABRA HEALTH CARE REIT INC REIT	0.01% US78573L1061
INTERNATIONAL FLAVORS & FRAGRANCES	0.01% US4595061015
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
GENMAB	0.01% DK0010272202
BEST BUY INC	0.01% US0865161014
BKW N AG	0.01% CH0130293662
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01% JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
NN GROUP NV	0.01% NL0010773842
SINO BIOPHARMACEUTICAL LTD	0.01% KYG8167W1380
AGEAS SA	0.01% BE0974264930
FIRST FINANCIAL HOLDING LTD	0.01% TW0002892007
NOVOZYMES CLASS B	0.01% DK0060336014
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
CEZ	0.01% CZ0005112300
HD HYUNDAI ELECTRIC LTD	0.01% KR7267260008
HARMONY GOLD MINING COMPANY LIMITE	0.01% ZAE000015228
TRITAX BIG BOX REIT PLC REIT	0.01% GB00BG49KP99
ASIA VITAL COMPONENTS LTD	0.01% TW0003017000
WEYERHAEUSER REIT	0.01% US9621661043
ACCOR SA	0.01% FR0000120404
NESTE	0.01% FI0009013296
WEST PHARMACEUTICAL SERVICES INC	0.01% US9553061055
PTT NON-VOTING DR PCL	0.01% TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.01% CNE1000009Q7
WHARF REAL ESTATE INVESTMENT COMPA	0.01% KYG9593A1040
CAPCOM LTD	0.01% JP3218900003
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
CASTELLUM	0.01% SE0000379190
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
SAGAX CLASS B B	0.01% SE0005127818
NZIB-Chitogel Limited	0.01%
KONAMI GROUP CORP	0.01% JP3300200007

JM SMUCKER	0.01% US8326964058
BIF – Tectonus Limited Preference Shares	0.01%
SPIRAX GROUP PLC	0.01% GB00BWFGQN14
LG CHEM LTD	0.01% KR7051910008
ZILLOW GROUP INC CLASS C	0.01% US98954M2008
BIF – Avasa Limited Preference Shares	0.01%
DICKS SPORTING INC	0.01% US2533931026
ALLEGION PLC	0.01% IE00BFRT3W74
CHECK POINT SOFTWARE TECHNOLOGIES	0.01% IL0010824113
ENDESA SA	0.01% ES0130670112
JD HEALTH INTERNATIONAL INC	0.01% KYG5074A1004
ADVANCED INFO SERVICE NON-VOTING D	0.01% TH0268010R11
EURONEXT NV	0.01% NL0006294274
OBIC CO LTD	0.01% JP3173400007
BRITISH LAND REIT PLC REIT	0.01% GB0001367019
PAYCOM SOFTWARE INC	0.01% US70432V1026
CHINA HONGQIAO GROUP LTD	0.01% KYG211501005
CORPAY INC	0.01% US2199481068
TANGER INC REIT	0.01% US8754651060
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01% CA1349211054
AGC INC	0.01% JP3112000009
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01% CA7669101031
CROWN HOLDINGS INC	0.01% US2283681060
KYOCERA CORP	0.01% JP3249600002
WIX.COM LTD	0.01% IL0011301780
SAINSBURY(J) PLC	0.01% GB00B019KW72
ILLUMINA INC	0.01% US4523271090
CSPC PHARMACEUTICAL GROUP LTD	0.01% HK1093012172
IPSEN SA	0.01% FR0010259150
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01% CH0010570767
EUROBANK HOLDINGS SA	0.01% GRS323003012
WAREHOUSES DE PAUW NV	0.01% BE0974349814
INDEPENDENCE REALTY INC TRUST REIT	0.01% US45378A1060
BIF-Sensor Holdings Ltd Preference Shares	0.01%
FUTU HOLDINGS ADR LTD	0.01% US36118L1061
BOLIDEN	0.01% SE0020050417
GLP J-REIT REIT REIT	0.01% JP3047510007
THE SWATCH GROUP AG	0.01% CH0012255151
SAMSARA INC CLASS A	0.01% US79589L1061
SAMSUNG LIFE LTD	0.01% KR7032830002
BALOISE HOLDING AG	0.01% CH0012410517
NORDEA BANK	0.01% FI4000297767
BANK MANDIRI (PERSERO)	0.01% ID1000095003
TRADEWEB MARKETS INC CLASS A	0.01% US8926721064
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
PZU SA	0.01% PLPZU0000011
EQT	0.01% SE0012853455
SAMSUNG SDI LTD	0.01% KR7006400006
EUROFINS SCIENTIFIC	0.01% FR0014000MR3
PIRAEUS FINANCIAL HOLDINGS SA	0.01% GRS014003032
COCA COLA EUROPACIFIC PARTNERS PLC	0.01% GB00BDCPN049
ALCHIP TECHNOLOGIES LTD	0.01% KYG022421088
GRUPO AEROPORTUARIO DEL PACIFICO	0.01% MX01GA000004
TIS INC	0.01% JP3104890003
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01% US63633D1046
HORMEL FOODS CORP	0.01% US4404521001
SINOPAC FINANCIAL HOLDINGS LTD	0.01% TW0002890001
DAIFUKU LTD	0.01% JP3497400006
SUMITOMO REALTY & DEVELOPMENT LTD	0.01% JP3409000001
TELE2 CLASS B	0.01% SE0005190238
TELEFONICA SA	0.01% ES0178430E18
ALPHA BANK SA	0.01% GRS830003000
TOKYO GAS LTD	0.01% JP3573000001
PRINCIPAL FINANCIAL GROUP INC	0.01% US74251V1026
KANSAI ELECTRIC POWER INC	0.01% JP3228600007

BIF-Wave Propulsion Limited ordinary shares	0.01%
ZEBRA TECHNOLOGIES CORP CLASS A	0.01% US9892071054
AMERICOLD REALTY INC TRUST REIT	0.01% US03064D1081
OWENS CORNING	0.01% US6907421019
HYDRO ONE LTD	0.01% CA4488112083
BIF – Zincovery Process Technologies Limited Pref Shares	0.01%
UNITE GROUP PLC REIT	0.01% GB0006928617
ROCKWOOL CLASS B	0.01% DK0063855168
ABU DHABI ISLAMIC BANK	0.01% AEA000801018
TRIMBLE INC	0.01% US8962391004
ORIX JREIT REIT INC REIT	0.01% JP3040880001
AKZO NOBEL NV	0.01% NL0013267909
BROADSTONE NET LEASE INC	0.01% US11135E2037
HANWHA OCEAN LTD	0.01% KR7042660001
GROUPE BRUXELLES LAMBERT NV	0.01% BE0003797140
CIMB GROUP HOLDINGS	0.01% MYL102300000
WIWYNN CORPORATION CORP	0.01% TW0006669005
PULTEGROUP INC	0.01% US7458671010
SCOUT24 N	0.01% DE000A12DM80
COPT DEFENSE PROPERTIES REIT	0.01% US22002T1088
REALTEK SEMICONDUCTOR CORP	0.01% TW0002379005
GEN DIGITAL INC	0.01% US6687711084
IA FINANCIAL INC	0.01% CA45075E1043
KING SLIDE WORKS LTD	0.01% TW0002059003
RANDSTAD NV	0.01% NL0000379121
SANLAM LIMITED LTD	0.01% ZAE000070660
ROGERS COMMUNICATIONS NON-VOTING I	0.01% CA7751092007
FUJI ELECTRIC LTD	0.01% JP3820000002
BMW AG	0.01% DE0005190003
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.01% CA16141A1030
BANK PEKAO SA	0.01% PLPEKAO00016
HD HYUNDAI HEAVY INDUSTRIES LTD	0.01% KR7329180004
ORLEN SA	0.01% PLPKN0000018
JAPAN AIRLINES LTD	0.01% JP3705200008
TMX GROUP LTD	0.01% CA87262K1057
SUBARU CORP	0.01% JP3814800003
HIGHWOODS PROPERTIES REIT INC REIT	0.01% US4312841087
HUA NAN FINANCIAL HOLDINGS LTD	0.01% TW0002880002
INDUST PENOLES	0.01% MXP554091415
NIPPON YUSEN	0.01% JP3753000003
NIPPON PROLOGIS REIT INC REIT	0.01% JP3047550003
ADDTech CLASS B	0.00% SE0014781795
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00% SG2C32962814
EVOLUTION	0.00% SE0012673267
TOURMALINE OIL CORP	0.00% CA89156V1067
KINGSPAN GROUP PLC	0.00% IE0004927939
BIF – Macso Technologies Limited Ordinary Shares	0.00%
RECORDATI INDUSTRIA CHIMICA E FARM	0.00% IT0003828271
ABSA GROUP LTD	0.00% ZAE000255915
SHOPRITE HOLDINGS LTD	0.00% ZAE000012084
DAIWA HOUSE REIT CORP REIT	0.00% JP3046390005
CP ALL NON-VOTING DR PCL	0.00% TH0737010R15
BUILDERS FIRSTSOURCE INC	0.00% US12008R1077
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00% TW0005880009
WHITBREAD PLC	0.00% GB00B1KJ408
INDUTRADE	0.00% SE0001515552
MOWI	0.00% NO0003054108
SAMSUNG BIOLOGICS LTD	0.00% KR7207940008
ASAHI KASEI CORP	0.00% JP3111200006
TELKOM INDONESIA	0.00% ID1000129000
UNITED URBAN INVESTMENT REIT CORP REIT	0.00% JP3045540006
ALFA LAVAL	0.00% SE0000695876
KGI FINANCIAL HOLDING LTD	0.00% TW0002883006
EMBRAER SA	0.00% BREMBRACNOR4

TERUMO CORP	0.00%	JP3546800008
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
YAMAHA MOTOR LTD	0.00%	JP3942800008
EISAI LTD	0.00%	JP3160400002
HOLOGIC INC	0.00%	US4364401012
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
KEYCORP	0.00%	US4932671088
EQUATORIAL SA	0.00%	BREQTLACNORO
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
PANDORA	0.00%	DK0060252690
WHITECAP RESOURCES INC	0.00%	CA96467A2002
NORSK HYDRO	0.00%	NO0005052605
SUNNY OPTICAL TECHNOLOGY LTD	0.00%	KYG8586D1097
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
M&G PLC	0.00%	GB00BKFB1C65
MOBIMO HOLDING AG	0.00%	CH0011108872
RYOHIN KEIKAKU LTD	0.00%	JP3976300008
SMC (JAPAN) CORP	0.00%	JP3162600005
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00%	TRAASELS91H2
TENAGA NASIONAL	0.00%	MYL53470O009
NOVATEK MICROELECTRONICS CORP	0.00%	TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.00%	KR7009150004
ESSITY CLASS B	0.00%	SE0009922164
BIF – Opo Bio Limited preference shares	0.00%	
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
BIF – Mars BioImaging Limited Preference Shares	0.00%	
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
ALLREAL HOLDING AG N	0.00%	CH0008837566
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
WEST JAPAN RAILWAY	0.00%	JP3659000008
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
KESKO CLASS B	0.00%	FI0009000202
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681
BUNGE GLOBAL SA	0.00%	CH1300646267
SOFINA SA	0.00%	BE0003717312
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
Equity Accrual - Canterbury Grasslands Limited	0.00%	
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%	
BIF – Macso Technologies Limited Preference Shares	0.00%	
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
LY CORP	0.00%	JP3933800009
MITSUBISHI ESTATE LTD	0.00%	JP3899600005
SWIRE PACIFIC LTD A	0.00%	HK0019000162
SALMAR	0.00%	NO0010310956
DB ISLAMIC BANK	0.00%	AED000201015
MERCK	0.00%	DE0006599905
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
ARC RESOURCES LTD	0.00%	CA00208D4084
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	CNE1000002Q2
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
FOUR CORNERS PROPERTY INC TRUST REIT	0.00%	US35086T1097
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
NZIB-Liquium Limited Preference Shares	0.00%	
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052

BANK OF COMMUNICATIONS LTD H	0.00% CNE100000205
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
IVANHOE MINES LTD CLASS A	0.00% CA46579R1047
ZALANDO	0.00% DE000ZAL1111
ENTAIN PLC	0.00% IM00B5VQMV65
TREND MICRO INC	0.00% JP3637300009
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.00%
ZHAOJIN MINING INDUSTRY LTD H	0.00% CNE1000004R6
HAIER SMART HOME CLASS H LTD H	0.00% CNE1000048K8
GBP/USD	0.00%
SWIRE PROPERTIES LTD	0.00% HK0000063609
KOREA ELECTRIC POWER CORP	0.00% KR7015760002
CHINA CITIC BANK CORP LTD H	0.00% CNE1000001Q4
GENTING SINGAPORE LTD	0.00% SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%
FOXCONN INDUSTRIAL INTERNET LTD A	0.00% CNE1000031P3
CHINA TOWER CORP LTD H	0.00% CNE100006V65
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1S03926213
AROUNDTOWN SA	0.00% LU1673108939
WISE PLC CLASS A	0.00% GB00BL9YR756
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
TORAY INDUSTRIES INC	0.00% JP3621000003
SODEXO SA	0.00% FR0000121220
SANRIO LTD	0.00% JP3343200006
MITSUBISHI CHEMICAL GROUP CORP	0.00% JP3897700005
EPIROC CLASS B	0.00% SE0015658117
CGI INC CLASS A	0.00% CA12532H1047
COFINIMMO REIT SA REIT	0.00% BE0003593044
CENTRAL JAPAN RAILWAY	0.00% JP3566800003
NICE LTD	0.00% IL0002730112
BEIJER REF CLASS B	0.00% SE0015949748
CHINA STEEL CORP	0.00% TW0002002003
BANCO DO BRASIL SA	0.00% BRBBASACNOR3
CARREFOUR SA	0.00% FR0000120172
UNIMICRON TECHNOLOGY CORP	0.00% TW0003037008
KANZHUN AMERICAN DEPOSITORY SHARES	0.00% US48553T1060
DKK CASH	0.00%
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00% GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
THE PEOPLES INSURANCE CO (GROUP) O	0.00% CNE100001MK7
GREAT WEST LIFECO INC	0.00% CA39138C1068
XP CLASS A INC	0.00% KYG982391099
BAXTER INTERNATIONAL INC	0.00% US0718131099
LOCALIZA RENT A CAR SA	0.00% BRRENTACNOR4
RENAULT SA	0.00% FR0000131906
CHINA MERCHANTS BANK LTD A	0.00% CNE000001B33
KINGDEE INT L SOFTWARE GROUP LTD	0.00% KYG525681477
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
SINGAPORE AIRLINES LTD	0.00% SG1V61937297
TAG IMMOBILIEN AG	0.00% DE0008303504
ERIE INDEMNITY CLASS A	0.00% US29530P1021
MAGNA INTERNATIONAL INC	0.00% CA5592224011
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00% JP3040890000
TALANX AG	0.00% DE000TLX1005
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00% TW0002603008
INVENTRUST PROPERTIES CORP REIT	0.00% US46124J2015
BRENNTAG	0.00% DE000A1DAHHO
BIF – Scentian Bio Limited Preference Shares	0.00%
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00% KYG6470A1168
CDW CORP	0.00% US12514G1085
DOUGLAS EMMETT REIT INC REIT	0.00% US25960P1093
PACKAGING CORP OF AMERICA	0.00% US6951561090

3SBIO INC	0.00% KYG8875G1029
URBAN EDGE PROPERTIES REIT	0.00% US91704F1049
CONTINENTAL AG	0.00% DE0005439004
ELIA GROUP SA	0.00% BE0003822393
BILIBILI INC	0.00% KYG1098A1013
CITIC LTD	0.00% HK0267001375
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00% CA17039A1066
KINGFISHER PLC	0.00% GB0033195214
DESCARTES SYSTEMS GROUP INC	0.00% CA2499061083
POOL CORP	0.00% US73278L1052
ACADIA REALTY TRUST REIT REIT	0.00% US0042391096
REVVITY INC	0.00% US7140461093
TENARIS SA	0.00% LU2598331598
ENN ENERGY HOLDINGS LTD	0.00% KYG3066L1014
JENTECH PRECISION INDUSTRIAL LTD	0.00% TW0003653002
FRESNILLO PLC	0.00% GB00B2QPKJ12
KRAFTON INC	0.00% KR7259960003
E INK HOLDINGS INC	0.00% TW0008069006
FORTUM	0.00% FI0009007132
SAMSUNG FIRE & MARINE INSURANCE LT	0.00% KR7000810002
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00% CA83179X1087
GIGABYTE TECHNOLOGY LTD	0.00% TW0002376001
CHIBA BANK LTD	0.00% JP3511800009
HOTAI MOTOR LTD	0.00% TW0002207008
BANKINTER SA	0.00% ES0113679I37
INTERNATIONAL GAMES SYSTEM LTD	0.00% TW0003293007
PARK HOTELS RESORTS INC REIT	0.00% US7005171050
MERITZ FINANCIAL GROUP INC	0.00% KR7138040001
KAWASAKI KISEN LTD	0.00% JP3223800008
LARGAN PRECISION LTD	0.00% TW0003008009
CARLISLE COMPANIES INC	0.00% US1423391002
DISCOVERY LTD	0.00% ZAE000022331
DINO POLSKA SA	0.00% PLDINPL00011
DELIVERY HERO	0.00% DE000A2E4K43
ILS CASH	0.00%
LYONDELLBASELL INDUSTRIES NV CLASS	0.00% NL0009434992
TELEPERFORMANCE	0.00% FR0000051807
NAN YA PLASTICS CORP	0.00% TW0001303006
BIF-Komodo Holdings Limited	0.00%
FUTURES GBP MARGIN BALANCE	0.00%
BEIERSDORF AG	0.00% DE0005200000
STELLANTIS NV	0.00% NL00150001Q9
ALLEGRO SA	0.00% LU2237380790
KUEHNE UND NAGEL INTERNATIONAL AG	0.00% CH0025238863
SK INC	0.00% KR7034730002
SOUTHERN COPPER CORP	0.00% US84265V1052
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
AVOLTA AG	0.00% CH0023405456
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00% JP3047160001
COVESTRO V AG	0.00% DE000A40KY26
CITIC SECURITIES COMPANY LTD H	0.00% CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00% ID1000113400
LINEAGE INC REIT	0.00% US53566V1061
TAIWAN MOBILE LTD	0.00% TW0003045001
SUMITOMO METAL MINING LTD	0.00% JP3402600005
SNAP INC CLASS A	0.00% US83304A1060
AENA SME SA 144A	0.00% ES0105046017
BIF – Wholefish Limited Preference Shares	0.00%
STORA ENSO CLASS R	0.00% FI0009005961
CURLINE PROPERTIES	0.00% US23128Q1013
AMMAN MINERAL INTERNASIONAL	0.00% ID1000191109
FUTURES CAD MARGIN BALANCE	0.00%
AMUNDI SA	0.00% FR0004125920
POSTAL SAVINGS BANK OF CHINA LTD H	0.00% CNE1000029W3
SGD CASH	0.00%

CHINA MENGNIU DAIRY LTD	0.00% KYG210961051
JBS NV BDR	0.00% BRJBSSBDR002
ICL GROUP LTD	0.00% IL0002810146
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00% SG1T60930966
BIM BIRLESIK MAGAZALAR A	0.00% TREBIMM00018
FUYAO GLASS INDUSTRY GROUP LTD H	0.00% CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00% TW0006919004
NISSAN MOTOR LTD	0.00% JP3672400003
SUZANO SA	0.00% BRSUZBACNORO
LASERTEC CORP	0.00% JP3979200007
GRUPO CIBEST PREF SA	0.00% COTK7PA00028
CATENA	0.00% SE0001664707
RATIONAL AG	0.00% DE0007010803
TFI INTERNATIONAL INC	0.00% CA87241L1094
TAIWAN CEMENT LTD	0.00% TW0001101004
SIAM CEMENT NON-VOTING DR PCL	0.00% TH0003010R12
NETAPP INC	0.00% US64110D1046
SCREEN HOLDINGS LTD	0.00% JP3494600004
GRUPO AEROPORTUARIO DEL SURESTE B	0.00% MXP001661018
LOGITECH INTERNATIONAL SA	0.00% CH0025751329
SARTORIUS PREF AG	0.00% DE0007165631
BIF – Cadmus Animal Health Limited	0.00%
WIIHLBORGS FASTIGHETER	0.00% SE0018012635
TELUS CORP	0.00% CA87971M1032
SAMSUNG SDS LTD	0.00% KR7018260000
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00% US58463J3041
AMCOR PLC	0.00% JE00BJ1F3079
INMOBILIARIA COLONIAL SA REIT	0.00% ES0139140174
CHINA YANGTZE POWER LTD A	0.00% CNE000001G87
SAPUTO INC	0.00% CA8029121057
ALIGN TECHNOLOGY INC	0.00% US0162551016
NEW CHINA LIFE INSURANCE COMPANY L	0.00% CNE100001922
HD HYUNDAI LTD	0.00% KR7267250009
LATAM AIRLINES GROUP SA	0.00% CL00000000423
KGHM POLSKA MIEDZ SA	0.00% PLKGHM000017
DAVITA INC	0.00% US23918K1088
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00% CA26153W1095
ALDAR PROPERTIES	0.00% AEA002001013
OSAKA GAS LTD	0.00% JP3180400008
H WORLD GROUP ADR LTD	0.00% US44332N1063
PETRO RIO SA	0.00% BRPRIOACNOR1
BANK OF IRELAND GROUP PLC	0.00% IE00BD1RP616
ADNOC GAS PLC	0.00% AEE01195A234
EMEMORY TECHNOLOGY INC	0.00% TW0003529004
STRAUMANN HOLDING AG	0.00% CH1175448666
GULF DEVELOPMENT PCL	0.00% THC903010R14
BIF – My Better Breathing Limited Preference Shares	0.00%
DB INSURANCE LTD	0.00% KR7005830005
CHINA GALAXY SECURITIES LTD H	0.00% CNE100001NT6
SONY FINANCIAL GROUP INC	0.00% JP3435350008
HANSOH PHARMACEUTICAL GROUP LTD	0.00% KYG549581067
MONDAYCOM LTD	0.00% IL0011762130
HYUNDAI GLOVIS LTD	0.00% KR7086280005
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00% US8678921011
BDO UNIBANK INC	0.00% PHY077751022
MATSUKIYOKARA	0.00% JP3869010003
MITSUMI OSK LINES LTD	0.00% JP3362700001
TRYG	0.00% DK0060636678
LENNAR A CORP CLASS A	0.00% US5260571048
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740
HALMA PLC	0.00% GB0004052071
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00% SE0000148884
ZTO EXPRESS (CAYMAN) INC	0.00% KYG9897K1058
LTC PROPERTIES REIT INC REIT	0.00% US5021751020
SHANGHAI COMMERCIAL LTD	0.00% TW0005876007

NEDBANK GROUP LTD	0.00% ZAE000004875
NIPPON SANJO HOLDINGS CORP	0.00% JP3711600001
GDS HOLDINGS LTD CLASS A	0.00% KYG3902L1095
BARITO PACIFIC	0.00% ID1000085707
NZIB – Bontia Bio Limited Preference Shares	0.00%
SUN HUNG KAI PROPERTIES LTD	0.00% HK0016000132
AIRPORTS OF THAILAND NON-VOTING DR	0.00% TH0765010R16
A P MOLLER MAERSK CLASS B	0.00% DK0010244508
HYOSUNG HEAVY INDUSTRIES CORP	0.00% KR7298040007
KOREA INVESTMENT HOLDINGS LTD	0.00% KR7071050009
INPEX CORP	0.00% JP3294460005
ADVANTECH LTD	0.00% TW0002395001
DIAMONDROCK HOSPITALITY REIT REIT	0.00% US2527843013
WUXI APPTTEC LTD H	0.00% CNE100003F19
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024
LI NING LTD	0.00% KYG5496K1242
ALEXANDER AND BALDWIN INC	0.00% US0144911049
FABEGE	0.00% SE0011166974
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
TECHTRONIC INDUSTRIES LTD	0.00% HK0669013440
ZIJIN MINING GROUP LTD A	0.00% CNE100000B24
LG CORP	0.00% KR7003550001
GREAT WALL MOTOR COMPANY LTD H	0.00% CNE100000338
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
SK INNOVATION LTD	0.00% KR7096770003
LEGAL AND GENERAL GROUP PLC	0.00% GB0005603997
FAR EASTONE TELECOMMUNICATIONS LTD	0.00% TW0004904008
TELEFONICA BRASIL SA	0.00% BRVIVTACNORO
YUHAN CORP	0.00% KR7000100008
CD PROJEKT SA	0.00% PLOPTTC00011
HORIZON ROBOTICS	0.00% KYG4602S1057
TOTVS SA	0.00% BRTOTSACNOR8
HYUNDAI MOTOR S2 PREF	0.00% KR7005382007
SAM YANG FOODS LTD	0.00% KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00% CNE100005PT2
ALIBABA HEALTH INFORMATION TECH LT	0.00% BMG0171K1018
EXPEDITORS INTERNATIONAL OF WASHIN	0.00% US3021301094
BALL CORP	0.00% US0584981064
GRIFOLS SA CLASS A	0.00% ES0171996087
BIF – Kai’s Education Limited Preference Shares	0.00%
ACTIVIA PROPERTIES REIT INC REIT	0.00% JP3047490002
CHINA RESOURCES POWER LTD	0.00% HK0836012952
BARRY CALLEBAUT AG	0.00% CH0009002962
JDE PEETS NV	0.00% NL0014332678
HIKARI TSUSHIN INC	0.00% JP3783420007
JIANGXI COPPER LTD H	0.00% CNE1000003K3
SUNTEC REIT UNITS TRUST REI_UNT	0.00% SG1Q52922370
SEKISUI HOUSE REIT INC REIT	0.00% JP3047820000
CHUBU ELECTRIC POWER INC	0.00% JP3526600006
VODACOM GROUP LTD	0.00% ZAE000132577
SUPERMARKET INCOME REIT PLC REIT	0.00% GB00BF345X11
HYBE LTD	0.00% KR7352820005
COSCO SHIPPING HOLDINGS LTD H	0.00% CNE1000002J7
AGRICULTURAL BANK OF CHINA LTD A	0.00% CNE100000RJ0
KOJAMO	0.00% FI4000312251
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
NEMETSCHEK	0.00% DE0006452907
SEMBICORP INDUSTRIES LTD	0.00% SG1R50925390
YUANTA FINANCIAL HOLDING LTD	0.00% TW0002885001
YAKULT HONSHA LTD	0.00% JP3931600005
BENTLEY SYSTEMS INC CLASS B	0.00% US08265T2087
REMGRO LTD	0.00% ZAE000026480
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00% JP3048300002
NETSTREIT CORP REIT	0.00% US64119V3033
PRESIDENT CHAIN STORE CORP	0.00% TW0002912003

FORMOSA PLASTICS CORP	0.00% TW0001301000
T&D HOLDINGS INC	0.00% JP3539220008
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00% SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00% JP3046500009
INDUSTRIAL BANK OF KOREA	0.00% KR7024110009
ORACLE JAPAN CORP	0.00% JP3689500001
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00% JP3046410001
PROLOGIS PROPERTY MEXICO REIT SA	0.00% MXCFFI170008
SCSK CORP	0.00% JP3400400002
GRUPO CARSO SERIES A1	0.00% MXP461181085
PHARMAESSENTIA CORP	0.00% TW0006446008
DAIWA HOUSE INDUSTRY LTD	0.00% JP3505000004
BIF – B.spkI Limited	0.00%
TAL EDUCATION GROUP ADR REPTG CLA	0.00% US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00% AED001801011
TELECOM ITALIA	0.00% IT0003497168
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00% CA4039254079
PORSCHE AUTOMOBIL HOLDING PREF	0.00% DE000PAH0038
AAC TECHNOLOGIES HOLDINGS INC	0.00% KYG2953R1149
CAMBRICON TECHNOLOGIES CORPORATION	0.00% CNE1000041R8
GRUPO FINANCIERO INBURSA SRIES O	0.00% MXP370641013
COCA-COLA FEMSA CLASS UBL UNITS	0.00% MX01KO000002
SIRIUS REAL ESTATE LIMITED LTD	0.00% GG00B1W3VF54
BIF-Captivate Technology Limited	0.00%
BIDVEST GROUP LTD	0.00% ZAE000117321
AZRIELI GROUP LTD	0.00% IL0011194789
ADNOC DRILLING COMPANY	0.00% AEA007301012
GEDEON RICHTER	0.00% HU0000123096
IHH HEALTHCARE	0.00% MYL52250O007
WULIANGYE YIBIN LTD A	0.00% CNE000000VQ8
TSINGTAO BREWERY LTD H	0.00% CNE1000004K1
AKBANK A	0.00% TRAAKBNK91N6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00% KYG989221000
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
ECOPRO BM LTD	0.00% KR7247540008
GETTY REALTY REIT CORP REIT	0.00% US3742971092
KAKAOBANK CORP	0.00% KR7323410001
NOK CASH	0.00%
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00% CNE100005K77
EAST MONEY INFORMATION LTD A	0.00% CNE100000MD4
RAIA DROGASIL	0.00% BRRADLACNOR0
VGP NV	0.00% BE0003878957
HENNES & MAURITZ CLASS B	0.00% SE0000106270
CK ASSET HOLDINGS LTD	0.00% KYG2177B1014
MABANEE COMPANY	0.00% KW0EQQ400725
HMM LTD	0.00% KR7011200003
U HAUL NON VOTING SERIES N	0.00% US0235865062
RETAIL ESTATES NV REIT	0.00% BE0003720340
CGN POWER LTD H	0.00% CNE100001T80
CIBUS NORDIC REAL ESTATE	0.00% SE0010832204
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00% JP3639650005
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00% CA0194561027
INTERNATIONAL CONTAINER TERMINAL S	0.00% PHY411571011
BUENAVENTURA ADR REPRESENTING	0.00% US2044481040
CELCOMDIGI	0.00% MYL69470O005
BB SEGURIDADE SA	0.00% BRBBSEACNOR5
HENDERSON LAND DEVELOPMENT LTD	0.00% HK0012000102
HUFVUDSTADEN CLASS A A	0.00% SE0000170375
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE100002359
KEYSIGHT TECHNOLOGIES INC	0.00% US49338L1035
CARMILA SA REIT	0.00% FR0010828137
HULIC REIT INC REIT	0.00% JP3047660000
HAMMERSON REIT PLC REIT	0.00% GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00% US3793782018
VERBUND AG	0.00% AT0000746409

HP INC	0.00%	US40434L1052
PEGATRON CORP	0.00%	TW0004938006
EMAAR DEVELOPMENT	0.00%	AEE001901017
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
KINGSOFT LTD	0.00%	KYG5264Y1089
LOTES LTD	0.00%	TW0003533006
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
CENCOSUD SA	0.00%	CL0000000100
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
SUNWAY	0.00%	MYL52110O007
IDEMITSU KOSAN LTD	0.00%	JP3142500002
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
Equity Accrual – Darling Group Holdings Limited	0.00%	
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
BANK OF THE PHILIPPINE ISLANDS	0.00%	PHY0967S1694
COWAY LTD	0.00%	KR7021240007
PANDOX CLASS B	0.00%	SE0007100359
HANWHA SYSTEMS LTD	0.00%	KR7272210006
GUOTAI HAITONG SECURITIES CO LTD H	0.00%	CNE100002FK9
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
KOBE BUSSAN LTD	0.00%	JP3291200008
SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
GERDAU PREF SA	0.00%	BRGGBRACNPR8
ANHUI CONCH CEMENT LTD H	0.00%	CNE1000001W2
GRUPO CIBEST SA	0.00%	COTK7PA00010
MEITU INC	0.00%	KYG5966D1051
BANCO DE CHILE	0.00%	CLP0939W1081
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
PLN CASH	0.00%	
SM PRIME HOLDINGS INC	0.00%	PHY8076N1120
CRRC CORP LTD H	0.00%	CNE100000BG0
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00%	CLP321331116
ICADE REIT SA REIT	0.00%	FR0000035081
CHINA RESOURCES BEER HOLDINGS LTD	0.00%	HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00%	KYG211461085
EVA AIRWAYS CORP	0.00%	TW0002618006
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
FDJ UNITED	0.00%	FR0013451333
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
YANKUANG ENERGY GROUP COMPANY LTD	0.00%	CNE1000004Q8
POSCO FUTURE M LTD	0.00%	KR7003670007
BANCO BRADESCO SA	0.00%	BRBBDCACNOR1
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
MINEBEA MITSUMI INC	0.00%	JP3906000009
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
FALABELLA SACI SA	0.00%	CLP3880F1085
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00%	MX010M000018
ECOPRO LTD	0.00%	KR7086520004
INDUSTRIAL AND COMMERCIAL BANK OF	0.00%	CNE000001P37
EOPTOLINK TECHNOLOGY INC LTD A	0.00%	CNE100002615
JIANGSU HENGRUI MEDICINE LTD A	0.00%	CNE0000014W7
BOUBYAN BANK	0.00%	KW0EQ0102065
GLOBALWAFERS LTD	0.00%	TW0006488000
COMPAL ELECTRONICS INC	0.00%	TW0002324001
MAXIS	0.00%	MYL6012O0008
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003

KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
NEXON LTD	0.00%	JP3758190007
LUXSHARE PRECISION INDUSTRY LTD A	0.00%	CNE100000TP3
ZHONGJI INNOLIGHT LTD A	0.00%	CNE100001CY9
SALIK COMPANY P.J.S.C	0.00%	AEE01110S227
KOMERCNI BANK	0.00%	CZ0008019106
TWD CASH	0.00%	
JUMBO SA	0.00%	GRS282183003
MOL HUNGARIAN OIL AND GAS	0.00%	HU0000153937
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
RUMO SA	0.00%	BRRAILACNOR9
GCL TECHNOLOGY HOLDINGS LTD	0.00%	KYG3774X1088
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
MBANK SA	0.00%	PLBRE0000012
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
PUBLIC POWER CORPORATION SA	0.00%	GRS434003000
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
MOBILE TEL	0.00%	KW0EQ0601058
CIA ENERGETICA DE MINAS GERAIS PRE	0.00%	BRCMIGACNPR3
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
SNAM	0.00%	IT0003153415
GLOBAL UNICHIP CORP	0.00%	TW0003443008
KOREAN AIR LINES LTD	0.00%	KR7003490000
JD LOGISTICS INC	0.00%	KYG5074S1012
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
TIM SA	0.00%	BRTIMSACNOR5
CHINA RESOURCES MIXC LIFESTYLE SER	0.00%	KYG2122G1064
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
INVENTEC CORP	0.00%	TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00%	TW0005347009
FIBRA UNO ADMINISTRACION REIT	0.00%	MXCFU0000001
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
CHINA MINSHENG BANKING CORP LTD H	0.00%	CNE100000HF9
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
SUNGROW POWER SUPPLY LTD A	0.00%	CNE1000018M7
WEICHAI POWER LTD H	0.00%	CNE1000004L9
AUTOHOME ADS REPRESENTING INC CLA	0.00%	US05278C1071
KUNLUN ENERGY LTD	0.00%	BMG5320C1082
AVERY DENNISON CORP	0.00%	US0536111091
TRUE CORPORATION NON-VOTING DR PCL	0.00%	THB231010R11
BIF – Wych Holdings Limited Preference Shares	0.00%	
TURKIYE PETROL RAFINERILERI A	0.00%	TRATUPRS91E8
FORTUNE ELECTRIC LTD	0.00%	TW0001519007
CATCHER TECHNOLOGY LTD	0.00%	TW0002474004
CELLNEX TELECOM SA	0.00%	ES0105066007
MONTEA NV REIT	0.00%	BE0003853703
HUANENG POWER INTERNATIONAL INC H	0.00%	CNE1000006Z4
TOHO (TOKYO) LTD	0.00%	JP3598600009
ELME REIT	0.00%	US9396531017
MMG LTD	0.00%	HK1208013172
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018
INNOLUX CORP	0.00%	TW0003481008
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
LS ELECTRIC LTD	0.00%	KR7010120004
ASIA CEMENT CORP	0.00%	TW0001102002
INDUSTRIAL BANK LTD A	0.00%	CNE000001QZ7
HUATAI SECURITIES LTD H	0.00%	CNE100001YQ9
WPG HOLDINGS LTD	0.00%	TW0003702007
BID CORPORATION LTD	0.00%	ZAE000216537
LG DISPLAY LTD	0.00%	KR7034220004
ABU DHABI NATIONAL OIL COMPANY FOR	0.00%	AEA006101017

FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
NITORI HOLDINGS LTD	0.00%	JP3756100008
SINOPHARM GROUP LTD H	0.00%	CNE100000FN7
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
HYUNDAI MOTOR S1 PREF	0.00%	KR7005381009
UMH PROPERTIES INC REIT	0.00%	US9030021037
CENTRAL PATTANA NON-VOTING DR PCL	0.00%	TH0481010R10
J&T GLOBAL EXPRESS LTD	0.00%	KYG4990A1040
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
ZTE CORP H	0.00%	CNE1000004Y2
SCB X PUBLIC COMPANY LIMITED NON-V	0.00%	THA790010R17
TAIWAN BUSINESS BANK LTD	0.00%	TW0002834009
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
SONOVA HOLDING AG	0.00%	CH0012549785
ANTOFAGASTA PLC	0.00%	GB0000456144
GRUMA	0.00%	MXP4948K1056
TOKYU CORP	0.00%	JP3574200006
MIDEA GROUP LTD CLASS H	0.00%	CNE100006M58
HLB INC	0.00%	KR7028300002
SD GUTHRIE	0.00%	MYL5285O0001
AMMB HOLDINGS	0.00%	MYL1015O0006
YAGEO CORP	0.00%	TW0002327004
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00%	TH0168010R13
QIFU TECHNOLOGY ADR INC	0.00%	US88557W1018
BANK NEGARA INDONESIA	0.00%	ID1000096605
SASOL LTD	0.00%	ZAE000006896
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
HANMI SEMICONDUCTOR LTD	0.00%	KR7042700005
OMNICOM GROUP INC	0.00%	US6819191064
MANILA ELECTRIC	0.00%	PHY5764J1483
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
FAR EASTERN NEW CENTURY CORP	0.00%	TW0001402006
YANG MING MARINE TRANSPORT CORP	0.00%	TW0002609005
ALFA A	0.00%	MXP000511016
KOC HOLDING A	0.00%	TRAKCHOL91Q8
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
HELLENIC TELECOMMUNICATIONS ORGANI	0.00%	GRS260333000
SM INVESTMENTS CORP	0.00%	PHY806761029
MULTIPLY GROUP	0.00%	AEM001001019
CHAROEN POKPHAND FOODS NON-VOTING	0.00%	TH0101010R14
WALLENSTAM CLASS B B	0.00%	SE0017780133
PEPKOR HOLDINGS SHS LTD	0.00%	ZAE000259479
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00%	CNE100000HD4
LG UPLUS CORP	0.00%	KR7032640005
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00%	BRMOTVACNOR7
NYFOSA	0.00%	SE0011426428
CITIC SECURITIES LTD A	0.00%	CNE000001DB6
PETRONAS GAS	0.00%	MYL6033O0004
JAPAN POST BANK LTD	0.00%	JP3946750001
EMPRESAS COPEC SA	0.00%	CLP7847L1080
WATERS CORP	0.00%	US9418481035
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00%	BRELETACNPB7
ANA HOLDINGS INC	0.00%	JP3429800000
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
LEGEND BIOTECH ADR REP CORP	0.00%	US52490G1022
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00%	CNE1000020V4
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00%	CNE0000011B7
KLABIN UNITS SA	0.00%	BRKLBNCAM18
PUBLICIS GROUPE SA	0.00%	FR0000130577

DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00% JP3046310003
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% CA2271071094
KOREA ZINC INC	0.00% KR7010130003
CHINA RUYI HOLDINGS LTD	0.00% BMG4404N1149
NETEASE CLOUD MUSIC INC	0.00% KYG2215N1097
SAFEHOLD INC REIT	0.00% US78646V1070
AYALA LAND INC	0.00% PHY0488F1004
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00% KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00% HK0000055878
GOTO GOJEK TOKOPEDIA	0.00% ID1000166903
IOI CORPORATION	0.00% MYL19610O001
HAIDILAO INTERNATIONAL HOLDING LTD	0.00% KYG4290A1013
JAPAN EXCELLENT REIT INC REIT	0.00% JP3046420000
ENERGISA UNITS SA	0.00% BRENGICDAM16
NIBE INDUSTRIER CLASS B	0.00% SE0015988019
CHINA RAILWAY GROUP LTD H	0.00% CNE1000007Z2
NAURA TECHNOLOGY GROUP LTD A	0.00% CNE100000ML7
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00% CA74167K1093
DOOSAN BOBCAT INC	0.00% KR7241560002
WAN HAI LINES LTD	0.00% TW0002615002
AMOREPACIFIC CORP	0.00% KR7090430000
UPM-KYMMENE	0.00% FI0009005987
BANGKOK DUSIT MEDICAL SERVICES NON	0.00% TH0264010R10
DAITO TRUST CONSTRUCTION LTD	0.00% JP3486800000
SILERGY CORP	0.00% KYG8190F1028
MXN CASH	0.00%
CHINA MERCHANTS PORT HOLDINGS LTD	0.00% HK0144000764
CIA PARANAENSE DE ENERGIA COPEL PR	0.00% BRCPLEACNPB9
PROMOTORA Y OPERADORA DE INFRAESTR	0.00% MX01PI000005
NH INVESTMENT & SECURITIES LTD	0.00% KR7005940002
MORI TRUST REIT INC REIT	0.00% JP3046170001
FORMOSA CHEMICALS & FIBRE CORP	0.00% TW0001326007
SK TELECOM LTD	0.00% KR7017670001
CHINA STATE CONSTRUCTION INTERNATI	0.00% KYG216771363
HALLIBURTON	0.00% US4062161017
CCC SA	0.00% PLCCC0000016
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00% PLPGER000010
S-OIL CORP	0.00% KR7010950004
SEKISUI CHEMICAL LTD	0.00% JP3419400001
INTERCONEXION ELECTRICA SA	0.00% COE15PA00026
COMMERCIAL INTERNATIONAL BANK EGY	0.00% EGS60121C018
TURKIYE IS BANKASI C	0.00% TRAISCTR91N2
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00% BMG677491539
CHINA CITIC FIN ASSET MGT LTD H	0.00% CNE100002367
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00% TH0128010R17
SHANGHAI UNITED IMAGING HEALTHCARE	0.00% CNE100005PN5
MERCIALYS REIT SA REIT	0.00% FR0010241638
ZABKA GROUP SOCIETE ANONYME SA	0.00% LU2910446546
SINGAPORE EXCHANGE LTD	0.00% SG1J26887955
GRUPO COMERCIAL CHEDRAUI	0.00% MX01CH170002
AYALA CORP	0.00% PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00% CNE1000004X4
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
SINOTRUK (HONG KONG) LTD	0.00% HK3808041546
GUANGDONG INVESTMENT LTD	0.00% HK0270001396
MISC	0.00% MYL3816O0005
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% SG1O33912138
LG ELECTRONICS INC	0.00% KR7066570003
HONG LEONG BANK	0.00% MYL5819O0007
YTL POWER INTERNATIONAL	0.00% MYL6742O0000
BANK MILLENNIUM SA	0.00% PLBIG0000016
UNICHARM CORP	0.00% JP3951600000
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
YAPI VE KREDI BANKASI A	0.00% TRAYKBNK91N6
GIANT BIOGENE HOLDING LTD	0.00% KYG3887G1091

SANTANDER BANK POLSKA SA	0.00% PLBZ00000044
CHINA STATE CONSTRUCTION ENGINEERI	0.00% CNE100000F46
MICRO-STAR INTERNATIONAL LTD	0.00% TW0002377009
VOLTRONIC POWER TECHNOLOGY CORP	0.00% TW0006409006
INTERSHOP HOLDING N AG	0.00% CH1338987303
GETLINK	0.00% FR0010533075
GUOTAI HAITONG SECURITIES LTD A	0.00% CNE1000022F3
TURKCELL ILETISIM HIZMETLERI A	0.00% TRATCELL91M1
GENSCRIPT BIOTECH CORP	0.00% KYG3825B1059
SHANXI XINGHUACUN FEN WINE FACTORY	0.00% CNE000000DH5
BANCA MEDIOLANUM	0.00% IT0004776628
EDP RENOVAVEIS SA	0.00% ES0127797019
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
MUYUAN FOODS LTD A	0.00% CNE100001RQ3
LG H & H LTD	0.00% KR7051900009
ULTRAPAR PARTICIPOES SA	0.00% BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00% KR7161390000
PETRONAS CHEMICALS GROUP	0.00% MYL51830O008
CTS EVENTIM AG	0.00% DE0005470306
SK BIOPHARMACEUTICALS LTD	0.00% KR7326030004
HULIC LTD	0.00% JP3360800001
ACER INC	0.00% TW0002353000
BIOMERIEUX SA	0.00% FR0013280286
CHINA AIRLINES LTD	0.00% TW0002610003
EVE ENERGY LTD A	0.00% CNE100000GS4
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00% CNE100006WS8
BRL CASH	0.00%
JOLLIBEE FOODS CORP	0.00% PHY4466S1007
MONETA MONEY BNK	0.00% CZ0008040318
SYSMEX CORP	0.00% JP3351100007
GULF BANK	0.00% KW0EQ0100028
CAIXA SEGURIDADE PARTICIPACOES SA	0.00% BRCXSEACNOR7
SERES GROUP LTD A	0.00% CNE1000028B9
TOKYU REIT INC REIT	0.00% JP3044510000
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
SINO LAND LTD	0.00% HK0083000502
ECLAT TEXTILE LTD	0.00% TW0001476000
CHINA COAL ENERGY LTD H	0.00% CNE100000528
BOSIDENG INTERNATIONAL LTD	0.00% KYG126521064
BOC AVIATION LTD	0.00% SG9999015267
ENEL CHILE SA	0.00% CL0002266774
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
BUDIMEX SA	0.00% PLBUDMX00013
SANY HEAVY INDUSTRY LTD A	0.00% CNE000001F70
ORION CORP	0.00% KR7271560005
ACCIONA SA	0.00% ES0125220311
SVENSKA HANDELSBANKEN CLASS A	0.00% SE0007100599
BIF – Indus Limited SAFE Note	0.00%
BIF – OrbViz Holdings Limited Preference Shares	0.00%
OTSUKA CORP	0.00% JP3188200004
QL RESOURCES	0.00% MYL7084O0006
NIPPON REIT INVESTMENT REIT CORP REIT	0.00% JP3047750009
NIEN MADE ENTERPRISE LTD	0.00% TW0008464009
CHONGQING RURAL COMMERCIAL BANK LT	0.00% CNE100000X44
LUZHOU LAO JIAO LTD A	0.00% CNE000000GF2
AUO CORP	0.00% TW0002409000
ZAR CASH	0.00%
ISRAEL DISCOUNT BANK LTD	0.00% IL0006912120
ENEL AMERICAS SA	0.00% CLP371861061
MINISO GROUP HOLDING LTD	0.00% KYG6180F1081
KRW CASH	0.00%
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00% CNE1000001Y8
SHENNAN CIRCUITS LTD A	0.00% CNE100003373
TARGET HEALTHCARE REIT PLC REIT	0.00% GB00BJGTLF51
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00% JP3044520009

KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
KONINKLIJKE KPN NV	0.00%	NL0000009082
PT SUMBER ALFARIA TRIJAYA	0.00%	ID1000128705
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00%	TW0002347002
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
BANK OF COMMUNICATIONS LTD A	0.00%	CNE100000052
INDOFOOD SUKSES MAKMUR	0.00%	ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00%	PHY6028G1361
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00%	CNE100003RV9
QUALITAS CONTROLADORA	0.00%	MX01Q0000008
AEROPORTS DE PARIS SA	0.00%	FR0010340141
YTL CORPORATION	0.00%	MYL46770O000
ANHUI GUJING DISTILLERY LTD B	0.00%	CNE000000K82
RHB BANK	0.00%	MYL10660O009
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
GAMUDA	0.00%	MYL53980O002
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
ARGAN SA	0.00%	FR0010481960
FUTURES CHF MARGIN BALANCE	0.00%	
CHAROEN POKPHAND INDONESIA	0.00%	ID1000117708
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
CHINA MOLYBDENUM LTD A	0.00%	CNE100001NR0
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
HACI OMER SABANCI HOLDING A	0.00%	TRASAHOL91Q5
VASTNED NV	0.00%	BE0003754687
BEIJING ENTERPRISES HOLDINGS LTD	0.00%	HK0392044647
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
YARA INTERNATIONAL	0.00%	NO0010208051
COLOPLAST CLASS B	0.00%	DK0060448595
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000008M8
ADVANCED MICRO-FABRICATION EQUIPME	0.00%	CNE100003MM9
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
YADEA GROUP HOLDINGS LTD	0.00%	KYG9830F1063
NARI TECHNOLOGY LTD A	0.00%	CNE000001G38
CHINA COMMUNICATIONS SERVICES CORP	0.00%	CNE1000002G3
HAITIAN INTERNATIONAL LTD	0.00%	KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00%	CNE100000SP5
CHENG SHIN RUBBER INDUSTRY LTD	0.00%	TW0002105004
POSCO INTERNATIONAL CORP	0.00%	KR7047050000
CHINA GAS HOLDINGS LTD	0.00%	BMG2109G1033
SGD/USD	0.00%	
HENGAN INTERNATIONAL GROUP LTD	0.00%	KYG4402L1510
LPP SA	0.00%	PLLPP0000011
CHINA SHENHUA ENERGY LTD A	0.00%	CNE100000767
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00%	CNE100003G67
TAIWAN HIGH SPEED RAIL CORP	0.00%	TW0002633005
SCHRODERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
CHINA CSSC HOLDINGS LTD A	0.00%	CNE000000W05
CRRC CORP LTD A	0.00%	CNE100000CP9
ENEVA SA	0.00%	BRENEVACNOR8
MEIJI HOLDINGS LTD	0.00%	JP3918000005
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00%	CNE100001RG4
VIBRA ENERGIA SA	0.00%	BRVBBRACNOR1
IMCD NV	0.00%	NL0010801007
MIDEA GROUP LTD A	0.00%	CNE100001QQ5
OMNIVISION INTEGRATED CIRCUITS GRO	0.00%	CNE100002XM8
FINECOBANK BANCA FINECO	0.00%	IT0000072170
WERELDHAVE NV REIT	0.00%	NL0000289213
SHIMANO INC	0.00%	JP3358000002
S.F. HOLDING LTD A	0.00%	CNE100000L63
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003

CHINA FEIHE LTD	0.00% KYG2121Q1055
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
MIRAE ASSET SECURITIES LTD	0.00% KR7006800007
GOTION HIGH-TECH LTD A	0.00% CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00% CNE000000FH0
POWER ASSETS HOLDINGS LTD	0.00% HK0006000050
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
NZIB-InsituGen Limited Preference Shares	0.00%
SEVERN TRENT PLC	0.00% GB00B1FH8J72
INNER MONGOLIA YITAI COAL LTD B	0.00% CNE000000SK7
CENTERSPACE REIT	0.00% US15202L1070
EREGLI DEMIR VE CELIK FABRIKALARI	0.00% TRAEREGL91G3
CHINA LITERATURE LTD	0.00% KYG2121R1039
FOSUN INTERNATIONAL LTD	0.00% HK0656038673
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3305990008
HOSHINO RESORTS REIT INC REIT	0.00% JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00% CA6674951059
ZHEJIANG EXPRESSWAY LTD H	0.00% CNE1000004S4
INTEA FASTIGHETER CLASS B	0.00% SE0017072259
XINYI SOLAR HOLDINGS LTD	0.00% KYG9829N1025
WUXI APPTEC LTD A	0.00% CNE1000031K4
SOLVENTUM CORP	0.00% US83444M1018
KUALA LUMPUR KEPONG	0.00% MYL2445OO004
SHENGYI TECHNOLOGY LTD A	0.00% CNE000000XL5
JAPAN EXCHANGE GROUP INC	0.00% JP3183200009
HANJIN KAL CORP	0.00% KR7180640005
VERISILICON MICROELECTRONICS (SHAN	0.00% CNE100004413
CHINA NORTHERN RARE EARTH (GROUP)	0.00% CNE000000T18
EXOR NV	0.00% NL0012059018
RAKUTEN GROUP INC	0.00% JP3967200001
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00% CNE000000JP5
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00% GB00B01HM147
CLP HOLDINGS LTD	0.00% HK0002007356
GANFENG LITHIUM GROUP LTD A	0.00% CNE100000SF6
AKER BP	0.00% NO0010345853
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00% CNE100001SL2
ZANGGE MINING LTD A	0.00% CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00% CNE100001VW3
AVARY HOLDING (SHENZHEN) LTD A	0.00% CNE100003GF5
MONTAGE TECHNOLOGY LTD A	0.00% CNE100003MN7
METLEN ENERGY & METALS PLC	0.00% GB00BTQGS779
GIGADEVICE SEMICONDUCTOR INC A	0.00% CNE1000030S9
ISUZU MOTORS LTD	0.00% JP3137200006
HITHINK ROYALFLUSH INFORMATION NET	0.00% CNE100000JG3
CHINA EVERBRIGHT BANK LTD H	0.00% CNE100001QW3
CHINA POWER INTERNATIONAL DEVELOPM	0.00% HK2380027329
TBEA LTD A	0.00% CNE000000RB8
C D INTERNATIONAL INVESTMENT GROUP	0.00% KYG3165D1097
NESTLE MALAYSIA	0.00% MYL4707OO005
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
FAR EAST HORIZON LTD	0.00% HK0000077468
POSTAL SAVINGS BANK OF CHINA LTD A	0.00% CNE100003PZ4
CHINA VANKE LTD H	0.00% CNE100001SR9
UNITED TRACTORS	0.00% ID1000058407
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK2778034606
MARFRIG GLOBAL FOODS SA	0.00% BRMBRFACNOR1
FENG TAY ENTERPRISES LTD	0.00% TW0009910000
AECC AVIATION POWER LTD A	0.00% CNE000000JW1
CHINA NATIONAL BUILDING MATERIAL L	0.00% CNE1000002N9
CHINA PETROLEUM & CHEMICAL CORP A	0.00% CNE0000018G1
KUANG-CHI TECHNOLOGIES LTD A	0.00% CNE1000018P0
ATRIUM LJUNGBERG CLASS B	0.00% SE0024320832
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00% CNE000001M22
CP AXTRA NON-VOTING DR PCL	0.00% THC450010R16

BOLLORE	0.00% FR0000039299
OLYMPUS CORP	0.00% JP3201200007
ENTRA	0.00% NO0010716418
GRAND CITY PROPERTIES SA	0.00% LU0775917882
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00% SE0000112724
LOTUS BAKERIES NV	0.00% BE0003604155
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
CHINA RAILWAY GROUP LTD A	0.00% CNE100000866
MIRAI REIT CORP REIT	0.00% JP3048370005
SHENZHOU INTERNATIONAL GROUP LTD	0.00% KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00% CNE100003RK2
GOERTEK INC A	0.00% CNE100000BP1
SHISEIDO LTD	0.00% JP3351600006
BARRATT REDROW PLC	0.00% GB0000811801
POWER CONSTRUCTION CORPORATION OF	0.00% CNE1000017G1
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00% CNE100000V46
MTR CORPORATION CORP LTD	0.00% HK0066009694
BANK OF JIANGSU CORPORATION LTD A	0.00% CNE100002G76
SHAANXI COAL INDUSTRY LTD A	0.00% CNE100001T64
PETRONAS DAGANGAN	0.00% MYL56810O001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00% CNE100000171
CPFL ENERGIA SA	0.00% BRCPFACNORO
COSCO SHIPPING HOLDINGS LTD A	0.00% CNE100000601
INDOFOOD CBP SUKSES MAKMUR	0.00% ID1000116700
NINGBO TUOPU GROUP CLS LTD A	0.00% CNE1000023J3
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
IFLYTEK LTD A	0.00% CNE100000B81
MONOTARO LTD	0.00% JP3922950005
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
LOTTE REIT LTD REIT	0.00% KR7330590001
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
NSI NV REIT	0.00% NL0012365084
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00% CNE1000008S5
TONGLING NONFERROUS METALS GROUP L	0.00% CNE000000529
TMBTHANACHART BANK NON-VOTING DR P	0.00% TH0068010R15
LENS TECHNOLOGY LTD A	0.00% CNE100001YW7
PING AN BANK LTD A	0.00% CNE000000040
ZTE CORP A	0.00% CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00% CNE000001CS2
HWATSING TECHNOLOGY LTD A	0.00% CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00% CNE100000KD8
JACK HENRY AND ASSOCIATES INC	0.00% US4262811015
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXH49
AXIATA GROUP	0.00% MYL68880O001
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE1000048J0
PETROCHINA LTD A	0.00% CNE1000007Q1
METALLURGICAL CORP OF CHINA LTD A	0.00% CNE100000FX6
EASTROC BEVERAGE (GROUP) LTD A	0.00% CNE100005576
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
NZIB-Wellumio Limited Convertible Loan Note	0.00%
BANK OF CHINA LTD A	0.00% CNE000001N05
ZHONGJIN GOLD CORP LTD A	0.00% CNE000001FM8
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00% JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00% CH0239518779
HUATAI SECURITIES LTD A	0.00% CNE100000LQ8
NZIB-Inhibit Coatings Ltd	0.00%
DIOS FASTIGHETER	0.00% SE0001634262
CHINA ENERGY ENGINEERING CORP LTD	0.00% CNE100004QL0
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
JIANGSU HENGLI HYDRAULIC LTD A	0.00% CNE1000019R4
JCET GROUP LTD A	0.00% CNE000001F05
PUBLIC PROPERTY INVEST	0.00% NO0013178616
WANHUA CHEMICAL GROUP LTD A	0.00% CNE0000016J9

TALAAT MOUSTAFA GROUP	0.00% EGS691S1C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00% CNE100001T23
KALBE FARMA	0.00% ID1000125107
WEICHAI POWER LTD A	0.00% CNE1000000D4
ZHEJIANG JU HUA LTD A	0.00% CNE000000WQ6
AEW UK REIT PLC REIT	0.00% GB00BWD24154
WANT WANT CHINA HOLDINGS LTD	0.00% KYG9431R1039
NP3 FASTIGHETER	0.00% SE0006342333
DAQIN RAILWAY LTD A	0.00% CNE000001NG4
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00% JP3048750008
TELEKOM MALAYSIA	0.00% MYL48630O0006
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00% CNE100003PM2
JINDUICHENG MOLYBDENUM LTD A	0.00% CNE1000009Y1
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00% US92763W1036
UNIGROUP GUOXIN MICROELECTRONICS L	0.00% CNE000001M14
DONGFANG ELECTRIC CORP LTD A	0.00% CNE000000J28
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00% CNE0000018M9
GEM LTD A	0.00% CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00% CNE1000004J3
GRUPO BIMBO A	0.00% MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00% CNE000001CW4
BANK OF NINGBO LTD A	0.00% CNE1000005P7
STONEWEG EUROPE STAPLED TRUST	0.00% SGXC11267561
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00% SE0009554454
GF SECURITIES LTD A	0.00% CNE0000008L2
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
NATIONAL SILICON INDUSTRY GROUP LT	0.00% CNE1000040F5
FUYAO GLASS INDUSTRY GROUP LTD A	0.00% CNE000000230
TONGWEI LTD A	0.00% CNE000001GS3
NINGBO DEYE TECHNOLOGY LTD A	0.00% CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00% CNE100000D55
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
EDENRED	0.00% FR0010908533
INNER MONGOLIA BAOTOU STEEL UNION	0.00% CNE0000017H1
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
PLDT INC	0.00% PHY7072Q1032
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00% CNE100000825
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
Waimea Irrigators Limited	0.00%
FORD OTOMOTIV SANAYI A	0.00% TRAOTOSN91H6
SHANDONG GOLD-MINING LTD A	0.00% CNE000001FR7
QINGHAI SALT LAKE INDUSTRY LTD A	0.00% CNE000000SW2
NEW CHINA LIFE INSURANCE LTD A	0.00% CNE1000019Y0
HANGZHOU SILAN MICROELECTRONICS LT	0.00% CNE000001DN1
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00% CNE1000047B9
DAIWA SECURITIES GROUP INC	0.00% JP3502200003
WENS FOODSTUFF GROUP LTD	0.00% CNE100002508
ANHUI GUJING DISTILLERY LTD A	0.00% CNE000000MD5
BEIJING ENTERPRISES WATER GROUP LT	0.00% BMG0957L1090
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00% CNE000001527
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00% CNE100003LF5
RANGE INTELLIGENT COMPUTING TECHNO	0.00% CNE100001Z58
SHENZHEN TRANSSION HOLDINGS LTD A	0.00% CNE100003P74
GUANGDONG HAID GROUP LTD A	0.00% CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000000T0
ZHEJIANG NHU LTD A	0.00% CNE000001J84
TRY CASH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00% CNE100004QK2
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00% CNE100001FR6
SANAN OPTOELECTRONICS LTD A	0.00% CNE000000KB3
AED CASH	0.00%
CHINA TOURISM GROUP DUTY FREE CORP	0.00% CNE100000G29
EMPRESAS CMPC SA	0.00% CL0000001314
CHINA GALAXY SECURITIES LTD A	0.00% CNE100002FG7

CHINA MERCHANTS SECURITIES LTD A	0.00% CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00% CNE100005D92
SK REITS LTD REIT	0.00% KR7395400005
MR D.I.Y. GROUP (M)	0.00% MYL529600008
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
YUNNAN YUNTIANHUA LTD A	0.00% CNE000000S01
HAISCO PHARMACEUTICAL GROUP LTD A	0.00% CNE100001BC7
LOGISTEA CLASS B B	0.00% SE0017131337
BAOSHAN IRON & STEEL LTD A	0.00% CNE0000015R4
SHENWAN HONGYUAN GROUP LTD A	0.00% CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00% CNE000000QZ9
CHINA EVERBRIGHT BANK LTD A	0.00% CNE100000SL4
GUOSEN SECURITIES LTD A	0.00% CNE100001WS9
CHINA MINSHENG BANKING CORP LTD A	0.00% CNE0000015Y0
ZHEJIANG CHINA COMMODITIES CITY GR	0.00% CNE000001BC8
HAINAN AIRLINES HOLDING LTD A	0.00% CNE0000011C5
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00% HK0808032913
CHINA SECURITIES LTD A	0.00% CNE1000031T5
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00% CNE100002FC6
BANK OF NANJING LTD A	0.00% CNE100000627
CHINA RESOURCES MICROELECTRONICS L	0.00% CNE100003S06
BANK OF SHANGHAI LTD A	0.00% CNE100002FM5
HUF CASH	0.00%
AMERICANA RESTAURANTS INTERNATIONA	0.00% AEE01135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00% HK0000311099
WESTERN SECURITIES CO LTD A	0.00% CNE100001D96
CHIFENG JILONG GOLD MINING LTD A	0.00% CNE000001H94
INNER MONGOLIA DIAN TOU ENERGY COR	0.00% CNE100000098
CHINA OILFIELD SERVICES LTD H	0.00% CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERIN	0.00% CNE100000KC0
DONGXING SECURITIES CORP LTD A	0.00% CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00% CNE000001BB0
SHANGHAI BOCHU ELECTRONIC	0.00% CNE100003LY6
GALAXYCORE INC A	0.00% CNE100004PM0
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00% CNE000000M15
HENGLI PETROCHEMICAL LTD A	0.00% CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00% CNE100000W60
BEIJING ENLIGHT MEDIA LTD A	0.00% CNE100001617
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00% IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00% KR7365550003
ISOFTSTONE INFORMATION TECHNOLOGY	0.00% CNE1000058S0
JIANGSU KINGS LUCK BREWERY LTD A	0.00% CNE100001TH8
SICHUAN ROAD & BRIDGE LTD A	0.00% CNE000001DQ4
YUTONG BUS LTD A	0.00% CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00% BREGIEACNOR9
BOE TECHNOLOGY GROUP LTD A	0.00% CNE0000016L5
GD POWER DEVELOPMENT LTD A	0.00% CNE000000PC0
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00% CNE000001KK2
CHINA XD ELECTRIC LTD A	0.00% CNE100000KW8
YUNNAN BAIYAO GROUP LTD A	0.00% CNE0000008X7
CHINA LIFE INSURANCE LTD A	0.00% CNE000001Q93
TSINGTAO BREWERY LTD A	0.00% CNE0000009Y3
ANGEL YEAST LTD A	0.00% CNE0000014G0
JINKO SOLAR LTD A	0.00% CNE100005R96
AIER EYE HOSPITAL GROUP LTD A	0.00% CNE100000GR6
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00% CNE1000023N5
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.00% CNE000001F21
SICHUAN CHANGHONG ELECTRIC LTD A	0.00% CNE000000GJ4
SHANDONG NANSHAN ALUMINIUM LTD A	0.00% CNE000001139
CRE LOGISTICS REIT INC REIT	0.00% JP3048680007
BIF-Orbis Diagnostics Limited	0.00%
YANKUANG ENERGY GROUP LTD A	0.00% CNE000000WV6
SHANDONG HIMILE MECHANICAL SCIENCE	0.00% CNE1000014X3
XIAMEN C&D INC A	0.00% CNE000000WL7
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00% CNE000000XM3

ANHUI CONCH CEMENT LTD A	0.00% CNE0000019V8
NEW HOPE LIUHE LTD A	0.00% CNE000000VB0
HAIER SMART HOME LTD A	0.00% CNE000000CG9
EMPYREAN TECHNOLOGY LTD A	0.00% CNE100005GY1
THE PEOPLES INSURANCE COMPANY (GRO	0.00% CNE100003F27
MEIHUA HOLDINGS GROUP LTD A	0.00% CNE000000HP9
GONEO GROUP LTD A	0.00% CNE100003RL0
BANK OF BEIJING LTD A	0.00% CNE100000734
JR GLOBAL REIT	0.00% KR7348950007
TCL TECHNOLOGY GROUP CORP A	0.00% CNE000001GL8
AIR CHINA LTD A	0.00% CNE000001NN0
SHANGHAI PHARMACEUTICALS HOLDING L	0.00% CNE000000C82
CHINA THREE GORGES RENEWABLES(GROU	0.00% CNE1000051F2
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00% CNE000000R36
ENN NATURAL GAS LTD A	0.00% CNE000000DG7
SDIC POWER HOLDINGS LTD A	0.00% CNE000000JM2
BEIJING YANJING BREWERY LTD A	0.00% CNE000000S84
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00% CNE000001ND1
PEACH PROPERTY GROUP AG	0.00% CH0118530366
HUADONG MEDICINE LTD A	0.00% CNE0000011S1
CHINA CONSTRUCTION BANK CORP A	0.00% CNE100000742
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLT45
YONGHUI SUPERSTORES LTD A	0.00% CNE100000XX9
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00% GB00BF0P7H59
CSPC INNOVATION PHARMACEUTICAL LTD	0.00% CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00% CNE100001SP3
BANK OF HANGZHOU LTD A	0.00% CNE100002GQ4
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00% CNE100004QD7
BANK OF CHENGDU LTD A	0.00% CNE100002SN6
PLATZER FASTIGHETER HOLDING CLASS B	0.00% SE0004977692
ARCA CONTINENTAL	0.00% MX01AC100006
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00% CNE1000019Q6
PTT EXPLORATION AND PRODUCTION NON	0.00% TH0355010R16
CHINA RESOURCES SANJIU MEDICAL AND	0.00% CNE0000011K8
SOSILA LOGISTICS REIT INC REIT	0.00% JP3048960003
ASCENCIO SA	0.00% BE0003856730
HUA XIA BANK LTD A	0.00% CNE000001FW7
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00% US65341D1028
SHENERGY LTD A	0.00% CNE0000005Q7
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00% SG1S18926810
GREE ELECTRIC APPLIANCES INC OF ZH	0.00% CNE0000001D4
SICHUAN CHUANTOU ENERGY LTD A	0.00% CNE000000BQ0
NEWRIVER REIT PLC REIT	0.00% GB00BD7XPJ64
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00% CNE100004090
KRUNG THAI BANK PUBLIC NON-VOTING	0.00% TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00% CNE000000QS4
DEUTSCHE EUROSHOP AG N	0.00% DE0007480204
MYR CASH	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00% CNE1000032B1
CZK CASH	0.00%
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK0435036626
NZIB-InsituGen Ltd	0.00%
CARE PROPERTY INV NV	0.00% BE0974273055
SANKEI REAL ESTATE REIT INC REIT	0.00% JP3048880003
ONE REIT INC REIT	0.00% JP3047640002
CITYCON	0.00% FI4000369947
DIGITAL CORE REIT UNITS UNIT	0.00% SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00% SG1T66931158
COREM PROPERTY GROUP CLASS B B	0.00% SE0010714287
NZIB-Rekover Therapeutics Ltd Convertible Note \$1	0.00%
BYD LTD A	0.00% CNE100001526
PRESS METAL ALUMINIUM HOLDINGS	0.00% MYL886900009
LIFE SCIENCE REIT PLC REIT	0.00% GB00BP5X4Q29
GREEK ORGANISATION OF FOOTBALL PRO	0.00% GRS419003009
PING AN INSURANCE (GROUP) OF CHINA	0.00% CNE000001R84

CHAILEASE HOLDING LTD	0.00% KYG202881093
SOFINA RIGHTS SA	0.00% BE0970189925
KEPPEL DC REIT-RIGHTS	0.00% SGXZ75771493
PHP CASH	0.00%
OM Financial Margin Deposit (USD)	0.00%
USD/BRL	0.00%
USD/MYR	0.00%
USD/CNY	0.00%
USD/TWD	0.00%
Taxable Accrual - NZIB Residual	0.00%
Taxable Accrual - NZIB	0.00%
HKD/USD	0.00%
DKK/USD	0.00%
Taxable Accrual - BIF	0.00%
NOK/USD	0.00%
ILS/USD	0.00%
CHF/USD	0.00%
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Chitogel Ltd	0.00%
SEK/USD	0.00%
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
Income Accrual - Tahiti	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	0.00%
EUR/USD	-0.01%
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	-0.01%
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.04%
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.05%
NZD/USD	-0.52%
Booster Wine Group Loan Facility	0.01%
Secured Loan Payable	-0.11%
Geared Investment Loan (Liability)	-10.24%

