

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	High Growth Fund		Fund number	FND1295
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets	Security code		
Vanguard ESG US Stock ETF		9.97% US9219107334		
Fisher & Paykel Healthcare Corporation Limited		2.89% NZFAPE0001S2		
NZ Cash (BNZ Bank Trust Account)		2.04%		
iShares MSCI Europe ESG ETF		1.97% IE00BFNM3D14		
Auckland International Airport Limited		1.77% NZAIAE0002S6		
Iport Drive Rolleston Warehouse		1.72%		
Microsoft Corporation		1.67% US5949181045		
Infratil Limited		1.60% NZIFTE0003S3		
Alphabet Inc (Class C)		1.45% US02079K1079		
Nomura TOPIX ETF		1.42% JP3027630007		
Amazon.com Inc		1.29% US0231351067		
Apple Inc		1.24% US0378331005		
Canterbury Grasslands Limited		1.22%		
NVIDIA Corp		1.20% US67066G1040		
Mercury NZ Limited		1.17% NZMRPE0001S2		
Contact Energy Limited		1.13% NZCENE0001S6		
SPDR S&P Regional Banking ETF		1.13% US78464A6982		
Booster Wine Group Limited Partnership		1.08%		
Meridian Energy Limited		0.99% NZMELE0002S7		
Booster Wine Group Limited Partnership-B		0.96%		
The a2 Milk Company Limited		0.94% NZATME0002S8		
JPMorgan Chase & Co		0.88% US46625H1005		
Lifetime Group Holdings Limited		0.88%		
ISHARES MSCI INDIA ETF TRUST		0.88% US46429B5984		
BHP Group Limited		0.83% AU000000BHP4		
ASML Holding NV		0.80% NL0010273215		
Visa Inc		0.80% US92826C8394		
Ebos Group Limited		0.79% NZEBOE0001S6		
Mainfreight Limited		0.70% NZMFTE0001S9		
Novo Nordisk A/S - Class B		0.67% DK0062498333		
MSCI INC		0.63% US55354G1004		
Linde PLC		0.61% IE000S9YS762		
L'Oreal SA		0.61% FR0000120321		
TAIWAN SEMICONDUCTOR MANUFACTURING		0.61% TW0002330008		
VanEck S&P/ASX MidCap ETF		0.61% AU000000MVE6		
Spark New Zealand Limited		0.58% NZTELE0001S4		
Dodson Motorsport Limited		0.57%		
2624 State Highway 10, Kerikeri, Northland		0.55%		
Chorus Limited		0.55% NZCNUE0001S2		
Meta Platforms Inc		0.54% US30303M1027		
CSL Limited		0.53% AU000000CSL8		
Adobe Inc		0.51% US00724F1012		
Summerset Group Holdings Limited		0.50% NZSUME0001S0		
Thermo Fisher Scientific		0.49% US8835561023		
Woodland Road Orchard LP - Equity		0.48%		
Goodman Property Trust		0.47% NZCPTE0001S9		
Gartner Inc		0.47% US3666511072		
Fletcher Building Limited		0.46% NZFBUE0001S0		
Hermès International		0.46% FR0000052292		
Moody's Corporation		0.46% US6153691059		
Precinct Properties New Zealand Limited		0.45% NZAPTE0001S3		
Macquarie Group Limited		0.44% AU000000MQG1		
Schneider Electric SE		0.44% FR0000121972		
Tencent Holdings Ltd		0.44% KYG875721634		
National Australia Bank Limited		0.42% AU000000NAB4		
Alibaba Group Holdings		0.42% KYG017191142		
Morgan Stanley		0.42% US6174464486		
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579		0.41%		
Wharerata Road Patutahi, and 5117 Far North Road Ngataki				

IDEXX Laboratories Inc	0.39%	US45168D1046
Goldman Sachs Group Inc	0.39%	US38141G1040
Kiwi Property Group Limited	0.37%	NZKPG0001S9
5 Chewings Road, Mossburn	0.36%	
iShares S&P/ASX Small Ordinaries ETF	0.36%	AU000000ISO9
Siemens AG	0.36%	DE0007236101
Comcast Corporation	0.36%	US20030N1019
Exxon Mobil Corp	0.35%	US30231G1022
16 Chewings Road, Mossburn	0.35%	
Epiroc AB	0.35%	SE0015658109
Otis Worldwide Corporation	0.35%	US68902V1070
Veralto Corporation	0.34%	US92338C1036
Broadcom Inc	0.34%	US11135F1012
CADENCE DESIGN SYS	0.34%	US1273871087
BNP Paribas SA	0.34%	FR0000131104
Rio Tinto Limited	0.33%	AU000000RIO1
Blackrock Inc	0.33%	US09290D1019
Commonwealth Bank of Australia	0.33%	AU000000CBA7
Oracle Corp	0.33%	US68389X1054
Bank of America Corp	0.32%	US0605051046
Ryman Healthcare Limited	0.31%	NZRYME0001S4
Freightways Group Limited	0.31%	NZFREE0001S0
AstraZeneca PLC	0.30%	GB0009895292
206 Upton Downs Road, Seddon, Marlborough	0.30%	
LeGrand SA	0.30%	FR0010307819
Intesa Sanpaolo S.p.A.	0.30%	IT0000072618
Energy Select Sector SPDR Fund ETF	0.30%	US81369Y5069
Port of Tauranga Limited	0.30%	NZPOTE0003S0
Wal-Mart Stores Inc	0.29%	US9311421039
Salesforce Inc	0.29%	US79466L3024
Goodman Group	0.29%	AU000000GMG2
2316 Orepuki Riverton Highway, Pahia	0.28%	
Applied Materials	0.28%	US0382221051
The Home Depot Inc	0.27%	US4370761029
LVMH Moet Hennessy Louis Vuitton SA	0.27%	FR0000121014
Costco Wholesale Corp	0.27%	US22160K1051
Taiwan Semiconductor Manufacturing	0.26%	US8740391003
The Lottery Corporation Limited	0.26%	AU0000219529
Seek Limited	0.26%	AU000000SEK6
Darling Group Loan	0.26%	
Property for Industry Limited	0.25%	NZPFIE0001S5
Mastercard Inc	0.25%	US57636Q1040
Cummins Inc	0.25%	US2310211063
Mitsubishi Heavy Industries	0.25%	JP3900000005
Hong Kong Exchange	0.24%	HK0388045442
Sunchaser Investments Limited Partnership	0.24%	
Aristocrat Leisure Limited	0.24%	AU000000ALL7
Woodside Energy Group Ltd	0.23%	AU0000224040
Netflix Inc	0.22%	US64110L1061
Royal Bank of Canada	0.22%	CA7800871021
UnitedHealth Group Inc	0.22%	US91324P1021
TotalEnergies SE	0.22%	FR0000120271
CAR Group Limited	0.22%	AU000000CAR3
SAP SE	0.22%	DE0007164600
Johnson & Johnson	0.22%	US4781601046
Argosy Property Limited	0.21%	NZARGE0010S7
ANZ Group Holdings Limited	0.21%	AU000000ANZ3
75 Barewood Road, Seddon, Marlborough	0.21%	
Scentre Group	0.21%	AU000000SCG8
Lennox International Inc	0.21%	US5261071071
James Hardie Industries N.V.	0.21%	AU000000JHX1
Xero Limited	0.20%	NZXROE0001S2
Merck & Co Inc	0.20%	US58933Y1055
ISHARES MSCI SAUDI ARABIA ETF	0.20%	US46434V4234
Maraekakaho Road, Hastings, Hawke's Bay	0.19%	

Danaher Corporation	0.19% US2358511028
Canadian Pacific Kansas City	0.19% CA13646K1084
Unilever PLC	0.19% GB00B10RZP78
The Charles Schwab Corp	0.19% US8085131055
Equinor ASA	0.19% US29446M1027
Uber Technologies Inc	0.18% US90353T1007
Westpac Banking Corporation	0.18% AU000000WBC1
Wesfarmers Limited	0.18% AU000000WES1
Cochlear Limited	0.18% AU000000COH5
Waimea West Hops Limited	0.18%
416 Main Road, Hope, Nelson	0.17%
QBE Insurance Group Limited	0.17% AU000000QBE9
Elders Limited	0.17% AU000000ELD6
WELLTOWER INC REIT	0.17% US95040Q1040
FANUC Corp	0.17% JP3802400006
SAMSUNG ELECTRONICS LTD	0.17% KR7005930003
Telstra Corporation Limited	0.17% AU000000TLS2
AIA Group Ltd	0.16% HK0000069689
Haleon PLC	0.16% GB00BMX86B70
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.16% NZSPGE0001S2
Capital One Financial Corp	0.15% US14040H1059
ALPHABET INC CLASS A	0.15% US02079K3059
UBS Group AG	0.15% CH0244767585
PROLOGIS REIT INC REIT	0.15% US74340W1036
Union Pacific Corp	0.15% US9078181081
BHP Billiton ADR	0.15% US0886061086
Vital Healthcare Property Trust	0.15% NZCHPE0001S4
EQUIFAX INC	0.14% US2944291051
Intuitive Surgical	0.14% US46120E6023
USD CASH	0.14%
Vector Limited	0.14% NZVCTE0001S7
DNR Cash AU1	0.14%
RELX PLC	0.14% GB00B2B0DG97
ALS Limited	0.14% AU000000ALQ6
Qube Holdings Limited	0.14% AU000000QUB5
Hoya Corp	0.14% JP3837800006
TESLA INC	0.14% US88160R1014
Gentrack Group Limited	0.14% NZGTKE0002S9
Vertex Pharmaceuticals Inc	0.14% US92532F1003
HDFC Bank Ltd	0.14% US40415F1012
Airbnb Inc	0.13% US0090661010
Trip Com Group Ltd	0.13% US89677Q1076
Channel Infrastructure NZ Limited	0.13% NZNZRE0001S9
Westpac Banking Corporation	0.12% AU000000WBC1
Skellerup Holdings Limited	0.12% NZSKXE0001S8
Industria de Diseno Textil S.A	0.12% ES0148396007
Cooper Cos Inc/The	0.12% US2166485019
Chipotle Mexican Grill Inc	0.12% US1696561059
288 Ranzau Road, Hope, Nelson	0.12%
Lendlease Group	0.12% AU000000LLC3
Danone SA	0.11% FR0000120644
Universal Music	0.11% NL0015000IY2
IDEX Corporation	0.11% US45167R1041
EQUINIX REIT INC REIT	0.11% US29444U7000
Heartland Group Holdings Limited	0.11% NZHGHE0007S9
SYNOPSIS INC	0.11% US8716071076
SYMRISE AG	0.11% DE000SYM9999
SPDR MSCI Europe Energy UCITS ETF	0.11% IE00BKWQ0F09
ANZ Group Holdings Limited	0.10% AU000000ANZ3
Darling Group Holdings Limited	0.10%
Vertiv Holdings Co-A	0.10% US92537N1081
Block Inc	0.10% AU0000380420
HTS-110 LP Convertible Note	0.09%
243 Old Coach Road, Mahana, Nelson	0.09%

Sky City Entertainment Group Limited	0.09% NZSKCE0001S2
SIMON PROPERTY GROUP REIT INC REIT	0.09% US8288061091
Income Accrual - PLPP	0.08%
DIGITAL REALTY TRUST REIT INC REIT	0.08% US2538681030
REALTY INCOME REIT CORP REIT	0.08% US7561091049
71 Lansdowne Road, Appleby, Nelson	0.08%
Scales Corporation Limited	0.08% NZSCLE0002S8
HTS-110 Limited Partnership	0.08%
SK HYNIX INC	0.08% KR7000660001
Newmont Corporation	0.08% AU0000297962
KEYENCE CORP	0.08% JP3236200006
Cleanaway Waste Management Limited	0.07% AU000000CWY3
Transurban Group	0.07% AU000000TCL6
BERKSHIRE HATHAWAY INC CLASS B	0.07% US0846707026
XIAOMI CORP	0.07% KYG9830T1067
Investore Property Limited	0.07% NZIPLE0001S3
Vista Group International Limited	0.07% NZVGLE0003S1
NZIB-X-Frame	0.07%
ELI LILLY	0.07% US5324571083
Tower Limited	0.07% NZTWRE0011S2
PUBLIC STORAGE REIT REIT	0.06% US74460D1090
Vulcan Steel	0.06% AU0000181984
Brambles Limited	0.06% AU000000BXB1
Tourism Holding Limited	0.06% NZHELE0001S9
Woolworths Limited	0.06% AU000000WOW2
Air New Zealand Limited	0.06% NZAIRE0001S2
Fortescue Ltd	0.05% AU000000FMG4
Coles Group Limited	0.05% AU0000030678
Oceania Healthcare Limited	0.05% NZOCAE0002S0
148 Main Road, Hope, Nelson	0.05%
HON HAI PRECISION INDUSTRY LTD	0.05% TW0002317005
Serko Limited	0.05% NZSKOE0001S7
PDD HOLDINGS ADS INC	0.05% US7223041028
CHINA CONSTRUCTION BANK CORP H	0.05% CNE1000002H1
Turners Automotive Group Limited	0.05% NZVNLE0001S1
Iress Limited	0.05% AU000000IRE2
NZX Limited	0.05% NZNZXE0001S7
ABBVIE INC	0.05% US00287Y1091
VENTAS REIT INC REIT	0.05% US92276F1003
EXTRA SPACE STORAGE REIT INC REIT	0.04% US30225T1025
PALANTIR TECHNOLOGIES INC CLASS A	0.04% US69608A1088
2 Flemings Road, Seddon, Marlborough	0.04%
Hallenstein Glasson Holdings Limited	0.04% NZHLGE0001S4
Resmed Inc	0.04% AU000000RMD6
BNZ Bank Bill 24/10/2025	0.04% NZF01DT908C5
IRON MOUNTAIN INC REIT	0.04% US46284V1017
NZIB-Allegro Energy Pty Limited	0.04%
PROCTER & GAMBLE	0.04% US7427181091
AVALONBAY COMMUNITIES REIT INC REIT	0.04% US0534841012
MEDIATEK INC	0.04% TW0002454006
Waimea-Annabrook 1 Vineyard	0.04%
Suncorp Group Limited	0.04% AU000000SUN6
MEITUAN	0.04% KYG596691041
EQUITY RESIDENTIAL REIT REIT	0.04% US29476L1070
Santos Limited	0.04% AU000000STO6
57 Appleby Highway, Hope, Nelson	0.04%
Evolution Mining Limited	0.04% AU000000EVN4
Origin Energy Limited	0.04% AU000000ORG5
FUTURES USD MARGIN BALANCE	0.04%
Computershare Limited	0.04% AU000000CPU5
Insurance Australia Group Limited	0.03% AU000000IAG3
CHEVRON CORP	0.03% US1667641005
NETEASE INC	0.03% KYG6427A1022
COCA-COLA	0.03% US1912161007
BYD LTD H	0.03% CNE100000296

DELTA ELECTRONICS INC	0.03%	TW0002308004
NASPERS LIMITED LTD CLASS N	0.03%	ZAE000325783
NU HOLDINGS LTD CLASS A	0.03%	KYG6683N1034
VONOVIA	0.03%	DE000A1ML7J1
WELLS FARGO	0.03%	US9497461015
CISCO SYSTEMS INC	0.03%	US17275R1023
WiseTech Global Limited	0.03%	AU000000WTC3
INTERNATIONAL BUSINESS MACHINES CO	0.03%	US4592001014
ADVANCED MICRO DEVICES INC	0.03%	US0079031078
NZD CASH	0.03%	
PING AN INSURANCE (GROUP) CO OF CH	0.03%	CNE1000003X6
INDUSTRIAL AND COMMERCIAL BANK OF	0.03%	CNE1000003G1
HSBC HOLDINGS PLC	0.03%	GB0005405286
Pro Medicus Limited	0.03%	AU000000PME8
Qantas Airways Limited	0.03%	AU000000QAN2
ROCHE HOLDING PAR AG	0.03%	CH0012032048
Stockland	0.03%	AU000000SGP0
NESTLE SA	0.03%	CH0038863350
CATERPILLAR INC	0.03%	US1491231015
INVITATION HOMES INC REIT	0.03%	US46187W1071
MCDONALDS CORP	0.03%	US5801351017
TRIP.COM GROUP LTD	0.03%	KYG9066F1019
NOVARTIS AG	0.03%	CH0012005267
Napier Port Holdings Limited	0.03%	NZNPHE0005S2
ESSEX PROPERTY TRUST REIT INC REIT	0.03%	US2971781057
ABBOTT LABORATORIES	0.03%	US0028241000
KIMCO REALTY REIT CORP REIT	0.02%	US49446R1095
ITAU UNIBANCO HOLDING PREF SA	0.02%	BRITUBACNPR1
SHELL PLC	0.02%	GB00BP6MXD84
AT&T INC	0.02%	US00206R1023
Medibank Private Limited	0.02%	AU000000MPL3
VALE SA	0.02%	BRVALEACNORO
SUN COMMUNITIES REIT INC REIT	0.02%	US8666741041
BANK OF CHINA LTD H	0.02%	CNE1000001Z5
GOLD FIELDS LTD	0.02%	ZAE000018123
JD.COM CLASS A INC	0.02%	KYG8208B1014
MID AMERICA APARTMENT COMMUNITIES REIT	0.02%	US59522J1034
CITIGROUP INC	0.02%	US1729674242
ANGLOGOLD ASHANTI PLC	0.02%	GB00BRXH2664
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.02%	
WALT DISNEY	0.02%	US2546871060
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
MICRON TECHNOLOGY INC	0.02%	US5951121038
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.02%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.02%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.02%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.02%	
QUALCOMM INC	0.02%	US7475251036
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.02%	
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.02%	
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.02%	
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.02%	
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.02%	
SERVICENOW INC	0.02%	US81762P1021
PEPSICO INC	0.02%	US7134481081
LAM RESEARCH CORP	0.02%	US5128073062
VERIZON COMMUNICATIONS INC	0.02%	US92343V1044
SAMSUNG ELECTRONICS NON VOTING PRE	0.02%	KR7005931001
INTUIT INC	0.02%	US4612021034
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%	
BAIDU CLASS A INC	0.02%	KYG070341048
APA Group	0.02%	AU000000APA1
GE VERNOVA INC	0.02%	US36828A1016
SHOPIFY SUBORDINATE VOTING INC CLA	0.02%	CA82509L1076
Australian Stock Exchange Limited	0.02%	AU000000ASX7

TOYOTA MOTOR CORP	0.02%	JP3633400001
South32 Limited	0.02%	AU000000S320
Briscoe Group Limited	0.02%	NZBGRE0001S4
HEALTHPEAK PROPERTIES INC REIT	0.02%	US42250P1030
BOOKING HOLDINGS INC	0.02%	US09857L1089
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02%	US0152711091
TEXAS INSTRUMENT INC	0.02%	US8825081040
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02%	HK0823032773
Technology One Limited	0.02%	AU000000TNE8
BANCO SANTANDER SA	0.02%	ES0113900J37
MITSUBISHI UFJ FINANCIAL GROUP INC	0.02%	JP3902900004
AMERICAN EXPRESS	0.02%	US0258161092
APPLOVIN CORP CLASS A	0.02%	US03831W1080
BIF-Calocurb Limited	0.02%	
PFIZER INC	0.02%	US7170811035
REGENCY CENTERS REIT CORP REIT	0.02%	US7588491032
KUAISHOU TECHNOLOGY	0.02%	KYG532631028
BXP INC REIT	0.02%	US1011211018
UDR REIT INC REIT	0.02%	US9026531049
Bluescope Steel Limited	0.02%	AU000000BSL0
PROGRESSIVE CORP	0.02%	US7433151039
ARISTA NETWORKS INC	0.02%	US0404132054
KLA CORP	0.02%	US4824801009
AMGEN INC	0.02%	US0311621009
GPT Group	0.02%	AU000000GPT8
SONY GROUP CORP	0.02%	JP3435000009
CAMDEN PROPERTY TRUST REIT REIT	0.02%	US1331311027
AMPHENOL CORP CLASS A	0.02%	US0320951017
ALLIANZ	0.02%	DE0008404005
NEXTERA ENERGY INC	0.02%	US65339F1012
TJX INC	0.02%	US8725401090
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02%	US29472R1086
Sonic Healthcare Limited	0.02%	AU000000SHL7
INTEL CORPORATION CORP	0.02%	US4581401001
KB FINANCIAL GROUP INC	0.02%	KR7105560007
SEGRO REIT PLC REIT	0.02%	GB00B5ZN1N88
GILEAD SCIENCES INC	0.02%	US3755581036
AMERICAN HOMES RENT REIT CLASS A REIT	0.02%	US02665T3068
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02%	US6819361006
GRUPO MEXICO B	0.02%	MXP370841019
BOSTON SCIENTIFIC CORP	0.02%	US1011371077
ACCENTURE PLC CLASS A	0.02%	IE00B4BNMY34
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.02%	
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.02%	
S&P GLOBAL INC	0.02%	US78409V1044
QUANTA COMPUTER INC	0.02%	TW0002382009
BNZ Bank Bill 23/10/2025	0.02%	NZF01DT921C8
ANZ Bank Bill 01/12/2025	0.02%	NZF02DT647C8
ABB LTD	0.02%	CH0012221716
HOST HOTELS & RESORTS REIT INC REIT	0.02%	US44107P1049
NATIONAL BANK OF KUWAIT	0.02%	KW0EQ0100010
BANK CENTRAL ASIA	0.02%	ID1000109507
GPO FINANCE BANORTE	0.02%	MXP370711014
ZIJIN MINING GROUP LTD H	0.02%	CNE100000502
Mirvac Group	0.02%	AU000000MGR9
ANALOG DEVICES INC	0.02%	US0326541051
TORONTO DOMINION	0.01%	CA8911605092
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
EMAAR PROPERTIES	0.01%	AEE000301011
PALO ALTO NETWORKS INC	0.01%	US6974351057
AUTOMATIC DATA PROCESSING INC	0.01%	US0530151036
PETROLEO BRASILEIRO SA	0.01%	BRPETRACNOR9
CTBC FINANCIAL HOLDING LTD	0.01%	TW0002891009
CHINA MERCHANTS BANK LTD H	0.01%	CNE1000002M1
CROWDSTRIKE HOLDINGS INC CLASS A	0.01%	US22788C1053

KUWAIT FINANCE HOUSE	0.01% KW0EQ0100085
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246
SWISS PRIME SITE AG	0.01% CH0008038389
DEERE	0.01% US2441991054
NAVER CORP	0.01% KR7035420009
LOWES COMPANIES INC	0.01% US5486611073
BEIGENE AG	0.01% CH1391448177
JPY CASH	0.01%
SHINHAN FINANCIAL GROUP LTD	0.01% KR7055550008
BLACKSTONE INC	0.01% US09260D1072
CHUBB LTD	0.01% CH0044328745
PETROLEO BRASILEIRO PREF SA	0.01% BRPETRACNPR6
FIRSTRAND LTD	0.01% ZAE000066304
ENBRIDGE INC	0.01% CA29250N1050
BIF – BioOra Limited Ordinary Shares	0.01%
MEDTRONIC PLC	0.01% IE00BTN1Y115
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
FUBON FINANCIAL HOLDING LTD	0.01% TW0002881000
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
PARKER-HANNIFIN CORP	0.01% US7010941042
NZIB-Wellumio Limited	0.01%
CHINA LIFE INSURANCE LTD H	0.01% CNE1000002L3
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
DEUTSCHE TELEKOM N AG	0.01% DE0005557508
SOFTBANK GROUP CORP	0.01% JP3436100006
NZIB-Liquium Limited Preference Shares	0.01%
T MOBILE US INC	0.01% US8725901040
ROBINHOOD MARKETS INC CLASS A	0.01% US7707001027
DOOSAN ENERBILITY LTD	0.01% KR7034020008
KLEPIERRE REIT SA REIT	0.01% FR0000121964
CUBESMART REIT REIT	0.01% US2296631094
STRYKER CORP	0.01% US8636671013
SPOTIFY TECHNOLOGY SA	0.01% LU1778762911
MARSH & MCLENNAN INC	0.01% US5717481023
HITACHI LTD	0.01% JP3788600009
SOUTHERN	0.01% US8425871071
WASTE MANAGEMENT INC	0.01% US94106L1098
KMD Brands Limited	0.01% NZKMDE0001S3
ZURICH INSURANCE GROUP AG	0.01% CH0011075394
UNICREDIT	0.01% IT0005239360
CATHAY FINANCIAL HOLDING LTD	0.01% TW0002882008
Sigma Healthcare Ltd	0.01% AU000000SIG5
MERCADOLIBRE INC	0.01% US58733R1023
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
PETROCHINA LTD H	0.01% CNE1000003W8
Amcor plc	0.01% AU000000AMC4
IBERDROLA SA	0.01% ES0144580Y14
3M	0.01% US88579Y1010
DOORDASH INC CLASS A	0.01% US25809K1051
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
AGRICULTURAL BANK OF CHINA LTD H	0.01% CNE100000Q43
OTP BANK	0.01% HU0000061726
PROSUS NV CLASS N	0.01% NL0013654783
MCKESSON CORP	0.01% US58155Q1031
HANA FINANCIAL GROUP INC	0.01% KR7086790003
BIF-Hot Lime Labs Limited Preference Shares	0.01%
POP MART INTERNATIONAL GROUP LTD	0.01% KYG7170M1033
SANOFI SA	0.01% FR0000120578
NZIB-Liquium Limited	0.01%
DUKE ENERGY CORP	0.01% US26441C2044
CONSTELLATION ENERGY CORP	0.01% US21037T1097
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
HOWMET AEROSPACE INC	0.01% US4432011082

CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
AMERICA MOVIL B	0.01% MX01AM050019
NZIB - Advemto Limited	0.01%
NEWMONT	0.01% US6516391066
ARTHUR J GALLAGHER	0.01% US3635761097
BP PLC	0.01% GB0007980591
NNN REIT INC REIT	0.01% US6374171063
BANCO BRADESCO PREF SA	0.01% BRBBDCACNPR8
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.01% ES0113211835
ILLINOIS TOOL INC	0.01% US4523081093
CVS HEALTH CORP	0.01% US1266501006
STANDARD BANK GROUP LTD	0.01% ZAE000109815
EMIRATES TELECOM	0.01% AEE000401019
TRANE TECHNOLOGIES PLC	0.01% IE00BK9ZQ967
DBS GROUP HOLDINGS LTD	0.01% SG1L01001701
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.01%
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.01%
CAPITEC LTD	0.01% ZAE000035861
STARBUCKS CORP	0.01% US8552441094
AMERICAN TOWER REIT CORP	0.01% US03027X1000
PSP SWISS PROPERTY AG N	0.01% CH0018294154
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01% PLPKO0000016
AGREE REALTY REIT CORP REIT	0.01% US0084921008
NINTENDO LTD	0.01% JP3756600007
MUENCHENER RUECKVERSICHERUNGS-GESE	0.01% DE0008430026
ACCTON TECHNOLOGY CORP	0.01% TW0002345006
CONOCOPHILLIPS	0.01% US20825C1045
EMERSON ELECTRIC	0.01% US2910111044
BRISTOL MYERS SQUIBB	0.01% US1101221083
CARETRUST REIT INC REIT	0.01% US14174T1079
ROYAL CARIBBEAN GROUP LTD	0.01% LR0008862868
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% JP3890350006
NIKE INC CLASS B	0.01% US6541061031
CME GROUP INC CLASS A	0.01% US12572Q1058
ESSILORLUXOTTICA SA	0.01% FR0000121667
YUM CHINA HOLDINGS INC	0.01% US98850P1093
VINCI SA	0.01% FR0000125486
MEGA FINANCIAL HOLDING LTD	0.01% TW0002886009
FIRST ABU DHABI BANK	0.01% AEN000101016
TRAVELERS COMPANIES INC	0.01% US89417E1091
CRH PUBLIC LIMITED PLC	0.01% IE0001827041
CHUNGHWA TELECOM LTD	0.01% TW0002412004
BANK OF MONTREAL	0.01% CA0636711016
CHINA SHENHUA ENERGY LTD H	0.01% CNE1000002R0
LI AUTO CLASS A INC	0.01% KYG5479M1050
GLAXOSMITHKLINE	0.01% GB00BN7SWP63
E.SUN FINANCIAL HOLDING LTD	0.01% TW0002884004
MONDELEZ INTERNATIONAL INC CLASS A	0.01% US6092071058
NIPPON BUILDING FUND REIT INC REIT	0.01% JP3027670003
AXA SA	0.01% FR0000120628
AMERICAN HEALTHCARE REIT INC REIT	0.01% US3981823038
LAIR LIQUIDE SOCIETE ANONYME POUR	0.01% FR0000120073
Equity Accrual - Canterbury Grasslands Limited	0.01%
WILLIAMS INC	0.01% US9694571004
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
INTERCONTINENTAL EXCHANGE INC	0.01% US45866F1049
ROBLOX CORP CLASS A	0.01% US7710491033
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
CINTAS CORP	0.01% US1729081059
HYUNDAI MOTOR	0.01% KR7005380001
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
SIEMENS ENERGY N AG	0.01% DE000ENER6Y0
O REILLY AUTOMOTIVE INC	0.01% US67103H1077
CELLTRION INC	0.01% KR7068270008

KKR AND CO INC	0.01% US48251W1045
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
NZIB – Marama Labs Limited (Ireland)	0.01%
AGNICO EAGLE MINES LTD	0.01% CA0084741085
VORNADO REALTY TRUST REIT REIT	0.01% US9290421091
GEELY AUTOMOBILE HOLDINGS LTD	0.01% KYG3777B1032
PICC PROPERTY AND CASUALTY LTD H	0.01% CNE100000593
VALTERRA PLATINUM LTD	0.01% ZAE000013181
EUR CASH	0.01%
CIGNA	0.01% US1255231003
JOHNSON CONTROLS INTERNATIONAL PLC	0.01% IE00BY7QL619
KWEICHOW MOUTAI LTD A	0.01% CNE0000018R8
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.01%
TOKYO ELECTRON LTD	0.01% JP3571400005
SHERWIN WILLIAMS	0.01% US8243481061
MICROSTRATEGY INC CLASS A	0.01% US5949724083
XPENG CLASS A INC	0.01% KYG982AW1003
RIO TINTO PLC	0.01% GB0007188757
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
MITSUBISHI CORP	0.01% JP3898400001
ANTA SPORTS PRODUCTS LTD	0.01% KYG040111059
RECRUIT HOLDINGS LTD	0.01% JP3970300004
INNOVENT BIOLOGICS INC	0.01% KYG4818G1010
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
PUBLIC BANK	0.01% MYL129500004
SK SQUARE LTD	0.01% KR7402340004
NZIB-Ferronova Pty Ltd	0.01%
POSCO HOLDINGS INC	0.01% KR7005490008
ASUSTEK COMPUTER INC	0.01% TW0002357001
AON PLC CLASS A	0.01% IE00BLP1HW54
TOKIO MARINE HOLDINGS INC	0.01% JP3910660004
MTN GROUP LTD	0.01% ZAE000042164
ENEL	0.01% IT0003128367
ITOCHU CORP	0.01% JP3143600009
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
NONGFU SPRING LTD H	0.01% CNE100004272
KE HOLDINGS INC	0.01% KYG5223Y1089
CEMEX CPO	0.01% MXP225611567
NATIONAL GRID PLC	0.01% GB00BDR05C01
WALMART DE MEXICO V	0.01% MX01WA000038
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
HCA HEALTHCARE INC	0.01% US40412C1018
CREDICORP LTD	0.01% BMG2519Y1084
ANHEUSER-BUSCH INBEV SA	0.01% BE0974293251
NZIB MATU - Alimetry Ltd	0.01%
BANK OF NOVA SCOTIA	0.01% CA0641491075
HYUNDAI MOBIS LTD	0.01% KR7012330007
MOTOROLA SOLUTIONS INC	0.01% US6200763075
ING GROEP NV	0.01% NL0011821202
SNOWFLAKE INC CLASS A	0.01% US8334451098
MARATHON PETROLEUM CORP	0.01% US56585A1025
KAKAO CORP	0.01% KR7035720002
MARRIOTT INTERNATIONAL INC CLASS A	0.01% US5719032022
UNITED MICRO ELECTRONICS CORP	0.01% TW0002303005
B3 BRASIL BOLSA BALCAO SA	0.01% BRB3SAACNOR6
AXON ENTERPRISE INC	0.01% US05464C1018
MARVELL TECHNOLOGY INC	0.01% US5738741041
HILTON WORLDWIDE HOLDINGS INC	0.01% US43300A2033
ALTEOGEN INC	0.01% KR7196170005
ASE TECHNOLOGY HOLDING LTD	0.01% TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.01% KR7009540006
MITSUI LTD	0.01% JP3893600001

ECOLAB INC	0.01% US2788651006
ELITE MATERIAL LTD	0.01% TW0002383007
BANK OF NEW YORK MELLON CORP	0.01% US0640581007
TAISHIN FINANCIAL HOLDING LTD	0.01% TW0002887007
ADVANTEST CORP	0.01% JP3122400009
TENCENT MUSIC ENTERTAINMENT GROUP	0.01% US88034P1093
QUANTA SERVICES INC	0.01% US74762E1029
MITSUBISHI ELECTRIC CORP	0.01% JP3902400005
KIA CORPORATION CORP	0.01% KR7000270009
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
ALLSTATE CORP	0.01% US0200021014
FASTENAL	0.01% US3119001044
MANULIFE FINANCIAL CORP	0.01% CA56501R1064
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
US BANCORP	0.01% US9029733048
UNI-PRESIDENT ENTERPRISES CORP	0.01% TW0001216000
EMIRATES NBD	0.01% AEE000801010
VISTRA CORP	0.01% US92840M1027
COMPASS GROUP PLC	0.01% GB00BD6K4575
LEG IMMOBILIEN N	0.01% DE000LEG1110
KINDER MORGAN INC	0.01% US49456B1017
MIZUHO FINANCIAL GROUP INC	0.01% JP3885780001
BARCLAYS PLC	0.01% GB0031348658
NATIONAL BANK OF GREECE SA	0.01% GRS003003035
APOLLO GLOBAL MANAGEMENT INC	0.01% US03769M1062
SEA ADS REPRESENTING LTD CLASS A	0.01% US81141R1005
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
REPUBLIC SERVICES INC	0.01% US7607591002
WISTRON CORP	0.01% TW0003231007
HYUNDAI-ROTEM	0.01% KR7064350002
COMPANHIA DE SANEAMENTO BASICO DE	0.01% BRSBSPACNOR5
FOMENTO ECONOMICO MEXICANO UBD UNI	0.01% MXP320321310
TAKEDA PHARMACEUTICAL LTD	0.01% JP3463000004
LG ENERGY SOLUTION LTD	0.01% KR7373220003
WOORI FINANCIAL GROUP INC	0.01% KR7316140003
PACCAR INC	0.01% US6937181088
PAYPAL HOLDINGS INC	0.01% US70450Y1038
GECINA SA REIT	0.01% FR0010040865
NZIB-Chitogel Limited	0.01%
COLGATE-PALMOLIVE	0.01% US1941621039
MALAYAN BANKING	0.01% MYL1155O0000
FERRARI NV	0.01% NL0011585146
WEG SA	0.01% BRWEGEACNORO
DIAGEO PLC	0.01% GB0002374006
COINBASE GLOBAL INC CLASS A	0.01% US19260Q1076
AMETEK INC	0.01% US0311001004
BIF – Tectonus Limited Preference Shares	0.01%
ROCKWELL AUTOMATION INC	0.01% US7739031091
NATWEST GROUP PLC	0.01% GB00BM8PJY71
SAMSUNG C&T CORP	0.01% KR7028260008
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
AKESO INC	0.01% KYG0146B1032
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
BIF – Avasa Limited Preference Shares	0.01%
CLOUDFLARE INC CLASS A	0.01% US18915M1071
UNITED PARCEL SERVICE INC CLASS B	0.01% US9113121068
SAMSUNG HEAVY INDUSTRIES LTD	0.01% KR7010140002
ITAUSA INVESTIMENTOS ITAU PREF SA	0.01% BRITSAACNPR7
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
DEUTSCHE BANK AG	0.01% DE0005140008
ABU DHABI COMMERCIAL BANK	0.01% AEA000201011
LENOVO GROUP LTD	0.01% HK0992009065
WASTE CONNECTIONS INC	0.01% CA94106B1013
AUTODESK INC	0.01% US0527691069
CANADIAN IMPERIAL BANK OF COMMERCE	0.01% CA1360691010

REGENERON PHARMACEUTICALS INC	0.01% US75886F1075
GENERAL MOTORS	0.01% US37045V1008
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
CENTRAIS ELETR BRAS-ELETRORBRAS SA	0.01% BRELETACNOR6
SWISS RE AG	0.01% CH0126881561
AMERICAN INTERNATIONAL GROUP INC	0.01% US0268747849
NIO CLASS A INC	0.01% KYG6525F1028
AMBEV SA	0.01% BRABEVACNOR1
BCO BTG PACTUAL UNT SA	0.01% BRBPACUNT006
AUTOZONE INC	0.01% US0533321024
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
BIF-Sensor Holdings Ltd Preference Shares	0.01%
IMPALA PLATINUM LTD	0.01% ZAE000083648
PNC FINANCIAL SERVICES GROUP INC	0.01% US6934751057
KILROY REALTY REIT CORP REIT	0.01% US49427F1084
LITE ON TECHNOLOGY CORP	0.01% TW0002301009
RECKITT BENCKISER GROUP PLC	0.01% GB00B24CGK77
LLOYDS BANKING GROUP PLC	0.01% GB0008706128
ZOETIS INC CLASS A	0.01% US98978V1035
DOMINION ENERGY INC	0.01% US25746U1097
UNITED RENTALS INC	0.01% US9113631090
ELEVANCE HEALTH INC	0.01% US0367521038
FASTIGHETS BALDER CLASS B B	0.01% SE0017832488
EPR PROPERTIES REIT REIT	0.01% US26884U1097
PAYCHEX INC	0.01% US7043261079
COUSINS PROPERTIES REIT INC REIT	0.01% US2227955026
SINO BIOPHARMACEUTICAL LTD	0.01% KYG8167W1380
BIF-Wave Propulsion Limited ordinary shares	0.01%
FIRST FINANCIAL HOLDING LTD	0.01% TW0002892007
CORNING INC	0.01% US2193501051
BIF – Zincovery Process Technologies Limited Pref Shares	0.01%
CEZ	0.01% CZ0005112300
GBP CASH	0.01%
AMERICAN ELECTRIC POWER INC	0.01% US0255371017
TC ENERGY CORP	0.01% CA87807B1076
HD HYUNDAI ELECTRIC LTD	0.01% KR7267260008
MACERICH REIT REIT	0.01% US5543821012
HARMONY GOLD MINING COMPANY LIMITE	0.01% ZAE000015228
ASIA VITAL COMPONENTS LTD	0.01% TW0003017000
ALNYLAM PHARMACEUTICALS INC	0.01% US02043Q1076
PTT NON-VOTING DR PCL	0.01% TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.01% CNE1000009Q7
FORTINET INC	0.01% US34959E1091
PHILLIPS	0.01% US7185461040
SHIN ETSU CHEMICAL LTD	0.01% JP3371200001
CONSTELLATION SOFTWARE INC	0.01% CA21037X1006
SUMITOMO CORP	0.01% JP3404600003
FERROVIAL	0.01% NL0015001F58
EXPERIAN PLC	0.01% GB00B19NLV48
WW GRAINGER INC	0.01% US3848021040
INFINEON TECHNOLOGIES AG	0.01% DE0006231004
NORFOLK SOUTHERN CORP	0.01% US6558441084
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.01% US9297401088
ENTERGY CORP	0.01% US29364G1031
XCEL ENERGY INC	0.01% US98389B1008
TE CONNECTIVITY PLC	0.01% IE000IVNQZ81
HKD CASH	0.01%
YUM BRANDS INC	0.01% US9884981013
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.01% CA3039011026
BIF – Macso Technologies Limited Ordinary Shares	0.01%
SABRA HEALTH CARE REIT INC REIT	0.01% US78573L1061
LG CHEM LTD	0.01% KR7051910008
COVIVIO SA REIT	0.01% FR0000064578
WORKDAY INC CLASS A	0.01% US98138H1014

CENCORA INC	0.01% US03073E1055
VOLVO CLASS B	0.01% SE0000115446
JD HEALTH INTERNATIONAL INC	0.01% KYG5074A1004
ADVANCED INFO SERVICE NON-VOTING D	0.01% TH0268010R11
CSX CORP	0.01% US1264081035
VICI PPTYS INC REIT	0.01% US9256521090
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01% JP3048110005
CHINA HONGQIAO GROUP LTD	0.01% KYG211501005
CAD CASH	0.01%
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
MARUBENI CORP	0.01% JP3877600001
FREEPORT MCMORAN INC	0.01% US35671D8570
WILLIS TOWERS WATSON PLC	0.01% IE008DB6Q211
MONSTER BEVERAGE CORP	0.01% US61174X1090
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
CSPC PHARMACEUTICAL GROUP LTD	0.01% HK1093012172
EUROBANK HOLDINGS SA	0.01% GRS323003012
ONEOK INC	0.01% US6826801036
CHENIERE ENERGY INC	0.01% US16411R2085
NXP SEMICONDUCTORS NV	0.01% NL0009538784
TRITAX BIG BOX REIT PLC REIT	0.01% GB00BG49KP99
MTU AERO ENGINES HOLDING AG	0.01% DE000A0D9PT0
VEEVA SYSTEMS INC CLASS A	0.01% US9224751084
SAMSUNG LIFE LTD	0.01% KR7032830002
MONOLITHIC POWER SYSTEMS INC	0.01% US6098391054
FUJITSU LTD	0.01% JP3818000006
BANK MANDIRI (PERSERO)	0.01% ID1000095003
PZU SA	0.01% PLPZU0000011
WHARF REAL ESTATE INVESTMENT COMPA	0.01% KYG9593A1040
SAMSUNG SDI LTD	0.01% KR7006400006
VALERO ENERGY CORP	0.01% US91913Y1001
CASTELLUM	0.01% SE0000379190
BIF – Opo Bio Limited preference shares	0.01%
CARDINAL HEALTH INC	0.01% US14149Y1082
BIF – Mars BioImaging Limited Preference Shares	0.01%
SAGAX CLASS B B	0.01% SE0005127818
PIRAEUS FINANCIAL HOLDINGS SA	0.01% GRS014003032
ENGIE SA	0.01% FR0010208488
TAKE TWO INTERACTIVE SOFTWARE INC	0.01% US8740541094
FORD MOTOR	0.01% US3453708600
ALCHIP TECHNOLOGIES LTD	0.01% KYG022421088
GRUPO AEROPORTUARIO DEL PACIFICO	0.01% MX01GA000004
SEMPRA	0.01% US8168511090
TRUIST FINANCIAL CORP	0.01% US89832Q1094
SINOPAC FINANCIAL HOLDINGS LTD	0.01% TW0002890001
ALPHA BANK SA	0.01% GRS830003000
AIR PRODUCTS AND CHEMICALS INC	0.01% US0091581068
VERISK ANALYTICS INC	0.01% US92345Y1064
WHEATON PRECIOUS METALS CORP	0.01% CA9628791027
SUNCOR ENERGY INC	0.01% CA8672241079
ROCKET LAB CORP	0.01% US7731211089
WSP GLOBAL INC	0.01% CA92938W2022
3I GROUP PLC	0.01% GB00B1YW4409
ABU DHABI ISLAMIC BANK	0.01% AEA000801018
FEDEX CORP	0.01% US31428X1063
BIF – Macso Technologies Limited Preference Shares	0.01%
EMCOR GROUP INC	0.01% US29084Q1004
CROWN CASTLE INC	0.01% US22822V1017
BRITISH LAND REIT PLC REIT	0.01% GB0001367019
TANGER INC REIT	0.01% US8754651060
HANWHA OCEAN LTD	0.01% KR7042660001
CIMB GROUP HOLDINGS	0.01% MYL10230O000
WIWYNN CORPORATION CORP	0.01% TW0006669005
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01% CA1349211054

SOCIETE GENERALE SA	0.01% FR0000130809
REALTEK SEMICONDUCTOR CORP	0.01% TW0002379005
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01% CA7669101031
KING SLIDE WORKS LTD	0.01% TW0002059003
XYLEM INC	0.01% US98419M1009
SANLAM LIMITED LTD	0.01% ZAE000070660
KROGER	0.01% US5010441013
HONDA MOTOR LTD	0.01% JP3854600008
CINCINNATI FINANCIAL CORP	0.01% US1720621010
BANK PEKAO SA	0.01% PLPEKAO000016
CANADIAN NATURAL RESOURCES LTD	0.01% CA1363851017
HD HYUNDAI HEAVY INDUSTRIES LTD	0.01% KR7329180004
ORLEN SA	0.01% PLPKN0000018
COPART INC	0.01% US2172041061
WARNER BROS. DISCOVERY INC SERIES	0.01% US9344231041
SAAB CLASS B	0.01% SE0021921269
WAREHOUSES DE PAUW NV	0.01% BE0974349814
HUA NAN FINANCIAL HOLDINGS LTD	0.01% TW0002880002
INDEPENDENCE REALTY INC TRUST REIT	0.01% US45378A1060
ANGLO AMERICAN PLC	0.01% GB00BTK05J60
INDUST PENOLES	0.01% MXP554091415
EOG RESOURCES INC	0.01% US26875P1012
ALIMENTATION COUCHE TARD INC	0.01% CA01626P1484
KOMATSU LTD	0.01% JP3304200003
FISERV INC	0.01% US3377381088
GLP J-REIT REIT REIT	0.01% JP3047510007
BAKER HUGHES CLASS A	0.01% US05722G1004
HOLCIM LTD AG	0.01% CH0012214059
PRYSMIAN	0.01% IT0004176001
FLUTTER ENTERTAINMENT PLC	0.01% IE00BWT6H894
EXELON CORP	0.01% US30161N1019
AFLAC INC	0.01% US0010551028
ABSA GROUP LTD	0.01% ZAE000255915
SHOPRITE HOLDINGS LTD	0.01% ZAE000012084
AVIVA PLC	0.01% GB00BPQY8M80
CP ALL NON-VOTING DR PCL	0.01% TH0737010R15
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.01% TW0005880009
SAMPO CLASS A	0.01% FI4000552500
SAMSUNG BIOLOGICS LTD	0.01% KR7207940008
TELKOM INDONESIA	0.01% ID1000129000
KGI FINANCIAL HOLDING LTD	0.01% TW0002883006
EMBRAER SA	0.01% BREMBRACNOR4
INTACT FINANCIAL CORP	0.01% CA45823T1066
PUBLIC SERVICE ENTERPRISE GROUP IN	0.01% US7445731067
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01% US63633D1046
CARVANA CLASS A	0.01% US1468691027
Equity Accrual – Darling Group Holdings Limited	0.01%
LOEWS CORP	0.01% US5404241086
EQUATORIAL SA	0.01% BREQTLACNORO
E.ON N	0.01% DE000ENAG999
TESCO PLC	0.01% GB00BLGZ9862
LONDON STOCK EXCHANGE GROUP PLC	0.01% GB00B05WJX34
AMERICOLD REALTY INC TRUST REIT	0.01% US03064D1081
GLENCORE PLC	0.01% JE00B4T3BW64
UNITE GROUP PLC REIT	0.01% GB0006928617
HUBBELL INC	0.01% US4435106079
AMERIPRISE FINANCE INC	0.01% US03076C1062
ORIX JREIT REIT INC REIT	0.01% JP3040880001
DATADOG INC CLASS A	0.01% US23804L1035
BROADSTONE NET LEASE INC	0.01% US11135E2037
SUNNY OPTICAL TECHNOLOGY LTD	0.01% KYG8586D1097
RESMED INC	0.00% US7611521078
COMPAGNIE DE SAINT GOBAIN SA	0.00% FR0000125007
GENERALI	0.00% IT0000062072
CHF CASH	0.00%

COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088
BOMBARDIER INC CLASS B	0.00%	CA0977518616
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
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
VULCAN MATERIALS	0.00%	US9291601097
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00%	US11133T1034
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
ELECTRONIC ARTS INC	0.00%	US2855121099
DOVER CORP	0.00%	US2600031080
INGERSOLL RAND INC	0.00%	US45687V1061
BIF – Scentian Bio Limited Preference Shares	0.00%	
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
BLOCK INC CLASS A	0.00%	US8522341036
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
SIBANYE STILLWATER LTD	0.00%	ZA000259701
SCHINDLER HOLDING PAR AG	0.00%	CH0024638196
EDWARDS LIFESCIENCES CORP	0.00%	US28176E1082
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
DEUTSCHE BOERSE AG	0.00%	DE0005810055
BECTON DICKINSON	0.00%	US0758871091
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570759
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
ZSCALER INC	0.00%	US98980G1022
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
CORTEVA INC	0.00%	US22052L1044
ATLAS COPCO CLASS A	0.00%	SE0017486889
DOLLARAMA INC	0.00%	CA25675T1075
SYSKO CORP	0.00%	US8718291078
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
LONZA GROUP AG	0.00%	CH0013841017
QUEST DIAGNOSTICS INC	0.00%	US74834L1008
ROPER TECHNOLOGIES INC	0.00%	US7766961061
GRACO INC	0.00%	US3841091040
FAST RETAILING LTD	0.00%	JP3802300008
EBAY INC	0.00%	US2786421030
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
HEIDELBERG MATERIALS AG	0.00%	DE0006047004
HEINEKEN NV	0.00%	NL0000009165
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
DB ISLAMIC BANK	0.00%	AED000201015
WR BERKLEY CORP	0.00%	US0844231029
SS AND C TECHNOLOGIES HOLDINGS INC	0.00%	US78467J1007
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	CNE1000002Q2
CARRIER GLOBAL CORP	0.00%	US14448C1045
BARRICK MINING CORP	0.00%	CA06849F1080
BIF-Komodo Holdings Limited	0.00%	
ADIDAS N AG	0.00%	DE000A1EWWWW0
AJINOMOTO INC	0.00%	JP3119600009
TARGA RESOURCES CORP	0.00%	US87612G1013
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00%	CNE100000205
DEUTSCHE POST AG	0.00%	DE0005552004
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
MOBIMO HOLDING AG	0.00%	CH0011108872
SECOM CO LTD	0.00%	JP3421800008
ARGENX	0.00%	NL0010832176
ROLLINS INC	0.00%	US7757111049
CAIXABANK SA	0.00%	ES0140609019
KIMBERLY CLARK CORP	0.00%	US4943681035

ZHAOJIN MINING INDUSTRY LTD H	0.00% CNE1000004R6
HAIER SMART HOME CLASS H LTD H	0.00% CNE1000048K8
BIF – Wholefish Limited Preference Shares	0.00%
KOREA ELECTRIC POWER CORP	0.00% KR7015760002
CHINA CITIC BANK CORP LTD H	0.00% CNE1000001Q4
PERNOD RICARD SA	0.00% FR0000120693
MARKEL GROUP INC	0.00% US5705351048
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
FOXCONN INDUSTRIAL INTERNET LTD A	0.00% CNE1000031P3
AEON LTD	0.00% JP3388200002
CHINA TOWER CORP LTD H	0.00% CNE100006V65
ALLREAL HOLDING AG N	0.00% CH0008837566
KDDI CORP	0.00% JP3496400007
STATE STREET CORP	0.00% US8574771031
APPLE HOSPITALITY REIT INC REIT	0.00% US03784Y2000
AEDIFICA NV REIT	0.00% BE0003851681
HANNOVER RUECK	0.00% DE0008402215
FERGUSON ENTERPRISES INC	0.00% US31488V1070
ASAHI GROUP HOLDINGS LTD	0.00% JP3116000005
TOYOTA TSUSHO CORP	0.00% JP3635000007
BROWN & BROWN INC	0.00% US1152361010
FRANCO NEVADA CORP	0.00% CA3518581051
CHINA STEEL CORP	0.00% TW0002002003
BANCO DO BRASIL SA	0.00% BRBBASACNOR3
FAIR ISAAC CORP	0.00% US3032501047
UNIMICRON TECHNOLOGY CORP	0.00% TW0003037008
KANZHUN AMERICAN DEPOSITORY SHARES	0.00% US48553T1060
ROSS STORES INC	0.00% US7782961038
THE PEOPLES INSURANCE CO (GROUP) O	0.00% CNE100001MK7
SNAP ON INC	0.00% US8330341012
XP CLASS A INC	0.00% KYG982391099
LOCALIZA RENT A CAR SA	0.00% BRRENTACNOR4
ENI	0.00% IT0003132476
CHINA MERCHANTS BANK LTD A	0.00% CNE000001B33
NISOURCE INC	0.00% US65473P1057
KINGDEE INT L SOFTWARE GROUP LTD	0.00% KYG525681477
HERSHEY FOODS	0.00% US4278661081
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
SEVEN & I HOLDINGS LTD	0.00% JP3422950000
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
STANDARD CHARTERED PLC	0.00% GB0004082847
BIF – Cadmus Animal Health Limited	0.00%
OBAYASHI CORP	0.00% JP3190000004
RB GLOBAL INC	0.00% CA74935Q1072
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00% IE00BKVD2N49
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00% TW0002603008
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
HEINEKEN HOLDING NV	0.00% NL0000008977
PENTAIR PLC	0.00% IE00BLS09M33
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00% KYG6470A1168
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
MERCEDES-BENZ GROUP N AG	0.00% DE0007100000
CBRE GROUP INC CLASS A	0.00% US12504L1098
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
PRUDENTIAL PLC	0.00% GB0007099541
3SBIO INC	0.00% KYG8875G1029
RYANAIR HOLDINGS PLC	0.00% IE00BYTBXV33
SINGAPORE TECHNOLOGIES ENGINEERING	0.00% SG1F60858221
BILIBILI INC	0.00% KYG1098A1013
CITIC LTD	0.00% HK0267001375
ACS ACTIVIDADES DE CONSTRUCCION Y	0.00% ES0167050915
KEURIG DR PEPPER INC	0.00% US49271V1008
ATMOS ENERGY CORP	0.00% US0495601058
SWIRE PROPERTIES LTD	0.00% HK0000063609

BOUYGUES SA	0.00% FR0000120503
ENN ENERGY HOLDINGS LTD	0.00% KYG3066L1014
CELESTICA INC	0.00% CA15101Q2071
JENTECH PRECISION INDUSTRIAL LTD	0.00% TW0003653002
KRAFTON INC	0.00% KR7259960003
UCB SA	0.00% BE0003739530
E INK HOLDINGS INC	0.00% TW0008069006
SAMSUNG FIRE & MARINE INSURANCE LT	0.00% KR7000810002
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1S03926213
AROUNDTOWN SA	0.00% LU1673108939
GIGABYTE TECHNOLOGY LTD	0.00% TW0002376001
FOX CORP CLASS B	0.00% US35137L2043
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
AECOM	0.00% US00766T1007
ANNALY CAPITAL MANAGEMENT REIT INC	0.00% US0357108390
ARCH CAPITAL GROUP LTD	0.00% BMG0450A1053
ERSTE GROUP BANK AG	0.00% AT0000652011
BIF – My Better Breathing Limited Preference Shares	0.00%
HOTAI MOTOR LTD	0.00% TW0002207008
DARDEN RESTAURANTS INC	0.00% US2371941053
INTERNATIONAL GAMES SYSTEM LTD	0.00% TW0003293007
MERITZ FINANCIAL GROUP INC	0.00% KR7138040001
COFINIMMO REIT SA REIT	0.00% BE0003593044
CK HUTCHISON HOLDINGS LTD	0.00% KYG217651051
LARGAN PRECISION LTD	0.00% TW0003008009
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.00% US1924461023
DISCOVERY LTD	0.00% ZAE000022331
EVERSOURCE ENERGY	0.00% US30040W1080
DINO POLSKA SA	0.00% PLDINPL00011
GEA GROUP AG	0.00% DE0006602006
NUCOR CORP	0.00% US6703461052
KRAFT HEINZ	0.00% US5007541064
NAN YA PLASTICS CORP	0.00% TW0001303006
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00% GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
ALLEGRO SA	0.00% LU2237380790
CONSOLIDATED EDISON INC	0.00% US2091151041
KONINKLIJKE AHOLD DELHAIZE NV	0.00% NL0011794037
NRG ENERGY INC	0.00% US6293775085
INTERTEK GROUP PLC	0.00% GB0031638363
SK INC	0.00% KR7034730002
SOUTHERN COPPER CORP	0.00% US84265V1052
KENVUE INC	0.00% US49177J1025
TAISEI CORP	0.00% JP3443600006
CITIC SECURITIES COMPANY LTD H	0.00% CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00% ID1000113400
TAIWAN MOBILE LTD	0.00% TW0003045001
TAG IMMOBILIEN AG	0.00% DE0008303504
NASDAQ INC	0.00% US6311031081
MOLSON COORS BEVERAGE COMPANY CLAS	0.00% US60871R2094
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00% JP3040890000
NZIB – Bontia Bio Limited Preference Shares	0.00%
TRANSUNION	0.00% US89400J1079
FUJIKURA LTD	0.00% JP3811000003
AMMAN MINERAL INTERNASIONAL	0.00% ID1000191109
INVENTRUST PROPERTIES CORP REIT	0.00% US46124J2015
COCA COLA HBC AG	0.00% CH0198251305
IHI CORP	0.00% JP3134800006
BASF N	0.00% DE000BASF111
DSV	0.00% DK0060079531
POSTAL SAVINGS BANK OF CHINA LTD H	0.00% CNE1000029W3
WEC ENERGY GROUP INC	0.00% US92939U1060
DOUGLAS EMMETT REIT INC REIT	0.00% US25960P1093
CYBER ARK SOFTWARE LTD	0.00% IL0011334468
URBAN EDGE PROPERTIES REIT	0.00% US91704F1049

NZIB-Ferronova Pty Ltd Preference Shares	0.00%
CHINA MENGNIU DAIRY LTD	0.00% KYG210961051
KINROSS GOLD CORP	0.00% CA4969024047
JBS NV BDR	0.00% BRJBSSBDR002
EQT CORP	0.00% US26884L1098
AGILENT TECHNOLOGIES INC	0.00% US00846U1016
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00% CA17039A1066
SCHINDLER HOLDING AG	0.00% CH0024638212
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620M1062
BIM BIRLESIK MAGAZALAR A	0.00% TREBIMM00018
FUYAO GLASS INDUSTRY GROUP LTD H	0.00% CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00% TW0006919004
ACADIA REALTY TRUST REIT REIT	0.00% US0042391096
SUZANO SA	0.00% BRSUZBACNORO
GRUPO CIBEST PREF SA	0.00% COTK7PA00028
TAIWAN CEMENT LTD	0.00% TW0001101004
HUMANA INC	0.00% US4448591028
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00% CA83179X1087
CARLSBERG CLASS B	0.00% DK0010181759
KBC GROEP NV	0.00% BE0003565737
SIAM CEMENT NON-VOTING DR PCL	0.00% TH0003010R12
EIFFAGE SA	0.00% FR0000130452
ORIENTAL LAND LTD	0.00% JP3198900007
GRUPO AEROPORTUARIO DEL SURESTE B	0.00% MXP001661018
BIF – Kai’s Education Limited Preference Shares	0.00%
ADYEN NV	0.00% NL0012969182
PARK HOTELS RESORTS INC REIT	0.00% US7005171050
CONSTELLATION BRANDS INC CLASS A	0.00% US21036P1084
SAMSUNG SDS LTD	0.00% KR7018260000
IQVIA HOLDINGS INC	0.00% US46266C1053
OTSUKA HOLDINGS LTD	0.00% JP3188220002
CHINA YANGTZE POWER LTD A	0.00% CNE000001G87
GARMIN LTD	0.00% CH0114405324
BUREAU VERITAS SA	0.00% FR0006174348
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
VODAFONE GROUP PLC	0.00% GB00BH4HKS39
ELEMENT FLEET MANAGEMENT CORP	0.00% CA2861812014
ALCON AG	0.00% CH0432492467
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00% JP3047160001
NEW CHINA LIFE INSURANCE COMPANY L	0.00% CNE100001922
HD HYUNDAI LTD	0.00% KR7267250009
ARCELORMITTAL SA	0.00% LU1598757687
FUJIFILM HOLDINGS CORP	0.00% JP3814000000
KAJIMA CORP	0.00% JP3210200006
LINEAGE INC REIT	0.00% US53566V1061
RAYMOND JAMES INC	0.00% US7547301090
LATAM AIRLINES GROUP SA	0.00% CL0000000423
KGHM POLSKA MIEDZ SA	0.00% PLKGHM000017
NEWS CORP CLASS A	0.00% US65249B1098
COMMERZBANK AG	0.00% DE000CBK1001
SIKA AG	0.00% CH0418792922
DCC	0.00% IE0002424939
ALDAR PROPERTIES	0.00% AEA002001013
H WORLD GROUP ADR LTD	0.00% US44332N1063
HENSOLDT AG	0.00% DE000HAG0005
PETRO RIO SA	0.00% BRPRIOACNOR1
CURBLINE PROPERTIES	0.00% US23128Q1013
CARNIVAL CORP	0.00% PA1436583006
SKANSKA CLASS B	0.00% SE0000113250
ADNOC GAS PLC	0.00% AEE01195A234
SOFI TECHNOLOGIES INC	0.00% US83406F1021
PEARSON PLC	0.00% GB0006776081
DELL TECHNOLOGIES INC CLASS C	0.00% US24703L2025
BIF – B.spkl Limited	0.00%

FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
EMEMORY TECHNOLOGY INC	0.00%	TW0003529004
GULF DEVELOPMENT PCL	0.00%	THC903010R14
DB INSURANCE LTD	0.00%	KR7005830005
CHINA GALAXY SECURITIES LTD H	0.00%	CNE100001NT6
BIF-Captivate Technology Limited	0.00%	
ORKLA	0.00%	NO0003733800
INTERACTIVE BROKERS GROUP INC CLAS	0.00%	US45841N1072
AIB GROUP PLC	0.00%	IE00BF0L3536
BOC HONG KONG HOLDINGS LTD	0.00%	HK2388011192
CATENA	0.00%	SE0001664707
HANSOH PHARMACEUTICAL GROUP LTD	0.00%	KYG549581067
HYUNDAI GLOVIS LTD	0.00%	KR7086280005
ARES MANAGEMENT CORP CLASS A	0.00%	US03990B1017
BDO UNIBANK INC	0.00%	PHY077751022
MS&AD INSURANCE GROUP HOLDINGS INC	0.00%	JP3890310000
MARTIN MARIETTA MATERIALS INC	0.00%	US5732841060
NIPPON STEEL CORP	0.00%	JP3381000003
SMITHS GROUP PLC	0.00%	GB00B1WY2338
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36266G1076
ORANGE SA	0.00%	FR0000133308
KIRIN HOLDINGS LTD	0.00%	JP3258000003
DTE ENERGY	0.00%	US2333311072
BAYER AG	0.00%	DE000BAY0017
ZTO EXPRESS (CAYMAN) INC	0.00%	KYG9897K1058
SHANGHAI COMMERCIAL LTD	0.00%	TW0005876007
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
NEDBANK GROUP LTD	0.00%	ZAE000004875
GDS HOLDINGS LTD CLASS A	0.00%	KYG3902L1095
BARITO PACIFIC	0.00%	ID1000085707
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
AIRPORTS OF THAILAND NON-VOTING DR	0.00%	TH0765010R16
HYOSUNG HEAVY INDUSTRIES CORP	0.00%	KR7298040007
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
KOREA INVESTMENT HOLDINGS LTD	0.00%	KR7071050009
ADVANTECH LTD	0.00%	TW0002395001
PPL CORP	0.00%	US69351T1060
WUXI APPTec LTD H	0.00%	CNE100003F19
SOMPO HOLDINGS INC	0.00%	JP3165000005
RESTAURANTS BRANDS INTERNATIONAL I	0.00%	CA76131D1033
LI NING LTD	0.00%	KYG5496K1242
LOBLAW COMPANIES LTD	0.00%	CA5394811015
ZIJIN MINING GROUP LTD A	0.00%	CNE100000B24
LG CORP	0.00%	KR7003550001
NIDEC CORP	0.00%	JP3734800000
GREAT WALL MOTOR COMPANY LTD H	0.00%	CNE100000338
BMW PREF AG	0.00%	DE0005190037
GEORGE WESTON LTD	0.00%	CA9611485090
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
SK INNOVATION LTD	0.00%	KR7096770003
DAIICHI SANKYO LTD	0.00%	JP3475350009
FAR EASTONE TELECOMMUNICATIONS LTD	0.00%	TW0004904008
WOLTERS KLUWER NV	0.00%	NL0000395903
TELEFONICA BRASIL SA	0.00%	BRVIVTACNORO
YUHAN CORP	0.00%	KR7000100008
CD PROJEKT SA	0.00%	PLOPTTC00011
VOLKSWAGEN NON-VOTING PREF AG	0.00%	DE0007664039
HORIZON ROBOTICS	0.00%	KYG4602S1057
GENERAL MILLS INC	0.00%	US3703341046
CANADIAN NATIONAL RAILWAY	0.00%	CA1363751027
TOTVS SA	0.00%	BRTOTSACNOR8
ARCHER DANIELS MIDLAND	0.00%	US0394831020
LAS VEGAS SANDS CORP	0.00%	US5178341070
DUPONT DE NEMOURS INC	0.00%	US26614N1028
SANDVIK	0.00%	SE0000667891

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
KONE CLASS B	0.00% FI0009013403
FORTIS INC	0.00% CA3495531079
CHINA RESOURCES POWER LTD	0.00% HK0836012952
ASHTAD GROUP PLC	0.00% GB0000536739
NORTHERN TRUST CORP	0.00% US6658591044
PEMBINA PIPELINE CORP	0.00% CA7063271034
JIANGXI COPPER LTD H	0.00% CNE1000003K3
SANDOZ GROUP AG	0.00% CH1243598427
EXPEDIA GROUP INC	0.00% US30212P3038
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00% US8678921011
SBA COMMUNICATIONS REIT CORP CLASS	0.00% US78410G1040
VODACOM GROUP LTD	0.00% ZAE000132577
HYBE LTD	0.00% KR7352820005
COSCO SHIPPING HOLDINGS LTD H	0.00% CNE1000002J7
AGRICULTURAL BANK OF CHINA LTD A	0.00% CNE100000RJ0
AMEREN CORP	0.00% US0236081024
YUANTA FINANCIAL HOLDING LTD	0.00% TW0002885001
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740
REMGRO LTD	0.00% ZAE000026480
METLIFE INC	0.00% US59156R1086
LTC PROPERTIES REIT INC REIT	0.00% US5021751020
JFE HOLDINGS INC	0.00% JP3386030005
PRESIDENT CHAIN STORE CORP	0.00% TW0002912003
FORMOSA PLASTICS CORP	0.00% TW0001301000
ADMIRAL GROUP PLC	0.00% GB00B02J6398
DIAMONDROCK HOSPITALITY REIT REIT	0.00% US2527843013
INDUSTRIAL BANK OF KOREA	0.00% KR7024110009
ALEXANDER AND BALDWIN INC	0.00% US0144911049
PROLOGIS PROPERTY MEXICO REIT SA	0.00% MXCFJ170008
FABEGE	0.00% SE0011166974
GRUPO CARSO SERIES A1	0.00% MXP461181085
PHARMAESSENTIA CORP	0.00% TW0006446008
TAL EDUCATION GROUP ADR REPTG CLA	0.00% US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00% AED001801011
ATKINSREALIS GROUP INC	0.00% CA04764T1049
M&T BANK CORP	0.00% US55261F1049
NATERA INC	0.00% US6323071042
AAC TECHNOLOGIES HOLDINGS INC	0.00% KYG2953R1149
CAMBRICON TECHNOLOGIES CORPORATION	0.00% CNE1000041R8
GRUPO FINANCIERO INBURSA SRIES O	0.00% MXP370641013
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
STEEL DYNAMICS INC	0.00% US8581191009
COCA-COLA FEMSA CLASS UBL UNITS	0.00% MX01K0000002
CHARTER COMMUNICATIONS INC CLASS A	0.00% US16119P1084
BIDVEST GROUP LTD	0.00% ZAE000117321
GEBERIT AG	0.00% CH0030170408
ADNOC DRILLING COMPANY	0.00% AEA007301012
POWER CORPORATION OF CANADA	0.00% CA7392391016
GEDEON RICHTER	0.00% HU0000123096
RELIANCE INC	0.00% US7595091023
IHH HEALTHCARE	0.00% MYL5225O0007
OMV AG	0.00% AT0000743059
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
PARTNERS GROUP HOLDING AG	0.00% CH0024608827
SHIONOGI & CO LTD	0.00% JP3347200002
ECOPRO BM LTD	0.00% KR7247540008
ACTIVIA PROPERTIES REIT INC REIT	0.00% JP3047490002
THOMSON REUTERS CORP	0.00% CA8849038085

REXEL SA	0.00% FR0010451203
KAKAOBANK CORP	0.00% KR7323410001
HARTFORD INSURANCE GROUP INC	0.00% US4165151048
ATLASSIAN CORP CLASS A	0.00% US0494681010
AMADEUS IT GROUP SA	0.00% ES0109067019
JARDINE MATHESON HOLDINGS LTD	0.00% BMG507361001
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00% CNE100005K77
EAST MONEY INFORMATION LTD A	0.00% CNE100000MD4
RAIA DROGASIL	0.00% BRRADLACNOR0
PG&E CORP	0.00% US69331C1080
SUN LIFE FINANCIAL INC	0.00% CA8667961053
TOPPAN HOLDINGS INC	0.00% JP3629000005
SUNTEC REIT UNITS TRUST REI_UNT	0.00% SG1Q52922370
EQUINOR	0.00% NO0010096985
FUTURES EUR MARGIN BALANCE	0.00%
METTLER TOLEDO INC	0.00% US5926881054
TRACTOR SUPPLY	0.00% US8923561067
SEKISUI HOUSE REIT INC REIT	0.00% JP3047820000
SUPERMARKET INCOME REIT PLC REIT	0.00% GB00BF345X11
CMS ENERGY CORP	0.00% US1258961002
NUTRIEN LTD	0.00% CA67077M1086
TAPESTRY INC	0.00% US8760301072
MABANEE COMPANY	0.00% KW0EQ0400725
HMM LTD	0.00% KR7011200003
D R HORTON INC	0.00% US23331A1097
KOJAMO	0.00% FI4000312251
KELLANOVA	0.00% US4878361082
DISCO CORP	0.00% JP3548600000
CGN POWER LTD H	0.00% CNE100001T80
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00% JP3048300002
PAN AMERICAN SILVER CORP	0.00% CA6979001089
SCHLUMBERGER NV	0.00% AN8068571086
INTERNATIONAL CONTAINER TERMINAL S	0.00% PHY411571011
BUENAVENTURA ADR REPRESENTING	0.00% US2044481040
CELCOMDIGI	0.00% MYL69470O005
EMERA INC	0.00% CA2908761018
BB SEGURIDADE SA	0.00% BRBBSEACNOR5
NETSTREIT CORP REIT	0.00% US64119V3033
JPY/USD	0.00%
KONINKLIJKE PHILIPS NV	0.00% NL0000009538
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE100002359
BANCO COMERCIAL PORTUGUES SA	0.00% PTBCPOAM0015
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00% SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00% JP3046500009
NEUROCRINE BIOSCIENCES INC	0.00% US64125C1099
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00% JP3046410001
PEGATRON CORP	0.00% TW0004938006
EMAAR DEVELOPMENT	0.00% AEE001901017
DOLLAR GENERAL CORP	0.00% US2566771059
KINGSOFT LTD	0.00% KYG5264Y1089
LOTES LTD	0.00% TW0003533006
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00% CA4039254079
ASTELLAS PHARMA INC	0.00% JP3942400007
CENCOSUD SA	0.00% CL0000000100
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00% HK0285041858
CBOE GLOBAL MARKETS INC	0.00% US12503M1080
GIVAUDAN SA	0.00% CH0010645932
SIRIUS REAL ESTATE LIMITED LTD	0.00% GG00B1W3VF54
ASM INTERNATIONAL NV	0.00% NL0000334118
SUZUKI MOTOR CORP	0.00% JP3397200001
CHANG HWA COMMERCIAL BANK LTD	0.00% TW0002801008
MICHELIN	0.00% FR001400AJ45
SYNCHRONY FINANCIAL	0.00% US87165B1035
SUNWAY	0.00% MYL5211O0007
BIF – Wych Holdings Limited Preference Shares	0.00%

TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00% US8816242098
CHUGAI PHARMACEUTICAL LTD	0.00% JP3519400000
AIRTAC INTERNATIONAL GROUP	0.00% KYG014081064
BANK OF THE PHILIPPINE ISLANDS	0.00% PHY0967S1694
COWAY LTD	0.00% KR7021240007
AERCAP HOLDINGS NV	0.00% NL0000687663
HANWHA SYSTEMS LTD	0.00% KR7272210006
GUOTAI HAITONG SECURITIES CO LTD H	0.00% CNE100002FK9
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
GETTY REALTY REIT CORP REIT	0.00% US3742971092
KEPPEL LTD	0.00% SG1U68934629
OLD MUTUAL LIMITED LTD	0.00% ZAE000255360
NOKIA	0.00% FI0009000681
OUTSURANCE GROUP LTD	0.00% ZAE000314084
ASSA ABLOY CLASS B	0.00% SE0007100581
SHANDONG GOLD MINING LTD H	0.00% CNE1000036N7
CHANDRA ASRI PACIFIC	0.00% ID1000090301
TURK HAVA YOLLARI AO A	0.00% TRATHYAO91M5
UNITED THERAPEUTICS CORP	0.00% US91307C1027
HYATT HOTELS CORP CLASS A	0.00% US4485791028
JABIL INC	0.00% US4663131039
VGP NV	0.00% BE0003878957
TERADYNE INC	0.00% US8807701029
GERDAU PREF SA	0.00% BRGGBRACNPR8
TDK CORP	0.00% JP3538800008
ANHUI CONCH CEMENT LTD H	0.00% CNE1000001W2
INTERCONTINENTAL HOTELS GROUP PLC	0.00% GB00BHJYC057
GRUPO CIBEST SA	0.00% COTK7PA00010
DAIMLER TRUCK HOLDING E AG	0.00% DE000DTR0CK8
MEITU INC	0.00% KYG5966D1051
TYLER TECHNOLOGIES INC	0.00% US9022521051
CITIZENS FINANCIAL GROUP INC	0.00% US1746101054
BANCO DE CHILE	0.00% CLP0939W1081
LIVE NATION ENTERTAINMENT INC	0.00% US5380341090
RWE AG	0.00% DE0007037129
PLN CASH	0.00%
SM PRIME HOLDINGS INC	0.00% PHY8076N1120
LPL FINANCIAL HOLDINGS INC	0.00% US50212V1008
CRRC CORP LTD H	0.00% CNE100000BGO
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00% CLP321331116
CHINA RESOURCES BEER HOLDINGS LTD	0.00% HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00% KYG211461085
CENOVUS ENERGY INC	0.00% CA15135U1093
RETAIL ESTATES NV REIT	0.00% BE0003720340
EVA AIRWAYS CORP	0.00% TW0002618006
CIBUS NORDIC REAL ESTATE	0.00% SE0010832204
ATLAS COPCO CLASS B	0.00% SE0017486897
WILLIAMS SONOMA INC	0.00% US9699041011
SUPER MICRO COMPUTER INC	0.00% US86800U3023
F5 INC	0.00% US3156161024
CENTENE CORP	0.00% US15135B1017
BANCO SANTANDER CHILE	0.00% CLP1506A1070
YANKUANG ENERGY GROUP COMPANY LTD	0.00% CNE1000004Q8
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00% CA0194561027
POSCO FUTURE M LTD	0.00% KR7003670007
INTERNATIONAL PAPER	0.00% US4601461035
BANCO BRADESCO SA	0.00% BRBBDCACNOR1
HUFVUDSTADEN CLASS A A	0.00% SE0000170375
PPG INDUSTRIES INC	0.00% US6935061076
CARMILA SA REIT	0.00% FR0010828137
HULIC REIT INC REIT	0.00% JP3047660000
FALABELLA SACI SA	0.00% CLP3880F1085
HAMMERSON REIT PLC REIT	0.00% GB00BRJQ8J25
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00% MX010M000018

STANTEC INC	0.00% CA85472N1096
GLOBAL NET LEASE INC REIT	0.00% US3793782018
DRAFTKINGS INC CLASS A	0.00% US26142V1052
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
CHURCH AND DWIGHT INC	0.00% US1713401024
BOUBAYAN BANK	0.00% KW0EQ0102065
ERICSSON CLASS B	0.00% SE0000108656
FOX CORP CLASS A	0.00% US35137L1052
GLOBALWAFERS LTD	0.00% TW0006488000
KAO CORP	0.00% JP3205800000
SAFESTORE HOLDINGS PLC REIT	0.00% GB00B1N7Z094
COMPAL ELECTRONICS INC	0.00% TW0002324001
MAXIS	0.00% MYL601200008
BPER BANCA	0.00% IT0000066123
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
HEXAGON CLASS B	0.00% SE0015961909
TWD CASH	0.00%
POSTE ITALIANE	0.00% IT0003796171
JUMBO SA	0.00% GRS282183003
MOL HUNGARIAN OIL AND GAS	0.00% HU0000153937
ALLIANT ENERGY CORP	0.00% US0188021085
RUMO SA	0.00% BRRAILACNOR9
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
DAI-ICHI LIFE HOLDINGS INC	0.00% JP3476480003
GCL TECHNOLOGY HOLDINGS LTD	0.00% KYG3774X1088
SWISS LIFE HOLDING AG	0.00% CH0014852781
MBANK SA	0.00% PLBRE0000012
SMURFIT WESTROCK PLC	0.00% IE00028FXN24
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00% US70509V1008
PUBLIC POWER CORPORATION SA	0.00% GRS434003000
SGD CASH	0.00%
PANDOX CLASS B	0.00% SE0007100359
GALDERMA GROUP N AG	0.00% CH1335392721
DOLLAR TREE INC	0.00% US2567461080
OLD DOMINION FREIGHT LINE INC	0.00% US6795801009
AFFIRM HOLDINGS INC CLASS A	0.00% US00827B1061
CENTERPOINT ENERGY INC	0.00% US15189T1079
MOBILE TEL	0.00% KW0EQ0601058
FIRSTENERGY CORP	0.00% US3379321074
CIA ENERGETICA DE MINAS GERAIS PRE	0.00% BRCMIGACNPR3
SWISSCOM AG	0.00% CH0008742519
GLOBAL UNICHIP CORP	0.00% TW0003443008
KOREAN AIR LINES LTD	0.00% KR7003490000
JD LOGISTICS INC	0.00% KYG5074S1012
TONGCHENG TRAVEL HOLDINGS LTD	0.00% KYG8918W1069
TIM SA	0.00% BRTIMSACNOR5
HEWLETT PACKARD ENTERPRISE	0.00% US42824C1099
CHINA RESOURCES MIXC LIFESTYLE SER	0.00% KYG2122G1064
DEXCOM INC	0.00% US2521311074
TRADE DESK INC CLASS A	0.00% US88339J1051
DSM FIRMENICH AG	0.00% CH1216478797
INVENTEC CORP	0.00% TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00% TW0005347009
FIDELITY NATIONAL FINANCIAL INC	0.00% US31620R3030
FIBRA UNO ADMINISTRACION REIT	0.00% MXCFFU000001
SHURGARD SELF STORAGE LTD REIT	0.00% GG00BQZCBZ44
LABCORP HOLDINGS INC	0.00% US5049221055
SGS SA	0.00% CH1256740924
CHINA MINSHENG BANKING CORP LTD H	0.00% CNE100000HF9

SUNGROW POWER SUPPLY LTD A	0.00% CNE1000018M7
ICADE REIT SA REIT	0.00% FR0000035081
WEICHAI POWER LTD H	0.00% CNE1000004L9
SILA RLTY TR INC TRUST REIT	0.00% US1462805086
AUTOHOME ADS REPRESENTING INC CLA	0.00% US05278C1071
KUNLUN ENERGY LTD	0.00% BMG5320C1082
LASALLE LOGIPORT REIT REIT	0.00% JP3048180008
ULTA BEAUTY INC	0.00% US90384S3031
TARGET CORP	0.00% US87612E1064
TELEFONICA SA	0.00% ES0178430E18
DENSO CORP	0.00% JP3551500006
CAD/USD	0.00%
CREDIT AGRICOLE SA	0.00% FR0000045072
JAPAN LOGISTICS FUND REIT INC REIT	0.00% JP3046230003
COSTAR GROUP INC	0.00% US22160N1090
TRUE CORPORATION NON-VOTING DR PCL	0.00% THB231010R11
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00% CA46071W2058
EXPAND ENERGY CORP	0.00% US1651677353
TOYOTA INDUSTRIES CORP	0.00% JP3634600005
ASICS CORP	0.00% JP3118000003
TURKIYE PETROL RAFINERILERI A	0.00% TRATUPRS91E8
FORTUNE ELECTRIC LTD	0.00% TW0001519007
CATCHER TECHNOLOGY LTD	0.00% TW0002474004
EVEREST GROUP LTD	0.00% BMG3223R1088
MONGODB INC CLASS A	0.00% US60937P1066
HUANENG POWER INTERNATIONAL INC H	0.00% CNE1000006Z4
NATIONAL BANK OF CANADA	0.00% CA6330671034
SOFTBANK CORP	0.00% JP3732000009
MMG LTD	0.00% HK1208013172
INNOLUX CORP	0.00% TW0003481008
KEYERA CORP	0.00% CA4932711001
LS ELECTRIC LTD	0.00% KR7010120004
BANCO DE SABADELL SA	0.00% ES0113860A34
ASIA CEMENT CORP	0.00% TW0001102002
ROCHE HOLDING AG	0.00% CH0012032113
NTT UD REIT INVESTMENT REIT CORP REIT	0.00% JP3041770003
INDUSTRIAL BANK LTD A	0.00% CNE000001QZ7
HUATAI SECURITIES LTD H	0.00% CNE100001YQ9
KEPPEL REIT UNITS REI_UNT	0.00% SG1T22929874
WPG HOLDINGS LTD	0.00% TW0003702007
BID CORPORATION LTD	0.00% ZAE000216537
LG DISPLAY LTD	0.00% KR7034220004
FIFTH THIRD BANCORP	0.00% US3167731005
ABU DHABI NATIONAL OIL COMPANY FOR	0.00% AEA006101017
PARAMOUNT GROUP REIT INC REIT	0.00% US69924R1086
KAWASAKI HEAVY INDUSTRIES LTD	0.00% JP3224200000
MCCORMICK & CO NON-VOTING INC	0.00% US5797802064
DOW INC	0.00% US2605571031
WESTERN DIGITAL CORP	0.00% US9581021055
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00% SGXC16332337
EDP ENERGIAS DE PORTUGAL SA	0.00% PTEDP0AM0009
ESR REAL ESTATE INVESTMENT TRUST U	0.00% SGXC55341835
LUNDIN GOLD INC	0.00% CA5503711080
EQUITABLE HOLDINGS INC	0.00% US29452E1010
SINOPHARM GROUP LTD H	0.00% CNE100000FN7
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00% CA49410M1023
UNIVERSAL HEALTH SERVICES INC CLAS	0.00% US9139031002
NOVA LTD	0.00% IL0010845571
HYUNDAI MOTOR S1 PREF	0.00% KR7005381009
HUBSPOT INC	0.00% US4435731009
PARKWAY LIFE REIT TRUST REI_UNT	0.00% SG1V52937132
CENTRAL PATTANA NON-VOTING DR PCL	0.00% TH0481010R10
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00% JP3407400005
J&T GLOBAL EXPRESS LTD	0.00% KYG4990A1040
ZTE CORP H	0.00% CNE1000004Y2

SCB X PUBLIC COMPANY LIMITED NON-V	0.00% THA790010R17
TAIWAN BUSINESS BANK LTD	0.00% TW0002834009
EVERGY INC	0.00% US30034W1062
VESTAS WIND SYSTEMS	0.00% DK0061539921
PRUDENTIAL FINANCIAL INC	0.00% US7443201022
XENIA HOTELS RESORTS REIT INC REIT	0.00% US9840171030
KUBOTA CORP	0.00% JP3266400005
FIRST SOLAR INC	0.00% US3364331070
IMPERIAL OIL LTD	0.00% CA4530384086
RESONA HOLDINGS INC	0.00% JP3500610005
TYSON FOODS INC CLASS A	0.00% US9024941034
AISIN CORP	0.00% JP3102000001
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00% US7201902068
GRUMA	0.00% MXP4948K1056
VERIS RESIDENTIAL INC REIT	0.00% US5544891048
LULULEMON ATHLETICA INC	0.00% US5500211090
ON SEMICONDUCTOR CORP	0.00% US6821891057
GREAT PORTLAND ESTATES PLC REIT	0.00% GB00BF5H9P87
MIDEA GROUP LTD CLASS H	0.00% CNE100006M58
HLB INC	0.00% KR7028300002
SD GUTHRIE	0.00% MYL52850O001
AMMB HOLDINGS	0.00% MYL10150O006
YAGEO CORP	0.00% TW0002327004
TELENOR	0.00% NO0010063308
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00% TH0168010R13
QIFU TECHNOLOGY ADR INC	0.00% US88557W1018
BANK NEGARA INDONESIA	0.00% ID1000096605
BANK LEUMI LE ISRAEL	0.00% IL0006046119
GODADDY INC CLASS A	0.00% US3802371076
SASOL LTD	0.00% ZAE000006896
METRO INC	0.00% CA59162N1096
WH GROUP LTD 144A	0.00% KYG960071028
FRESENIUS SE AND CO KGAA	0.00% DE0005785604
LUNDIN MINING CORP	0.00% CA5503721063
VERISIGN INC	0.00% US92343E1029
OCCIDENTAL PETROLEUM CORP	0.00% US6745991058
HANMI SEMICONDUCTOR LTD	0.00% KR7042700005
ENEOS HOLDINGS INC	0.00% JP3386450005
MANILA ELECTRIC	0.00% PHY5764J1483
FAR EASTERN NEW CENTURY CORP	0.00% TW0001402006
YANG MING MARINE TRANSPORT CORP	0.00% TW0002609005
MONCLER	0.00% IT0004965148
ESTEE LAUDER INC CLASS A	0.00% US5184391044
ALFA A	0.00% MXP000511016
KOC HOLDING A	0.00% TRAKCHOL91Q8
UNIPOL GRUPPO FINANZIARIO	0.00% IT0004810054
HELLENIC TELECOMMUNICATIONS ORGANI	0.00% GRS260333000
CH ROBINSON WORLDWIDE INC	0.00% US12541W2098
MONTEA NV REIT	0.00% BE0003853703
GAMING AND LEISURE PROPERTIES REIT REIT	0.00% US36467J1088
SM INVESTMENTS CORP	0.00% PHY806761029
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00% CA36168Q1046
AMERICAN FINANCIAL GROUP INC	0.00% US0259321042
ELME REIT	0.00% US9396531017
MULTIPLY GROUP	0.00% AEM001001019
CHAROEN POKPHAND FOODS NON-VOTING	0.00% TH0101010R14
AMERICAN ASSETS TRUST REIT INC REIT	0.00% US0240131047
PEPKOR HOLDINGS SHS LTD	0.00% ZAE000259479
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00% JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00% JP3048480002
LONGFOR GROUP HOLDINGS LTD	0.00% KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00% CNE100000HD4
LG UPLUS CORP	0.00% KR7032640005
NIPPON TELEGRAPH AND TELEPHONE COR	0.00% JP3735400008
ORIX CORP	0.00% JP3200450009

MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00% BRMOTVACNOR7
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
CITIC SECURITIES LTD A	0.00% CNE000001DB6
INFORMA PLC	0.00% GB00BMJ6DW54
PETRONAS GAS	0.00% MYL60330O004
EUROCOMMERCIAL PROPERTIES NV	0.00% NL0015000K93
CLOROX	0.00% US1890541097
ZOOM COMMUNICATIONS INC CLASS A	0.00% US98980L1017
BE SEMICONDUCTOR INDUSTRIES NV	0.00% NL0012866412
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00% US2921041065
RLJ LODGING TRUST REIT REIT	0.00% US74965L1017
EMPRESAS COPEC SA	0.00% CLP7847L1080
UMH PROPERTIES INC REIT	0.00% US9030021037
ALAMOS GOLD INC CLASS A	0.00% CA0115321089
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00% BRELETACNPB7
COMFORIA RESIDENTIAL REIT INC REIT	0.00% JP3047540004
LEGEND BIOTECH ADR REP CORP	0.00% US52490G1022
LIBERTY MEDIA FORMULA ONE CORP SER	0.00% US5312297550
BANDAI NAMCO HOLDINGS INC	0.00% JP3778630008
MURATA MANUFACTURING LTD	0.00% JP3914400001
CA IMMOBILIEN ANLAGEN AG	0.00% AT0000641352
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00% CNE1000020V4
AMERICAN WATER WORKS INC	0.00% US0304201033
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00% CNE0000011B7
KLABIN UNITS SA	0.00% BRKLBNCAM18
APTIV PLC	0.00% JE00BTDN8H13
PHOENIX GROUP HOLDINGS PLC	0.00% GB00BGXQNP29
GRAB HOLDINGS LTD CLASS A	0.00% KYG4124C1096
RENTOKIL INITIAL PLC	0.00% GB00B082RF11
WATSCO INC	0.00% US9426222009
HANG SENG BANK LTD	0.00% HK0011000095
HENKEL & KGAA PREF AG	0.00% DE0006048432
STMICROELECTRONICS NV	0.00% NL0000226223
INSULET CORP	0.00% US45784P1012
OPEN TEXT CORP	0.00% CA6837151068
KOREA ZINC INC	0.00% KR7010130003
PTC INC	0.00% US69370C1009
COCA COLA EUROPACIFIC PARTNERS PLC	0.00% GB00BDCPN049
PURE STORAGE INC CLASS A	0.00% US74624M1027
CHINA RUYI HOLDINGS LTD	0.00% BMG4404N1149
INVESTOR CLASS B	0.00% SE0015811963
NORDSON CORP	0.00% US6556631025
NETEASE CLOUD MUSIC INC	0.00% KYG2215N1097
XIOR STUDENT HOUSING NV REIT	0.00% BE0974288202
MOLINA HEALTHCARE INC	0.00% US60855R1005
NEXT PLC	0.00% GB0032089863
RENASAS ELECTRONICS CORP	0.00% JP3164720009
AYALA LAND INC	0.00% PHY0488F1004
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00% KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00% HK0000055878
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
BT GROUP PLC	0.00% GB0030913577
DECKERS OUTDOOR CORP	0.00% US2435371073
SEK CASH	0.00%
GOTO GOJEK TOKOPEDIA	0.00% ID1000166903
BANCO BPM	0.00% IT0005218380
IOI CORPORATION	0.00% MYL19610O001
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% JP3046440008
ALLEGION PLC	0.00% IE00BFRT3W74
HAIDILAO INTERNATIONAL HOLDING LTD	0.00% KYG4290A1013
ENERGISA UNITS SA	0.00% BRENGICDAM16
CENTRICA PLC	0.00% GB00B033F229
CAPGEMINI	0.00% FR0000125338
JULIUS BAER GRUPPE AG	0.00% CH0102484968
CHINA RAILWAY GROUP LTD H	0.00% CNE1000007Z2

YANGZIJIAN SHIPBUILDING (HOLDINGS	0.00%	SG1U76934819
ROYALTY PHARMA PLC CLASS A	0.00%	GB00BMVP7Y09
NAURA TECHNOLOGY GROUP LTD A	0.00%	CNE100000ML7
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
EDISON INTERNATIONAL	0.00%	US2810201077
RPM INTERNATIONAL INC	0.00%	US7496851038
DOOSAN BOBCAT INC	0.00%	KR7241560002
WAN HAI LINES LTD	0.00%	TW0002615002
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
AMOREPACIFIC CORP	0.00%	KR7090430000
DANSKE BANK	0.00%	DK0010274414
WALLENSTAM CLASS B B	0.00%	SE0017780133
OVERSEA-CHINESE BANKING LTD	0.00%	SG1504926220
CARLYLE GROUP INC	0.00%	US14316J1088
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
BANGKOK DUSIT MEDICAL SERVICES NON	0.00%	TH0264010R10
SILERGY CORP	0.00%	KYG8190F1028
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
MXN CASH	0.00%	
CHINA MERCHANTS PORT HOLDINGS LTD	0.00%	HK0144000764
METSO CORPORATION	0.00%	FI0009014575
CIA PARANAENSE DE ENERGIA COPEL PR	0.00%	BRCPLACNPB9
NYFOSA	0.00%	SE0011426428
PROMOTORA Y OPERADORA DE INFRAESTR	0.00%	MX01PI000005
KNORR BREMSE AG	0.00%	DE000KBX1006
NH INVESTMENT & SECURITIES LTD	0.00%	KR7005940002
FORMOSA CHEMICALS & FIBRE CORP	0.00%	TW0001326007
LIFCO CLASS B	0.00%	SE0015949201
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
BIF – Indus Limited SAFE Note	0.00%	
MASCO CORP	0.00%	US5745991068
SK TELECOM LTD	0.00%	KR7017670001
CHINA STATE CONSTRUCTION INTERNATI	0.00%	KYG216771363
SECURITAS CLASS B	0.00%	SE0000163594
REDDIT INC CLASS A	0.00%	US7573481008
CCC SA	0.00%	PLCCC0000016
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
BELIMO N AG	0.00%	CH1101098163
VEOLIA ENVIRON. SA	0.00%	FR0000124141
BANK HAPOALIM BM	0.00%	IL0006625771
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00%	PLPGER000010
S-OIL CORP	0.00%	KR7010950004
REPSOL SA	0.00%	ES0173516115
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
MAKITA CORP	0.00%	JP3862400003
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
DYNATRACE INC	0.00%	US2681501092
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
NITTO DENKO CORP	0.00%	JP3684000007
ALSTOM SA	0.00%	FR0010220475
TURKIYE IS BANKASI C	0.00%	TRAISTR91N2
HELVETIA HOLDING AG	0.00%	CH0466642201
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
AMRIZE LTD	0.00%	CH1430134226
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
VAT GROUP AG	0.00%	CH0311864901
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
ABN AMRO BANK NV	0.00%	NL0011540547
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001

SAFEHOLD INC REIT	0.00%	US78646V1070
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
KEYCORP	0.00%	US4932671088
SSE PLC	0.00%	GB0007908733
NUTANIX INC CLASS A	0.00%	US67059N1081
AYALA CORP	0.00%	PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00%	CNE1000004X4
UNITED AIRLINES HOLDINGS INC	0.00%	US9100471096
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGALOAM0009
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
DASSAULT SYSTEMES	0.00%	FR0014003TT8
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
SINOTRUK (HONG KONG) LTD	0.00%	HK3808041546
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
EMPIRE LTD CLASS A	0.00%	CA2918434077
SKF CLASS B	0.00%	SE0000108227
GUANGDONG INVESTMENT LTD	0.00%	HK0270001396
MISC	0.00%	MYL3816OO005
LG ELECTRONICS INC	0.00%	KR7066570003
ORION CLASS B	0.00%	FI0009014377
Waimea Irrigators Limited	0.00%	
HONG LEONG BANK	0.00%	MYL5819OO007
YTL POWER INTERNATIONAL	0.00%	MYL6742OO000
BANK MILLENNIUM SA	0.00%	PLBIG0000016
BURLINGTON STORES INC	0.00%	US1220171060
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
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
MICRO-STAR INTERNATIONAL LTD	0.00%	TW0002377009
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
TELE2 CLASS B	0.00%	SE0005190238
GALAXY ENTERTAINMENT GROUP LTD	0.00%	HK0027032686
GUOTAI HAITONG SECURITIES LTD A	0.00%	CNE1000022F3
WIX.COM LTD	0.00%	IL0011301780
TRIMBLE INC	0.00%	US8962391004
TURKCELL ILETISIM HIZMETLERI A	0.00%	TRATCELL91M1
MORI TRUST REIT INC REIT	0.00%	JP3046170001
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
EQT	0.00%	SE0012853455
SMITH AND NEPHEW PLC	0.00%	GB0009223206
SHANXI XINGHUACUN FEN WINE FACTORY	0.00%	CNE000000DH5
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
INCYTE CORP	0.00%	US45337C1027
DAIFUKU LTD	0.00%	JP3497400006
MUYUAN FOODS LTD A	0.00%	CNE100001RQ3
LG H & H LTD	0.00%	KR7051900009
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021
ULTRAPAR PARTICIPOES SA	0.00%	BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00%	KR7161390000
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
PETRONAS CHEMICALS GROUP	0.00%	MYL5183OO008
ENTEGRIS INC	0.00%	US29362U1043
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
SK BIOPHARMACEUTICALS LTD	0.00%	KR7326030004
NOMURA HOLDINGS INC	0.00%	JP3762600009
ACER INC	0.00%	TW0002353000
CHINA AIRLINES LTD	0.00%	TW0002610003
EVE ENERGY LTD A	0.00%	CNE100000GS4
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00%	CNE100006WS8
BRL CASH	0.00%	

JOLLIBEE FOODS CORP	0.00% PHY4466S1007
REGIONS FINANCIAL CORP	0.00% US7591EP1005
COTERRA ENERGY INC	0.00% US1270971039
T ROWE PRICE GROUP INC	0.00% US74144T1088
DNB BANK	0.00% NO0010161896
MONETA MONEY BNK	0.00% CZ0008040318
NOMURA RESEARCH INSTITUTE LTD	0.00% JP3762800005
GULF BANK	0.00% KW0EQ0100028
CAIXA SEGURIDADE PARTICIPACOES SA	0.00% BRCXSEACNOR7
SERES GROUP LTD A	0.00% CNE1000028B9
MERCIALYS REIT SA REIT	0.00% FR0010241638
CROWN HOLDINGS INC	0.00% US2283681060
KERRY GROUP PLC	0.00% IE0004906560
ECLAT TEXTILE LTD	0.00% TW0001476000
JM SMUCKER	0.00% US8326964058
GILDAN ACTIVEWEAR INC	0.00% CA3759161035
SHIMADZU CORP	0.00% JP3357200009
TOAST INC CLASS A	0.00% US8887871080
BRIDGESTONE CORP	0.00% JP3830800003
CHINA COAL ENERGY LTD H	0.00% CNE100000528
THE SAGE GROUP PLC	0.00% GB00B8C3BL03
BOSIDENG INTERNATIONAL LTD	0.00% KYG126521064
BOC AVIATION LTD	0.00% SG9999015267
ENEL CHILE SA	0.00% CL0002266774
DOMINOS PIZZA INC	0.00% US25754A2015
BUDIMEX SA	0.00% PLBUDMX00013
SANY HEAVY INDUSTRY LTD A	0.00% CNE000001F70
ALFA LAVAL	0.00% SE0000695876
BIOMARIN PHARMACEUTICAL INC	0.00% US09061G1013
GLOBAL PAYMENTS INC	0.00% US37940X1028
GJENSIDIGE FORSIKRING	0.00% NO0010582521
ORION CORP	0.00% KR7271560005
BUNZL	0.00% GB00B0744B38
PINTEREST INC CLASS A	0.00% US72352L1061
NOVOZYMES CLASS B	0.00% DK0060336014
AGEAS SA	0.00% BE0974264930
SWEDBANK CLASS A	0.00% SE0000242455
STERIS	0.00% IE00BFY8C754
TECK RESOURCES SUBORDINATE VOTING	0.00% CA8787422044
QL RESOURCES	0.00% MYL7084O0006
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% SG1033912138
NIEN MADE ENTERPRISE LTD	0.00% TW0008464009
CNH INDUSTRIAL N.V. NV	0.00% NL0010545661
CHONGQING RURAL COMMERCIAL BANK LT	0.00% CNE100000X44
LUZHOU LAO JIAO LTD A	0.00% CNE000000GF2
AUO CORP	0.00% TW0002409000
KERING SA	0.00% FR0000121485
ZAR CASH	0.00%
SBI HOLDINGS INC	0.00% JP3436120004
NESTE	0.00% FI0009013296
ENEL AMERICAS SA	0.00% CLP371861061
SAINSBURY(J) PLC	0.00% GB00B019KW72
MINISO GROUP HOLDING LTD	0.00% KYG6180F1081
CHECK POINT SOFTWARE TECHNOLOGIES	0.00% IL0010824113
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00% CNE1000001Y8
INTERSHOP HOLDING N AG	0.00% CH1338987303
SHENNAN CIRCUITS LTD A	0.00% CNE100003373
FUJI ELECTRIC LTD	0.00% JP3820000002
SARTORIUS STEDIM BIOTECH SA	0.00% FR0013154002
DAVIDE CAMPARI MILANO NV	0.00% NL0015435975
DELTA AIR LINES INC	0.00% US2473617023
PT SUMBER ALFARIA TRIJAYA	0.00% ID1000128705
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00% TW0002347002
BANK OF COMMUNICATIONS LTD A	0.00% CNE1000000S2

TWILIO INC CLASS A	0.00% US90138F1021
A P MOLLER MAERSK CLASS A	0.00% DK0010244425
ROCKWOOL CLASS B	0.00% DK0063855168
NZIB-InsituGen Limited Preference Shares	0.00%
INDOFOOD SUKSES MAKMUR	0.00% ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00% PHY6028G1361
BROWN FORMAN CORP CLASS B	0.00% US1156372096
TRELLEBORG CLASS B	0.00% SE0000114837
OWENS CORNING	0.00% US6907421019
CARLISLE COMPANIES INC	0.00% US1423391002
YAMAHA MOTOR LTD	0.00% JP3942800008
KRW CASH	0.00%
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00% CNE100003RV9
QUALITAS CONTROLADORA	0.00% MX01Q0000008
M&G PLC	0.00% GB00BKFB1C65
ACCOR SA	0.00% FR0000120404
YTL CORPORATION	0.00% MYL46770O000
ANHUI GUJING DISTILLERY LTD B	0.00% CNE000000K82
RHB BANK	0.00% MYL10660O009
RYOHIN KEIKAKU LTD	0.00% JP3976300008
KEYSIGHT TECHNOLOGIES INC	0.00% US49338L1035
GAMUDA	0.00% MYL5398O0002
CHINA RESOURCES GAS GROUP LTD	0.00% BMG2113B1081
TOKYU REIT INC REIT	0.00% JP3044510000
DEVON ENERGY CORP	0.00% US25179M1036
CHAROEN POKPHAND INDONESIA	0.00% ID1000117708
NIPPON YUSEN	0.00% JP3753000003
BUILDERS FIRSTSOURCE INC	0.00% US12008R1077
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
DOCUSIGN INC	0.00% US2561631068
CHINA MOLYBDENUM LTD A	0.00% CNE100001NR0
GENMAB	0.00% DK0010272202
MOWI	0.00% NO0003054108
HACI OMER SABANCI HOLDING A	0.00% TRASAHOL91Q5
BIOGEN INC	0.00% US09062X1037
BEIJING ENTERPRISES HOLDINGS LTD	0.00% HK0392044647
NN GROUP NV	0.00% NL0010773842
BEST BUY INC	0.00% US0865161014
PULTEGROUP INC	0.00% US7458671010
BEIJER REF CLASS B	0.00% SE0015949748
TRADEWEB MARKETS INC CLASS A	0.00% US8926721064
IDEMITSU KOSAN LTD	0.00% JP3142500002
NIPPON REIT INVESTMENT REIT CORP REIT	0.00% JP3047750009
CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000008M8
ALBERTSONS COMPANY INC CLASS A	0.00% US0130911037
HOLOGIC INC	0.00% US4364401012
SUMITOMO MITSUI TRUST GROUP INC	0.00% JP3892100003
ADVANCED MICRO-FABRICATION EQUIPME	0.00% CNE100003MM9
AKAMAI TECHNOLOGIES INC	0.00% US00971T1016
YADEA GROUP HOLDINGS LTD	0.00% KYG9830F1063
WEST JAPAN RAILWAY	0.00% JP3659000008
GENUINE PARTS	0.00% US3724601055
NARI TECHNOLOGY LTD A	0.00% CNE000001G38
WEST PHARMACEUTICAL SERVICES INC	0.00% US9553061055
CHINA COMMUNICATIONS SERVICES CORP	0.00% CNE1000002G3
HAITIAN INTERNATIONAL LTD	0.00% KYG4232C1087
TARGET HEALTHCARE REIT PLC REIT	0.00% GB00BJGTLF51
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00% CNE100000SP5
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00% JP3044520009
CHENG SHIN RUBBER INDUSTRY LTD	0.00% TW0002105004
POSCO INTERNATIONAL CORP	0.00% KR7047050000
CHINA GAS HOLDINGS LTD	0.00% BMG2109G1033
KENNEDY WILSON HOLDINGS INC	0.00% US4893981070
OKTA INC CLASS A	0.00% US6792951054
HENGAN INTERNATIONAL GROUP LTD	0.00% KYG4402L1510

EAST JAPAN RAILWAY	0.00%	JP3783600004
TERUMO CORP	0.00%	JP3546800008
LASERTEC CORP	0.00%	JP3979200007
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
LPP SA	0.00%	PLLPP0000011
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
WEYERHAEUSER REIT	0.00%	US9621661043
CHINA SHENHUA ENERGY LTD A	0.00%	CNE100000767
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00%	CNE100003G67
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
KONAMI GROUP CORP	0.00%	JP3300200007
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
TAIWAN HIGH SPEED RAIL CORP	0.00%	TW0002633005
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
CHINA CSSC HOLDINGS LTD A	0.00%	CNE000000W05
AGC INC	0.00%	JP3112000009
DICKS SPORTING INC	0.00%	US2533931026
ARGAN SA	0.00%	FR0010481960
CORPAY INC	0.00%	US2199481068
CRRC CORP LTD A	0.00%	CNE100000CP9
SPIRAX GROUP PLC	0.00%	GB00BWFGQN14
ENEVA SA	0.00%	BRENEVACNOR8
NICE LTD	0.00%	IL0002730112
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00%	CNE100001RG4
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
VIBRA ENERGIA SA	0.00%	BRVBBRACNOR1
PANDORA	0.00%	DK0060252690
MIDEA GROUP LTD A	0.00%	CNE100001QQ5
ENDESA SA	0.00%	ES0130670112
ZILLOW GROUP INC CLASS C	0.00%	US98954M2008
ADDTECH CLASS B	0.00%	SE0014781795
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
OMNIVISION INTEGRATED CIRCUITS GRO	0.00%	CNE100002XM8
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
VASTNED NV	0.00%	BE0003754687
ZALANDO	0.00%	DE000ZAL1111
S.F. HOLDING LTD A	0.00%	CNE100000L63
HYDRO ONE LTD	0.00%	CA4488112083
CHINA FEIHE LTD	0.00%	KYG2121Q1055
NEXON LTD	0.00%	JP3758190007
SINGAPORE TELECOMMUNICATIONS LTD	0.00%	SG1T75931496
MIRAE ASSET SECURITIES LTD	0.00%	KR7006800007
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
GOTION HIGH-TECH LTD A	0.00%	CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00%	CNE000000FH0
AMCOR PLC	0.00%	JE00BJ1F3079
ILLUMINA INC	0.00%	US4523271090
KYOCERA CORP	0.00%	JP3249600002
NETAPP INC	0.00%	US64110D1046
INNER MONGOLIA YITAI COAL LTD B	0.00%	CNE000000SK7
IPSEN SA	0.00%	FR0010259150
SOFINA SA	0.00%	BE0003717312
WHITBREAD PLC	0.00%	GB00B1KJJ408
SMC (JAPAN) CORP	0.00%	JP3162600005
EREGLI DEMIR VE CELIK FABRIKALARI	0.00%	TRAEREGL91G3
CAPCOM LTD	0.00%	JP3218900003
BOLIDEN	0.00%	SE0020050417
CARREFOUR SA	0.00%	FR0000120172
CHINA LITERATURE LTD	0.00%	KYG2121R1039
UNITED OVERSEAS BANK LTD	0.00%	SG1M31001969
PAYCOM SOFTWARE INC	0.00%	US70432V1026
FOSUN INTERNATIONAL LTD	0.00%	HK0656038673
THE SWATCH GROUP AG	0.00%	CH0012255151
BALOISE HOLDING AG	0.00%	CH0012410517

ZHEJIANG EXPRESSWAY LTD H	0.00% CNE1000004S4
SANRIO LTD	0.00% JP3343200006
EPIROC CLASS B	0.00% SE0015658117
HORMEL FOODS CORP	0.00% US4404521001
XINYI SOLAR HOLDINGS LTD	0.00% KYG9829N1025
TORAY INDUSTRIES INC	0.00% JP3621000003
WUXI APPTec LTD A	0.00% CNE1000031K4
KUALA LUMPUR KEPONG	0.00% MYL244500004
SHENGYI TECHNOLOGY LTD A	0.00% CNE000000XL5
EUROFINS SCIENTIFIC	0.00% FR0014000MR3
HEIWA REAL ESTATE REIT INC REIT	0.00% JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00% SGXC61949712
CDW CORP	0.00% US12514G1085
HANJIN KAL CORP	0.00% KR7180640005
FRESENIUS MEDICAL CARE AG	0.00% DE0005785802
VERISILICON MICROELECTRONICS (SHAN	0.00% CNE100004413
BKW N AG	0.00% CH0130293662
OBIC CO LTD	0.00% JP3173400007
CHINA NORTHERN RARE EARTH (GROUP)	0.00% CNE000000T18
BEIERSDORF AG	0.00% DE0005200000
AVERY DENNISON CORP	0.00% US0536111091
ESSITY CLASS B	0.00% SE0009922164
CENTRAL JAPAN RAILWAY	0.00% JP3566800003
KANSAI ELECTRIC POWER INC	0.00% JP3228600007
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00% CNE000000JP5
MITSUBISHI ESTATE LTD	0.00% JP3899600005
SINGAPORE AIRLINES LTD	0.00% SG1V61937297
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251V1026
GANFENG LITHIUM GROUP LTD A	0.00% CNE100000SF6
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00% CNE100001SL2
ZANGGE MINING LTD A	0.00% CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00% CNE100001VW3
ENTAIN PLC	0.00% IM00B5VQMV65
AVARY HOLDING (SHENZHEN) LTD A	0.00% CNE100003GF5
GEN DIGITAL INC	0.00% US6687711084
NIPPON SANJO HOLDINGS CORP	0.00% JP3711600001
INTERNATIONAL AIRLINES GROUP SA	0.00% ES0177542018
TRYG	0.00% DK0060636678
TOKYO GAS LTD	0.00% JP3573000001
WERELDHAVE NV REIT	0.00% NL0000289213
MONTAGE TECHNOLOGY LTD A	0.00% CNE100003MN7
AKZO NOBEL NV	0.00% NL0013267909
SHINHAN ALPHA REIT LTD REIT	0.00% KR7293940003
METLEN ENERGY & METALS PLC	0.00% GB00BTQGS779
BRENNTAG	0.00% DE000A1DAH00
GIGADEVICE SEMICONDUCTOR INC A	0.00% CNE1000030S9
SCOUT24 N	0.00% DE000A12DM80
HITHINK ROYALFLUSH INFORMATION NET	0.00% CNE100000JG3
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
FUTU HOLDINGS ADR LTD	0.00% US36118L1061
INDUTRADE	0.00% SE0001515552
CHINA EVERBRIGHT BANK LTD H	0.00% CNE100001QW3
CHINA POWER INTERNATIONAL DEVELOPM	0.00% HK2380027329
IA FINANCIAL INC	0.00% CA45075E1043
TBEA LTD A	0.00% CNE000000RB8
KUEHNE UND NAGEL INTERNATIONAL AG	0.00% CH0025238863
RANDSTAD NV	0.00% NL0000379121
ROGERS COMMUNICATIONS NON-VOTING I	0.00% CA7751092007
C D INTERNATIONAL INVESTMENT GROUP	0.00% KYG3165D1097
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
NOK CASH	0.00%
CGI INC CLASS A	0.00% CA12532H1047
NESTLE MALAYSIA	0.00% MYL470700005
CK ASSET HOLDINGS LTD	0.00% KYG2177B1014
SUBARU CORP	0.00% JP3814800003

CENTERSPACE REIT	0.00%	US15202L1070
JAPAN AIRLINES LTD	0.00%	JP3705200008
WHITECAP RESOURCES INC	0.00%	CA96467A2002
FAR EAST HORIZON LTD	0.00%	HK0000077468
TMX GROUP LTD	0.00%	CA87262K1057
POSTAL SAVINGS BANK OF CHINA LTD A	0.00%	CNE100003P24
CHINA VANKE LTD H	0.00%	CNE100001SR9
UNITED TRACTORS	0.00%	ID1000058407
MARFRIG GLOBAL FOODS SA	0.00%	BRMBRFACNOR1
FENG TAY ENTERPRISES LTD	0.00%	TW0009910000
RENAULT SA	0.00%	FR0000131906
KINGSPAN GROUP PLC	0.00%	IE0004927939
AECC AVIATION POWER LTD A	0.00%	CNE000000JW1
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
OSAKA GAS LTD	0.00%	JP3180400008
FUTURES GBP MARGIN BALANCE	0.00%	
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
NZIB-Wellumio Limited Convertible Loan Note	0.00%	
CHINA NATIONAL BUILDING MATERIAL L	0.00%	CNE1000002N9
REVVITY INC	0.00%	US7140461093
BAXTER INTERNATIONAL INC	0.00%	US0718131099
CHINA PETROLEUM & CHEMICAL CORP A	0.00%	CNE0000018G1
ASAHI KASEI CORP	0.00%	JP3111200006
BMW AG	0.00%	DE0005190003
KUANG-CHI TECHNOLOGIES LTD A	0.00%	CNE1000018P0
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00%	CNE000001M22
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
CP AXTRA NON-VOTING DR PCL	0.00%	THC450010R16
EISAI LTD	0.00%	JP3160400002
NORDEA BANK	0.00%	FI4000297767
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147
NZIB-Inhibit Coatings Ltd	0.00%	
FUTURES CAD MARGIN BALANCE	0.00%	
EURONEXT NV	0.00%	NL0006294274
MITSUBISHI CHEMICAL GROUP CORP	0.00%	JP3897700005
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
CHINA RAILWAY GROUP LTD A	0.00%	CNE100000866
NEC CORP	0.00%	JP3733000008
ALIGN TECHNOLOGY INC	0.00%	US0162551016
STELLANTIS NV	0.00%	NL00150001Q9
INPEX CORP	0.00%	JP3294460005
NORSK HYDRO	0.00%	NO0005052605
SHENZHOU INTERNATIONAL GROUP LTD	0.00%	KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00%	CNE100003RK2
EVOLUTION	0.00%	SE0012673267
GOERTEK INC A	0.00%	CNE100000BP1
SODEXO SA	0.00%	FR0000121220
POWER CONSTRUCTION CORPORATION OF	0.00%	CNE1000017G1
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00%	CNE100000V46
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
BANK OF JIANGSU CORPORATION LTD A	0.00%	CNE100002G76
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
SHAANXI COAL INDUSTRY LTD A	0.00%	CNE100001T64
PETRONAS DAGANGAN	0.00%	MYL5681O0001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00%	CNE100000171
CPFL ENERGIA SA	0.00%	BRCPFACNORO
HAMBORNER REIT N AG REIT	0.00%	DE000A3H2333
DKK CASH	0.00%	
GREAT WEST LIFE CO INC	0.00%	CA39138C1068

KESKO CLASS B	0.00% FI0009000202
COSCO SHIPPING HOLDINGS LTD A	0.00% CNE100000601
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002
INDOFOOD CBP SUKSES MAKMUR	0.00% ID1000116700
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK2778034606
KINGFISHER PLC	0.00% GB0033195214
SAMSARA INC CLASS A	0.00% US79589L1061
MATSUKIYOKARA	0.00% JP3869010003
NINGBO TUOPU GROUP CLS LTD A	0.00% CNE1000023J3
MINEBEA MITSUMI INC	0.00% JP3906000009
ESSENTIAL UTILITIES INC	0.00% US29670G1022
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
MERCK	0.00% DE0006599905
IFLYTEK LTD A	0.00% CNE100000B81
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
SALMAR	0.00% NO0010310956
RECORDATI INDUSTRIA CHIMICA E FARM	0.00% IT0003828271
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
NZIB-Rekover Therapeutics Ltd Convertible Note \$1	0.00%
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
BUNGE GLOBAL SA	0.00% CH1300646267
LATOUR INVESTMENT CLASS B	0.00% SE0010100958
ATRIUM LJUNGBERG CLASS B	0.00% SE0024320832
ENTRA	0.00% NO0010716418
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
GRAND CITY PROPERTIES SA	0.00% LU0775917882
mitsui Osk Lines Ltd	0.00% JP3362700001
LY CORP	0.00% JP3933800009
TREND MICRO INC	0.00% JP3637300009
A P MOLLER MAERSK CLASS B	0.00% DK0010244508
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00% CNE1000008S5
TOURMALINE OIL CORP	0.00% CA89156V1067
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
SWIRE PACIFIC LTD A	0.00% HK0019000162
TONGLING NONFERROUS METALS GROUP L	0.00% CNE000000529
TMBTHANACHART BANK NON-VOTING DR P	0.00% TH0068010R15
HIKARI TSUSHIN INC	0.00% JP3783420007
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00% CH0010570767
ARC RESOURCES LTD	0.00% CA00208D4084
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
ELIA GROUP SA	0.00% BE0003822393
HWATSING TECHNOLOGY LTD A	0.00% CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00% CNE100000KD8
MIRAI REIT CORP REIT	0.00% JP3048370005
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
IVANHOE MINES LTD CLASS A	0.00% CA46579R1047
HENDERSON LAND DEVELOPMENT LTD	0.00% HK0012000102
HENNES & MAURITZ CLASS B	0.00% SE0000106270
T&D HOLDINGS INC	0.00% JP3539220008
AZRIELI GROUP LTD	0.00% IL0011194789
HALLIBURTON	0.00% US4062161017
SEKISUI CHEMICAL LTD	0.00% JP3419400001
BANK OF CHINA LTD A	0.00% CNE000001N05
ZHONGJIN GOLD CORP LTD A	0.00% CNE000001FM8
WISE PLC CLASS A	0.00% GB00BL9YR756
DELIVERY HERO	0.00% DE000A2E4K43
DIAMONDBACK ENERGY INC	0.00% US25278X1090
HUATAI SECURITIES LTD A	0.00% CNE100000LQ8

COVESTRO V AG	0.00% DE000A40KY26
KAWASAKI KISEN LTD	0.00% JP3223800008
LOTTE REIT LTD REIT	0.00% KR7330590001
CHINA ENERGY ENGINEERING CORP LTD	0.00% CNE100004QL0
NSI NV REIT	0.00% NL0012365084
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00% JP3639650005
PACKAGING CORP OF AMERICA	0.00% US6951561090
JIANGSU HENGLI HYDRAULIC LTD A	0.00% CNE1000019R4
JCET GROUP LTD A	0.00% CNE000001F05
AVOLTA AG	0.00% CH0023405456
SNAP INC CLASS A	0.00% US83304A1060
FORTUM	0.00% FI0009007132
ERIE INDEMNITY CLASS A	0.00% US29530P1021
WANHUA CHEMICAL GROUP LTD A	0.00% CNE0000016J9
TALAA MOUSTAFA GROUP	0.00% EGS691S1C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00% CNE100001T23
RATIONAL AG	0.00% DE0007010803
POOL CORP	0.00% US73278L1052
KALBE FARMA	0.00% ID1000125107
WEICHAI POWER LTD A	0.00% CNE1000000D4
mitsui fudosan ltd	0.00% JP3893200000
ZHEJIANG JU HUA LTD A	0.00% CNE000000WQ6
ZENSHO HOLDINGS LTD	0.00% JP3429300001
WANT WANT CHINA HOLDINGS LTD	0.00% KYG9431R1039
CONTINENTAL AG	0.00% DE0005439004
AENA SME SA 144A	0.00% ES0105046017
DAQIN RAILWAY LTD A	0.00% CNE000001NG4
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXM49
SONOVA HOLDING AG	0.00% CH0012549785
TELEKOM MALAYSIA	0.00% MYL486300006
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00% CNE100003PM2
ICL GROUP LTD	0.00% IL0002810146
JINDUICHENG MOLYBDENUM LTD A	0.00% CNE1000009Y1
GETLINK	0.00% FR0010533075
TENARIS SA	0.00% LU2598331598
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00% US92763W1036
BANCA MEDIOLANUM	0.00% IT0004776628
UNIGROUP GUOXIN MICROELECTRONICS L	0.00% CNE000001M14
EDP RENOVAVEIS SA	0.00% ES0127797019
TOKYU CORP	0.00% JP3574200006
DONGFANG ELECTRIC CORP LTD A	0.00% CNE000000J28
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00% CNE0000018M9
NISSAN MOTOR LTD	0.00% JP3672400003
SNAM	0.00% IT0003153415
CTS EVENTIM AG	0.00% DE0005470306
GEM LTD A	0.00% CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00% CNE1000004J3
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00% JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00% CH0239518779
HULIC LTD	0.00% JP3360800001
BIOMERIEUX SA	0.00% FR0013280286
GRUPO BIMBO A	0.00% MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00% CNE000001CW4
BANK OF NINGBO LTD A	0.00% CNE1000005P7
DIOS FASTIGHETER	0.00% SE0001634262
BENTLEY SYSTEMS INC CLASS B	0.00% US08265T2087
GF SECURITIES LTD A	0.00% CNE0000008L2
LYONDELLBASELL INDUSTRIES NV CLASS	0.00% NL0009434992
SINO LAND LTD	0.00% HK0083000502
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024
DAIWA HOUSE INDUSTRY LTD	0.00% JP3505000004
PUBLIC PROPERTY INVEST	0.00% NO0013178616
NATIONAL SILICON INDUSTRY GROUP LT	0.00% CNE1000040F5

FUYAO GLASS INDUSTRY GROUP LTD A	0.00% CNE000000230
TONGWEI LTD A	0.00% CNE000001G53
ACCIONA SA	0.00% ES0125220311
NINGBO DEYE TECHNOLOGY LTD A	0.00% CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00% CNE100000D55
OTSUKA CORP	0.00% JP3188200004
INNER MONGOLIA BAOTOU STEEL UNION	0.00% CNE00000017H1
AEW UK REIT PLC REIT	0.00% GB00BWD24154
TFI INTERNATIONAL INC	0.00% CA87241L1094
PLDT INC	0.00% PHY7072Q1032
NP3 FASTIGHETER	0.00% SE0006342333
DAVITA INC	0.00% US23918K1088
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00% CNE100000825
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00% JP3048750008
CELLNEX TELECOM SA	0.00% ES0105066007
CHIBA BANK LTD	0.00% JP3511800009
ISRAEL DISCOUNT BANK LTD	0.00% IL0006912120
JAPAN POST BANK LTD	0.00% JP3946750001
GBP/USD	0.00%
TELEPERFORMANCE	0.00% FR0000051807
FORD OTOMOTIV SANAYI A	0.00% TRAOTOSN91H6
SHANDONG GOLD-MINING LTD A	0.00% CNE000001FR7
HONG KONG AND CHINA GAS LTD	0.00% HK0003000038
QINGHAI SALT LAKE INDUSTRY LTD A	0.00% CNE0000000SW2
KONINKLIJKE KPN NV	0.00% NL0000009082
NEW CHINA LIFE INSURANCE LTD A	0.00% CNE1000019Y0
HANGZHOU SILAN MICROELECTRONICS LT	0.00% CNE0000001DN1
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00% CNE1000047B9
WENS FOODSTUFF GROUP LTD	0.00% CNE100002508
SARTORIUS PREF AG	0.00% DE0007165631
ANHUI GUJING DISTILLERY LTD A	0.00% CNE0000000MD5
BEIJING ENTERPRISES WATER GROUP LT	0.00% BMG0957L1090
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00% CNE100003LF5
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00% CNE0000001527
RANGE INTELLIGENT COMPUTING TECHNO	0.00% CNE100001Z58
SHENZHEN TRANSSION HOLDINGS LTD A	0.00% CNE100003P74
AEROPORTS DE PARIS SA	0.00% FR0010340141
GUANGDONG HAID GROUP LTD A	0.00% CNE100000HP8
STONEWEG EUROPE STAPLED TRUST	0.00% SGXC11267561
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000000T0
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00% SE0009554454
ZHEJIANG NHU LTD A	0.00% CNE0000001J84
TRY CASH	0.00%
HIKMA PHARMACEUTICALS PLC	0.00% GB00B0LCW083
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00% CNE100004QK2
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00% CNE100001FR6
SANAN OPTOELECTRONICS LTD A	0.00% CNE0000000KB3
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
SANDS CHINA LTD	0.00% KYG7800X1079
AED CASH	0.00%
SONY FINANCIAL GROUP INC	0.00% JP3435350008
STRAUMANN HOLDING AG	0.00% CH1175448666
CHINA TOURISM GROUP DUTY FREE CORP	0.00% CNE100000G29
EMPRESAS CMPC SA	0.00% CL00000001314
CHINA GALAXY SECURITIES LTD A	0.00% CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00% CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00% CNE100005D92
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
MR D.I.Y. GROUP (M)	0.00% MYL5296O0008
YARA INTERNATIONAL	0.00% NO0010208051
BIF-Orbis Diagnostics Limited	0.00%
YUNNAN YUNTIANHUA LTD A	0.00% CNE0000000S01
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
HAISCO PHARMACEUTICAL GROUP LTD A	0.00% CNE100001BC7

BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
TERNA RETE ELETTRICA NAZIONALE	0.00% IT0003242622
BANKINTER SA	0.00% ES0113679137
MONDAYCOM LTD	0.00% IL0011762130
BAOSHAN IRON & STEEL LTD A	0.00% CNE0000015R4
DAITO TRUST CONSTRUCTION LTD	0.00% JP3486800000
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
ANA HOLDINGS INC	0.00% JP3429800000
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
CHINA SECURITIES LTD A	0.00% CNE1000031T5
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00% CNE100002FC6
SCHRODERS PLC	0.00% GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00% GB0031274896
BANK OF NANJING LTD A	0.00% CNE100000627
CHINA RESOURCES MICROELECTRONICS L	0.00% CNE100003S06
NITORI HOLDINGS LTD	0.00% JP3756100008
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
MEIJI HOLDINGS LTD	0.00% JP3918000005
IMCD NV	0.00% NL0010801007
DONGXING SECURITIES CORP LTD A	0.00% CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00% CNE000001BB0
FINECOBANK BANCA FINECO	0.00% IT0000072170
SHANGHAI BOCHU ELECTRONIC	0.00% CNE100003LY6
GALAXYCORE INC A	0.00% CNE100004PM0
SHIMANO INC	0.00% JP3358000002
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00% CNE000000M15
HENGLI PETROCHEMICAL LTD A	0.00% CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00% CNE100000W60
SK REITS LTD REIT	0.00% KR7395400005
BEIJING ENLIGHT MEDIA LTD A	0.00% CNE100001617
POWER ASSETS HOLDINGS LTD	0.00% HK0006000050
ISOFTSTONE INFORMATION TECHNOLOGY	0.00% CNE1000058S0
JIANGSU KINGS LUCK BREWERY LTD A	0.00% CNE100001TH8
SEVERN TRENT PLC	0.00% GB00B1FH8J72
LOGISTEA CLASS B B	0.00% SE0017131337
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
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3305990008
GD POWER DEVELOPMENT LTD A	0.00% CNE000000PC0
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00% CNE000001KK2
CHINA XD ELECTRIC LTD A	0.00% CNE100000KW8
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00% HK0808032913
SOLVENTUM CORP	0.00% US83444M1018
JAPAN EXCHANGE GROUP INC	0.00% JP3183200009
UPM-KYMMENE	0.00% FI0009005987
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
NIBE INDUSTRIER CLASS B	0.00% SE0015988019
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
EXOR NV	0.00% NL0012059018
RAKUTEN GROUP INC	0.00% JP3967200001
CLP HOLDINGS LTD	0.00% HK0002007356
AKER BP	0.00% NO0010345853
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
ISUZU MOTORS LTD	0.00% JP3137200006
EMPYREAN TECHNOLOGY LTD A	0.00% CNE100005GY1
THE PEOPLES INSURANCE COMPANY (GRO	0.00% CNE100003F27
MEIHUA HOLDINGS GROUP LTD A	0.00% CNE000000HP9
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00% IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00% KR7365550003
TIS INC	0.00% JP3104890003
GONEO GROUP LTD A	0.00% CNE100003RL0
BANK OF BEIJING LTD A	0.00% CNE100000734
TCL TECHNOLOGY GROUP CORP A	0.00% CNE000001GL8
AIR CHINA LTD A	0.00% CNE000001NNO
SGD/USD	0.00%
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
UNICHARM CORP	0.00% JP3951600000
SDIC POWER HOLDINGS LTD A	0.00% CNE000000JM2
BEIJING YANJING BREWERY LTD A	0.00% CNE000000S84
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00% CNE000001ND1
BOLLORE	0.00% FR0000039299
OLYMPUS CORP	0.00% JP3201200007
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00% SE0000112724
CRE LOGISTICS REIT INC REIT	0.00% JP3048680007
HUADONG MEDICINE LTD A	0.00% CNE0000011S1
CHINA CONSTRUCTION BANK CORP A	0.00% CNE100000742
LOTUS BAKERIES NV	0.00% BE0003604155
YONGHUI SUPERSTORES LTD A	0.00% CNE100000XX9
CSPC INNOVATION PHARMACEUTICAL LTD	0.00% CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00% CNE100001SP3
BANK OF HANGZHOU LTD A	0.00% CNE100002GQ4
BARRATT REDROW PLC	0.00% GB0000811801
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00% CNE100004QD7
JR GLOBAL REIT	0.00% KR7348950007
BANK OF CHENGDU LTD A	0.00% CNE100002SN6
ILS CASH	0.00%
ARCA CONTINENTAL	0.00% MX01AC100006
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00% CNE1000019Q6
PTT EXPLORATION AND PRODUCTION NON	0.00% TH0355010R16
NZIB-InsituGen Ltd	0.00%
CHINA RESOURCES SANJIU MEDICAL AND	0.00% CNE0000011K8
MONOTARO LTD	0.00% JP3922950005
HUA XIA BANK LTD A	0.00% CNE000001FW7
SHENERGY LTD A	0.00% CNE0000005Q7
PEACH PROPERTY GROUP AG	0.00% CH0118530366
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLFT45
GREE ELECTRIC APPLIANCES INC OF ZH	0.00% CNE0000001D4
SICHUAN CHUANTOU ENERGY LTD A	0.00% CNE000000BQ0

TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00%	CNE100004090
COLOPLAST CLASS B	0.00%	DK0060448595
KRUNG THAI BANK PUBLIC NON-VOTING	0.00%	TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00%	CNE000000QS4
SYSMEX CORP	0.00%	JP3351100007
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
ASCENCIO SA	0.00%	BE0003856730
MYR CASH	0.00%	
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
GENTING SINGAPORE LTD	0.00%	SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%	
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00%	CNE1000032B1
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
CZK CASH	0.00%	
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
TALANX AG	0.00%	DE000TLX1005
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
FRESNILLO PLC	0.00%	GB00B2QPKJ12
EDENRED	0.00%	FR0010908533
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
STORA ENSO CLASS R	0.00%	FI0009005961
CARE PROPERTY INV NV	0.00%	BE0974273055
AMUNDI SA	0.00%	FR0004125920
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
SCREEN HOLDINGS LTD	0.00%	JP3494600004
TELUS CORP	0.00%	CA87971M1032
SAPUTO INC	0.00%	CA8029121057
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
ONE REIT INC REIT	0.00%	JP3047640002
CITYCON	0.00%	FI4000369947
LENNAR A CORP CLASS A	0.00%	US5260571048
HALMA PLC	0.00%	GB0004052071
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00%	SE0000148884
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
BALL CORP	0.00%	US0584981064
GRIFOLS SA CLASS A	0.00%	ES0171996087
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
BARRY CALLEBAUT AG	0.00%	CH0009002962
JDE PEETS NV	0.00%	NL0014332678
CHUBU ELECTRIC POWER INC	0.00%	JP3526600006
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
NEMETSCHEK	0.00%	DE0006452907
SEMBICORP INDUSTRIES LTD	0.00%	SG1R50925390
YAKULT HONSHA LTD	0.00%	JP3931600005
ORACLE JAPAN CORP	0.00%	JP3689500001
SCSK CORP	0.00%	JP3400400002
TELECOM ITALIA	0.00%	IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
FUTURES CHF MARGIN BALANCE	0.00%	
U HAUL NON VOTING SERIES N	0.00%	US0235865062
VERBUND AG	0.00%	AT0000746409
HP INC	0.00%	US40434L1052
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
BYD LTD A	0.00%	CNE100001526
KOBE BUSSAN LTD	0.00%	JP3291200008
FDJ UNITED	0.00%	FR0013451333
TOHO (TOKYO) LTD	0.00%	JP3598600009

FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
ANTOFAGASTA PLC	0.00%	GB0000456144
OMNICOM GROUP INC	0.00%	US6819191064
WATERS CORP	0.00%	US9418481035
PUBLICIS GROUPE SA	0.00%	FR0000130577
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL886900009
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
SHISEIDO LTD	0.00%	JP3351600006
MTR CORPORATION CORP LTD	0.00%	HK0066009694
CHAILLEASE HOLDING LTD	0.00%	KYG202881093
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
PHP CASH	0.00%	
SOFINA RIGHTS SA	0.00%	BE0970189925
OM Financial Margin Deposit (USD)	0.00%	
USD/BRL	0.00%	
USD/MYR	0.00%	
USD/CNY	0.00%	
USD/TWD	0.00%	
DKK/USD	0.00%	
Taxable Accrual - NZIB Residual	0.00%	
ILS/USD	0.00%	
NOK/USD	0.00%	
HKD/USD	0.00%	
CHF/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
SEK/USD	0.00%	
Taxable Accrual - BIF	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
EUR/USD	0.00%	
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%	
Income Accrual - Tahiti	0.00%	
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%	
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	-0.01%	
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	-0.02%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.06%	
NZD/USD	-0.09%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.14%	
Booster Wine Group Loan Facility	0.01%	
Secured Loan Payable	-0.26%	

