

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	High Growth Fund		Fund number	FND1299
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
iShares Core S&P/ASX 200 ETF		8.92%	AU000000IOZ4	
Fisher & Paykel Healthcare Corporation Limited		3.48%	NZFAPE0001S2	
NVIDIA CORP		2.91%	US67066G1040	
APPLE INC		2.41%	US0378331005	
MICROSOFT CORP		2.34%	US5949181045	
Auckland International Airport Limited		2.13%	NZAIAE0002S6	
Infratil Limited		1.94%	NZIFTE0003S3	
NZ Cash (BNZ Bank Trust Account)		1.46%		
Contact Energy Limited		1.39%	NZCENE0001S6	
AMAZON COM INC		1.34%	US0231351067	
Meridian Energy Limited		1.24%	NZMELE0002S7	
The a2 Milk Company Limited		1.17%	NZATME0002S8	
Iport Drive Rolleston Warehouse		1.08%		
META PLATFORMS INC CLASS A		1.03%	US30303M1027	
Ebos Group Limited		0.98%	NZEBOE0001S6	
BROADCOM INC		0.95%	US11135F1012	
ALPHABET INC CLASS A		0.90%	US02079K3059	
ISHARES MSCI INDIA ETF TRUST		0.88%	US46429B5984	
Mainfreight Limited		0.86%	NZMFTE0001S9	
TESLA INC		0.83%	US88160R1014	
Mercury NZ Limited		0.81%	NZMRPE0001S2	
ALPHABET INC CLASS C		0.77%	US02079K1079	
Spark New Zealand Limited		0.74%	NZTELE0001S4	
Goodman Property Trust		0.72%	NZCPTE0001S9	
Chorus Limited		0.69%	NZCNUE0001S2	
Precinct Properties New Zealand Limited		0.69%	NZAPTE0001S3	
Canterbury Grasslands Limited		0.63%		
TAIWAN SEMICONDUCTOR MANUFACTURING		0.61%	TW0002330008	
Fletcher Building Limited		0.58%	NZFBUE0001S0	
Kiwi Property Group Limited		0.57%	NZKPGE0001S9	
JPMORGAN CHASE		0.57%	US46625H1005	
Booster Wine Group Limited Partnership		0.56%		
USD CASH		0.56%		
Booster Wine Group Limited Partnership-B		0.50%		
Lifetime Group Holdings Limited		0.46%		
Summerset Group Holdings Limited		0.44%	NZSUME0001S0	
BERKSHIRE HATHAWAY INC CLASS B		0.44%	US0846707026	
Freightways Group Limited		0.42%	NZFREE0001S0	
Ryman Healthcare Limited		0.41%	NZRYME0001S4	
ELI LILLY		0.40%	US5324571083	
VISA INC CLASS A		0.39%	US92826C8394	
Property for Industry Limited		0.38%	NZPFIE0001S5	
2624 State Highway 10, Kerikeri, Northland		0.35%		
NETFLIX INC		0.33%	US64110L1061	
Argosy Property Limited		0.33%	NZARGE0010S7	
WELLTOWER INC REIT		0.33%	US95040Q1040	
EXXON MOBIL CORP		0.32%	US30231G1022	
MASTERCARD INC CLASS A		0.32%	US57636Q1040	
TENCENT HOLDINGS LTD		0.32%	KYG875721634	
ORACLE CORP		0.31%	US68389X1054	
Woodland Road Orchard LP - Equity		0.30%		
WALMART INC		0.30%	US9311421039	
JOHNSON & JOHNSON		0.30%	US4781601046	
Dodson Motorsport Limited		0.30%		
PROLOGIS REIT INC REIT		0.28%	US74340W1036	
COSTCO WHOLESALE CORP		0.27%	US22160K1051	
ABBVIE INC		0.27%	US00287Y1091	
PALANTIR TECHNOLOGIES INC CLASS A		0.27%	US69608A1088	

86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.26%
ASML HOLDING NV	0.25% NL0010273215
NZD CASH	0.25%
HOME DEPOT INC	0.25% US4370761029
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.24% NZSPGE0001S2
BANK OF AMERICA CORP	0.24% US0605051046
PROCTER & GAMBLE	0.24% US7427181091
5 Chewings Road, Mossburn	0.23%
ALIBABA GROUP HOLDING LTD	0.23% KYG017191142
Vital Healthcare Property Trust	0.23% NZCHPE0001S4
16 Chewings Road, Mossburn	0.22%
EQUINIX REIT INC REIT	0.21% US29444U7000
CHEVRON CORP	0.20% US1667641005
UNITEDHEALTH GROUP INC	0.20% US91324P1021
ISHARES MSCI SAUDI ARABIA ETF	0.20% US46434V4234
Skellerup Holdings Limited	0.19% NZSKXE0001S8
206 Upton Downs Road, Seddon, Marlborough	0.19%
COCA-COLA	0.19% US1912161007
Air New Zealand Limited	0.19% NZAIRE0001S2
Westpac Banking Corporation	0.19% AU000000WBC1
Heartland Group Holdings Limited	0.18% NZHGHE0007S9
SAP	0.18% DE0007164600
Gentrack Group Limited	0.18% NZGTKE0002S9
CISCO SYSTEMS INC	0.18% US17275R1023
WELLS FARGO	0.18% US9497461015
2316 Orepuki Riverton Highway, Pahia	0.18%
INTERNATIONAL BUSINESS MACHINES CO	0.17% US4592001014
ADVANCED MICRO DEVICES INC	0.17% US0079031078
GOLDMAN SACHS GROUP INC	0.17% US38141G1040
ANZ Group Holdings Limited	0.17% AU000000ANZ3
SAMSUNG ELECTRONICS LTD	0.17% KR7005930003
HSBC HOLDINGS PLC	0.16% GB0005405286
REALTY INCOME REIT CORP REIT	0.16% US7561091049
SIMON PROPERTY GROUP REIT INC REIT	0.16% US8288061091
DIGITAL REALTY TRUST REIT INC REIT	0.16% US2538681030
NESTLE SA	0.16% CH0038863350
NOVARTIS AG	0.16% CH0012005267
ROCHE HOLDING PAR AG	0.16% CH0012032048
CATERPILLAR INC	0.15% US1491231015
ASTRAZENECA PLC	0.15% GB0009895292
MCDONALDS CORP	0.15% US5801351017
ABBOTT LABORATORIES	0.15% US0028241000
SIEMENS N AG	0.15% DE0007236101
SALESFORCE INC	0.15% US79466L3024
SHELL PLC	0.14% GB00BP6MXD84
AT&T INC	0.14% US00206R1023
MERCK & CO INC	0.14% US58933Y1055
LINDE PLC	0.14% IE000S9YS762
Scales Corporation Limited	0.14% NZSCLE0002S8
Sky City Entertainment Group Limited	0.14% NZSKCE0001S2
Darling Group Loan	0.13%
CITIGROUP INC	0.13% US1729674242
MORGAN STANLEY	0.13% US6174464486
75 Barewood Road, Seddon, Marlborough	0.13%
WALT DISNEY	0.13% US2546871060
MICRON TECHNOLOGY INC	0.13% US5951121038
QUALCOMM INC	0.13% US7475251036
UBER TECHNOLOGIES INC	0.13% US90353T1007
Sunchaser Investments Limited Partnership	0.13%
ROYAL BANK OF CANADA	0.13% CA7800871021
SERVICENOW INC	0.13% US81762P1021
LAM RESEARCH CORP	0.12% US5128073062

VERIZON COMMUNICATIONS INC	0.12%	US92343V1044
PEPSICO INC	0.12%	US7134481081
INTUIT INC	0.12%	US4612021034
Tourism Holding Limited	0.12%	NZHELE0001S9
Maraekakaho Road, Hastings, Hawke's Bay	0.12%	
Vulcan Steel	0.12%	AU0000181984
PUBLIC STORAGE REIT REIT	0.12%	US74460D1090
SHOIFY SUBORDINATE VOTING INC CLA	0.12%	CA82509L1076
BLACKROCK INC	0.12%	US09290D1019
TOYOTA MOTOR CORP	0.12%	JP3633400001
SCHNEIDER ELECTRIC	0.12%	FR0000121972
GE VERNOVA INC	0.12%	US36828A1016
Vista Group International Limited	0.12%	NZVGLE0003S1
AMERICAN EXPRESS	0.12%	US0258161092
BOOKING HOLDINGS INC	0.12%	US09857L1089
MITSUBISHI UFJ FINANCIAL GROUP INC	0.11%	JP3902900004
Oceania Healthcare Limited	0.11%	NZOCAE0002S0
Turners Automotive Group Limited	0.11%	NZVNLE0001S1
NOVO NORDISK CLASS B	0.11%	DK0062498333
TEXAS INSTRUMENT INC	0.11%	US8825081040
CHARLES SCHWAB CORP	0.11%	US8085131055
Waimea West Hops Limited	0.11%	
416 Main Road, Hope, Nelson	0.11%	
BANCO SANTANDER SA	0.11%	ES0113900J37
APPLOVIN CORP CLASS A	0.11%	US03831W1080
APPLIED MATERIAL INC	0.11%	US0382221051
THERMO FISHER SCIENTIFIC INC	0.11%	US8835561023
PFIZER INC	0.11%	US7170811035
Tower Limited	0.11%	NZTWRE0011S2
Investore Property Limited	0.11%	NZIPLE0001S3
PROGRESSIVE CORP	0.11%	US7433151039
FUTURES USD MARGIN BALANCE	0.10%	
KLA CORP	0.10%	US4824801009
ARISTA NETWORKS INC	0.10%	US0404132054
SONY GROUP CORP	0.10%	JP3435000009
AMGEN INC	0.10%	US0311621009
UNILEVER PLC	0.10%	GB00B10RZP78
Hallenstein Glasson Holdings Limited	0.10%	NZHLGE0001S4
NEXTERA ENERGY INC	0.10%	US65339F1012
ALLIANZ	0.10%	DE0008404005
AMPHENOL CORP CLASS A	0.10%	US0320951017
TJX INC	0.10%	US8725401090
LVMH	0.10%	FR0000121014
INTEL CORPORATION CORP	0.10%	US4581401001
GILEAD SCIENCES INC	0.10%	US3755581036
CAPITAL ONE FINANCIAL CORP	0.10%	US14040H1059
ACCENTURE PLC CLASS A	0.09%	IE00B4BNMY34
S&P GLOBAL INC	0.09%	US78409V1044
ABB LTD	0.09%	CH0012221716
BOSTON SCIENTIFIC CORP	0.09%	US1011371077
ADOBE INC	0.09%	US00724F1012
PALO ALTO NETWORKS INC	0.09%	US6974351057
ANALOG DEVICES INC	0.09%	US0326541051
AUTOMATIC DATA PROCESSING INC	0.09%	US0530151036
EXTRA SPACE STORAGE REIT INC REIT	0.09%	US30225T1025
INTUITIVE SURGICAL INC	0.09%	US46120E6023
TORONTO DOMINION	0.09%	CA8911605092
VENTAS REIT INC REIT	0.09%	US92276F1003
UBS GROUP AG	0.09%	CH0244767585
CROWDSTRIKE HOLDINGS INC CLASS A	0.09%	US22788C1053
NZX Limited	0.08%	NZNZXE0001S7
DEERE	0.08%	US2441991054
CHUBB LTD	0.08%	CH0044328745
TOTALENERGIES	0.08%	FR0000120271
LOWES COMPANIES INC	0.08%	US5486611073

ENBRIDGE INC	0.08%	CA29250N1050
UNION PACIFIC CORP	0.08%	US9078181081
BLACKSTONE INC	0.08%	US09260D1072
DEUTSCHE TELEKOM N AG	0.08%	DE0005557508
PARKER-HANNIFIN CORP	0.08%	US7010941042
MEDTRONIC PLC	0.08%	IE00BTN1Y115
SK HYNIX INC	0.08%	KR7000660001
IRON MOUNTAIN INC REIT	0.08%	US46284V1017
SOFTBANK GROUP CORP	0.08%	JP3436100006
AVALONBAY COMMUNITIES REIT INC REIT	0.08%	US0534841012
T MOBILE US INC	0.08%	US8725901040
EQUITY RESIDENTIAL REIT REIT	0.08%	US29476L1070
ROBINHOOD MARKETS INC CLASS A	0.08%	US7707001027
HITACHI LTD	0.08%	JP3788600009
MARSH & MCLENNAN INC	0.08%	US5717481023
SPOTIFY TECHNOLOGY SA	0.07%	LU1778762911
Serko Limited	0.07%	NZSKOE0001S7
SOUTHERN	0.07%	US8425871071
WASTE MANAGEMENT INC	0.07%	US94106L1098
UNICREDIT	0.07%	IT0005239360
RELX PLC	0.07%	GB00B2B0DG97
288 Ranzau Road, Hope, Nelson	0.07%	
STRYKER CORP	0.07%	US8636671013
ZURICH INSURANCE GROUP AG	0.07%	CH0011075394
DANAHER CORP	0.07%	US2358511028
3M	0.07%	US88579Y1010
DOORDASH INC CLASS A	0.07%	US25809K1051
MERCADOLIBRE INC	0.07%	US58733R1023
JPY CASH	0.07%	
COMCAST CORP CLASS A	0.07%	US20030N1019
XIAOMI CORP	0.07%	KYG9830T1067
LOREAL SA	0.07%	FR0000120321
IBERDROLA SA	0.07%	ES0144580Y14
MCKESSON CORP	0.07%	US58155Q1031
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.07%	ES0113211835
DUKE ENERGY CORP	0.07%	US26441C2044
SANOFI SA	0.07%	FR0000120578
HOWMET AEROSPACE INC	0.07%	US4432011082
VERTEX PHARMACEUTICALS INC	0.07%	US92532F1003
NEWMONT	0.07%	US6516391066
KMD Brands Limited	0.07%	NZKMDE0001S3
CONSTELLATION ENERGY CORP	0.07%	US21037T1097
PROSUS NV CLASS N	0.07%	NL0013654783
CADENCE DESIGN SYSTEMS INC	0.07%	US1273871087
BP PLC	0.07%	GB0007980591
ILLINOIS TOOL INC	0.07%	US4523081093
ARTHUR J GALLAGHER	0.07%	US3635761097
CVS HEALTH CORP	0.06%	US1266501006
MUENCHENER RUECKVERSICHERUNGS-GESE	0.06%	DE0008430026
AMERICAN TOWER REIT CORP	0.06%	US03027X1000
BNP PARIBAS SA	0.06%	FR0000131104
STARBUCKS CORP	0.06%	US8552441094
NINTENDO LTD	0.06%	JP3756600007
CONOCOPHILLIPS	0.06%	US20825C1045
EMERSON ELECTRIC	0.06%	US2910111044
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967
SUMITOMO MITSUI FINANCIAL GROUP IN	0.06%	JP3890350006
AIA GROUP LTD	0.06%	HK0000069689
LAIR LIQUIDE SOCIETE ANONYME POUR	0.06%	FR0000120073
CME GROUP INC CLASS A	0.06%	US12572Q1058
BRISTOL MYERS SQUIBB	0.06%	US1101221083
GLAXOSMITHKLINE	0.06%	GB00BN7SWP63
VINCI SA	0.06%	FR0000125486
NIKE INC CLASS B	0.06%	US6541061031
ROYAL CARIBBEAN GROUP LTD	0.06%	LR0008862868

ESSILORLUXOTTICA SA	0.06% FR0000121667
TRAVELERS COMPANIES INC	0.06% US89417E1091
CRH PUBLIC LIMITED PLC	0.06% IE0001827041
MONDELEZ INTERNATIONAL INC CLASS A	0.06% US6092071058
HERMES INTERNATIONAL	0.06% FR0000052292
AGNICO EAGLE MINES LTD	0.06% CA0084741085
INTERCONTINENTAL EXCHANGE INC	0.06% US45866F1049
CINTAS CORP	0.06% US1729081059
SIEMENS ENERGY N AG	0.06% DE000ENER6Y0
BANK OF MONTREAL	0.06% CA0636711016
Briscoe Group Limited	0.06% NZBGRE0001S4
MITSUBISHI HEAVY INDUSTRIES LTD	0.06% JP3900000005
DBS GROUP HOLDINGS LTD	0.06% SG1L01001701
WILLIAMS INC	0.06% US9694571004
SYNOPSYS INC	0.06% US8716071076
O REILLY AUTOMOTIVE INC	0.06% US67103H1077
KKR AND CO INC	0.06% US48251W1045
KIMCO REALTY REIT CORP REIT	0.06% US49446R1095
MITSUBISHI CORP	0.06% JP3898400001
CIGNA	0.06% US1255231003
ROBLOX CORP CLASS A	0.06% US7710491033
TOKYO ELECTRON LTD	0.05% JP3571400005
243 Old Coach Road, Mahana, Nelson	0.05%
Darling Group Holdings Limited	0.05%
TOKIO MARINE HOLDINGS INC	0.05% JP3910660004
MICROSTRATEGY INC CLASS A	0.05% US5949724083
ENEL	0.05% IT0003128367
HON HAI PRECISION INDUSTRY LTD	0.05% TW0002317005
AON PLC CLASS A	0.05% IE00BLP1HW54
PDD HOLDINGS ADS INC	0.05% US7223041028
RECRUIT HOLDINGS LTD	0.05% JP3970300004
JOHNSON CONTROLS INTERNATIONAL PLC	0.05% IE00BY7QL619
AXA SA	0.05% FR0000120628
CHINA CONSTRUCTION BANK CORP H	0.05% CNE1000002H1
Income Accrual - PLPP	0.05%
RIO TINTO PLC	0.05% GB0007188757
HCA HEALTHCARE INC	0.05% US40412C1018
VONOVIA	0.05% DE000A1ML7J1
SHERWIN WILLIAMS	0.05% US8243481061
ANHEUSER-BUSCH INBEV SA	0.05% BE0974293251
INTESA SANPAOLO	0.05% IT0000072618
HONG KONG EXCHANGES AND CLEARING L	0.05% HK0388045442
71 Lansdowne Road, Appleby, Nelson	0.05%
BANK OF NEW YORK MELLON CORP	0.05% US0640581007
MIZUHO FINANCIAL GROUP INC	0.05% JP3885780001
ING GROEP NV	0.05% NL0011821202
ITOCHU CORP	0.05% JP3143600009
ESSEX PROPERTY TRUST REIT INC REIT	0.05% US2971781057
NATIONAL GRID PLC	0.05% GB00BDR05C01
QUANTA SERVICES INC	0.05% US74762E1029
ADVANTEST CORP	0.05% JP3122400009
SNOWFLAKE INC CLASS A	0.05% US8334451098
AXON ENTERPRISE INC	0.05% US05464C1018
BARCLAYS PLC	0.05% GB0031348658
HILTON WORLDWIDE HOLDINGS INC	0.05% US43300A2033
mitsui LTD	0.05% JP3893600001
MARRIOTT INTERNATIONAL INC CLASS A	0.05% US5719032022
MOTOROLA SOLUTIONS INC	0.05% US6200763075
HTS-110 LP Convertible Note	0.05%
BANK OF NOVA SCOTIA	0.05% CA0641491075
MARVELL TECHNOLOGY INC	0.05% US5738741041
MARATHON PETROLEUM CORP	0.05% US56585A1025
ALLSTATE CORP	0.05% US0200021014
MITSUBISHI ELECTRIC CORP	0.05% JP3902400005
REPUBLIC SERVICES INC	0.05% US7607591002

COMPASS GROUP PLC	0.05%	GB00BD6K4575
DANONE SA	0.05%	FR0000120644
VISTRA CORP	0.05%	US92840M1027
KINDER MORGAN INC	0.05%	US49456B1017
US BANCORP	0.05%	US9029733048
FASTENAL	0.05%	US3119001044
MANULIFE FINANCIAL CORP	0.05%	CA56501R1064
INVITATION HOMES INC REIT	0.05%	US46187W1071
PACCAR INC	0.05%	US6937181088
DEUTSCHE BANK AG	0.05%	DE0005140008
ECOLAB INC	0.05%	US2788651006
APOLLO GLOBAL MANAGEMENT INC	0.05%	US03769M1062
SEA ADS REPRESENTING LTD CLASS A	0.05%	US81141R1005
CLOUDFLARE INC CLASS A	0.05%	US18915M1071
MOODYS CORP	0.05%	US6153691059
VERTIV HOLDINGS CLASS A	0.05%	US92537N1081
NZIB-X-Frame	0.04%	
DIAGEO PLC	0.04%	GB0002374006
CANADIAN IMPERIAL BANK OF COMMERCE	0.04%	CA1360691010
COINBASE GLOBAL INC CLASS A	0.04%	US19260Q1076
AMETEK INC	0.04%	US0311001004
TAKEDA PHARMACEUTICAL LTD	0.04%	JP3463000004
WASTE CONNECTIONS INC	0.04%	CA94106B1013
COLGATE-PALMOLIVE	0.04%	US1941621039
FERRARI NV	0.04%	NL0011585146
W. P. CAREY REIT INC REIT	0.04%	US92936U1097
AUTODESK INC	0.04%	US0527691069
ROCKWELL AUTOMATION INC	0.04%	US7739031091
PAYPAL HOLDINGS INC	0.04%	US70450Y1038
LEGRAND SA	0.04%	FR0010307819
UNITED RENTALS INC	0.04%	US9113631090
SUN COMMUNITIES REIT INC REIT	0.04%	US8666741041
PNC FINANCIAL SERVICES GROUP INC	0.04%	US6934751057
ELEVANCE HEALTH INC	0.04%	US0367521038
UNITED PARCEL SERVICE INC CLASS B	0.04%	US9113121068
GENERAL MOTORS	0.04%	US37045V1008
LLOYDS BANKING GROUP PLC	0.04%	GB0008706128
NATWEST GROUP PLC	0.04%	GB00BM8PJY71
REGENERON PHARMACEUTICALS INC	0.04%	US75886F1075
AUTOZONE INC	0.04%	US0533321024
MID AMERICA APARTMENT COMMUNITIES REIT	0.04%	US59522J1034
HTS-110 Limited Partnership	0.04%	
EUR CASH	0.04%	
ZOETIS INC CLASS A	0.04%	US98978V1035
PAYCHEX INC	0.04%	US7043261079
TC ENERGY CORP	0.04%	CA87807B1076
AMERICAN INTERNATIONAL GROUP INC	0.04%	US0268747849
DOMINION ENERGY INC	0.04%	US25746U1097
AMERICAN ELECTRIC POWER INC	0.04%	US0255371017
CUMMINS INC	0.04%	US2310211063
RECKITT BENCKISER GROUP PLC	0.04%	GB00B24CGK77
MEDIATEK INC	0.04%	TW0002454006
CORNING INC	0.04%	US2193501051
EXPERIAN PLC	0.04%	GB00B19NLV48
GBP CASH	0.04%	
PHILLIPS	0.04%	US7185461040
ALNYLAM PHARMACEUTICALS INC	0.04%	US02043Q1076
FERROVIAL	0.04%	NL0015001FS8
HEALTHPEAK PROPERTIES INC REIT	0.04%	US42250P1030
CANADIAN PACIFIC KANSAS CITY LTD	0.04%	CA13646K1084
SWISS RE AG	0.04%	CH0126881561
MEITUAN	0.04%	KYG596691041
VALERO ENERGY CORP	0.04%	US91913Y1001
WW GRAINGER INC	0.04%	US3848021040
SUMITOMO CORP	0.04%	JP3404600003

CONSTELLATION SOFTWARE INC	0.04%	CA21037X1006
FORTINET INC	0.04%	US34959E1091
INFINEON TECHNOLOGIES AG	0.04%	DE0006231004
FREEMPORT MCMORAN INC	0.04%	US35671D8570
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.04%	HK0823032773
CENCORA INC	0.04%	US03073E1055
KEYENCE CORP	0.04%	JP3236200006
NORFOLK SOUTHERN CORP	0.04%	US6558441084
BXP INC REIT	0.04%	US1011211018
VOLVO CLASS B	0.04%	SE0000115446
NXP SEMICONDUCTORS NV	0.04%	NL0009538784
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.04%	US9297401088
AIRBNB INC CLASS A	0.04%	US0090661010
ENTERGY CORP	0.04%	US29364G1031
ENGIE SA	0.04%	FR0010208488
TE CONNECTIVITY PLC	0.04%	IE000IVNQZ81
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.04%	US0152711091
FISERV INC	0.04%	US3377381088
XCEL ENERGY INC	0.04%	US98389B1008
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.04%	CA3039011026
WORKDAY INC CLASS A	0.04%	US98138H1014
WHEATON PRECIOUS METALS CORP	0.04%	CA9628791027
SHIN ETSU CHEMICAL LTD	0.04%	JP3371200001
WILLIS TOWERS WATSON PLC	0.04%	IE00BDB6Q211
CHENIERE ENERGY INC	0.04%	US16411R2085
MONSTER BEVERAGE CORP	0.04%	US61174X1090
ONEOK INC	0.04%	US6826801036
MARUBENI CORP	0.04%	JP3877600001
VICI PPTYS INC REIT	0.04%	US9256521090
CSX CORP	0.04%	US1264081035
YUM BRANDS INC	0.04%	US9884981013
SEMPRA	0.03%	US8168511090
CARDINAL HEALTH INC	0.03%	US14149Y1082
MONOLITHIC POWER SYSTEMS INC	0.03%	US6098391054
XYLEM INC	0.03%	US98419M1009
VEEVA SYSTEMS INC CLASS A	0.03%	US9224751084
3I GROUP PLC	0.03%	GB00B1YW4409
MTU AERO ENGINES HOLDING AG	0.03%	DE000A0D9PT0
FEDEX CORP	0.03%	US31428X1063
OTIS WORLDWIDE CORP	0.03%	US68902V1070
FORD MOTOR	0.03%	US3453708600
CHIPOTLE MEXICAN GRILL INC	0.03%	US1696561059
SUNCOR ENERGY INC	0.03%	CA8672241079
148 Main Road, Hope, Nelson	0.03%	
AIR PRODUCTS AND CHEMICALS INC	0.03%	US0091581068
WSP GLOBAL INC	0.03%	CA92938W2022
CANADIAN NATURAL RESOURCES LTD	0.03%	CA1363851017
FUJITSU LTD	0.03%	JP3818000006
PRYSMIAN	0.03%	IT0004176001
SOCIETE GENERALE SA	0.03%	FR0000130809
VERISK ANALYTICS INC	0.03%	US92345Y1064
NETEASE INC	0.03%	KYG6427A1022
TRUIST FINANCIAL CORP	0.03%	US89832Q1094
KROGER	0.03%	US5010441013
WARNER BROS. DISCOVERY INC SERIES	0.03%	US9344231041
FLUTTER ENTERTAINMENT PLC	0.03%	IE00BWT6H894
CROWN CASTLE INC	0.03%	US22822V1017
EMCOR GROUP INC	0.03%	US29084Q1004
KOMATSU LTD	0.03%	JP3304200003
CAMDEN PROPERTY TRUST REIT REIT	0.03%	US1331311027
BAKER HUGHES CLASS A	0.03%	US05722G1004
CINCINNATI FINANCIAL CORP	0.03%	US1720621010
TAKE TWO INTERACTIVE SOFTWARE INC	0.03%	US8740541094
BYD LTD H	0.03%	CNE100000296
ROCKET LAB CORP	0.03%	US7731211089

UDR REIT INC REIT	0.03%	US9026531049
HOLCIM LTD AG	0.03%	CH0012214059
SAAB CLASS B	0.03%	SE0021921269
EXELON CORP	0.03%	US30161N1019
DELTA ELECTRONICS INC	0.03%	TW0002308004
NASPERS LIMITED LTD CLASS N	0.03%	ZAE000325783
COPART INC	0.03%	US2172041061
NU HOLDINGS LTD CLASS A	0.03%	KYG6683N1034
ANGLO AMERICAN PLC	0.03%	GB00BTK05J60
LOEWS CORP	0.03%	US5404241086
CARVANA CLASS A	0.03%	US1468691027
TELEDYNE TECHNOLOGIES INC	0.03%	US8793601050
HONDA MOTOR LTD	0.03%	JP3854600008
AFLAC INC	0.03%	US0010551028
AMERIPRISE FINANCE INC	0.03%	US03076C1062
EOG RESOURCES INC	0.03%	US26875P1012
ALIMENTATION COUCHE TARD INC	0.03%	CA01626P1484
INGERSOLL RAND INC	0.03%	US45687V1061
SYSCO CORP	0.03%	US8718291078
AMERICAN HOMES RENT REIT CLASS A REIT	0.03%	US02665T3068
TESCO PLC	0.03%	GB00BLGZ9862
PUBLIC SERVICE ENTERPRISE GROUP IN	0.03%	US7445731067
ELECTRONIC ARTS INC	0.03%	US2855121099
REGENCY CENTERS REIT CORP REIT	0.03%	US7588491032
LONDON STOCK EXCHANGE GROUP PLC	0.03%	GB00B0SWJX34
COMPAGNIE DE SAINT GOBAIN SA	0.03%	FR0000125007
HUBBELL INC	0.03%	US4435106079
EQUIFAX INC	0.03%	US2944291051
DEUTSCHE BOERSE AG	0.03%	DE0005810055
E.ON N	0.03%	DE000ENAG999
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.03%	US29472R1086
ATLAS COPCO CLASS A	0.03%	SE0017486889
DATADOG INC CLASS A	0.03%	US23804L1035
DOVER CORP	0.03%	US2600031080
GENERALI	0.03%	IT0000062072
CORTEVA INC	0.03%	US22052L1044
LONZA GROUP AG	0.03%	CH0013841017
SCHINDLER HOLDING PAR AG	0.03%	CH0024638196
ROPER TECHNOLOGIES INC	0.03%	US7766961061
BECTON DICKINSON	0.03%	US0758871091
BOMBARDIER INC CLASS B	0.03%	CA0977518616
DOLLARAMA INC	0.03%	CA25675T1075
AVIVA PLC	0.03%	GB00BPQY8M80
BLOCK INC CLASS A	0.03%	US8522341036
PING AN INSURANCE (GROUP) CO OF CH	0.03%	CNE1000003X6
FERGUSON ENTERPRISES INC	0.03%	US31488V1070
ARGENX	0.03%	NL0010832176
RESMED INC	0.03%	US7611521078
INDUSTRIAL AND COMMERCIAL BANK OF	0.03%	CNE1000003G1
SAMPO CLASS A	0.03%	FI4000552500
GLENCORE PLC	0.03%	JE00B4T3BW64
WR BERKLEY CORP	0.03%	US0844231029
KLEPIERRE REIT SA REIT	0.03%	FR0000121964
2 Flemings Road, Seddon, Marlborough	0.03%	
KIMBERLY CLARK CORP	0.03%	US4943681035
EBAY INC	0.03%	US2786421030
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.03%	FR0013326246
CAIXABANK SA	0.03%	ES0140609019
IDEXX LABORATORIES INC	0.03%	US45168D1046
BROADRIDGE FINANCIAL SOLUTIONS INC	0.03%	US11133T1034
EDWARDS LIFESCIENCES CORP	0.03%	US28176E1082
HALEON PLC	0.03%	GB00BMX86B70
CBRE GROUP INC CLASS A	0.03%	US12504L1098
HOYA CORP	0.03%	JP3837800006
HEIDELBERG MATERIALS AG	0.03%	DE0006047004

NZIB-Allegro Energy Pty Limited	0.03%
PERNOD RICARD SA	0.03% FR0000120693
GRACO INC	0.03% US3841091040
ASAHI GROUP HOLDINGS LTD	0.03% JP3116000005
TARGA RESOURCES CORP	0.03% US87612G1013
FAST RETAILING LTD	0.03% JP3802300008
MICROCHIP TECHNOLOGY INC	0.03% US5950171042
KDDI CORP	0.03% JP3496400007
BARRICK MINING CORP	0.03% CA06849F1080
DEUTSCHE POST AG	0.03% DE0005552004
HEINEKEN NV	0.03% NL0000009165
CARRIER GLOBAL CORP	0.03% US14448C1045
QUEST DIAGNOSTICS INC	0.03% US74834L1008
SEGRO REIT PLC REIT	0.03% GB00B5ZN1N88
ROSS STORES INC	0.03% US7782961038
ZSCALER INC	0.03% US98980G1022
SECOM CO LTD	0.03% JP3421800008
INTACT FINANCIAL CORP	0.03% CA45823T1066
ROLLINS INC	0.03% US7757111049
AJINOMOTO INC	0.03% JP3119600009
ENI	0.03% IT0003132476
VULCAN MATERIALS	0.03% US9291601097
TRIP.COM GROUP LTD	0.03% KYG9066F1019
MARKEL GROUP INC	0.03% US5705351048
BROWN & BROWN INC	0.03% US1152361010
ACS ACTIVIDADES DE CONSTRUCCION Y	0.03% ES0167050915
SS AND C TECHNOLOGIES HOLDINGS INC	0.03% US78467J1007
SEAGATE TECHNOLOGY HOLDINGS PLC	0.03% IE00BKVD2N49
VERALTO CORP	0.03% US92338C1036
FAIR ISAAC CORP	0.03% US3032501047
ARCH CAPITAL GROUP LTD	0.03% BMG0450A1053
HANNOVER RUECK	0.03% DE0008402215
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02% US6819361006
TOYOTA TSUSHO CORP	0.02% JP3635000007
STANDARD CHARTERED PLC	0.02% GB0004082847
HEINEKEN HOLDING NV	0.02% NL0000008977
AEON LTD	0.02% JP3388200002
ANNALY CAPITAL MANAGEMENT REIT INC	0.02% US0357108390
PRUDENTIAL PLC	0.02% GB0007099541
AECOM	0.02% US00766T1007
CAD CASH	0.02%
UCB SA	0.02% BE0003739530
RB GLOBAL INC	0.02% CA74935Q1072
STATE STREET CORP	0.02% US8574771031
ITAU UNIBANCO HOLDING PREF SA	0.02% BRITUBACNPR1
ADIDAS N AG	0.02% DE000A1EWWW0
HERSHEY FOODS	0.02% US4278661081
EVERSOURCE ENERGY	0.02% US30040W1080
Waimea-Annabrook 1 Vineyard	0.02%
VALE SA	0.02% BRVALEACNORO
HOST HOTELS & RESORTS REIT INC REIT	0.02% US44107P1049
OBAYASHI CORP	0.02% JP3190000004
CONSOLIDATED EDISON INC	0.02% US2091151041
SINGAPORE TECHNOLOGIES ENGINEERING	0.02% SG1F60858221
SNAP ON INC	0.02% US8330341012
INDUSTRIA DE DISENO TEXTIL INDITEX	0.02% ES0148396007
SWISS PRIME SITE AG	0.02% CH0008038389
BOUYGUES SA	0.02% FR0000120503
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.02% SG1M51904654
BANK OF CHINA LTD H	0.02% CNE100000125
GOLD FIELDS LTD	0.02% ZAE000018123
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.02% CH0010570759
CK HUTCHISON HOLDINGS LTD	0.02% KYG217651051
PENTAIR PLC	0.02% IE00BLS09M33
JD.COM CLASS A INC	0.02% KYG8208B1014

RYANAIR HOLDINGS PLC	0.02% IE00BYTBXV33
FUJIKURA LTD	0.02% JP3811000003
COCA COLA HBC AG	0.02% CH0198251305
ATMOS ENERGY CORP	0.02% US0495601058
SEVEN & I HOLDINGS LTD	0.02% JP3422950000
57 Appleby Highway, Hope, Nelson	0.02%
KAJIMA CORP	0.02% JP3210200006
KEURIG DR PEPPER INC	0.02% US49271V1008
MERCEDES-BENZ GROUP N AG	0.02% DE0007100000
ERSTE GROUP BANK AG	0.02% AT0000652011
NRG ENERGY INC	0.02% US6293775085
AGILENT TECHNOLOGIES INC	0.02% US00846U1016
FOX CORP CLASS B	0.02% US35137L2043
MOLSON COORS BEVERAGE COMPANY CLAS	0.02% US60871R2094
KONINKLIJKE AHOLD DELHAIZE NV	0.02% NL0011794037
TRANSUNION	0.02% US89400J1079
DSV	0.02% DK0060079531
TAISEI CORP	0.02% JP3443600006
HENSOLDT AG	0.02% DE000HAG0005
ANGLOGOLD ASHANTI PLC	0.02% GB00BRXH2664
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.02% US1924461023
FRANCO NEVADA CORP	0.02% CA3518581051
ADYEN NV	0.02% NL0012969182
NISOURCE INC	0.02% US65473P1057
EQT CORP	0.02% US26884L1098
GEA GROUP AG	0.02% DE0006602006
NASDAQ INC	0.02% US6311031081
MARTIN MARIETTA MATERIALS INC	0.02% US5732841060
CHF CASH	0.02%
NUCOR CORP	0.02% US6703461052
WEC ENERGY GROUP INC	0.02% US92939U1060
SCHINDLER HOLDING AG	0.02% CH0024638212
KINROSS GOLD CORP	0.02% CA4969024047
INTERTEK GROUP PLC	0.02% GB0031638363
COMMERZBANK AG	0.02% DE000CBK1001
BASF N	0.02% DE000BASF111
CELESTICA INC	0.02% CA15101Q2071
CARNIVAL CORP	0.02% PA1436583006
KENVUE INC	0.02% US49177J1025
CAPITALAND ASCENDAS REIT REI_UNT	0.02% SG1M77906915
NEWS CORP CLASS A	0.02% US65249B1098
DARDEN RESTAURANTS INC	0.02% US2371941053
KRAFT HEINZ	0.02% US5007541064
MSCI INC	0.02% US55354G1004
ORIENTAL LAND LTD	0.02% JP3198900007
ELEMENT FLEET MANAGEMENT CORP	0.02% CA2861812014
BAYER AG	0.02% DE000BAY0017
SAMSUNG ELECTRONICS NON VOTING PRE	0.02% KR7005931001
HUMANA INC	0.02% US4448591028
EIFFAGE SA	0.02% FR0000130452
SMITHS GROUP PLC	0.02% GB00B1WY2338
CYBER ARK SOFTWARE LTD	0.02% IL0011334468
FIDELITY NATIONAL INFORMATION SERV	0.02% US31620M1062
IHI CORP	0.02% JP3134800006
DTE ENERGY	0.02% US2333311072
BAIDU CLASS A INC	0.02% KYG070341048
ARES MANAGEMENT CORP CLASS A	0.02% US03990B1017
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.02% US76169C1009
SIKA AG	0.02% CH0418792922
GARMIN LTD	0.02% CH0114405324
RAYMOND JAMES INC	0.02% US7547301090
CARLSBERG CLASS B	0.02% DK0010181759
LOBLAW COMPANIES LTD	0.02% CA5394811015
KIRIN HOLDINGS LTD	0.02% JP3258000003
PEARSON PLC	0.02% GB0006776081

KBC GROEP NV	0.02% BE0003565737
ARCELORMITTAL SA	0.02% LU1598757687
DCC	0.02% IE0002424939
DELL TECHNOLOGIES INC CLASS C	0.02% US24703L2025
IQVIA HOLDINGS INC	0.02% US46266C1053
SOFI TECHNOLOGIES INC	0.02% US83406F1021
MS&AD INSURANCE GROUP HOLDINGS INC	0.02% JP3890310000
GE HEALTHCARE TECHNOLOGIES INC	0.02% US36266G1076
SKANSKA CLASS B	0.02% SE0000113250
BOC HONG KONG HOLDINGS LTD	0.02% HK2388011192
DAIICHI SANKYO LTD	0.02% JP3475350009
ORANGE SA	0.02% FR0000133308
NIPPON STEEL CORP	0.02% JP3381000003
VODAFONE GROUP PLC	0.02% GB00BH4HKS39
METLIFE INC	0.02% US59156R1086
INTERACTIVE BROKERS GROUP INC CLAS	0.02% US45841N1072
CANADIAN NATIONAL RAILWAY	0.02% CA1363751027
SOMPO HOLDINGS INC	0.02% JP3165000005
PPL CORP	0.02% US69351T1060
CUBESMART REIT REIT	0.02% US2296631094
FORTIS INC	0.02% CA3495531079
FUJIFILM HOLDINGS CORP	0.02% JP3814000000
BUREAU VERITAS SA	0.02% FR0006174348
HONGKONG LAND HOLDINGS LTD	0.02% BMG4587L1090
KONE CLASS B	0.02% FI0009013403
CONSTELLATION BRANDS INC CLASS A	0.02% US21036P1084
FANUC CORP	0.02% JP3802400006
GENERAL MILLS INC	0.02% US3703341046
ORKLA	0.02% NO0003733800
ARCHER DANIELS MIDLAND	0.02% US0394831020
AMEREN CORP	0.02% US0236081024
RESTAURANTS BRANDS INTERNATIONAL I	0.02% CA76131D1033
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.02% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.02% US2772761019
SANDOZ GROUP AG	0.02% CH1243598427
EXPEDIA GROUP INC	0.02% US30212P3038
AIB GROUP PLC	0.02% IE00BF0L3536
BMW PREF AG	0.02% DE0005190037
ALCON AG	0.02% CH0432492467
KUAISHOU TECHNOLOGY	0.02% KYG532631028
M&T BANK CORP	0.02% US55261F1049
BRIXMOR PROPERTY GROUP REIT INC REIT	0.02% US11120U1051
KEPPEL LTD	0.02% SG1U68934629
SCHLUMBERGER NV	0.02% AN8068571086
PG&E CORP	0.02% US69331C1080
NORTHERN TRUST CORP	0.02% US6658591044
VOLKSWAGEN NON-VOTING PREF AG	0.02% DE0007664039
WOLTERS KLUWER NV	0.02% NL0000395903
OTSUKA HOLDINGS LTD	0.02% JP3188220002
JFE HOLDINGS INC	0.02% JP3386030005
SUN LIFE FINANCIAL INC	0.02% CA8667961053
ADMIRAL GROUP PLC	0.02% GB00B02J6398
GIVAUDAN SA	0.02% CH0010645932
ASHTAD GROUP PLC	0.02% GB0000536739
GEORGE WESTON LTD	0.02% CA9611485090
AMADEUS IT GROUP SA	0.02% ES0109067019
NATERA INC	0.02% US6323071042
NIDEC CORP	0.02% JP3734800000
ATLASSIAN CORP CLASS A	0.02% US0494681010
JARDINE MATHESON HOLDINGS LTD	0.02% BMG507361001
SANDVIK	0.02% SE0000667891
NNN REIT INC REIT	0.02% US6374171063
SYNCHRONY FINANCIAL	0.02% US87165B1035
LAS VEGAS SANDS CORP	0.02% US5178341070
DUPONT DE NEMOURS INC	0.02% US26614N1028

PEMBINA PIPELINE CORP	0.02% CA7063271034
KONINKLIJKE PHILIPS NV	0.02% NL0000009538
HARTFORD INSURANCE GROUP INC	0.02% US4165151048
THOMSON REUTERS CORP	0.02% CA8849038085
D R HORTON INC	0.02% US23331A1097
METTLER TOLEDO INC	0.02% US5926881054
PARTNERS GROUP HOLDING AG	0.02% CH0024608827
NIPPON BUILDING FUND REIT INC REIT	0.02% JP3027670003
CMS ENERGY CORP	0.02% US1258961002
KB FINANCIAL GROUP INC	0.02% KR7105560007
NUTRIEN LTD	0.02% CA67077M1086
KELLANOVA	0.02% US4878361082
DISCO CORP	0.02% JP3548600000
LAND SECURITIES GROUP REIT PLC REIT	0.02% GB00BYW0PQ60
GRUPO MEXICO B	0.02% MXP370841019
PSP SWISS PROPERTY AG N	0.02% CH0018294154
OMV AG	0.02% AT0000743059
AGREE REALTY REIT CORP REIT	0.02% US0084921008
JPY/USD	0.02%
QUANTA COMPUTER INC	0.02% TW0002382009
GEBERIT AG	0.02% CH0030170408
POWER CORPORATION OF CANADA	0.02% CA7392391016
STEEL DYNAMICS INC	0.02% US8581191009
CBOE GLOBAL MARKETS INC	0.02% US12503M1080
ASM INTERNATIONAL NV	0.02% NL0000334118
CHUGAI PHARMACEUTICAL LTD	0.02% JP3519400000
CARETRUST REIT INC REIT	0.02% US14174T1079
PAN AMERICAN SILVER CORP	0.02% CA6979001089
STANTEC INC	0.02% CA85472N1096
SBA COMMUNICATIONS REIT CORP CLASS	0.02% US78410G1040
LPL FINANCIAL HOLDINGS INC	0.02% US50212V1008
CHARTER COMMUNICATIONS INC CLASS A	0.02% US16119P1084
SOFTBANK CORP	0.02% JP3732000009
INTERCONTINENTAL HOTELS GROUP PLC	0.02% GB00BHJYC057
POSTE ITALIANE	0.02% IT0003796171
UNITED THERAPEUTICS CORP	0.02% US91307C1027
SHIONOGI & CO LTD	0.02% JP3347200002
TRACTOR SUPPLY	0.02% US8923561067
ATKINSREALIS GROUP INC	0.02% CA04764T1049
TAPESTRY INC	0.02% US8760301072
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
EQUINOR	0.02% NO0010096985
TYLER TECHNOLOGIES INC	0.02% US9022521051
TERADYNE INC	0.02% US8807701029
EMERA INC	0.02% CA2908761018
DAIMLER TRUCK HOLDING E AG	0.02% DE000DTR0CK8
RELIANCE INC	0.02% US7595091023
AMERICAN HEALTHCARE REIT INC REIT	0.02% US3981823038
TOPPAN HOLDINGS INC	0.02% JP3629000005
RWE AG	0.02% DE0007037129
DOLLAR GENERAL CORP	0.02% US2566771059
SWISS LIFE HOLDING AG	0.01% CH0014852781
EMAAR PROPERTIES	0.01% AEE000301011
F5 INC	0.01% US3156161024
CAD/USD	0.01%
COVIVIO SA REIT	0.01% FR0000064578
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.01% US8816242098
WILLIAMS SONOMA INC	0.01% US9699041011
ROCHE HOLDING AG	0.01% CH0012032113
PETROLEO BRASILEIRO SA	0.01% BRPETRACNOR9
MONGODB INC CLASS A	0.01% US60937P1066
CTBC FINANCIAL HOLDING LTD	0.01% TW0002891009

CHINA MERCHANTS BANK LTD H	0.01% CNE1000002M1
ULTA BEAUTY INC	0.01% US9038453031
EVEREST GROUP LTD	0.01% BMG3223R1088
SUZUKI MOTOR CORP	0.01% JP3397200001
DSM FIRMENICH AG	0.01% CH1216478797
MICHELIN	0.01% FR001400AJ45
NOKIA	0.01% FI0009000681
JABIL INC	0.01% US4663131039
BANCO COMERCIAL PORTUGUES SA	0.01% PTBCP0AM0015
VORNADO REALTY TRUST REIT	0.01% US9290421091
KUWAIT FINANCE HOUSE	0.01% KW0EQ0100085
SEK CASH	0.01%
DEXCOM INC	0.01% US2521311074
ERICSSON CLASS B	0.01% SE0000108656
DENSO CORP	0.01% JP3551500006
ALLIANT ENERGY CORP	0.01% US0188021085
NAVER CORP	0.01% KR7035420009
KAO CORP	0.01% JP3205800000
REXEL SA	0.01% FR0010451203
EDP ENERGIAS DE PORTUGAL SA	0.01% PTEDP0AM0009
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
BEIGENE AG	0.01% CH1391448177
CHURCH AND DWIGHT INC	0.01% US1713401024
LABCORP HOLDINGS INC	0.01% US5049221055
ASTELLAS PHARMA INC	0.01% JP3942400007
DRAFTKINGS INC CLASS A	0.01% US26142V1052
FIRSTENERGY CORP	0.01% US3379321074
SHINHAN FINANCIAL GROUP LTD	0.01% KR7055550008
SUPER MICRO COMPUTER INC	0.01% US86800U3023
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
ENEOS HOLDINGS INC	0.01% JP3386450005
CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
CENTERPOINT ENERGY INC	0.01% US15189T1079
INTERNATIONAL PAPER	0.01% US4601461035
PETROLEO BRASILEIRO PREF SA	0.01% BRPETRACNPR6
AERCAP HOLDINGS NV	0.01% NL0000687663
FIRSTSTRAND LTD	0.01% ZAE000066304
TDK CORP	0.01% JP3538800008
CENOVUS ENERGY INC	0.01% CA15135U1093
KUBOTA CORP	0.01% JP3266400005
DAI-ICHI LIFE HOLDINGS INC	0.01% JP3476480003
SGS SA	0.01% CH1256740924
ASSA ABLOY CLASS B	0.01% SE0007100581
FUBON FINANCIAL HOLDING LTD	0.01% TW0002881000
GALDERMA GROUP N AG	0.01% CH1335392721
ATLAS COPCO CLASS B	0.01% SE0017486897
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
GECINA SA REIT	0.01% FR0010040865
AFFIRM HOLDINGS INC CLASS A	0.01% US00827B1061
FUTURES EUR MARGIN BALANCE	0.01%
CHINA LIFE INSURANCE LTD H	0.01% CNE1000002L3
DEUTSCHE LUFTHANSA AG	0.01% DE0008232125
HUBSPOT INC	0.01% US4435731009
WH GROUP LTD 144A	0.01% KYG960071028
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
AMERICAN WATER WORKS INC	0.01% US0304201033
BANCO DE SABADELL SA	0.01% ES0113860A34
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
SMURFIT WESTROCK PLC	0.01% IE00028FXN24
FOX CORP CLASS A	0.01% US35137L1052
DOOSAN ENERBILITY LTD	0.01% KR7034020008
FIDELITY NATIONAL FINANCIAL INC	0.01% US31620R3030
PPG INDUSTRIES INC	0.01% US6935061076
TRADE DESK INC CLASS A	0.01% US88339J1051
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042

TELENOR	0.01% NO0010063308
VERISIGN INC	0.01% US92343E1029
CREDIT AGRICOLE SA	0.01% FR0000045072
FIFTH THIRD BANCORP	0.01% US3167731005
LUNDIN GOLD INC	0.01% CA5503711080
OLD DOMINION FREIGHT LINE INC	0.01% US6795801009
MCCORMICK & CO NON-VOTING INC	0.01% US5797802064
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.01% CA36168Q1046
PRUDENTIAL FINANCIAL INC	0.01% US7443201022
VESTAS WIND SYSTEMS	0.01% DK0061539921
EQUITABLE HOLDINGS INC	0.01% US29452E1010
SWISSCOM AG	0.01% CH0008742519
TARGET CORP	0.01% US87612E1064
ZOOM COMMUNICATIONS INC CLASS A	0.01% US98980L1017
GAMING AND LEISURE PROPERTIES REIT REIT	0.01% US36467J1088
HEXAGON CLASS B	0.01% SE0015961909
FRESENIUS SE AND CO KGAA	0.01% DE0005785604
FIRST SOLAR INC	0.01% US3364331070
STMICROELECTRONICS NV	0.01% NL0000226223
LIVE NATION ENTERTAINMENT INC	0.01% US5380341090
BANK LEUMI LE ISRAEL	0.01% IL0006046119
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01% JP3407400005
LULULEMON ATHLETICA INC	0.01% US5500211090
HKD CASH	0.01%
HEWLETT PACKARD ENTERPRISE	0.01% US42824C1099
IMPERIAL OIL LTD	0.01% CA4530384086
ASICS CORP	0.01% JP3118000003
ON SEMICONDUCTOR CORP	0.01% US6821891057
REDDIT INC CLASS A	0.01% US75734B1008
TYSON FOODS INC CLASS A	0.01% US9024941034
EXPAND ENERGY CORP	0.01% US1651677353
MONCLER	0.01% IT0004965148
CENTENE CORP	0.01% US15135B1017
CATHAY FINANCIAL HOLDING LTD	0.01% TW0002882008
BPER BANCA	0.01% IT0000066123
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
ESTEE LAUDER INC CLASS A	0.01% US5184391044
YANGZIJIAN SHIPBUILDING (HOLDINGS)	0.01% SG1U76934819
COSTAR GROUP INC	0.01% US22160N1090
METRO INC	0.01% CA59162N1096
RESONA HOLDINGS INC	0.01% JP3500610005
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
LEG IMMOBILIEN N	0.01% DE000LEG1110
RENESAS ELECTRONICS CORP	0.01% JP3164720009
BIF-Calocurb Limited	0.01%
PTC INC	0.01% US69370C1009
DOLLAR TREE INC	0.01% US2567461080
BANCO BPM	0.01% IT0005218380
PETROCHINA LTD H	0.01% CNE1000003W8
DNB BANK	0.01% NO0010161896
EVERGY INC	0.01% US30034W1062
AISIN CORP	0.01% JP3102000001
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
AGRICULTURAL BANK OF CHINA LTD H	0.01% CNE100000Q43
REPSOL SA	0.01% ES0173516115
OTP BANK	0.01% HU0000061726
OCCIDENTAL PETROLEUM CORP	0.01% US6745991058
HENKEL & KGAA PREF AG	0.01% DE0006048432
PHOENIX GROUP HOLDINGS PLC	0.01% GB00BGXQNP29
NATIONAL BANK OF CANADA	0.01% CA6330671034
HANA FINANCIAL GROUP INC	0.01% KR7086790003
BANK HAPOALIM BM	0.01% IL0006625771
HYATT HOTELS CORP CLASS A	0.01% US4485791028
CAPGEMINI	0.01% FR0000125338

POP MART INTERNATIONAL GROUP LTD	0.01% KYG7170M1033
CLOROX	0.01% US1890541097
INVESTOR CLASS B	0.01% SE0015811963
BRIDGESTONE CORP	0.01% JP3830800003
GODADDY INC CLASS A	0.01% US3802371076
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
AMERICA MOVIL B	0.01% MX01AM050019
EDISON INTERNATIONAL	0.01% US2810201077
BE SEMICONDUCTOR INDUSTRIES NV	0.01% NL0012866412
MAKITA CORP	0.01% JP3862400003
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
VEOLIA ENVIRON. SA	0.01% FR0000124141
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
SECURITAS CLASS B	0.01% SE0000163594
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
ORIX CORP	0.01% JP3200450009
WATSCO INC	0.01% US9426222009
HANG SENG BANK LTD	0.01% HK0011000095
BANCO BRADESCO PREF SA	0.01% BRBBDCACNPR8
GRAB HOLDINGS LTD CLASS A	0.01% KYG4124C1096
APTIV PLC	0.01% JE00BTDN8H13
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
NITTO DENKO CORP	0.01% JP3684000007
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
INSULET CORP	0.01% US45784P1012
EMPIRE LTD CLASS A	0.01% CA2918434077
NORDSON CORP	0.01% US6556631025
ORION CLASS B	0.01% FI0009014377
ROYALTY PHARMA PLC CLASS A	0.01% GB00BMVP7Y09
GARTNER INC	0.01% US3666511072
STANDARD BANK GROUP LTD	0.01% ZAE000109815
EMIRATES TELECOM	0.01% AEE000401019
GALAXY ENTERTAINMENT GROUP LTD	0.01% HK0027032686
WESTERN DIGITAL CORP	0.01% US9581021055
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
NOVA LTD	0.01% IL0010845571
UNIVERSAL HEALTH SERVICES INC CLAS	0.01% US9139031002
INFORMA PLC	0.01% GB00BMJ6DW54
DECKERS OUTDOOR CORP	0.01% US2435371073
BT GROUP PLC	0.01% GB0030913577
CAPITEC LTD	0.01% ZAE000035861
NIPPON TELEGRAPH AND TELEPHONE COR	0.01% JP3735400008
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01% PLPKO0000016
LIFCO CLASS B	0.01% SE0015949201
DANSKE BANK	0.01% DK0010274414
METSO CORPORATION	0.01% FI0009014575
CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
CARLYLE GROUP INC	0.01% US14316J1088
KEYERA CORP	0.01% CA4932711001
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
KILROY REALTY REIT CORP REIT	0.01% US49427F1084
DOW INC	0.01% US2605571031
UNIPOL GRUPPO FINANZIARIO	0.01% IT0004810054
JULIUS BAER GRUPPE AG	0.01% CH0102484968
ACCTON TECHNOLOGY CORP	0.01% TW0002345006
CENTRICA PLC	0.01% GB00B033F229
FASTIGHETS BALDER CLASS B B	0.01% SE0017832488
EPR PROPERTIES REIT REIT	0.01% US26884U1097
UNIVERSAL MUSIC GROUP NV	0.01% NL0015000IY2
YUM CHINA HOLDINGS INC	0.01% US98850P1093
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
MEGA FINANCIAL HOLDING LTD	0.01% TW0002886009
COUSINS PROPERTIES REIT INC REIT	0.01% US2227955026
FIRST ABU DHABI BANK	0.01% AEN000101016

LUNDIN MINING CORP	0.01% CA5503721063
ALSTOM SA	0.01% FR0010220475
ALAMOS GOLD INC CLASS A	0.01% CA0115321089
HELVETIA HOLDING AG	0.01% CH0466642201
CHUNGHWA TELECOM LTD	0.01% TW0002412004
NEXT PLC	0.01% GB0032089863
PURE STORAGE INC CLASS A	0.01% US74624M1027
CHINA SHENHUA ENERGY LTD H	0.01% CNE1000002R0
LI AUTO CLASS A INC	0.01% KYG5479M1050
MACERICH REIT REIT	0.01% US5543821012
E.SUN FINANCIAL HOLDING LTD	0.01% TW0002884004
VAT GROUP AG	0.01% CH0311864901
MURATA MANUFACTURING LTD	0.01% JP3914400001
NUTANIX INC CLASS A	0.01% US67059N1081
HUNTINGTON BANCSHARES INC	0.01% US4461501045
GALP ENERGIA SGPS SA CLASS B	0.01% PTGALOAM0009
ABN AMRO BANK NV	0.01% NL0011540547
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
TECK RESOURCES SUBORDINATE VOTING	0.01% CA8787422044
SSE PLC	0.01% GB0007908733
OVERSEA-CHINESE BANKING LTD	0.01% SG1504926220
MOLINA HEALTHCARE INC	0.01% US60855R1005
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
BIF-Biolumic Ltd Preference Shares B-1	0.01%
IDEX CORP	0.01% US45167R1041
DASSAULT SYSTEMES	0.01% FR0014003TT8
HYUNDAI MOTOR	0.01% KR7005380001
RPM INTERNATIONAL INC	0.01% US7496851038
DAVIDE CAMPARI MILANO NV	0.01% NL0015435975
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
SMITH AND NEPHEW PLC	0.01% GB0009223206
KNORR BREMSE AG	0.01% DE000KBX1006
SKF CLASS B	0.01% SE0000108227
CELLTRION INC	0.01% KR7068270008
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
EAST JAPAN RAILWAY	0.01% JP3783600004
TELEFONICA SA	0.01% ES0178430E18
BELIMO N AG	0.01% CH1101098163
BURLINGTON STORES INC	0.01% US1220171060
SABRA HEALTH CARE REIT INC REIT	0.01% US78573L1061
LIBERTY MEDIA FORMULA ONE CORP SER	0.01% US5312297550
UNITED OVERSEAS BANK LTD	0.01% SG1M31001969
FIRST QUANTUM MINERALS LTD	0.01% CA3359341052
GEELY AUTOMOBILE HOLDINGS LTD	0.01% KYG3777B1032
BIOGEN INC	0.01% US09062X1037
OPEN TEXT CORP	0.01% CA6837151068
PANASONIC HOLDINGS CORP	0.01% JP3866800000
PICC PROPERTY AND CASUALTY LTD H	0.01% CNE100000593
DYNATRACE INC	0.01% US2681501092
VALTERRA PLATINUM LTD	0.01% ZAE000013181
INCYTE CORP	0.01% US45337C1027
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
AMRIZE LTD	0.01% CH1430134226
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01% JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
KWEICHOW MOUTAI LTD A	0.01% CNE0000018R8
TEXAS PACIFIC LAND CORP	0.01% US88262P1021
MASCO CORP	0.01% US5745991068
XPENG CLASS A INC	0.01% KYG982AW1003
ENTEGRIS INC	0.01% US29362U1043
JAPAN POST HOLDINGS LTD	0.01% JP3752900005
ANTA SPORTS PRODUCTS LTD	0.01% KYG040111059
KERRY GROUP PLC	0.01% IE0004906560
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005

INNOVENT BIOLOGICS INC	0.01% KYG4818G1010
REGIONS FINANCIAL CORP	0.01% US7591EP1005
DOCUSIGN INC	0.01% US2561631068
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
T ROWE PRICE GROUP INC	0.01% US74144T1088
PUBLIC BANK	0.01% MYL1295O0004
TRITAX BIG BOX REIT PLC REIT	0.01% GB00BG49KP99
SK SQUARE LTD	0.01% KR7402340004
SBI HOLDINGS INC	0.01% JP3436120004
POSCO HOLDINGS INC	0.01% KR7005490008
EPIROC CLASS A	0.01% SE0015658109
ASUSTEK COMPUTER INC	0.01% TW0002357001
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
COTERRA ENERGY INC	0.01% US1270971039
DOMINOS PIZZA INC	0.01% US25754A2015
WHARF REAL ESTATE INVESTMENT COMPA	0.01% KYG9593A1040
SUMITOMO MITSUI TRUST GROUP INC	0.01% JP3892100003
CASTELLUM	0.01% SE0000379190
PINTEREST INC CLASS A	0.01% US72352L1061
MTN GROUP LTD	0.01% ZAE000042164
BIF – BioOra Limited Ordinary Shares	0.01%
TOAST INC CLASS A	0.01% US8887871080
SAGAX CLASS B B	0.01% SE0005127818
NOMURA HOLDINGS INC	0.01% JP3762600009
GLOBAL PAYMENTS INC	0.01% US37940X1028
BUNZL	0.01% GB00B0744B38
ALLEGION PLC	0.01% IE00BFRT3W74
GJENSIDIGE FORSIKRING	0.01% NO0010582521
SHIMADZU CORP	0.01% JP3357200009
GENUINE PARTS	0.01% US3724601055
SWEDBANK CLASS A	0.01% SE0000242455
NONGFU SPRING LTD H	0.01% CNE100004272
KE HOLDINGS INC	0.01% KYG5223Y1089
THE SAGE GROUP PLC	0.01% GB00B8C3BL03
BROWN FORMAN CORP CLASS B	0.01% US1156372096
CEMEX CPO	0.01% MXP225611567
CNH INDUSTRIAL N.V. NV	0.01% NL0010545661
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%
WALMART DE MEXICO V	0.01% MX01WA000038
KERING SA	0.01% FR0000121485
COCA COLA EUROPACIFIC PARTNERS PLC	0.01% GB00BDCPN049
CREDICORP LTD	0.01% BMG2519Y1084
INTERNATIONAL FLAVORS & FRAGRANCES	0.01% US4595061015
STERIS	0.01% IE00BFY8C754
BRITISH LAND REIT PLC REIT	0.01% GB0001367019
TANGER INC REIT	0.01% US8754651060
HYUNDAI MOBIS LTD	0.01% KR7012330007
DELTA AIR LINES INC	0.01% US2473617023
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01% CA1349211054
KAKAO CORP	0.01% KR7035720002
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01% CA7669101031
UNITED MICRO ELECTRONICS CORP	0.01% TW0002303005
DIAMONDBACK ENERGY INC	0.01% US25278X1090
TRELLEBORG CLASS B	0.01% SE0000114837
B3 BRASIL BOLSA BALCAO SA	0.01% BRB3SAACNOR6
TWILIO INC CLASS A	0.01% US90138F1021
ALBERTSONS COMPANY INC CLASS A	0.01% US0130911037
AGEAS SA	0.01% BE0974264930
NOVOZYMES CLASS B	0.01% DK0060336014
ALTEOGEN INC	0.01% KR7196170005
ASE TECHNOLOGY HOLDING LTD	0.01% TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.01% KR7009540006
OKTA INC CLASS A	0.01% US6792951054
WAREHOUSES DE PAUW NV	0.01% BE0974349814
INDEPENDENCE REALTY INC TRUST REIT	0.01% US45378A1060

ELITE MATERIAL LTD	0.01% TW0002383007
TAISHIN FINANCIAL HOLDING LTD	0.01% TW0002887007
GLP J-REIT REIT REIT	0.01% JP3047510007
TENCENT MUSIC ENTERTAINMENT GROUP	0.01% US88034P1093
DEVON ENERGY CORP	0.01% US25179M1036
KIA CORPORATION CORP	0.01% KR7000270009
WIX.COM LTD	0.01% IL0011301780
JM SMUCKER	0.01% US8326964058
NESTE	0.01% FI0009013296
GENMAB	0.01% DK0010272202
UNI-PRESIDENT ENTERPRISES CORP	0.01% TW0001216000
BEST BUY INC	0.01% US0865161014
EMIRATES NBD	0.01% AEE000801010
NN GROUP NV	0.01% NL0010773842
EQT	0.01% SE0012853455
LENNOX INTERNATIONAL INC	0.01% US5261071071
CROWN HOLDINGS INC	0.01% US2283681060
ACCOR SA	0.01% FR0000120404
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01% US63633D1046
TELE2 CLASS B	0.01% SE0005190238
mitsui fudosan ltd	0.01% JP3893200000
CHECK POINT SOFTWARE TECHNOLOGIES	0.01% IL0010824113
DAIFUKU LTD	0.01% JP3497400006
NATIONAL BANK OF GREECE SA	0.01% GRS003003035
SUMITOMO REALTY & DEVELOPMENT LTD	0.01% JP3409000001
AMERICOLD REALTY INC TRUST REIT	0.01% US03064D1081
TRIMBLE INC	0.01% US8962391004
SINGAPORE TELECOMMUNICATIONS LTD	0.01% SG1T75931496
UNITE GROUP PLC REIT	0.01% GB0006928617
WISTRON CORP	0.01% TW0003231007
ZEBRA TECHNOLOGIES CORP CLASS A	0.01% US9892071054
HYUNDAI-ROTEM	0.01% KR7064350002
SAINSBURY(J) PLC	0.01% GB00B019KW72
COMPANHIA DE SANEAMENTO BASICO DE	0.01% BRSBSPACNOR5
KEYCORP	0.01% US4932671088
WEST PHARMACEUTICAL SERVICES INC	0.01% US9553061055
ORIX JREIT REIT INC REIT	0.01% JP3040880001
FOMENTO ECONOMICO MEXICANO UBD UNI	0.01% MXP320321310
BROADSTONE NET LEASE INC	0.01% US11135E2037
FRESENIUS MEDICAL CARE AG	0.01% DE0005785802
LG ENERGY SOLUTION LTD	0.01% KR7373220003
WEYERHAEUSER REIT	0.01% US9621661043
WOORI FINANCIAL GROUP INC	0.01% KR7316140003
COPT DEFENSE PROPERTIES REIT	0.01% US22002T1088
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
MALAYAN BANKING	0.01% MYL11550O000
NEC CORP	0.01% JP3733000008
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.01% CA16141A1030
BIF-Hot Lime Labs Limited Preference Shares	0.01%
WEG SA	0.01% BRWEGEACNOR0
KONAMI GROUP CORP	0.01% JP3300200007
BKW N AG	0.01% CH0130293662
HIGHWOODS PROPERTIES REIT INC REIT	0.01% US4312841087
SAMSUNG C&T CORP	0.01% KR7028260008
NIPPON PROLOGIS REIT INC REIT	0.01% JP3047550003
AKESO INC	0.01% KYG0146B1032
NZIB - Advemto Limited	0.01%
SPIRAX GROUP PLC	0.01% GB00BWFGQN14
DICKS SPORTING INC	0.01% US2533931026
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.01% SG2C32962814
OWENS CORNING	0.01% US6907421019
ROCKWOOL CLASS B	0.01% DK0063855168
ZILLOW GROUP INC CLASS C	0.01% US98954M2008
TRADEWEB MARKETS INC CLASS A	0.01% US8926721064
CAPCOM LTD	0.01% JP3218900003

FUJI ELECTRIC LTD	0.01% JP3820000002
SAMSUNG HEAVY INDUSTRIES LTD	0.01% KR7010140002
ENDESA SA	0.01% ES0130670112
ITAUSA INVESTIMENTOS ITAU PREF SA	0.01% BRITSAACNPR7
CORPAY INC	0.01% US2199481068
ALFA LAVAL	0.01% SE0000695876
DAIWA HOUSE REIT CORP REIT	0.01% JP3046390005
AGC INC	0.01% JP3112000009
ABU DHABI COMMERCIAL BANK	0.01% AEA000201011
BIOMARIN PHARMACEUTICAL INC	0.01% US09061G1013
LENOVO GROUP LTD	0.01% HK0992009065
UNITED URBAN INVESTMENT REIT CORP REIT	0.01% JP3045540006
PULTEGROUP INC	0.01% US7458671010
PAYCOM SOFTWARE INC	0.01% US70432V1026
NIPPON YUSEN	0.01% JP3753000003
ILLUMINA INC	0.01% US4523271090
KYOCERA CORP	0.01% JP3249600002
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.01% BRELETACNOR6
OBIC CO LTD	0.01% JP3173400007
YAMAHA MOTOR LTD	0.01% JP3942800008
KEPPEL DC REIT REI_UNT	0.01% SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.01% JP3046190009
IPSEN SA	0.01% FR0010259150
NIO CLASS A INC	0.01% KYG6525F1028
AMBEV SA	0.01% BRABEVACNOR1
BCO BTG PACTUAL UNT SA	0.01% BRBPACUNT006
BUILDERS FIRSTSOURCE INC	0.01% US12008R1077
IMPALA PLATINUM LTD	0.01% ZAE000083648
A P MOLLER MAERSK CLASS A	0.01% DK0010244425
BOLIDEN	0.01% SE0020050417
MOWI	0.01% NO0003054108
THE SWATCH GROUP AG	0.01% CH0012255151
SARTORIUS STEDIM BIOTECH SA	0.01% FR0013154002
BALOISE HOLDING AG	0.01% CH0012410517
LITE ON TECHNOLOGY CORP	0.01% TW0002301009
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.01% CA31890B1031
M&G PLC	0.01% GB00BKFB1C65
MOBIMO HOLDING AG	0.01% CH0011108872
HYDRO ONE LTD	0.01% CA4488112083
RYOHIN KEIKAKU LTD	0.01% JP3976300008
EUROFINS SCIENTIFIC	0.01% FR0014000MR3
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
HOLOGIC INC	0.01% US4364401012
HORMEL FOODS CORP	0.01% US4404521001
TERUMO CORP	0.01% JP3546800008
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.01% CA3874372053
FUTU HOLDINGS ADR LTD	0.01% US36118L1061
AKAMAI TECHNOLOGIES INC	0.01% US00971T1016
ADDTECH CLASS B	0.01% SE0014781795
ALLREAL HOLDING AG N	0.01% CH0008837566
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
SINO BIOPHARMACEUTICAL LTD	0.01% KYG8167W1380
EURONEXT NV	0.01% NL0006294274
FIRST FINANCIAL HOLDING LTD	0.01% TW0002892007
KANSAI ELECTRIC POWER INC	0.01% JP3228600007
PRINCIPAL FINANCIAL GROUP INC	0.01% US74251V1026
APPLE HOSPITALITY REIT INC REIT	0.01% US03784Y2000
AEDIFICA NV REIT	0.01% BE0003851681
TOKYO GAS LTD	0.01% JP3573000001
CEZ	0.01% CZ0005112300
HD HYUNDAI ELECTRIC LTD	0.01% KR7267260008
WEST JAPAN RAILWAY	0.01% JP3659000008
HARMONY GOLD MINING COMPANY LIMITE	0.01% ZAE000015228
SANDS CHINA LTD	0.01% KYG7800X1079
PANDORA	0.01% DK0060252690

NORDEA BANK	0.01% FI4000297767
ASIA VITAL COMPONENTS LTD	0.01% TW0003017000
AKZO NOBEL NV	0.01% NL0013267909
GEN DIGITAL INC	0.01% US6687711084
WHITBREAD PLC	0.01% GB00B1KJJ408
SCOUT24 N	0.01% DE000A12DM80
PTT NON-VOTING DR PCL	0.01% TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.01% CNE1000009Q7
IA FINANCIAL INC	0.01% CA45075E1043
RANDSTAD NV	0.01% NL0000379121
ROGERS COMMUNICATIONS NON-VOTING I	0.01% CA7751092007
SAMSARA INC CLASS A	0.01% US79589L1061
GROUPE BRUXELLES LAMBERT NV	0.01% BE0003797140
JAPAN AIRLINES LTD	0.01% JP3705200008
SUBARU CORP	0.01% JP3814800003
NZIB-Liquium Limited	0.01%
FIRST CITIZENS BANCSHARES INC CLAS	0.01% US31946M1036
SMC (JAPAN) CORP	0.01% JP3162600005
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.01% JP3046400002
TMX GROUP LTD	0.01% CA87262K1057
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01% CH0010570767
BMW AG	0.01% DE0005190003
INDUTRADE	0.01% SE0001515552
FOUR CORNERS PROPERTY INC TRUST REIT	0.01% US35086T1097
SHAFTESBURY CAPITAL PLC	0.01% GB00B62G9D36
BEIJER REF CLASS B	0.01% SE0015949748
KINGSPAN GROUP PLC	0.01% IE0004927939
LG CHEM LTD	0.01% KR7051910008
SOFINA SA	0.01% BE0003717312
LEGAL AND GENERAL GROUP PLC	0.01% GB0005603997
ESSITY CLASS B	0.01% SE0009922164
CCL INDUSTRIES INC CLASS B	0.01% CA1249003098
NZIB – Marama Labs Limited (Ireland)	0.01%
JD HEALTH INTERNATIONAL INC	0.01% KYG5074A1004
CARLISLE COMPANIES INC	0.01% US1423391002
SITC INTERNATIONAL HOLDINGS LTD	0.01% KYG8187G1055
ADVANCED INFO SERVICE NON-VOTING D	0.01% TH0268010R11
ASAHI KASEI CORP	0.01% JP3111200006
ZALANDO	0.01% DE000ZAL1111
SWIRE PROPERTIES LTD	0.01% HK0000063609
CHINA HONGQIAO GROUP LTD	0.01% KYG211501005
EVOLUTION	0.01% SE0012673267
WHITECAP RESOURCES INC	0.01% CA96467A2002
EISAI LTD	0.01% JP3160400002
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.01% SG1S03926213
AROUNDTOWN SA	0.01% LU1673108939
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.01% SG2D18969584
NICE LTD	0.01% IL0002730112
RIVIAN AUTOMOTIVE INC CLASS A	0.01% US76954A1034
MITSUBISHI ESTATE LTD	0.01% JP3899600005
CSPC PHARMACEUTICAL GROUP LTD	0.01% HK1093012172
COFINIMMO REIT SA REIT	0.01% BE0003593044
RECORDATI INDUSTRIA CHIMICA E FARM	0.01% IT0003828271
EUROBANK HOLDINGS SA	0.01% GRS323003012
NORSK HYDRO	0.01% NO0005052605
TOURMALINE OIL CORP	0.01% CA89156V1067
SANRIO LTD	0.01% JP3343200006
TORAY INDUSTRIES INC	0.01% JP3621000003
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.01% GB00BYRJ5J14
EPIROC CLASS B	0.01% SE0015658117
SAMSUNG LIFE LTD	0.01% KR7032830002
LXP INDUSTRIAL TRUST REIT	0.01% US5290431015
ENTAIN PLC	0.01% IM00B5VQMV65
NZIB-Ferronova Pty Ltd	0.01%
BANK MANDIRI (PERSERO)	0.01% ID1000095003

PZU SA	0.01% PLPZU0000011
CARREFOUR SA	0.01% FR0000120172
SAMSUNG SDI LTD	0.01% KR7006400006
PIRAEUS FINANCIAL HOLDINGS SA	0.01% GRS014003032
NIPPON PAINT HOLDINGS LTD	0.01% JP3749400002
TAG IMMOBILIEN AG	0.01% DE0008303504
CENTRAL JAPAN RAILWAY	0.01% JP3566800003
ALCHIP TECHNOLOGIES LTD	0.01% KYG022421088
GRUPO AEROPORTUARIO DEL PACIFICO	0.01% MX01GA000004
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.01% JP3040890000
MIZRAHI TEFAHOT BANK LTD	0.01% IL0006954379
UNITED UTILITIES GROUP PLC	0.01% GB00B39J2M42
SINOPAC FINANCIAL HOLDINGS LTD	0.01% TW0002890001
INVENTRUST PROPERTIES CORP REIT	0.01% US46124J2015
LASERTEC CORP	0.01% JP3979200007
KESKO CLASS B	0.01% FI0009000202
CDW CORP	0.01% US12514G1085
ALPHA BANK SA	0.01% GRS830003000
DOUGLAS EMMETT REIT INC REIT	0.01% US25960P1093
SINGAPORE AIRLINES LTD	0.01% SG1V61937297
CGI INC CLASS A	0.01% CA12532H1047
URBAN EDGE PROPERTIES REIT	0.01% US91704F1049
ESSENTIAL UTILITIES INC	0.01% US29670G1022
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
BUNGE GLOBAL SA	0.01% CH1300646267
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.01% CA17039A1066
BRENNTAG	0.01% DE000A1DAH00
ACADIA REALTY TRUST REIT REIT	0.01% US0042391096
LATOUR INVESTMENT CLASS B	0.01% SE0010100958
ABU DHABI ISLAMIC BANK	0.01% AEA000801018
NZIB MATU - Alimetry Ltd	0.01%
RENAULT SA	0.01% FR0000131906
HANWHA OCEAN LTD	0.01% KR7042660001
SALMAR	0.01% NO0010310956
CIMB GROUP HOLDINGS	0.01% MYL102300000
WIWYNN CORPORATION CORP	0.01% TW0006669005
MERCK	0.01% DE0006599905
LY CORP	0.01% JP3933800009
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.01% CA83179X1087
REALTEK SEMICONDUCTOR CORP	0.01% TW0002379005
BAXTER INTERNATIONAL INC	0.01% US0718131099
mitsubishi chemical group corp	0.01% JP3897700005
BEIERSDORF AG	0.01% DE0005200000
KING SLIDE WORKS LTD	0.01% TW0002059003
SWIRE PACIFIC LTD A	0.01% HK0019000162
SANLAM LIMITED LTD	0.01% ZAE000070660
SODEXO SA	0.01% FR0000121220
BANK PEKAO SA	0.01% PLPEKAO000016
HD HYUNDAI HEAVY INDUSTRIES LTD	0.01% KR7329180004
ORLEN SA	0.01% PLPKN0000018
NETAPP INC	0.01% US64110D1046
AMCOR PLC	0.01% JE00BJ1F3079
ARC RESOURCES LTD	0.01% CA00208D4084
PARK HOTELS RESORTS INC REIT	0.01% US7005171050
TREND MICRO INC	0.01% JP3637300009
HUA NAN FINANCIAL HOLDINGS LTD	0.01% TW0002880002
INDUST PENOLES	0.01% MXP554091415
REVVITY INC	0.01% US7140461093
KUEHNE UND NAGEL INTERNATIONAL AG	0.01% CH0025238863
DKK CASH	0.01%
GREAT WEST LIFE CO INC	0.01% CA39138C1068
IVANHOE MINES LTD CLASS A	0.01% CA46579R1047
NATIONAL STORAGE AFFILIATES TRUST REIT	0.01% US6378701063
TIS INC	0.01% JP3104890003

ABSA GROUP LTD	0.01%	ZAE000255915
SHOPRITE HOLDINGS LTD	0.01%	ZAE000012084
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.01%	JP3047160001
KEYSIGHT TECHNOLOGIES INC	0.01%	US49338L1035
FUTURES GBP MARGIN BALANCE	0.01%	
CP ALL NON-VOTING DR PCL	0.01%	TH0737010R15
LINEAGE INC REIT	0.01%	US53566V1061
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.01%	TW0005880009
SAMSUNG BIOLOGICS LTD	0.01%	KR7207940008
TELKOM INDONESIA	0.01%	ID1000129000
DESCARTES SYSTEMS GROUP INC	0.01%	CA2499061083
KGI FINANCIAL HOLDING LTD	0.01%	TW0002883006
EMBRAER SA	0.01%	BREMBRACNOR4
CURLINE PROPERTIES	0.01%	US23128Q1013
WISE PLC CLASS A	0.01%	GB00BL9YR756
KINGFISHER PLC	0.01%	GB0033195214
EQUATORIAL SA	0.01%	BREQLTACNORO
STELLANTIS NV	0.01%	NL00150001Q9
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.01%	SG1T60930966
FUTURES CAD MARGIN BALANCE	0.01%	
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
Equity Accrual - Canterbury Grasslands Limited	0.01%	
IDEMITSU KOSAN LTD	0.01%	JP3142500002
ELIA GROUP SA	0.01%	BE0003822393
SGD CASH	0.01%	
CATENA	0.01%	SE0001664707
SUNNY OPTICAL TECHNOLOGY LTD	0.01%	KYG8586D1097
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
TRYG	0.01%	DK0060636678
AELSAN ELEKTRONIK SANAYI VE TICAR	0.01%	TRAASELS91H2
NIPPON SANSO HOLDINGS CORP	0.01%	JP3711600001
TENAGA NASIONAL	0.01%	MYL534700009
NOVATEK MICROELECTRONICS CORP	0.01%	TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.01%	KR7009150004
OSAKA GAS LTD	0.00%	JP3180400008
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
NZIB-Chitogel Limited	0.00%	
PACKAGING CORP OF AMERICA	0.00%	US6951561090
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
WIHLBORG FASTIGHETER	0.00%	SE0018012635
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
ALIGN TECHNOLOGY INC	0.00%	US0162551016
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
CONTINENTAL AG	0.00%	DE0005439004
DELIVERY HERO	0.00%	DE000A2E4K43
POOL CORP	0.00%	US73278L1052
BIF – Tectonus Limited Preference Shares	0.00%	
KAWASAKI KISEN LTD	0.00%	JP3223800008
BIF – Avasa Limited Preference Shares	0.00%	
FORTUM	0.00%	FI0009007132
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.00%	
TENARIS SA	0.00%	LU2598331598
COVESTRO V AG	0.00%	DE000A40KY26
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
AVOLTA AG	0.00%	CH0023405456
INPEX CORP	0.00%	JP3294460005
SNAP INC CLASS A	0.00%	US83304A1060
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
MATSUKIYOKARA	0.00%	JP3869010003
NEXON LTD	0.00%	JP3758190007
DB ISLAMIC BANK	0.00%	AED000201015

AENA SME SA 144A	0.00% ES0105046017
CHINA PETROLEUM AND CHEMICAL CORP	0.00% CNE1000002Q2
LYONDELLBASELL INDUSTRIES NV CLASS	0.00% NL0009434992
RATIONAL AG	0.00% DE0007010803
MITSUMI OSK LINES LTD	0.00% JP3362700001
CHINA RESOURCES LAND LTD	0.00% KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00% CNE100000205
BIF-Sensor Holdings Ltd Preference Shares	0.00%
ICL GROUP LTD	0.00% IL0002810146
CK ASSET HOLDINGS LTD	0.00% KYG2177B1014
CHIBA BANK LTD	0.00% JP3511800009
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00% US8678921011
A P MOLLER MAERSK CLASS B	0.00% DK0010244508
ZHAOJIN MINING INDUSTRY LTD H	0.00% CNE1000004R6
NISSAN MOTOR LTD	0.00% JP3672400003
TELEPERFORMANCE	0.00% FR0000051807
HAIER SMART HOME CLASS H LTD H	0.00% CNE1000048K8
KOREA ELECTRIC POWER CORP	0.00% KR7015760002
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740
CHINA CITIC BANK CORP LTD H	0.00% CNE1000001Q4
LTC PROPERTIES REIT INC REIT	0.00% US5021751020
FOXCONN INDUSTRIAL INTERNET LTD A	0.00% CNE1000031P3
SYMRISE AG	0.00% DE000SYM9999
CHINA TOWER CORP LTD H	0.00% CNE100006V65
DIAMONDROCK HOSPITALITY REIT REIT	0.00% US2527843013
BIF-Wave Propulsion Limited ordinary shares	0.00%
ALEXANDER AND BALDWIN INC	0.00% US0144911049
FABEGE	0.00% SE0011166974
BANKINTER SA	0.00% ES0113679I37
TFI INTERNATIONAL INC	0.00% CA87241L1094
HIKARI TSUSHIN INC	0.00% JP3783420007
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%
AVERY DENNISON CORP	0.00% US0536111091
JB HUNT TRANSPORT SERVICES INC	0.00% US4456581077
CHINA STEEL CORP	0.00% TW0002002003
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
BANCO DO BRASIL SA	0.00% BRBBASACNOR3
UNIMICRON TECHNOLOGY CORP	0.00% TW0003037008
KANZHUN AMERICAN DEPOSITORY SHARES	0.00% US48553T1060
THE PEOPLES INSURANCE CO (GROUP) O	0.00% CNE100001MK7
GBP/USD	0.00%
XP CLASS A INC	0.00% KYG982391099
LOCALIZA RENT A CAR SA	0.00% BRRENTACNOR4
CHINA MERCHANTS BANK LTD A	0.00% CNE000001B33
INTERNATIONAL AIRLINES GROUP SA	0.00% ES0177542018
KINGDEE INT L SOFTWARE GROUP LTD	0.00% KYG525681477
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
SARTORIUS PREF AG	0.00% DE0007165631
T&D HOLDINGS INC	0.00% JP3539220008
DAVITA INC	0.00% US23918K1088
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00% TW0002603008
ACTIVIA PROPERTIES REIT INC REIT	0.00% JP3047490002
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00% KYG6470A1168
AZRIELI GROUP LTD	0.00% IL0011194789
3SBIO INC	0.00% KYG8875G1029
SUNTEC REIT UNITS TRUST REI_UNT	0.00% SG1Q52922370
BILIBILI INC	0.00% KYG1098A1013
SEKISUI HOUSE REIT INC REIT	0.00% JP3047820000
CITIC LTD	0.00% HK0267001375
SUPERMARKET INCOME REIT PLC REIT	0.00% GB00BF345X11
BIF – Macso Technologies Limited Ordinary Shares	0.00%
NZIB-Wellumio Limited	0.00%

GENTING SINGAPORE LTD	0.00% SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024
HENNES & MAURITZ CLASS B	0.00% SE0000106270
KOJAMO	0.00% FI4000312251
ENN ENERGY HOLDINGS LTD	0.00% KYG3066L1014
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00% JP3048300002
HENDERSON LAND DEVELOPMENT LTD	0.00% HK0012000102
JENTECH PRECISION INDUSTRIAL LTD	0.00% TW0003653002
KRAFTON INC	0.00% KR7259960003
MINEBEA MITSUMI INC	0.00% JP3906000009
E INK HOLDINGS INC	0.00% TW0008069006
SAMSUNG FIRE & MARINE INSURANCE LT	0.00% KR7000810002
STRAUMANN HOLDING AG	0.00% CH1175448666
NETSTREIT CORP REIT	0.00% US64119V3033
GIGABYTE TECHNOLOGY LTD	0.00% TW0002376001
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00% SG1CI9000006
SONY FINANCIAL GROUP INC	0.00% JP3435350008
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00% JP3046500009
HOTAI MOTOR LTD	0.00% TW0002207008
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00% JP3046410001
BENTLEY SYSTEMS INC CLASS B	0.00% US08265T2087
INTERNATIONAL GAMES SYSTEM LTD	0.00% TW0003293007
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00% JP3639650005
MERITZ FINANCIAL GROUP INC	0.00% KR7138040001
LARGAN PRECISION LTD	0.00% TW0003008009
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00% CA4039254079
DISCOVERY LTD	0.00% ZAE000022331
DINO POLSKA SA	0.00% PLDINPL00011
MONDAYCOM LTD	0.00% IL0011762130
ILS CASH	0.00%
NAN YA PLASTICS CORP	0.00% TW0001303006
SIRIUS REAL ESTATE LIMITED LTD	0.00% GG00B1W3VF54
ALLEGRO SA	0.00% LU2237380790
DAIWA HOUSE INDUSTRY LTD	0.00% JP3505000004
SK INC	0.00% KR7034730002
SOUTHERN COPPER CORP	0.00% US84265V1052
MAGNA INTERNATIONAL INC	0.00% CA5592224011
TALANX AG	0.00% DE000TLX1005
CITIC SECURITIES COMPANY LTD H	0.00% CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00% ID1000113400
TAIWAN MOBILE LTD	0.00% TW0003045001
BIF – Opo Bio Limited preference shares	0.00%
BIF – Mars BioImaging Limited Preference Shares	0.00%
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
GETTY REALTY REIT CORP REIT	0.00% US3742971092
AMMAN MINERAL INTERNASIONAL	0.00% ID1000191109
POSTAL SAVINGS BANK OF CHINA LTD H	0.00% CNE1000029W3
VGP NV	0.00% BE0003878957
ZENSHO HOLDINGS LTD	0.00% JP3429300001
CHINA MENGNIU DAIRY LTD	0.00% KYG210961051
JBS NV BDR	0.00% BRJBSSBDR002
BIM BIRLESIK MAGAZALAR A	0.00% TREBIMM00018
FRESNILLO PLC	0.00% GB00B2QPKJ12
FUYAO GLASS INDUSTRY GROUP LTD H	0.00% CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00% TW0006919004
RETAIL ESTATES NV REIT	0.00% BE0003720340
SUZANO SA	0.00% BRSUZBACNORO
CIBUS NORDIC REAL ESTATE	0.00% SE0010832204
GRUPO CIBEST PREF SA	0.00% COTK7PA00028
TAIWAN CEMENT LTD	0.00% TW0001101004
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00% CA0194561027
NOK CASH	0.00%
BIF – Macso Technologies Limited Preference Shares	0.00%
HUFVUDSTADEN CLASS A A	0.00% SE0000170375

CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
SIAM CEMENT NON-VOTING DR PCL	0.00%	TH0003010R12
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
GRUPO AEROPORTUARIO DEL SURESTE B	0.00%	MXP001661018
SAMSUNG SDS LTD	0.00%	KR7018260000
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
SNAM	0.00%	IT0003153415
CHINA YANGTZE POWER LTD A	0.00%	CNE000001G87
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
NEW CHINA LIFE INSURANCE COMPANY L	0.00%	CNE100001922
HD HYUNDAI LTD	0.00%	KR7267250009
STORA ENSO CLASS R	0.00%	FI0009005961
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
PANDOX CLASS B	0.00%	SE0007100359
LATAM AIRLINES GROUP SA	0.00%	CL0000000423
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
AMUNDI SA	0.00%	FR0004125920
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
SONOVA HOLDING AG	0.00%	CH0012549785
ALDAR PROPERTIES	0.00%	AEA002001013
H WORLD GROUP ADR LTD	0.00%	US44332N1063
PETRO RIO SA	0.00%	BRPRIOACNOR1
ADNOC GAS PLC	0.00%	AEE01195A234
TOKYU CORP	0.00%	JP3574200006
EMEMORY TECHNOLOGY INC	0.00%	TW0003529004
HALLIBURTON	0.00%	US4062161017
GULF DEVELOPMENT PCL	0.00%	THC903010R14
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
DB INSURANCE LTD	0.00%	KR7005830005
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
ICADE REIT SA REIT	0.00%	FR0000035081
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
CHINA GALAXY SECURITIES LTD H	0.00%	CNE100001NT6
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
CELLNEX TELECOM SA	0.00%	ES0105066007
HANSOH PHARMACEUTICAL GROUP LTD	0.00%	KYG549581067
HYUNDAI GLOVIS LTD	0.00%	KR7086280005
SCREEN HOLDINGS LTD	0.00%	JP3494600004
BDO UNIBANK INC	0.00%	PHY077751022
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
TELUS CORP	0.00%	CA87971M1032
ZTO EXPRESS (CAYMAN) INC	0.00%	KYG9897K1058
SHANGHAI COMMERCIAL LTD	0.00%	TW0005876007
NEDBANK GROUP LTD	0.00%	ZAE000004875
GDS HOLDINGS LTD CLASS A	0.00%	KYG3902L1095
BARITO PACIFIC	0.00%	ID1000085707
AIRPORTS OF THAILAND NON-VOTING DR	0.00%	TH0765010R16
SAPUTO INC	0.00%	CA8029121057
HYOSUNG HEAVY INDUSTRIES CORP	0.00%	KR7298040007
KOREA INVESTMENT HOLDINGS LTD	0.00%	KR7071050009
BIF – Scentian Bio Limited Preference Shares	0.00%	
ADVANTECH LTD	0.00%	TW0002395001
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
WUXI APPTec LTD H	0.00%	CNE100003F19
LI NING LTD	0.00%	KYG5496K1242
ZIJIN MINING GROUP LTD A	0.00%	CNE100000B24
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616

LG CORP	0.00% KR7003550001
GREAT WALL MOTOR COMPANY LTD H	0.00% CNE100000338
JAPAN POST BANK LTD	0.00% JP3946750001
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00% CA49410M1023
PARKWAY LIFE REIT TRUST REI_UNT	0.00% SG1V52937132
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
SK INNOVATION LTD	0.00% KR7096770003
FAR EASTONE TELECOMMUNICATIONS LTD	0.00% TW0004904008
TELEFONICA BRASIL SA	0.00% BRVIVTACNORO
YUHAN CORP	0.00% KR7000100008
CD PROJEKT SA	0.00% PLOPTTC00011
GETLINK	0.00% FR0010533075
XENIA HOTELS RESORTS REIT INC REIT	0.00% US9840171030
HORIZON ROBOTICS	0.00% KYG4602S1057
TOTVS SA	0.00% BRTOTSACNOR8
HYUNDAI MOTOR S2 PREF	0.00% KR7005382007
BANCA MEDIOLANUM	0.00% IT0004776628
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00% US7201902068
SAM YANG FOODS LTD	0.00% KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00% CNE100005PT2
ALIBABA HEALTH INFORMATION TECH LT	0.00% BMG0171K1018
EDP RENOVAVEIS SA	0.00% ES0127797019
VERIS RESIDENTIAL INC REIT	0.00% US5544891048
CHINA RESOURCES POWER LTD	0.00% HK0836012952
GREAT PORTLAND ESTATES PLC REIT	0.00% GB00BF5H9P87
CTS EVENTIM AG	0.00% DE0005470306
HULIC LTD	0.00% JP3360800001
NITORI HOLDINGS LTD	0.00% JP3756100008
BIOMERIEUX SA	0.00% FR0013280286
BIF-Komodo Holdings Limited	0.00%
LENNAR A CORP CLASS A	0.00% US5260571048
JIANGXI COPPER LTD H	0.00% CNE1000003K3
VODACOM GROUP LTD	0.00% ZAE000132577
HALMA PLC	0.00% GB0004052071
HYBE LTD	0.00% KR7352820005
COSCO SHIPPING HOLDINGS LTD H	0.00% CNE1000002J7
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00% SE0000148884
AGRICULTURAL BANK OF CHINA LTD A	0.00% CNE100000RJ0
YUANTA FINANCIAL HOLDING LTD	0.00% TW0002885001
SINO LAND LTD	0.00% HK0083000502
REMGRO LTD	0.00% ZAE000026480
MONTEA NV REIT	0.00% BE0003853703
BIF – Wholefish Limited Preference Shares	0.00%
ELME REIT	0.00% US9396531017
ANA HOLDINGS INC	0.00% JP3429800000
AMERICAN ASSETS TRUST REIT INC REIT	0.00% US0240131047
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00% JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00% JP3048480002
PRESIDENT CHAIN STORE CORP	0.00% TW0002912003
FORMOSA PLASTICS CORP	0.00% TW0001301000
TECHTRONIC INDUSTRIES LTD	0.00% HK0669013440
ACCIONA SA	0.00% ES0125220311
INDUSTRIAL BANK OF KOREA	0.00% KR7024110009
PROLOGIS PROPERTY MEXICO REIT SA	0.00% MXCFFI170008
GRUPO CARSO SERIES A1	0.00% MXP461181085
OTSUKA CORP	0.00% JP3188200004
PHARMAESSENTIA CORP	0.00% TW0006446008
TAL EDUCATION GROUP ADR REPTG CLA	0.00% US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00% AED001801011
EUROCOMMERCIAL PROPERTIES NV	0.00% NL0015000K93
AAC TECHNOLOGIES HOLDINGS INC	0.00% KYG2953R1149
CAMBRICON TECHNOLOGIES CORPORATION	0.00% CNE1000041R8
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00% US2921041065
DAITO TRUST CONSTRUCTION LTD	0.00% JP3486800000
GRUPO FINANCIERO INBURSA SRIES O	0.00% MXP370641013

RLJ LODGING TRUST REIT REIT	0.00% US74965L1017
COCA-COLA FEMSA CLASS UBL UNITS	0.00% MX01K0000002
UMH PROPERTIES INC REIT	0.00% US9030021037
BIDVEST GROUP LTD	0.00% ZAE000117321
COMFORIA RESIDENTIAL REIT INC REIT	0.00% JP3047540004
ISRAEL DISCOUNT BANK LTD	0.00% IL0006912120
ADNOC DRILLING COMPANY	0.00% AEA007301012
EXPEDITORS INTERNATIONAL OF WASHIN	0.00% US3021301094
GEDEON RICHTER	0.00% HU0000123096
BALL CORP	0.00% US0584981064
IHH HEALTHCARE	0.00% MYL522500007
CA IMMOBILIEN ANLAGEN AG	0.00% AT0000641352
GRIFOLS SA CLASS A	0.00% ES0171996087
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
KONINKLIJKE KPN NV	0.00% NL0000009082
ECOPRO BM LTD	0.00% KR7247540008
BARRY CALLEBAUT AG	0.00% CH0009002962
BIF – Cadmus Animal Health Limited	0.00%
JDE PEETS NV	0.00% NL0014332678
KAKAOBANK CORP	0.00% KR7323410001
COOPER INC	0.00% US2166485019
CHUBU ELECTRIC POWER INC	0.00% JP3526600006
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00% CNE100005K77
EAST MONEY INFORMATION LTD A	0.00% CNE100000MD4
RAIA DROGASIL	0.00% BRRADLACNOR0
XIOR STUDENT HOUSING NV REIT	0.00% BE0974288202
NEMETSCHEK	0.00% DE0006452907
SEMBICORP INDUSTRIES LTD	0.00% SG1R50925390
AEROPORTS DE PARIS SA	0.00% FR0010340141
YAKULT HONSHA LTD	0.00% JP3931600005
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
MABANEE COMPANY	0.00% KW0EQQ400725
HMM LTD	0.00% KR7011200003
Equity Accrual – Darling Group Holdings Limited	0.00%
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% JP3046440008
CGN POWER LTD H	0.00% CNE100001T80
NIBE INDUSTRIER CLASS B	0.00% SE0015988019
UPM-KYMMENE	0.00% FI0009005987
INTERNATIONAL CONTAINER TERMINAL S	0.00% PHY411571011
BUENAVENTURA ADR REPRESENTING	0.00% US2044481040
CELCOMDIGI	0.00% MYL694700005
ORACLE JAPAN CORP	0.00% JP3689500001
BB SEGURIDADE SA	0.00% BRBBSEACNOR5
WALLENSTAM CLASS B B	0.00% SE0017780133
SCSK CORP	0.00% JP3400400002
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE100002359
AEON REIT INVESTMENT REIT CORP REIT	0.00% JP3047650001
TELECOM ITALIA	0.00% IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00% DE000PAH0038
PEGATRON CORP	0.00% TW0004938006
EMAAR DEVELOPMENT	0.00% AEE001901017
NYFOSA	0.00% SE0011426428
BIF – My Better Breathing Limited Preference Shares	0.00%
KINGSOFT LTD	0.00% KYG5264Y1089
LOTES LTD	0.00% TW0003533006
YARA INTERNATIONAL	0.00% NO0010208051
CENCOSUD SA	0.00% CL0000000100
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00% HK0285041858
CHANG HWA COMMERCIAL BANK LTD	0.00% TW0002801008
TERNA RETE ELETTRICA NAZIONALE	0.00% IT0003242622
JBG SMITH PROPERTIES REIT	0.00% US46590V1008
DEUTSCHE WOHNEN	0.00% DE000A0HN5C6

SUNWAY	0.00%	MYL52110O007
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
BANK OF THE PHILIPPINE ISLANDS	0.00%	PHY0967S1694
COWAY LTD	0.00%	KR7021240007
HANWHA SYSTEMS LTD	0.00%	KR7272210006
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
GUOTAI HAITONG SECURITIES CO LTD H	0.00%	CNE100002FK9
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
NZIB – Bontia Bio Limited Preference Shares	0.00%	
SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
GERDAU PREF SA	0.00%	BRGGBRACNPR8
ANHUI CONCH CEMENT LTD H	0.00%	CNE1000001W2
GRUPO CIBEST SA	0.00%	COTK7PA00010
MEITU INC	0.00%	KYG5966D1051
SAFEHOLD INC REIT	0.00%	US78646V1070
U HAUL NON VOTING SERIES N	0.00%	US0235865062
BANCO DE CHILE	0.00%	CLP0939W1081
SCHRODERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
PLN CASH	0.00%	
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
SM PRIME HOLDINGS INC	0.00%	PHY8076N1120
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
EVA AIRWAYS CORP	0.00%	TW0002618006
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
MEIJI HOLDINGS LTD	0.00%	JP3918000005
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
IMCD NV	0.00%	NL0010801007
YANKUANG ENERGY GROUP COMPANY LTD	0.00%	CNE1000004Q8
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
POSCO FUTURE M LTD	0.00%	KR7003670007
UNICHARM CORP	0.00%	JP3951600000
VERBUND AG	0.00%	AT0000746409
HP INC	0.00%	US40434L1052
BANCO BRADESCO SA	0.00%	BRBBDCACNOR1
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
FINECOBANK BANCA FINECO	0.00%	IT0000072170
FALABELLA SACI SA	0.00%	CLP3880F1085
SHIMANO INC	0.00%	JP3358000002
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00%	MX010M000018
ECOPRO LTD	0.00%	KR7086520004
INDUSTRIAL AND COMMERCIAL BANK OF	0.00%	CNE000001P37
EOPTOLINK TECHNOLOGY INC LTD A	0.00%	CNE100002615
JIANGSU HENGRUI MEDICINE LTD A	0.00%	CNE00000014W7
BOUBYAN BANK	0.00%	KW0EQ0102065
BIF – Kai’s Education Limited Preference Shares	0.00%	
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
GLOBALWAFERS LTD	0.00%	TW0006488000
MORI TRUST REIT INC REIT	0.00%	JP3046170001
COMPAL ELECTRONICS INC	0.00%	TW0002324001
MAXIS	0.00%	MYL6012O0008
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
LUXSHARE PRECISION INDUSTRY LTD A	0.00%	CNE100000TP3
ZHONGJI INNOLIGHT LTD A	0.00%	CNE100001CY9
SALIK COMPANY P.J.S.C	0.00%	AEE01110S227
KOMERCNI BANK	0.00%	CZ0008019106

TWD CASH	0.00%
JUMBO SA	0.00% GRS282183003
MOL HUNGARIAN OIL AND GAS	0.00% HU0000153937
RUMO SA	0.00% BRRAILACNOR9
GCL TECHNOLOGY HOLDINGS LTD	0.00% KYG3774X1088
MBANK SA	0.00% PLBRE0000012
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
PUBLIC POWER CORPORATION SA	0.00% GRS434003000
KOBE BUSSAN LTD	0.00% JP3291200008
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3305990008
MOBILE TEL	0.00% KW0EQ0601058
CIA ENERGETICA DE MINAS GERAIS PRE	0.00% BRCMIGACNPR3
SOLVENTUM CORP	0.00% US83444M1018
JAPAN EXCHANGE GROUP INC	0.00% JP3183200009
GLOBAL UNICHIP CORP	0.00% TW0003443008
MERCIALYS REIT SA REIT	0.00% FR0010241638
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
CHINA RESOURCES MIXC LIFESTYLE SER	0.00% KYG2122G1064
INVENTEC CORP	0.00% TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00% TW0005347009
FDJ UNITED	0.00% FR0013451333
FIBRA UNO ADMINISTRACION REIT	0.00% MXCFFU000001
EXOR NV	0.00% NL0012059018
BIF – B.spkl Limited	0.00%
CHINA MINSHENG BANKING CORP LTD H	0.00% CNE100000HF9
SUNGROW POWER SUPPLY LTD A	0.00% CNE1000018M7
RAKUTEN GROUP INC	0.00% JP3967200001
WEICHAJ POWER LTD H	0.00% CNE1000004L9
AUTOHOME ADS REPRESENTING INC CLA	0.00% US05278C1071
KUNLUN ENERGY LTD	0.00% BMG5320C1082
CLP HOLDINGS LTD	0.00% HK0002007356
AKER BP	0.00% NO0010345853
BIF-Captivate Technology Limited	0.00%
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% SG1033912138
TRUE CORPORATION NON-VOTING DR PCL	0.00% THB231010R11
ISUZU MOTORS LTD	0.00% JP3137200006
TURKIYE PETROL RAFINERILERI A	0.00% TRATUPRS91E8
FORTUNE ELECTRIC LTD	0.00% TW0001519007
SYSMEX CORP	0.00% JP3351100007
CATCHER TECHNOLOGY LTD	0.00% TW0002474004
HUANENG POWER INTERNATIONAL INC H	0.00% CNE1000006Z4
INTERSHOP HOLDING N AG	0.00% CH1338987303
MMG LTD	0.00% HK1208013172
INNOLUX CORP	0.00% TW0003481008
LS ELECTRIC LTD	0.00% KR7010120004
ASIA CEMENT CORP	0.00% TW0001102002
INDUSTRIAL BANK LTD A	0.00% CNE000001QZ7
HUATAI SECURITIES LTD H	0.00% CNE100001YQ9
WPG HOLDINGS LTD	0.00% TW0003702007
BID CORPORATION LTD	0.00% ZAE000216537
LG DISPLAY LTD	0.00% KR7034220004
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
ABU DHABI NATIONAL OIL COMPANY FOR	0.00% AEA006101017
SINOPHARM GROUP LTD H	0.00% CNE100000FN7
HYUNDAI MOTOR S1 PREF	0.00% KR7005381009
CENTRAL PATTANA NON-VOTING DR PCL	0.00% TH0481010R10
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
TOKYU REIT INC REIT	0.00% JP3044510000
COLOPLAST CLASS B	0.00% DK0060448595

GRUMA	0.00% MXP4948K1056
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
BOLLORE	0.00% FR0000039299
OLYMPUS CORP	0.00% JP3201200007
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00% SE0000112724
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
LOTUS BAKERIES NV	0.00% BE0003604155
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00% TH0168010R13
QIFU TECHNOLOGY ADR INC	0.00% US88557W1018
BANK NEGARA INDONESIA	0.00% ID1000096605
SASOL LTD	0.00% ZAE000006896
HANMI SEMICONDUCTOR LTD	0.00% KR7042700005
NIPPON REIT INVESTMENT REIT CORP REIT	0.00% JP3047750009
MANILA ELECTRIC	0.00% PHY5764J1483
FAR EASTERN NEW CENTURY CORP	0.00% TW0001402006
TOHO (TOKYO) LTD	0.00% JP3598600009
YANG MING MARINE TRANSPORT CORP	0.00% TW0002609005
ALFA A	0.00% MXP000511016
KOC HOLDING A	0.00% TRAKCHOL91Q8
HELLENIC TELECOMMUNICATIONS ORGANI	0.00% GRS260333000
BARRATT REDROW PLC	0.00% GB0000811801
SM INVESTMENTS CORP	0.00% PHY806761029
MULTIPLY GROUP	0.00% AEM001001019
TARGET HEALTHCARE REIT PLC REIT	0.00% GB00BJGTLF51
CHAROEN POKPHAND FOODS NON-VOTING	0.00% TH0101010R14
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00% JP3044520009
PEPKOR HOLDINGS SHS LTD	0.00% ZAE000259479
FIRSTSERVICE SUBORDINATE VOTING CO	0.00% CA33767E2024
KENNEDY WILSON HOLDINGS INC	0.00% US4893981070
LONGFOR GROUP HOLDINGS LTD	0.00% KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00% CNE100000HD4
LG UPLUS CORP	0.00% KR7032640005
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00% BRMOTVACNOR7
EASTERLY GOVERNMENT PROPERTIES INC	0.00% US27616P3010
CITIC SECURITIES LTD A	0.00% CNE000001DB6
PETRONAS GAS	0.00% MYL60330O004
EMPRESAS COPEC SA	0.00% CLP7847L1080
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00% BRELETACNPB7
ANTOFAGASTA PLC	0.00% GB0000456144
MONOTARO LTD	0.00% JP3922950005
LEGEND BIOTECH ADR REP CORP	0.00% US52490G1022
STORAGEVAULT CANADA INC	0.00% CA86212H1055
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00% CNE1000020V4
ARGAN SA	0.00% FR0010481960
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00% CNE0000011B7
KLABIN UNITS SA	0.00% BRKLBNC DAM18
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00% US03748R7474
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00% IE00BJ34P519
KOREA ZINC INC	0.00% KR7010130003
VASTNED NV	0.00% BE0003754687
OMNICOM GROUP INC	0.00% US6819191064
CHINA RUYI HOLDINGS LTD	0.00% BMG4404N1149
NETEASE CLOUD MUSIC INC	0.00% KYG2215N1097
FUKUOKA REIT CORP REIT	0.00% JP3046240002
AYALA LAND INC	0.00% PHY0488F1004
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00% KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00% HK0000055878
GOTO GOJEK TOKOPEDIA	0.00% ID1000166903
JACK HENRY AND ASSOCIATES INC	0.00% US4262811015
IOI CORPORATION	0.00% MYL19610O001
HAIDILAO INTERNATIONAL HOLDING LTD	0.00% KYG4290A1013

ENERGISA UNITS SA	0.00% BRENGICDAM16
CHINA RAILWAY GROUP LTD H	0.00% CNE1000007Z2
NAURA TECHNOLOGY GROUP LTD A	0.00% CNE100000ML7
DOOSAN BOBCAT INC	0.00% KR7241560002
WAN HAI LINES LTD	0.00% TW0002615002
AMOREPACIFIC CORP	0.00% KR7090430000
BANGKOK DUSIT MEDICAL SERVICES NON	0.00% TH0264010R10
SILERGY CORP	0.00% KYG8190F1028
MXN CASH	0.00%
CHINA MERCHANTS PORT HOLDINGS LTD	0.00% HK0144000764
CIA PARANAENSE DE ENERGIA COPEL PR	0.00% BRCPLEACNPB9
PROMOTORA Y OPERADORA DE INFRAESTR	0.00% MX01PI000005
WATERS CORP	0.00% US9418481035
HEIWA REAL ESTATE REIT INC REIT	0.00% JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00% SGXC61949712
NH INVESTMENT & SECURITIES LTD	0.00% KR7005940002
FORMOSA CHEMICALS & FIBRE CORP	0.00% TW0001326007
SK TELECOM LTD	0.00% KR7017670001
CHINA STATE CONSTRUCTION INTERNATI	0.00% KYG216771363
CCC SA	0.00% PLCCC0000016
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00% PLPGER000010
S-OIL CORP	0.00% KR7010950004
PUBLICIS GROUPE SA	0.00% FR0000130577
INTERCONEXION ELECTRICA SA	0.00% COE15PA00026
COMMERCIAL INTERNATIONAL BANK EGY	0.00% EGS60121C018
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
TURKIYE IS BANKASI C	0.00% TRAISCTR91N2
BIF – Wych Holdings Limited Preference Shares	0.00%
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00% BMG677491539
CHINA CITIC FIN ASSET MGT LTD H	0.00% CNE100002367
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00% TH0128010R17
WERELDHAVE NV REIT	0.00% NL0000289213
SHANGHAI UNITED IMAGING HEALTHCARE	0.00% CNE100005PN5
SHINHAN ALPHA REIT LTD REIT	0.00% KR7293940003
ZABKA GROUP SOCIETE ANONYME SA	0.00% LU2910446546
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
GRUPO COMERCIAL CHEDRAUI	0.00% MX01CH170002
AYALA CORP	0.00% PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00% CNE1000004X4
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
CENTERSPACE REIT	0.00% US15202L1070
KRW CASH	0.00%
SINOTRUK (HONG KONG) LTD	0.00% HK3808041546
GUANGDONG INVESTMENT LTD	0.00% HK0270001396
MISC	0.00% MYL38160O005
LG ELECTRONICS INC	0.00% KR7066570003
HONG LEONG BANK	0.00% MYL58190O007
YTL POWER INTERNATIONAL	0.00% MYL67420O000
FUTURES CHF MARGIN BALANCE	0.00%
BANK MILLENNIUM SA	0.00% PLBIG00000016
HOSHINO RESORTS REIT INC REIT	0.00% JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00% CA6674951059
YAPI VE KREDI BANKASI A	0.00% TRAYKBKN91N6
INTEA FASTIGHETER CLASS B	0.00% SE0017072259
GIANT BIOGENE HOLDING LTD	0.00% KYG3887G1091
SANTANDER BANK POLSKA SA	0.00% PLBZ000000044
CHINA STATE CONSTRUCTION ENGINEERI	0.00% CNE100000F46
MICRO-STAR INTERNATIONAL LTD	0.00% TW0002377009
VOLTRONIC POWER TECHNOLOGY CORP	0.00% TW0006409006
GUOTAI HAITONG SECURITIES LTD A	0.00% CNE1000022F3
TURKCELL ILETISIM HIZMETLERI A	0.00% TRATCELL91M1
GENSCRIPT BIOTECH CORP	0.00% KYG3825B1059
SHANXI XINGHUACUN FEN WINE FACTORY	0.00% CNE0000000DH5
MUYUAN FOODS LTD A	0.00% CNE100001RQ3
LG H & H LTD	0.00% KR7051900009

ULTRAPAR PARTICIPOES SA	0.00% BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00% KR7161390000
PETRONAS CHEMICALS GROUP	0.00% MYL518300008
SK BIOPHARMACEUTICALS LTD	0.00% KR7326030004
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00% GB00B01HM147
ACER INC	0.00% TW0002353000
CHINA AIRLINES LTD	0.00% TW0002610003
EVE ENERGY LTD A	0.00% CNE100000GS4
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00% CNE100006WS8
BRL CASH	0.00%
JOLLIBEE FOODS CORP	0.00% PHY4466S1007
MONETA MONEY BNK	0.00% CZ0008040318
SINGAPORE EXCHANGE LTD	0.00% SG1J26887955
GULF BANK	0.00% KW0EQ0100028
CAIXA SEGURIDADE PARTICIPACOES SA	0.00% BRCXSEACNOR7
SERES GROUP LTD A	0.00% CNE1000028B9
ECLAT TEXTILE LTD	0.00% TW0001476000
CHINA COAL ENERGY LTD H	0.00% CNE100000528
BOC AVIATION LTD	0.00% SG9999015267
BOSIDENG INTERNATIONAL LTD	0.00% KYG126521064
ENEL CHILE SA	0.00% CL0002266774
EDENRED	0.00% FR0010908533
BUDIMEX SA	0.00% PLBUDMX00013
SANY HEAVY INDUSTRY LTD A	0.00% CNE000001F70
ORION CORP	0.00% KR7271560005
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
QL RESOURCES	0.00% MYL708400006
NIEN MADE ENTERPRISE LTD	0.00% TW0008464009
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK2778034606
CHONGQING RURAL COMMERCIAL BANK LT	0.00% CNE100000X44
LUZHOU LAO JIAO LTD A	0.00% CNE000000GF2
AUO CORP	0.00% TW0002409000
ZAR CASH	0.00%
ENEL AMERICAS SA	0.00% CLP371861061
MINISO GROUP HOLDING LTD	0.00% KYG6180F1081
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00% CNE1000001Y8
SHENNAN CIRCUITS LTD A	0.00% CNE100003373
SGD/USD	0.00%
ATRIUM LJUNGBERG CLASS B	0.00% SE0024320832
ENTRA	0.00% NO0010716418
PT SUMBER ALFARIA TRIJAYA	0.00% ID1000128705
GRAND CITY PROPERTIES SA	0.00% LU0775917882
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00% TW0002347002
BANK OF COMMUNICATIONS LTD A	0.00% CNE1000000S2
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
INDOFOOD SUKSES MAKMUR	0.00% ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00% PHY6028G1361
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00% CNE100003RV9
QUALITAS CONTROLADORA	0.00% MX01Q0000008
YTL CORPORATION	0.00% MYL467700000
ANHUI GUJING DISTILLERY LTD B	0.00% CNE000000K82
RHB BANK	0.00% MYL106600009
GAMUDA	0.00% MYL539800002
CHINA RESOURCES GAS GROUP LTD	0.00% BMG2113B1081
MIRAI REIT CORP REIT	0.00% JP3048370005
CHAROEN POKPHAND INDONESIA	0.00% ID1000117708
CHINA MOLYBDENUM LTD A	0.00% CNE100001NR0
SVENSKA HANDELSBANKEN CLASS A	0.00% SE0007100599
HACI OMER SABANCI HOLDING A	0.00% TRASAHO91Q5
BEIJING ENTERPRISES HOLDINGS LTD	0.00% HK0392044647
CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000008M8
ADVANCED MICRO-FABRICATION EQUIPME	0.00% CNE100003MM9
YADEA GROUP HOLDINGS LTD	0.00% KYG9830F1063
NARI TECHNOLOGY LTD A	0.00% CNE000001G38

CHINA COMMUNICATIONS SERVICES CORP	0.00% CNE1000002G3
LOTTE REIT LTD REIT	0.00% KR7330590001
HAITIAN INTERNATIONAL LTD	0.00% KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00% CNE100000SP5
CHENG SHIN RUBBER INDUSTRY LTD	0.00% TW0002105004
POSCO INTERNATIONAL CORP	0.00% KR7047050000
NSI NV REIT	0.00% NL0012365084
CHINA GAS HOLDINGS LTD	0.00% BMG2109G1033
HENGAN INTERNATIONAL GROUP LTD	0.00% KYG4402L1510
LPP SA	0.00% PLLPP0000011
CHINA SHENHUA ENERGY LTD A	0.00% CNE100000767
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00% CNE100003G67
TAIWAN HIGH SPEED RAIL CORP	0.00% TW0002633005
CHINA CSSC HOLDINGS LTD A	0.00% CNE000000W05
CRRC CORP LTD A	0.00% CNE100000CP9
ENEVA SA	0.00% BRENEVACNOR8
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXH49
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00% CNE100001RG4
VIBRA ENERGIA SA	0.00% BRVBBRACNOR1
MIDEA GROUP LTD A	0.00% CNE100001QQ5
OMNIVISION INTEGRATED CIRCUITS GRO	0.00% CNE100002XM8
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
S.F. HOLDING LTD A	0.00% CNE100000L63
CHINA FEIHE LTD	0.00% KYG2121Q1055
MIRAE ASSET SECURITIES LTD	0.00% KR7006800007
GOTION HIGH-TECH LTD A	0.00% CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00% CNE000000FH0
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00% JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00% CH0239518779
INNER MONGOLIA YITAI COAL LTD B	0.00% CNE000000SK7
DIOS FASTIGHETER	0.00% SE0001634262
EREGLI DEMIR VE CELIK FABRIKALARI	0.00% TRAEREGL91G3
CHINA LITERATURE LTD	0.00% KYG2121R1039
FOSUN INTERNATIONAL LTD	0.00% HK0656038673
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
ZHEJIANG EXPRESSWAY LTD H	0.00% CNE1000004S4
XINYI SOLAR HOLDINGS LTD	0.00% KYG9829N1025
WUXI APPTec LTD A	0.00% CNE1000031K4
PUBLIC PROPERTY INVEST	0.00% NO0013178616
KUALA LUMPUR KEPONG	0.00% MYL2445O0004
SHENGYI TECHNOLOGY LTD A	0.00% CNE000000XL5
HANJIN KAL CORP	0.00% KR7180640005
VERISILICON MICROELECTRONICS (SHAN	0.00% CNE100004413
CHINA NORTHERN RARE EARTH (GROUP)	0.00% CNE000000T18
BIF – Indus Limited SAFE Note	0.00%
BIF – OrbViz Holdings Limited Preference Shares	0.00%
AEW UK REIT PLC REIT	0.00% GB00BWD24154
NP3 FASTIGHETER	0.00% SE0006342333
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00% CNE000000JP5
GANFENG LITHIUM GROUP LTD A	0.00% CNE100000SF6
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00% JP3048750008
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00% CNE100001SL2
ZANGGE MINING LTD A	0.00% CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00% CNE100001VW3
AVARY HOLDING (SHENZHEN) LTD A	0.00% CNE100003GF5
MONTAGE TECHNOLOGY LTD A	0.00% CNE100003MN7
METLEN ENERGY & METALS PLC	0.00% GB00BTQGS779
GIGADEVICE SEMICONDUCTOR INC A	0.00% CNE1000030S9
HITHINK ROYALFLUSH INFORMATION NET	0.00% CNE100000JG3
CHINA EVERBRIGHT BANK LTD H	0.00% CNE100001QW3
CHINA POWER INTERNATIONAL DEVELOPM	0.00% HK2380027329
TBEA LTD A	0.00% CNE000000RB8
C D INTERNATIONAL INVESTMENT GROUP	0.00% KYG3165D1097
NESTLE MALAYSIA	0.00% MYL4707O0005

STONEWEG EUROPE STAPLED TRUST	0.00% SGXC11267561
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00% SE0009554454
FAR EAST HORIZON LTD	0.00% HK0000077468
NZIB – Amaroq Therapeutics Pty Ltd	0.00%
POSTAL SAVINGS BANK OF CHINA LTD A	0.00% CNE100003PZ4
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
AECC AVIATION POWER LTD A	0.00% CNE000000JW1
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
CHINA NATIONAL BUILDING MATERIAL L	0.00% CNE1000002N9
CHINA PETROLEUM & CHEMICAL CORP A	0.00% CNE0000018G1
KUANG-CHI TECHNOLOGIES LTD A	0.00% CNE1000018P0
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00% CNE000001M22
CP AXTRA NON-VOTING DR PCL	0.00% THC450010R16
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
Waimea Irrigators Limited	0.00%
CHINA RAILWAY GROUP LTD A	0.00% CNE100000866
SHENZHOU INTERNATIONAL GROUP LTD	0.00% KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00% CNE100003RK2
GOERTEK INC A	0.00% CNE100000BP1
POWER CONSTRUCTION CORPORATION OF	0.00% CNE1000017G1
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00% CNE100000V46
BANK OF JIANGSU CORPORATION LTD A	0.00% CNE100002G76
SHAANXI COAL INDUSTRY LTD A	0.00% CNE100001T64
PETRONAS DAGANGAN	0.00% MYL56810O001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00% CNE100000171
CPFL ENERGIA SA	0.00% BRCPFACNORO
COSCO SHIPPING HOLDINGS LTD A	0.00% CNE100000601
INDOFOOD CBP SUKSES MAKMUR	0.00% ID1000116700
NINGBO TUOPU GROUP CLS LTD A	0.00% CNE1000023J3
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
IFLYTEK LTD A	0.00% CNE100000B81
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
NZIB-Liquium Limited Preference Shares	0.00%
SK REITS LTD REIT	0.00% KR7395400005
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00% CNE1000008S5
TONGLING NONFERROUS METALS GROUP L	0.00% CNE000000529
TMBTHANACHART BANK NON-VOTING DR P	0.00% TH0068010R15
NZIB-InsituGen Limited Preference Shares	0.00%
LOGISTEA CLASS B B	0.00% SE0017131337
LENS TECHNOLOGY LTD A	0.00% CNE100001YW7
PING AN BANK LTD A	0.00% CNE000000040
SHISEIDO LTD	0.00% JP3351600006
ZTE CORP A	0.00% CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00% CNE000001CS2
HWATSING TECHNOLOGY LTD A	0.00% CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00% CNE100000KD8
MTR CORPORATION CORP LTD	0.00% HK0066009694
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00% HK0808032913
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
BANK OF CHINA LTD A	0.00% CNE000001N05
ZHONGJIN GOLD CORP LTD A	0.00% CNE000001FM8
HUATAI SECURITIES LTD A	0.00% CNE100000LQ8

CHINA ENERGY ENGINEERING CORP LTD	0.00% CNE100004QL0
JIANGSU HENGLI HYDRAULIC LTD A	0.00% CNE1000019R4
JCET GROUP LTD A	0.00% CNE000001F05
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00% IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00% KR7365550003
WANHUA CHEMICAL GROUP LTD A	0.00% CNE0000016J9
TALAAAT MOUSTAFA GROUP	0.00% EGS69151C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00% CNE100001T23
KALBE FARMA	0.00% ID1000125107
WEICHAI POWER LTD A	0.00% CNE1000000D4
ZHEJIANG JU HUA LTD A	0.00% CNE000000WQ6
WANT WANT CHINA HOLDINGS LTD	0.00% KYG9431R1039
DAQIN RAILWAY LTD A	0.00% CNE000001NG4
TELEKOM MALAYSIA	0.00% MYL4863O0006
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00% CNE100003PM2
JINDUICHENG MOLYBDENUM LTD A	0.00% CNE1000009Y1
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00% US92763W1036
UNIGROUP GUOXIN MICROELECTRONICS L	0.00% CNE000001M14
DONGFANG ELECTRIC CORP LTD A	0.00% CNE000000J28
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00% CNE0000018M9
CRE LOGISTICS REIT INC REIT	0.00% JP3048680007
GEM LTD A	0.00% CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00% CNE1000004J3
GRUPO BIMBO A	0.00% MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00% CNE000001CW4
BANK OF NINGBO LTD A	0.00% CNE1000005P7
GF SECURITIES LTD A	0.00% CNE0000008L2
NATIONAL SILICON INDUSTRY GROUP LT	0.00% CNE1000040F5
JR GLOBAL REIT	0.00% KR7348950007
FUYAO GLASS INDUSTRY GROUP LTD A	0.00% CNE000000230
TONGWEI LTD A	0.00% CNE000001GS3
NINGBO DEYE TECHNOLOGY LTD A	0.00% CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00% CNE100000D55
INNER MONGOLIA BAOTOU STEEL UNION	0.00% CNE0000017H1
PLDT INC	0.00% PHY7072Q1032
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00% CNE100000825
FORD OTOMOTIV SANAYI A	0.00% TRAOTOSN91H6
SHANDONG GOLD-MINING LTD A	0.00% CNE000001FR7
QINGHAI SALT LAKE INDUSTRY LTD A	0.00% CNE000000SW2
NEW CHINA LIFE INSURANCE LTD A	0.00% CNE1000019Y0
PEACH PROPERTY GROUP AG	0.00% CH0118530366
HANGZHOU SILAN MICROELECTRONICS LT	0.00% CNE000001DN1
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00% CNE1000047B9
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLT45
WENS FOODSTUFF GROUP LTD	0.00% CNE100002508
ANHUI GUJING DISTILLERY LTD A	0.00% CNE000000MD5
BEIJING ENTERPRISES WATER GROUP LT	0.00% BMG0957L1090
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00% CNE000001527
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00% CNE100003LF5
RANGE INTELLIGENT COMPUTING TECHNO	0.00% CNE100001Z58
SHENZHEN TRANSSION HOLDINGS LTD A	0.00% CNE100003P74
GUANGDONG HAID GROUP LTD A	0.00% CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000000T0
ZHEJIANG NHU LTD A	0.00% CNE000001J84
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00% GB00BF0P7H59
TRY CASH	0.00%
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00% CNE100004QK2
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00% CNE100001FR6
SANAN OPTOELECTRONICS LTD A	0.00% CNE000000KB3
AED CASH	0.00%
CHINA TOURISM GROUP DUTY FREE CORP	0.00% CNE100000G29
EMPRESAS CMPC SA	0.00% CL0000001314
NZIB-Wellumio Limited Convertible Loan Note	0.00%
PLATZER FASTIGHETER HOLDING CLASS B	0.00% SE0004977692
CHINA GALAXY SECURITIES LTD A	0.00% CNE100002FG7

CHINA MERCHANTS SECURITIES LTD A	0.00% CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00% CNE100005D92
MR D.I.Y. GROUP (M)	0.00% MYL52960O008
YUNNAN YUNTIANHUA LTD A	0.00% CNE000000S01
HAISCO PHARMACEUTICAL GROUP LTD A	0.00% CNE100001BC7
NZIB-Inhibit Coatings Ltd	0.00%
SOSILA LOGISTICS REIT INC REIT	0.00% JP3048960003
ASCENCIO SA	0.00% BE0003856730
BAOSHAN IRON & STEEL LTD A	0.00% CNE0000015R4
SHENWAN HONGYUAN GROUP LTD A	0.00% CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00% CNE000000QZ9
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00% US65341D1028
CHINA EVERBRIGHT BANK LTD A	0.00% CNE100000SL4
GUOSEN SECURITIES LTD A	0.00% CNE100001WS9
DAIWA SECURITIES GROUP INC	0.00% JP3502200003
CHINA MINSHENG BANKING CORP LTD A	0.00% CNE0000015Y0
ZHEJIANG CHINA COMMODITIES CITY GR	0.00% CNE000001BC8
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00% SG1S18926810
HAINAN AIRLINES HOLDING LTD A	0.00% CNE0000011C5
CHINA SECURITIES LTD A	0.00% CNE1000031T5
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00% CNE100002FC6
BANK OF NANJING LTD A	0.00% CNE100000627
CHINA RESOURCES MICROELECTRONICS L	0.00% CNE100003S06
BANK OF SHANGHAI LTD A	0.00% CNE100002FM5
NEWRIVER REIT PLC REIT	0.00% GB00BD7XPJ64
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% CNE100000KCO
DONGXING SECURITIES CORP LTD A	0.00% CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00% CNE000001BB0
SHANGHAI BOCHU ELECTRONIC	0.00% CNE100003LY6
GALAXYCORE INC A	0.00% CNE100004PM0
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00% CNE000000M15
HENGLI PETROCHEMICAL LTD A	0.00% CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00% CNE100000W60
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
BEIJING ENLIGHT MEDIA LTD A	0.00% CNE100001617
ISOFTSTONE INFORMATION TECHNOLOGY	0.00% CNE1000058S0
JIANGSU KINGS LUCK BREWERY LTD A	0.00% CNE100001TH8
DEUTSCHE EUROSHP AG N	0.00% DE0007480204
SICHUAN ROAD & BRIDGE LTD A	0.00% CNE000001DQ4
YUTONG BUS LTD A	0.00% CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00% BREGIEACNOR9
BOE TECHNOLOGY GROUP LTD A	0.00% CNE0000016L5
GD POWER DEVELOPMENT LTD A	0.00% CNE000000PC0
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00% CNE000001KK2
CHINA XD ELECTRIC LTD A	0.00% CNE100000KW8
YUNNAN BAIYAO GROUP LTD A	0.00% CNE0000008X7
CHINA LIFE INSURANCE LTD A	0.00% CNE000001Q93
TSINGTAO BREWERY LTD A	0.00% CNE0000009Y3
ANGEL YEAST LTD A	0.00% CNE0000014G0
JINKO SOLAR LTD A	0.00% CNE100005R96
AIER EYE HOSPITAL GROUP LTD A	0.00% CNE100000GR6
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00% CNE1000023N5
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.00% CNE000001F21
SICHUAN CHANGHONG ELECTRIC LTD A	0.00% CNE000000GJ4
SHANDONG NANSHAN ALUMINIUM LTD A	0.00% CNE000001139
YANKUANG ENERGY GROUP LTD A	0.00% CNE000000WV6
SHANDONG HIMILE MECHANICAL SCIENCE	0.00% CNE1000014X3
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK0435036626

XIAMEN C&D INC A	0.00% CNE000000WL7
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00% CNE000000XM3
ANHUI CONCH CEMENT LTD A	0.00% CNE0000019V8
NEW HOPE LIUHE LTD A	0.00% CNE000000VB0
HAIER SMART HOME LTD A	0.00% CNE000000CG9
EMPYREAN TECHNOLOGY LTD A	0.00% CNE100005GY1
THE PEOPLES INSURANCE COMPANY (GRO	0.00% CNE100003F27
MEIHUA HOLDINGS GROUP LTD A	0.00% CNE000000HP9
GONEO GROUP LTD A	0.00% CNE100003RL0
BANK OF BEIJING LTD A	0.00% CNE100000734
CARE PROPERTY INV NV	0.00% BE0974273055
TCL TECHNOLOGY GROUP CORP A	0.00% CNE000001GL8
AIR CHINA LTD A	0.00% CNE000001NNO
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% CNE000000DGY7
SDIC POWER HOLDINGS LTD A	0.00% CNE000000JM2
BEIJING YANJING BREWERY LTD A	0.00% CNE000000S84
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00% CNE000001ND1
SANKEI REAL ESTATE REIT INC REIT	0.00% JP3048880003
HUADONG MEDICINE LTD A	0.00% CNE0000011S1
CHINA CONSTRUCTION BANK CORP A	0.00% CNE100000742
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
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00% CNE100004QD7
ONE REIT INC REIT	0.00% JP3047640002
BANK OF CHENGDU LTD A	0.00% CNE100002SN6
ARCA CONTINENTAL	0.00% MX01AC100006
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00% CNE1000019Q6
PTT EXPLORATION AND PRODUCTION NON	0.00% TH0355010R16
CHINA RESOURCES SANJIU MEDICAL AND	0.00% CNE0000011K8
HUA XIA BANK LTD A	0.00% CNE000001FW7
SHENERGY LTD A	0.00% CNE0000005Q7
CITYCON	0.00% FI4000369947
GREE ELECTRIC APPLIANCES INC OF ZH	0.00% CNE0000001D4
SICHUAN CHUANTOU ENERGY LTD A	0.00% CNE000000BQ0
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00% CNE100004090
KRUNG THAI BANK PUBLIC NON-VOTING	0.00% TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00% CNE000000QS4
DIGITAL CORE REIT UNITS UNIT	0.00% SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00% SG1T66931158
BIF-Orbis Diagnostics Limited	0.00%
MYR CASH	0.00%
COREM PROPERTY GROUP CLASS B B	0.00% SE0010714287
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00% CNE1000032B1
CZK CASH	0.00%
NZIB-InsituGen Ltd	0.00%
BYD LTD A	0.00% CNE100001526
LIFE SCIENCE REIT PLC REIT	0.00% GB00BP5X4Q29
PRESS METAL ALUMINIUM HOLDINGS	0.00% MYL886900009
GREEK ORGANISATION OF FOOTBALL PRO	0.00% GRS419003009
PING AN INSURANCE (GROUP) OF CHINA	0.00% CNE000001R84
CHAILEASE HOLDING LTD	0.00% KYG202881093
SOFINA RIGHTS SA	0.00% BE0970189925
KEPPEL DC REIT-RIGHTS	0.00% SGXZ75771493
PHP CASH	0.00%
USD/BRL	0.00%
USD/MYR	0.00%
USD/CNY	0.00%
USD/TWD	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%

HKD/USD	0.00%
DKK/USD	0.00%
NOK/USD	0.00%
ILS/USD	0.00%
CHF/USD	0.00%
NZIB MATU - Chitogel Ltd	0.00%
SEK/USD	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Income Accrual - Tahi	0.00%
EUR/USD	-0.01%
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.06%
NZD/USD	-0.53%
Booster Wine Group Loan Facility	0.01%
Secured Loan Payable	-0.16%

