

	1	2	3	4
Offer name	ASB Investment Funds	Offer number	OFR10687	
Fund name	FND536	Fund number	FND536	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares Physical Gold ETC		3.13% IE00B4ND3602		
ASB Bank Account NZD		2.67%		
Citibank Bank Account USD		1.69%		
Apple Inc		1.56% US0378331005		
Westpac Money Market Deposit Account NZD		1.20%		
New Zealand Government 5.5 15/04/2023		1.18% NZGOVDT423C0		
Microsoft Corporation		1.18% US5949181045		
Fisher & Paykel Healthcare Corporation Ltd		1.17% NZFAPE0001S2		
New Zealand Government 0.5 15/05/2024		1.11% NZGOVDT524C5		
New Zealand Government 4.5 15/04/2027		1.06% NZGOVDT427C1		
Spark New Zealand Ltd		1.02% NZTELE0001S4		
New Zealand Government 2.75 15/04/2025		1.02% NZGOVDT425C5		
New Zealand Government 3 20/04/2029		0.97% NZGOVDT429C7		
Auckland International Airport Ltd		0.96% NZAIAE0002S6		
New Zealand Government 1.5 15/05/2031		0.73% NZGOVDT531C0		
Amazon.com Inc		0.73% US0231351067		
New Zealand Government 0.5 15/05/2026		0.72% NZGOVDT526C0		
New Zealand Index Linked Bond 2.5 20/09/2035		0.72% NZIIBDT004C8		
Infratil Ltd		0.68% NZIFTE0003S3		
Certificate of Deposit RCD ASB Bank 29/12/2022		0.66% NZF04DT494C3		
New Zealand Government 2.75 15/04/2037		0.66% NZGOVDT437C0		
Ebos Group Ltd		0.65% NZEBOE0001S6		
Contact Energy Ltd		0.65% NZCENE0001S6		
Meridian Energy Ltd		0.65% NZMELE0002S7		
Mainfreight Ltd		0.64% NZMFTE0001S9		
Certificate of Deposit RCD ASB Bank 28/12/2022		0.62% NZF04DT492C7		
New Zealand Government 3.5 14/04/2033		0.61% NZGOVDT433C9		
New Zealand Government 2 15/05/2032		0.56% NZGOVDT532C8		
New Zealand Government 0.25 15/05/2028		0.55% NZGOVDT528C6		
BHP Group Ltd		0.55% AU000000BHP4		
A2 Milk Co Ltd		0.51% NZATME0002S8		
New Zealand Index Linked Bond 2.5 20/09/2040		0.49% NZIIBDT005C5		
Tesla Inc		0.49% US88160R1014		
New Zealand Index Linked Bond 3 20/09/2030		0.45% NZIIBDT003C0		
New Zealand Government 2.75 15/05/2051		0.45% NZGOVDT551C8		
Commonwealth Bank of Australia		0.43% AU000000CBA7		
Alphabet Inc - Class A		0.42% US02079K3059		
Fletcher Building Ltd		0.41% NZFBUE0001S0		
Mercury NZ Ltd		0.41% NZMRPE0001S2		
Certificate of Deposit RCD ASB Bank 19/12/2022		0.41% NZF04DT506C4		
Ryman Healthcare Ltd		0.40% NZRYME0001S4		
Alphabet Inc - Class C		0.38% US02079K1079		
Chorus Ltd		0.38% NZCNUe0001S2		
New Zealand Government 1.75 15/05/2041		0.38% NZGOVDT541C9		
CSL Ltd		0.37% AU000000CSL8		
New Zealand Index Linked Bond 2 20/09/2025		0.36% NZIIBDT002C2		
Citibank Bank Account EUR		0.35%		
Unitedhealth Group Inc		0.34% US91324P1021		
Taiwan Semiconductor Manufacturing Co		0.34% TW0002330008		
New Zealand Local Government Funding Agency 4.5 15/04/202		0.31% NZLGFDT007C4		
Johnson & Johnson		0.31% US4781601046		
New Zealand Local Government Funding Agency 2.25 15/04/20		0.31% NZLGFDT011C6		
Certificate of Deposit RCD ASB Bank 29/11/2022		0.29% NZF04DT470C3		
New Zealand Local Government Funding Agency 2.75 15/04/20		0.28% NZLGFDT008C2		
New Zealand Local Government Funding Agency 1.5 15/04/202		0.28% NZLGFDT014C0		
Housing New Zealand Ltd 3.36 12/06/2025		0.28% NZHNZD0625L3		
Summerset Group Holdings Ltd		0.27% NZSUME0001S0		
Westpac Banking Corporation		0.27% AU000000WBC1		
New Zealand Local Government Funding Agency 5.5 15/04/202		0.26% NZLGFDT005C8		
Australia & New Zealand Banking Group Ltd		0.26% AU000000ANZ3		
Berkshire Hathaway Inc - Class B		0.26% US0846707026		
National Australia Bank Ltd		0.26% AU000000NAB4		
United States Treasury Note/Bond 1.5 31/01/2027		0.24% US9128282781		
Citibank Bank Account JPY		0.24%		
Goodman Property Trust		0.23% NZCPTE0001S9		
Skycity Entertainment Group		0.23% NZSKCE0001S2		
Procter & Gamble Co		0.23% US7427181091		

Certificate of Deposit RCD ASB Bank 14/11/2022	0.22% NZF04DT476C0
Port of Tauranga Ltd	0.22% NZPOTE000350
JPMorgan Chase & Co	0.22% US46625H1005
Meta Platforms Inc	0.22% US30303M1027
Visa Inc-Class A Shares	0.22% US92826C8394
Nestle SA-REG	0.22% CH0038863350
Nvidia Corp	0.22% US67066G1040
Housing New Zealand Ltd 3.42 18/10/2028	0.21% NZHNZD0628L7
New Zealand Local Government Funding Agency 2.25 15/05/20	0.20% NZLGFD018C1
Home Depot Inc	0.20% US4370761029
New Zealand Local Government Funding Agency 3.5 14/04/203	0.19% NZLGFD009C0
United States Treasury Note/Bond 0.375 31/01/2026	0.19% US91282CBH34
Eli Lilly & Co	0.19% US5324571083
Samsung Electronics Co Ltd	0.19% KR7005930003
New Zealand Local Government Funding Agency 1.5 20/04/202	0.19% NZLGFD012C4
Precinct Properties New Zealand	0.19% NZAPTE0001S3
United States Treasury Note/Bond 2.375 15/05/2027	0.19% US912828X885
United States Treasury Note/Bond 0.625 31/07/2026	0.19% US91282CCP41
United States Treasury Note/Bond 1.25 30/11/2026	0.19% US91282CDK45
Mastercard Inc	0.18% US57636Q1040
United States Treasury Note/Bond 0.75 31/03/2026	0.18% US91282CBT71
Housing New Zealand Ltd 2.247 05/10/2026	0.18% NZHNZD0001L7
Freightways Ltd	0.18% NZFREE0001S0
Coca-Cola Co	0.18% US1912161007
Pfizer Inc	0.18% US7170811035
United States Treasury Note/Bond 0.875 30/09/2026	0.17% US91282CCZ23
United States Treasury Note/Bond 1.625 15/05/2026	0.17% US912828R366
Bank Of America Corp	0.17% US0605051046
Abbvie Inc	0.17% US00287Y1091
United States Treasury Note/Bond 2.25 15/11/2025	0.17% US912828M565
Citibank Bank Account AUD	0.17%
United States Treasury Note/Bond 2.75 31/07/2027	0.17% US91282CFB28
Roche Holding Ag-Genusschein	0.17% CH0012032048
United States Treasury Note/Bond 0.75 31/05/2026	0.17% US91282CCF68
Citibank Bank Account NZD	0.17%
Pepsico Inc	0.17% US7134481081
United States Treasury Note/Bond 0.75 31/08/2026	0.17% US91282CCW91
United States Treasury Note/Bond 1.125 31/10/2026	0.16% US91282CDG33
United States Treasury Note/Bond 0.5 28/02/2026	0.16% US91282CBQ33
Genesis Energy Ltd	0.16% NZGNEE0001S7
Merck and Co Inc	0.16% US58933Y1055
United States Treasury Note/Bond 1.25 31/12/2026	0.16% US91282CDQ15
France (Government of) 3.5 25/04/2026	0.16% FR0010916924
United States Treasury Note/Bond 0.75 30/04/2026	0.16% US91282CBW01
United States Treasury Note/Bond 0.375 30/11/2025	0.16% US91282CAZ41
United States Treasury Note/Bond 1.5 15/08/2026	0.16% US9128282A70
Kiwi Property Group Ltd	0.16% NZKPGE0001S9
Macquarie Group Ltd	0.16% AU000000MQG1
United States Treasury Note/Bond 3.25 30/06/2027	0.16% US91282CEW73
United States Treasury Note/Bond 2.75 30/04/2027	0.15% US91282CEN74
Alibaba Group Holding Ltd	0.15% KYG017191142
Housing New Zealand Ltd 2.183 24/04/2030	0.15% NZHNZD0230L2
United States Treasury Note/Bond 0.375 31/12/2025	0.15% US91282CBC47
Costco Wholesale Corp	0.15% US22160K1051
Westpac New Zealand Ltd 3.696 16/02/2027	0.15% NZWNZD0227L7
United States Treasury Note/Bond 2.25 15/02/2027	0.15% US912828V988
United States Treasury Note/Bond 2 15/11/2026	0.15% US912828U246
United States Treasury Note/Bond 1.625 15/02/2026	0.15% US912828P469
Prologis Inc	0.15% US74340W1036
United States Treasury Note/Bond 2.625 31/05/2027	0.14% US91282CET45
Japan Government Five Year Bond 0.005 20/12/2026	0.14% JP1051501N14
Thermo Fisher Scientific Inc	0.14% US8835561023
Westpac New Zealand Ltd 2.22 29/07/2024	0.14% NZWNZD0724L3
Housing New Zealand Ltd 4.422 15/10/2027	0.14% NZHNZD0008L2
Broadcom Inc	0.14% US11135F1012
France Government Bond OAT 0.5 25/05/2026	0.14% FR0013131877
United States Treasury Note/Bond 0.875 30/06/2026	0.14% US91282CCJ80
New Zealand Local Government Funding Agency 2.25 15/05/20	0.13% NZLGFD017C3
Novo Nordisk A/S-B	0.13% DK0060534915
United States Treasury Note/Bond 0.25 31/10/2025	0.13% US91282CAT80
Wesfarmers Ltd	0.13% AU000000WES1
French Government Bond OAT 0 25/02/2026	0.13% FR0013508470

Property For Industry Ltd	0.13%	NZPFIE0001S5
Astrazeneca Plc	0.13%	GB0009895292
Infosys Ltd-Sp ADR	0.13%	US4567881085
Novartis Ag-Reg	0.13%	CH0012005267
United States Treasury Inflation Indexed 0.0625 15/01/2024	0.13%	US912828B253
Vital Healthcare Property Tr	0.13%	NZCHPE0001S4
Telstra Corp Ltd	0.13%	AU000000TSL2
ICICI Bank Ltd-Spon ADR	0.13%	US45104G1040
United States Treasury Inflation Indexed 0.375 15/07/2025	0.13%	US912828XL95
United States Treasury Note/Bond 1.875 28/02/2027	0.12%	US91282CEC10
United States Treasury Note/Bond 2.25 15/08/2027	0.12%	US9128282R06
McDonald's Corp	0.12%	US5801351017
Air New Zealand Ltd	0.12%	NZAIRE0001S2
ASML Holding NV	0.12%	NL0010273215
Walt Disney Co	0.12%	US2546871060
LVMH Moet Hennessy Vuitton (SE)	0.12%	FR0000121014
Vector Ltd	0.12%	NZVCTE0001S7
Accenture Plc-CI A	0.12%	IE00B4BNMY34
Cisco Systems Inc	0.12%	US17275R1023
French Republic Government Bond OAT 0 25/02/2027	0.12%	FR0014003513
French Government Bond OAT 1 25/11/2025	0.12%	FR0012938116
Enbridge Inc	0.12%	CA29250N1050
Danaher Corporation	0.12%	US2358511028
France Government Bond OAT 0.25 25/11/2026	0.12%	FR0013200813
Abbott Laboratories	0.12%	US0028241000
Marathon Petroleum Corp	0.12%	US56585A1025
French Republic Government Bond OAT 1 25/05/2027	0.12%	FR0013250560
United States Treasury Inflation Indexed 0.125 15/07/2024	0.12%	US912828WU04
Arvida Group Ltd	0.11%	NZARVE0001S5
Verizon Communications Inc	0.11%	US92343V1044
France (Government of) 6 25/10/2025	0.11%	FR0000571150
Woolworths Group Ltd	0.11%	AU000000WOW2
Skellerup Holdings Ltd	0.11%	NZSKXE0001S8
United States Treasury Note/Bond 0.375 31/07/2027	0.11%	US91282CAD39
Transurban Group	0.11%	AU000000TCL6
Bank of New Zealand 4.985 07/06/2027	0.11%	NZBNZDT401C8
Argosy Property Ltd	0.11%	NZARGE0010S7
Nextera Energy Inc	0.11%	US65339F1012
United States Treasury Inflation Indexed 0.125 15/01/2032	0.11%	US91282CDX65
Pushpay Holdings Ltd	0.11%	NZPPHE0001S6
United States Treasury Inflation Indexed 0.125 15/01/2031	0.11%	US91282CBF77
Bristol-Myers Squibb Co	0.11%	US1101221083
Westpac New Zealand Ltd 1.439 24/02/2026	0.11%	NZWZNZD0226L9
Cheniere Energy Inc	0.11%	US16411R2085
United States Treasury Note/Bond 0.5 30/06/2027	0.11%	US912828ZV59
Citibank Bank Account CAD	0.11%	
United States Treasury Note/Bond 0.5 31/08/2027	0.11%	US91282CAH43
United States Treasury Inflation Indexed 0.25 15/01/2025	0.11%	US912828H458
United States Treasury Inflation Indexed 0.125 15/04/2027	0.10%	US91282CEJ62
Heartland Group Holdings	0.10%	NZHGHE0007S9
Salesforce Inc	0.10%	US79466L3024
Rio Tinto Ltd	0.10%	AU000000RIO1
Texas Instruments Inc	0.10%	US8825081040
Citibank Bank Account GBP	0.10%	
Linde PLC	0.10%	IE00BZ12WP82
United States Treasury Inflation Indexed 0.125 15/07/2031	0.10%	US91282CCM10
Japan Government Five Year Bond 0.005 20/06/2027	0.10%	JP1051531N75
Diageo Plc	0.10%	GB00002374006
United States Treasury Note/Bond 2.5 31/03/2027	0.10%	US91282CEF41
Equinix Inc	0.10%	US29444U7000
United States Treasury Note/Bond 0.5 30/04/2027	0.10%	US912828ZN34
United States Treasury Inflation Indexed 0.125 15/07/2030	0.10%	US912828ZZ63
Bundesrepublik Deutschland 0.25 15/02/2027	0.10%	DE0001102416
United States Treasury Note/Bond 0.5 31/05/2027	0.10%	US912828ZS21
Phillips 66	0.10%	US7185461040
United States Treasury Inflation Indexed 0.125 15/10/2026	0.10%	US91282CDC29
Bonos Y Oblig Del Estado 5.9 30/07/2026	0.10%	ES00000123C7
Toyota Motor Corp	0.10%	JP3633400001
Stride Stapled Group	0.10%	NZSPGE0001S2
Kinder Morgan Inc	0.10%	US49456B1017
United States Treasury Inflation Indexed 0.62515 15/01/2026	0.10%	US912828N712
Royal Bank Of Canada	0.10%	CA7800871021

Union Pacific Corp	0.10%	US9078181081
Meituan	0.10%	KYG596691041
Adobe Inc	0.10%	US00724F1012
ASB Bank Ltd 1.83 19/08/2024	0.09%	NZABBDG004C8
United States Treasury Inflation Indexed 0.125 15/10/2024	0.09%	US912828YL86
United States Treasury Inflation Indexed 0.375 15/07/2027	0.09%	US9128282L36
Bundesrepublik Deutschland 0 15/08/2026	0.09%	DE0001102408
Qualcomm Inc	0.09%	US7475251036
Comcast Corp-Class A	0.09%	US20030N1019
United States Treasury Inflation Indexed 0.125 15/07/2026	0.09%	US912828S505
Williams Cos Inc	0.09%	US9694571004
Public Storage	0.09%	US74460D1090
United States Treasury Inflation Indexed 0.125 15/01/2030	0.09%	US912828Z377
United States Treasury Inflation Indexed 0.375 15/01/2027	0.09%	US912828V491
New Zealand Local Government Funding Agency 2 15/04/2037	0.09%	NZLGFDT016C5
Bundesrepublik Deutschland 0.5 15/08/2027	0.09%	DE0001102424
United States Treasury Note/Bond 2.625 31/12/2025	0.09%	US9128285T35
United States Treasury Inflation indexed 0.125 15/04/2025	0.09%	US912828ZJ22
Bank of New Zealand 3.648 16/11/2023	0.09%	NZBNZDT394C5
Valero Energy Corp	0.09%	US91913Y1001
CVS Health Corp	0.09%	US1266501006
ANZ Bank New Zealand Ltd 3.03 20/03/2024	0.09%	NZANBDT023C9
United States Treasury Inflation Indexed 0.5 15/01/2028	0.09%	US9128283R96
TC Energy Corporation	0.09%	CA87807B1076
Buoni Poliennali Del Tes 4.5 1/03/2026	0.09%	IT0004644735
Amgen Inc	0.09%	US0311621009
Bundesobligation 0 10/04/2026	0.09%	DE0001141836
United States Treasury Inflation Indexed 0.125 15/10/2025	0.09%	US91282CAQ42
Japan Government Ten Year Bond 0.1 20/12/2026	0.09%	JP1103451GC0
Lowe's Company Inc	0.09%	US5486611073
United States Treasury Note/Bond 3.125 31/08/2027	0.09%	US91282CFH97
AT&T Inc	0.09%	US00206R1023
United States Treasury Inflation Indexed 0.75 15/02/2043	0.09%	US912828Y388
United Parcel Service-CI B	0.09%	US9113121068
Bank of New Zealand 1.884 08/06/2026	0.09%	NZBNZDT397C8
Axis Bank Ltd- GDR Reg S	0.09%	US05462W1099
Mahindra & Mahindra-Spon GDR	0.09%	USY541641194
United States Treasury Note/Bond 2.5 28/02/2026	0.09%	US9128286F22
United States Treasury Inflation Indexed 0.25 15/07/2029	0.08%	US9128287D64
United States Treasury Note/Bond 2.25 31/03/2026	0.08%	US9128286L99
Toronto-Dominion Bank	0.08%	CA8911605092
HSBC Holdings PLC	0.08%	GB0005405286
Unilever PLC	0.08%	GB00B10RZP78
Spain Government Bond 1.3 31/10/2026	0.08%	ES00000128H5
United States Treasury Note/Bond 1.875 30/06/2026	0.08%	US9128287B09
United States Treasury Note/Bond 1.875 31/07/2026	0.08%	US912828Y958
Elevance Health Inc	0.08%	US0367521038
Oneok Inc	0.08%	US6826801036
Fortescue Metals Group Ltd	0.08%	AU000000FMG4
United States Treasury Note/Bond 1.625 31/10/2026	0.08%	US912828YQ73
United States Treasury Note/Bond 1.625 30/11/2026	0.08%	US912828YU85
United States Treasury Note/Bond 1.375 31/08/2026	0.08%	US912828YD60
Intl Business Machines Corp	0.08%	US4592001014
Targa Resources Corp	0.08%	US87612G1013
BNZ Rolling Deposit 32 Day Notice Account NZD	0.08%	
Morgan Stanley	0.08%	US6174464486
Goldman Sachs Group Inc	0.08%	US38141G1040
United States Treasury Note/Bond 2.875 30/11/2025	0.08%	US9128285N64
State Bank Of India-Spon Gdr	0.08%	US8565522039
Medtronic PLC	0.08%	IE00BTN1Y115
Spain Government Bond 2.15 31/10/2025	0.08%	ES00000127G9
ASB Bank Ltd 1.646 04/05/2026	0.08%	NZABBDG005C5
Intel Corporation	0.08%	US4581401001
ASB Bank Ltd 3.31 07/09/2023	0.08%	NZABBDT042C3
Nike Inc -CI B	0.08%	US6541061031
Bundesrepublik Deutschland 0.5 15/02/2026	0.08%	DE0001102390
ANZ Bank New Zealand Ltd 3.7 30/05/2023	0.08%	NZANBDT022C1
United States Treasury Inflation Indexed 0.875 15/01/2029	0.08%	US9128285W63
Italy Buoni Poliennali Del Tesoro 0 01/04/2026	0.08%	IT0005437147
Deere & Co	0.08%	US2441991054
KMD Brands Ltd	0.08%	NZKMDE0001S3
Goodman Group	0.08%	AU000000GMG2

Intuit Inc	0.07%	US4612021034
Advanced Micro Devices	0.07%	US0079031078
Italy Buoni Poliennali Del Tesoro 1.25 01/12/2026	0.07%	IT0005210650
Bank of New Zealand 2.16 29/01/2025	0.07%	NZBNZDT396C0
Westpac New Zealand Ltd 3.72 23/03/2023	0.07%	NZWNZD0323L4
Italy Buoni Poliennali Del Tesoro 1.6 01/06/2026	0.07%	IT0005170839
United States Treasury Note/Bond 1.75 31/12/2026	0.07%	US912828YX25
Oceania Healthcare Ltd	0.07%	NZOCAE0002S0
United Kingdom Gilt 0.375 22/10/2026	0.07%	GB00BNNNGP668
Netflix Inc	0.07%	US64110L1061
AIA Group Ltd	0.07%	HK0000069689
Charles Schwab Corp	0.07%	US8085131055
HEICO Corp	0.07%	US4228061093
Oracle Corp	0.07%	US68389X1054
United States Treasury Note/Bond 3 31/10/2025	0.07%	US9128285J52
China Government Bond 3.02 22/10/2025	0.07%	CND10003R702
Pembina Pipeline Corp	0.07%	CA7063271034
Arconic Inc	0.07%	US4432011082
Catterpillar Inc	0.07%	US1491231015
United States Treasury Note/Bond 0.25 30/09/2025	0.07%	US91282CAM38
S P Global Inc	0.07%	US78409V1044
Glencore Plc	0.07%	JE00B4T3BW64
United States Treasury Note/Bond 2.625 31/01/2026	0.07%	US9128286A35
Spain Government Bond 1.5 30/04/2027	0.07%	ES00000128P8
Spain Government Bond 0 31/01/2026	0.07%	ES0000012G91
China Government Bond 3.03 11/03/2026	0.07%	CND100045210
Scales Corp Ltd	0.07%	NZSCL0002S8
Snam Spa	0.07%	IT0003153415
Japan-92 (20 Year Issue) 2.1 20/12/2026	0.07%	JP12009216C0
Sanofi-Aventis SA	0.07%	FR0000120578
Neste OYJ	0.07%	FI0009013296
PayPal Holdings Inc	0.07%	US70450Y1038
Spain Government Bond 1.95 30/04/2026	0.07%	ES0000012729
American Tower Corporation	0.07%	US03027X1000
Housing New Zealand Ltd 1.534 10/09/2035	0.07%	NZHNZD0935L6
Automatic Data Processing	0.07%	US0530151036
Bundesobligation 0 09/10/2026	0.07%	DE0001141844
Transpower New Zealand Ltd 1.735 04/09/2025	0.07%	NZTRPD0070L9
United States Treasury Inflation Indexed 0.125 15/04/2026	0.07%	US91282CCA71
Wipro Ltd-ADR	0.07%	US97651M1099
United States Treasury Inflation Indexed 3.875 15/04/29 I/L	0.07%	US912810FH69
Tata Motors Ltd-Spon ADR	0.07%	US8765685024
United States Treasury Note/Bond 1.625 30/09/2026	0.07%	US912828YG91
New Zealand Local Government Funding Age 3 15/05/2035	0.07%	NZLGFDT019C9
Japan Government Five Year Bond 0.005 20/06/2026	0.07%	JP1051481M76
Doctor Reddy's Lab-ADR	0.06%	US2561352038
Spain Government Bond 0.8 30/07/2027	0.06%	ES0000012G26
Starbucks Corp	0.06%	US8552441094
Bundesobligation 0 16/04/2027	0.06%	DE0001141851
Cigna Corp	0.06%	US1255231003
Bundesobligation 0 10/10/2025	0.06%	DE0001141828
General Electric Co	0.06%	US3696043013
Tata Steel Ltd-GDR Reg S	0.06%	US87656Y4061
Italy Buoni Poliennali Del Tesoro 2.1 15/07/2026	0.06%	IT0005370306
Realty Income Corp	0.06%	US7561091049
Aristocrat Leisure Ltd	0.06%	AU000000ALL7
Citigroup Inc	0.06%	US1729674242
Blackrock Inc	0.06%	US09247X1019
Keyera Corp	0.06%	CA4932711001
Italy Buoni Poliennali Del Tesoro 0.85 15/01/2027	0.06%	IT0005390874
Constellation Brands Inc-A	0.06%	US21036P1084
CHUBB LTD	0.06%	CH0044328745
TransDigm Group Inc	0.06%	US8936411003
China Government Bond 3.25 06/06/2026	0.06%	CND100029RW4
T-Mobile US Inc	0.06%	US8725901040
Simon Property Group Inc	0.06%	US8288061091
Southern Co	0.06%	US8425871071
Kiwibank Ltd 2.155 20/09/2024	0.06%	NZKIWD0924L1
L'Oreal	0.06%	FR0000120321
United States Treasury Note/Bond 2.125 31/05/2026	0.06%	US9128286X38
Coles Group Ltd	0.06%	AU0000030678
American Express Co	0.06%	US0258161092

Ampol Ltd	0.06%	AU0000088338
United States Treasury Note/Bond 2.375 30/04/2026	0.06%	US9128286543
Sap Se	0.06%	DE0007164600
Welltower Inc	0.06%	US95040Q1040
Netherlands Government Bond 0.5 15/07/2026	0.06%	NL0011819040
Deutsche Bundesrepublik 6.5 04/07/2027	0.06%	DE0001135044
Parkland Corporation	0.06%	CA70137W1086
Siemens Ag-Reg	0.06%	DE0007236101
JD.com Inc	0.06%	KYG8208B1014
China Government Bond 2.69 12/08/2026	0.06%	CND10004GNL8
Mondelez International - W/I	0.06%	US6092071058
Rio Tinto Plc	0.06%	GB0007188757
Applied Materials Inc	0.06%	US0382221051
VICI Properties Inc	0.06%	US9256521090
Duke Energy Corp	0.06%	US26441C2044
China Construction Bank-H	0.06%	CNE1000002H1
ASB Bank Ltd 5.524 21/06/2027	0.06%	NZABBDT044C9
Mex Bonos Desarr Fix Rt 7.5 3/06/2027	0.06%	MX0MGO0000D8
Marsh & McLennan Cos	0.06%	US5717481023
Servicenow Inc	0.06%	US81762P1021
Zoetis Inc	0.06%	US98978V1035
United States Treasury Inflation Indexed 3.625 15/04/2028	0.05%	US912810FD55
Waste Management Inc	0.05%	US94106L1098
Austria Government Bond 0.75 20/10/2026	0.05%	AT0000A1K9C8
South32 Ltd	0.05%	AU000000S320
China Government Bond 2.85 04/06/2027	0.05%	CND100037XX3
Italy Buoni Poliennali Del Tesoro 2.2 01/06/2027	0.05%	IT0005240830
Italy Buoni Poliennali Del Tesoro 0.95 15/09/2027	0.05%	IT0005416570
Italy Buoni Poliennali Del Tesoro 0 01/08/2026	0.05%	IT0005454241
Buoni Poliennali Del Tes 7.25 01/11/2026	0.05%	IT0001086567
United States Treasury Inflation Indexed 1.375 15/02/2044	0.05%	US912810RF75
United States Treasury Inflation Indexed 2 15/01/2026	0.05%	US912810FS25
MetLife Inc	0.05%	US59156R1086
Mexican Bonos 5.75 05/03/2026	0.05%	MX0MGO0000Y4
United States Treasury Inflation Indexed 2.375 15/01/2027	0.05%	US912810PS15
Vertex Pharmaceuticals Inc	0.05%	US92532F1003
Japan Government Five Year Bond 0.005 20/09/2026	0.05%	JP1051491MA0
Auckland Council 2.95 28/09/2050	0.05%	NZAKCDT520C6
United States Treasury Inflation Indexed 0.5 15/04/2024	0.05%	US9128286N55
Gilead Sciences Inc	0.05%	US3755581036
Anheuser-Busch InBev SA/NV	0.05%	BE0974293251
QBE Insurance Group Ltd	0.05%	AU000000QBE9
Italy Buoni Poliennali Del Tesoro 0.5 01/02/2026	0.05%	IT0005419848
Avalonbay Communities Inc	0.05%	US0534841012
Brambles Ltd	0.05%	AU000000BXB1
United States Treasury Inflation Indexed 2.375 15/01/2025	0.05%	US912810FR42
Al Rajhi Bank	0.05%	SA0007879113
Scentre Group	0.05%	AU000000SCG8
Regeneron Pharmaceuticals	0.05%	US75886F1075
Allianz Se-Reg	0.05%	DE0008404005
Digital Realty Trust Inc	0.05%	US2538681030
Auckland Council 2.411 20/10/2027	0.05%	NZAKCDT547C9
Target Corp	0.05%	US87612E1064
3M Co	0.05%	US88579Y1010
Progressive Corp	0.05%	US7433151039
United States Treasury Note/Bond 3 30/09/2025	0.05%	US9128285C00
Altagas Ltd	0.05%	CA0213611001
Japan Government Five Year Bond 0.1 20/12/2025	0.05%	JP1051461M13
Belgium Government Bond 1 22/06/2026	0.05%	BE0000337460
Netherlands Government Bond 0 15/01/2027	0.05%	NL0015031501
Equity Residential	0.05%	US29476L1070
Booking Holdings Inc	0.05%	US09857L1089
Manawa Energy Ltd	0.05%	NZTPXE0001S5
Investore Property	0.05%	NZIPL0001S3
Stryker Corp	0.05%	US8636671013
Spain Government Bond 0 31/01/2027	0.05%	ES0000012J15
Canadian Natl Railway Co	0.05%	CA1363751027
TJX Companies Inc	0.05%	US8725401090
Schneider Electric SA	0.05%	FR0000121972
China Government Bond 3.52 04/05/2027	0.05%	CND10000H9K9
Viva Energy Group Ltd	0.05%	AU0000016875
CSX Corp	0.05%	US1264081035

Mckesson Corp	0.05%	US58155Q1031
United States Treasury Note/Bond 1.125 28/02/2027	0.05%	US912828ZB95
United States Treasury Inflation Indexed 1.75 15/01/2028	0.05%	US912810PV44
Intuitive Surgical Inc	0.05%	US46120E6023
United States Treasury Inflation Indexed 0.75 15/02/2045	0.05%	US912810RL44
Air Liquide-Prime Fidelite regd	0.05%	FR0000120073
Sony Group Corp	0.05%	JP3435000009
GSK PLC	0.05%	GB00BN75WP63
Citibank Bank Account SEK	0.05%	
United States Treasury Inflation Indexed 0.75 15/02/2042	0.05%	US912810QV35
Zurich Insurance Group AG	0.05%	CH0011075394
United States Treasury Note/Bond 0.625 31/03/2027	0.05%	US912828ZE35
Italy Buoni Poliennali Del Tesoro 2 01/12/2025	0.05%	IT0005127086
Anglo American PLC	0.05%	GB00B1XZS820
Extra Space Storage Inc	0.05%	US30225T1025
Crown Castle Inc	0.05%	US22822V1017
CME Group Inc	0.05%	US12572Q1058
Kingdom of Belgium Government Bond 0.8 22/06/2027	0.05%	BE0000341504
Iberdrola SA	0.05%	ES0144580Y14
United Kingdom Gilt 1.5 22/07/2026	0.05%	GB00BYZW3G56
Analog Devices Inc	0.05%	US0326541051
Belgium Kingdom 4.5 28/03/2026	0.05%	BE0000324336
Austria Government Bond 1.2 20/10/2025	0.05%	AT0000A1FAP5
NetEase Inc	0.05%	KYG6427A1022
Pacific Edge Ltd	0.04%	NZPEBE000251
Blackstone Inc	0.04%	US09260D1072
Newcrest Mining Ltd	0.04%	AU000000NCM7
Housing New Zealand Ltd 2.97 12/06/2023	0.04%	NZHNZD0623L8
China Government Bond 2.37 20/01/2027	0.04%	CND10004R114
Us Bancorp	0.04%	US9029733048
Micron Technology Inc	0.04%	US5951121038
United States Treasury Inflation Indexed 0.625 15/07/2032	0.04%	US91282CEZ05
Japan Government Ten Year Bond 0.1 20/09/2026	0.04%	JP1103441G98
Canadian Government Bond 1 01/09/2026	0.04%	CA135087L930
Japan Government Five Year Bond 0.005 20/03/2026	0.04%	JP1051471M45
Freeport-Mcmoran Inc	0.04%	US35671D8570
Australia Government Bond 0.5 21/09/2026	0.04%	AU0000106411
Activision Blizzard Inc	0.04%	US00507V1098
Australia Government Bond 4.75 21/04/2027	0.04%	AU3TB0000135
Humana Inc	0.04%	US4448591028
Becton Dickinson And Co	0.04%	US0758871091
United States Treasury Inflation Indexed 2.125 15/02/2041	0.04%	US912810QP66
Singapore Tech Engineering	0.04%	SG1F60858221
Illinois Tool Works	0.04%	US4523081093
Bank of Montreal	0.04%	CA0636711016
Bank of Nova Scotia	0.04%	CA0641491075
BNP Paribas	0.04%	FR0000131104
Alimentation Couche-Tard Inc	0.04%	CA01626P1484
Fiserv Inc	0.04%	US3377381088
APA Group	0.04%	AU000000APA1
AUD FUTURES ACCOUNT - Deposit Accounts	0.04%	
Air Products & Chemicals Inc	0.04%	US0091581068
TRUIST FINANCIAL CORPORATION	0.04%	US89832Q1094
Colgate-Palmolive Company	0.04%	US1941621039
Deutsche Telekom Ag-Reg	0.04%	DE0005557508
Austria Government Bond 6.25 15/07/2027	0.04%	AT0000383864
Sonic Healthcare Ltd	0.04%	AU000000SHL7
Norfolk Southern Corp	0.04%	US6558441084
Lam Research Corp	0.04%	US5128071082
Netherlands Government Bond 0.75 15/07/2027	0.04%	NL0012171458
Sky Network Television Ltd	0.04%	NZSKTE0001S6
Eaton Corp Plc	0.04%	IE00B8KQN827
Corteva Inc	0.04%	US22052L1044
Keyence Corp	0.04%	JP3236200006
Italy Buoni Poliennali Del Tesoro 2.05 01/08/2027	0.04%	IT0005274805
Vista Group International Ltd	0.04%	NZVGLE0003S1
Hon Hai Precision Industry	0.04%	TW0002317005
Computershare Ltd	0.04%	AU000000CPU5
Japan Government Twenty Year Bond 2.1 20/03/2027	0.04%	JP1200941746
Tourism Holdings Ltd	0.04%	NZHELE0001S9
Bank of New Zealand 4.102 15/06/2023	0.04%	NZBNZDT387C9
Estee Lauder Companies-CI A	0.04%	US5184391044

Mitsubishi UFJ Financial Group	0.04%	JP3902900004
Canadian Pacific Railway Ltd	0.04%	CA13645T1003
Archer-Daniels-Midland Co	0.04%	US0394831020
Invitation Homes Inc	0.04%	US46187W1071
Suncorp Group Ltd	0.04%	AU000000SUN6
Kongsberg Gruppen ASA	0.04%	NO0003043309
Boston Scientific Corp	0.04%	US1011371077
Nutrien Ltd	0.04%	CA67077M1086
Synlait Milk Ltd	0.04%	NZSMLE0001S9
Italy Buoni Poliennali Del Tesoro 1.1 01/04/2027	0.04%	IT0005484552
Citibank Bank Account SGD	0.04%	
Sempre	0.04%	US8168511090
Warehouse Group Ltd	0.04%	NZWHSE0001S6
United Kingdom Gilt 1.25 22/07/2027	0.04%	GB00BDRHNP05
Australia Government Bond 4.25 21/04/2026	0.04%	AU000XCLWAI8
Canadian Government Bond 1.25 01/03/2027	0.04%	CA135087M847
Aon PLC/Ireland	0.04%	IE00BLP1HW54
UBS Group AG	0.04%	CH0244767585
United States Treasury Inflation Indexed 2.5 15/01/2029	0.04%	US912810PZ57
Westpac New Zealand Ltd 2.083 20/02/2025	0.04%	NZWNZD0225L1
Canadian Government Bond 2.75 01/09/2027	0.04%	CA135087N837
The Saudi National Bank	0.04%	SA13L050IE10
Dollar General Corp	0.04%	US2566771059
Fonterra Shareholders Fund	0.04%	NZFSFE0001S5
AXA SA	0.04%	FR0000120628
Auckland Council 5.806 25/03/2024	0.04%	NZAKCDT324C3
Bank of China New Zealand Ltd 4.09 17/10/2022	0.04%	NZBOCDT001C2
KDDI Corp	0.04%	JP3496400007
KiwiBank Ltd 2.635 05/10/2026	0.04%	NZKIWD1026L4
China Government Bond 2.5 25/07/2027	0.04%	CND10005F4L5
Brown-Forman Corp-Class B	0.04%	US1156372096
Daiichi Sankyo Co Ltd	0.04%	JP3475350009
Exelon Corp	0.04%	US30161N1019
Reckitt Benckiser	0.04%	GB00B24CGK77
Cadence Design Sys Inc	0.04%	US1273871087
Japan Government Ten Year Bond 0.1 20/03/2027	0.04%	JP1103461H35
Relx PLC	0.04%	GB00B2B0DG97
Japan Government Ten Year Bond 0.1 20/09/2027	0.04%	JP1103481H98
Palo Alto Networks Inc	0.04%	US6974351057
Pernod-Ricard Sa	0.04%	FR0000120693
Auckland Council 3.17 27/06/2023	0.04%	NZAKCDT453C0
Bayer Ag-Reg	0.04%	DE000BAY0017
Fidelity National Informatio	0.04%	US31620M1062
Bank Central Asia Tbk Pt	0.04%	ID1000109507
Synopsis Inc	0.04%	US8716071076
Cameco Corp	0.04%	CA13321L1085
Ireland Government Bond 1 15/05/2026	0.04%	IE00BV8C9418
Edwards Lifesciences Corp	0.04%	US28176E1082
KLA Corporation	0.04%	US4824801009
Resmed Inc-CDI	0.04%	AU000000RMD6
Sherwin-Williams Co	0.04%	US8243481061
Vinci SA	0.04%	FR0000125486
Mitsui Fudosan Co Ltd	0.04%	JP3893200000
General Motors Co	0.04%	US37045V1008
Pilbara Minerals Ltd	0.04%	AU000000PLS0
American Electric Power	0.04%	US0255371017
Sanford Ltd	0.04%	NZSANE0001S0
Emerson Electric Co	0.04%	US2910111044
ABB Ltd-Reg	0.04%	CH0012221716
Australia Government Bond 0.25 21/11/2025	0.03%	AU00000095457
General Mills Inc	0.03%	US3703341046
ASX Ltd	0.03%	AU000000ASX7
Cochlear Ltd	0.03%	AU000000COH5
Mineral Resources Ltd	0.03%	AU000000MIN4
Mid-America Apartment Comm	0.03%	US59522J1034
Mitsubishi Corp	0.03%	JP3898400001
Sun Hung Kai Properties	0.03%	HK0016000132
Ameriprise Financial Inc	0.03%	US03076C1062
Republic of Austria Government Bond 0.5 20/04/2027	0.03%	AT0000A1VGK0
SK Hynix Inc	0.03%	KR7000660001
Wuxi Biologics Cayman Inc	0.03%	KYG970081173
United States Treasury Inflation Indexed 0.875 15/02/2047	0.03%	US912810RW09

NZX Ltd	0.03%	NZNZXE0001S7
Japan Government Twenty Year Bond 2.3 20/06/2026	0.03%	JP1200881660
Ford Motor Co	0.03%	US3453708600
Japan Government Twenty Year Bond 2 20/03/2027	0.03%	JP1200931739
Naspers Ltd-N Shs	0.03%	ZAE000015889
Hca Healthcare Inc	0.03%	US40412C1018
Nintendo Co Ltd	0.03%	JP3756600007
Auckland International Airport Ltd 3.97 02/11/2023	0.03%	NZAIADT210L1
United Kingdom Gilt 0.125 30/01/2026	0.03%	GB00BL68HJ26
United States Treasury Inflation Indexed 0.625 15/02/2043	0.03%	US912810RA88
Paychex Inc	0.03%	US7043261079
United States Treasury Inflation Indexed 0.125 15/02/2052	0.03%	US912810TE82
Christchurch City Holdings Ltd 3.4 06/12/2022	0.03%	NZCCHDT839C3
Dexus	0.03%	AU000000DXS1
Insurance Australia Group	0.03%	AU000000IAG3
Ventas Inc	0.03%	US92276F1003
Banco Santander Central Hispano SA	0.03%	ES0113900J37
Pinduoduo Inc	0.03%	US7223041028
Takeda Pharmaceutical Co Ltd	0.03%	JP3463000004
USD FUTURES ACCOUNT - Deposit Accounts	0.03%	
Softbank Corp	0.03%	JP3436100006
Recruit Holdings Co Ltd	0.03%	JP3970300004
Mercedes-Benz Group AG	0.03%	DE0007100000
Marriot International Inc	0.03%	US5719032022
Cintas Corp	0.03%	US1729081059
Auckland Council 3.338 27/07/2026	0.03%	NZAKCDT410C0
Tokyo Electron Ltd	0.03%	JP3571400005
Dow Inc	0.03%	US2605571031
Autodesk Inc	0.03%	US0527691069
Ping An Insurance Group Co-H	0.03%	CNE1000003X6
Alexandria Real Estate Equity	0.03%	US0152711091
America Movil Sab De C-Ser L	0.03%	MXP001691213
Sysco Corp	0.03%	US8718291078
Chipotle Mexican Grill Inc	0.03%	US1696561059
Duke Realty Corp	0.03%	US2644115055
Moody'S Corp	0.03%	US6153691059
Hitachi Ltd	0.03%	JP3788600009
Stockland	0.03%	AU000000SGP0
Japan Government Ten Year Bond 0.1 20/06/2027	0.03%	JP1103471H66
Japan Government Five Year Bond 0.005 20/03/2027	0.03%	JP1051511N46
Serko Ltd	0.03%	NZSKOE0001S7
Citibank Bank Account CHF	0.03%	
American International Group	0.03%	US0268747849
Ramsay Health Care Ltd	0.03%	AU000000RHC8
Centene Corp	0.03%	US15135B1017
IGO Ltd	0.03%	AU000000IGO4
GL Withholding Tax Reclaims	0.03%	
Japan Government Twenty Year Bond 2.2 20/09/2026	0.03%	JP1200901690
James Hardie Industries NV	0.03%	AU000000JHX1
Essex Property Trust Inc	0.03%	US2971781057
Ind & Comm Bk Of China-H	0.03%	CNE1000003G1
Nippon Telegraph & Telephone	0.03%	JP3735400008
Travelers Cos Inc	0.03%	US89417E1091
DNB Bank ASA	0.03%	NO0010161896
Airbnb Inc	0.03%	US0090661010
Amcor PLC	0.03%	AU000000AMC4
Intercontinental Exchange Inc	0.03%	US45866F1049
Citibank Bank Account MYR	0.03%	
Mitsubishi Estate Co Ltd	0.03%	JP3899600005
PNC Financial Services Group	0.03%	US6934751057
Bank Of China Ltd-H	0.03%	CNE1000001Z5
Mediatek Inc	0.03%	TW0002454006
Qatar National Bank	0.03%	QA0006929895
National Grid PLC	0.03%	GB00BDR05C01
Republic Services Inc	0.03%	US7607591002
Emirates Telecommunications Group Co PJSC	0.03%	AEE000401019
Tokio Marine Holdings Inc	0.03%	JP3910660004
Origin Energy Ltd	0.03%	AU000000ORG5
Ecolab Inc	0.03%	US2788651006
Aflac Inc	0.03%	US0010551028
Uber Technologies Inc	0.03%	US90353T1007
Itau Unibanco Holding S-Pref	0.03%	BRITUBACNPR1

Compass Group Plc	0.03%	GB00BD6K4575
IQVIA Holdings Inc	0.03%	US46266C1053
Waste Connections com	0.03%	CA94106B1013
China Construction Bank New Zealand Ltd 3.932 09/11/2022	0.03%	NZCCBDT010C7
Capital One Financial Corporation	0.03%	US14040H1059
ON Semiconductor Corporation	0.03%	US6821891057
Bank of China New Zealand Ltd 4.02 19/04/2023	0.03%	NZBOCDT003C8
Transpower New Zealand Ltd 2.047 08/09/2026	0.03%	NZTRPD0090L7
Marvell Technology Inc	0.03%	US5738741041
Can Imperial Bk Of Commerce	0.03%	CA1360691010
Enphase Energy Inc	0.03%	US29355A1079
Fonterra Co-operative Group Ltd 4.42 07/03/2023	0.03%	NZFCGDG004C7
United States Treasury Inflation Indexed 0.125 15/02/2051	0.03%	US912810SV17
Moderna Inc	0.03%	US60770K1079
FedEx Corp	0.03%	US31428X1063
Hilton Worldwide Holdings INC	0.03%	US43300A2033
Mercadolibre Inc	0.03%	US58733R1023
Shin-Etsu Chemical Co Ltd	0.03%	JP3371200001
CCH I LLC	0.03%	US16119P1084
Canadian Government Bond 0.25 01/03/2026	0.03%	CA135087L518
Agilent Technologies Inc	0.03%	US00846U1016
Mirvac Group	0.03%	AU000000MGR9
Honda Motor Co Ltd	0.03%	JP3854600008
Northern Star Resources Ltd	0.03%	AU000000NST8
Microchip Technology Inc	0.03%	US5950171042
GPT Group	0.03%	AU000000GPT8
ANZ Bank New Zealand Ltd 3.71 01/09/2023	0.03%	NZANBDT017C1
Bank of New Zealand 3.63 18/03/2024	0.03%	NZBNZDT399C4
United States Treasury Inflation Indexed 0.25 15/02/2050	0.03%	US912810SM18
Roper Technologies Inc	0.03%	US7766961061
Prudential Financial Inc	0.03%	US7443201022
Republic of Austria 4.85 15/03/2026	0.03%	AT0000A0DXC2
Medibank Pvt Ltd	0.03%	AU000000MPL3
BASF SE	0.03%	DE000BASF111
United States Treasury Inflation Indexed 1 15/02/2046	0.03%	US912810RR14
Parker Hannifin Corporation	0.03%	US7010941042
The Lottery Corporation Ltd	0.03%	AU0000219529
Xcel Energy Inc	0.03%	US98389B1008
Lloyds Banking Group Plc	0.03%	GB0008706128
Samsung Electronics-Pref	0.03%	KR7005931001
ALLKEM LTD	0.03%	AU0000193666
Samsung SDI Co Ltd	0.03%	KR7006400006
Snowflake Inc	0.03%	US8334451098
Vicinity Centres	0.03%	AU000000VCX7
Albemarle Corp	0.03%	US0126531013
WP Carey Inc	0.03%	US92936U1097
EssilorLuxottica	0.03%	FR0000121667
XERO LTD	0.03%	NZXROE0001S2
Biogen Inc	0.03%	US09062X1037
China Construction Bank New Zealand Ltd 0.954 25/09/2023	0.03%	NZCCBDT013C1
Kroger Co	0.03%	US5010441013
Treasury Wine Estates Ltd	0.03%	AU000000TWE9
Prosus NV	0.03%	NL0013654783
Oz Minerals Ltd	0.03%	AU000000OZL8
Autozone Inc	0.03%	US0533321024
WiseTech Global Ltd	0.03%	AU000000WTC3
NXP Semiconductors NV	0.03%	NL0009538784
M & T Bank Corp	0.03%	US55261F1049
Te Connectivity Ltd	0.03%	CH0102993182
Restaurant Brands Nz Ltd	0.03%	NZRBDE0001S1
Enel Spa	0.03%	IT0003128367
Hershey Co	0.03%	US4278661081
Consolidated Edison Inc	0.03%	US2091151041
Vodafone Group PLC	0.03%	GB00BH4HKS39
Link REIT	0.03%	HK0823032773
Atlas Arteria	0.03%	AU0000013559
China Government Bond 3.6 06/09/2025	0.03%	CND10001MW20
United States Treasury Inflation Indexed 1 15/02/2048	0.03%	US912810SB52
Crowdstrike Holdings Inc	0.03%	US22788C1053
CITIBANK CASH AT BNK - Current Accounts	0.03%	
DBS Group Holdings Ltd	0.03%	SG1L01001701
Mitsui & Co Ltd	0.03%	JP3893600001

Endeavour Group Ltd/Australia	0.03%	AU0000154833
Hong Kong Exchanges & Clear	0.03%	HK0388045442
Kimberly-Clark Corp	0.03%	US4943681035
Monster Beverage Corp	0.03%	US61174X1090
Kuaishou Technology	0.03%	KYG532631028
China Construction Bank New Zealand Ltd 4.005 19/06/2023	0.03%	NZCCBDT011C5
Singapore Government 3.5 01/03/2027	0.03%	SG7J60932174
Kering SA	0.03%	FR0000121485
Allstate Corp	0.03%	US0200021014
Japan Government Ten Year Bond 0.1 20/06/2026	0.02%	JP1103431G66
Msci Inc	0.02%	US55354G1004
Auckland Council 4.176 24/03/2025	0.02%	NZAKCDT363C1
Bank Of New York Mellon Corp	0.02%	US0640581007
Kweichow Moutai Co Ltd	0.02%	CNE0000018R8
Global Payments Inc	0.02%	US37940X1028
Transpower New Zealand Ltd 4.627 16/09/2027	0.02%	NZTRPD0100L4
Republic of Poland Government Bond 2.5 25/07/2026	0.02%	PL0000108866
NIO Inc	0.02%	US62914V1061
Paccar Inc	0.02%	US6937181088
Electronic Arts Inc	0.02%	US2855121099
Kirin Holdings Co Ltd	0.02%	JP3258000003
Seven & I Holdings Co Ltd	0.02%	JP3422950000
Fortinet Inc	0.02%	US34959E1091
LG Chem Ltd	0.02%	KR7051910008
Host Hotels & Resorts Inc	0.02%	US44107P1049
Arthur J Gallagher & Co	0.02%	US3635761097
WEC Energy Group Inc	0.02%	US92939U1060
Incitec Pivot Ltd	0.02%	AU000000IPL1
Fast Retailing Co Ltd	0.02%	JP3802300008
Banco Bilbao Vizcaya Argentaria SA	0.02%	ES0113211835
MTU Aero Engines AG	0.02%	DE000A0D9PT0
Japan Government Twenty Year Bond 2.200000 20/09/2027	0.02%	JP1200971792
Arista Networks Inc	0.02%	US0404131064
Motorola Solutions Inc	0.02%	US6200763075
Yum China Holdings Inc	0.02%	US98850P1093
Kimco Realty Corp	0.02%	US49446R1095
Byd Co Ltd-H	0.02%	CNE100000296
Auckland International Airport Ltd 3.51 10/10/2024	0.02%	NZAIAD0230L0
Groupe Danone	0.02%	FR0000120644
Sumitomo Mitsui Financial Gr	0.02%	JP3890350006
Lyondellbasell Indu-Cl A	0.02%	NL0009434992
O'Reilly Automotive Inc	0.02%	US67103H1077
Israel Government Bond - Fixed 6.25 30/10/2026	0.02%	IL0010994569
Quanta Services Inc	0.02%	US74762E1029
Boston Properties Inc	0.02%	US1011211018
National Bank of Kuwait SAKP	0.02%	KW0EQ0100010
Cummins Inc	0.02%	US2310211063
Finland Government Bond 0.5 15/04/2026	0.02%	FI4000197959
Dollar Tree Inc	0.02%	US2567461080
Public Service Enterprise Group	0.02%	US7445731067
Bluescope Steel Ltd	0.02%	AU000000BSL0
Lululemon Athletica Inc	0.02%	US5500211090
ING Groep NV	0.02%	NL0011821202
Healthpeak Properties Inc	0.02%	US42250P1030
Lonza Group Ag-Reg	0.02%	CH0013841017
CF Industries Holdings Inc	0.02%	US1252691001
Marubeni Corp	0.02%	JP3877600001
Walmart De Mexico-Ser V	0.02%	MX01WA000038
Telkom Indonesia	0.02%	ID1000129000
Xiaomi Corp	0.02%	KYG9830T1067
CITIBANK CASH AT BN - Current Accounts	0.02%	
Banco Bradesco SA-Pref	0.02%	BRBBDCACNPR8
Prudential PLC	0.02%	GB0007099541
Cognizant Tech Solutions-A	0.02%	US1924461023
DowDuPont Inc	0.02%	US26614N1028
Itochu Corp	0.02%	JP3143600009
Transpower New Zealand Ltd 3.823 06/03/2025	0.02%	NZTRPD0050L1
Li Ning Co Ltd	0.02%	KYG5496K1242
Infineon Technologies Ag	0.02%	DE0006231004
Muenchener Rueckver Ag-Reg	0.02%	DE0008430026
Norsk Hydro ASA	0.02%	NO0005052605
Keurig Dr Pepper Com	0.02%	US49271V1008

Block Inc	0.02%	US8522341036
Auckland International Airport Ltd 3.29 17/11/2026	0.02%	NZAIAD0240L9
Canadian Government Bond 1 01/06/2027	0.02%	CA135087F825
Barclays PLC	0.02%	GB0031348658
Hartford Financial Svcs Grp	0.02%	US4165151048
PPG Industries Inc	0.02%	US6935061076
SIKA AG	0.02%	CH0418792922
CLEANAWAY WASTE MGMT	0.02%	AU000000CWY3
Sun Communities Inc	0.02%	US8666741041
Aurizon Holdings LTD	0.02%	AU000000AZ11
Daikin Industries Ltd	0.02%	JP3481800005
Transpower New Zealand Ltd 2.73 14/03/2024	0.02%	NZTRPD0060L0
Eversource Energy	0.02%	US30040W1080
Netherlands Government Bond 0 15/01/2026	0.02%	NL0015000QL2
Newmont Corporation	0.02%	US6516391066
Christchurch City Holdings Ltd 3.58 27/11/2024	0.02%	NZCCHDT853C4
Sweden Government Bond 1 12/11/2026	0.02%	SE0007125927
Keppel Corp Ltd	0.02%	SG1U68934629
Intesa Sanpaolo	0.02%	IT0000072618
Principal Financial Group	0.02%	US74251V1026
Experian Plc	0.02%	GB00B19NLV48
First Abu Dhabi Bank PJSC	0.02%	AEN000101016
Fastenal Co	0.02%	US3119001044
Vonovia Se	0.02%	DE000A1ML7J1
Deutsche Post AG-Reg	0.02%	DE0005552004
United States Treasury Inflation Indexed 2.125 15/02/2040	0.02%	US912810QF84
Lynas Rare Earths Ltd	0.02%	AU000000LYC6
Gaming and Leisure Properties Inc	0.02%	US36467J1088
Nucor Corp	0.02%	US6703461052
China Merchants Bank-H	0.02%	CNE1000002M1
Manulife Financial Corporation	0.02%	CA56501R1064
Denmark Government Bond 1.75 15/11/2025	0.02%	DK0009923138
Fiat Chrysler Automobiles NV	0.02%	NL00150001Q9
Ametek Inc	0.02%	US0311001004
Alcon Inc	0.02%	CH0432492467
London Stock Exchange Group	0.02%	GB00B05WJX34
CapGemini SA	0.02%	FR0000125338
HJ Heinz Holding Corp	0.02%	US5007541064
Singapore Government Bond 2.125 01/06/2026	0.02%	SG31A8000003
Oriental Land Co Ltd	0.02%	JP3198900007
Heineken Nv	0.02%	NL0000009165
Japan-95 (20 Year Issue) 2.3 20/06/2027	0.02%	JP1200951760
United States Treasury Inflation Indexed 1 15/02/2049	0.02%	US912810SG40
CoStar Group Inc	0.02%	US22160N1090
Qantas Airways Ltd	0.02%	AU000000QAN2
Firstrand Ltd	0.02%	ZAE000066304
Bank Rakyat Indonesia Perser	0.02%	ID1000118201
Anta Sports Products Ltd	0.02%	KYG040111059
Auckland International Airport Ltd 4.28 09/11/2022	0.02%	NZAIADT200L2
Dexcom Inc	0.02%	US2521311074
Saudi Arabian Mining Co	0.02%	SA123GA0ITH7
Japan Government Twenty Year Bond 2.1 20/09/2027	0.02%	JP12009817B7
Nordea Bank Abp	0.02%	FI4000297767
Ross Stores Inc	0.02%	US7782961038
Fanuc Corp	0.02%	JP3802400006
Soc Quimica Y Minera Chile-B	0.02%	CLP8716X1082
Dunedin City Treasury Ltd 3.22 27/11/2028	0.02%	NZDCTDT211C0
Hewlett-Packard Co	0.02%	US40434L1052
Hoya Corp	0.02%	JP3837800006
Yara International ASA	0.02%	NO0010208051
Genuine Parts Co	0.02%	US3724601055
Twitter Inc	0.02%	US90184L1026
Ireland Government Bond 0.2 15/05/2027	0.02%	IE00BKFCV568
Spark Finance Ltd 3.94 07/09/2026	0.02%	NZSPFD0570L5
SBA Communication Corporation	0.02%	US78410G1040
Discover Financial Services	0.02%	US2547091080
China Government Bond 3.59 03/08/2027	0.02%	CND10000HWW0
Trade Desk Inc/The	0.02%	US88339J1051
Walgreens Boots Alliance Inc	0.02%	US9314271084
Astellas Pharma Inc	0.02%	JP3942400007
Carsales.Com Ltd	0.02%	AU000000CAR3
Segro PLC	0.02%	GB00B5ZN1N88

Constellation Energy Group	0.02%	US21037T1097
Workday Inc-Class A	0.02%	US98138H1014
LPL Financial Holdings Inc	0.02%	US50212V1008
Naver Corp	0.02%	KR7035420009
Seek Ltd	0.02%	AU000000SEK6
UDR Inc	0.02%	US9026531049
Old Dominion Freight Line Inc	0.02%	US6795801009
Spark Finance Ltd 3.37 07/03/2024	0.02%	NZSPFD0580L4
Atlas Copco	0.02%	SE0017486889
Republic of Poland Government Bond 0.25 25/10/2026	0.02%	PL0000113460
Transpower New Zealand Ltd 5.893 15/03/2028	0.02%	NZTRPD0328L1
CK Asset Holdings Ltd	0.02%	KYG2177B1014
Nidec Corp	0.02%	JP3734800000
Illumina Inc	0.02%	US4523271090
KKR & Co Inc	0.02%	US48251W1045
Regions Financial Corp	0.02%	US7591EP1005
United States Treasury Note/Bond 6 15/02/2026	0.02%	US912810EW46
Engie	0.02%	FR0010208488
CK Hutchison Holdings Ltd	0.02%	KYG217651051
Qatar Gas Transport Co Ltd	0.02%	QA000A0KD6L1
Mexican Bonos 5.5 04/03/2027	0.02%	MX0MGO0001C8
State Street Corp	0.02%	US8574771031
Auckland International Airport Ltd 3.64 17/04/2023	0.02%	NZAIADT220L0
Olympus Corp	0.02%	JP3201200007
Mosaic Co	0.02%	US61945C1036
Saudi Telecom Co	0.02%	SA0007879543
Transpower New Zealand Ltd 1.52 08/04/2026	0.02%	NZTRPD0080L8
Orica Ltd	0.02%	AU000000ORI1
Christchurch City Holdings Ltd 3.01 05/11/2026	0.02%	NZCCHDT895C5
Rwe Ag	0.02%	DE0007037129
Ferguson PLC	0.02%	JE00BJVNSS43
DTE Energy Company	0.02%	US2333311072
LendLease Group	0.02%	AU000000LLC3
B3 SA Brasil Bolsa Balcao	0.02%	BRB3SAACNOR6
American Water Works Co Inc	0.02%	US0304201033
Australian Gas Light Company	0.02%	AU000000AGL7
Canadian Government Bond 1.5 01/06/2026	0.02%	CA135087E679
Vmware Inc-Class A	0.02%	US9285634021
ALS Ltd	0.02%	AU000000ALQ6
Centerpoint Energy Inc	0.02%	US15189T1079
Regency Centers Corp	0.02%	US7588491032
Italy Buoni Poliennali Del Tesoro 2.5 15/11/2025	0.02%	IT0005345183
Swiss Re Ag	0.02%	CH0126881561
Dassault Systemes SA	0.02%	FR0014003TT8
Shopify Inc	0.02%	CA82509L1076
Volkswagen Ag-Pfd	0.02%	DE0007664039
Fifth Third Bancorp	0.02%	US3167731005
Industrial & Commercial Bank of China Ne 2.61 27/06/2024	0.02%	NZICBDT009C3
Auckland Council 2.013 10/07/2025	0.02%	NZAKCDT484C5
Kuwait Finance House KSCP	0.02%	KW0EQ0100085
Yum! Brands Inc	0.02%	US9884981013
Zimmer Biomet Holdings Inc	0.02%	US98956P1021
Constellation Software Inc/Canada	0.02%	CA21037X1006
Copart Inc	0.02%	US2172041061
Smiths Group Plc	0.02%	GB00B1WY2338
Aptiv PLC	0.02%	JE00B783TY65
Verisk Analytics Inc-Class A	0.02%	US92345Y1064
Cardinal Health Inc	0.02%	US14149Y1082
Hongkong & Shanghai Banking Corp Ltd/New 1.835 16/08/2024	0.02%	NZHKBDT010C2
Republic of Poland Government Bond 2.5 25/07/2027	0.02%	PL0000109427
Softbank Corp	0.02%	JP3732000009
Molson Coors Beverage co	0.02%	US60871R2094
CDW Corp/DE	0.02%	US12514G1085
Amerisourcebergen Corp	0.02%	US03073E1055
Ulta Beauty Inc	0.02%	US90384S3031
Hermes International	0.02%	FR0000052292
Discovery Inc	0.02%	US9344231041
Givaudan-Reg	0.02%	CH0010645932
Gartner Inc	0.02%	US3666511072
Resmed Inc	0.02%	US7611521078
Barrick Gold Corp	0.02%	CA0679011084
Delta Electronics Inc	0.02%	TW0002308004

United Rentals Inc	0.02%	US9113631090
SMC Corp	0.02%	JP3162600005
Datadog Inc	0.02%	US23804L1035
Firstenergy Corp	0.02%	US3379321074
Amadeus IT Group SA-A SHS	0.02%	ES0109067019
Ashtead Group PLC	0.02%	GB0000536739
Ameren corporation	0.02%	US0236081024
Fujitsu Ltd	0.02%	JP3818000006
Volvo Ab-B Shs	0.02%	SE0000115446
Chunghwa Telecom Co Ltd	0.02%	TW0002412004
Edison International	0.02%	US2810201077
Inditex	0.02%	ES0148396007
IDEXX Laboratories Inc	0.02%	US45168D1046
STMicroelectronics NV	0.02%	NL0000226223
Toyota Finance New Zealand Ltd 2.71 23/04/2024	0.02%	NZTFSDT719C2
Otis Worldwide Corp	0.02%	US68902V1070
Weyerhaeuser Co	0.02%	US9621661043
Merck Kgaa	0.02%	DE0006599905
Toyota Finance New Zealand Ltd 3.17 12/09/2023	0.02%	NZTFSDT707C7
Entergy Corp	0.02%	US29364G1031
AES Corp	0.02%	US00130H1059
T Rowe Price Group Inc	0.02%	US74144T1088
Grupo Financiero Banorte-O	0.02%	MXP370711014
Unicredit Spa	0.02%	IT0005239360
Sun Life Financial Inc	0.02%	CA8667961053
Rea Group Ltd	0.02%	AU0000000REA9
Legal & General Group Plc	0.02%	GB0005603997
Malaysia Government Bond 3.892 15/03/2027	0.02%	MYBMS1200026
SVB Financial Group	0.02%	US78486Q1013
United Microelectronics Corp	0.02%	TW0002303005
Alnylam Pharmaceuticals Inc	0.02%	US02043Q1076
Sumitomo Realty & Developmnt	0.02%	JP3409000001
Rockwell Automation Inc	0.02%	US7739031091
Toyota Finance New Zealand Ltd 1.73 06/09/2024	0.02%	NZTFSDT727C5
IDP Education Ltd	0.02%	AU0000000IEL5
Fonterra Co-operative Group Ltd 5.08 19/06/2025	0.02%	NZFCGDT310C3
Kingsoft Corp Ltd	0.02%	KYG5264Y1089
Empresas Copec Sa	0.02%	CLP7847L1080
POSCO Holdings Inc	0.02%	KR7005490008
PPL Corporation	0.02%	US69351T1060
Huntington Bancshares Inc	0.02%	US4461501045
Rabigh Refining & Petrochemical Co	0.02%	SA120GAH5617
Spark Finance Ltd 4.51 10/03/2023	0.02%	NZSPFD0323L9
ANSYS Inc	0.02%	US03662Q1058
China Mengniu Dairy Co	0.02%	KYG210961051
Eroad Ltd	0.02%	NZERDE0001S5
Citizens Financial Group Inc	0.02%	US1746101054
Intl Flavors & Fragrances	0.02%	US4595061015
Amphenol Corp-CI A	0.02%	US0320951017
Qube Holdings Ltd	0.02%	AU0000000QUB5
Johnson Controls International	0.02%	IE00BY7QL619
Intact Financial Corp	0.02%	CA45823T1066
Denso Corp	0.02%	JP3551500006
Tyson Foods Inc-CI A	0.02%	US9024941034
Fonterra Co-operative Group Ltd 4.15 14/11/2025	0.02%	NZFCGDG005C4
Norway Government Bond 1.5 19/02/2026	0.02%	NO0010757925
HOLCIM AG	0.02%	CH0012214059
Bilibili Inc	0.02%	KYG1098A1013
Bayerische Motoren Werke Ag	0.02%	DE0005190003
Spark Finance Ltd 4.37 29/09/2028	0.02%	NZSPFD0928L5
Healthcare Realty Trust Inc	0.02%	US42226K1051
Standard Chartered PLC	0.02%	GB0004082847
EPAM Systems Inc	0.02%	US29414B1044
eBay Inc	0.02%	US2786421030
Equity Lifestyle Properties	0.02%	US29472R1086
Camden Property Trust	0.02%	US1331311027
Sumitomo Corp	0.02%	JP3404600003
Martin Marietta Materials Inc	0.02%	US5732841060
HD Hyundai	0.02%	KR7267250009
Hyundai Motor Co	0.02%	KR7005380001
Cosan SA	0.02%	BRCSANACNOR6
Bunge Ltd	0.02%	BMG169621056

SSE Plc	0.02%	GB0007908733
Celltrion Inc	0.02%	KR7068270008
Trip.com Group Ltd- ADR	0.02%	US89677Q1076
Steadfast Group Ltd	0.02%	AU000000SDF8
National Bank of Canada	0.02%	CA6330671034
Aviva PLC	0.02%	GB00BPQY8M80
Hewlett Packard Enterprise Co	0.01%	US42824C1099
Petronas Dagangan Bhd	0.01%	MYL56810O001
Partners Group Holding Ag	0.01%	CH0024608827
Orange	0.01%	FR0000133308
Arch Capital Group Ltd	0.01%	BMG0450A1053
Fortive Corp	0.01%	US34959J1088
Corning Inc	0.01%	US2193501051
CBRE Group Inc - A	0.01%	US12504L1098
Canon Inc	0.01%	JP3242800005
Mettler - Toledo International Inc	0.01%	US5926881054
Equifax Inc	0.01%	US2944291051
Murata Manufacturing Co Ltd	0.01%	JP3914400001
Port of Tauranga Ltd 3.552 24/11/2028	0.01%	NZPOTD1128L1
Medical Properties Trust Inc	0.01%	US58463J3041
COSCO SHIPPING Energy Transportation Co Ltd	0.01%	CNE000001BD6
Formosa Plastics Corp	0.01%	TW0001301000
Ambev SA	0.01%	BRABEVACNOR1
Israel Government Bond - Fixed 2 31/03/2027	0.01%	IL0011393449
Finland Government Bond 0.50 15/09/2027	0.01%	FI4000278551
CMS Energy Corp	0.01%	US1258961002
Telefonica Sa	0.01%	ES0178430E18
Ultrapar Participacoes Sa	0.01%	BRUGPAACNOR8
Vestas Wind Systems A/S	0.01%	DK0061539921
Dover Corp	0.01%	US2600031080
CEZ As	0.01%	CZ0005112300
CNH Industrial NV	0.01%	NL0010545661
Terumo Corp	0.01%	JP3546800008
Kanzhun Ltd	0.01%	US48553T1060
Dunedin City Treasury Ltd 1.93 18/04/2028	0.01%	NZDCTDT199C7
Tesco Plc	0.01%	GB00BLGZ9862
Deutsche Boerse Ag	0.01%	DE0005810055
Weg SA	0.01%	BRWEGEACNORO
Mango Excellent Media Co Ltd	0.01%	CNE100001Y83
CITIBANK COLLATERAL - Deposit Accounts	0.01%	
Ingersoll-Rand	0.01%	US45687V1061
China Overseas Land & Investment Ltd	0.01%	HK0688002218
Northern Trust Corp	0.01%	US6658591044
Darden Restaurants Inc	0.01%	US2371941053
Iluka Resources Ltd	0.01%	AU000000ILU1
Nan Ya Plastics Corp	0.01%	TW0001303006
Wharf Real Estate Investment Co Ltd	0.01%	KYG9593A1040
Vulcan Materials Co	0.01%	US9291601097
Charter Hall Group	0.01%	AU000000CHC0
Mitsubishi Electric Corp	0.01%	JP3902400005
Standard Bank Group Ltd	0.01%	ZAE000109815
China Suntien Green Energy-H	0.01%	CNE100000TW9
DSV A/S	0.01%	DK0060079531
China Resources Beer Holdings Co Ltd	0.01%	HK0291001490
China Merchants Energy Shipping Co Ltd	0.01%	CNE000001PQ8
Japan-96 (20 Year Issue) 2.1 20/06/2027	0.01%	JP1200961785
Downer EDI Ltd	0.01%	AU000000DOW2
Focus Media Information Technology Co Ltd	0.01%	CNE000001KK2
Asahi Group Holdings Ltd	0.01%	JP3116000005
Citibank Bank Account MXN	0.01%	
Bendigo And Adelaide Bank	0.01%	AU000000BEN6
Tractor Supply Company	0.01%	US8923561067
Uni President Enterprises	0.01%	TW0001216000
Societe Generale	0.01%	FR0000130809
Paycom Software Inc	0.01%	US70432V1026
NATWEST GROUP PLC	0.01%	GB00BM8PJY71
Legrand Sa	0.01%	FR0010307819
SOMPO HOLDINGS INC	0.01%	JP3165000005
ENN Energy Holdings Ltd	0.01%	KYG3066L1014
Fortis Inc	0.01%	CA3495531079
Japan-87(20 Year Issue) 2.2 20/03/2026	0.01%	JP1200871653
Japan Post Holdings Co Ltd	0.01%	JP3752900005

Japan Government Twenty Year Bond 2.1 20/03/2026	0.01%	JP1200851630
ICL Group Ltd	0.01%	IL0002810146
Nextdc Ltd	0.01%	AU000000NXT8
Koninklijke Ahold Delhaize NV	0.01%	NL0011794037
Finland Government Bond 0 15/09/2026	0.01%	FI4000511449
China Steel Corp	0.01%	TW0002002003
Port of Tauranga Ltd 1.02 29/09/2025	0.01%	NZPOTD0925L1
Raymond James Financial Inc	0.01%	US7547301090
Komatsu Ltd	0.01%	JP3304200003
Nongfu Spring Co Ltd	0.01%	CNE100004272
McCormick & Co-Non Vtg Shrs	0.01%	US5797802064
PTT Oil & Retail Business PCL	0.01%	THA099010R13
Baxter International Inc	0.01%	US0718131099
Carlsberg AS-B	0.01%	DK0010181759
Chugai Pharmaceutical Co Ltd	0.01%	JP3519400000
Reece Ltd	0.01%	AU000000REH4
China Ruyi Holdings Ltd	0.01%	BMG4404N1149
Fujifilm Holdings Corp	0.01%	JP3814000000
Assicurazioni Generali	0.01%	IT0000062072
37 Interactive Entertainment Network Technology Group Co Ltd	0.01%	CNE1000010N2
Thai Oil Pcl-Nvdr	0.01%	TH0796010R11
Adidas Ag	0.01%	DE000A1EWWWO
Budweiser Brewing Co APAC Ltd	0.01%	KYG1674K1013
Altium Ltd	0.01%	AU000000ALU8
Steel Dynamics Inc	0.01%	US8581191009
Daum Kakao Corp	0.01%	KR7035720002
Expedia Group Inc	0.01%	US30212P3038
Bridgestone Corp	0.01%	JP3830800003
Norway Government Bond 1.75 17/02/2027	0.01%	NO0010786288
Compagnie De Saint-Gobain	0.01%	FR0000125007
Tabcorp Holdings Ltd	0.01%	AU000000TAH8
Bank Of Queensland Ltd	0.01%	AU000000BOQ8
Japan Government Ten Year Bond 0.3 20/12/2025	0.01%	JP1103411FC6
ZTO Express Cayman Inc	0.01%	US98980A1051
Sea Ltd	0.01%	US81141R1005
HALEON PLC	0.01%	GB00BMX86B70
Hologic Inc	0.01%	US4364401012
WR Berkley Corp	0.01%	US0844231029
Deutshce Bank	0.01%	DE0005140008
Willis Towers Watson PLC	0.01%	IE00BDB6Q211
Japan Government Five Year Bond 0.1 20/03/2027	0.01%	JP1051521N69
DAI-CHI LIFE HOLDINGS INC	0.01%	JP3476480003
Kyocera Corp	0.01%	JP3249600002
Cathay Financial Holding Co	0.01%	TW0002882008
American Homes 4 Rent	0.01%	US02665T3068
United Overseas Bank Ltd	0.01%	SG1M31001969
Keycorp	0.01%	US4932671088
MS&AD Insurance Group Holdin	0.01%	JP3890310000
Jack Henry & Associates Inc	0.01%	US4262811015
Orix Corp	0.01%	JP3200450009
FMC Corp	0.01%	US3024913036
WPP PLC	0.01%	JE00B8KF9B49
Royalty Pharma plc	0.01%	GB00BMVP7Y09
Evergy Inc	0.01%	US30034W1062
Seven Group Holdings Ltd	0.01%	AU000000SVW5
Perfect World Co Ltd/China	0.01%	CNE1000018W6
LKQ CORP	0.01%	US5018892084
Molina Healthcare Inc	0.01%	US60855R1005
G-bits Network Technology Xiamen Co Ltd	0.01%	CNE100002GK7
Wabtec Corp/DE	0.01%	US9297401088
Beijing Kunlun Tech Co Ltd	0.01%	CNE100001YF2
Orsted A/S	0.01%	DK0060094928
Riyad Bank	0.01%	SA0007879048
MGM Resorts International	0.01%	US5529531015
Las Vegas Sands Corp	0.01%	US5178341070
Bank Mandiri Persero Tbk Pt	0.01%	ID1000095003
Atmos Energy Corp	0.01%	US0495601058
Teleperformance	0.01%	FR0000051807
KE Holdings Inc	0.01%	US4824971042
Fleetcor Technologies Inc	0.01%	US3390411052
3i Group Plc	0.01%	GB00B1YW4409
Koninklijke DSM NV	0.01%	NL0000009827

Dollarama Inc	0.01%	CA25675T1075
Sekisui House Ltd	0.01%	JP3420600003
Qatar Islamic Bank SAQ	0.01%	QA0006929853
Life Storage Inc	0.01%	US53223X1072
Sandvik AB	0.01%	SE0000667891
Oversea-Chinese Banking Corp	0.01%	SG1S04926220
Kia Corporation	0.01%	KR7000270009
Alliant Energy Corp	0.01%	US0188021085
Localiza Rent A Car	0.01%	BRRENTACNOR4
ASE Technology Hol	0.01%	TW0003711008
Li Auto Inc	0.01%	US50202M1027
Mitsubishi Heavy Industries Ltd	0.01%	JP3900000005
Public Bank Berhad	0.01%	MYL1295OO004
JB Hi-Fi Ltd	0.01%	AU000000JBH7
Evolution Mining Ltd	0.01%	AU000000EVN4
Alumina Ltd	0.01%	AU000000AWC3
Waters Corp	0.01%	US9418481035
CGI Group Inc	0.01%	CA12532H1047
Trane Technologies	0.01%	IE00BK9ZQ967
Kubota Corp	0.01%	JP3266400005
Koninklijke Philips N.V.	0.01%	NL0000009538
Fomento Economico Mexica-Ubd	0.01%	MXP320321310
Iron Mountain	0.01%	US46284V1017
Monolithic Power Systems Inc	0.01%	US6098391054
Caixabank	0.01%	ES0140609019
EQUITABLE HOLDINGS INC	0.01%	US29452E1010
Shiseido Co Ltd	0.01%	JP3351600006
Synchrony Financial	0.01%	US87165B1035
Formosa Chemicals & Fibre	0.01%	TW0001326007
CubeSmart	0.01%	US2296631094
Capitaland Investment Ltd	0.01%	SGXE62145532
Capitamall Trust	0.01%	SG1M51904654
Catalent Inc	0.01%	US1488061029
Rexford Industrial Realty Inc	0.01%	US76169C1009
Thomson Reuters Corp	0.01%	CA8849037095
Malaysia Government Bond 4.392 15/04/2026	0.01%	MYBMS1100036
Align Technology Inc	0.01%	US0162551016
TDK Corp	0.01%	JP3538800008
Mizuho Financial Group	0.01%	JP3885780001
Shinhan Financial Group Ltd	0.01%	KR7055550008
Nomura Real Estate Office	0.01%	JP3048110005
Srisawad Corp PCL	0.01%	TH5456010R17
Liberty Media Corp	0.01%	US5312298541
Giant Network Group Co Ltd	0.01%	CNE1000010R3
Vibra Energia S.A	0.01%	BRVBBRACNOR1
China Life Insurance Co-H	0.01%	CNE1000002L3
China Resources Land Ltd	0.01%	KYG2108Y1052
Pinterest Inc	0.01%	US72352L1061
C H Robinson Worldwide	0.01%	US12541W2098
IPH Ltd	0.01%	AU000000IPH9
SABIC Agri-Nutrients Co	0.01%	SA0007879139
Grupo Mexico SAB	0.01%	MXP370841019
Land Securities	0.01%	GB00BYW0PQ60
Kao Corp	0.01%	JP3205800000
Check Point Software Tech	0.01%	IL0010824113
Tyler Technologies Inc	0.01%	US9022521051
Fox Corp	0.01%	US35137L1052
PTC Inc	0.01%	US69370C1009
Live Nation Entertainment In	0.01%	US5380341090
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Hongkong Land Holdings Ltd	0.01%	BMG4587L1090
NIB Holdings Ltd	0.01%	AU000000NHFO
Best Buy Co Inc	0.01%	US0865161014
Teradyne Inc	0.01%	US8807701029
Evolution AB	0.01%	SE0012673267
Beijing Enlight Media Co Ltd	0.01%	CNE100001617
Ajinomoto Co Inc	0.01%	JP3119600009
Otsuka Holdings Co Ltd	0.01%	JP3188220002
ZoomInfo Technologies Inc	0.01%	US98980F1049
Jardine Matheson Hldgs Ltd	0.01%	BMG507361001
SolarEdge Technologies Inc	0.01%	US83417M1045
Abiomed Inc	0.01%	US0036541003

GoDaddy Inc	0.01%	US3802371076
Idex Corp	0.01%	US45167R1041
KB Financial Group Inc	0.01%	KR7105560007
Seagen Inc	0.01%	US81181C1045
First Republic Bank	0.01%	US33616C1009
Metcash Ltd	0.01%	AU000000MTSO
Fubon Financial Holding Co	0.01%	TW0002881000
CloudFlare Inc	0.01%	US18915M1071
Zhejiang Century Huatong Group Co Ltd	0.01%	CNE1000015R2
Restaurant Brands International Inc	0.01%	CA76131D1033
Shionogi & Co Ltd	0.01%	JP3347200002
Citibank Bank Account DKK	0.01%	
Chailease Holding Co Ltd	0.01%	KYG202881093
Etsy Inc	0.01%	US29786A1060
Challenger Ltd	0.01%	AU000000CGF5
Nordson Corp	0.01%	US6556631025
Match Group Inc	0.01%	US57667L1070
Veolia Environnement	0.01%	FR0000124141
Splunk Inc	0.01%	US8486371045
Japan Government Twenty Year Bond 2.3 20/03/2026	0.01%	JP1200861647
EDP-Energias De Portugal Sa	0.01%	PTEDP0AM0009
Jm Smucker Co	0.01%	US8326964058
Central Japan Railway Co	0.01%	JP3566800003
Flutter Entertainment Plc	0.01%	IE00BWT6H894
Unibail-R SE/WFD NV Stapled Shares	0.01%	FR0013326246
STORE Capital Corp	0.01%	US8621211007
Booz Allen Hamilton Holdings	0.01%	US0995021062
Horizon Therapeutics Plc	0.01%	IE00BQPVQZ61
British Land Co Plc	0.01%	GB0001367019
JB Hunt Transport	0.01%	US4456581077
Rolls-Royce Holdings Plc	0.01%	GB00B63H8491
Credit Agricole SA	0.01%	FR0000045072
Adyen NV	0.01%	NL0012969182
M3 Inc	0.01%	JP3435750009
Snap-On Inc	0.01%	US8330341012
Atlantia SPA	0.01%	IT0003506190
Harvey Norman Holdings Ltd	0.01%	AU000000HVN7
Ansell Ltd	0.01%	AU000000ANN9
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
Loews Corp	0.01%	US5404241086
Domino's Pizza	0.01%	AU000000DMP0
Bill.Com Holdings Inc	0.01%	US0900431000
AMP Ltd	0.01%	AU000000AMP6
HubSpot Inc	0.01%	US4435731009
ACS Actividades Cons Y Serv	0.01%	ES0167050915
Avantor Inc	0.01%	US05352A1007
Mega Financial Holding Co Lt	0.01%	TW0002886009
Apollo Global Management Inc	0.01%	US03769M1062
New World Development	0.01%	HK0000608585
Nisource Inc	0.01%	US65473P1057
Swiss Life Holding Ag-Reg	0.01%	CH0014852781
BLOCK Inc CDI	0.01%	AU0000187353
Ferrovial SA	0.01%	ES0118900010
Insulet Corp	0.01%	US45784P1012
Saudi British Bank/The	0.01%	SA0007879089
Chinatrust Financial Holding	0.01%	TW0002891009
Rheinmetall AG	0.01%	DE0007030009
Republic of Poland Government Bond 3.75 25/05/2027	0.01%	PL0000114393
American Financial Group Inc	0.01%	US0259321042
Nice Systems Ltd	0.01%	IL0002730112
WSP Global Inc	0.01%	CA92938W2022
FNF Group	0.01%	US31620R3030
Nine Entertainment Co Holdings Ltd	0.01%	AU000000NEC4
Alcoa Corp	0.01%	US0138721065
Bunzl Plc	0.01%	GB00B0744B38
Zscaler Inc	0.01%	US98980G1022
Nortonlifelock Inc	0.01%	US6687711084
Suzano SA	0.01%	BRSUZBACNORO
PICC Property & Casualty -H	0.01%	CNE100000593
Alinma Bank	0.01%	SA122050HV19
Akamai Technologies Inc	0.01%	US00971T1016
Paramount Global	0.01%	US92556H2067

CP All Pcl - NVDR	0.01%	TH0737010R15
ESSITY Aktiebo-B	0.01%	SE0000112724
Carrier Global Corp	0.01%	US14448C1045
Magna International Inc	0.01%	CA5592224011
Liontown Resources Ltd	0.01%	AU000000LTR4
Shoprite Holdings Ltd	0.01%	ZAE000012084
Bio-Techne Corp	0.01%	US09073M1045
Generac Holdings Inc	0.01%	US3687361044
Skyworks Solutions Inc	0.01%	US83088M1027
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Galaxy Entertainment Group L	0.01%	HK0027032686
RPM International Inc	0.01%	US7496851038
Charles River Laboratories	0.01%	US1598641074
Xylem Inc	0.01%	US98419M1009
Virgin Money UK Plc	0.01%	AU0000064966
MongoDB Inc	0.01%	US60937P1066
Ferrari NV	0.01%	NL0011585146
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Taiwan Cement	0.01%	TW0001101004
DAIMLER TRUCK HOLDING	0.01%	DE000DTR0CK8
SS&C Technologies Holdings Inc	0.01%	US78467J1007
Eastman Chemical Co	0.01%	US2774321002
Carmax Inc	0.01%	US1431301027
Carrefour SA	0.01%	FR0000120172
Alleghany Corp	0.01%	US0171751003
Vistra Corp	0.01%	US92840M1027
Upjohn Inc	0.01%	US92556V1061
Federal Realty Investment Trust	0.01%	US3137451015
Jazz Pharmaceuticals Plc	0.01%	IE00B4Q5ZN47
Rentokil Initial PLC	0.01%	GB00B082RF11
Michelin (Cgde)	0.01%	FR001400AJ45
The Star Entertainment Group Ltd	0.01%	AU0000000SGR6
Croda International PLC	0.01%	GB00BJFFLV09
Burberry Group PLC	0.01%	GB0031743007
Kellogs Company	0.01%	US4878361082
Eiffage	0.01%	FR0000130452
Essential Utilities Inc	0.01%	US29670G1022
Agnico-Eagle Mines Ltd	0.01%	CA0084741085
AP Moeller-Maersk A/S-B	0.01%	DK0010244508
ASM International NV	0.01%	NL0000334118
Novozymes A/S-B Shares	0.01%	DK0060336014
Far Eastone Telecomm Co Ltd	0.01%	TW0004904008
Renesas Electronics Corp	0.01%	JP3164720009
Western Digital Corp	0.01%	US9581021055
Fair Isaac Corp	0.01%	US3032501047
Itausa SA	0.01%	BRITSAACNPR7
Church & Dwight Co Inc	0.01%	US1713401024
Plug Power Inc	0.01%	US72919P2020
Agricultural Bank Of China-H	0.01%	CNE100000Q43
Loblaw Companies Ltd	0.01%	CA5394811015
Vornado Realty Trust	0.01%	US9290421091
Lincoln National Corp	0.01%	US5341871094
Edenred	0.01%	FR0010908533
Sims Ltd	0.01%	AU0000000SGM7
National Retail Properties	0.01%	US6374171063
Trimble Inc	0.01%	US8962391004
Everest Re Group Ltd	0.01%	BMG3223R1088
Nasdaq Inc	0.01%	US6311031081
Ericsson Lm-B Shs	0.01%	SE0000108656
Centrais Eletricas Brasilier	0.01%	BRELETACNOR6
Nippon Building Fund Inc	0.01%	JP3027670003
Omega Healthcare Investors	0.01%	US6819361006
Ally Financial Inc	0.01%	US02005N1000
E Sun Financial Holdings	0.01%	TW0002884004
Singapore Government Bond 1.25 01/11/2026	0.01%	SGXF12888537
Citibank Bank Account PLN	0.01%	
Advanced Info Service-NVDR	0.01%	TH0268010R11
ROBLOX Corp	0.01%	US7710491033
National Storage REIT	0.01%	AU0000000NSR2
President Chain Store Corp	0.01%	TW0002912003
Wynn Resorts Ltd	0.01%	US9831341071
Eisai Co Ltd	0.01%	JP3160400002

Gerdau Sa-Pref	0.01% BRGGBRACNPR8
Shopping Centres Australasia Property Group	0.01% AU000000SCP9
Gecina SA	0.01% FR0010040865
Stanley Black & Decker Inc	0.01% US8545021011
Roche Holding AG	0.01% CH0012032113
BioMarin Pharmaceutical Inc	0.01% US09061G1013
Finland Government Bond 1.375 15/04/2027	0.01% FI4000527551
Samsung Biologics Co Ltd	0.01% KR7207940008
Emaar Properties PJSC	0.01% AEE000301011
Neurocrine Biosciences Incorporated	0.01% US64125C1099
Credit Suisse Group Ag-Reg	0.01% CH0012138530
Bundesobligation 0 10/10/2025	0.01% DE0001030716
Take Two Interactive Software Inc	0.01% US8740541094
China Development Financial	0.01% TW0002883006
Malaysia Government Bond 3.906 15/07/2026	0.01% MYBML1900018
Pool Corp	0.01% US73278L1052
Power Corp Of Canada	0.01% CA7392391016
OBIC Co Ltd	0.01% JP3173400007
Bid Corp Ltd	0.01% ZAE000216537
Hormel Foods Corp	0.01% US4404521001
Astra International Tbk Pt	0.01% ID1000122807
Bank Leumi Le-Israel	0.01% IL0006046119
Nufarm Ltd	0.01% AU000000NUF3
LG Electronics Inc	0.01% KR7066570003
Genmab A/S	0.01% DK0010272202
Americold Realty Trust	0.01% US03064D1081
Suzuki Motor Corp	0.01% JP3397200001
LG Chem Ltd - Preference	0.01% KR7051911006
Celanese Corp-Series A	0.01% US1508701034
Cincinnati Financial Corp	0.01% US1720621010
Rogers Communications Inc-B	0.01% CA7751092007
Gold Fields Ltd	0.01% ZAE000018123
Sage Group Plc	0.01% GB00B8C3BL03
Taiwan Cooperative Financial	0.01% TW0005880009
Smith & Nephew Plc	0.01% GB0009223206
Klepierre	0.01% FR0000121964
InterContinental Hotels Group PLC	0.01% GB00BHJYC057
Campbell Soup Co	0.01% US1344291091
Brenntag Se	0.01% DE000A1DAH00
Airports of Thailand PCL	0.01% TH0765010R16
TransUnion	0.01% US89400J1079
Investor Ab-B Shs	0.01% SE0015811963
Mobile Telecommunications Co KSC	0.01% KW0EQ0601058
Veeva Systems Inc	0.01% US9224751084
Sanlam Ltd	0.01% ZAE000070660
Epiroc AB - A	0.01% SE0015658109
Capitaland Ascendas REIT	0.01% SG1M77906915
Nissan Motor Co Ltd	0.01% JP3672400003
Taiwan Mobile Co Ltd	0.01% TW0003045001
BT Group Plc	0.01% GB0030913577
BB Seguridade Participacoes SA	0.01% BRBBSEACNOR5
Impala Platinum Holdings Ltd	0.01% ZAE000083648
Julius Baer Group Ltd	0.01% CH0102484968
Juniper Networks Inc	0.01% US48203R1041
Boliden AB	0.01% SE0017768716
Flight Centre Travel Group Ltd	0.01% AU000000FLT9
Signature Bank/New York NY	0.01% US82669G1040
Tower Semiconductor Ltd	0.01% IL0010823792
Aramark	0.01% US03852U1060
Telenor ASA	0.01% NO0010063308
Bouygues SA	0.01% FR0000120503
Danske Bank A/S	0.01% DK0010274414
Palantir Technologies Inc	0.01% US69608A1088
Qorvo Inc	0.01% US74736K1016
CIMB Group Holdings Bhd	0.01% MYL102300000
Capitec Bank Holdings Ltd	0.01% ZAE000035861
Ceridian HCM Holding Inc	0.01% US15677J1088
Arcelormittal	0.01% LU1598757687
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Rumo SA	0.01% BRRAILACNOR9
Keysight Technologies	0.01% US49338L1035
Swiss Prime Site-Reg	0.01% CH0008038389

EXOR Holding NV	0.01% NL0012059018
Webjet Ltd	0.01% AU000000WEB7
Sunny Optical Tech	0.01% KYG8586D1097
West Pharmaceutical Services Inc	0.01% US9553061055
Entegris Inc	0.01% US29362U1043
Robert Half Intl Inc	0.01% US7703231032
Snap Inc	0.01% US83304A1060
Nokia OYJ	0.01% FI0009000681
Sumitomo Mitsui Trust Holdings Inc	0.01% JP3892100003
IOOF Holdings Ltd	0.01% AU000000IFL2
Bank Hapoalim Bm	0.01% IL0006625771
International Paper Co	0.01% US4601461035
Hyundai Mobis	0.01% KR7012330007
Shaw Communications Inc-B	0.01% CA82028K2002
Siemens Healthineers AG	0.01% DE0005HL1006
Apartment Income REIT Corp	0.01% US03750L1098
Eastgroup Properties Inc	0.01% US2772761019
E.ON AG	0.01% DE000ENAG999
Raia Drogasil Sa	0.01% BRRADLACNOR0
Cellnex Telecom SAU	0.01% ES0105066007
First Industrial Realty Tr	0.01% US32054K1034
Perseus Mining Ltd	0.01% AU000000PRU3
Terna SpA	0.01% IT0003242622
Wheaton Precious Metal Corp	0.01% CA9628791027
Coca-Cola Europacific Partners	0.01% GB00BDCPN049
Annaly Capital Management Inc	0.01% US0357108390
Bapcor Ltd	0.01% AU000000BAP9
Champion Iron Ltd	0.01% AU000000CIA2
Hapvida Participacoes e Investimentos SA	0.01% BRHAPVACNOR4
China Yangtze Power Co Ltd	0.01% CNE000001G87
Tpg Telecom Ltd	0.01% AU00000090128
Haier Electronics Group Co	0.01% CNE1000048K8
Westlake Corporation	0.01% US9604131022
Worldline SA/France	0.01% FR0011981968
Emera Inc	0.01% CA2908761018
Petronas Chemicals Group Bhd	0.01% MYL51830O0008
Nexon Co Ltd	0.01% JP3758190007
Graincorp Ltd	0.01% AU000000GNC9
First Quantum Minerals Ltd	0.01% CA3359341052
Nomura Holdings Inc	0.01% JP3762600009
Black Knight Inc	0.01% US09215C1053
Sysmex Corp	0.01% JP3351100007
Almarai Co JSC	0.01% SA000A0ETHT1
Fresenius SE & Co KGAA	0.01% DE0005785604
STERIS PLC	0.01% IE00BFY8C754
Renault SA	0.01% FR0000131906
Informa PLC	0.01% GB00BMJ6DW54
Royal Caribbean Cruises Ltd	0.01% LR0008862868
Aena SAAENA S M A S A	0.01% ES0105046009
Seagate Technology	0.01% IE00BKVD2N49
Healius Ltd	0.01% AU0000003359
Commerzbank AG	0.01% DE000CBK1001
Kbc Groep Nv	0.01% BE0003565737
Bath & Body Works Inc	0.01% US0708301041
Dell Technologies Inc	0.01% US24703L2025
Geely Automobile Holdings Lt	0.01% KYG3777B1032
Zebra Technologies Corporation	0.01% US9892071054
Fibra Uno Administracion Sa	0.01% MXCFFU000001
Japan Real Estate Investment	0.01% JP3027680002
Domino'S Pizza Inc	0.01% US25754A2015
Orora Ltd	0.01% AU000000ORA8
Omnicom Group	0.01% US6819191064
Israel Government Bond - Fixed 0.5 27/02/2026	0.01% IL0011746976
Argenx SE	0.01% NL0010832176
Davide Campari-Milano NV	0.01% NL0015435975
Koninklijke Kpn Nv	0.01% NL0000009082
Zoom Video Communications Inc	0.01% US98980L1017
Sahara International Petrochemical Co	0.01% SA000A0KFKK0
Borgwarner Inc	0.01% US0997241064
Cemex SAB de CV	0.01% MXP225611567
Wuliangye Yibin Co Ltd	0.01% CNE000000VQ8
Malayan Banking BHD	0.01% MYL11550O0000

Mondi PLC	0.01%	GB00B1CRLC47
CSPC Pharmaceutical Group Ltd	0.01%	HK1093012172
Brixmor Property Group Inc	0.01%	US11120U1051
Elders Ltd	0.01%	AU000000ELD6
Corporate Travel Management	0.01%	AU000000CTD3
Kikkoman Corp	0.01%	JP3240400006
Credicorp Ltd	0.01%	BMG2519Y1084
Clicks Group Ltd	0.01%	ZAE000134854
NTT Data Corp	0.01%	JP3165700000
Antofagasta PLC	0.01%	GB0000456144
Core Lithium Ltd	0.01%	AU000000CXO2
Heineken Holding NV	0.01%	NL0000008977
Premier Investments Ltd	0.01%	AU000000PMV2
Kuehne & Nagel Intl Ag-Reg	0.01%	CH0025238863
Japan Government Twenty Year Bond 2.2 20/06/2026	0.01%	JP1200891685
E Ink Holdings Inc	0.01%	TW0008069006
Deterra Royalties Ltd	0.01%	AU0000107484
Remgro Ltd	0.01%	ZAE000026480
Far Eastern New Century Corp	0.01%	TW0001402006
Absa Group Ltd	0.01%	ZAE000255915
Sonova Holding Ag-Reg	0.01%	CH0012549785
Nippon Yusen KK	0.01%	JP3753000003
Markel Corp	0.01%	US5705351048
Porsche AG Preferred	0.01%	DE000PAH0038
Subaru Corp	0.01%	JP3814800003
Lear Corp	0.01%	US5218652049
OCI	0.01%	NL0010558797
Can Apartment Prop Real Esta	0.01%	CA1349211054
Nitto Denko Corp	0.01%	JP3684000007
Agree Realty Corp	0.01%	US0084921008
East Japan Railway Co	0.01%	JP3783600004
Erste Group Bank AG	0.01%	AT0000652011
China Longyuan Power Group-H	0.01%	CNE100000HD4
Next Plc	0.01%	GB0032089863
DocuSign Inc	0.01%	US2561631068
Technology One Ltd	0.01%	AU000000TNE8
Vipshop Holdings Ltd - ADR	0.01%	US92763W1036
Investor AB	0.01%	SE0015811955
Shenzhou International Group	0.01%	KYG8087W1015
ARB Corporation Ltd	0.01%	AU000000ARB5
Skandinaviska Enskilda Ban-A	0.01%	SE0000148884
Whitbread Plc	0.01%	GB00B1KJJ408
Isuzu Motors Ltd	0.01%	JP3137200006
Citrix Systems Inc	0.01%	US1773761002
CLP Holdings Ltd	0.01%	HK0002007356
Dynatrace Inc	0.01%	US2681501092
Ono Pharmaceutical Co Ltd	0.01%	JP3197600004
PerkinElmer Inc	0.01%	US7140461093
Banco Do Brasil S.A.	0.01%	BRBBASACNOR3
Bangkok Dusit Medical Services - NVDR	0.01%	TH0264010R10
Ugi Corp	0.01%	US9026811052
Tokyo Gas Co Ltd	0.01%	JP3573000001
Siam Cement Pcl-Nvdr	0.01%	TH0003010R12
Japan Metropolitan Fund Investment Corporation	0.01%	JP3039710003
M&G Prudential PLC	0.01%	GB00BKFB1C65
Acciona SA	0.01%	ES0125220311
Sandfire Resources Ltd	0.01%	AU000000SFR8
Commercial Bank Of Qatar	0.01%	QA0007227752
Naturgy Energy Group S.A.	0.01%	ES0116870314
ENTAIN PLC	0.01%	IM00B5VQMV65
EDF	0.01%	FR0010242511
Stag Industrial Inc	0.01%	US85254J1025
Samsung C&T Corp	0.01%	KR7028260008
Masraf Al Rayan QSC	0.01%	QA000A0M8VM3
Southern Copper Corp	0.01%	US84265V1052
Arca Continental Sab De Cv	0.01%	MX01AC100006
Asia Cement Corp	0.01%	TW0001102002
Severn Trent PLC	0.01%	GB00B1FH8J72
Singapore Government Bond 0.5 01/11/2025	0.01%	SGXF29144064
China Merchants Bank Co Ltd	0.01%	CNE000001833
Symrise AG	0.01%	DE000SYM9999
Tsingtao Brewery Co Ltd-H	0.01%	CNE1000004K1

Trend Micro Inc	0.01%	JP3637300009
Bandai Namco Holdings Inc	0.01%	JP3778630008
Franklin Resources Inc	0.01%	US3546131018
Nippon Prologis Reit Inc	0.01%	JP3047550003
Universal Health Services-B	0.01%	US9139031002
Hana Financial Group	0.01%	KR7086790003
Remy Cointreau	0.01%	FR0000130395
Eurofins Scientific	0.01%	FR0014000MR3
Prysmian SPA	0.01%	IT0004176001
Anhui Conch Cement Co Ltd-H	0.01%	CNE1000001W2
Nippon Steel Corp	0.01%	JP3381000003
First Financial Holding Co	0.01%	TW0002892007
Japan Government Ten Year Bond 0.1 20/03/2026	0.01%	JP1103421G35
Lifestyle Comm	0.01%	AU000000LIC9
BOC Hong Kong Holdings Ltd	0.01%	HK2388011192
OTP Bank Nyrt	0.01%	HU0000061726
Intl Container Term Svcs Inc	0.01%	PHY411571011
Banque Saudi Fransi	0.01%	SA0007879782
NRG Energy Inc	0.01%	US6293775085
Melrose Industry Plc	0.01%	GB00BNR5MZ78
Intertek Group Plc	0.01%	GB0031638363
Woolworths Holdings Ltd	0.01%	ZAE000063863
Israel Discount Bank-A	0.01%	IL0006912120
Automotive Holding Group	0.01%	AU000000APE3
Conagra Brands Inc	0.01%	US2058871029
Nomura Real Estate Holdings	0.01%	JP3762900003
CBOE Global Markets Inc	0.01%	US12503M1080
Carnival Corp	0.01%	PA1436583006
United Utilities Group PLC	0.01%	GB00B39J2M42
Spirit Realty	0.01%	US84860W3007
Ping An Insurance Group Co of China Ltd	0.01%	CNE000001R84
Jbs Sa	0.01%	BRJBSSACNOR8
Grupo Bimbo Sab- Series A	0.01%	MXP495211262
Hypera SA	0.01%	BRHYPEACNORO
Kilroy Realty Corp	0.01%	US49427F1084
Lasertec Corp	0.01%	JP3979200007
CITIBANK CASH AT BK - Current Accounts	0.01%	
Factset Research Systems Inc	0.01%	US3030751057
Dino Polska SA	0.01%	PLDINPL00011
Toray Industries Inc	0.01%	JP3621000003
Dentsu Group Inc	0.01%	JP3551520004
LUMEN TECHNOLOGIES COM	0.01%	US5502411037
DR Horton Inc	0.01%	US23331A1097
Bank AlBilad	0.01%	SA000A0D9HK3
Kingdee International Software Group Co Ltd	0.01%	KYG525681477
Fairfax Financial Holdings Ltd	0.01%	CA3039011026
Charoen Pokphand Indonesi Pt	0.01%	ID1000117708
Shin Kong Financial Holding	0.01%	TW0002888005
Asahi Kasei Corp	0.01%	JP3111200006
Japan Government Twenty Year Bond 2 20/12/2025	0.01%	JP1200841615
Huadian Power International Corp Ltd	0.01%	CNE000001IJ2
Sino Land Co	0.01%	HK0083000502
Clorox Company	0.01%	US1890541097
Totvs SA	0.01%	BRTOTSACNOR8
Malaysian Government 3.502 31/05/2027	0.01%	MYBMX0700034
Caesars Entertainment Inc	0.01%	US12769G1004
Vodacom Group Ltd	0.01%	ZAE000132577
LG Energy Solution	0.01%	KR7373220003
Secom Co Ltd	0.01%	JP3421800008
DoorDash Inc	0.01%	US25809K1051
Atlas Copco AB	0.01%	SE0017486897
Nickel Industries Ltd	0.01%	AU0000018236
Publicis Groupe	0.01%	FR0000130577
Glp J-Reit	0.01%	JP3047510007
Assurant Inc	0.01%	US04621X1081
Telus Corporation NPV	0.01%	CA87971M1032
Yuanta Financial Holding Co	0.01%	TW0002885001
Cleveland Cliffs USD0.125	0.01%	US1858991011
St James'S Place Plc	0.01%	GB0007669376
Brown & Brown Inc	0.01%	US1152361010
Merdeka Copper Gold Tbk PT	0.01%	ID1000134406
GetLink SE	0.01%	FR0010533075

Industries Qatar	0.01%	QA000A0KD6K3
SK Inc	0.01%	KR7034730002
Wolters Kluwer	0.01%	NL0000395903
Reliance Worldwide Corporation	0.01%	AU000000RWC7
Banco BTG Pactual SA	0.01%	BRBPACUNT006
Charter Hall Long Wale REIT	0.01%	AU000000CLW0
Tingyi (Cayman Islands) Hldg Co	0.01%	KYG8878S1030
Lennar Corp-A	0.01%	US5260571048
Zendesk Inc	0.01%	US98936J1016
DENTSPLY SIRONA Inc	0.01%	US24906P1093
JD Health International Inc	0.01%	KYG5074A1004
Arrow Electronics Inc	0.01%	US0427351004
Ucb Sa	0.01%	BE0003739530
Kansai Electric Power Co Inc	0.01%	JP3228600007
Solvay SA	0.01%	BE0003470755
Shanghai Commercial & Savings Bank Ltd/The	0.01%	TW0005876007
Tradeweb Markets Inc	0.01%	US8926721064
Lojas Renner S.A.	0.01%	BRLRENACNOR1
Interpublic Group Of Cos Inc	0.01%	US4606901001
Coinbase Global Inc	0.01%	US19260Q1076
Osaka Gas Co Ltd	0.01%	JP3180400008
HomeCo Daily Needs REIT	0.01%	AU0000113136
Leg Immobilien SE	0.01%	DE000LEG1110
Mizrahi Tefahot Bank Ltd	0.01%	IL0006954379
Pentair Inc	0.01%	IE00BLS09M33
Richter Gedeon NYRT	0.01%	HU0000123096
Bentley Systems Inc	0.01%	US08265T2087
Zijin Mining Group Co Ltd-H	0.01%	CNE100000502
Heidelbergcement Ag	0.01%	DE0006047004
Western Union Co	0.01%	US9598021098
Anglogold Ashanti Ltd	0.01%	ZAE000043485
Daiwa House REIT Investment Co	0.01%	JP3046390005
Greek Organization of Football Prognostics	0.01%	GRS419003009
Super Retail Group Ltd	0.01%	AU000000SUL0
Liberty Global Plc-Series C	0.01%	GB00B8W67B19
Toyota Industries Corp	0.01%	JP3634600005
People'S Insurance Co Grou-H	0.01%	CNE100001MK7
Mr Price Group Ltd	0.01%	ZAE000200457
Alfa Laval AB	0.01%	SE0000695876
Sumitomo Electric Industries	0.01%	JP3407400005
F5 Inc	0.01%	US3156161024
Charter Hall Retail REIT	0.01%	AU000000CQR9
China Cosco Holdings-H	0.01%	CNE1000002J7
Straumann Holding Ag-Reg	0.01%	CH1175448666
Woori Financial Group Inc	0.01%	KR7316140003
Umicore SA	0.01%	BE0974320526
China Railway Group Ltd-H	0.01%	CNE1000007Z2
Wilmar International Ltd	0.01%	SG1T56930848
Nomura Research Institute Lt	0.01%	JP3762800005
Pan Pacific International Holdings Corp	0.01%	JP3639650005
Psp Swiss Property AG-Reg	0.01%	CH0018294154
Yanbu National Petrochemical Co	0.01%	SA000A0HNF36
Hellenic Telecommun Organiza	0.01%	GRS260333000
Techtronic Industries Co	0.01%	HK0669013440
Chubu Electric Power Co Inc	0.01%	JP3526600006
SM Prime Holdings Inc	0.01%	PHY8076N1120
Equatorial Energia SA	0.01%	BREQTLACNOR0
DCC Plc	0.01%	IE0002424939
Uol Group Ltd	0.01%	SG1S83002349
Henry Schein Inc	0.01%	US8064071025
Saudi Electricity Co	0.01%	SA0007879550
Nissan Chemical Corp	0.01%	JP3670800006
Yaskawa Electric Corp	0.01%	JP3932000007
Banco Bradesco SA	0.01%	BRBBDACACNOR1
Vail Resorts Inc	0.01%	US91879Q1094
Sodexo	0.01%	FR0000121220
Z Holdings Corporation	0.01%	JP3933800009
Shimadzu Corp	0.01%	JP3357200009
Land and Houses Plc CW 31/12/2099	0.01%	TH0143010R16
Global Life Inc	0.01%	US37959E1029
Suntory Beverage & Food Ltd	0.01%	JP3336560002
Pearson Plc	0.01%	GB0006776081

Northam Platinum Holdings Ltd	0.01%	ZAE000298253
Novocure Ltd	0.01%	JE00BYSS4X48
China State Construction Int	0.01%	KYG216771363
Interconexion Electrica Sa	0.01%	COE15PA00026
Hydro One Ltd	0.01%	CA4488112083
Coca-Cola Femsa SAB de CV	0.01%	MX01KO000002
Rivian Automotive Inc	0.01%	US76954A1034
Verisign Inc	0.01%	US92343E1029
Hotai Motor Company Ltd	0.01%	TW0002207008
Cromwell Property Group	0.01%	AU000000CMW8
Persol Holdings Co Ltd	0.01%	JP3547670004
Yamaha Motor Co Ltd	0.01%	JP3942800008
Ganfeng Lithium Co Ltd	0.01%	CNE1000031W9
Riocan Real Estate Invst Tr	0.01%	CA7669101031
AUB Group Ltd	0.01%	AU000000AUB9
Doosan Enerbility	0.01%	KR7034020008
Wanhua Chemical Group Co Ltd	0.01%	CNE0000016J9
Toyota Tsusho Corp	0.01%	JP3635000007
Metro Inc	0.01%	CA59162N1096
Twilio Inc	0.01%	US90138F1021
China Tower Corp Ltd	0.01%	CNE100003688
Kingfisher Plc	0.01%	GB0033195214
Resona Holdings Inc	0.01%	JP3500610005
CGN Power Co Ltd	0.01%	CNE100001T80
Bureau Veritas SA	0.01%	FR0006174348
Energisa SA	0.01%	BRENGICDAM16
Webster Financial Corporation	0.01%	US9478901096
Valeo SA	0.01%	FR0013176526
Associated British Foods Plc	0.00%	GB0006731235
Mitsubishi Chemical Group Corp	0.00%	JP3897700005
Spirax-Sarco Engineering Plc	0.00%	GB00BWFGQN14
Sayona Mining Ltd	0.00%	AU000000SYA5
Mowi ASA	0.00%	NO0003054108
Covivio	0.00%	FR0000064578
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Ryman Hospitality Properties Inc Reit	0.00%	US78377T1079
Okta Inc	0.00%	US6792951054
Sands China Ltd	0.00%	KYG7800X1079
Ecopro BM Co Ltd	0.00%	KR7247540008
Regis Resources Ltd	0.00%	AU000000RRL8
Terreno Realty Corp	0.00%	US88146M1018
Arab National Bank	0.00%	SA0007879105
Klabin SA	0.00%	BRKLBNCDDAM18
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Old Mutual Ltd	0.00%	ZAE000255360
Bidvest Group Ltd	0.00%	ZAE000117321
IT Holdings Corp	0.00%	JP3104890003
Delta Air Lines Inc	0.00%	US2473617023
Gjensidige Forsikring Asa	0.00%	NO0010582521
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Abu Dhabi Commercial Bank PJSC	0.00%	AEA000201011
VAT Group AG	0.00%	CH0311864901
Baloise Holding Ag - Reg	0.00%	CH0012410517
Citic Securities Co Ltd-H	0.00%	CNE1000016V2
LG Corp	0.00%	KR7003550001
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Teleflex Incorporated	0.00%	US8793691069
WH Group Ltd	0.00%	KYG960071028
Dr Sulaiman Al Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Manila Electric Company	0.00%	PHYS764J1483
Aegon NV	0.00%	NL0000303709
Vf Corp	0.00%	US9182041080
Aldar Properties PJSC	0.00%	AEA002001013
Guangdong Investment Ltd	0.00%	HK0270001396
Rollins Inc	0.00%	US7757111049
Avalara Inc	0.00%	US05338G1067
Huazhu Group Ltd	0.00%	US44332N1063
Lindt & Spruengli Ag-Pc	0.00%	CH0010570767
Aercap Holdings NV	0.00%	NL0000687663
CyberArk Software Ltd	0.00%	IL0011334468
Emirates NBD PJSC	0.00%	AEE000801010
Aroundtown SA	0.00%	LU1673108939

Johnson Matthey Plc	0.00%	GB00BZ4BQC70
Minebea Mitsumi Inc	0.00%	JP3906000009
Inghams Group Ltd	0.00%	AU000000ING6
Expeditors International of Washington Inc	0.00%	US3021301094
Bank of Jiangsu Co Ltd	0.00%	CNE100002G76
Gold Road Resources Ltd	0.00%	AU000000GOR5
EDP Renovaveis SA	0.00%	ES0127797019
Unity Software Inc	0.00%	US91332U1016
Quanta Computer Inc	0.00%	TW0002382009
Alstom	0.00%	FR0010220475
ENGIE BRAZIL ENERGIA	0.00%	BREGIEACNOR9
Beiersdorf AG	0.00%	DE0005200000
Powszechny Zaklad Ubezpiecze	0.00%	PLPZU0000011
Anhui Gujing Distillery Co-B	0.00%	CNE000000K82
Samsung Fire & Marine Ins	0.00%	KR7000810002
Samsung Electro-Mechanics Co	0.00%	KR7009150004
Kite Realty Group Trust	0.00%	US49803T3005
Rohm Co Ltd	0.00%	JP3982800009
Evergreen Marine Corp Ltd	0.00%	TW0002603008
Nepi Rockcastle N.V	0.00%	NL0015000RT3
BeiGene Ltd	0.00%	US07725L1026
Growthpoint Properties Ltd	0.00%	ZAE000179420
Covestro AG	0.00%	DE0006062144
Incyte Corp	0.00%	US45337C1027
Mitsui OSK Lines Ltd	0.00%	JP3362700001
Swire Pacific Ltd-A	0.00%	HK0019000162
Independence Realty Trust Inc	0.00%	US45378A1060
Ap Moeller-Maersk A/S-A	0.00%	DK0010244425
WestRock Co	0.00%	US96145D1054
ACWA Power Co	0.00%	SA15CGS10H12
Omron Corp	0.00%	JP3197800000
Owens Corning	0.00%	US6907421019
Investment AB Latour	0.00%	SE0010100958
Shanghai Baosight Software Co Ltd	0.00%	CNE000000GG0
Zillow Group Inc - Class C Shares	0.00%	US98954M2008
Samsung Life Insurance Co Lt	0.00%	KR7032830002
Citic Ltd	0.00%	HK0267001375
Chalice Mining Ltd	0.00%	AU000000CHN7
Adevinta ASA	0.00%	NO0010844038
Dongyue Group Ltd	0.00%	KYG2816P1072
PPB Group Berhad	0.00%	MYL4065OO008
Delta Electronics Thai-NVDR	0.00%	TH0528010R18
Orkla ASA	0.00%	NO0003733800
GDS Holdings Ltd	0.00%	KYG3902L1095
Wharf Holdings Ltd	0.00%	HK0004000045
Swisscom Ag-Reg	0.00%	CH0008742519
Magazine Luiza Sa	0.00%	BRMGLUACNOR2
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Travelsky Technology Ltd-H	0.00%	CNE1000004J3
News Corp-CDI Class B	0.00%	AU000000NWS2
Genting Singapore Ltd	0.00%	SGXE21576413
Lindt & Spruengli Ag-Reg	0.00%	CH0010570759
China Power International Development Ltd	0.00%	HK2380027329
Cia Siderurgica Nacional Sa	0.00%	BRCNAACNOR6
Chinasoft International Ltd	0.00%	KYG2110A1114
Verbund AG	0.00%	AT0000746409
Phoenix Group Holdings PLC	0.00%	GB00BGXQNP29
Kyowa Kirin Co Ltd	0.00%	JP3256000005
National Storage Affiliates Trust	0.00%	US6378701063
Cousins Properties Inc	0.00%	US2227955026
Pendal Group Ltd	0.00%	AU0000009789
China National Building Ma-H	0.00%	CNE1000002N9
China Resources Gas Group	0.00%	BMG2113B1081
Warehouses De Pauw SCA	0.00%	BE0974349814
China Pacific Insurance Gr-H	0.00%	CNE1000009Q7
Crown Holdings Inc	0.00%	US2283681060
Burlington Stores Inc	0.00%	US1220171060
Grupo Aeroportuario Del-B Sh	0.00%	MX01GA000004
China Resources Power Holdin	0.00%	HK0836012952
Mapletree Logistics Trust	0.00%	SG1S03926213
Genting Malaysia BHD	0.00%	MYL4715OO008
Tenaga Nasional Bhd	0.00%	MYL5347OO009

Want Want China Holdings Ltd	0.00% KYG9431R1039
AVEVA Group PLC	0.00% GB00BBG9VN75
Hulic Co Ltd	0.00% JP3360800001
SM Investments Corp	0.00% PHY806761029
City Developments Ltd	0.00% SG1R89002252
Orbia Advance Corp Sab de CV	0.00% MX01OR010004
Kurita Water Industries Ltd	0.00% JP3270000007
Obayashi Corp	0.00% JP3190000004
Bega Cheese Ltd	0.00% AU000000BGA8
B2W Com Global Do Varejo	0.00% BRAMERACNOR6
CPFL Energia SA	0.00% BRCPFEACNORO
Hyundai Steel Co	0.00% KR7004020004
Ruentex Development Co Ltd	0.00% TW0009945006
Indofood Sukses Makmur Tbk P	0.00% ID1000057003
Endesa SA	0.00% ES0130670112
Carlyle Group Inc/The	0.00% US14316J1088
Mouwasat Medical Services Co	0.00% SA12C051UH11
Amorepacific Corp	0.00% KR7090430000
Accton Technology Corp	0.00% TW0002345006
Hengan International Group Co Ltd	0.00% KYG4402L1510
Link Administration Holdings Ltd	0.00% AU000000LNK2
China Gas Holdings Ltd	0.00% BMG2109G1033
ADECCO GROUP AG	0.00% CH0012138605
Savola Group/The	0.00% SA0007879162
Krungthai Card PCL	0.00% TH0689010R18
Hub24 Ltd	0.00% AU000000HUB4
Taisei Corp	0.00% JP3443600006
Yakult Honsha Co Ltd	0.00% JP3931600005
Physicians Realty Trust	0.00% US71943U1043
Orix Jreit Inc	0.00% JP3040880001
L&F Co Ltd	0.00% KR7066970005
Sagax AB	0.00% SE0005127818
Swatch Group Ag -Br	0.00% CH0012255151
Bank Negara Indonesia Perser	0.00% ID1000096605
Bezeq The Israeli Telecom Co	0.00% IL0002300114
Pro Medicus Ltd	0.00% AU000000PME8
Aisin Corp	0.00% JP3102000001
Yang Ming Marine Transport	0.00% TW0002609005
Continental AG	0.00% DE0005439004
Centrais Eletricas Bras-Pr B	0.00% BRELETACNPB7
Weston (George) Ltd	0.00% CA9611485090
Invesco Ltd	0.00% BMG491BT1088
Kajima Corp	0.00% JP3210200006
Eclat Textile Co Ltd	0.00% TW0001476000
Lenovo Group Ltd	0.00% HK0992009065
Perpetual Ltd	0.00% AU000000PPT9
XPeng Inc	0.00% US98422D1054
Cia De Minas Buenaventur-ADR	0.00% US2044481040
Nibe Industrier AB	0.00% SE0015988019
Konami Group Corp	0.00% JP3300200007
T&D Holdings Inc	0.00% JP3539220008
Silver Lake Resources Ltd	0.00% AU000000SLR6
China Feihe Ltd	0.00% KYG2121Q1055
Telefonica Brasil SA	0.00% BRVIVTACNORO
Phillips Edison & Co Inc	0.00% US71844V2016
Costa Group Holdings	0.00% AU000000CGC2
Nedbank Group Ltd	0.00% ZAE000004875
Haitian International Hldgs	0.00% KYG4232C1087
KGHM Polska Miedz SA	0.00% PLKGHM000017
Collins Foods Ltd	0.00% AU000000CKF7
Northland Power Inc	0.00% CA6665111002
Siemens Energy AG	0.00% DE000ENER6Y0
Hannover Rueckversicheru-Reg	0.00% DE0008402215
Sany Heavy Equipment Intl	0.00% KYG781631059
Tsingtao Brewery Co Ltd	0.00% CNE0000009Y3
West African Resources Ltd	0.00% AU000000WAF6
Anglo American Platinum Ltd	0.00% ZAE000013181
Guidewire Software Inc	0.00% US40171V1008
Sumitomo Chemical Co Ltd	0.00% JP3401400001
Pandora A/S	0.00% DK0060252690
Longfor Group Holdings	0.00% KYG5635P1090
Advance Residence Investment	0.00% JP3047160001

Sainsbury (J) Plc	0.00%	GB00B019KW72
IAC Inc	0.00%	US44891N2080
Hong Kong And China Gas Company	0.00%	HK0003000038
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
New China Life Insurance C-H	0.00%	CNE100001922
Asustek Computer Inc	0.00%	TW0002357001
Xinyi Solar Holdings LTD	0.00%	KYG9829N1025
Futu Holdings Ltd	0.00%	US36118L1061
Huaneng Power Intl Inc-H	0.00%	CNE1000006Z4
Mapletree Industrial Trust	0.00%	SG2C32962814
China Energy Engineering Corp Ltd	0.00%	CNE100004QL0
YTO Express Group Co Ltd	0.00%	CNE0000012J8
Aedifica	0.00%	BE0003851681
Jarir Marketing Co	0.00%	SA000A0BLA62
BDO Unibank Inc	0.00%	PHY077751022
Saudi Kayan Petrochemical Co	0.00%	SA000A0MQCJ2
United Urban Investment Corp	0.00%	JP3045540006
Square Enix Holdings Co Ltd	0.00%	JP3164630000
Wens Foodstuffs Group Co Ltd	0.00%	CNE100002508
Unite Group Plc	0.00%	GB0006928617
Agility Public Warehousing Co KSC	0.00%	KW0EQ0601041
Elia Group	0.00%	BE0003822393
Poste Italiane SpA	0.00%	IT0003796171
Telix Pharmaceuticals Ltd	0.00%	AU000000TLX2
Douglas Emmett Inc	0.00%	US25960P1093
Sumco Corp	0.00%	JP3322930003
Sabra Health Care REIT Inc	0.00%	US78573L1061
NCSOFT Corp	0.00%	KR7036570000
Apple Hospitality REIT Inc	0.00%	US03784Y2000
China Conch Venture Holdings Ltd	0.00%	KYG2116J1085
Hennes & Mauritz Ab-B Shs	0.00%	SE0000106270
Mazda Motor Corp	0.00%	JP3868400007
Granite Real Estate Investment Trust	0.00%	CA3874371147
Yokogawa Electric Corp	0.00%	JP3955000009
Samsung Engineering Co Ltd	0.00%	KR7028050003
NetApp Inc	0.00%	US64110D1046
Siemens Gamesa Renewable Energy S.A.	0.00%	ES0143416115
Swire Properties Ltd	0.00%	HK0000063609
Fuji Electric Co Ltd	0.00%	JP3820000002
Johns Lyng Group Ltd	0.00%	AU000000JLG8
BrainChip Holdings Ltd	0.00%	AU000000BRN8
Nippon Express Holdings Inc	0.00%	JP3688370000
Dar Al Arkan Real Estate Development Co	0.00%	SA11U0S23612
Korea Electric Power Corp	0.00%	KR7015760002
Lite-On Technology Corp	0.00%	TW0002301009
Gulf Energy Development PCL	0.00%	TH8319010R14
Toppan Inc	0.00%	JP3629000005
Open Text Corp	0.00%	CA6837151068
IRESS Ltd	0.00%	AU000000IRE2
Ageas	0.00%	BE0974264930
Lake Resources NL	0.00%	AU000000LKE1
Roku Inc	0.00%	US77543R1023
Arkema	0.00%	FR0010313833
Mediobanca SpA	0.00%	IT0000062957
China Citic Bank Corp Ltd-H	0.00%	CNE1000001Q4
China Resources Cement	0.00%	KYG2113L1068
Fastighets AB Balder	0.00%	SE0017832488
LPP SA	0.00%	PLLPP0000011
Castellum AB	0.00%	SE0000379190
De Grey Mining Ltd	0.00%	AU000000DEG6
Skanska Ab-B Shs	0.00%	SE0000113250
Chr Hansen Holding A/S	0.00%	DK0060227585
Schroders PLC	0.00%	GB00BP9LHF23
Feng TAY Enterprise Co Ltd	0.00%	TW0009910000
Capricorn Metals Ltd	0.00%	AU000000CMM9
TFI International Inc	0.00%	CA87241L1094
Persimmon Plc	0.00%	GB0006825383
CIA Saneamento Basico De SP	0.00%	BRSPACNOR5
Epiroc AB - B	0.00%	SE0015658117
Lyft Inc	0.00%	US55087P1049
Ipsen	0.00%	FR0010259150
Daifuku Co Ltd	0.00%	JP3497400006

LG H&H	0.00%	KR7051900009
Bayerische Motoren Werke-Pfd	0.00%	DE0005190037
Tritax Big Box REIT Plc	0.00%	GB00BG49KP99
Abrdn PLC	0.00%	GB00BF8Q6K64
SIG Group AG	0.00%	CH0435377954
Tokyo Tatemono Co Ltd	0.00%	JP3582600007
Grupo Aeroportuario De Sur-B	0.00%	MXP001661018
Masimo Corporation	0.00%	US5747951003
Quest Diagnostics Inc	0.00%	US74834L1008
Henkel Ag & Co Kga	0.00%	DE0006048408
Highwoods Properties Inc	0.00%	US4312841087
Innovent Biologics Inc	0.00%	KYG4818G1010
Pou Chen	0.00%	TW0009904003
Etihad Etisalat Co	0.00%	SA000A0DM9P2
Gruma S.A.B.-B	0.00%	MXP4948K1056
Kunlun Energy Co Ltd	0.00%	BMG5320C1082
JD Sports Fashion PLC	0.00%	GB00BM8Q5M07
Randstad NV	0.00%	NL0000379121
Lucid Group Inc	0.00%	US5494981039
Laboratory Crp Of Amer Hldgs	0.00%	US50540R4092
Vivendi SE	0.00%	FR0000127771
Central Pattana PCL-NVDR	0.00%	TH0481010R10
Dish Network Corp-A	0.00%	US25470M1099
Energy Absolute PCL	0.00%	TH3545010R19
Lovisa Holdings Ltd	0.00%	AU000000LOV7
Swedbank Ab - A Shares	0.00%	SE0000242455
Stora Enso Oyj-R Shs	0.00%	FI0009005961
Kose Corp	0.00%	JP3283650004
Catcher Technology Co Ltd	0.00%	TW0002474004
Mapletree Pan Asia Commercial Trust	0.00%	SG2D18969584
Aeon Co Ltd	0.00%	JP3388200002
Celltrion Healthcare Co Ltd	0.00%	KR7091990002
Megaport Ltd	0.00%	AU000000OMP15
Hyundai Engineering & Const	0.00%	KR7000720003
Otsuka Corp	0.00%	JP3188200004
Abu Dhabi Islamic Bank PJSC	0.00%	AEA000801018
Hanwha Solutions Corporation	0.00%	KR7009830001
Qatar Fuel QSC	0.00%	QA0001200771
Essential Properties Realty Trust Inc	0.00%	US29670E1073
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
CAE Inc	0.00%	CA1247651088
Zijin Mining Group Co Ltd	0.00%	CNE100000B24
Wendel	0.00%	FR0000121204
Akzo Nobel	0.00%	NL0013267909
Zhejiang Weiming Environment Protection Co Ltd	0.00%	CNE1000023N5
Discovery Holdings Ltd	0.00%	ZAE000022331
Cofinimmo	0.00%	BE0003593044
Semen Gresik (Persero) Pt	0.00%	ID1000106800
Grupo Financiero Inbursa-O	0.00%	MXP370641013
BYD Co Ltd	0.00%	CNE100001526
Pinnacle Investment Management Group Ltd	0.00%	AU000000PNI7
Largan Precision Company Ltd	0.00%	TW0003008009
Misumi Corporation	0.00%	JP3885400006
Weichai Power Co Ltd-H	0.00%	CNE1000004L9
Orient Overseas Intl Ltd	0.00%	BMG677491539
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNPR3
EPR Properties	0.00%	US26884U1097
Gea Group Ag	0.00%	DE0006602006
Boubyan Bank KSCP	0.00%	KW0EQ0102065
Sinopharm Group Co-H	0.00%	CNE100000FN7
Sinopac Financial Holdings	0.00%	TW0002890001
Makita Corp	0.00%	JP3862400003
Sino Biopharmaceutical	0.00%	KYG8167W1380
Airtac International Group	0.00%	KYG014081064
Ems-Chemie Holding Ag-Reg	0.00%	CH0016440353
The Foschini Group Ltd	0.00%	ZAE000148466
Zai Lab Ltd	0.00%	US98887Q1040
Unimicron Technology Corp	0.00%	TW0003037008
Breville Group Ltd	0.00%	AU000000BRG2
Corporate Office Properties	0.00%	US22002T1088
Advance Auto Parts Inc	0.00%	US00751Y1064
Capcom Co Ltd	0.00%	JP3218900003

Advantest Corp	0.00%	JP3122400009
BRF - Brasil Foods Sa	0.00%	BRBRFSACNOR8
Dai Nippon Printing Co Ltd	0.00%	JP3493800001
Hyundai Merchant Marine	0.00%	KR7011200003
Merlin Properties Socimi SA	0.00%	ES0105025003
Equity Commonwealth	0.00%	US2946281027
Ganfeng Lithium Group Co Ltd	0.00%	CNE100000SF6
Broadstone Net Lease Inc	0.00%	US11135E2037
SL GREEN REALTY CORP	0.00%	US78440X8873
PLDT Inc	0.00%	PHY7072Q1032
Volvo AB A Shares	0.00%	SE0000115420
China Vanke Co Ltd	0.00%	CNE100001SR9
Rakuten Inc	0.00%	JP3967200001
CCR SA	0.00%	BRCCROACNOR2
Clariant Ag-Reg	0.00%	CH0012142631
Great-West Lifeco Inc	0.00%	CA39138C1068
Allied Properties Real Estate	0.00%	CA0194561027
LXP INDUSTRIAL TRUST	0.00%	US5290431015
Azrieli Group	0.00%	IL0011194789
Pegatron Corp	0.00%	TW0004938006
Park Hotels & Resorts Inc	0.00%	US7005171050
Kojamo Oyj	0.00%	FI4000312251
Affirm Holdings Inc	0.00%	US00827B1061
Hargreaves Lansdowns Plc	0.00%	GB00B1VZ0M25
Taylor Wimpey PLC	0.00%	GB0008782301
BIM Biresik Magazalar AS	0.00%	TREBIMM00018
CK Infrastructure Holdings Ltd	0.00%	BMG2178K1009
Henkel Ag & Co KgaA Vorzug	0.00%	DE0006048432
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Carlisle Cos Inc	0.00%	US1423391002
Ritchie Bros Auctioneers	0.00%	CA7677441056
Japan Prime Realty Investmen	0.00%	JP3040890000
Accor SA	0.00%	FR0000120404
Event Hospitality and Entertainment Ltd	0.00%	AU000000EVT1
Ayala Corporation	0.00%	PHY0486V1154
Evonik Industries AG	0.00%	DE000EVNK013
Taishin Financial Holding	0.00%	TW0002887007
Varibale Vtg Units	0.00%	CA83179X1087
Cheil Worldwide Inc	0.00%	KR7030000004
DiGi.Com Bhd	0.00%	MYL694700005
Innovative Industrial Properties Inc	0.00%	US45781V1017
Silergy Corp	0.00%	KYG8190F1028
NGK Insulators Ltd	0.00%	JP3695200000
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
IHH Healthcare Bhd	0.00%	MYL522500007
Natl Health Investors Inc	0.00%	US63633D1046
Korea Zinc Co Ltd	0.00%	KR7010130003
JSR Corp	0.00%	JP3385980002
Skf Ab-B Shares	0.00%	SE0000108227
CITIBANK CASH AT BNK - Current Accounts	0.00%	
West Japan Railway Co	0.00%	JP3659000008
Invocare Ltd	0.00%	AU000000IVC8
Minor International Pcl-NVDR	0.00%	TH0128010R17
Marketaxess Holdings Inc	0.00%	US57060D1081
Aeroports De Paris	0.00%	FR0010340141
Red Electrica Corporacion Sa	0.00%	ES0173093024
Industrial & Commercial Bank of China Ltd	0.00%	CNE000001P37
Muangthai Capital PCL	0.00%	TH6068010R19
iA Financial Corp Inc	0.00%	CA45075E1043
Mabanee Co KPSC	0.00%	KW0EQ0400725
Svenska Handelsbanken-A Shs	0.00%	SE0007100599
Choice Properties REIT	0.00%	CA17039A1066
Saudi Industrial Investment Group	0.00%	SA000A0B89Q3
SEI Investments Company	0.00%	US7841171033
Sekisui House Reit Inc	0.00%	JP3047820000
Tokyu Corp	0.00%	JP3574200006
ABN AMRO Bank NV	0.00%	NL0011540547
First Capital Real Estate Investment Trust	0.00%	CA31890B1031
Exact Sciences Corp	0.00%	US30063P1057
Xiamen C & D Inc	0.00%	CNE000000WL7
eMemory Technology Inc	0.00%	TW0003529004
OJI Holdings Corporation	0.00%	JP3174410005

CRRC Corp Ltd	0.00% CNE100000CP9
Ricoh Co Ltd	0.00% JP3973400009
Postal Savings Bank of China Co Ltd	0.00% CNE1000029W3
SCSK Corporation	0.00% JP3400400002
Fox Corp	0.00% US35137L2043
Advantech Co Ltd	0.00% TW0002395001
Commercial International Bank (Egypt)	0.00% EGS60121C018
Coupa Software Inc	0.00% US22266L1061
Ming Yuan Cloud Group Holdings Ltd	0.00% KYG6142R1092
WuXi AppTec Co Ltd	0.00% CNE100003F19
Hoshizaki Corporation	0.00% JP3845770001
Knight-Swift Transportation Holdings Inc	0.00% US4990491049
Shandong Weigao Gp Medical-H	0.00% CNE100000171
Derwent London Plc	0.00% GB0002652740
Japan Post Insurance Co Ltd	0.00% JP3233250004
Fosun International	0.00% HK0656038673
Pko Bank Polski Sa	0.00% PLPKO0000016
Mesaieed Petrochemical Holding Co	0.00% QA000VSUG130
Arena REIT	0.00% AU000000ARF6
Osaka Securities Exchange Co	0.00% JP3183200009
AMC Entertainment Holdings Inc	0.00% US00165C1045
Dubai Islamic Bank PJSC	0.00% AED000201015
AUO Corporation	0.00% TW0002409000
Suntec REIT	0.00% SG1Q52922370
Gildan Activewear Inc	0.00% CA3759161035
Japan Hotel Reit Investment	0.00% JP3046400002
GUD Holdings Ltd	0.00% AU000000GUD2
Deutsche Lufthansa-Reg	0.00% DE0008232125
Bumrungrad Hospital PCL	0.00% TH0168010R13
Novatek Microelectronics Corp	0.00% TW0003034005
Banco Santander Brasil-Unit	0.00% BRSANBCDAM13
CRH Plc	0.00% IE0001827041
Saputo Inc	0.00% CA8029121057
Kuala Lumpur Kepong Bhd	0.00% MYL244500004
Gmo Payment Gateway Inc	0.00% JP3385890003
China Southern Airlines Co-H	0.00% CNE1000002T6
Summit Industrial Income REIT	0.00% CA8661201167
Citibank Bank Account TWD	0.00%
Holmen AB	0.00% SE0011090018
Realtek Semiconductor Corp	0.00% TW0002379005
Zoomlion Heavy Industry - H	0.00% CNE100000X85
Bechtle AG	0.00% DE0005158703
Genting BHD	0.00% MYL318200002
Cyfrowy Polsat SA	0.00% PLCFRPT00013
United Malt Grp Ltd	0.00% AU0000079691
POSCO Chemical Co Ltd	0.00% KR7003670007
Panasonic Holdings Corp	0.00% JP3866800000
China Tourism Group Duty Free	0.00% CNE100000G29
D'ieteren Group	0.00% BE0974259880
Wayfair Inc	0.00% US94419L1017
ZIM Integrated Shipping Services Ltd	0.00% IL0065100930
China Everbright Environment Group Ltd	0.00% HK0257001336
Kobe Bussan Co Ltd	0.00% JP3291200008
Industrial & Infrastructure	0.00% JP3046500009
Imugene Ltd	0.00% AU000000IMU9
Ibiden Co Ltd	0.00% JP3148800000
Temenos Ag-Reg	0.00% CH0012453913
Activia Properties Inc	0.00% JP3047490002
Bank Of Communications Co-H	0.00% CNE100000205
Genscript Biotech Corp	0.00% KYG3825B1059
Tricon Residential Inc	0.00% CA89612W1023
Allegro.eu SA	0.00% LU2237380790
Yageo Corp	0.00% TW0002327004
Shimizu Corp	0.00% JP3358800005
NATURA & CO	0.00% BRNTCOACNOR5
Ayala Land Inc	0.00% PHY0488F1004
Toromont Industries Ltd	0.00% CA8911021050
Nippon Shinyaku Co Ltd	0.00% JP3717600005
Innolux Corporation	0.00% TW0003481008
Nippon Accommodations Fund	0.00% JP3046440008
LXI REIT plc	0.00% GB00BYQ46T41
Beijing Enterprises Water Gr	0.00% BMG0957L1090

Rede D'Or Sao Luiz SA	0.00%	BRRDORACNOR8
Nanosonics Ltd	0.00%	AU000000NAN9
HLB Inc	0.00%	KR7028300002
Bancolombia SA	0.00%	COB07PA00086
SITE CENTRES CORP USD0.10	0.00%	US82981J11097
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Mitsui Chemicals Inc	0.00%	JP3888300005
China CSSC Holdings Ltd	0.00%	CNE000000W05
Liberty Global Plc-A	0.00%	GB00B8W67662
Allreal Holding AG-Reg	0.00%	CH0008837566
LG Innotek Co Ltd	0.00%	KR7011070000
Bupa Arabia for Cooperative Insurance Co	0.00%	SA1210540914
Nippon Sanso Holdings Corp	0.00%	JP3711600001
SmartGroup Corp Ltd	0.00%	AU000000SIQ4
Great Wall Motor Company-H	0.00%	CNE100000338
Ingenia Communities Group	0.00%	AU000000INA9
Walsin Lihwa Corp	0.00%	TW0001605004
Salmar ASA	0.00%	NO0010310956
Industrial Bank Co Ltd	0.00%	CNE000001QZ7
Big Yellow Group PLC	0.00%	GB0002869419
LaSalle Logiport REIT	0.00%	JP3048180008
Dropbox Inc	0.00%	US26210C1045
Bank of China Ltd	0.00%	CNE000001N05
H&R Real Estate Inv-Reit Uts	0.00%	CA4039254079
Sunstone Hotel Investors Inc	0.00%	US8678921011
JBG SMITH Properties	0.00%	US46590V1008
Korea Aerospace Industries Ltd	0.00%	KR7047810007
Petronas Gas Bhd	0.00%	MYL60330O0004
Grupo Televisa Sab-Ser Cpo	0.00%	MXP4987V1378
Growthpoint Properties Austr	0.00%	AU000000GOZ8
Meritz Securities Co Ltd	0.00%	KR7008560005
Open House Group Co Ltd	0.00%	JP3173540000
Four Corners Property Trust Inc	0.00%	US35086T1097
Home Consortium Ltd	0.00%	AU0000058943
Hitachi Construction Machine	0.00%	JP3787000003
Cooper Cos Inc/The	0.00%	US2166484020
GFL Environmental Inc	0.00%	CA36168Q1046
Compal Electronics	0.00%	TW0002324001
Fresenius Medical Care AG & Co	0.00%	DE0005785802
JFE Holdings Inc	0.00%	JP3386030005
Safestore Holdings Plc	0.00%	GB00B1N7Z094
Dongfang Electric Corp Ltd	0.00%	CNE000000J28
Dream Industrial Real Estate Investment Trust	0.00%	CA26153W1095
Japan Logistics Fund Inc	0.00%	JP3046230003
Press Metal Aluminium Holdings Bhd	0.00%	MYL88690O0009
Globalwafers Co Ltd	0.00%	TW0006488000
Wix.com Ltd	0.00%	IL0011301780
Indofood Cbp Sukses Makmur T	0.00%	ID1000116700
Zalando SE	0.00%	DE000ZAL1111
Tosoh Corp	0.00%	JP3595200001
West Fraser Timber Co Ltd	0.00%	CA9528451052
Charoen Pokphand Foods-NVDR	0.00%	TH0101010R14
Bank Al-Jazira	0.00%	SA0007879055
SK Square Co Ltd	0.00%	KR7402340004
Synnex Technology Intl Corp	0.00%	TW0002347002
Pebblebrook Hotel Trust	0.00%	US70509V1008
Grainger Plc	0.00%	GB00B04V1276
MultiChoice Group Ltd	0.00%	ZAE000265971
Londonmetric Property PLC	0.00%	GB00B4WFW713
St Barbara Ltd	0.00%	AU000000SBM8
Halma PLC	0.00%	GB0004052071
Ramelius Resources Ltd	0.00%	AU000000RMS4
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
Qatar Electricity & Water Co QSC	0.00%	QA0006929812
Daqo New Energy Corp	0.00%	US23703Q2030
Nestle (Malaysia) Berhad	0.00%	MYL4707O0005
Nippon Paint Holdings Co Ltd	0.00%	JP3749400002
People's Insurance Co Group of China Ltd/The	0.00%	CNE100003F27
AEON REIT Investment Corp	0.00%	JP3047650001
Foshan Haitian Flavouring & Food Co Ltd	0.00%	CNE100001SL2
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Country Garden Services Holdings Co Ltd	0.00%	KYG2453A1085

Kennedy-Wilson Holdings Inc	0.00%	US4893981070
Nemetschek AG	0.00%	DE0006452907
Universal Music Group BV	0.00%	NL0015000IY2
Kenedix Office Investment Co	0.00%	JP3046270009
Muyuan Foodstuff Co Ltd	0.00%	CNE100001RQ3
Saudi Investment Bank/The	0.00%	SA0007879063
Frontier Real Estate Investment Corp	0.00%	JP3046200006
Unilever Indonesia Tbk Pt	0.00%	ID1000095706
Bank Pekao SA	0.00%	PLPEKAO00016
Atacadao Distribuicao Comercio e Industria Ltda	0.00%	BRCRFBACNOR2
Credit Corp Group Ltd	0.00%	AU000000CCP3
EQT AB	0.00%	SE0012853455
Eurazeo	0.00%	FR0000121121
Fabege AB	0.00%	SE0011166974
Assura PLC	0.00%	GB00BVGBWW93
Hikma Pharmaceuticals PLC	0.00%	GB00B0LCW083
CareTrust REIT Inc Reit	0.00%	US14174T1079
Ubisoft Entertainment	0.00%	FR0000054470
Lotte Shopping Co Ltd	0.00%	KR7023530009
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
DaVita Inc	0.00%	US23918K1088
Ptt Global Chemical Pcl-Nvdr	0.00%	TH1074010R12
Eva Airways Corp	0.00%	TW0002618006
Spar Group Ltd	0.00%	ZAE000058517
CJ Cheiljedang Corp	0.00%	KR7097950000
Mori Hills Reit Investment C	0.00%	JP3046470005
Macerich Co	0.00%	US5543821012
IOI Corporation BHD	0.00%	MYL19610O001
SGS Sa-Reg	0.00%	CH0002497458
Liberty Media Corp	0.00%	US5312296073
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Primary Health Prop Unlisted	0.00%	GB00BYRJ5114
LG Telecom Ltd	0.00%	KR7032640005
Central Retail Corp PCL	0.00%	TH9597010R14
Samsung Heavy Industries	0.00%	KR7010140002
Retail Opportunity Investments	0.00%	US76131N1019
Win Semiconductors Corp	0.00%	TW0003105003
Inmobiliaria Colonial SA	0.00%	ES0139140174
Telefonica Deutschland Holdings	0.00%	DE000A1J5RX9
Korean Air Lines Co Ltd	0.00%	KR7003490000
Bangkok Expressway & Metro PCL	0.00%	TH6999010R15
TIM SA/Brazil	0.00%	BRTIMSACNOR5
Frasers Centrepoint Trust	0.00%	SG1T60930966
Zhuzhou Csr Times Electric-H	0.00%	CNE1000004X4
Aboitiz Equity Ventures Inc	0.00%	PHY0001Z1040
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
Lundin Mining Corp	0.00%	CA5503721063
Barratt Developments Plc	0.00%	GB0000811801
Turkiye Sise ve Cam Fabrikalari AS	0.00%	TRASISEW91Q3
Tupras-Turkiye Petrol Rafine	0.00%	TRATUPRS91E8
Northwest Healthcare Propert	0.00%	CA6674951059
Rlj Lodging Trust	0.00%	US74965L1017
Elm Co	0.00%	SA15GG53GHH3
Volkswagen AG	0.00%	DE0007664005
Wihlborgs Fast AB	0.00%	SE0018012635
LG Display Co Ltd	0.00%	KR7034220004
Volvo Car AB	0.00%	SE0016844831
Daiwa Securities Living Investments Inc	0.00%	JP3046410001
CITIC Securities Co Ltd	0.00%	CNE000001DB6
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Eurobank Holdings	0.00%	GRS323003012
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
Securitas Ab-B Shs	0.00%	SE0000163594
Advanced Petrochemical Co	0.00%	SA000A0LE310
Chartwell Retirement Residences	0.00%	CA16141A1030
China Resources Mixc Lifestyle	0.00%	KYG2122G1064
Xenia Hotels & Resorts Inc	0.00%	US9840171030
Diamondrock Hospitality Co	0.00%	US2527843013
First Citizen Bancshares Inc	0.00%	US31946M1036
Blackmores Ltd	0.00%	AU000000BKL7
Micro-Star International Co	0.00%	TW0002377009
Mobimo Holding Ag-Reg	0.00%	CH0011108872

WPG Holdings Co Ltd	0.00%	TW0003702007
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
Hysan Development Co	0.00%	HK0014000126
Grifols Sa	0.00%	ES0171996087
Hyundai Glovis Co Ltd	0.00%	KR7086280005
Invincible Investment Corp	0.00%	JP3046190009
Ivanhoe Mines Ltd	0.00%	CA46579R1047
Saudi Tadawul Group Holding Co	0.00%	SA15DHKGHBH4
AVZ Minerals Ltd	0.00%	AU000000AVZ6
Nan Ya Printed Circuit Board Corporation	0.00%	TW0008046004
Kelsian Group Ltd	0.00%	AU0000186678
Kenedix Residential Investment Corp	0.00%	JP3047480003
Elanco Animal Health Inc	0.00%	US28414H1032
Sime Darby Plantation Bhd	0.00%	MYL52850O001
Washington REIT	0.00%	US9396531017
Kimberly-Clark De Mexico-A	0.00%	MXP606941179
TAL Education Group	0.00%	US8740801043
Urban Edge Properties	0.00%	US91704F1049
Jollibee Foods Corporation	0.00%	PHY446651007
Keppel DC REIT	0.00%	SG1AF6000009
Hudson Pacific Properties In	0.00%	US4440971095
Amundi SA	0.00%	FR0004125920
Power Assets Holdings Ltd	0.00%	HK0006000050
Turkiye Is Bankasi-C	0.00%	TRAI5CTR91N2
Public Power Corp	0.00%	GRS434003000
Keppel Reit	0.00%	SG1T22929874
Zhongsheng Group Holdings	0.00%	KYG9894K1085
LTC Properties Inc	0.00%	US5021751020
Indah Kiat Pulp & Paper Tbk	0.00%	ID1000062201
Indorama Ventures PCL-NVDR	0.00%	TH1027010R10
Comforia Residential REIT Inc	0.00%	JP3047540004
Supermarket Income Reit PLC	0.00%	GB00BF345X11
Netwealth group Ltd	0.00%	AU000000NWL7
China Merchants Shekou Industrial Zone Holdings Co Ltd	0.00%	CNE100002FC6
JG Summit Holdings Inc	0.00%	PHY444251177
Country Garden Holdings Co	0.00%	KYG245241032
Akbank T.A.S.	0.00%	TRAAKBK91N6
Banco De Chile	0.00%	CLP0939W1081
Acer Inc	0.00%	TW0002353000
Smoore International Holdings Ltd	0.00%	KYG8245V1023
Agricultural Bank of China Ltd	0.00%	CNE100000RJ0
Hulic Reit Inc	0.00%	JP3047660000
Flat Glass Group Co Ltd	0.00%	CNE100003HV0
Krafton Inc	0.00%	KR7259960003
Orange Polska SA	0.00%	PLTLKPL00017
InvenTrust Properties Corp	0.00%	US46124J2015
Telecom Italia SpA	0.00%	IT0003497168
Inventec Corp	0.00%	TW0002356003
PGE SA	0.00%	PLPGER000010
Easterly Government Properties Inc	0.00%	US27616P1030
Axiata Group Berhad	0.00%	MYL6888O0001
Saudi Research & Media Group	0.00%	SA000A0JK5M3
Coway Co Ltd	0.00%	KR7021240007
AppLovin Corp	0.00%	US03831W1080
Proximus SA	0.00%	BE0003810273
Southwest Airlines Co	0.00%	US8447411088
Kangwon Land Inc	0.00%	KR7035250000
Big Hit Entertainment Co Ltd	0.00%	KR7352820005
Novonix Ltd	0.00%	AU000000NVX4
Wiwynn Corp	0.00%	TW0006669005
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
La Francaise des Jeux SAEM	0.00%	FR0013451333
Shanghai Pharmaceuticals-H	0.00%	CNE1000012B3
Haidilao International Holding Ltd	0.00%	KYG4290A1013
Beijing-Shanghai High Speed Railway Co Ltd	0.00%	CNE100003RV9
China Communications Servi-H	0.00%	CNE1000002G3
Pan American Silver Corp	0.00%	CA6979001089
China International Capital Corp Ltd	0.00%	CNE100002359
Tanger Factory Outlet Center	0.00%	US8754651060
Koc Holding As	0.00%	TRAKCHOL91Q8
SKC Co Ltd	0.00%	KR7011790003
NTT UD REIT Investment Corp	0.00%	JP3041770003

Centuria Capital NPV	0.00%	AU000000CN15
Bank of Ningbo Co Ltd	0.00%	CNE1000005P7
DB Insurance Co Ltd.	0.00%	KR7005830005
Bancolombia SA	0.00%	COB07PA00078
National Industrialization Co	0.00%	SA0007879170
Bank Jago Tbk PT	0.00%	ID1000136708
Autohome Inc	0.00%	US05278C1071
Huatai Securities Co Ltd	0.00%	CNE100001YQ9
Seiko Epson Corp	0.00%	JP3414750004
Korea Shipbuilding & Offshore Engineering Co Ltd	0.00%	KR7009540006
Mitsubishi Estate Logistics REIT Investment Corp	0.00%	JP3048480002
Jumbo SA	0.00%	GRS282183003
China Merchants Port Holdings	0.00%	HK0144000764
Uni-President China Holdings	0.00%	KYG9222R1065
Kinnevik Investment AB B	0.00%	SE0015810247
Anhui Conch Cement Co Ltd	0.00%	CNE0000019V8
Kinross Gold Corp	0.00%	CA4969024047
Misc Bhd	0.00%	MYL38160O0005
Winbond Electronics Corp	0.00%	TW0002344009
Koito Manufacturing Co Ltd	0.00%	JP3284600008
Nanya Technology Corp	0.00%	TW0002408002
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
ESR - Logos Reit	0.00%	SG1T70931228
Aeon Mall Co Ltd	0.00%	JP3131430005
SF Holding Co Ltd	0.00%	CNE100000L63
Acen Corporation	0.00%	PHY1001H1024
Orion Corp/Republic of Korea/New	0.00%	KR7271560005
Giant Manufacturing	0.00%	TW0009921007
Barito Pacific Tbk PT	0.00%	ID1000085707
Enagas SA	0.00%	ES0130960018
Hua Nan Financial Holdings C	0.00%	TW0002880002
Yunnan Energy New Material Co Ltd	0.00%	CNE100002BR3
Cencosud SA	0.00%	CL0000000100
Demant A/S	0.00%	DK0060738599
CapitaLand Ascott Trust	0.00%	SGXC16332337
Piedmont Office Realty Tru-A	0.00%	US7201902068
News Corp/New - Class A	0.00%	US65249B1098
Wan Hai Lines Ltd	0.00%	TW0002615002
Boardwalk Real Estate Invest	0.00%	CA0966311064
Bosideng Intl Hldgs Ltd	0.00%	KYG126521064
HEICO Corp	0.00%	US4228062083
American Assets Trust Inc	0.00%	US0240131047
Kingboard Holdings Ltd	0.00%	KYG525621408
Killam Apartment Real Estate Investment Trust (REIT)	0.00%	CA49410M1023
BOC Aviation Ltd	0.00%	SG9999015267
China Hongqiao Group Ltd	0.00%	KYG211501005
DA Office Investment Corporation	0.00%	JP3046310003
Tokyu REIT Inc	0.00%	JP3044510000
Shanghai Pudong Development Bank Co Ltd	0.00%	CNE0000011B7
Santrander Bank Pol	0.00%	PLBZ00000044
ALPHA SVCS & HLDGS	0.00%	GRS015003007
NEC Corp	0.00%	JP3733000008
Turkcell Iletisim Hizmet AS	0.00%	TRATCELL91M1
SCG Packaging PCL	0.00%	TH0098010R12
Alibaba Health Information Technology Ltd	0.00%	BMG0171K1018
Great Portland Estates PLC	0.00%	GB00BF5H9P87
Vanguard International Semiconductor Corp	0.00%	TW0005347009
CITIBANK CASH AT BNK - Current Accounts	0.00%	
China Minsheng Banking-H	0.00%	CNE100000HF9
CA Immobilien Anlagen AG	0.00%	AT0000641352
Scout24 SE	0.00%	DE000A12DM80
Electricity Genera Pcl-Nvdr	0.00%	TH0465010R13
Malaysia Airports Hldgs Bhd	0.00%	MYL50140O005
Tongwei Co Ltd	0.00%	CNE000001GS3
Erie Indemnity Company-CI A	0.00%	US29530P1021
Tryg A/S	0.00%	DK0060636678
Voltronic Power Technology Corp	0.00%	TW0006409006
Wallenstam AB	0.00%	SE0017780133
China Galaxy Securities Co Ltd	0.00%	CNE100001NT6
Tag Immobilien Ag	0.00%	DE0008303504
Icade	0.00%	FR0000035081
Onex Corporation	0.00%	CA68272K1030

Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE100001M79
Aspen Pharmacare Holdings Ltd	0.00% ZAE000066692
Abacus Property Group	0.00% AU000000ABP9
Cia Sud Americana De Vapores	0.00% CLP3064M1019
Legend Biotech Corp	0.00% US52490G1022
Samhallsbyggnadsbolaget i Norden AB	0.00% SE0009554454
Acadia Realty Trust	0.00% US0042391096
Admiral Group Plc	0.00% GB00B02J6398
Parade Technologies Ltd	0.00% KYG6892A1085
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Empresas CMPC SA	0.00% CL0000001314
Alexander & Baldwin Inc	0.00% US0144911049
Brandywine Realty Trust	0.00% US1053682035
Paramount Group Inc	0.00% US69924R1086
TCL Zhonghuan Renewable Energy Techonology Co Ltd	0.00% CNE1000000B8
Hufvudstaden Ab-A Shs	0.00% SE0000170375
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Zhejiang Chint Electrics Co Ltd	0.00% CNE100000KD8
Honam Petrochemical Corp	0.00% KR7011170008
Packaging Corp of America	0.00% US6951561090
BYD Electronic International Co Ltd	0.00% HK0285041858
Hoshino Resorts REIT Inc	0.00% JP3047610005
Lufax Holding Ltd	0.00% US54975P1021
China Overseas Property Holdings Ltd (Copl)	0.00% KYG2118M1096
BWP Trust	0.00% AU000000BWP3
Cognex Corp	0.00% US1924221039
Universal Robina Corp	0.00% PHY9297P1004
Citibank Bank Account NOK	0.00%
NIPPON REIT Investment Corp	0.00% JP3047750009
China Vanke Co Ltd	0.00% CNE0000000T2
Hotel Shilla Co Ltd	0.00% KR7008770000
AMMB Holdings Bhd	0.00% MYL10150O006
Parkwaylife Real Estate	0.00% SG1V52937132
Shaftesbury plc	0.00% GB0007990962
Far East Horizon Ltd	0.00% HK0000077468
Ooredoo QSC	0.00% QA0007227737
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Emaar Economic City	0.00% SA000A0KDVM8
Tele2 AB-B Shs	0.00% SE0005190238
Canadian Utilities Ltd-A	0.00% CA1367178326
Getty Realty Corp	0.00% US3742971092
CD Projekt Red SA	0.00% PLOPTTC00011
Japan Excellent Inc	0.00% JP3046420000
Metro Pacific Investments co	0.00% PHY603051020
Turk Hava Yollari	0.00% TRATHYAO91M5
Ball Corp	0.00% US0584981064
Sungrow Power Supply Co Ltd	0.00% CNE1000018M7
ENEL AMERICAS SA	0.00% CLP371861061
momo.com Inc	0.00% TW0008454000
Aluminum Corp of China Ltd	0.00% CNE1000000T0
Global Net Lease Inc	0.00% US3793782018
Shurgard Self Storage Europe Sarl	0.00% LU1883301340
Harmony Gold	0.00% ZAE000015228
InterRent Real Estate Investment Trust	0.00% CA46071W2058
Guangzhou Tinci Materials Technology Co Ltd	0.00% CNE100001RG4
Apartment Investment & Management Co	0.00% US03748R7474
Waypoint REIT Ltd	0.00% AU0000088064
Sime Darby Berhad	0.00% MYL4197O0009
Air China Ltd-H	0.00% CNE1000001S0
QL Resources Bhd	0.00% MYL7084O0006
Grupo Carso Sab De Cv-Ser A1	0.00% MXP461181085
NETSTREIT Corp	0.00% US64119V3033
S.A.C.I. Falabella	0.00% CLP3880F1085
Kenedix Retail REIT Corp	0.00% JP3047900000
Crombie Real Estate Investment Trust	0.00% CA2271071094
ZOZO Inc	0.00% JP3399310006
Zhejiang Expressway Co-H	0.00% CNE100000454
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
Nyfosa AB	0.00% SE0011426428
Hygeia Healthcare Holdings Co Ltd	0.00% KYG4712E1035
Kumba Iron Ore Ltd	0.00% ZAE000085346
Mobile Telecommunications Co Saudi Arabia	0.00% SA121053DR18

Home Product Center PCL	0.00%	TH0661010R17
Barwa Real Estate Co	0.00%	QA000A0KD6J5
Kumho Petro Chemical Co Ltd	0.00%	KR7011780004
Montea NV	0.00%	BE0003853703
NexPoint Residential Trust Inc	0.00%	US65341D1028
China Taiping Insurance Hold	0.00%	HK0000055878
Joyy Inc ADR	0.00%	US46591M1099
Centrespace	0.00%	US15202L1070
Beijing Capital Intl Airpo-H	0.00%	CNE100000221
Eurocommercial Propertie-Cv	0.00%	NL0015000K93
Heiwa Real Estate REIT Inc	0.00%	JP3046220004
Lendlease Global Commercial REIT	0.00%	SGXC61949712
BGF retail Co Ltd/New	0.00%	KR7282330000
Samsung SDS Co Ltd	0.00%	KR7018260000
3SBio Inc	0.00%	KYG8875G1029
Braskem Sa-Pref A	0.00%	BRBRKMACNPA4
Fortune Reit	0.00%	SG1O33912138
Haitong Securities Co Ltd	0.00%	CNE1000019K9
Rational Ag	0.00%	DE0007010803
Unigroup Guoxin Microelectronics Co Ltd	0.00%	CNE000001M14
BTS Group Holdings PCL	0.00%	TH0221010R10
Aneka Tambang Tbk	0.00%	ID1000106602
Lixil Group Corp	0.00%	JP3626800001
SK Bioscience Co Ltd	0.00%	KR7302440003
VERIS RESIDENTIAL INC	0.00%	US5544891048
Amot Investments Ltd	0.00%	IL0010972789
Global Power Synergy PCL	0.00%	TH6488010R19
Aluminum Corp Of China Ltd-H	0.00%	CNE1000001T8
NARI Technology Co Ltd	0.00%	CNE000001G38
Rongsheng Petro Chemical Co Ltd	0.00%	CNE100000W60
United Internet Ag-Reg Share	0.00%	DE0005089031
Shenzhen Inovance Technology Co Ltd	0.00%	CNE100000V46
Teladoc Health Inc	0.00%	US87918A1051
CyberAgent Inc	0.00%	JP3311400000
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Korea Investment Holdings Co	0.00%	KR7071050009
China Everbright Bank Co Ltd	0.00%	CNE100001QW3
Mori Trust Sogo Reit Inc	0.00%	JP3046170001
Pandox AB	0.00%	SE0007100359
PRIMARIS REAL ESTATE TRUST	0.00%	CA74167K1093
Eregli Demir Ve Celik Fabrik	0.00%	TRAEREG191G3
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Deutsche Wohnen AG	0.00%	DE000A0HN5C6
Grand City Properties SA	0.00%	LU0775917882
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
E-Mart Co Ltd	0.00%	KR7139480008
Eve Energy Co Ltd	0.00%	CNE100000GS4
Catena AB	0.00%	SE0001664707
Suzhou Maxwell Technologies Co Ltd	0.00%	CNE100003FS0
COSCO SHIPPING Holdings Co Ltd	0.00%	CNE100000601
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Guangdong Haid Group Co Ltd	0.00%	CNE100000HP8
Xinyi Glass Holdings Ltd	0.00%	KYG9828G1082
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
CMOC Group Ltd	0.00%	CNE100000114
Xinjiang Goldwind Sci & Tec-H	0.00%	CNE100000PP1
360 Finance Inc	0.00%	US88557W1018
Newell Brands Inc	0.00%	US6512291062
Empire State Realty Trust Inc	0.00%	US2921041065
AMC Entertainment Holdings Inc Preferred	0.00%	US00165C2035
Iljin Materials Co Ltd	0.00%	KR7020150009
Citibank Bank Account ZAR	0.00%	
Taiwan High Speed Rail Corp	0.00%	TW0002633005
Nien Made Enterprise Co Ltd	0.00%	TW0008464009
Amplifon SPA	0.00%	IT0004056880
Centuria Industrial Reit	0.00%	AU000000CIP0
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Mohawk Industries Inc	0.00%	US6081901042
Capital & Counties Propertie	0.00%	GB00B62G9D36
Proya Cosmetics Co Ltd	0.00%	CNE100002TP9
Heiwa Real Estate Co Ltd	0.00%	JP3834800009
GF Securities Co Ltd	0.00%	CNE0000008L2

GEM Co Ltd	0.00%	CNE100000KT4
RLX Technology Inc	0.00%	US74969N1037
Intouch Holdings PCL	0.00%	TH0201010R12
AVIC Industry-Finance Holdings	0.00%	CNE000000KC1
Service Properties Trust	0.00%	US81761L1026
Indutrade AB	0.00%	SE0001515552
China Jinmao Holdings Group	0.00%	HK0817039453
GD Power Development Co Ltd	0.00%	CNE000000PC0
Ping An Bank Co Ltd	0.00%	CNE000000040
Avichina Industry & Tech-H	0.00%	CNE1000001Y8
Sirius Real Estate Ltd	0.00%	GG00B1W3VF54
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Fukuoka Reit Corp	0.00%	JP3046240002
CRRC Corporaion Ltd	0.00%	CNE100000BGO
S1 Corporation	0.00%	KR7012750006
GF Securities Co Ltd	0.00%	CNE100001TQ9
Shenzhen International Holdings Ltd	0.00%	BMG8086V1467
Thai Union Group PCL	0.00%	TH0450010R15
Henan Shuanghui Investment & Development Co Ltd	0.00%	CNE000000XM3
Grab Holdings Ltd	0.00%	KYG4124C1096
Doosan Bobcat Inc	0.00%	KR7241560002
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
JA Solar Technology Co Ltd	0.00%	CNE100000SD1
CNYCITCB/Receivables	0.00%	
Nine Dragons Paper Holdings	0.00%	BMG653181005
Shanghai Putailai New Energy Technology Co Ltd	0.00%	CNE100002TX3
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
STX Pan Ocean Co Ltd	0.00%	KR7028670008
Necessity Retail REIT Inc	0.00%	US02607T1097
Zhejiang Yongtai Technology Co Ltd	0.00%	CNE100000J59
CRE Logistics REIT Inc	0.00%	JP3048680007
Home Reit PLC	0.00%	GB00BJP5HK17
VGP NV	0.00%	BE0003878957
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
Sofina SA	0.00%	BE0003717312
Carmila	0.00%	FR0010828137
SK IE Technology Co Ltd	0.00%	KR7361610009
AAC Technologies Holdings In	0.00%	KYG2953R1149
Jiumaojiu International Holdings Ltd	0.00%	KYG5141L1059
Jiangxi Copper Co Ltd-H	0.00%	CNE1000003K3
Topsports International Holdings Ltd	0.00%	KYG8924B1041
Asset World Corp PCL	0.00%	TH9436010R15
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE1000040M1
Metropolitan Bank & Trust	0.00%	PHY6028G1361
AECC Aviation Power Co Ltd	0.00%	CNE000000JW1
Huaibei Mining Holdings Co Ltd	0.00%	CNE000001HH4
China Cinda Asset Management Co Ltd	0.00%	CNE100001QS1
Zhejiang Huayou Cobalt Co Ltd	0.00%	CNE100001VW3
Daiwa Securities Group Inc	0.00%	JP3502200003
By-health Co Ltd	0.00%	CNE100000Y84
Hankyu Hanshin REIT Inc	0.00%	JP3046320002
CJ Corp	0.00%	KR7001040005
Community Healthcare Trust Inc REIT	0.00%	US20369C1062
Ichigo Real Estate Investment Corp	0.00%	JP3046300004
Summit Hotel Properties Inc	0.00%	US8660821005
Intershop Holdings AG	0.00%	CH0273774791
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Microport Scientific Corp	0.00%	KYG608371046
Armada Hoffler Properties In	0.00%	US04208T1088
Broadridge Financial Solutio	0.00%	US11133T1034
Cia Cervecerias Unidas SA	0.00%	CLP249051044
Beijing Enterprises Hldgs	0.00%	HK0392044647
Global One Reit	0.00%	JP3044520009
Manulife US Real Estate Investment Trust	0.00%	SG1CI1000004
China Lesso Group Holdings Ltd	0.00%	KYG2157Q1029
Shenzhen Overseas Chinese Town Co Ltd	0.00%	CNE000000SS0
Greentown China Hodlings	0.00%	KYG4100M1050
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Weichai Power Co Ltd	0.00%	CNE1000000D4
Jiangsu King's Luck Brewery JSC Ltd	0.00%	CNE100001TH8
CDL Hospitality Trusts	0.00%	SG1T66931158
Singapore Exchange Ltd	0.00%	SG1J26887955

Henderson Land Development	0.00%	HK0012000102
Shanghai International Port Group Co Ltd	0.00%	CNE0000013N8
Urban Logistics REIT PLC	0.00%	GB00BYV8MN78
Champion REIT	0.00%	HK2778034606
Concordia Financial Group Ltd	0.00%	JP3305990008
HAMMERSON PLC	0.00%	GB00BK7YQK64
Yihai International Holding Ltd	0.00%	KYG984191075
Anhui Kouzi Distillery Co Ltd	0.00%	CNE1000022S6
Upm-Kymmene Oyj	0.00%	FI0009005987
Hengli Petrochemical Co Ltd	0.00%	CNE0000018V0
Xior Student Housing NV	0.00%	BE0974288202
Bank of Chengdu Co Ltd	0.00%	CNE100002SN6
Alteogen Inc	0.00%	KR7196170005
Yuexiu Property Co Ltd	0.00%	HK0000745908
Charter Hall Social Infrastructure REIT	0.00%	AU0000030645
Sitios Latinoamerica SAB de CV	0.00%	MX01LA080009
Workspace Group Plc	0.00%	GB00B67G5X01
Industrial Bank of Korea	0.00%	KR7024110009
GoerTek Inc	0.00%	CNE100000BP1
Sichuan Chuantou Energy Co Ltd	0.00%	CNE000000BQ0
SOSiLA Logistics REIT Inc	0.00%	JP3048960003
China Merchants Securities Co Ltd	0.00%	CNE100000HK9
PearlAbyss Corp	0.00%	KR7263750002
GS Engineering & Construct	0.00%	KR7006360002
SPH REIT	0.00%	SG2G02994595
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Office Properties Income Trust	0.00%	US67623C1099
Beijing Easpring Material Technology Co Ltd	0.00%	CNE100000NN1
Venture Corp Ltd	0.00%	SG0531000230
China National Nuclear Power Co Ltd	0.00%	CNE1000022N7
Retail Estates NV	0.00%	BE0003720340
ZTE Corp-H	0.00%	CNE1000004Y2
Advance Logistics Investment Corp	0.00%	JP3048770006
Fuyao Glass Industry Group Co Ltd	0.00%	CNE100001TR7
SK Chemicals Co Ltd/New	0.00%	KR7285130001
Shenzhen Senior Technology Material Co Ltd	0.00%	CNE100002DP3
MMG Ltd	0.00%	HK1208013172
Target Healthcare REIT PLC	0.00%	GB00BJGTLF51
Carl Zeiss Meditec AG	0.00%	DE0005313704
Carabao Group PCL	0.00%	TH6066010R13
RPT Realty	0.00%	US74971D1019
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
Kingboard Laminates Holdings	0.00%	KYG5257K1076
Youngy Co Ltd	0.00%	CNE1000008C9
Ratch Group PCL	0.00%	TH0637010R17
China Eastern Airlines Corp Ltd	0.00%	CNE000000TR0
Huayu Automotive Systems Co Ltd	0.00%	CNE000000M15
Zhejiang China Commodities City Group Co Ltd	0.00%	CNE000001BC8
Bank Of Philippine Islands	0.00%	PHY0967S1694
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Guangzhou Automobile Group-H	0.00%	CNE100000Q35
Hopson Development Holdings Ltd	0.00%	BMG4600H1198
Huizhou Desay Sv Automotive Co Ltd	0.00%	CNE1000033C7
Flat Glass Group Co Ltd	0.00%	CNE100002375
Zhejiang NHU Co Ltd	0.00%	CNE000001J84
XTEP INTERNATIONAL HOLDINGS	0.00%	KYG982771092
Pepkor Holdings Ltd	0.00%	ZAE000259479
Cibus Nordic Real Estate AB	0.00%	SE0010832204
EUR FUTURES ACCOUNT - Deposit Accounts	0.00%	
Chongqing Brewery Co Ltd	0.00%	CNE000000TL3
Cromwell European Real Estate Investment Trust	0.00%	SGXC37098255
Ping An Healthcare and Technology Co Ltd	0.00%	KYG711391022
BRP Inc/CA	0.00%	CA05577W2004
Euronext NV	0.00%	NL0006294274
Chongqing Rural Commercial Bank Co Ltd	0.00%	CNE100003NZ9
Puma SE	0.00%	DE0006969603
Universal Health Rlty Income	0.00%	US91359E1055
Artis Real Estate Investment	0.00%	CA04315L1058
Star Asia Investment Corp	0.00%	JP3048200004
Atrium Ljungberg AB	0.00%	SE0000191827
Will Semiconductor Ltd	0.00%	CNE100002XM8
China Meidong Auto Holdings Ltd	0.00%	KYG211921021

Lundbergs Ab-B Shs	0.00%	SE0000108847
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	0.00%	CNE100002WP3
Zoomlion Heavy Industry Science and Technology Co Ltd	0.00%	CNE000001527
PRS REIT Plc/The	0.00%	GB00BF01NH51
KION Group AG	0.00%	DE000KGX8881
Kobayashi Pharmaceutical Co Ltd	0.00%	JP3301100008
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE1000041Z1
Samsung Securities Co Ltd	0.00%	KR7016360000
CJ Logistics Corporation	0.00%	KR7000120006
Safehold Inc	0.00%	US78645L1008
Hyundai Motor Company Ltd 2nd PFD	0.00%	KR7005382007
GN Store Nord A/S	0.00%	DK0010272632
Mirae Asset Securities Co Ltd	0.00%	KR7006800007
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE000000C82
Empiric Student Property PLC	0.00%	GB00BLWDVR75
Starhill Global REIT	0.00%	SG1S18926810
Changjiang Securities Co Ltd	0.00%	CNE000000SH3
ING UK Real Estate Income Trust Ltd	0.00%	GB00B0LCW208
China Three Gorges Renewables Group Co Ltd	0.00%	CNE1000051F2
Mirai Corp	0.00%	JP3048370005
CMOC Group	0.00%	CNE100001NR0
Intervest Offices & Warehouses	0.00%	BE0003746600
Alfa S.A.B.-A	0.00%	MXP000511016
Alibaba Pictures Group Ltd	0.00%	BMG0171W1055
OUE Commercial Real Estate Investment Trust	0.00%	SG2G60000004
Entra ASA	0.00%	NO0010716418
Dios Fastigheter AB	0.00%	SE0001634262
Irish Residential Properties REIT Plc	0.00%	IE00BJ34P519
Tritax EuroBox PLC	0.00%	GB00BG382L74
Sealed Air Corp	0.00%	US81211K1007
China Traditional Chinese Medicine Holdings Co Ltd	0.00%	HK0000056256
Corem Property Group AB	0.00%	SE0010714287
Berli Jucker PCL	0.00%	TH0002010R14
OPERADORA DE SITES MEXICANOS SA DE	0.00%	MX01SI0C0002
AIMS APAC REIT	0.00%	SG2D63974620
Air China Ltd	0.00%	CNE000001NNO
Hamborner Reit Ag	0.00%	DE000A3H2333
Kakao Games Corp	0.00%	KR7293490009
Ningbo Shanshan Co Ltd	0.00%	CNE000000IJ8
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	0.00%	CNE1000009X3
Warehouse Reit PLC	0.00%	GB00BD2NCM38
SDIC Power Holdings Co Ltd	0.00%	CNE000000JM2
Jafron Biomedical Co Ltd	0.00%	CNE100002995
China Minsheng Banking Corp Ltd	0.00%	CNE0000015Y0
Orion Office Reit	0.00%	US68629Y1038
Banco Santander Chile	0.00%	CLP1506A1070
Osotspa PCL	0.00%	TH8752010R16
Imeik Technology Development Co Ltd	0.00%	CNE100004868
Sichuan Hebang Biotechnology Co Ltd	0.00%	CNE100001JM9
FinecoBank Banca Fineco SpA	0.00%	IT0000072170
KakaoBank Corp	0.00%	KR7323410001
Satellite Chemical Co Ltd	0.00%	CNE100001B07
Wuhan Guide Infrared Co Ltd	0.00%	CNE100000RK8
Mercialys	0.00%	FR0010241638
RingCentral Inc	0.00%	US76680R2067
Hongfa Technology Co Ltd	0.00%	CNE000000JK6
Wereldhave NV	0.00%	NL0000289213
SAIC Motor Corp Ltd	0.00%	CNE000000TY6
Jiangsu Yoke Technology Co Ltd	0.00%	CNE100000PG0
Keppel Pacific Oak US REIT	0.00%	SG1EA1000007
Power Construction Corp of China Ltd	0.00%	CNE1000017G1
Minth Group Ltd	0.00%	KYG6145U1094
Wuxi Shangji Automation Co Ltd	0.00%	CNE100003JF9
Jinxin Fertility Group Ltd	0.00%	KYG5140J1013
AVICOPTER PLC	0.00%	CNE0000015V6
Huatai Securities Co Ltd	0.00%	CNE100000LQ8
Wingtech Technology Co Ltd	0.00%	CNE000000M72
Globe Telecom Inc	0.00%	PHY272571498
SK Biopharmaceuticals Co Ltd	0.00%	KR7326030004
Top Glove Corp Bhd	0.00%	MYL711300003
Hong Leong Bank Berhad	0.00%	MYL581900007
SCB X PCL	0.00%	THA790010R17

Greentown Service Group Co Ltd	0.00% KYG410121084
Hoshine Silicon Industry Co Ltd	0.00% CNE100002V10
Iflytek Co Ltd	0.00% CNE100000B81
Cosco Shipping Ports Ltd	0.00% BMG2442N1048
UK Commercial Property REIT Ltd	0.00% GB00B192ZJ52
Pharmaron Beijing Co Ltd	0.00% CNE100003JW4
StarPower Semiconductor Ltd	0.00% CNE100003RN6
Coffey International Ltd	0.00% AU0000077893
Bank of Shanghai Co Ltd	0.00% CNE100002FM5
Haitong Securities Co Ltd	0.00% CNE000000CK1
SIA Reit Inc	0.00% JP3047640002
Dong-E-E-Jiao Co Ltd	0.00% CNE0000006Y9
Jiangsu Express Co Ltd-H	0.00% CNE1000003J5
Changzhou Xingyu Automotive Lighting Systems Co Ltd	0.00% CNE1000011H2
Jiangsu Eastern Shenghong Co Ltd	0.00% CNE0000012K6
Hangzhou Silan Microelectronics Co Ltd	0.00% CNE000001DN1
Shenwan Hongyuan Group Co Ltd	0.00% CNE100002FD4
NSI NV	0.00% NL0012365084
HAP Seng Consolidated Bhd	0.00% MYL3034OO005
Custodian Reit PLC	0.00% GB00BJFLT45
Inspur Electronic Information Industry Co Ltd	0.00% CNE0000012M2
Huadong Medicine Co Ltd	0.00% CNE0000011S1
Shandong Gold Mining Co Ltd	0.00% CNE1000036N7
Siam Cement Pub Co-For Reg	0.00% TH0003010Z12
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	0.00% CNE000000HH6
China Southern Airlines Co Ltd	0.00% CNE000001FG0
Meritz Fire & Marine Insurance Co Ltd	0.00% KR7000060004
Anhui Yingjia Distillery Co Ltd	0.00% CNE1000022H9
Hartalega Holdings Bhd	0.00% MYL5168OO009
JiuGui Liquor Co Ltd	0.00% CNE000000S92
Helical PLC	0.00% GB00B0FYMT95
Huagong Tech Co Ltd	0.00% CNE000001303
Sunlight Real Estate Invest	0.00% HK0435036626
China Everbright Bank Co Ltd	0.00% CNE100000SL4
CityCon OYJ	0.00% FI4000369947
NP3 Fastigheter AB	0.00% SE0006342333
Shenzhen SC New Energy Technology Corp	0.00% CNE100003G91
Oracle Corp Japan	0.00% JP3689500001
F&F Co Ltd / New	0.00% KR7383220001
Titan Wind Energy Suzhou Co Ltd	0.00% CNE100000YH0
Far East Hospitality Trust	0.00% SG2F08984575
Toly Bread Co Ltd	0.00% CNE100002524
Orient Securities Co Ltd/China	0.00% CNE100001ZV6
F&C Commercial Property Trust Ltd	0.00% GG00B4ZPCJ00
Kalbe Farma Tbk Pt	0.00% ID1000125107
Civitas Social Housing PLC	0.00% GB00BD8HBD32
Komercni Banka a.s.	0.00% CZ0008019106
Tianma Microelectronics Co Ltd	0.00% CNE000000HT1
Hangzhou First Applied Material Co Ltd	0.00% CNE100001VX1
Starts Proceed Investment Corp	0.00% JP3046340000
Health Care & Medical Investment Corp	0.00% JP3047910009
Shanghai RAAS Blood Products Co Ltd	0.00% CNE100000C31
Tobu Railway Co Ltd	0.00% JP3597800006
Takara Leben Real Estate Investment Corp	0.00% JP3048750008
China Baoan Group Co Ltd	0.00% CNE000000222
Zhejiang Jiuzhou Pharmaceutical Co Ltd	0.00% CNE100001W36
Vinda International Holdings	0.00% KYG9361V1086
Do-Fluoride New Materials Co Ltd	0.00% CNE100000P85
Hotel Property Investments	0.00% AU000000HPI9
Sangfor Technologies Inc	0.00% CNE1000033T1
Baoshan Iron & Steel Co Ltd	0.00% CNE0000015R4
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	0.00% CNE100004090
Suzhou TA&A Ultra Clean Technology Co Ltd	0.00% CNE100001XMO
ASMedia Technology Inc	0.00% TW0005269005
Dali Foods Group Co Ltd	0.00% KYG2743Y1061
Moncler SpA	0.00% IT0004965148
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Enel Chile SA	0.00% CL0002266774
Securitas AB-Rights	0.00%
East Money Information Co Ltd	0.00% CNE100000MD4
Beijing Originwater Technology Co Ltd	0.00% CNE100000N95
Seazen Group Ltd	0.00% KYG7956A1094

ABRDN European Logistics Income PLC	0.00%	GB00BD9PXH49
Impact Healthcare Reit PLC	0.00%	GB00BYXVMJ03
China International Capital Corp Ltd	0.00%	CNE1000048J0
Prime US REIT	0.00%	SGXC75818630
Vastned Retail	0.00%	NL0000288918
Nexi SpA	0.00%	IT0005366767
Shandong Hualu Hengsheng Chemical Co Ltd	0.00%	CNE000001BM7
Knorr-Bremse AG	0.00%	DE000KBX1006
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
AVIC Electromechanical Systems Co Ltd	0.00%	CNE000001JY5
Hangzhou Robam Appliances Co Ltd	0.00%	CNE100000WY9
Changchun High & New Technology Industries Inc	0.00%	CNE0000007J8
JPY FUTURES ACCOUNT - Deposit Accounts	0.00%	
Platzter Fastigheter Holding AB	0.00%	SE0004977692
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
Samty Residential Investment Corp	0.00%	JP3047960004
Yonyou Network Technology Co Ltd	0.00%	CNE0000017Y6
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0.00%	CNE0000011K8
GBP FUTURES ACCOUNT - Deposit Accounts	0.00%	
Dexus Industria Reit	0.00%	AU0000192833
Sichuan Swellfun Co Ltd	0.00%	CNE000000NH4
Founder Securities Co Ltd	0.00%	CNE1000015Y8
Delivery Hero Se	0.00%	DE000A2E4K43
Regional REIT Ltd	0.00%	GG00BYV2ZQ34
Lightspeed Commerce Inc	0.00%	CA53229C1077
Gotion High-tech Co Ltd	0.00%	CNE000001NY7
Gemdale Corp	0.00%	CNE000001790
Ingenic Semiconductor Co Ltd	0.00%	CNE100001377
Sankei Real Estate Inc	0.00%	JP3048880003
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
Prosperity REIT	0.00%	HK0808032913
Triple Point Social Housing Reit PLC	0.00%	GB00BF0P7H59
Yealink Network Technology Corp Ltd	0.00%	CNE100002PC5
Thunder Software Technology Co Ltd	0.00%	CNE1000021D0
Zhejiang Dahua Technology Co Ltd	0.00%	CNE100000BJ4
Jiangsu Hengli Hydraulic Co Ltd	0.00%	CNE1000019R4
Seegene Inc	0.00%	KR7096530001
Huafon Chemical Co Ltd	0.00%	CNE000001NK6
Gigadevice Semiconductor Inc	0.00%	CNE1000030S9
Air Canada	0.00%	CA0089118776
Xiamen Intretech Inc	0.00%	CNE1000033H6
GT Capital Holdings Inc	0.00%	PHY290451046
China Minmetals Rare Earth Co Ltd	0.00%	CNE000000WS2
Abrdn Property Income Trust Ltd	0.00%	GB0033875286
CJ ENM Co Ltd	0.00%	KR7035760008
CanSino Biologics Inc	0.00%	CNE100003F01
China Zheshang Bank Co Ltd	0.00%	CNE100003P59
A-Living Smart City Services Co Ltd	0.00%	CNE100002RY5
Asymchem Laboratories Tianjin Co Ltd	0.00%	CNE100002BZ6
Zhejiang HangKe Technology Inc Co	0.00%	CNE100003MW8
Zhejiang Supor Cookware Co Ltd	0.00%	CNE000001KS5
CIFI Holdings Group Co Ltd	0.00%	KYG2140A1076
Hundsun Technologies Inc	0.00%	CNE000001GD5
Fuyao Glass Industry Group Co Ltd	0.00%	CNE000000230
Bank of Nanjing Co Ltd	0.00%	CNE100000627
Zhuzhou Kibing Group Co Ltd	0.00%	CNE100001666
Amorepacific Group	0.00%	KR7002790004
Winning Health Technology Group Co Ltd	0.00%	CNE1000016F5
Bank of Beijing Co Ltd	0.00%	CNE100000734
Phoenix Spree Deutschland Ltd	0.00%	JE00B248KJ21
Yifeng Pharmacy Chain Co Ltd	0.00%	CNE100001TS5
Hakuhodo DY Holdings Inc	0.00%	JP3766550002
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Hiag Immobilien Holding AG	0.00%	CH0239518779
Anjoy Foods Group Co Ltd	0.00%	CNE100002YQ7
Hithink RoyalFlush Information Network Co Ltd	0.00%	CNE100000JG3
Oppein Home Group Inc	0.00%	CNE100002RB3
Chaozhou Three-Circle Group Co Ltd	0.00%	CNE100001Y42
LG H&H	0.00%	KR7051901007
Ascencio	0.00%	BE0003856730
Tongkun Group Co Ltd	0.00%	CNE1000012X7

Shanghai M&G Stationery Inc	0.00%	CNE100001V60
Schroder Real Estate Investment Trust Ltd	0.00%	GB00B01H147
Lar Espana Real Estate Socimi SA	0.00%	ES0105015012
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Skshu Paint Co Ltd	0.00%	CNE1000027D7
NewRiver REIT PLC	0.00%	GB00BD7XPJ64
Shandong Nanshan Aluminum Co Ltd	0.00%	CNE000001139
China Jushi Co Ltd	0.00%	CNE000000YM1
Fujian Sunner Development Co Ltd	0.00%	CNE100000G78
Tower Bersama Infrastructure	0.00%	ID1000116908
Home Invest Belgium SA	0.00%	BE0974409410
Peach Property Group AG	0.00%	CH0118530366
Sinotruk Hong Kong Ltd	0.00%	HK3808041546
China Life Insurance Co Ltd	0.00%	CNE000001Q93
CLS Holdings PLC	0.00%	GB00BF044593
CSC Financial Co Ltd	0.00%	CNE1000031T5
Heilongjiang Agriculture Co Ltd	0.00%	CNE000001929
Walvax Biotechnology Co Ltd	0.00%	CNE100000WN2
Shenzhen Salubris Pharmaceuticals Co Ltd	0.00%	CNE100000FW8
Nihon M&A Center Holdings Inc	0.00%	JP3689050007
Angel Yeast Co Ltd	0.00%	CNE0000014G0
Shandong Sun Paper Industry JSC Ltd	0.00%	CNE000001P52
XCMG Construction Machinery Co Ltd	0.00%	CNE000000FH0
Jiangsu Yangnong Chemical Co Ltd	0.00%	CNE000001B66
Residential Secure Income PLC	0.00%	GB00BYSX1508
GC Biopharma	0.00%	KR7006280002
Yunda Holding Co Ltd	0.00%	CNE100000015
Guangzhou Shiyuan Electronic Technology Co Ltd	0.00%	CNE100002K47
B Grimm Power PCL	0.00%	TH7545010R15
Songcheng Performance Development Co Ltd	0.00%	CNE100000XG4
Lepu Medical Technology Beijing Co Ltd	0.00%	CNE100000H44
Yihai Kerry Arawana Holdings Co Ltd	0.00%	CNE1000048D3
Stendorren Fastigheter AB	0.00%	SE0006543344
Deutsche Euroshop AG	0.00%	DE0007480204
Chang Hwa Commercial Bank	0.00%	TW0002801008
New Hope Liuhe Co Ltd	0.00%	CNE000000VB0
Nextensa	0.00%	BE0003770840
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00%	CNE000000X38
Adler Group SA	0.00%	LU1250154413
Guangdong Kinlong Hardware Products Co Ltd	0.00%	CNE100002649
Hunan Valin Steel Co Ltd	0.00%	CNE000001006
Beijing Tiantan Biological Products Corp Ltd	0.00%	CNE000000WF9
CT Property Trust Ltd	0.00%	GB00B012T521
Tianshui Huatian Technology Co Ltd	0.00%	CNE100000825
JCET Group Co Ltd	0.00%	CNE000001F05
ZTE Corp	0.00%	CNE000000TK5
Caitong Securities Co Ltd	0.00%	CNE100002V44
Foxconn Industrial Internet Co Ltd	0.00%	CNE1000031P3
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	0.00%	CNE100001DJ8
Shanghai Bairun Investment Holding Group Co Ltd	0.00%	CNE1000011K6
Kerry Group Plc-A	0.00%	IE0004906560
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0.00%	CNE000001733
Amerco	0.00%	US0235861004
Shanxi Taigang Stainless Steel Co Ltd	0.00%	CNE000000WM5
Hang Lung Properties Ltd	0.00%	HK0101000591
Lens Technology Co Ltd	0.00%	CNE100001YW7
DaShenLin Pharmaceutical Group Co Ltd	0.00%	CNE100002RG2
Maxscend Microelectronics Co Ltd	0.00%	CNE100003QK4
Shenzhen Energy Group Co Ltd	0.00%	CNE000000933
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0.00%	CNE000000HK0
Beijing Dabeinong Technology Group Co Ltd	0.00%	CNE100000N61
Hualan Biological Engineering Inc	0.00%	CNE000001JN8
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Zheshang Securities Co Ltd	0.00%	CNE100002R65
Shenzhen Kangtai Biological Products Co Ltd	0.00%	CNE100002Q33
Everbright Securities Co Ltd	0.00%	CNE100000FD8
China Greatwall Technology Group Co Ltd	0.00%	CNE000000RL7
Keisei Electric Railway Co Ltd	0.00%	JP3278600006
TCL Technology Group Corp	0.00%	CNE000001GL8
HBIS Co Ltd	0.00%	CNE000000H20
Immobiliare Gran	0.00%	IT0005322612
Zhejiang Huahai Pharmaceutical Co Ltd	0.00%	CNE000001DL5

Logitech International-Reg	0.00%	CH0025751329
China Construction Bank Corp	0.00%	CNE100000742
Maxis Bhd	0.00%	MYL601200008
Topchoice Medical Investment Corp	0.00%	CNE000000M28
Domain Holdings Australia Ltd	0.00%	AU000000DHG9
Ecovacs Robotics Co Ltd	0.00%	CNE1000031N8
First Capital Securities Co Ltd	0.00%	CNE1000027G0
Shennan Circuits Co Ltd	0.00%	CNE100003373
Sinolink Securities Co Ltd	0.00%	CNE000000SV4
TBEA Co Ltd	0.00%	CNE000000RB8
Beijing New Building Materials PLC	0.00%	CNE000000QS4
Hengyi Petrochemical Co Ltd	0.00%	CNE0000001J1
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Jiangsu Hengrui Pharmaceuticals Co Ltd	0.00%	CNE0000014W7
BGI Genomics Co Ltd	0.00%	CNE100003449
360 Security Technology Inc	0.00%	CNE100002R22
LB Group Co Ltd	0.00%	CNE1000015M3
Shanghai International Airport Co Ltd-A	0.00%	CNE000000V89
Northeast Securities Co Ltd	0.00%	CNE0000004H9
Shandong Linglong Tyre Co Ltd	0.00%	CNE100002GM3
Hutchmed China Ltd	0.00%	US44842L1035
Kingfa Sci & Tech Co Ltd	0.00%	CNE000001JP3
Shijiazhuang Yiling Pharmaceutical Co Ltd	0.00%	CNE100001550
SBI Holdings Inc	0.00%	JP3436120004
WUS Printed Circuit Kunshan Co Ltd	0.00%	CNE100000SP5
Guangdong LY Intelligent Manufacturing Co Ltd	0.00%	CNE1000015L5
Unisplendour Corp Ltd	0.00%	CNE0000010T1
Industrial Securities Co Ltd	0.00%	CNE100000V95
Huaxia Bank Co Ltd	0.00%	CNE000001FW7
Ovctek China Inc	0.00%	CNE100002MR0
Zhejiang Dingli Machinery Co Ltd	0.00%	CNE1000023M7
Guoyuan Securities Co Ltd	0.00%	CNE000000QZ9
CanSino Biologics Inc	0.00%	CNE100004BM0
Nissin Foods Holdings Co Ltd	0.00%	JP3675600005
SG Micro Corp	0.00%	CNE100002NT4
New China Life Insurance Co Ltd	0.00%	CNE1000019V0
Pultegroup Inc	0.00%	US7458671010
Inner Mongolia Junzheng Energy & Chemical Industry Group Co	0.00%	CNE1000010F8
Yuhan Corporation	0.00%	KR7000100008
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
DHC Software Co Ltd	0.00%	CNE000001NL4
Juawei Food Co Ltd	0.00%	CNE100002RT5
GRG Banking Equipment Co Ltd	0.00%	CNE100000650
Seazen Holdings Co Ltd	0.00%	CNE100002BF8
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Rockwool A/S	0.00%	DK0010219153
Zhongtai Securities Co Ltd	0.00%	CNE100004900
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
O-film Tech Co Ltd	0.00%	CNE100000S33
Fiberhome Telecommunication Technologies Co Ltd	0.00%	CNE0000018P2
Woori Investment & Securitie	0.00%	KR7005940002
Beijing Shunxin Agriculture Co Ltd	0.00%	CNE000000XH3
COPCITCB/Receivables	0.00%	
Daito Trust Construct Co Ltd	0.00%	JP3486800000
Itochu Techno-Solutions Corp	0.00%	JP3143900003
Wuchan Zhongda Group Co Ltd	0.00%	CNE000000KF4
Guangzhou Kingmed Diagnostics Group Co Ltd	0.00%	CNE100002VW1
Hirose Electric Co Ltd	0.00%	JP3799000009
HK Electric Investments Ltd	0.00%	HK0000179108
ZhongAn Online P&C Insurance Co Ltd	0.00%	CNE100002QY7
Tmx Group Ltd	0.00%	CA87262K1057
Hang Seng Bank Ltd	0.00%	HK0011000095
Shengyi Technology Co Ltd	0.00%	CNE000000XL5
Huaxi Securities Co Ltd	0.00%	CNE1000033J2
RHB Bank Bhd	0.00%	MYL106600009
Ito En Ltd	0.00%	JP3143000002
Dongfeng Motor Grp Co Ltd-H	0.00%	CNE100000312
Nanjing Securities Co Ltd	0.00%	CNE1000031R9
FF Group	0.00%	GRS294003009
THBCITCB/Receivables	0.00%	
Kuang-Chi Technologies Co Ltd	0.00%	CNE1000018P0
China Medical System Holdings Ltd	0.00%	KYG211081248

Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
Suzhou Dongshan Precision Manufacturing Co Ltd	0.00%	CNE100000N79
Shanghai Yuyuan Tourist Mart Co Ltd	0.00%	CNE000000594
NavInfo Co Ltd	0.00%	CNE100000P69
Beijing Shiji Information Technology Co Ltd	0.00%	CNE100000668
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Meinian Onehealth Healthcare Holdings Co Ltd	0.00%	CNE000001LV7
Cable One Inc	0.00%	US12685J1051
Toto Ltd	0.00%	JP3596200000
Unicharm Corp	0.00%	JP3951600000
Jiangxi Zhengbang Technology Co Ltd	0.00%	CNE1000006H2
BGP Holdings PLC	0.00%	
Hanmi Pharm Co Ltd	0.00%	KR7128940004
Betta Pharmaceuticals Co Ltd	0.00%	CNE100002DD9
Celltrion Pharm Inc	0.00%	KR7068760008
Hitachi Metals Ltd	0.00%	JP3786200000
SG Holdings Co Ltd	0.00%	JP3162770006
IMCD Group NV	0.00%	NL0010801007
China Railway Group Ltd	0.00%	CNE100000866
Japan Post Bank Co Ltd	0.00%	JP3946750001
Localiza Rent A Car Rights	0.00%	BRRENTD01OR9
Kangmei Pharmaceutical Co Ltd	0.00%	CNE0000017M1
Liberty Media Corp	0.00%	US5312294094
Yunnan Baiyao Group Co Ltd	0.00%	CNE0000008X7
MTR Corp	0.00%	HK0066009694
KRWCITCB/Receivables	0.00%	
Singapore Airlines Ltd	0.00%	SG1V61937297
Krung Thai Bank - Nvdr	0.00%	TH0150010R11
HKT Trust And Hkt Ltd	0.00%	HK0000093390
Vtb Bank Ojsc-GDR-Reg S	0.00%	RU000A0JP5V6
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Inter RAO UES PJSC	0.00%	RU000A0JPNM1
Mobile TeleSystems Public Join	0.00%	US6074091090
Magnit	0.00%	US55953Q2021
CITIBANK CASH AT BNK - Current Accounts	0.00%	
PhosAgro Reg S Cancellation Eligible GDRs	0.00%	US71922G3083
China Evergrande Group	0.00%	KYG2119W1069
ASB Investment Account	0.00%	
Sunac China Holdings Ltd	0.00%	KYG8569A1067
Sberbank of Russia	0.00%	RU0009029540
Alrosa PJSC	0.00%	RU0007252813
Shimao Group Holdings Ltd	0.00%	KYG810431042
Moscow Exchange MICEX-RTS PJSC	0.00%	RU000A0JR4A1
Novolipetsk Steel PJSC	0.00%	RU0009046452
POINTSBET HOLDINGS LTD	0.00%	AU0000228512
United Co RUSAL International PJSC	0.00%	RU000A1025V3
Topix Indx Futr 08/12/2022	0.00%	
Ftse 100 Idx Fut 16/12/2022	0.00%	
Euro Stoxx 50 16/12/2022	0.00%	
Dj Us Real Estate 16/12/2022	0.00%	
S&P500 Emini Fut Dec22 16/12/2022	0.00%	
Msci Emgmkt Dec22 16/12/2022	0.00%	
Spi 200 Futures Dec22 15/12/2022	0.00%	