

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Moderate Fund		Fund number	FND1278
Period disclosure applies [dd/mm/yyyy]		31/03/2025		
Asset name	% of fund net assets		Security code	
Vanguard Ethically Conscious Gbl Agg Bond Index Fund NZD Hgd		23.19%		
AAM Corporate Loan Fund III		2.76%		
NZ Govt Stock 4.50% 15/05/2030		2.32%	NZGOVDT530C2	
NZ Govt Stock 5.00% 15/05/2054		2.10%	NZGOVDT554C2	
NZ Govt Stock 4.50% 15/05/2035		2.01%	NZGOVDT535C1	
Metrics Secured Private Debt Fund II		2.00%	AU60PER72406	
NZ Cash (BNZ Bank Trust Account)		1.89%		
Vanguard Emerging Markets Share Index Fund		1.88%	AU60VAN00055	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		1.64%		
Local Govt Funding Auth 4.50% 14/05/2032		1.62%	NZLGFD021C5	
Vanguard ESG US Stock ETF		1.61%	US9219107334	
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.42%	NZIFTD0350L5	
NZ Govt Stock 3.50% 14/04/2033		1.11%	NZGOVDT433C9	
iShares 20+ Year Treasury Bond ETF		1.10%	US4642874329	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		1.08%	NZWNZD0929L8	
NZ Govt Stock 4.25% 15/05/2036		1.04%	NZGOVDT536C9	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.95%	NZCCHDT901C1	
Fisher & Paykel Healthcare Corporation Limited		0.93%	NZFAPE0001S2	
NZ Govt Stock Green 4.25% 15/05/2034		0.89%	NZGOVDT534C4	
Kimihia Senior Loan Facility 06/05/2027		0.81%		
BNZ Bank Bill 24/04/2025		0.78%	NZF01DT844C2	
Meridian Energy 5.40% 21/03/2030		0.76%	NZMELDT105C9	
Microsoft Corporation		0.76%	US5949181045	
Kiwibank Limited 6.254% 19/10/2028		0.68%	NZKIWD1028L0	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.68%	NZNIBDT013C2	
Toyota Finance 4.844% 30/09/2031		0.67%	NZTFSDT892C7	
Apple Inc		0.65%	US0378331005	
Auckland International Airport Limited		0.65%	NZAIAE0002S6	
Iport Drive Rolleston Warehouse		0.63%		
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032		0.61%	NZWNZD01T2L9	
Bank of New Zealand Bond 5.872% 01/09/2028		0.60%	NZBNZDT403C4	
NVIDIA Corp		0.55%	US67066G1040	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.55%	IE00BKT6RT64	
Auckland International Airport 5.45% 15/11/2030		0.55%	NZAIAD0280L5	
Bank of New Zealand Bond 4.985% 07/06/2027		0.54%	NZBNZDT401C8	
Amazon.com Inc		0.53%	US0231351067	
Port of Tauranga 3.552% 24/11/2028		0.50%	NZPOTD1128L1	
Infratil Limited		0.47%	NZIFTE0003S3	
Booster Wine Group Limited Partnership-B		0.46%		
Local Govt Funding Authority 2% 15/04/2037		0.46%	NZLGFD016C5	
Canterbury Grasslands Limited		0.44%		
SPDR MSCI Europe Communication Services UCITS ETF		0.42%	IE00BKWQ0N82	
Westpac Treasury - TD 23 Apr 2025 @ 5.980%		0.42%		
Westpac Treasury - TD 18 Jul 2025 @ 5.360%		0.41%		
ASB Bank Investments - TD 18 Jul 2025 @ 5.340%		0.41%		
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		0.40%		
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		0.40%		
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		0.40%		
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		0.40%		
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		0.40%		
iShares MSCI Europe ESG ETF		0.39%	IE00BFNM3D14	
KiwiBank TD - NZPT 19 Sept 2026 @ 3.800%		0.39%		
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.39%	NZLGFD009C0	
Nordic Investment Bank Bond 4.5% 30/1/2029		0.38%	NZNIBDT014C0	
Alphabet Inc (Class C)		0.37%	US02079K1079	
Contact Energy Limited		0.36%	NZCENE0001S6	
Mercury NZ Limited		0.36%	NZMRPE0001S2	

Resimac Versailles Trust 2023-1 Tranche C	0.36% NZRVGB1004R3
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.36% NZIIBDT003C0
Meridian Energy Limited	0.36% NZMELE0002S7
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.35% NZIIBDT004C8
Precinct Properties NZ Limited 5.42% 24/10/2029	0.34% NZPCNDT005C8
Kiwi Property Group 5.35% 19/06/2030	0.34% NZKPGD0070L1
FP Ignition Trust 2024 Class C Bond	0.33% NZFP111003R3
Lifetime Group Holdings Limited	0.32%
KiwiBank TD - NZPT 14 May 2025 @ 5.850%	0.31%
Westpac Treasury - TD 21 May 2025 @ 5.828%	0.31%
Spark Finance Limited 5.45% 18/09/2031	0.30% NZSPFD0600L0
The a2 Milk Company Limited	0.30% NZATME0002S8
Meta Platforms Inc	0.29% US30303M1027
BNZ Bank Bill 23/04/2025	0.29% NZF01DT843C4
ANZ Bank Bill 29/05/2025	0.29% NZF02DT605C6
Ebos Group Limited	0.29% NZEBOE0001S6
FP Ignition Trust 2011-1 Class C	0.28%
Booster Wine Group Limited Partnership	0.28%
VanEck S&P/ASX MidCap ETF	0.25% AU000000MVE6
Mainfreight Limited	0.25% NZMFTE0001S9
JPMorgan Chase & Co	0.25% US46625H1005
BHP Group Limited	0.24% AU000000BHP4
Nomura TOPIX ETF	0.23% JP3027630007
Visa Inc	0.23% US92826C8394
Rabobank Nederland NZ 05/04/2029	0.22% NZRABDT023C5
Commonwealth Bank of Australia	0.22% AU000000CBA7
Dodson Motorsport Limited	0.21%
KiwiBank TD - NZPT 14 Apr 2025 @ 5.930%	0.21%
ASB Bank Investments - TD 30 Apr 2025 @ 5.970%	0.21%
2624 State Highway 10, Kerikeri, Northland	0.20%
FP Ignition Trust 2011-1 Class D	0.19%
CSL Limited	0.19% AU000000CSL8
ASML Holding NV	0.18% NL0010273215
Spark New Zealand Limited	0.18% NZTELE0001S4
Summerset Group Holdings Limited	0.18% NZSUME0001S0
Net Cash	0.18% CASH
Fletcher Building Limited	0.16% NZFBUE0001S0
Goodman Property Trust	0.16% NZCPTE0001S9
Chorus Limited	0.16% NZCNUE0001S2
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.16% NZFCGDG006C2
Linde PLC	0.16% IE000S9YS762
Broadcom Inc	0.15% US11135F1012
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.15% NZLGFD019C9
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.15% NZANBDT024C7
Precinct Properties New Zealand Limited	0.15% NZAPTE0001S3
iShares S&P/ASX Small Ordinaries ETF	0.15% AU000000ISO9
ANZ Bank Bond 5.22% 16/02/2028	0.15% NZANBDT025C4
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579	0.15%
Wharerata Road Patutahi, and 5117 Far North Road Ngataki	
Alphabet Inc (Class A)	0.15% US02079K3059
Exxon Mobil Corp	0.15% US30231G1022
Christchurch International Airport 5.18% 19/05/2028	0.14% NZCHCDT005C1
National Australia Bank Limited	0.14% AU000000NAB4
Woodland Road Orchard LP - Equity	0.14%
Thermo Fisher Scientific	0.14% US8835561023
206 Upton Downs Road, Seddon, Marlborough	0.14%
Westpac Banking Corporation	0.13% AU000000WBC1
Danaher Corporation	0.13% US2358511028
FP Ignition Trust 2024 Class D Bond	0.13% NZFP111004R1
Adobe Inc	0.13% US00724F1012
5 Chewings Road, Mossburn	0.13%
MSCI INC	0.13% US55354G1004
Darling Group Holdings Limited	0.12%
Kiwi Property Group Limited	0.12% NZKPGE0001S9

16 Chewings Road, Mossburn	0.12%
Tesla Inc	0.12% US88160R1014
Mastercard Inc	0.12% US57636Q1040
BERKSHIRE HATHAWAY INC CLASS B	0.12% US0846707026
Macquarie Group Limited	0.12% AU000000MQG1
Ryman Healthcare Limited	0.12% NZRYME0001S4
Costco Wholesale Corp	0.11% US22160K1051
Eli Lilly & Co	0.11% US5324571083
Novo Nordisk A/S - Class B	0.11% DK0062498333
ANZ Group Holdings Limited	0.11% AU000000ANZ3
Salesforce Inc	0.11% US79466L3024
LVMH Moët Hennessy Louis Vuitton SA	0.10% FR0000121014
Wal-Mart Stores Inc	0.10% US9311421039
Port of Tauranga Limited	0.10% NZPOTE0003S0
The Home Depot Inc	0.10% US4370761029
2316 Orepuki Riverton Highway, Pahia	0.10%
75 Barewood Road, Seddon, Marlborough	0.10%
Johnson & Johnson	0.10% US4781601046
Moody's Corporation	0.10% US6153691059
Netflix Inc	0.10% US64110L1061
Bank of America Corp	0.09% US0605051046
AstraZeneca PLC	0.09% GB0009895292
Booster Wine Group Limited Partnership-RPS	0.09%
Darling Group Loan	0.09%
Gartner Inc	0.09% US3666511072
Hermès International	0.09% FR0000052292
Procter & Gamble Co	0.09% US7427181091
Property for Industry Limited	0.09% NZPFIE0001S5
Maraekakaho Road, Hastings, Hawke's Bay	0.09%
Comcast Corporation	0.09% US20030N1019
Sunchaser Investments Limited Partnership	0.09%
Siemens AG	0.09% DE0007236101
IDEXX Laboratories Inc	0.09% US45168D1046
Telstra Corporation Limited	0.08% AU000000TLS2
Morgan Stanley	0.08% US6174464486
Freightways Group Limited	0.08% NZFREE0001S0
Waimea West Hops Limited	0.08%
UnitedHealth Group Inc	0.08% US91324P1021
Chorus Limited 2.51% 2/12/2030	0.08% NZCNUDT005C1
L'Oreal SA	0.07% FR0000120321
Intuitive Surgical	0.07% US46120E6023
BNP Paribas SA	0.07% FR0000131104
Merck & Co Inc	0.07% US58933Y1055
Oracle Corp	0.07% US68389X1054
Wesfarmers Limited	0.07% AU000000WES1
Otis Worldwide Corporation	0.07% US68902V1070
Goldman Sachs Group Inc	0.07% US38141G1040
Rio Tinto Limited	0.07% AU000000RIO1
Argosy Property Limited	0.07% NZARGE0010S7
American Express	0.07% US0258161092
Woodside Energy Group Ltd	0.07% AU0000224040
Aristocrat Leisure Limited	0.07% AU000000ALL7
TotalEnergies SE	0.07% FR0000120271
Prologis Inc	0.07% US74340W1036
Veralto Corporation	0.06% US92338C1036
Applied Materials	0.06% US0382221051
416 Main Road, Hope, Nelson	0.06%
McDonald's Corporation	0.06% US5801351017
Uber Technologies Inc	0.06% US90353T1007
Woolworths Limited	0.06% AU000000WOW2
S&P Global Inc	0.06% US78409V1044
Welltower Inc	0.06% US95040Q1040
AbbVie Inc	0.06% US00287Y1091
Epiroc AB	0.06% SE0015658109
QBE Insurance Group Limited	0.06% AU000000QBE9

Schneider Electric SE	0.06% FR0000121972
Intesa Sanpaolo S.p.A.	0.06% IT0000072618
The Charles Schwab Corp	0.06% US8085131055
Vertex Pharmaceuticals Inc	0.05% US92532F1003
Gentrack Group Limited	0.05% NZGTKE0002S9
Energy Select Sector SPDR Fund ETF	0.05% US81369Y5069
James Hardie Industries N.V.	0.05% AU000000JHX1
The Lottery Corporation Limited	0.05% AU0000219529
Union Pacific Corp	0.05% US9078181081
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.05% NZSPGE0001S2
EQUINIX REIT INC REIT	0.05% US29444U7000
AIA Group Ltd	0.05% HK0000069689
RELX PLC	0.05% GB00B2B0DG97
Seek Limited	0.05% AU000000SEK6
Haleon PLC	0.05% GB00BMX86B70
Goodman Group	0.05% AU000000GMG2
Coca-Cola Co	0.05% US1912161007
Lennox International Inc	0.05% US5261071071
CHEVRON CORP	0.05% US1667641005
UBS Group AG	0.05% CH0244767585
Vital Healthcare Property Trust	0.04% NZCHPE0001S4
Taiwan Semiconductor Manufacturing	0.04% US8740391003
SAP SE	0.04% DE0007164600
Sky City Entertainment Group Limited	0.04% NZSKCE0001S2
Vector Limited	0.04% NZVCTE0001S7
288 Ranzau Road, Hope, Nelson	0.04%
Nestle SA	0.04% CH0038863350
Cummins Inc	0.04% US2310211063
CADENCE DESIGN SYS	0.04% US1273871087
LeGrand SA	0.04% FR0010307819
Skellerup Holdings Limited	0.04% NZSKXE0001S8
WELLS FARGO	0.04% US9497461015
Cisco Systems	0.04% US17275R1023
CAR Group Limited	0.04% AU000000CAR3
Roche Holding AG	0.04% CH0012032048
EQUIFAX INC	0.04% US2944291051
Scentre Group	0.04% AU000000SCG8
T. Rowe Price Group	0.04% US74144T1088
Novartis AG	0.04% CH0012005267
INTERNATIONAL BUSINESS MACHINES CO	0.04% US4592001014
Abbott Laboratories	0.04% US0028241000
SHELL PLC	0.04% GB00BP6MXD84
SIMON PROPERTY GROUP REIT INC REIT	0.04% US8288061091
Equinor ASA	0.04% US29446M1027
Xero Limited	0.04% NZXROE0001S2
HSBC Holdings PLC	0.03% GB0005405286
Transurban Group	0.03% AU000000TCL6
Industria de Diseno Textil S.A	0.03% ES0148396007
FANUC Corp	0.03% JP3802400006
AT&T INC	0.03% US00206R1023
HDFC Bank Ltd	0.03% US40415F1012
Cooper Cos Inc/The	0.03% US2166485019
PepsiCo Inc	0.03% US7134481081
HTS-110 LP Convertible Note	0.03%
Treasury Wine Estates Limited	0.03% AU000000TWE9
Airbnb Inc	0.03% US0090661010
Realty Income Corporation	0.03% US7561091049
Cochlear Limited	0.03% AU000000COH5
Accenture PLC - Class A	0.03% IE00B4BNMY34
243 Old Coach Road, Mahana, Nelson	0.03%
Vista Group International Limited	0.03% NZVGLE0003S1
Baker Hughes Co	0.03% US05722G1004
VERIZON COMMUNICATIONS INC	0.03% US92343V1044
Shin-Etsu Chemical	0.03% JP3371200001

Channel Infrastructure NZ Limited	0.03% NZNZRE0001S9
71 Lansdowne Road, Appleby, Nelson	0.03%
Digital Realty Trust Inc	0.03% US2538681030
Amgen Inc	0.03% US0311621009
PUBLIC STORAGE REIT REIT	0.03% US74460D1090
Advanced Micro Devices Inc	0.03% US0079031078
Toyota Motor Corp	0.03% JP3633400001
57 Appleby Highway, Hope, Nelson	0.03%
The Walt Disney Company	0.03% US2546871060
Qualcomm Inc	0.03% US7475251036
Heartland Group Holdings Limited	0.03% NZHGHE0007S9
Universal Music	0.03% NL0015000IY2
HTS-110 Limited Partnership	0.03%
KEYENCE CORP	0.03% JP3236200006
Palantir Technologies Inc-A	0.03% US69608A1088
NZIB-X-Frame	0.03%
TEXAS INSTRUMENT INC	0.03% US8825081040
Serko Limited	0.03% NZSKOE0001S7
ServiceNow Inc	0.03% US81762P1021
INTUIT INC	0.03% US4612021034
Progressive Corp	0.03% US7433151039
WiseTech Global Limited	0.03% AU000000WTC3
Royal Bank of Canada	0.03% CA7800871021
Danone SA	0.03% FR0000120644
Blackrock Inc	0.03% US09290D1019
Newmont Corporation	0.03% AU0000297962
Caterpillar Inc	0.03% US1491231015
GILEAD SCIENCES INC	0.03% US3755581036
Investore Property Limited	0.03% NZIPLE0001S3
BHP Billiton ADR	0.03% US0886061086
Sony Group Corp	0.03% JP3435000009
IDEX Corporation	0.03% US45167R1041
Qube Holdings Limited	0.02% AU000000QUB5
ANSYS Inc	0.02% US03662Q1058
PFIZER INC	0.02% US7170811035
Mitsubishi UFJ Financial Group	0.02% JP3902900004
BOSTON SCIENTIFIC	0.02% US1011371077
Unilever PLC	0.02% GB00B10RZP78
Lendlease Group	0.02% AU000000LLC3
Booking Holdings Inc	0.02% US09857L1089
Scales Corporation Limited	0.02% NZSCLE0002S8
Brambles Limited	0.02% AU000000BXB1
TJX INC	0.02% US8725401090
NEXTERA ENERGY INC	0.02% US65339F1012
T-Mobile US Inc	0.02% US8725901040
Citigroup Inc	0.02% US1729674242
Resimac Versailles Trust 2022-1 Tranche A	0.02% NZRVGA1035R9
Income Accrual - PLPP	0.02%
ALS Limited	0.02% AU000000ALQ6
Automatic Data Processing, Inc.	0.02% US0530151036
148 Main Road, Hope, Nelson	0.02%
ALLIANZ	0.02% DE0008404005
SOUTHERN	0.02% US8425871071
Fortescue Ltd	0.02% AU000000FMG4
Air New Zealand Limited	0.02% NZAIRE0001S2
AvalonBay Communities Inc	0.02% US0534841012
Lowe's Cos Inc	0.02% US5486611073
CONOCOPHILLIPS	0.02% US20825C1045
Deutsche Telekom AG	0.02% DE0005557508
VENTAS REIT INC REIT	0.02% US92276F1003
FISERV INC	0.02% US3377381088
SANOFI SA	0.02% FR0000120578
CHUBB LTD	0.02% CH0044328745
BRISTOL MYERS SQUIBB	0.02% US1101221083
Vertiv Holdings Co-A	0.02% US92537N1081

STRYKER CORP	0.02% US8636671013
Deere & Company	0.02% US2441991054
SPDR MSCI Europe Energy UCITS ETF	0.02% IE00BKWQ0F09
Marsh & McLennan Companies Inc	0.02% US5717481023
DUKE ENERGY CORP	0.02% US26441C2044
EXTRA SPACE STORAGE REIT INC REIT	0.02% US30225T1025
NZIB-Allegro Energy Pty Limited	0.02%
Oceania Healthcare Limited	0.02% NZOCAE0002S0
DNR Cash AU1	0.02%
Santos Limited	0.02% AU000000STO6
2 Flemings Road, Seddon, Marlborough	0.02%
Medtronic PLC	0.02% IE00BTN1Y115
Trip Com Group Ltd	0.02% US89677Q1076
Banco Santander SA	0.02% ES0113900J37
EQUITY RESIDENTIAL REIT REIT	0.02% US29476L1070
ABB LTD	0.02% CH0012221716
Air Liquide SA	0.02% FR0000120073
3M Co	0.02% US88579Y1010
Starbucks Corp	0.02% US8552441094
SHOIFY SUBORDINATE VOTING INC CLA	0.02% CA82509L1076
Palo Alto Networks Inc	0.02% US6974351057
ENBRIDGE INC	0.02% CA29250N1050
Hitachi Ltd	0.02% JP3788600009
Computershare Limited	0.02% AU000000CPU5
Samsung Electronics Co Ltd	0.02% US7960508882
ANALOG DEVICES INC	0.02% US0326541051
Suncorp Group Limited	0.02% AU000000SUN6
Elevance Health Inc	0.02% US0367521038
Resmed Inc	0.02% AU000000RMD6
INTEL CORPORATION CORP	0.02% US4581401001
IBERDROLA SA	0.02% ES0144580Y14
Zurich Insurance Group AG	0.02% CH0011075394
BLACKSTONE INC	0.02% US09260D1072
American Tower Corp	0.02% US03027X1000
Non-Taxable Accrual - Dodson Motorsport Limited	0.02%
GE VERNOVA INC	0.02% US36828A1016
KKR AND CO INC	0.02% US48251W1045
Insurance Australia Group Limited	0.02% AU000000IAG3
IRON MOUNTAIN INC REIT	0.02% US46284V1017
LAM RESEARCH CORP	0.02% US5128073062
MICRON TECHNOLOGY INC	0.02% US5951121038
Waste Management Inc	0.02% US94106L1098
CME Group Inc	0.02% US12572Q1058
Mondelez International Inc	0.02% US6092071058
INTERCONTINENTAL EXCHANGE INC	0.02% US45866F1049
BP PLC	0.02% GB0007980591
Tower Limited	0.02% NZTWRE0011S2
MERCADOLIBRE INC	0.02% US58733R1023
Turners Automotive Group Limited	0.02% NZVNLE0001S1
KLA CORP	0.02% US4824801009
Toronto-Dominion Bank	0.02% CA8911605092
Origin Energy Limited	0.02% AU000000ORG5
Sumitomo Mitsui Financial Grou	0.01% JP3890350006
SPOTIFY TECHNOLOGY SA	0.01% LU1778762911
ARTHUR J GALLAGHER	0.01% US3635761097
MCKESSON CORP	0.01% US58155Q1031
EssilorLuxottica SA	0.01% FR0000121667
Muenchener Rueckver AG-Reg	0.01% DE0008430026
PARKER-HANNIFIN CORP	0.01% US7010941042
The Cigna Corp	0.01% US1255231003
O REILLY AUTOMOTIVE INC	0.01% US67103H1077
Sherwin-Williams	0.01% US8243481061
Unicredit Spa	0.01% IT0005239360
Anheuser Busch Inbev SA	0.01% BE0974293251
Crowdstrike Holdings Inc - A	0.01% US22788C1053

EMERSON ELECTRIC	0.01%	US2910111044
CINTAS CORP	0.01%	US1729081059
HOWMET AEROSPACE INC	0.01%	US4432011082
WILLIAMS INC	0.01%	US9694571004
Arista Networks Inc	0.01%	US0404132054
UNITED PARCEL SERVICE INC CLASS B	0.01%	US9113121068
GLAXOSMITHKLINE	0.01%	GB00BN7SWP63
AMPHENOL CORP CLASS A	0.01%	US0320951017
Aon PLC	0.01%	IE00BLP1HW54
CVS Health Corp	0.01%	US1266501006
ESSEX PROPERTY TRUST REIT INC REIT	0.01%	US2971781057
American International Group	0.01%	US0268747849
AXA SA	0.01%	FR0000120628
Trane Technologies PLC	0.01%	IE00BK9ZQ967
NIKE Inc - Class B	0.01%	US6541061031
Tourism Holding Limited	0.01%	NZHELE000159
ILLINOIS TOOL INC	0.01%	US4523081093
Colgate-Palmolive Company	0.01%	US1941621039
INVITATION HOMES INC REIT	0.01%	US46187W1071
Tokio Marine Holdings Inc	0.01%	JP3910660004
ZOETIS INC CLASS A	0.01%	US98978V1035
Motorola Solutions Inc	0.01%	US6200763075
Manulife Financial Corp	0.01%	CA56501R1064
Autodesk Inc	0.01%	US0527691069
MID AMERICA APARTMENT COMMUNITIES REIT	0.01%	US59522J1034
EOG RESOURCES INC	0.01%	US26875P1012
BANCO BILBAO VIZCA	0.01%	ES0113211835
LONDON STOCK EXCHANGE GROUP PLC	0.01%	GB00B0SWJX34
VONOVIA	0.01%	DE000A1ML7J1
Recruit Holdings Co Ltd	0.01%	JP3970300004
Block Inc	0.01%	AU0000380420
AXON ENTERPRISE INC	0.01%	US05464C1018
Travelers Cos Inc	0.01%	US89417E1091
Hallenstein Glasson Holdings Limited	0.01%	NZHLGE0001S4
South32 Limited	0.01%	AU000000S320
CAPITAL ONE FINANCIAL CORP	0.01%	US14040H1059
PNC FINANCIAL SERVICES GROUP INC	0.01%	US6934751057
Rio Tinto PLC	0.01%	GB0007188757
AutoZone Inc	0.01%	US0533321024
Chipotle Mexican Grill Inc	0.01%	US1696561059
Bank of Montreal	0.01%	CA0636711016
CANADIAN PACIFIC KANSAS CITY LTD	0.01%	CA13646K1084
Ecolab Inc	0.01%	US2788651006
PAYPAL HOLDINGS INC	0.01%	US70450Y1038
AIR PRODUCTS AND CHEMICALS INC	0.01%	US0091581068
Qantas Airways Limited	0.01%	AU000000QAN2
KINDER MORGAN INC	0.01%	US49456B1017
IDP Education Limited	0.01%	AU000000IEL5
Nintendo Co Ltd	0.01%	JP3756600007
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
Vinci SA	0.01%	FR0000125486
NATIONAL GRID PLC	0.01%	GB00BDR05C01
Roper Technologies	0.01%	US7766961061
Medibank Private Limited	0.01%	AU000000MPL3
SCHLUMBERGER NV	0.01%	AN8068571086
Royal Caribbean Cruises Ltd	0.01%	LR0008862868
BECTON DICKINSON	0.01%	US0758871091
HCA HEALTHCARE INC	0.01%	US40412C1018
ONEOK INC	0.01%	US6826801036
Republic Services Inc	0.01%	US7607591002
BANK OF NEW YORK MELLON CORP	0.01%	US0640581007
Hilton Worldwide Holdings Inc	0.01%	US43300A2033
Regeneron Pharmaceuticals Inc	0.01%	US75886F1075
Stockland	0.01%	AU000000SGP0
MITSUBISHI CORP	0.01%	JP3898400001

TARGA RESOURCES CORP	0.01% US87612G1013
AMERICAN ELECTRIC POWER INC	0.01% US0255371017
PAYCHEX INC	0.01% US7043261079
US Bancorp	0.01% US9029733048
LLOYDS BANKING GROUP PLC	0.01% GB0008706128
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
WASTE CONNECTIONS INC	0.01% CA94106B1013
Diageo PLC	0.01% GB0002374006
CONSTELLATION ENERGY CORP	0.01% US21037T1097
Sonic Healthcare Limited	0.01% AU000000SHL7
Tokyo Electron	0.01% JP3571400005
Aflac Inc	0.01% US0010551028
TRUIST FINANCIAL CORP	0.01% US89832Q1094
FEDEX CORP	0.01% US31428X1063
CSX CORP	0.01% US1264081035
Prosus NV	0.01% NL0013654783
MARRIOTT INTERNATIONAL INC CLASS A	0.01% US5719032022
CONSTELLATION SOFTWARE INC	0.01% CA21037X1006
COMPASS GROUP PLC	0.01% GB00BD6K4575
SAAB CLASS B	0.01% SE0021921269
ALLSTATE CORP	0.01% US0200021014
MITSUBISHI HEAVY INDUSTRIES LTD	0.01% JP3900000005
SYNOPSYS INC	0.01% US8716071076
HEALTHPEAK PROPERTIES INC REIT	0.01% US42250P1030
DBS Group Holdings Ltd	0.01% SG1L01001701
CROWN CASTLE INC	0.01% US22822V1017
BARCLAYS PLC	0.01% GB0031348658
ITOCHU CORP	0.01% JP3143600009
ENEL	0.01% IT0003128367
Johnson Controls International	0.01% IE00BY7QL619
DOORDASH INC CLASS A	0.01% US25809K1051
FERRARI NV	0.01% NL0011585146
AMERIPRISE FINANCE INC	0.01% US03076C1062
NORFOLK SOUTHERN CORP	0.01% US6558441084
Fortinet Inc	0.01% US34959E1091
SUN COMMUNITIES REIT INC REIT	0.01% US8666741041
Microstrategy Inc-Cl A	0.01% US5949724083
Australian Stock Exchange Limited	0.01% AU000000ASX7
CHENIERE ENERGY INC	0.01% US16411R2085
UDR REIT INC REIT	0.01% US9026531049
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
BIF-Sensor Holdings Ltd Preference Shares	0.01%
ALCON AG	0.01% CH0432492467
CANADIAN NATIONAL RAILWAY	0.01% CA1363751027
SWISS RE AG	0.01% CH0126881561
KMD Brands Limited	0.01% NZKMDE0001S3
Carrier Global Corp	0.01% US14448C1045
Newmont Corporation	0.01% US6516391066
CANADIAN NATURAL RESOURCES LTD	0.01% CA1363851017
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01% US0152711091
HESS CORP	0.01% US42809H1077
Deutsche Boerse AG	0.01% DE0005810055
PACCAR INC	0.01% US6937181088
PHILLIPS	0.01% US7185461040
Iress Limited	0.01% AU000000IRE2
Apollo Global Management Inc	0.01% US03769M1062
BIF-Hot Lime Labs Limited Preference Shares	0.01%
Pro Medicus Limited	0.01% AU000000PME8
TELEDYNE TECHNOLOGIES INC	0.01% US8793601050
TC ENERGY CORP	0.01% CA87807B1076
APPLOVIN CORP CLASS A	0.01% US03831W1080
COPART INC	0.01% US2172041061
CENCORA INC	0.01% US03073E1055
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
ING Groep NV	0.01% NL0011821202

KIMBERLY CLARK CORP	0.01% US4943681035
MARVELL TECHNOLOGY INC	0.01% US5738741041
NXP SEMICONDUCTORS	0.01% NL0009538784
TE CONNECTIVITY PLC	0.01% IE000IVNQZ81
PUBLIC SERVICE ENTERPRISE GROUP IN	0.01% US7445731067
Holcim AG	0.01% CH0012214059
EXELON CORP	0.01% US30161N1019
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.01% CA3039011026
KROGER	0.01% US5010441013
mitsui LTD	0.01% JP3893600001
RECKITT BENCKISER GROUP PLC	0.01% GB00B24CGK77
MTU AERO ENGINES HOLDING AG	0.01% DE000A0D9PT0
KENVUE INC	0.01% US49177J1025
W. P. CAREY REIT INC REIT	0.01% US92936U1097
Volvo AB	0.01% SE0000115446
General Motors Co	0.01% US37045V1008
CRH PLC	0.01% IE0001827041
Target Corp	0.01% US87612E1064
KIMCO REALTY REIT CORP REIT	0.01% US49446R1095
YUM BRANDS INC	0.01% US9884981013
EXPERIAN PLC	0.01% GB00B19NLV48
COMPAGNIE DE SAINT GOBAIN SA	0.01% FR0000125007
QUANTA SERVICES INC	0.01% US74762E1029
MARATHON PETROLEUM CORP	0.01% US56585A1025
3i Group PLC	0.01% GB00B1YW4409
DOMINION ENERGY INC	0.01% US25746U1097
Bank of Nova Scotia	0.01% CA0641491075
REGENCY CENTERS REIT CORP REIT	0.01% US7588491032
Agnico Eagle Mines Ltd	0.01% CA0084741085
FASTENAL	0.01% US3119001044
Takeda Pharmaceutical Co Ltd	0.01% JP3463000004
Hong Kong Exchange	0.01% HK0388045442
CANADIAN IMPERIAL BANK OF COMMERCE	0.01% CA1360691010
Fast Retailing Co	0.01% JP3802300008
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
ALIMENTATION COUCHE TARD INC	0.01% CA01626P1484
ENTERGY CORP	0.01% US29364G1031
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
Corteva Inc	0.01% US22052L1044
Deutsche Bank Ag-Registered	0.01% DE0005140008
adidas AG	0.01% DE000A1EWWW0
Deutsche Post AG	0.01% DE0005552004
WW Grainger Inc	0.01% US3848021040
VERISK ANALYTICS INC	0.01% US92345Y1064
Atlas Copco AB	0.01% SE0017486889
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
NATWEST GROUP PLC	0.01% GB00BM8PJY71
SEA ADS REPRESENTING LTD CLASS A	0.01% US81141R1005
AERCAP HOLDINGS NV	0.01% NL0000687663
BIF-Biolumic Ltd Preference Shares B-1	0.01%
MERCEDES-BENZ GROUP N AG	0.01% DE0007100000
LONZA GROUP AG	0.01% CH0013841017
UNITED RENTALS INC	0.01% US9113631090
Amcor plc	0.01% AU000000AMC4
Discover Financial Services	0.01% US2547091080
Freeport-McMoRan Inc	0.01% US35671D8570
Keurig Dr Pepper	0.01% US49271V1008
VALERO ENERGY CORP	0.01% US91913Y1001
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
CBRE Group Inc	0.01% US12504L1098
AMETEK INC	0.01% US0311001004
Givaudan SA	0.01% CH0010645932
APA Group	0.01% AU000000APA1
KDDI CORP	0.01% JP3496400007
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.01% US9297401088

Workday Inc-Class A	0.01%	US98138H1014
FAIR ISAAC CORP	0.01%	US3032501047
GPT Group	0.01%	AU000000GPT8
BASF N	0.01%	DE000BASF111
SINGAPORE TECHNOLOGIES ENGINEERING	0.01%	SG1F60858221
SUNCOR ENERGY INC	0.01%	CA8672241079
Monster Beverage Corp	0.01%	US61174X1090
Infineon Technologies AG	0.01%	DE0006231004
Mirvac Group	0.01%	AU000000MGR9
INTACT FINANCIAL CORP	0.01%	CA45823T1066
SIEMENS ENERGY N AG	0.01%	DE000ENER6Y0
SYSCO CORP	0.01%	US8718291078
SoftBank Group Corp	0.01%	JP3436100006
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01%	HK0823032773
Investor AB-B SHS	0.01%	SE0015811963
ELEMENT FLEET MANAGEMENT CORP	0.01%	CA2861812014
Sika AG	0.01%	CH0418792922
CORNING INC	0.01%	US2193501051
ARCH CAPITAL GROUP LTD	0.01%	BMG0450A1053
DSV A/S	0.01%	DK0060079531
PEMBINA PIPELINE CORP	0.01%	CA7063271034
WOLTERS KLUWER NV	0.01%	NL0000395903
KONE CLASS B	0.01%	FI0009013403
VEEVA SYSTEMS INC CLASS A	0.01%	US9224751084
BXP INC REIT	0.01%	US1011211018
SNOWFLAKE INC CLASS A	0.01%	US8334451098
CLOUDFLARE INC CLASS A	0.01%	US18915M1071
WEC ENERGY GROUP INC	0.01%	US92939U1060
mitsubishi electric corp	0.01%	JP3902400005
Ferguson Enterprises Inc	0.01%	US31488V1070
WILLIS TOWERS WATSON PLC	0.01%	IE00BDB6Q211
VISTRA CORP	0.01%	US92840M1027
MetLife Inc	0.01%	US59156R1086
CARDINAL HEALTH INC	0.01%	US14149Y1082
VICI PPTYS INC REIT	0.01%	US9256521090
XCEL ENERGY INC	0.01%	US98389B1008
CONSOLIDATED EDISON INC	0.01%	US2091151041
HONDA MOTOR LTD	0.01%	JP3854600008
General Mills Inc	0.01%	US3703341046
Ebay Inc	0.01%	US2786421030
FORD MOTOR	0.01%	US3453708600
EDWARDS LIFESCIENCES CORP	0.01%	US28176E1082
BIF-Calocurb Limited	0.01%	
DAIICHI SANKYO LTD	0.01%	JP3475350009
ROSS STORES INC	0.01%	US7782961038
GENERALI	0.01%	IT0000062072
ARGENX	0.01%	NL0010832176
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01%	SG1M51904654
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01%	FR0013326246
NASDAQ INC	0.01%	US6311031081
SEMPRA	0.01%	US8168511090
ANNALY CAPITAL MANAGEMENT REIT INC	0.01%	US0357108390
GE HEALTHCARE TECHNOLOGIES INC	0.01%	US36266G1076
Atlassian Corp Cl A	0.01%	US0494681010
HOST HOTELS & RESORTS REIT INC REIT	0.01%	US44107P1049
BROWN & BROWN INC	0.01%	US1152361010
Ingersoll Rand Inc	0.01%	US45687V1061
DUPONT DE NEMOURS INC	0.01%	US26614N1028
STANDARD CHARTERED PLC	0.01%	GB0004082847
ENGIE SA	0.01%	FR0010208488
FLUTTER ENTERTAINMENT PLC	0.01%	IE00BWT6H894
HUBBELL INC	0.01%	US4435106079
Agilent Technologies Inc	0.01%	US00846U1016
CONSTELLATION BRANDS INC CLASS A	0.01%	US21036P1084
Sigma Healthcare Ltd	0.01%	AU000000SIG5

EVERSOURCE ENERGY	0.01% US30040W1080
KLEPIERRE REIT SA REIT	0.01% FR0000121964
BLOCK INC CLASS A	0.01% US8522341036
GARMIN LTD	0.01% CH0114405324
OVERSEA-CHINESE BANKING LTD	0.01% SG1504926220
Rockwell Automation Inc	0.01% US7739031091
TESCO PLC	0.01% GB00BLGZ9862
Xylem Inc	0.01% US98419M1009
ALNYLAM PHARMACEUTICALS INC	0.01% US02043Q1076
NZIB - Advemto Limited	0.01%
PRYSMIAN	0.01% IT0004176001
BROADRIDGE FINANCIAL SOLUTIONS INC	0.01% US11133T1034
WSP GLOBAL INC	0.01% CA92938W2022
SEVEN & I HOLDINGS LTD	0.01% JP3422950000
Kraft Heinz Co	0.01% US5007541064
TAKE TWO INTERACTIVE SOFTWARE INC	0.01% US8740541094
NOKIA	0.01% FI0009000681
MS&AD INSURANCE GROUP HOLDINGS INC	0.01% JP3890310000
ADVANTEST CORP	0.01% JP3122400009
RESMED INC	0.01% US7611521078
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
EQT CORP	0.01% US26884L1098
ANGLO AMERICAN PLC	0.01% GB00B1XZS820
SOMPO HOLDINGS INC	0.01% JP3165000005
Fidelity National Information	0.01% US31620M1062
THOMSON REUTERS CORP	0.01% CA8849038085
LIBERTY MEDIA FORMULA ONE CORP SER	0.01% US5312297550
PPL CORP	0.01% US69351T1060
AMEREN CORP	0.01% US0236081024
Hoya Corp	0.01% JP3837800006
SYNCHRONY FINANCIAL	0.01% US87165B1035
Lululemon Athletica Inc	0.01% US5500211090
Assa Abloy AB	0.01% SE0007100581
FUJITSU LTD	0.01% JP3818000006
INTERNATIONAL PAPER	0.01% US4601461035
PRUDENTIAL FINANCIAL INC	0.01% US7443201022
OLD DOMINION FREIGHT LINE INC	0.01% US6795801009
RAYMOND JAMES INC	0.01% US7547301090
WARNER BROS. DISCOVERY INC SERIES	0.01% US9344231041
ARES MANAGEMENT CORP CLASS A	0.01% US03990B1017
D R HORTON INC	0.01% US23331A1097
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
PERNOD RICARD SA	0.01% FR0000120693
SoftBank Corp	0.01% JP3732000009
Booster Wine Group Loan Facility	0.01%
PPG INDUSTRIES INC	0.01% US6935061076
CK HUTCHISON HOLDINGS LTD	0.01% KYG217651051
COINBASE GLOBAL INC CLASS A	0.01% US19260Q1076
TRACTOR SUPPLY	0.01% US8923561067
HEINEKEN NV	0.00% NL0000009165
SOCIETE GENERALE SA	0.00% FR0000130809
CAPITALAND ASCENDAS REIT REI_UNT	0.00% SG1M77906915
KOMATSU LTD	0.00% JP3304200003
SUMITOMO CORP	0.00% JP3404600003
PARTNERS GROUP HOLDING AG	0.00% CH0024608827
CUBESMART REIT REIT	0.00% US2296631094
GLENCORE PLC	0.00% JE00B4T3BW64
MARKEL GROUP INC	0.00% US5705351048
Cognizant Tech Solutions-A	0.00% US1924461023
MICROCHIP TECHNOLOGY INC	0.00% US5950171042
GODADDY INC CLASS A	0.00% US3802371076
CHARTER COMMUNICATIONS INC CLASS A	0.00% US16119P1084
Singapore Telecommunications Ltd	0.00% SG1T75931496
WATERS CORP	0.00% US9418481035
AMADEUS IT GROUP SA	0.00% ES0109067019

Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%
MONOLITHIC POWER SYSTEMS INC	0.00% US6098391054
TYLER TECHNOLOGIES INC	0.00% US9022521051
IQVIA HOLDINGS INC	0.00% US46266C1053
CAIXABANK SA	0.00% ES0140609019
CINCINNATI FINANCIAL CORP	0.00% US1720621010
SKANSKA CLASS B	0.00% SE0000113250
MITSUI FUDOSAN LTD	0.00% JP3893200000
SWISS PRIME SITE AG	0.00% CH0008038389
MICHELIN	0.00% FR001400AJ45
NZIB-Liquium Limited Preference Shares	0.00%
CMS ENERGY CORP	0.00% US1258961002
CENTENE CORP	0.00% US15135B1017
Dover Corp	0.00% US2600031080
HUMANA INC	0.00% US4448591028
MARUBENI CORP	0.00% JP3877600001
WR BERKLEY CORP	0.00% US0844231029
PG&E CORP	0.00% US69331C1080
Kellanova	0.00% US4878361082
NRG ENERGY INC	0.00% US6293775085
ELECTRONIC ARTS INC	0.00% US2855121099
Sandvik AB	0.00% SE0000667891
NZIB-Wellumio Limited	0.00%
SMURFIT WESTROCK PLC	0.00% IE00028FXN24
ASHTREAD GROUP PLC	0.00% GB0000536739
Loblaw Cos Ltd	0.00% CA5394811015
DTE ENERGY	0.00% US2333311072
UNITED OVERSEAS BANK LTD	0.00% SG1M31001969
Ferrovial SE	0.00% NL0015001FS8
UCB SA	0.00% BE0003739530
METTLER TOLEDO INC	0.00% US5926881054
Atlas Copco AB-B SHS	0.00% SE0017486897
HARTFORD INSURANCE GROUP INC	0.00% US4165151048
ORANGE SA	0.00% FR0000133308
EXPAND ENERGY CORP	0.00% US1651677353
NZIB – Marama Labs Limited (Ireland)	0.00%
Mccormick & Co Inc	0.00% US5797802064
EMERA INC	0.00% CA2908761018
ROBLOX CORP CLASS A	0.00% US7710491033
DARDEN RESTAURANTS INC	0.00% US2371941053
RESTAURANTS BRANDS INTERNATIONAL I	0.00% CA76131D1033
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.00% US76169C1009
ADYEN NV	0.00% NL0012969182
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.00% US3137451015
KIRIN HOLDINGS LTD	0.00% JP3258000003
LIVE NATION ENTERTAINMENT INC	0.00% US5380341090
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
AGREE REALTY REIT CORP REIT	0.00% US0084921008
PUBLICIS GROUPE SA	0.00% FR0000130577
GEBERIT AG	0.00% CH0030170408
NZIB-Liquium Limited	0.00%
EASTGROUP PROPERTIES REIT INC REIT	0.00% US2772761019
ARCHER DANIELS MIDLAND	0.00% US0394831020
NZIB MATU - Alimetry Ltd	0.00%
CHUGAI PHARMACEUTICAL LTD	0.00% JP3519400000
STATE STREET CORP	0.00% US8574771031
DIAMONDBACK ENERGY INC	0.00% US25278X1090
EDP ENERGIAS DE PORTUGAL SA	0.00% PTEDP0AM0009
EQUINOR	0.00% NO0010096985
DOLLARAMA INC	0.00% CA25675T1075
ASAHI GROUP HOLDINGS LTD	0.00% JP3116000005
WHEATON PRECIOUS METALS CORP	0.00% CA9628791027
NORDEA BANK	0.00% FI4000297767
DAIWA HOUSE INDUSTRY LTD	0.00% JP3505000004

RB GLOBAL INC	0.00%	CA74935Q1072
FORTIS INC	0.00%	CA3495531079
Daimler Truck Holding AG	0.00%	DE000DTR0CK8
NORTHERN TRUST CORP	0.00%	US6658591044
FOX CORP CLASS A	0.00%	US35137L1052
CBOE GLOBAL MARKETS INC	0.00%	US12503M1080
LAND SECURITIES GROUP REIT PLC REIT	0.00%	GB00BYW0PQ60
TYSON FOODS INC CLASS A	0.00%	US9024941034
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
SUZUKI MOTOR CORP	0.00%	JP3397200001
QUEST DIAGNOSTICS INC	0.00%	US74834L1008
OTSUKA HOLDINGS LTD	0.00%	JP3188220002
COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
BARRICK GOLD CORP	0.00%	CA0679011084
CARVANA CLASS A	0.00%	US1468691027
CONAGRA BRANDS INC	0.00%	US2058871029
SS AND C TECHNOLOGIES HOLDINGS INC	0.00%	US78467J1007
DATADOG INC CLASS A	0.00%	US23804L1035
BRIDGESTONE CORP	0.00%	JP3830800003
NISOURCE INC	0.00%	US65473P1057
BRIXMOR PROPERTY GROUP REIT INC REIT	0.00%	US11120U1051
NNN REIT INC REIT	0.00%	US6374171063
NIPPON BUILDING FUND REIT INC REIT	0.00%	JP3027670003
EAST JAPAN RAILWAY	0.00%	JP3783600004
HALLIBURTON	0.00%	US4062161017
MITSUBISHI ESTATE LTD	0.00%	JP3899600005
LENNAR A CORP CLASS A	0.00%	US5260571048
Hershey Company	0.00%	US4278661081
Aena SME SA	0.00%	ES0105046009
COSTAR GROUP INC	0.00%	US22160N1090
WATSCO INC	0.00%	US9426222009
DSM FIRMENICH AG	0.00%	CH1216478797
KAO CORP	0.00%	JP3205800000
HUBSPOT INC	0.00%	US4435731009
DELL TECHNOLOGIES INC CLASS C	0.00%	US24703L2025
E.ON N	0.00%	DE000ENAG999
DRAFTKINGS INC CLASS A	0.00%	US26142V1052
Vulcan Materials Com	0.00%	US9291601097
ERSTE GROUP BANK AG	0.00%	AT0000652011
ZSCALER INC	0.00%	US98980G1022
LOEWS CORP	0.00%	US5404241086
GREAT WEST LIFECO INC	0.00%	CA39138C1068
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
NUTRIEN LTD	0.00%	CA67077M1086
CLOROX	0.00%	US1890541097
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
NIPPON STEEL CORP	0.00%	JP3381000003
DOW INC	0.00%	US2605571031
CENOVUS ENERGY INC	0.00%	CA15135U1093
SNAP ON INC	0.00%	US8330341012
GAMING AND LEISURE PROPERTIES REIT REIT	0.00%	US36467J1088
Church & Dwight Co Inc	0.00%	US1713401024
PACKAGING CORP OF AMERICA	0.00%	US6951561090
M&T BANK CORP	0.00%	US55261F1049
SBA COMMUNICATIONS REIT CORP CLASS	0.00%	US78410G1040
ALLIANT ENERGY CORP	0.00%	US0188021085
NZIB-Chitogel Limited	0.00%	
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
CARNIVAL CORP	0.00%	PA1436583006
PRUDENTIAL PLC	0.00%	GB0007099541
OCCIDENTAL PETROLEUM CORP	0.00%	US6745991058
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
ATMOS ENERGY CORP	0.00%	US0495601058
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
AEON LTD	0.00%	JP3388200002

MOWI	0.00%	NO0003054108
RENASAS ELECTRONICS CORP	0.00%	JP3164720009
AGEAS SA	0.00%	BE0974264930
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
HANNOVER RUECK	0.00%	DE0008402215
ROLLINS INC	0.00%	US7757111049
DCC	0.00%	IE0002424939
EQUITABLE HOLDINGS INC	0.00%	US29452E1010
TRADE DESK INC CLASS A	0.00%	US88339J1051
CARMAX INC	0.00%	US1431301027
PSP SWISS PROPERTY AG N	0.00%	CH0018294154
CENTERPOINT ENERGY INC	0.00%	US15189T1079
EMCOR GROUP INC	0.00%	US29084Q1004
MARTIN MARIETTA MATERIALS INC	0.00%	US5732841060
SANDOZ GROUP AG	0.00%	CH1243598427
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.00%	US32054K1034
CANON INC	0.00%	JP3242800005
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	GB00BHJYC057
Metro Inc	0.00%	CA59162N1096
NZIB-InsituGen Limited Preference Shares	0.00%	
TRADEWEB MARKETS INC CLASS A	0.00%	US8926721064
SGS SA	0.00%	CH1256740924
DEXCOM INC	0.00%	US2521311074
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
FRANCO NEVADA CORP	0.00%	CA3518581051
TRANSUNION	0.00%	US89400J1079
SWISSCOM AG	0.00%	CH0008742519
Pilbara Minerals Limited	0.00%	AU000000PLS0
Nucor Corp	0.00%	US6703461052
FIRSTENERGY CORP	0.00%	US3379321074
SUPER MICRO COMPUTER INC	0.00%	US86800U3023
ERICSSON CLASS B	0.00%	SE0000108656
CARLISLE COMPANIES INC	0.00%	US1423391002
ROBINHOOD MARKETS INC CLASS A	0.00%	US7707001027
NIPPON TELEGRAPH AND TELEPHONE COR	0.00%	JP3735400008
WILLIAMS SONOMA INC	0.00%	US9699041011
F5 INC	0.00%	US3156161024
VIATRIS INC	0.00%	US92556V1061
TDK CORP	0.00%	JP3538800008
DECKERS OUTDOOR CORP	0.00%	US2435371073
PULTE GROUP INC	0.00%	US7458671010
RPM INTERNATIONAL INC	0.00%	US7496851038
AJINOMOTO INC	0.00%	JP3119600009
LABCORP HOLDINGS INC	0.00%	US5049221055
NATIONAL BANK OF CANADA	0.00%	CA6330671034
MASCO CORP	0.00%	US5745991068
BIF – BioOra Limited Ordinary Shares	0.00%	
EVEREST GROUP LTD	0.00%	BMG3223R1088
NZIB-Ferronova Pty Ltd	0.00%	
American Water Works Co Inc	0.00%	US0304201033
BIF-Wave TopCo Limited ordinary shares	0.00%	
AVERY DENNISON CORP	0.00%	US0536111091
AMCOR PLC	0.00%	JE00BJ1F3079
GRACO INC	0.00%	US3841091040
NEWS CORP CLASS A	0.00%	US65249B1098
MONCLER SPA	0.00%	IT0004965148
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
KINROSS GOLD CORP	0.00%	CA4969024047
BAYER AG	0.00%	DE000BAY0017
ASICS CORP	0.00%	JP3118000003
STAG INDUSTRIAL REIT INC REIT	0.00%	US85254J1025
SECOM CO LTD	0.00%	JP3421800008
COTERRA ENERGY INC	0.00%	US1270971039

TOYOTA INDUSTRIES CORP	0.00%	JP3634600005
NIDEC CORP	0.00%	JP3734800000
CREDIT AGRICOLE SA	0.00%	FR0000045072
CARLSBERG CLASS B	0.00%	DK0010181759
KEYCORP	0.00%	US4932671088
DYNATRACE INC	0.00%	US2681501092
SMC (JAPAN) CORP	0.00%	JP3162600005
HP INC	0.00%	US40434L1052
CHECK POINT SOFTWARE TECHNOLOGIES	0.00%	IL0010824113
ASTELLAS PHARMA INC	0.00%	JP3942400007
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767
PENTAIR PLC	0.00%	IE00BLS09M33
NEXT PLC	0.00%	GB0032089863
JM SMUCKER	0.00%	US8326964058
SCHINDLER HOLDING PAR AG	0.00%	CH0024638196
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
VORNADO REALTY TRUST REIT	0.00%	US9290421091
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.00%	US29670E1073
FIFTH THIRD BANCORP	0.00%	US3167731005
COMMERZBANK AG	0.00%	DE000CBK1001
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035
EURONEXT NV	0.00%	NL0006294274
DASSAULT SYSTEMES	0.00%	FR0014003TT8
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
DAI-ICHI LIFE HOLDINGS INC	0.00%	JP3476480003
NOVOZYMES CLASS B	0.00%	DK0060336014
FRESENIUS SE AND CO KGAA	0.00%	DE0005785604
BANK LEUMI LE ISRAEL	0.00%	IL0006046119
Beiersdorf AG	0.00%	DE0005200000
NEC CORP	0.00%	JP3733000008
AMERICOLD REALTY INC TRUST REIT	0.00%	US03064D1081
CH ROBINSON WORLDWIDE INC	0.00%	US12541W2098
KERRY GROUP PLC	0.00%	IE0004906560
TERRENO REALTY REIT CORP REIT	0.00%	US88146M1018
BUNZL	0.00%	GB00B0744B38
ALFA LAVAL	0.00%	SE0000695876
MURATA MANUFACTURING LTD	0.00%	JP3914400001
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
MOLSON COORS BEVERAGE COMPANY CLAS	0.00%	US60871R2094
CARETRUST REIT INC REIT	0.00%	US14174T1079
HEALTHCARE REALTY TRUST INC CLASS REIT	0.00%	US42226K1051
HALMA PLC	0.00%	GB0004052071
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00%	CA36168Q1046
COCA COLA HBC AG	0.00%	CH0198251305
AECOM	0.00%	US00766T1007
GLOBAL PAYMENTS INC	0.00%	US37940X1028
EVERGY INC	0.00%	US30034W1062
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
KUBOTA CORP	0.00%	JP3266400005
DISCO CORP	0.00%	JP3548600000
ALLEGION PLC	0.00%	IE00BFR3W74
BIF – Opo Bio Limited preference shares	0.00%	
SWISS LIFE HOLDING AG	0.00%	CH0014852781
CYBER ARK SOFTWARE LTD	0.00%	IL0011334468
OVINTIV INC	0.00%	US69047Q1022
ON SEMICONDUCTOR CORP	0.00%	US6821891057
JB Hunt Transport Services Inc	0.00%	US4456581077
TERUMO CORP	0.00%	JP3546800008
THE SAGE GROUP PLC	0.00%	GB00B8C3BL03
JULIUS BAER GRUPPE AG	0.00%	CH0102484968
JABIL INC	0.00%	US4663131039
KITE REALTY GROUP TRUST REIT	0.00%	US49803T3005
STANLEY BLACK & DECKER INC	0.00%	US8545021011
GECINA SA REIT	0.00%	FR0010040865
ENI	0.00%	IT0003132476

ROCHE HOLDING AG	0.00%	CH0012032113
ACS ACTIVIDADES DE CONSTRUCCION Y	0.00%	ES0167050915
EDISON INTERNATIONAL	0.00%	US2810201077
PANDORA	0.00%	DK0060252690
Kuehne + Nagel International	0.00%	CH0025238863
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
OWENS CORNING	0.00%	US6907421019
CROWN HOLDINGS INC	0.00%	US2283681060
HEINEKEN HOLDING NV	0.00%	NL0000008977
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00%	US8816242098
IMPERIAL OIL LTD	0.00%	CA4530384086
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
ARCELORMITTAL SA	0.00%	LU1598757687
GEORGE WESTON LTD	0.00%	CA9611485090
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
HEWLETT PACKARD ENTERPRISE	0.00%	US42824C1099
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00%	SE0000148884
INTERTEK GROUP PLC	0.00%	GB0031638363
CNH INDUSTRIAL N.V. NV	0.00%	NL0010545661
EIFFAGE SA	0.00%	FR0000130452
TOYOTA TSUSHO CORP	0.00%	JP3635000007
DNB BANK	0.00%	NO0010161896
MONOTARO LTD	0.00%	JP3922950005
BALL CORP	0.00%	US0584981064
NORDSON CORP	0.00%	US6556631025
FIDELITY NATIONAL FINANCIAL INC	0.00%	US31620R3030
GEA GROUP AG	0.00%	DE0006602006
EXPEDIA GROUP INC	0.00%	US30212P3038
VODAFONE GROUP PLC	0.00%	GB00BH4HKS39
CAPGEMINI	0.00%	FR0000125338
BT GROUP PLC	0.00%	GB0030913577
STANTEC INC	0.00%	CA85472N1096
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
COUSINS PROPERTIES REIT INC REIT	0.00%	US2227955026
BANCO DE SABADELL SA	0.00%	ES0113860A34
DOMINOS PIZZA INC	0.00%	US25754A2015
TRIMBLE INC	0.00%	US8962391004
DENSO CORP	0.00%	JP3551500006
ORIX CORP	0.00%	JP3200450009
LEG IMMOBILIEN N	0.00%	DE000LEG1110
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
ASM INTERNATIONAL NV	0.00%	NL0000334118
NIPPON YUSEN	0.00%	JP3753000003
JUNIPER NETWORKS INC	0.00%	US48203R1041
Vestas Wind System	0.00%	DK0061539921
INSULET CORP	0.00%	US45784P1012
ROYALTY PHARMA PLC CLASS A	0.00%	GB00BMVP7Y09
BUREAU VERITAS SA	0.00%	FR0006174348
RENAULT SA	0.00%	FR0000131906
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	IE00BKVD2N49
CORPAY INC	0.00%	US2199481068
TERADYNE INC	0.00%	US8807701029
REVVITY INC	0.00%	US7140461093
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.00%	US78377T1079
TORAY INDUSTRIES INC	0.00%	JP3621000003
WEYERHAEUSER REIT	0.00%	US9621661043
BMW AG	0.00%	DE0005190003
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
CASTELLUM	0.00%	SE0000379190
EASTMAN CHEMICAL	0.00%	US2774321002
ALBERTSONS COMPANY INC CLASS A	0.00%	US0130911037
BOUYGUES SA	0.00%	FR0000120503
VAT GROUP AG	0.00%	CH0311864901
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
ORKLA	0.00%	NO0003733800

NVR Inc	0.00%	US62944T1051
KAJIMA CORP	0.00%	JP3210200006
PEARSON PLC	0.00%	GB0006776081
BIF – Macso Technologies Limited Preference Shares	0.00%	
BURLINGTON STORES INC	0.00%	US1220171060
KBC GROEP NV	0.00%	BE0003565737
HEXAGON CLASS B	0.00%	SE0015961909
AZRIELI GROUP LTD	0.00%	IL0011194789
ZOOM COMMUNICATIONS INC CLASS A	0.00%	US98980L1017
WEST JAPAN RAILWAY	0.00%	JP3659000008
NUTANIX INC CLASS A	0.00%	US67059N1081
LIFCO CLASS B	0.00%	SE0015949201
CDW CORP	0.00%	US12514G1085
WH GROUP LTD 144A	0.00%	KYG960071028
STELLANTIS NV	0.00%	NL00150001Q9
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
MAKITA CORP	0.00%	JP3862400003
RATIONAL AG	0.00%	DE0007010803
Henkel AG & Co KGaA	0.00%	DE0006048432
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGALOAM0009
VEOLIA ENVIRON. SA	0.00%	FR0000124141
LONDONMETRIC PROPERTY REIT PLC REIT	0.00%	GB00B4WFW713
AVIVA PLC	0.00%	GB00BPQY8M80
DEVON ENERGY CORP	0.00%	US25179M1036
CGI INC CLASS A	0.00%	CA12532H1047
OBAYASHI CORP	0.00%	JP3190000004
ENTEGRIS INC	0.00%	US29362U1043
ORIENTAL LAND LTD	0.00%	JP3198900007
SSE PLC	0.00%	GB0007908733
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
SMITHS GROUP PLC	0.00%	GB00B1WY2338
EDP RENOVAVEIS SA	0.00%	ES0127797019
FUJIFILM HOLDINGS CORP	0.00%	JP3814000000
PINTEREST INC CLASS A	0.00%	US72352L1061
ALSTOM SA	0.00%	FR0010220475
TELENOR	0.00%	NO0010063308
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
HELVETIA HOLDING AG	0.00%	CH0466642201
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570759
ESTEE LAUDER INC CLASS A	0.00%	US5184391044
BRENNTAG	0.00%	DE000A1DAH00
HORMEL FOODS CORP	0.00%	US4404521001
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.00%	JP3027680002
FUJIKURA LTD	0.00%	JP3811000003
THE CAMPBELL S COMPANY	0.00%	US1344291091
ACCOR SA	0.00%	FR0000120404
STERIS	0.00%	IE00BFY8C754
FOX CORP CLASS B	0.00%	US35137L2043
GRAB HOLDINGS LTD CLASS A	0.00%	KYG4124C1096
BANK HAPOLIM BM	0.00%	IL0006625771
MITSUI OSK LINES LTD	0.00%	JP3362700001
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
TWILIO INC CLASS A	0.00%	US90138F1021
TRELLEBORG CLASS B	0.00%	SE0000114837
CARREFOUR SA	0.00%	FR0000120172
BRITISH LAND REIT PLC REIT	0.00%	GB0001367019
KEYERA CORP	0.00%	CA4932711001
DAYFORCE INC	0.00%	US15677J1088
INFORMA PLC	0.00%	GB00BMJ6DW54
HEIDELBERG MATERIALS AG	0.00%	DE0006047004
SCHINDLER HOLDING AG	0.00%	CH0024638212
A O SMITH CORP	0.00%	US8318652091

KEPPEL LTD	0.00%	SG1U68934629
DANSKE BANK	0.00%	DK0010274414
SAGAX CLASS B B	0.00%	SE0005127818
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
SMITH AND NEPHEW PLC	0.00%	GB0009223206
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.00%	JP3039710003
AMERICAN HEALTHCARE REIT INC REIT	0.00%	US3981823038
KNORR BREMSE AG	0.00%	DE000KBX1006
MOLINA HEALTHCARE INC	0.00%	US60855R1005
BIF-Komodo Holdings Limited	0.00%	
MERLIN PROPERTIES REIT SA REIT	0.00%	ES0105025003
DAIFUKU LTD	0.00%	JP3497400006
RWE AG	0.00%	DE0007037129
TAISEI CORP	0.00%	JP3443600006
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
EPIROC CLASS B	0.00%	SE0015658117
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
VOLKSWAGEN NON-VOTING PREF AG	0.00%	DE0007664039
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
BIF – Wholefish Limited Preference Shares	0.00%	
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
SKF CLASS B	0.00%	SE0000108227
PHILLIPS EDISON AND COMPANY INC REIT	0.00%	US71844V2016
NIBE INDUSTRIER CLASS B	0.00%	SE0015988019
BEST BUY INC	0.00%	US0865161014
COVIVIO SA REIT	0.00%	FR0000064578
TRITAX BIG BOX REIT PLC REIT	0.00%	GB00BG49KP99
METSO CORPORATION	0.00%	FI0009014575
OKTA INC CLASS A	0.00%	US6792951054
JARDINE MATHESON HOLDINGS LTD	0.00%	BMG507361001
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964C1062
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
APTIV PLC	0.00%	JE00BDTN8H13
BROWN FORMAN CORP CLASS B	0.00%	US1156372096
OMNICOM GROUP INC	0.00%	US6819191064
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
IMCD NV	0.00%	NL0010801007
ULTA BEAUTY INC	0.00%	US90384S3031
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
LAS VEGAS SANDS CORP	0.00%	US5178341070
MACERICH REIT REIT	0.00%	US5543821012
BIF – Kai’s Education Limited Preference Shares	0.00%	
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
INDUTRADE	0.00%	SE0001515552
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
MONDI PLC	0.00%	GB00BMWC6P49
TOPPAN HOLDINGS INC	0.00%	JP3629000005
MTR CORPORATION CORP LTD	0.00%	HK0066009694
REXEL SA	0.00%	FR0010451203
CARLYLE GROUP INC	0.00%	US14316J1088
BIOGEN INC	0.00%	US09062X1037
BEIJER REF CLASS B	0.00%	SE0015949748
ROCKWOOL CLASS B	0.00%	DK0010219153
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
SECURITAS CLASS B	0.00%	SE0000163594
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873
PAYCOM SOFTWARE INC	0.00%	US70432V1026
CAPITALAND INVESTMENT LTD	0.00%	SGXE62145532
FASTIGHETS BALDER CLASS B B	0.00%	SE0017832488
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
NETAPP INC	0.00%	US64110D1046
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
PTC INC	0.00%	US69370C1009
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008

BIF – Scentian Bio Limited Preference Shares	0.00%
GETLINK	0.00% FR0010533075
A P MOLLER MAERSK CLASS B	0.00% DK0010244508
NOMURA RESEARCH INSTITUTE LTD	0.00% JP3762800005
DOCUSIGN INC	0.00% US2561631068
NOMURA HOLDINGS INC	0.00% JP3762600009
EPR PROPERTIES REIT REIT	0.00% US26884U1097
KILROY REALTY REIT CORP REIT	0.00% US49427F1084
FIRST SOLAR INC	0.00% US3364331070
EMPIRE LTD CLASS A	0.00% CA2918434077
FUTU HOLDINGS ADR LTD	0.00% US36118L1061
DAI NIPPON PRINTING CO LTD	0.00% JP3493800001
GJENSIDIGE FORSIKRING	0.00% NO0010582521
AUTO TRADER GROUP PLC	0.00% GB00BVYVFW23
Antofagasta PLC	0.00% GB0000456144
GILDAN ACTIVEWEAR INC	0.00% CA3759161035
BIOMERIEUX SA	0.00% FR0013280286
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251V1026
STMICROELECTRONICS NV	0.00% NL0000226223
INCYTE CORP	0.00% US45337C1027
SONOVA HOLDING AG	0.00% CH0012549785
AGC INC	0.00% JP3112000009
DICKS SPORTING INC	0.00% US2533931026
HIKARI TSUSHIN INC	0.00% JP3783420007
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00% JP3407400005
BOC HONG KONG HOLDINGS LTD	0.00% HK2388011192
HULIC LTD	0.00% JP3360800001
DAITO TRUST CONSTRUCTION LTD	0.00% JP3486800000
SHIMADZU CORP	0.00% JP3357200009
YASKAWA ELECTRIC CORP	0.00% JP3932000007
SWEDBANK CLASS A	0.00% SE0000242455
PURE STORAGE INC CLASS A	0.00% US74624M1027
LYONDELLBASELL INDUSTRIES NV CLASS	0.00% NL0009434992
ZILLOW GROUP INC CLASS C	0.00% US98954M2008
FUJI ELECTRIC LTD	0.00% JP3820000002
GLP J-REIT REIT REIT	0.00% JP3047510007
ERIE INDEMNITY CLASS A	0.00% US29530P1021
AEDIFICA NV REIT	0.00% BE0003851681
WEST PHARMACEUTICAL SERVICES INC	0.00% US9553061055
VERISIGN INC	0.00% US92343E1029
WHARF REAL ESTATE INVESTMENT COMPA	0.00% KYG9593A1040
SITC INTERNATIONAL HOLDINGS LTD	0.00% KYG8187G1055
TREND MICRO INC	0.00% JP3637300009
MINEBEA MITSUMI INC	0.00% JP3906000009
DELTA AIR LINES INC	0.00% US2473617023
SIG GROUP N AG	0.00% CH0435377954
ABN AMRO BANK NV	0.00% NL0011540547
LINEAGE INC REIT	0.00% US53566V1061
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
POWER CORPORATION OF CANADA	0.00% CA7392391016
SPIRAX GROUP PLC	0.00% GB00BWFGQN14
NEUROCRINE BIOSCIENCES INC	0.00% US64125C1099
TANGER INC REIT	0.00% US8754651060
SHIMANO INC	0.00% JP3358000002
LATOUR INVESTMENT CLASS B	0.00% SE0010100958
ESSITY CLASS B	0.00% SE0009922164
STEEL DYNAMICS INC	0.00% US8581191009
BIF – My Better Breathing Limited Preference Shares	0.00%
NIPPON PAINT HOLDINGS LTD	0.00% JP3749400002
THE SWATCH GROUP AG	0.00% CH0012255151
CELLNEX TELECOM SA	0.00% ES0105066007
ALTAGAS LTD	0.00% CA0213611001
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00% US58463J3041
INVINCIBLE INVESTMENT REIT CORP REIT	0.00% JP3046190009
APPLE HOSPITALITY REIT INC REIT	0.00% US03784Y2000

Dollar General Corp	0.00%	US2566771059
HYDRO ONE LTD	0.00%	CA4488112083
RANDSTAD NV	0.00%	NL0000379121
MERCK	0.00%	DE0006599905
NN GROUP NV	0.00%	NL0010773842
BIF – Mars BioImaging Limited Preference Shares	0.00%	
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
BMW PREF AG	0.00%	DE0005190037
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
ASR NEDERLAND NV	0.00%	NL0011872643
UNITED AIRLINES HOLDINGS INC	0.00%	US9100471096
NITTO DENKO CORP	0.00%	JP3684000007
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
OSAKA GAS LTD	0.00%	JP3180400008
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
RESONA HOLDINGS INC	0.00%	JP3500610005
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
TOHO (TOKYO) LTD	0.00%	JP3598600009
KONAMI GROUP CORP	0.00%	JP3300200007
TMX GROUP LTD	0.00%	CA87262K1057
GEN DIGITAL INC	0.00%	US6687711084
IPSEN SA	0.00%	FR0010259150
ENDESA SA	0.00%	ES0130670112
KINGSPAN GROUP PLC	0.00%	IE0004927939
DAVIDE CAMPARI MILANO NV	0.00%	NL0015435975
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
HOSHIZAKI CORP	0.00%	JP3845770001
ARC RESOURCES LTD	0.00%	CA00208D4084
TOKYO GAS LTD	0.00%	JP3573000001
KONINKLIJKE KPN NV	0.00%	NL0000009082
INPEX CORP	0.00%	JP3294460005
BIF – Tectonus Limited Preference Shares	0.00%	
BOLLORE	0.00%	FR0000039299
Telefonica SA	0.00%	ES0178430E18
KYOCERA CORP	0.00%	JP3249600002
SAPUTO INC	0.00%	CA8029121057
BANCO BPM	0.00%	IT0005218380
ILLUMINA INC	0.00%	US4523271090
FOUR CORNERS PROPERTY INC TRUST REIT	0.00%	US35086T1097
T&D HOLDINGS INC	0.00%	JP3539220008
ORIX JREIT REIT INC REIT	0.00%	JP3040880001
ENEOS HOLDINGS INC	0.00%	JP3386450005
LKQ CORP	0.00%	US5018892084
BALOISE HOLDING AG	0.00%	CH0012410517
BIF-Captivate Technology Limited	0.00%	
MEDIOBANCA BANCA DI CREDITO FINANZ	0.00%	IT0000062957
Walgreens Boosts Alliance Inc	0.00%	US9314271084
MONGODB INC CLASS A	0.00%	US60937P1066
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
LY CORP	0.00%	JP3933800009
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
REPSOL SA	0.00%	ES0173516115
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
MEIJI HOLDINGS LTD	0.00%	JP3918000005
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
QUEBECOR INC CLASS B	0.00%	CA7481932084
BROADSTONE NET LEASE INC	0.00%	US11135E2037
SNAM	0.00%	IT0003153415
AIB GROUP PLC	0.00%	IE00BF0L3536

SWIRE PACIFIC LTD A	0.00% HK0019000162
AMUNDI SA	0.00% FR0004125920
TECK RESOURCES SUBORDINATE VOTING	0.00% CA8787422044
BIO RAD LABORATORIES INC CLASS A	0.00% US0905722072
A P MOLLER MAERSK CLASS A	0.00% DK0010244425
ADDTECH CLASS B	0.00% SE0014781795
SOUTHWEST AIRLINES	0.00% US8447411088
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1S03926213
SHIONOGI & CO LTD	0.00% JP3347200002
FIRST QUANTUM MINERALS LTD	0.00% CA3359341052
SEKISUI HOUSE LTD	0.00% JP3420600003
AKZO NOBEL NV	0.00% NL0013267909
Marks & Spencer Group Plc	0.00% GB0031274896
YANGZIJANG SHIPBUILDING (HOLDINGS	0.00% SG1U76934819
HANG SENG BANK LTD	0.00% HK0011000095
ESSENTIAL UTILITIES INC	0.00% US29670G1022
SINGAPORE EXCHANGE LTD	0.00% SG1J26887955
BOLIDEN	0.00% SE0020050417
TERNA RETE ELETTRICA NAZIONALE	0.00% IT0003242622
MATSUKIYOKARA	0.00% JP3869010003
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00% CA16141A1030
SOLVENTUM CORP	0.00% US83444M1018
CAPCOM LTD	0.00% JP3218900003
TOKYU CORP	0.00% JP3574200006
TELEPERFORMANCE	0.00% FR0000051807
BAXTER INTERNATIONAL INC	0.00% US0718131099
KANSAI ELECTRIC POWER INC	0.00% JP3228600007
DAIWA HOUSE REIT CORP REIT	0.00% JP3046390005
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
PAN AMERICAN SILVER CORP	0.00% CA6979001089
SUBARU CORP	0.00% JP3814800003
ALLREAL HOLDING AG N	0.00% CH0008837566
ASAHI KASEI CORP	0.00% JP3111200006
COPT DEFENSE PROPERTIES REIT	0.00% US22002T1088
JAPAN AIRLINES LTD	0.00% JP3705200008
SCOUT24 N	0.00% DE000A12DM80
ISUZU MOTORS LTD	0.00% JP3137200006
UNICHARM CORP	0.00% JP3951600000
IA FINANCIAL INC	0.00% CA45075E1043
HENDERSON LAND DEVELOPMENT LTD	0.00% HK0012000102
TOURMALINE OIL CORP	0.00% CA89156V1067
ANA HOLDINGS INC	0.00% JP3429800000
KERING SA	0.00% FR0000121485
Dollar Tree Inc	0.00% US2567461080
JACK HENRY AND ASSOCIATES INC	0.00% US4262811015
BUNGE GLOBAL SA	0.00% CH1300646267
WESTERN DIGITAL CORP	0.00% US9581021055
FINECOBANK BANCA FINECO	0.00% IT0000072170
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00% JP3639650005
United Utilities Group PLC	0.00% GB00B39J2M42
SYSMEX CORP	0.00% JP3351100007
CLP HOLDINGS LTD	0.00% HK0002007356
AVOLTA AG	0.00% CH0023405456
GENUINE PARTS	0.00% US3724601055
SVENSKA HANDELSBANKEN CLASS A	0.00% SE0007100599
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00% SG2C32962814
ZENSHO HOLDINGS LTD	0.00% JP3429300001
TENARIS SA	0.00% LU2598331598
SYMRISE AG	0.00% DE000SYM9999
OBIC CO LTD	0.00% JP3173400007
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
LOTUS BAKERIES NV	0.00% BE0003604155
ASSURANT INC	0.00% US04621X1081
AEGON LTD	0.00% BMG0112X1056
SUMITOMO MITSUI TRUST GROUP INC	0.00% JP3892100003

JAPAN POST BANK LTD	0.00% JP3946750001
WIX.COM LTD	0.00% IL0011301780
AKAMAI TECHNOLOGIES INC	0.00% US00971T1016
OLYMPUS CORP	0.00% JP3201200007
RIVIAN AUTOMOTIVE INC CLASS A	0.00% US76954A1034
NITORI HOLDINGS LTD	0.00% JP3756100008
CONTINENTAL AG	0.00% DE0005439004
GENMAB	0.00% DK0010272202
WPP PLC	0.00% JE00B8KF9B49
YAMAHA MOTOR LTD	0.00% JP3942800008
WYNN RESORTS LTD	0.00% US9831341071
FRESENIUS MEDICAL CARE AG	0.00% DE0005785802
HENNES & MAURITZ CLASS B	0.00% SE0000106270
UPM-KYMMENE	0.00% FI0009005987
JAPAN EXCHANGE GROUP INC	0.00% JP3183200009
AEROPORTS DE PARIS SA	0.00% FR0010340141
GALAXY ENTERTAINMENT GROUP LTD	0.00% HK0027032686
POWER ASSETS HOLDINGS LTD	0.00% HK0006000050
UNIVERSAL HEALTH SERVICES INC CLAS	0.00% US9139031002
EISAI LTD	0.00% JP3160400002
NORSK HYDRO	0.00% NO0005052605
TELUS CORP	0.00% CA87971M1032
EUROFINS SCIENTIFIC	0.00% FR0014000MR3
UNITE GROUP PLC REIT	0.00% GB0006928617
EXOR NV	0.00% NL0012059018
ROGERS COMMUNICATIONS NON-VOTING I	0.00% CA7751092007
BIF – Avasa Limited SAFE Note	0.00%
SBI HOLDINGS INC	0.00% JP3436120004
ISRAEL DISCOUNT BANK LTD	0.00% IL0006912120
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
BARRATT REDROW PLC	0.00% GB0000811801
DAIWA SECURITIES GROUP INC	0.00% JP3502200003
LASERTEC CORP	0.00% JP3979200007
COREBRIDGE FINANCIAL INC	0.00% US21871X1090
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
SALMAR	0.00% NO0010310956
ALLY FINANCIAL INC	0.00% US02005N1000
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00% SE0000112724
SIEMENS HEALTHINEERS AG	0.00% DE000SHL1006
MONDAYCOM LTD	0.00% IL0011762130
NTT DATA GROUP CORP	0.00% JP3165700000
EDENRED	0.00% FR0010908533
POOL CORP	0.00% US73278L1052
U HAUL NON VOTING SERIES N	0.00% US0235865062
INTERPUBLIC GROUP OF COMPANIES INC	0.00% US4606901001
DOUGLAS EMMETT REIT INC REIT	0.00% US25960P1093
SAMSARA INC CLASS A	0.00% US79589L1061
EQT	0.00% SE0012853455
ZALANDO	0.00% DE000ZAL1111
RAKUTEN GROUP INC	0.00% JP3967200001
COLOPLAST CLASS B	0.00% DK0060448595
MOBIMO HOLDING AG	0.00% CH0011108872
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
SNAP INC CLASS A	0.00% US83304A1060
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
TRYG	0.00% DK0060636678
MAGNA INTERNATIONAL INC	0.00% CA5592224011
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00% CA83179X1087
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740
SEI INVESTMENTS	0.00% US7841171033
HOLOGIC INC	0.00% US4364401012
QIAGEN NV	0.00% NL0015002CX3
ALBEMARLE CORP	0.00% US0126531013
ROKU INC CLASS A	0.00% US77543R1023
EPAM SYSTEMS INC	0.00% US29414B1044

WISE PLC CLASS A	0.00%	GB00BL9YR756
MODERNA INC	0.00%	US60770K1079
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
STRAUMANN HOLDING AG	0.00%	CH1175448666
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
DAVITA INC	0.00%	US23918K1088
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
OPEN TEXT CORP	0.00%	CA6837151068
SAMPO CLASS A	0.00%	FI4000552500
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
TOAST INC CLASS A	0.00%	US8887871080
GALDERMA GROUP N AG	0.00%	CH1335392721
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
NZIB-InsituGen Ltd	0.00%	
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
SUNTORY BEVERAGE & FOOD LTD	0.00%	JP3336560002
HYATT HOTELS CORP CLASS A	0.00%	US4485791028
SG HOLDINGS LTD	0.00%	JP3162770006
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
COFINIMMO REIT SA REIT	0.00%	BE0003593044
SARTORIUS PREF AG	0.00%	DE0007165631
BIO TECHNE CORP	0.00%	US09073M1045
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
DENTSU GROUP INC	0.00%	JP3551520004
KESKO CLASS B	0.00%	FI0009000202
CURLINE PROPERTIES	0.00%	US23128Q1013
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
EXACT SCIENCES CORP	0.00%	US30063P1057
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
WHLBORGES FASTIGHETER	0.00%	SE0018012635
NATERA INC	0.00%	US6323071042
FORTUM	0.00%	FI0009007132
NETSTREIT CORP REIT	0.00%	US64119V3033
FABEGE	0.00%	SE0011166974
TAG IMMOBILIEN AG	0.00%	DE0008303504
ASSURA REIT PLC REIT	0.00%	GB00BVGBWW93
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
MELISRON LTD	0.00%	IL0003230146
AVANTOR INC	0.00%	US05352A1007
TFI INTERNATIONAL INC	0.00%	CA87241L1094
STORA ENSO CLASS R	0.00%	FI0009005961
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00%	SG2D18969584
SWIRE PROPERTIES LTD	0.00%	HK0000063609
ALIGN TECHNOLOGY INC	0.00%	US0162551016
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
NZIB – Bontia Bio Limited Preference Shares	0.00%	
WHARF (HOLDINGS) LTD	0.00%	HK0004000045
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
EURAZEO	0.00%	FR0000121121
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
AROUNDTOWN SA	0.00%	LU1673108939
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966

BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
INTERACTIVE BROKERS GROUP INC CLAS	0.00% US45841N1072
GLOBAL NET LEASE INC REIT	0.00% US3793782018
GLOBAL E ONLINE LTD	0.00% IL0011741688
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00% JP3046500009
DR ING HC F PORSCHE PRF AG	0.00% DE000PAG9113
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
LTC PROPERTIES REIT INC REIT	0.00% US5021751020
CATENA	0.00% SE0001664707
NOVA LTD	0.00% IL0010845571
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
BIF – OrbViz Holdings Limited Preference Shares	0.00%
SIRIUS REAL ESTATE LIMITED LTD	0.00% GG00B1W3VF54
LASALLE LOGIPORT REIT REIT	0.00% JP3048180008
SAFESTORE HOLDINGS PLC REIT	0.00% GB00B1N7Z094
AEW UK REIT PLC REIT	0.00% GB00BWD24154
NTT UD REIT INVESTMENT REIT CORP REIT	0.00% JP3041770003
SUNTEC REIT UNITS TRUST REI_UNT	0.00% SG1Q52922370
PANDOX CLASS B	0.00% SE0007100359
JAPAN LOGISTICS FUND REIT INC REIT	0.00% JP3046230003
XENIA HOTELS RESORTS REIT INC REIT	0.00% US9840171030
HUFVUDSTADEN CLASS A A	0.00% SE0000170375
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
DIAMONDROCK HOSPITALITY REIT REIT	0.00% US2527843013
ICL GROUP LTD	0.00% IL0002810146
INMOBILIARIA COLONIAL SA REIT	0.00% ES0139140174
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00% CA49410M1023
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00% CA0194561027
KOJAMO	0.00% FI4000312251
ACTIVIA PROPERTIES REIT INC REIT	0.00% JP3047490002
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00% CA4039254079
SILA RLTY TR INC TRUST REIT	0.00% US1462805086
ELME REIT	0.00% US9396531017
SUPERMARKET INCOME REIT PLC REIT	0.00% GB00BF345X11
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00% JP3048480002
JAPAN EXCELLENT REIT INC REIT	0.00% JP3046420000
CDL HOSPITALITY REIT UNITS REI_UNT	0.00% SG1T66931158
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00% SGXC16332337
Woodland Road Orchard LP - Working Capital	0.00%
MONTEA NV REIT	0.00% BE0003853703
NYFOSA	0.00% SE0011426428
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00% GB00BYRJ5J14
CELESTICA INC	0.00% CA15101Q2071
NZIB–Inhibit Coatings Ltd	0.00%
BIF-Orbis Diagnostics Limited	0.00%
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00% US70509V1008
AEON REIT INVESTMENT REIT CORP REIT	0.00% JP3047650001
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00% CA46071W2058
UMH PROPERTIES INC REIT	0.00% US9030021037
ALEXANDER AND BALDWIN INC	0.00% US0144911049
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00% US03748R7474
WALLENSTAM CLASS B B	0.00% SE0017780133
REDDIT INC CLASS A	0.00% US75734B1008
RLJ LODGING TRUST REIT REIT	0.00% US74965L1017
BIF-Montoux Ltd	0.00%
EUROCOMMERCIAL PROPERTIES NV	0.00% NL0015000K93
XIOR STUDENT HOUSING NV REIT	0.00% BE0974288202
BIF – B.spkl Limited	0.00%
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00% US2921041065
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00% CA31890B1031
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% CA2271071094
COMFORIA RESIDENTIAL REIT INC REIT	0.00% JP3047540004
Waimea Irrigators Limited	0.00%
SAFEHOLD INC REIT	0.00% US78646V1070
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00% CA74167K1093

MORI TRUST REIT INC REIT	0.00%	JP3046170001
AMOT INVESTMENTS LTD	0.00%	IL0010972789
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
ESR-LOGOS REAL ESTATE INVESTMENT T REI_UNT	0.00%	SG1T70931228
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
M&G PLC	0.00%	GB00BKF81C65
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
HENKEL AG	0.00%	DE0006048408
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
SUMMIT HOTEL PROPERTIES REIT INC REIT	0.00%	US8660821005
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
EASTERLY GOVERNMENT PROPERTIES INC REIT	0.00%	US27616P1030
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
NICE LTD	0.00%	IL0002730112
PARAGON REIT REIT	0.00%	SG2G02994595
HULIC REIT INC REIT	0.00%	JP3047660000
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
SAINSBURY(J) PLC	0.00%	GB00B019KW72
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
URBAN LOGISTICS REIT PLC REIT	0.00%	GB00BYV8MN78
CARMILA SA REIT	0.00%	FR0010828137
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
INTERSHOP HOLDING N AG	0.00%	CH1338987303
ARGAN SA	0.00%	FR0010481960
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
VASTNED NV	0.00%	BE0003754687
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
MERCIALYS REIT SA REIT	0.00%	FR0010241638
SINO LAND LTD	0.00%	HK0083000502
CENTRICA PLC	0.00%	GB00B033F229
SITE CENTERS CORP REIT	0.00%	US82981J8514
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
IMPACT HEALTHCARE REIT PLC REIT	0.00%	GB00BYXVMJ03
Severn Trent PLC	0.00%	GB00B1FH8J72
COVESTRO V AG	0.00%	DE000A40KY26
CENTERSPACE REIT	0.00%	US15202L1070
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
YARA INTERNATIONAL	0.00%	NO0010208051
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
RELIANCE INC	0.00%	US7595091023
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
EVOLUTION	0.00%	SE0012673267
ATRIUM LJUNGBERG CLASS B B	0.00%	SE0000191827
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
ENTRA	0.00%	NO0010716418
RETAIL ESTATES NV REIT	0.00%	BE0003720340
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
WERELDHAVE NV REIT	0.00%	NL0000289213
CARE PROPERTY INV NV	0.00%	BE0974273055
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXM49
TOKYU REIT INC REIT	0.00%	JP3044510000
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003

HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
MIRAI REIT CORP REIT	0.00%	JP3048370005
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1O33912138
WAREHOUSE REIT PLC REIT	0.00%	GB00BD2NCM38
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
DIOS FASTIGHETER	0.00%	SE0001634262
ARMADA HOFFLER PROPERTIES REIT INC REIT	0.00%	US04208T1088
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
ICADE REIT SA REIT	0.00%	FR0000035081
NP3 FASTIGHETER	0.00%	SE0006342333
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
CROMWELL EUROPEAN REIT UNITS TRUST	0.00%	SGXC37098255
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
LOGISTEA CLASS B B	0.00%	SE0017131337
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLT45
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
ONE REIT INC REIT	0.00%	JP3047640002
CITYCON	0.00%	FI4000369947
NSI NV REIT	0.00%	NL0012365084
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
OM Financial Margin Deposit (USD)	0.00%	
PRUDENTIAL PLC-RIGHTS	0.00%	GB00BV0V0321
XIOR STUDENT HOUSING NV-RIGHTS	0.00%	BE6359417977
ARGAN SA - RTS	0.00%	FR001400YIS4
Taxable Accrual - NZIB Residual	0.00%	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
Sell CHF Buy NZD @ 0.50319700 09/05/25 (ANZ Bank New Zealand Limited)	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%	
Sell GBP Buy NZD @ 0.44334100 09/05/25 (Westpac Treasury Operations)	0.00%	
Income Accrual - Tahiti	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Sell EUR Buy NZD @ 0.52907500 09/05/25 (ANZ Bank New Zealand Limited)	0.00%	
Sell JPY Buy NZD @ 86.02190000 09/05/25 (Westpac Treasury Operations)	0.00%	
Sell AUD Buy NZD @ 0.91110100 09/05/25 (Westpac Treasury Operations)	-0.01%	
Secured Loan Payable	-0.04%	
Sell USD Buy NZD @ 0.57265600 09/05/25 (ANZ Bank New Zealand Limited)	-0.04%	

