

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

**1.0**

Offer name Mercer FlexiSaver Offer number OFR10281  
Fund name Mercer Shares fund Fund number FND45  
Period disclosure applies [dd/mm/yyyy] 31/03/2024

Asset name	% of fund net assets	Security code
NZD BNP PARIBAS A/C	3.10	
FISHER & PAYKEL HEALTHCARE CORPORATION L	2.98	NZFAPE0001S2
Liquidity Identifier	2.39	
USD BNP PARIBAS A/C	2.18	
AUCKLAND INTERNATIONAL AIRPORT LTD	2.15	NZAIAE0002S6
MICROSOFT CORP	2.15	US5949181045
INF RATIL LIMITED	1.87	NZIFTE0003S3
CONTACT ENERGY LIMITED	1.65	NZCENE0001S6
SPARK NEW ZEALAND LIMITED	1.63	NZTELE0001S4
MAINFREIGHT LIMITED	1.48	NZMFTE0001S9
MERIDIAN ENERGY LT NPV	1.44	NZMELE0002S7
NVIDIA CORP	1.35	US67066G1040
APPLE INC	1.14	US0378331005
AMAZON COM INC	1.09	US0231351067
META PLATFORMS INC	1.07	US30303M1027
THE A2 MILK COMPANY LIMITED	1.05	NZATME0002S8
EBOS GROUP LIMITED	0.86	NZBOEO0001S6
TAIWAN SEMICON MANUFACTURING CO LTD	0.82	TW0002330008
SUMMERSET GROUP HOLDINGS LTD	0.77	NZSUME0001S0
MERCURY NZ LIMITED	0.71	NZMRPE0001S2
MASTERCARD INC - CLASS A	0.70	US57636Q1040
RYMAN HEALTHCARE LTD	0.69	NZRYME0001S4
TENCENT HLDGS LIMITED	0.62	KYG875721634
CSL LIMITED	0.62	AU000000CSL8
ALPHABET INC CAP STK CL A	0.62	US02079K3059
THE CIGNA GROUP	0.61	US1255231003
NOVO NORDISK ORD SHS CLASS B	0.59	DK0062498333
ASML HOLDING NV	0.57	NL0010273215
FLETCHER BUILDING LTD	0.53	NZFBUE0001S0
FREIGHTWAYS GROUP LTD	0.49	NZFREE0001S0
GOLDMAN SACHS GROUP INC.	0.47	US38141G1040
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.47	NZAPTE0001S3
SOFTBANK GROUP CORP	0.46	JP3436100006
SAMSUNG ELECTRONICS CO LTD	0.46	KR7005930003
JP MORGAN CHASE & CO	0.46	US46625H1005
CONSTELLATION SOFTWARE COM	0.45	CA21037X1006
AMERICAN EXPRESS USD	0.43	US0258161092
CHORUS LIMITED ORDINARY FULLY PAID	0.43	NZCNUE0001S2
PORT OF TAURANGA LTD	0.43	NZPOTE0003S0
LVMH MOET HENNESSY VUITTON SE	0.42	FR0000121014
ISHARES MSCI SAUDI ARABIA ETF	0.42	US46434V4234
CSX CORP COM	0.41	US1264081035
INTACT FINANCIAL CORPORATION	0.40	CA45823T1066
LOWE'S COS INC	0.39	US5486611073
HEWLETT PACKARD CO	0.39	US40434L1052
FUTURE MARGINS-USD	0.37	
BERKSHIRE HATHAWAY INC - CLASS B	0.36	US0846707026
PACKAGING CORP OF AMERICA	0.35	US6951561090
HCA HEALTHCARE INC	0.33	US40412C1018
MICRON TECHNOLOGY INC USD	0.33	US5951121038
KROGER CO COM	0.32	US5010441013
ENGIE	0.31	FR0010208488
UNION PACIFIC CORP	0.31	US9078181081
ROCHE HLDGS AD GENUSSCHEINE NPV	0.31	CH0012032048
KLA TENCOR CORPORATION COM	0.31	US4824801009
AUTOMATIC DATA PROC.	0.31	US0530151036
SCHWAB (CHARLES) CORP	0.31	US8085131055
SAP AG	0.31	DE0007164600
MERCK & CO INC NEW COM	0.30	US58933Y1055
AUTOZONE INC	0.30	US0533321024
TJX COS INC	0.29	US8725401090
JOHNSON & JOHNSON COM	0.28	US4781601046
PERFORMANCE FOOD GROUP CO	0.28	US71377A1034
SKYCITY ENTERTAINMENT GROUP LIMITED	0.28	NZSKCE0001S2

TOTALENERGIES SE	0.28	FR0000120271
SHELL PLC ORD EUR0.07	0.26	GB00BP6MXD84
HDFC BANK LTD	0.26	US40415F1012
BNP PARIBAS NOMINEES	0.26	
BRENTAG SE	0.26	DE000A1DAHHO
WASTE CONNECTIONS COM NPV	0.26	CA94106B1013
CONSTELLATION BRANDS INC-A	0.26	US21036P1084
PINDUODUO INC	0.25	US7223041028
MCKESSON CORP	0.25	US58155Q1031
WASTE MANAGEMENT INC COM	0.25	US94106L1098
ARTHUR J GALLAGHER CO	0.24	US3635761097
BARRICK GOLD CORPORATION	0.24	CA0679011084
KERING	0.23	FR0000121485
MEITUAN	0.23	KYG596691041
KONINKLIJKE AHOLD DELHAIZE NV	0.23	NL0011794037
ALIBABA GROUP HOLDING LTD	0.23	KYG017191142
BANK OF AMERICA CORPORATION	0.22	US0605051046
AFLAC INC	0.22	US0010551028
COMPASS GROUP ORD	0.22	GB00BD6K4575
FINECOBANK BANCO FINECO SPA	0.22	IT0000072170
MTU AERO ENGINES AG	0.22	DE000A0D9PT0
ADOBE INC COM	0.21	US00724F1012
INVESTOR AB SER B NPV	0.21	SE0015811963
KIWI PROPERTY GROUP LIMITED	0.21	NZKPG000159
INTEL CORP	0.21	US4581401001
LILLY (ELI) & CO USD	0.21	US5324571083
WELLS FARGO & COMPANY	0.21	US9497461015
VISA INC - A	0.20	US92826C8394
PROCTER & GAMBLE COMPANY	0.20	US7427181091
CDW CORP	0.20	US12514G1085
IQVIA HOLDINGS INC	0.20	US46266C1053
INTESA SANPAOLO SPA	0.20	IT0000072618
GARTNER INC CL-A	0.20	US3666511072
NOVARTIS AG	0.20	CH0012005267
MOLINA HEALTHCARE INC	0.20	US60855R1005
NETFLIX INC	0.20	US64110L1061
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.20	AU000000WOW2
UNUMPROVIDENT CORPORATION	0.20	US91529Y1064
SONY CORP	0.19	JP3435000009
T&D HOLDINGS INC NPV	0.19	JP3539220008
ELECTROCOMPONENTS PLC	0.19	GB0003096442
ENI SPA	0.19	IT0003132476
JEFFERIES FINL GRP COM USD0.0001	0.19	US47233W1099
AMERICAN TWR REIT INC	0.19	US03027X1000
COMCAST CORP	0.18	US20030N1019
WILLIAMS COMPANIES INC	0.18	US9694571004
TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.18	US88033G4073
VERISK ANALYTICS I COM	0.18	US92345Y1064
GOODMAN PROPERTY TRUST	0.18	NZCPT000159
ALIMENTATION COUCHE TARD INC	0.18	CA01626P1484
UNIPOL GRUPPO FINANZIARIO SPA	0.18	IT0004810054
KEYENCE CORP NPV	0.18	JP3236200006
ADYEN NV	0.18	NL0012969182
HON HAI PRECISION INDUSTRY	0.18	TW0002317005
MAPFRE SA	0.18	ES0124244E34
NESTLE SA	0.18	CH0038863350
RESMED INC	0.18	AU000000RMD6
VONTIER CORP	0.17	US9288811014
LONZA AG - REG	0.17	CH0013841017
ENCORE WIRE CORP	0.17	US2925621052
CLEAN HARBORS INC	0.17	US1844961078
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.17	US7960508882
FUTURES MARGIN-NZD	0.17	
APTIV PLC COM	0.17	JE00B783TY65
LKQ CORP COM	0.17	US5018892084
LULULEMON ATHLETIC	0.17	US5500211090
SHOPIFY INC COM NPV CL A	0.17	CA82509L1076
INTUITIVE SURGICAL INC	0.17	US46120E6023
TESLA INC	0.17	US88160R1014
MEDIATEK INC	0.17	TW0002454006
AIA GROUP LTD	0.17	HK0000069689
MOTOROLA SOLUTIONS INC	0.17	US6200763075
SIKA AG	0.16	CH0418792922
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PAID	0.16	NZVHTE000156

ALPHABET INC CAP CL C	0.16	US02079K1079
GLOBE LIFE INC	0.16	US37959E1029
SERKO LTD	0.16	NZSKOE0001S7
AERCAP HOLDINGS NV	0.16	NL0000687663
INDRA SISTEMAS SA	0.15	ES0118594417
DANAHER CORP	0.15	US2358511028
MACQUARIE GROUP LTD	0.15	AU000000MQG1
TRACTOR SUPPLY COMPANY	0.15	US8923561067
ZOETIS INC	0.15	US98978V1035
ADVANCED MICRO DEV	0.15	US0079031078
Outstanding Settlement Receipts - USD	0.15	
BHP GROUP LIMITED ORDINARY FULLY PAID	0.15	AU000000BHP4
DEXCOM INC	0.15	US2521311074
TOKYO ELECTRON LTD JPY	0.15	JP3571400005
MACYS INC	0.15	US55616P1049
XERO LIMITED ORDINARY FULLY PAID	0.15	NZXROE0001S2
VERIZON COMMUNICATIONS	0.15	US92343V1044
BP P.L.C	0.14	GB0007980591
MANHATTAN ASSOCIATES INC	0.14	US5627501092
WOLTERS KLUWER	0.14	NL0000395903
BANCO BICAYA ARGENTARIA SA	0.14	ES0113211835
COPART INC	0.14	US2172041061
UNITEDHEALTH GROUP INC COM STK	0.14	US91324P1021
GOODMAN GROUP	0.14	AU000000GMG2
DR HORTON INC	0.14	US23331A1097
BANCO BPM SPA	0.14	IT0005218380
BOOKING HLDGS INC COM	0.14	US09857L1089
ASHTAD GROUP PLC	0.14	GB0000536739
TOURISM HOLDINGS LTD	0.14	NZHELE0001S9
POPULAR INC COM USD6 POST REV SPLIT	0.13	PR7331747001
BUILDERS FIRSTSOURCE INC	0.13	US12008R1077
BAWAG GROUP AG	0.13	AT0000BAWAG2
CAPGEMINI SA	0.13	FR0000125338
TRADE DESK INC	0.13	US88339J1051
CLOUDFLARE INC	0.13	US18915M1071
NIKE INC CL B	0.13	US6541061031
TAIWAN SEMICONDUCT MANUFACTURING USD	0.13	US8740391003
FIDELITY NATIONAL INFORMATION SERVICES I	0.13	US31620M1062
SIEMENS AG NPV EUR	0.13	DE0007236101
SPOTIFY TECHNOLOGY COM	0.13	LU1778762911
FAIR ISAAC CORPORATION	0.13	US3032501047
TELSTRA CORPORATION LIMITED	0.13	AU000000TLS2
RAMSAY HEALTH CARE	0.13	AU000000RHC8
MURPHY USA INC	0.13	US6267551025
PHILLIPS COM	0.12	US7185461040
DELL TECHNOLOGIES INC	0.12	US24703L2025
MOHAWK INDUSTRIES INC	0.12	US6081901042
PING AN INSURANCE GROUP OF CHINA LIMITED	0.12	CNE1000003X6
DAIKIN INDUSTRIES	0.12	JP3481800005
T MOBILE US INC COM	0.12	US8725901040
ATLASSIAN CL A ORD	0.12	US0494681010
GROUP 1 AUTOMOTIVE INC	0.11	US3989051095
AT & T INC	0.11	US00206R1023
WORKDAY INC	0.11	US98138H1014
HOULIHAN LOKEY INC	0.11	US4415931009
CISCO SYSTEMS INC	0.11	US17275R1023
CANADIAN NATL RAILWAY CO	0.11	CA1363751027
NAPIER PORT HOLDINGS LTD	0.11	NZNPHE0005S2
JAMES HARDIE INDUSTRIES PLC	0.11	AU000000JHX1
STANDARD CHARTERED	0.11	GB0004082847
NIB HOLDINGS LTD	0.11	AU000000NHFO
IDP EDUCATION LTD	0.11	AU000000IEL5
BANK RAKYAT INDONESIA	0.11	ID1000118201
SCALES CORP LTD	0.11	NZSCLE0002S8
VALLOUREC SA	0.11	FR0013506730
MEDPACE HOLDINGS INC	0.11	US58506Q1094
AMDOCS LIMITED	0.11	GB0022569080
INTERMEDIATE CAPITAL GROUP PLC	0.10	GB00BYT1DJ19
VALE SA	0.10	US91912E1055
MODERNA INC	0.10	US60770K1079
JAPAN PETROLEUM EXPLORATION	0.10	JP3421100003
SERVICE CORPORATION INTERNATIONAL	0.10	US8175651046
FAST RETAILING CO LTD	0.10	JP3802300008
KYUSHU ELECTRIC POWER	0.10	JP3246400000

HERMES INTERNATIONAL	0.10	FR0000052292
TAYLOR WIMPEY PLC GBP	0.10	GB0008782301
IWATANI CORP	0.10	JP3151600008
GAP INC COM STK USD0.05	0.10	US3647601083
AVNET INC	0.10	US0538071038
SHIMANO INC	0.10	JP3358000002
QBE INSURANCE GROUP LTD	0.10	AU000000QBE9
Outstanding Settlement Receipts - JPY	0.10	
BANCA POPOL EMILIA ROMAGNA	0.10	IT0000066123
JD.COM INC	0.10	KYG8208B1014
ONEMAIN HOLDINGS INC	0.10	US68268W1036
COUPANG INC COM CL A SHS ORD	0.10	US22266T1097
SCHNEIDER ELECTRIC SE	0.10	FR0000121972
KOHL'S CORPORATION	0.10	US5002551043
CHEMED CORPORATION	0.10	US16359R1032
ENSTAR GROUP LTD	0.10	BMG3075P1014
DAITO TRUST CONSTRUCTION COMPANY LTD	0.09	JP3486800000
Income Due - NZD	0.09	
MERCADOLIBRE INC	0.09	US58733R1023
HEWLETT PACKARD ENTERPRISE CO	0.09	US42824C1099
MONDELEZ INTERNATIONAL INC	0.09	US6092071058
ELEVANCE HEALTH INC	0.09	US0367521038
SKY NETWORK TELEVISION LTD	0.09	NZSKTE000156
SKECHERS USA CL A	0.09	US8305661055
JAPAN POST HOLDINGS CO LTD	0.09	JP3752900005
XEROX HLDGS CORP COM USD1.00	0.09	US98421M1062
NETEASE INC	0.09	KYG6427A1022
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.09	AU000000TLX2
TEAMVIEWER AG	0.09	DE000A2YN900
PETROLEO BRASILEIRO PETROBRAS SA	0.09	BRPETRACNPR6
BANK CENTRAL ASIA TBK PT	0.09	ID1000109507
HOME DEPOT INC	0.09	US4370761029
BROADCOM CORP COM	0.09	US11135F1012
AXA	0.09	FR0000120628
WEICHOW MOUTAI CO LTD	0.09	CNE0000018R8
PEARSON PLC ORD	0.09	GB0006776081
TRANE TECHNOLOGIES PLC	0.09	IE00BK9ZQ967
SALESFORCE INC	0.09	US79466L3024
SILGAN HOLDINGS INC	0.08	US8270481091
TRAVEL PLUS LEISUR CO	0.08	US8941641024
SCOR SE	0.08	FR0010411983
THERMO FISHER SCIENTIFIC INC	0.08	US8835561023
ROSS STORES INC	0.08	US7782961038
JYSKE BANK - REG	0.08	DK0010307958
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.08	US1696561059
BRIGHTHOUSE FINANCIAL INC	0.08	US10922N1037
MGIC INVESTMENT CORP	0.08	US5528481030
SOCIETE GENERALE SA	0.08	FR0000130809
STANDARD BANK GROUP	0.08	ZAE000109815
CELESTICA INC	0.08	CA15101Q1081
POSTS ITALIANE SPA	0.08	IT0003796171
CHINATRUST FINANCIAL HOLDING CO LTD	0.08	TW0002891009
ICU MEDICAL INC	0.08	US44930G1076
GENTRACK GROUP LIMITED ORDINARY SHARES	0.08	NZGTKE0002S9
PNC FINANCIAL SERVICES GROUP	0.08	US6934751057
VITAL HEALTHCARE PROPERTY TRUST	0.07	NZCHPE000154
MONCLER SPA	0.07	IT0004965148
OMV AG	0.07	AT0000743059
SK HYNIX INC	0.07	KR7000660001
NU HOLDINGS LTD	0.07	KYG6683N1034
NOVA LTD	0.07	IL0010845571
ILLUMINA INC	0.07	US4523271090
NZ EXCHANGE LTD	0.07	NZNXZE000157
ISHARES MSCI QATAR CAPPED ETF	0.07	US46434V7799
AIR LIQUIDE	0.07	FR0000120073
CIMB GROUP HOLDINGS BERHAD	0.07	MYL1023O0000
LINDE PLC	0.07	IE000S9YS762
TERADYNE INC	0.07	US8807701029
CORECIVIC INC COM USD0.01	0.07	US21871N1019
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.07	CNE1000003G1
WIENERBERGER AG	0.07	AT0000831706
CAR GROUP LIMITED ORDINARY FULLY PAID	0.07	AU000000CAR3
AIR PROD & CHEMS INC COM USD	0.07	US0091581068
CHINA MERCHANTS BANK CO LIMITED	0.07	CNE1000002M1

BANGKOK DUSIT MEDICAL SERVICES PCL	0.07	TH0264010R10
GSK PLC	0.07	GB00BN7SWP63
COMERICA INC USD5.00	0.07	US2003401070
INFOSYS LTD	0.07	US4567881085
Outstanding Settlement Receipts - HKD	0.07	
INTUIT INC	0.07	US4612021034
SEA LTD	0.07	US81141R1005
SCREEN HOLDINGS CONPV	0.07	JP3494600004
NASDAQ INC	0.07	US6311031081
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.07	MXP370711014
APPLIED MATERIALS US	0.07	US0382221051
HUGO BOSS AG NPV REGD	0.07	DE000A1PHFF7
THE ISRAEL CORPORATION LIMITED	0.07	IL0005760173
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.07	CNE100003662
BOE TECHNOLOGY GROUP CO LTD	0.07	CNE0000016L5
YELP INC	0.07	US9858171054
SAGE GROUP	0.06	GB00B8C3BL03
CHINA CONSTRUCTION BANK	0.06	CNE1000002H1
ACCENTURE PLC	0.06	IE00B4BNMY34
XYLEM INC COM	0.06	US98419M1009
AGILENT TECHNOLOGIES INC	0.06	US00846U1016
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.06	AU000000TCL6
PHISON ELECTRONICS CORP	0.06	TW0008299009
GEN ELEC CO COM POST REV SPLIT	0.06	US3696043013
REPUBLIC SERVICES INC	0.06	US7607591002
HYUNDAI MOBIS	0.06	KR7012330007
CARLISLE COS INC	0.06	US1423391002
AMERICAN WATER WORKS CO INC	0.06	US0304201033
LENNAR CORPORATION CLASS A	0.06	US5260571048
GENPACT LTD	0.06	BMG3922B1072
TOWER LIMITED	0.06	NZTWRE0011S2
BEIGENE LTD	0.06	US07725L1026
INTERCONTINENTAL HOTELS GROUP PLC	0.06	GB00BHJYC057
GENESIS ENERGY LTD	0.06	NZGNEE000157
WEICHAH POWER CO LTD	0.06	CNE1000000D4
LANDIS AND GYR GROUP AG	0.06	CH0371153492
HUATAI SECURITIES CO LTD	0.06	CNE100000LQ8
KYB CORP	0.06	JP3220200004
BIONTECH SE	0.06	US09075V1026
TELEFONICA BRASIL SA	0.06	BRVIVTACNOR0
TOYOTA BOSHOKU CORPORATION	0.06	JP3635400009
NEW YORK TIMES CO CLASS A COM USD0.10	0.06	US6501111073
BLACKSTONE INC	0.06	US09260D1072
SAMSARA INC	0.06	US79589L1061
TOYODA GOSEI CO LTD	0.06	JP3634200004
ECOLAB LTD	0.06	US2788651006
LASERTEC CORP NPV	0.06	JP3979200007
EBAY INC	0.06	US2786421030
IVECO GROUP NV	0.06	NL0015000LU4
DISCO CORPORATION NPV	0.05	JP3548600000
WK KELLOGG ORD SHS	0.05	US92942W1071
ELAN MICROELECTRONICS CORP	0.05	TW0002458007
ROBLOX CORPORATION COM CL A ORD SHS	0.05	US7710491033
XIAOMI CORP	0.05	KYG9830T1067
BE SEMICONDUCTOR EURO	0.05	NL0012866412
SUZUKEN CO LTD	0.05	JP3398000004
EBARA CORP	0.05	JP3166000004
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.05	TW0002884004
COSTCO WHOLESALE CORP	0.05	US22160K1051
ZIJIN MINING GROUP ORDINARY SHARES	0.05	CNE100000B24
DEUTSCHE POST AG	0.05	DE0005552004
ABBOTT LABS	0.05	US0028241000
WORLD CO LTD	0.05	JP3990210001
Outstanding Settlement Receipts - CHF	0.05	
PROPERTY FOR INDUSTRY LTD	0.05	NZPFIE0001S5
PUBLIC BANK BERHAD	0.05	MYL129500004
GBP BNP PARIBAS A/C	0.05	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.05	US4592001014
MITSUI & CO LTD JPY	0.05	JP3893600001
VESTAS WIND SYSTEM	0.05	DK0061539921
ROPER TECHNOLOGIES INC	0.05	US7766961061
MR COOPER GROUP INC	0.05	US62482R1077
REPSOL SA	0.05	ES0173516115
RED ROCK RESORTS INC	0.05	US75700L1089

POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.05	PLPZU0000011
WULIANGYE YIBIN CO LTD	0.05	CNE000000VQ8
AIB GROUP PLC	0.05	IE00BF0L3536
PETROCHINA CO LTD H	0.05	CNE1000003W8
AUTODESK INC	0.05	US0527691069
S&P 500 EMINI 2406 F	0.05	
ENPHASE ENERGY INC	0.05	US29355A1079
LG CHEM LTD	0.05	KR7051910008
TEXAS INSTRUMENTS	0.05	US8825081040
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.05	JP3580200008
ITOCHU CORP JPY	0.05	JP3143600009
VISTA GROUP INTERNATIONAL LTD	0.05	NZVGLE000351
ITAU UNIBANCO HOLDING SA	0.05	BRITUBACNPR1
CHICONY ELECTRONICS CO LTD	0.05	TW0002385002
ABBVIE INC COM	0.05	US00287Y1091
DATADOG INC	0.05	US23804L1035
TOKIO MARINE HOLDINGS INC	0.05	JP3910660004
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.05	NZARXE000151
FUJI ELECTRIC CO LTD	0.05	JP3820000002
GEELY AUTOMOBILE HOLDINGS LT	0.05	KYG3777B1032
TRI POINTS HOMES INC	0.05	US87265H1095
NEXTERA ENERGY INC	0.05	US65339F1012
TELE2 AB	0.05	SE0005190238
RALPH LAUREN CORP COM	0.05	US7512121010
FUJI OIL CO LTD	0.05	JP3160300004
PBF ENERGY INC COM	0.05	US69318G1067
TAMRON CO LTD	0.05	JP3471800007
FIRSTSTRAND LTD	0.05	ZAE000066304
TOHOKU ELECTRIC POWER JPY	0.05	JP3605400005
LEGAL & GENERAL GROUP PLC	0.05	GB0005603997
NATWEST GROUP PLC ORD	0.05	GB00BM8PJY71
COCA COLA CO USD	0.05	US1912161007
COSCO SHIPPING HOLDINGS CO LTD	0.05	CNE100000601
IBERDROLA SA	0.05	ES0144580Y14
HUBBELL INC	0.05	US4435106079
CHINA RESOURCES LAND LIMITED	0.05	KYG2108Y1052
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.04	CNE100002615
QUANTA COMPUTER INC	0.04	TW0002382009
MAKEMYTRIP LTD	0.04	MU0295500016
CHINA PETROLEUM & CHEMICAL	0.04	CNE1000002Q2
AIR NEW ZEALAND LTD	0.04	NZAIRE0001S2
Outstanding Settlement Receipts - TWD	0.04	
BOX INX	0.04	US10316T1043
AISIN SEIKI CO LTD	0.04	JP3102000001
CITIBANK COLAT	0.04	
PEPSICO INC CAP 2/3	0.04	US7134481081
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04	AU000000ANZ3
CHUGOKU ELECTRIC POWER CO	0.04	JP3522200009
ITOCHU ENEX CO LTD	0.04	JP3144000001
ASSURED GUARANTY LTD	0.04	BMG0585R1060
BOHAI CAPITAL HOLDINGS CO LTD	0.04	CNE0000009B1
VECTOR LIMITED	0.04	NZVCTE0001S7
MAN GROUP PLC N ORD	0.04	JE00BJ1DLW90
WESTPAC BANKING CORPORATION	0.04	AU000000WBC1
L'OREAL	0.04	FR0000120321
POWSZECHNA KASA OS	0.04	PLPKO0000016
ARGOSY PROPERTY LIMITED	0.04	NZARGE0010S7
MERITAGE HOMES CORPORATION	0.04	US59001A1025
BOSTON SCIENTIFIC CORP COM USD	0.04	US1011371077
CHINA COAL XINJI ENERGY CO LTD	0.04	CNE1000008D7
RELX PLC	0.04	GB00B2B0DG97
VALERO ENERGY CORP	0.04	US91913Y1001
Outstanding Settlement Receipts - KRW	0.04	
OLD REPUBLIC INTL CORP	0.04	US6802231042
BANK HAPALIM LTD	0.04	IL0006625771
ASTRAZENECA PLC	0.04	GB0009895292
ICICI BANK SPON ADR	0.04	US45104G1040
GENERAL MOTORS CO	0.04	US37045V1008
S AND P GLOBAL INC COM	0.04	US78409V1044
MARATHON PETROL COM	0.04	US56585A1025
PTT EXPLOR AND PROD PCL NVDR	0.04	TH0355010R16
EAST WEST BANCORP INC	0.04	US27579R1041
SAMSUNG SDI CO LTD	0.04	KR7006400006
SBM OFFSHORE NV	0.04	NL0000360618

KMD BRANDS LIMITED	0.04	NZKMDE0001S3
TOYOTA MOTOR CORP	0.04	JP3633400001
SKELLERUP HOLDINGS LIMITED	0.04	NZSKXE0001S8
Income Due - JPY	0.04	
SKYWEST INC	0.04	US8308791024
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.04	CNE100001XQ1
BAIDU INC	0.04	KYG070341048
ANTA SPORTS PRODUCTS LTD	0.04	KYG040111059
Income Due - USD	0.04	
SAIC MOTOR CORP LTD	0.04	CNE000000TY6
DBS GROUP HOLDINGS LTD	0.04	SG1L01001701
PALO ALTO NETWORKS INC	0.04	US6974351057
ZIONS BANCORPORATION	0.04	US9897011071
VERALTO ORD SHS	0.04	US92338C1036
ATHABASCA OIL CORP	0.04	CA04682R1073
JPY BNP PARIBAS A/C	0.04	
CREDIT SAISON CO LIMITED	0.04	JP3271400008
ONEOK INC	0.04	US6826801036
BANK MANDIRI PERS IDR125	0.04	ID1000095003
AMBEV SA COM NPV	0.04	BRABEVACNOR1
CP ALL PCL NVDR	0.04	TH0737010R15
HEARTLAND GROUP HLNVP	0.04	NZHGHE0007S9
MCDONALD'S CORP	0.04	US5801351017
TARGA RESOURCES IN COM	0.04	US87612G1013
TELEFONICA BRASIL SPON ADS EA REPR 1 ORD SHS	0.04	US87936R2058
COGNA EDUCACAO SA NPV	0.04	BRCOGNACNOR2
TRIPADVISOR INC COM USD0.001	0.04	US8969452015
ARVIDA GROUP LIMITED	0.04	NZARVE0001S5
AFT PHARMACEUTICALS LTD	0.04	NZAFTE0001S4
AIXTRON SE	0.04	DE000A0WMPJ6
SYMBOTIC ORD SHS CLASS A	0.04	US87151X1019
SSAB AB SERIES B	0.04	SE0000120669
THE WALT DISNEY CO	0.04	US2546871060
G-III APPAREL GROUP LIMITED	0.04	US36237H1014
Outstanding Settlement Receipts - NZD	0.03	
BANCO SANTANDER CENTRAL HISP	0.03	ES0113900J37
SSAB AB - SERIES B	0.03	SE0000171100
ASSICURAZIONI GENERALI SPA	0.03	IT0000062072
IG GROUP HOLDINGS PLC	0.03	GB00B06QFB75
KINDER MOR INC DEL COM	0.03	US49456B1017
FEDERATED HERMES COM NPV CLASS B	0.03	US3142111034
STELLANTIS N V	0.03	NL00150001Q9
CITIC HEAVY INDUSTRIES ORD SHS A	0.03	CNE100001SX7
STRIDE STAPLED GRP NPV UNITS	0.03	NZSPGE0001S2
NATIONAL GRID	0.03	GB00BDR05C01
MIGROS TICARET AS	0.03	TREMGTI00012
CHUNGHWA TELECOM CO LTD	0.03	TW0002412004
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.03	CNE100000HB8
SEKISUI HOUSE	0.03	JP3420600003
ESSILORLUXOTTICA	0.03	FR0000121667
AMERICAN EQUITY INVESTMENT LIFE HOLDING	0.03	US0256762065
ORACLE CORP	0.03	US68389X1054
LAM RESEARCH CORPORATION	0.03	US5128071082
BANGCHAK CORPORATI THB1NVDR	0.03	TH0420010R18
ORIENTAL LAND CO LTD	0.03	JP3198900007
PACIFIC EDGE LTD NPV	0.03	NZPEBE0002S1
PRIMAX ELECTRONICS LTD	0.03	TW0004915004
ASUSTEK COMPUTER INC	0.03	TW0002357001
WABTEC CORP	0.03	US9297401088
DOCEBO ORD SHS	0.03	CA25609L1058
XIAMEN BANK CO LTD	0.03	CNE100004HT2
BELLWAY GBP0.125	0.03	GB0000904986
ASSOCIATED BANC CORP	0.03	US0454871056
MOTOMOTION CHINA CORP	0.03	CNE100004RH6
NIPPON SHOKUBAI CONPV TEMP	0.03	JP3715200006
MI HOMES INC	0.03	US55305B1017
CELLTRION INC	0.03	KR7068270008
BHP GROUP ORD	0.03	AU000000BHP4
CNY BNP PARIBAS A/C	0.03	
RLJ LODGING TRUST ORD	0.03	US74965L1017
EUROFINS SCIENTIFIC	0.03	FR0014000MR3
P T ASTRA INTL	0.03	ID1000122807
RYDER SYS INC USD	0.03	US7835491082
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03	MPX320321310

CATERPILLAR INC	0.03	US1491231015
UBS GROUP AG	0.03	CH0244767585
BANCO BRADESCO SA-PREF	0.03	BRBBDACNPR8
ILLINOIS TOOL WORKS	0.03	US4523081093
ENBRIDGE INC	0.03	CA29250N1050
JP MORGAN COLAT	0.03	
HITACHI	0.03	JP3788600009
STAR BULK CARRIERS CORP	0.03	MHY8162K2046
UNILEVER PLC	0.03	GB00B10RZP78
CRODA INTL	0.03	GB00BJFFLV09
QUALCOMM INC	0.03	US7475251036
INABATA & CO LTD	0.03	JP3146000009
TE CONNECTIVITY LTD	0.03	CH0102993182
TAYLOR MORRISON HOME CORP	0.03	US87724P1066
GODADDY INC	0.03	US3802371076
UNICREDIT SPA	0.03	US9046784065
BOUYGUES	0.03	FR0000120503
CHINA LIFE INSURANCE CO LTD	0.03	CNE1000002L3
TOPSEC TECHNOLOGIES GROUP INC	0.03	CNE1000009B9
PEMBINA PIPELINE	0.03	CA7063271034
PENTAIR PLC COM	0.03	IE00BLS09M33
CHINA PACIFIC INSURANCE GR H	0.03	CNE1000009Q7
EUR BNP PARIBAS A/C	0.03	
PIRELLI AND C SPA	0.03	IT0005278236
HYUNDAI MOTOR CO LTD	0.03	KR7005380001
HL MANDO CO LTD	0.03	KR7204320006
SOUTHERN COPPER CORPORATION	0.03	US84265V1052
OTSUKA HOLDINGS CO LTD	0.03	US6891641010
WATERS CORPORATION	0.03	US9418481035
EURONAV SA	0.03	BE0003816338
ZURICH FINANCIAL SERVICES	0.03	CH0011075394
NIPPON YUSEN KK NPV	0.03	JP3753000003
ANGLOGOLD ASHANTI ORD USD1	0.03	GB00BRXH2664
HOWMET AEROSPACE I COM USD	0.03	US4432011082
KB FINANCIAL GROUP INC	0.03	KR7105560007
WINGSTOP INC	0.03	US9741551033
ELECTROLUX AB SER B NPV	0.03	SE0016589188
METTLER TOLEDO INTL	0.03	US5926881054
CRESCENT POINT ENERGY CORP	0.03	CA22576C1014
SYMRISE AG	0.03	DE000SYM9999
DSM FIRMENICH AG EUR0.01	0.03	CH1216478797
CJ LOGISTICS KRW5000	0.03	KR7000120006
IDEX CORP	0.03	US45167R1041
BANK PEKAO SA	0.03	PLPEKAO00016
UNITED RENTALS INC	0.03	US9113631090
CAPITEC BANK HOLDINGS LTD	0.03	ZAE000035861
CARRIER GLOBAL COR COM	0.03	US14448C1045
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.03	BRTRPLACNPR1
MERCEDES-BENZ GROUP AG	0.03	DE0007100000
AFFIRM HOLDINGS INC	0.03	US00827B1061
VULCAN STEEL AUSTRALIA PTY LTD	0.03	AU0000181984
ALSEA SAB DE CV	0.03	MXP001391012
BNP PARIBAS SA	0.03	FR0000131104
FERGUSON PLC NEW ORD GBP 0.10	0.03	JE00BJVNS543
ANALOG DEVICES INCORPORATED COM	0.03	US0326541051
CENTRAL EXCHANGE LIMITED	0.03	AU0000017840
BANK OF CHINA LTD HK	0.03	CNE1000001Z5
HUB24 LIMITED ORDINARY FULLY PAID	0.03	AU000000HUB4
XENIA HOTELS AND RESORTS INC	0.03	US9840171030
ARCADYAN TECHNOLOGY CORP	0.02	TW0003596003
BEIJING TONGRENTANG CO LTD	0.02	CNE100001X92
ANSYS INC	0.02	US03662Q1058
WATTS WATER TECHNOLOGIES INC	0.02	US9427491025
PFIZER INC COM	0.02	US7170811035
CROWN HOLDINGS INC	0.02	US2283681060
URBAN OUTFITTERS INC	0.02	US9170471026
SEIBU HOLDINGS INC	0.02	JP3417200007
HELLENIC TELECOMMUNICATIONS	0.02	GR5260333000
BOISE CASCADE CO	0.02	US09739D1000
GMS INC	0.02	US36251C1036
TAKEDA PHARMACEUTICAL CO LTD	0.02	JP3463000004
SERVICENOW INC	0.02	US81762P1021
PRESIDENT CHAIN STORE CORP	0.02	TW0002912003
MALAYAN BANKING BHD	0.02	MYL115500000



MLS ORD SHS A	0.02	CNE100001X19
FAR EASTONE CO LTD	0.02	TW0004904008
PACCAR INC	0.02	US6937181088
PACIFIC CORPORATION	0.02	KR7002790004
CENTURY COMMUNITIES INC	0.02	US1565043007
SHENZHEN HEUNGKONG HOLDING CO LTD	0.02	CNE000000WG7
SANOFI SA	0.02	FR0000120578
COLGATE PALMOLIVE	0.02	US1941621039
BJ ULTRAPOWER SW ORD A	0.02	CNE100000H51
HSBC HOLDINGS PLC	0.02	GB0005405286
BOSIDENG INTERNATIONAL HOLDING	0.02	KYG126521064
SK TELECOM	0.02	KR7017670001
CHENIERE ENERGY INC	0.02	US16411R2085
HUGEL INC	0.02	KR7145020004
AMGEN INC	0.02	US0311621009
SK Inc	0.02	KR7034730002
RECRUIT HLDGS CO LNPV	0.02	JP3970300004
VOLKSWAGEN AG	0.02	DE0007664005
BUREAU VERITAS SA	0.02	FR0006174348
ALLSTATE CORP	0.02	US0200021014
CROWDSTRIKE HOLDINGS INC	0.02	US22788C1053
INFICON HOLDING AG-REG	0.02	CH0011029946
OREILLY AUTO NEW COM	0.02	US67103H1077
SUMITOMO RUBBER INDUSTRIES	0.02	JP3404200002
YABAO PHARMACEUTICAL GROUP ORD SHS A	0.02	CNE000001CM5
UBER TECHNOLOGIES INC	0.02	US90353T1007
ORIX CORPORATION	0.02	JP3200450009
UBS COLLATERAL A/C	0.02	
AMANO CORP	0.02	JP3124400007
ING GROEP NV	0.02	NL0011821202
CHINA GAS HOLDINGS LIMITED	0.02	BMG2109G1033
PILBARA MINERALS LTD	0.02	AU000000PLS0
PROLOGIS INC COM	0.02	US74340W1036
ALPHA METALLURGICAL RESOURCES INC	0.02	US0207641061
FIRST SOLAR INC	0.02	US3364331070
F5 NETWORKS INC	0.02	US3156161024
ROYAL BANK OF CANADA	0.02	CA7800871021
MURPHY OIL CORP	0.02	US6267171022
SEEGENE INC	0.02	KR7096530001
GEA GROUP AG	0.02	DE0006602006
KERRY GROUP PLC-A	0.02	IE0004906560
NAVER CORP	0.02	KR7035420009
COSCO SHIPPING SPECIALIZED CARRIERS ORDINARY SHARES	0.02	CNE000001B58
BAYERISCHE MOTOREN WERKE AG	0.02	DE0005190003
SCIENTIFIC GAMES CORP - A	0.02	US80874P1093
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02	NZ0CAE000250
KUAISHOU TECHNOLOGY	0.02	KYG532631028
TERUMO CORP NPV TEMP	0.02	JP3546800008
XTEP INTERNATION HOLDINGS	0.02	KYG982771092
ALLIANZ SE-REG	0.02	DE0008404005
FURUKAWA ELECTRIC NPV	0.02	JP3827200001
RYOHIN KEIKAKU CO NPV	0.02	JP3976300008
S-OIL CORPORATION	0.02	KR7010950004
CITIGROUP INC USD	0.02	US1729674242
ELECTRIC POWER DEVELOPMENT CO LTD	0.02	JP3551200003
SHELL PLC	0.02	GB00BP6MXD84
TC ENERGY CORP	0.02	CA87807B1076
CYBERARK SOFTWARE LTD	0.02	IL0011334468
WISDOM MARINE LINES CO LTD	0.02	KYG9721M1033
DAIWA SECURITIES GROUP INC.	0.02	JP3502200003
CAPITAL ONE FINANCIAL CORPORATION	0.02	US14040H1059
BLACKROCK INC	0.02	US09247X1019
FLOWSERVE CORP	0.02	US34354P1057
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	0.02	CNE100002BL6
Outstanding Settlement Receipts - AUD	0.02	
RIVIAN AUTOMOTIVE INC	0.02	US76954A1034
PROGRESSIVE CORP	0.02	US7433151039
MARCOPOLO SA	0.02	BRPOMOACNPR7
COMMONWEALTH BANK OF AUSTRALIA	0.02	AU000000CBA7
BANK OZK COM USD0.01	0.02	US06417N1037
ENEOS HOLDINGS INC	0.02	JP3386450005
SM INVESTMENTS CORPORATION	0.02	PHY806761029
CHEIL WORLDWIDE INC	0.02	KR7030000004
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.02	CNE100003LY6

KIA CORPORATION	0.02	KR7000270009
TRAVELERS COS INC / THE	0.02	US89417E1091
STRYKER CORP	0.02	US8636671013
MICRONICS JAPAN CO LTD	0.02	JP3750400008
INFINEON TECHNOLOGIES AG	0.02	DE0006231004
FIRST HORIZON CORP	0.02	US3205171057
CATHAY FINANCIAL HOLDING CO	0.02	TW0002882008
DEERE & CO	0.02	US2441991054
COGNEX CORP COM USD	0.02	US1924221039
Outstanding Settlement Receipts - BRL	0.02	
BRISTOL MYERS SQUIBB COMPANY	0.02	US1101221083
FORD MOTOR COMPANY	0.02	US3453708600
HONDA MOTOR CO LTD	0.02	JP3854600008
MITSUI MATSUSHIMA HOLDINGS CO LTD	0.02	JP3894000003
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02	US46817M1071
MORGAN STANLEY	0.02	US6174464486
SINO BIOPHARMACEUTICAL	0.02	KYG8167W1380
MEDTRONIC PLC	0.02	IE00BTN1Y115
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.02	MX01PI000005
HITACHI CONSTRUCTION MACHINE	0.02	JP3787000003
EDWARDS LIFESCIENCES CORP	0.02	US28176E1082
INDITEX	0.02	ES0148396007
B3 SA BRASIL BOLSA BALCAO	0.02	BRB3SAACNOR6
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02	ES0167050915
HF SINCLAIR CORP COM	0.02	US4039491000
GOLDEN ENTERTAINMENT INC	0.02	US3810131017
SYSCO CORPORATION COM	0.02	US8718291078
MINTH GROUP LTD	0.02	KYG6145U1094
GEMTEK TECHNOLOGY CO LTD	0.02	TW0004906003
FONTERRA SHAREHOLDER FUND	0.02	NZFSFE0001S5
CHUBB LIMITED ORD	0.02	CH0044328745
STARBUCKS CORP	0.02	US8552441094
MITSUBISHI UFJ FINANCIAL	0.02	JP3902900004
UNITED PARCEL SERVICE - B	0.02	US9113121068
GRAINGER W W INC	0.02	US3848021040
LI AUTO INC	0.02	US50202M1027
CHF BNP PARIBAS A/C	0.02	
CENCORA INC COM	0.02	US03073E1055
CHANNEL INFRASTRUCTURE NZ LTD	0.02	NZNRZRE0001S9
SAAB AB-B	0.02	SE0000112385
VEEVA SYSTEMS INC	0.02	US9224751084
RENEW ENERGY GLOBAL PLC	0.02	GB00BNQMPN80
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.02	CNE000001K73
CVS HEALTH CORP	0.02	US1266501006
YTL CORPORATION BERHAD	0.02	MYL4677OO000
MARSH & MCLENNAN COM	0.02	US5717481023
VERTEX PHARMACEUTICALS INC	0.02	US92532F1003
JACK IN THE BOX INC	0.02	US4663671091
ZHONGSHAN BROAD OCEAN MOTOR ORD SHS A	0.02	CNE100000C07
MARKETAXESS HLDGS COM	0.02	US57060D1081
GRUPO MEXICO SAB DE CV-SER B	0.02	MXP370841019
JOBY AVIATION INC	0.02	KYG651631007
STERIS PLC	0.02	IE00BFY8C754
ASTRAZENECA PLC SPONS ADR	0.02	US0463531089
BELLUNA CO LTD	0.02	JP3835650007
WIN SEMICONDUCTORS CORP	0.02	TW0003105003
HANA FINANCIAL GROUP	0.02	KR7086790003
WUXI TAIJI INDUSTRY LTD CORP	0.02	CNE000000B00
OTIS WORLDWIDE COR COM	0.02	US68902V1070
THE TORONTO DOMINION BANK	0.02	CA8911605092
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.02	CNE0000001D4
BLOCK INC	0.02	US8522341036
TRELLEBORG AB-B SHS	0.02	SE0000114837
XIAMEN CHANGELIGHT ORD SHS A	0.02	CNE100000SG4
INVESTORE PROPERTY LTD	0.02	NZIPLE0001S3
NISSHINBO HOLDINGS INC	0.02	JP3678000005
EQUINOR ASA	0.02	NO0010096985
REGENERON PHARMACEUTICALS INC	0.02	US75886F1075
CENTENE CORPORATION	0.02	US15135B1017
HARTFORD FINANCIAL SERVICES GROUP INC	0.02	US4165151048
CUMMINS INC	0.02	US2310211063
CHOW TAI FOOK JEWELRY	0.02	KYG211461085
AGCO CORP	0.02	US0010841023
BANCO DE CHILE	0.02	CLP0939W1081

FISERV INC COM	0.02	US3377381088
ADTALEM GLOBAL EDUCATION INC	0.02	US0073711035
LAUREATE EDUCATION INC	0.02	US5186132032
K & S AG SHS	0.02	DE000KSAG888
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.01	BMG6891L1054
CARDINAL HEALTH INC	0.01	US14149Y1082
BARCLAYS PLC	0.01	GB0031348658
KERRY GROUP PLC	0.01	IE0004906560
MUENCHENER RUECKVER RG-REG	0.01	DE0008430026
CJ CORPORATION	0.01	KR7001040005
CENCOSUD SA	0.01	CL0000000100
EUROBANK ERGASIAS SERVICES AND	0.01	GR5323003012
TRANSDIGM GROUP INC	0.01	US8936411003
PAYCHEX INC	0.01	US7043261079
VOLVO AB - B	0.01	SE0000115446
WABASH NATIONAL CORP	0.01	US9295661071
SHINSEGAE CO LTD	0.01	KR7004170007
KEURIG DR PEPPER INC	0.01	US49271V1008
HYUNDAI DEVELOPMEN KRW5000	0.01	KR7294870001
BGF RETAIL CO LTD	0.01	KR7282330000
SHENZHEN WOER HEAT SHRINKABLE MATERIAL CO	0.01	CNE1000000C6
STX PAN OCEAN CO LTD (KRW)	0.01	KR7028670008
3I GROUP PLC	0.01	GB00B1YW4409
3SBIO INC	0.01	KYG8875G1029
MANULIFE FINANCIAL CORP	0.01	CA56501R1064
LAFARGEHOLCIM LTD	0.01	CH0012214059
ALLISON TRANSMISSION HOLDINGS INC	0.01	US01973R1014
MANAWA ENERGY LTD	0.01	NZTPXE0001S5
SPIRAX SARCO ENG ORD	0.01	GB00BWFQGN14
TARGET CORPORATION	0.01	US87612E1064
SUN COMMUNITIES INC	0.01	US8666741041
UFP INDUSTRIES INC COM USD1.00	0.01	US90278Q1085
SERCOMM CORP	0.01	TW0005388003
KBC GROUP NV	0.01	BE0003565737
LG HOUSEHOLD HEALTH CARE	0.01	KR7051900009
GILEAD SCIENCES INC	0.01	US3755581036
INTL FLAVORS & FRAGRANCES USD	0.01	US4595061015
HALLENSTEIN GLASSON HOLDINGS LTD	0.01	NZHLGE0001S4
FORTINET INC COM	0.01	US34959E1091
ANGLO AMERICAN PLC (SA LINE)	0.01	GB00B1XZS820
FUJI PHARMA CO LTD	0.01	JP3816200004
POWERSCHOOL HOLDINGS INC	0.01	US73939C1062
PULTE GROUP INC	0.01	US7458671010
TURNERS AUTOMOTIVE GROUP LIMITED	0.01	NZVNLE0001S1
CREDIT AGRICOLE SA	0.01	FR0000045072
SYNOPSIS INC	0.01	US8716071076
Income Due - KRW	0.01	
CADENCE DESIGN SYSTEMS INC	0.01	US1273871087
ADENTRA INC COM NPV	0.01	CA00686A1084
HENAN YUGUANG GOLD AND LEAD ORD SHS A	0.01	CNE000001C16
NOMAD FOODS LTD	0.01	VGG6564A1057
ASTELLAS PHARMA NPV	0.01	JP3942400007
SM ENERGY COMPANY	0.01	US78454L1008
CHIPMOS TECHNOLOGIES INC	0.01	TW0008150004
VINCI SA	0.01	FR0000125486
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.01	CNE1000012B3
SHERWIN WILLIAMS COM	0.01	US8243481061
SHIN-ETSU CHEMICAL NPV	0.01	JP3371200001
BDO UNIBANK INC	0.01	PHY077751022
BAOSHAN IRON & STEEL	0.01	CNE0000015R4
SUBSEA 7 SA	0.01	LU0075646355
COMPAGNIE FINANCIERE RICHEMONT SA	0.01	CH0210483332
SANWA HOLDINGS CORPORATION	0.01	JP3344400001
NEW ORIENTAL EDUCA	0.01	KYG6470A1168
LG ELECTRONICS INC	0.01	KR7066570003
TETRA TECH INC	0.01	US88162G1031
PEBBLEBROOK HOTEL TRUST	0.01	US70509V1008
COGNIZANT TECH SOLUTIONS A	0.01	US1924461023
Outstanding Settlement Receipts - EUR	0.01	
BUZZI S.P.A	0.01	IT0001347308
IOCHPE MAXION SA	0.01	BRMYPKACNOR7
INTERCONTINENTAL EXCHANGE INC	0.01	US45866F1049
BP PLC -SPONS ADR	0.01	US0556221044
CANADIAN PAC KANS COM NPV	0.01	CA13646K1084

GRINM ADVANCED MATERIALS ORD SHS A	0.01	CNE000000YF5
ARCADIS NV	0.01	NL0006237562
CAVCO INDUSTRIES INC	0.01	US1495681074
HKD BNP PARIBAS A/C	0.01	
KONECRANES OYJ	0.01	FI0009005870
SOUTHERN CO COM USD	0.01	US8425871071
LOTES CO LTD ORD	0.01	TW0003533006
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01	US17133Q5027
MITSUBISHI CORP	0.01	JP3898400001
SOFTBANK CORP	0.01	JP3732000009
CME GROUP INC COM	0.01	US12572Q1058
DUKE ENERGY CORP COM	0.01	US26441C2044
PARKER HANNIFIN CORP	0.01	US7010941042
PVH CORP COM USD1.00	0.01	US6936561009
BAYCURRENT CONSULT NPV	0.01	JP3835250006
SUPER MICRO COMPUTER INC	0.01	US86800U1043
EQUINIX INC COM	0.01	US29444U7000
MS & AD INSURANCE GP TEMP	0.01	JP3890310000
AVI LTD	0.01	ZAE000049433
DISCOVER FINANCIAL SERVICES	0.01	US2547091080
POHANG IRON & STEEL COMPANY LIMITED	0.01	KR7005490008
BANCO BILBAO VIZCAYA - SP ADR	0.01	US05946K1016
KCC CORPORATION KRW5000	0.01	KR7002380004
ARISTA NETWORKS IN COM	0.01	US0404131064
DARLING INGREDIENTS INC	0.01	US2372661015
GREENBRIER COMPANY INC	0.01	US3936571013
TOWA CORP	0.01	JP3555700008
CSPC PHARMACEUTICAL GROUP	0.01	HK1093012172
PHARMARESEARCH CO KRW5000	0.01	KR7214450009
COCA COLA FEMSA SAB DE CV	0.01	US1912411089
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP ORD SHS A	0.01	CNE100001740
CGI INC	0.01	CA12532H1047
SANFORD LTD	0.01	NZSANE000150
LOEWS CORP	0.01	US5404241086
NIPPON TEL AND TEL CP NPV	0.01	JP3735400008
OLD MUTUAL LTD NPV	0.01	ZAE000255360
ARCBEST CORP	0.01	US03937C1053
NETAPP INC	0.01	US64110D1046
SHANGHAI DATUN ENERGY RESOURCES CO LTD	0.01	CNE000001915
DEUTSCHE TELEKOM AG DEM	0.01	DE0005557508
AXCELIS TECHNOLOGIES INC	0.01	US0545402085
THE AARONS COMPAN COM USD0.5 WI	0.01	US00258W1080
MITSUBISHI ELECTRIC	0.01	JP3902400005
TESCO ORD	0.01	GB00BLGZ9862
DELTA ELECTRONICS INC	0.01	TW0002308004
RIO TINTO PLC ORD	0.01	GB0007188757
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.01	MX01AC100006
ESTACIO PARTICIPACOES SA	0.01	BRYDUQACNOR3
MEGA FINANCIAL HOLDING CO LTD	0.01	TW0002886009
LX INTERNATIONAL CORP	0.01	KR7001120005
ASMEDIA TECHNOLOGY INC	0.01	TW0005269005
AOFRIO LTD	0.01	NZWDTE0002S1
VISUAL PHOTONICS EPITAXY CO LTD	0.01	TW0002455003
ABB LTD	0.01	CH0012221716
KEYERA CORP COM	0.01	CA4932711001
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.01	CNE000000SS0
CHINA LESSO GROUP	0.01	KYG2157Q1029
ADVANCED DRAINAGE SYTEMS INC	0.01	US00790R1041
STANTEC INC	0.01	CA85472N1096
KUBOTA CORPORATION	0.01	JP3266400005
AIRBNB INC	0.01	US0090661010
PAYPAL HOLDINGS INC	0.01	US70450Y1038
ZHEJIANG SEMIR GARMENT CO LTD	0.01	CNE100001104
YANGZIJANG SHIPBUILDING NPV	0.01	SG1U76934819
PIONEER NATURAL RESOURCES CO	0.01	US7237871071
YUM! BRANDS INC	0.01	US9884981013
BANCO DE CHILE ADR	0.01	US0595201064
US BANCORP	0.01	US9029733048
PARKLAND CORP	0.01	CA70137W1086
MAKALOT INDUSTRIAL	0.01	TW0001477008
MARRIOTT INTL INCUSD	0.01	US5719032022
KINGSPAN GROUP PLC	0.01	IE0004927939
ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD	0.01	CNE000001DV4
BECTON DICKINSON AND COMPANY	0.01	US0758871091

CINTAS CORP	0.01	US1729081059
SUMITOMO MITSUI FINANCIAL GROUP	0.01	JP3890350006
SHIZUOKAGAS CO	0.01	JP3351150002
CBRE GROUP INC CLASS A	0.01	US12504L1098
E.ON SE	0.01	DE000ENAG999
AON PLC IE COM CL A	0.01	IE00BLP1HW54
AZIMUT HOLDING SPA	0.01	IT0003261697
DAI ICHI LIFE HOLD NPV	0.01	JP3476480003
Outstanding Settlement Receipts - CLP	0.01	
DL E&C CO LTD KRW500	0.01	KR7375500006
FREEPORT MCMORAN INC	0.01	US35671D8570
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01	CLP8716X1082
ENN ENERGY HOLDINGS LTD	0.01	KYG3066L1014
TIANDI SCIENCE TECHNOLOGY CO LTD	0.01	CNE000001B90
UPM KYMMENE CORP	0.01	FI0009005987
SOUTHWESTERN ENERGY CO	0.01	US8454671095
MOODYS CORPORATION	0.01	US6153691059
MOL HUNGARIAN OIL	0.01	HU0000153937
HYUNDAI CONSTRUCTION EQUIPMENT	0.01	KR7267270007
NORTHAM PLATINUM H NPV	0.01	ZAE000298253
MITSUBISHI HVY IND NPV TEMP	0.01	JP3900000005
FDXEX CORP COM	0.01	US31428X1063
AMERICA MOVIL SAB COM SER B NPV	0.01	MX01AM050019
EMERSON ELECTRIC CO	0.01	US2910111044
BRL BNP PARIBAS A/C	0.01	
FINANCIAL PRODUCTS GROUP CO LTD	0.01	JP3166990006
CABOT OIL AND GAS CORP	0.01	US1270971039
CHROMA ATE INC	0.01	TW0002360005
HENAN ZHONGFU INDUSTRIAL ORD SHS A	0.01	CNE000001BQ8
AALBERTS INDUSTRIES NV	0.01	NL0000852564
KDDI CORP	0.01	JP3496400007
NATIONAL VISION HOLDINGS INC	0.01	US63845R1077
MONSTER BEVERAGE SHS ORD	0.01	US61174X1090
FERGUSON PLC	0.01	JE00BJVNSS43
SHANGHAI ORIENTAL PEARL MEDIA CO LTD	0.01	CNE0000004Z1
HILTON WORLDWIDE H COM	0.01	US43300A2033
T ROWE PRICE GROUP	0.01	US74144T1088
NATIONAL AUSTRALIA BANK LIMITED	0.01	AU000000NAB4
Income Due - AUD	0.01	
SIME DARBY BERHAD	0.01	MYL419700009
UNIVERSAL HEALTH SERVICES - CLASS B	0.01	US9139031002
BEIJING SIFANG AUTOMATION ORD SHS A	0.01	CNE100000YL2
HYOSUNG TNC CORP	0.01	KR7298020009
NXP SEMICONDUCTORS	0.01	NL0009538784
BANK OF MONTREAL CAD	0.01	CA0636711016
ENEL SPA	0.01	IT0003128367
AMPOL LIMITED ORDINARY FULLY PAID	0.01	AU0000088338
AFREECATV CO LTD	0.01	KR7067160002
ASM INTERNATIONAL NV	0.01	NL0000334118
DOMINO'S PIZZA GRP ORD GBP0.00520833	0.01	GB00BYN59130
KKR AND CO INC	0.01	US48251W1045
AVALONBAY COMMUNITIES INC	0.01	US0534841012
MARVELL TECHNOLOGY COM	0.01	US5738741041
WUXI ETEK MICROELECTRONICS CO LTD	0.01	CNE1000050Y5
CRH PLC LONDON LISTING	0.01	IE0001827041
VODACOM GROUP PTY LTD	0.01	ZAE000132577
GS RETAIL CO LTD	0.01	KR7007070006
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.01	CNE1000030S9
CONSTELLATION ENERGY CORP	0.01	US21037T1097
KUNLUN ENERGY COMPANY LIMITED	0.01	BMG5320C1082
AMPHENOL CORP CL A	0.01	US0320951017
NORFOLK SOUTHERN CORP USD	0.01	US6558441084
CJ ENM CO LTD	0.01	KR7035760008
POYA CO LTD	0.01	TW0005904007
SUN LIFE FINANCIAL INC	0.01	CA8667961053
HENAN PINGGAO ELECTRIC CO LTD	0.01	CNE000001774
3M CO	0.01	US88579Y1010
MARFRIG GLOBAL FOODS SA	0.01	BRMRFGACNORO
FOOT LOCKER INC	0.01	US3448491049
DECKERS OUTDOOR CORP	0.01	US2435371073
TOPBUILD CORP COM USD0.01 WI	0.01	US89055F1030
VAIL RESORTS INC	0.01	US91879Q1094
APT MEDICAL ORD A	0.01	CNE100004C45
AMERICAN INTERNATIONAL GROUP	0.01	US0268747849

MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01	GRS426003000
ULTA BEAUTY INC COM	0.01	US9038453031
MILLICOM INTL CELLULAR-SDR	0.01	SE0001174970
NVR INC	0.01	US62944T1051
DAIICHI SANKYO COMPANY LIMITED	0.01	JP3475350009
Income Due - GBP	0.01	
JAPAN POST BANK CO LTD	0.01	JP3946750001
GINKGO BIOWORKS HOLDINGS INC	0.01	US37611X1000
BANK OF NOVA SCOTIA CAD	0.01	CA0641491075
INSULET CORP	0.01	US45784P1012
POWERTECH TECHNOLOGY INC	0.01	TW0006239007
CHINASOFT INTERNATIONAL LTD	0.01	KYG2110A1114
LOGITECH INTERNATIONAL SA	0.01	CH0025751329
GLENORE PLC	0.01	JE00B4T3BW64
LONDON STOCK EXCHANG	0.01	GB00B0SWJX34
FERRARI NV COM	0.01	NL0011585146
HOCHSCHILD MINING PLC	0.01	GB00B1FW5029
NINTENDO CO LTD	0.01	JP3756600007
TSINGTAO BREWERY COMPANY LIMITED	0.01	CNE1000004K1
PUBLICIS GROUPE	0.01	FR0000130577
KOLON INDUSTRIES INC	0.01	KR7120110002
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.01	US37733W2044
TOKYO ELECTRON LTD	0.01	US8891101029
ULTRAPAR PARTICIPACOM NPV	0.01	BRUGPAACNOR8
TUPRAS TURKIYE PETROL RAFINE	0.01	TRATUPRS91E8
ALLY FINANCIAL INC	0.01	US02005N1000
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01	AU000000CWY3
TRUIST FINL CORP COM	0.01	US89832Q1094
IROBOT CORP	0.01	US4627261005
OSOTSPA PCL NVDR	0.01	TH8752010R16
MARUBENI CORPORATION	0.01	JP3877600001
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01	MXP001661018
METLIFE INC	0.01	US59156R1086
BASF SE	0.01	DE000BASF111
COCA-COLA FEMSA S.UNITS	0.01	MX01KO0000002
PROSUS NV	0.01	NL0013654783
NEXTRACKER INC	0.01	US65290E1010
ZTE CORP-H	0.01	CNE1000004Y2
KOC HOLDING AS	0.01	TRAKCHOL91Q8
EQUITY RESIDENTIAL	0.01	US29476L1070
QUIMICA Y MINERA CHIL-SP ADR	0.01	US8336351056
EXPERIAN GROUP LTD	0.01	GB00B19NLV48
NEC CORPORATION	0.01	JP3733000008
WHITBREAD PLC	0.01	GB00B1KJJ408
IHH HEALTHCARE BHD	0.01	MYL52250O007
STATE STREET	0.01	
USINAS SIDER MINAS GERAIS SA	0.01	BRUSIMACNPA6
YAZICILAR HOLDING AS	0.01	TRAYAZIC91Q6
EDP RENOVAVEIS SA	0.01	ES0127797019
CHINA RAILWAY GROUP	0.01	CNE1000007Z2
JOHNSON CONTROLS INTERNATIONAL PLC	0.01	IE00BY7QL619
AMERICAN ELECTRIC POWER COMPANY INC	0.01	US0255371017
KENVUE INC	0.01	US49177J1025
SHENYANG XINGQI PHARMACEUTICAL CO LTD	0.01	CNE100002DV1
NUCOR CORP	0.01	US6703461052
WESFARMERS LIMITED	0.01	AU000000WES1
THE WAREHOUSE GROUP LIMITED	0.01	NZWHSE0001S6
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.01	PHY411571011
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01	US11133T1034
WHITECAP RESOURCES INC	0.01	CA96467A2002
INGERSOLL RAND INC	0.01	US45687V1061
AMERIPRISE FINANCIAL INC	0.01	US03076C1062
MICROCHIP TECHNOLOGY INC	0.01	US5950171042
ORANGE SA	0.01	FR0000133308
NITTO DENKO CORPORATION	0.01	JP3684000007
MULTICHOICE GROUP LTD	0.01	ZAE000265971
INDUSTRIAS PENOLES SAB DE CV	0.01	MXP554091415
PUBLIC STORAGE	0.01	US74460D1090
DANONE	0.01	FR0000120644
APOLLO GLOBAL MANA COM	0.01	US03769M1062
WELLTOWER INC	0.01	US95040Q1040
ANGLO AMERICAN PLATINUM LIMITED	0.01	ZAE000013181
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.01	US2017122050
SEMPRA ORD	0.01	US8168511090

GENERAL MILLS INC	0.01	US3703341046
BATH AND BODY WORKS INC	0.01	US0708301041
GENUS PLC	0.01	GB0002074580
CROWN CASTLE INTL CORP	0.01	US22822V1017
AKAMAI TECHNOLOGIES	0.01	US00971T1016
SYNCHRONY FINANCIAL	0.01	US87165B1035
PRINCIPAL FINANCIAL GROUP	0.01	US74251V1026
PRYSMIAN SPA	0.01	IT0004176001
AMETEK INC	0.01	US0311001004
FASTENAL CO	0.01	US3119001044
DOLLAR GENERAL	0.01	US2566771059
OTSUKA HLDGS CO NPV	0.01	JP3188220002
SIMON PROPERTY GROUP INC USD	0.01	US8288061091
TOTAL SA	0.01	US89151E1091
COINBASE GLOBAL INC	0.01	US19260Q1076
ATLAS COPCO AB	0.01	SE0017486889
SNOWFLAKE INC	0.01	US8334451098
HUAKAI YIBAI TECHNOLOGY CO LTD	0.01	CNE100002MT6
DOMINION ENERGY INC	0.01	US25746U1097
ADVANTEST CORP	0.01	JP3122400009
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.01	US41068X1000
OLD DOMINION FGHT COM USD 0.10 TEMP	0.01	US6795801009
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01	CNE000000PY4
SGD BNP PARIBAS A/C	0.01	
CAD BNP PARIBAS A/C	0.01	
MIZUHO FINANCIAL GROUP INC	0.01	JP3885780001
BANK OF NEW YORK MELLON CORP	0.01	US0640581007
HUMANA INC	0.01	US4448591028
HEIDELBERGCEMENT AG	0.01	DE0006047004
I MOBILE CO LTD NPV	0.01	JP3105210003
NOMURA HOLDINGS INC	0.01	JP3762600009
AMBEV SA ADR EACH REPR ORD SPONS	0.01	US02319V1035
CEZ AS	0.01	CZ0005112300
TOYOTA INDUSTRIES CORPORATION	0.01	JP3634600005
IDEXX LABORATORIES INC	0.01	US45168D1046
CORTEVA INC	0.01	US22052L1044
PLAYTIKA HOLDING CORP	0.01	US72815L1070
DIGITAL REALTY TRUST INC	0.01	US2538681030
ANADOLU EFES BIRACILIK VE MALT SANA	0.01	TRAAEFES91A9
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.01	JP3585800000
VENTAS INC	0.01	US92276F1003
NORTHERN TRUST CORP	0.01	US6658591044
MSCI INC	0.01	US55354G1004
AGRICULTURAL BANK OF CHINA LTD	0.01	US00850M1027
NISSAN MOTOR CO	0.01	JP3672400003
EXPEDIA GROUP INC	0.01	US30212P3038
QUANTA SERVICES INC	0.01	US74762E1029
GERDAU SA	0.01	BRGGBRACNPR8
EMPRESAS COPEC SA	0.01	CLP7847L1080
WIWYNN CORP	0.01	TW0006669005
LLOYDS BANKING GROUP PLC	0.01	GB0008706128
DKK BNP PARIBAS A/C	0.01	
PALANTIR TECHNOLOGIES INC	0.01	US69608A1088
TELEFONICA SA	0.01	ES0178430E18
REALTY INCOME CORPORATION	0.01	US7561091049
RECKITT BENCKISER GROUP PLC	0.01	GB00B24CGK77
HOYA CORPORATION JPY	0.01	JP3837800006
DOLLAR TREE INC	0.01	US2567461080
GIVAUDAN - REG	0.01	CH0010645932
DEUTSCHE BOERSE AG	0.01	DE0005810055
ALCON AG	0.01	CH0432492467
PRUDENTIAL FINANCIAL INC	0.01	US7443201022
KONINKLIJKE PHILIPS NV	0.01	NL0000009538
COMPAGNIE DE SAINT-GOBAIN	0.01	FR0000125007
SEVEN AND I HOLDINGS NPV	0.01	JP3422950000
Income Due - EUR	0.01	
WASION HOLDINGS LT HKD	0.01	KYG9463P1081
SOMPO HOLDINGS INC NPV TEMP	0.01	JP3165000005
WSP GLOBAL INC	0.01	CA92938W2022
CANADIAN IMP BANK COM NPV	0.01	CA1360691010
SINOSTEEL ENGINEERING TECHNOLOGY ORD SHS A	0.01	CNE0000007W1
CHINA RAILWAY GROUP LTD	0.01	CNE100000866
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01	HK0688002218
COSTAR GROUP INC COM	0.01	US22160N1090

DENSO CORP NPV	0.01	JP355150006
AVIO SPA	0.01	IT0005119810
ZIJIN MINING GROUP CO LTD	0.01	CNE10000502
IRON MTN INC NEW COM NPV	0.01	US46284V1017
HENNES & MAURITZ	0.01	SE0000106270
COMMERZBANK AG NPV	0.01	DE000CBK1001
DOW INC	0.01	US2605571031
ARKEMA	0.01	FR0010313833
WEG SA	0.01	BRWEGEACNORO
CEMENTOS ARGOS SA COP6	0.01	COD38PA00046
HALMA PLC	0.01	GB0004052071
OMNICOM GROUP	0.01	US6819191064
CLEVELAND CLIFFS COM USD	0.01	US1858991011
CHINA LONGYUAN POWER GROUP CORP LTD	0.01	CNE10000HD4
DEUTSCHE BANK AG (REG)	0.01	DE0005140008
JAPAN EXCHANGE GROUP INC	0.01	JP3183200009
FACTSET RESEARCH SYSTEMS INC	0.01	US3030751057
EXELON CORPORATION	0.01	US30161N1019
REALTEK SEMICONDUCTOR CORP	0.01	TW0002379005
KOREA ELECTRIC POWER CORPORATION	0.01	KR7015760002
DAIWA HOUSE INDUSTRY JPY	0.01	JP3505000004
SWISS RE AG	0.01	CH0126881561
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01	US0394831020
ESTEE LAUDER COMPANIES	0.01	US5184391044
Outstanding Settlement Receipts - TRY	0.01	
KATITAS CO LTD	0.01	JP3932950003
WESTROCK CO COM	0.01	US96145D1054
ARCH CAPITAL GROUPCOM	0.01	BMG0450A1053
GLOBAL PAYMENTS INC	0.01	US37940X1028
KYOCERA CORP	0.01	JP3249600002
CPFL ENERGIA SA	0.01	BRCPFACNORO
Outstanding Settlement Receipts - IDR	0.01	
UBS GROUP CHF0.10 REGD	0.01	CH0244767585
VASTNED RETAIL NV	0.01	NL0000288918
PARTNERS GROUP	0.01	CH0024608827
CHECK POINT SOFTWARE TECH	0.01	IL0010824113
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01	CNE00000B83
HOKUETSU INDUSTRIES CO LTD	0.01	JP3841400009
NCISOFT CORPORATION	0.01	KR7036570000
BRF SA	0.01	US10552T1079
GLOBAL INDUSTRIAL COM USD0.01	0.01	US37892E1029
HYUNDAI ENGINEERING & CONSTRUCTION	0.01	KR7000720003
MARTIN MARIETTA MATERIALS	0.01	US5732841060
GOLD FIELDS LTD	0.01	ZAE000018123
JABIL INC	0.01	US4663131039
MISUMI GROUP INC	0.01	JP3885400006
GE HEALTHCARE HOLDING LLC	0.01	US36266G1076
NESTE OYJ	0.01	FI0009013296
CANON INC	0.01	JP3242800005
ETSY INC	0.01	US29786A1060
AVIVA ORD	0.01	GB00BPQY8M80
PG AND E CORP	0.01	US69331C1080
ASROCK INC	0.01	TW0003515003
ADIDAS AG	0.01	DE000A1EWWW0
DUPONT DE NEMOURS INC	0.01	US26614N1028
MTN GROUP LTD	0.01	ZAE000042164
DOORDASH INC	0.01	US25809K1051
IDR BNP PARIBAS A/C	0.01	
SMC CORP	0.01	JP3162600005
KRAFT HEINZ CO COM	0.01	US5007541064
OIL STATES INTERNATIONAL INC	0.01	US6780261052
PPG INDUSTRIES INC	0.01	US6935061076
EQUIFAX INC	0.01	US2944291051
SECOM CO LTD	0.01	JP3421800008
PETRONAS DAGANGAN BHD	0.01	MYL56810O001
ROCKWELL AUTOMATION INC	0.01	US7739031091
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.01	JP3515400004
AMPHASTAR PHARMACEUTICALS INC	0.01	US03209R1032
VULCAN MATERIALS CO	0.01	US9291601097
INTESA SANPAOLO S P A SPONSORED ADR	0.01	US46115H1077
SHANDONG WIT DYNE HEALTH CO LTD	0.01	CNE000000228
BANK OF XI AN CO LTD	0.01	CNE100003JB8
VICI PROPERTIES INC	0.01	US9256521090
STANLEY BLACK & DECKER INC	0.01	US8545021011



ELECTRONIC ARTS INC	0.01	US2855121099
QUALICORP SA COM NPV	0.01	BRQUALACNOR6
BEIERSDORF AG	0.01	DE0005200000
ANGLO AMERICAN PLC	0.01	GB00B1XZ5820
RELIANCE INC	0.01	US7595091023
ESSEX PROPERTY TRUST INC	0.01	US2971781057
LAN AIRLINES GROUP SA	0.01	CL0000000423
ROYAL CARIBBEAN GROUP	0.01	LR0008862868
HOST HOTELS & RESORTS INC	0.01	US44107P1049
ON SEMICONDUCTOR CORPORATION	0.01	US6821891057
THE HERSHEY COMPANY	0.00	US4278661081
INVENTEC CORP	0.00	TW0002356003
HONG KONG EXCHANGE & CLEAR	0.00	HK0388045442
VESUVIUS PLC ORD GBP 0.00	0.00	GB00B82YXW83
EXTRA SPACE STORAGE INC	0.00	US30225T1025
CONSOLIDATED EDISON INC COM	0.00	US2091151041
BEST BUY CO INC	0.00	US0865161014
NATL BK OF GREECE EUR	0.00	GR5003003035
XCEL ENERGY INC	0.00	US98389B1008
DASSAULT SYSTEMES SE	0.00	FR0014003TT8
VERTIV HOLDINGS CO	0.00	US92537N1081
AP MOELLER MAERSK AS	0.00	US00202F1021
SSAB AB	0.00	SE0000171100
STMICROELECTRONICS NV	0.00	NL0000226223
CONSENSUS CLOUD SOLUTIONS INC	0.00	US20848V1052
NEXT PLC	0.00	GB0032089863
MONOLITHIC POWER SYSTEMS INC	0.00	US6098391054
LEGRAND SA	0.00	FR0010307819
KOREA GAS CORPORATION	0.00	KR7036460004
SIBANYE STILLWATER LTD	0.00	ZAE000259701
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00	CNE000001GW5
BAYER AG	0.00	DE000BAY0017
ISUZU MOTORS	0.00	JP3137200006
CIA ENERGETICA MINAS GER-PRF	0.00	BRCMIGACNPR3
DSV A/S	0.00	DK0060079531
SWISSCOM AG	0.00	CH0008742519
SANTOS BRASIL PARTICIPACOES SA	0.00	BRSTBPACNOR3
KIMBERLY CLARK CORP	0.00	US4943681035
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00	US7445731067
HK INNO N CORP	0.00	KR7195940002
EIFFAGE INC	0.00	FR0000130452
NEWMONT CORP	0.00	US6516391066
COMPAL ELECTRONICS	0.00	TW0002324001
MURATA MANUFACTURING CO	0.00	JP3914400001
RAYMOND JAMES FINL	0.00	US7547301090
ZTO EXPRESS CAYMAN INC	0.00	US98980A1051
SUBARU CORP	0.00	JP3814800003
AGNICO EAGLE MINES	0.00	CA0084741085
ATLAS COPCO AB SER B NPV (POST SPLIT)	0.00	SE0017486897
HD HYUNDAI INFRACORE CO LTD	0.00	KR7042670000
NORDEA BANK ABP	0.00	FI4000297767
WILLIS TOWERS WATS COM	0.00	IE00BD86Q211
EDISON INTERNATIONAL	0.00	US2810201077
CHARTER COMMUN INC COM	0.00	US16119P1084
MITSUI FUDOSAN CO TEMP	0.00	JP3893200000
HENKEL AG & CO KGAA NON VTG PREF	0.00	DE0006048432
BARRICK GOLD CORP	0.00	CA0679011084
LEADCORP INC	0.00	KR7012700001
BRF BRASIL FOODS SA	0.00	BRBRFSACNOR8
AKZO NOBEL NV	0.00	NL0013267909
AMADEUS IT HLDGS	0.00	ES0109067019
BIOGEN INC	0.00	US09062X1037
KOMATSU LTD JPY	0.00	JP3304200003
ANHUI EXPRESSWAY CO	0.00	CNE1000001X0
PRUDENTIAL PLC	0.00	GB0007099541
JUNIPER NETWORK INC	0.00	US48203R1041
LEMTECH HOLDINGS ORD SHS	0.00	KYG545091079
BANCOLOMBIA SA - ADR	0.00	US05968L1026
HUBSPOT INC	0.00	US4435731009
VISHAY PRECISION GROUP INC	0.00	US92835K1034
SANDVIK AB	0.00	SE0000667891
FORTESCUE LTD ORDINARY FULLY PAID	0.00	AU000000FMG4
ASSA ABLOY AB	0.00	SE0007100581
JD LOGISTICS INC	0.00	KYG5074S1012

M & T BANK CORPORATION	0.00	US55261F1049
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.00	US78440P3064
Outstanding Settlement Receipts - PLN	0.00	
NUTRIEN LTD COM NPV	0.00	CA67077M1086
KONE CORPORATION NEW	0.00	FI0009013403
WALGREENS BOOTS AL COM	0.00	US9314271084
NAFCO CO LTD	0.00	JP3651160008
BUNZL PLC	0.00	GB00B0744B38
DAIMLER TRUCK HOLDING AG	0.00	DE000DTR0CK8
HALEON PLC	0.00	GB00BMX86B70
STATE STREET CORP USD	0.00	US8574771031
MARATHON OIL CORP	0.00	US5658491064
MERCK KGAA	0.00	DE0006599905
Income Due - BRL	0.00	
HANNOVER RUECK SE	0.00	DE0008402215
RIO TINTO LIMITED	0.00	AU000000RIO1
NISSAN MOTOR CO LTD	0.00	US6547444082
TONGCHENG TRAVEL HOLDINGS LTD	0.00	KYG8918W1069
EVOLUTION AB	0.00	SE0012673267
RWE AG	0.00	DE0007037129
BANCO SANTANDER CHILE	0.00	CLP1506A1070
MICHELIN CGDE	0.00	FR001400AJ45
FANUC CORP NPV	0.00	JP3802400006
FIFTH THIRD BANCORP	0.00	US3167731005
FUJIFILM HOLDINGS NPV TEMP	0.00	JP3814000000
INTERPUBLIC GROUP COS INC USD	0.00	US4606901001
Income Due - TWD	0.00	
UNIVERSAL MUSIC GROUP NV	0.00	NL0015000Y2
IMI ORD GBP0.2857	0.00	GB00BGLP8L22
KEYSIGHT TECHNOLOGCOM USD	0.00	US49338L1035
VERISIGN INC	0.00	US92343E1029
WEYERHAEUSER CO USD	0.00	US9621661043
OVERSEA-CHINESE BANKING CORP	0.00	SG1S04926220
DOVER CORPORATION COM	0.00	US2600031080
AXON ENTERPRISE I COM USD 0.00001	0.00	US05464C1018
CHUGAI PHARMACEUTICAL JPY	0.00	JP3519400000
SSE PLC	0.00	GB0007908733
COCA-COLA EUROPACIFIC PARTNERS	0.00	GB00BDCPN049
UNITED UTILITIES GROUP PLC	0.00	GB00B39J2M42
ARGENX SE	0.00	NL0010832176
HEXAGON AB	0.00	SE0015961909
MEDIOBANCA BANCA DI ITL	0.00	IT0000062957
SUMITOMO CORP JPY	0.00	JP3404600003
EL PUERTO DE LIVERPOOL SAB DE CV	0.00	MXP369181377
BNY USD COLLATERAL	0.00	
WEST PHARMACEUTICAL SERVICES	0.00	US9553061055
LYONDELLBASELL INDUSTRIES	0.00	NL0009434992
UNITED INC	0.00	JP3758130003
AEON CO LTD	0.00	JP3388200002
OBAYASHI CORPORATION	0.00	JP3190000004
GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV	0.00	MX01GC2M0006
STEEL DYNAMICS INC	0.00	US8581191009
CHINA VANKE CO RES	0.00	CNE100001SR9
GENIUS ELECTRONIC OPTICAL CO LTD	0.00	TW0003406005
MONGODB INC	0.00	US60937P1066
GENUINE PARTS CO USD	0.00	US3724601055
HAIDILAO INTERNATIONAL HOLDING LTD	0.00	KYG4290A1013
SBA COMMUNICATIONS COM	0.00	US78410G1040
GEORGE WESTON LTD	0.00	CA9611485090
SIEMENS ENERGY AG	0.00	DE000ENER6Y0
TAKE TWO INTERACTIVE SOFTWARE INC	0.00	US8740541094
Income Due - THB	0.00	
NEC ELECTRONICS CORP	0.00	JP3164720009
KAJEMA CORP	0.00	JP3210200006
WEC ENERGY GROUP INC	0.00	US92939U1060
GUANGDONG CHJ INDUSTRY CO LTD	0.00	CNE100000KZ1
ALEXANDRIA REAL ESTATE EQUITIES	0.00	US0152711091
KONINKLIJKE KPN NV	0.00	NL0000009082
MOWI ASA	0.00	NO0003054108
Outstanding Settlement Receipts - THB	0.00	
VODAFONE GROUP ORD	0.00	GB00BH4HKS39
ZIMMER BIOMET HOLDINGS INC	0.00	US98956P1021
CORNING INC	0.00	US2193501051
LOBLAW COMPANIES LTD	0.00	CA5394811015

ALIGN TECHNOLOGY INC	0.00	US0162551016
SEIKO EPSON CORP	0.00	US81603X1081
SUMITOMO ELECTRIC	0.00	JP3407400005
EVERSOURCE ENERGY COM	0.00	US30040W1080
BOSTON PROPERTIES INC	0.00	US1011211018
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.00	CNE100005XJ7
VONOVIA SE NPV SUBS RTS DIV CASH	0.00	DE000A1ML7J1
BRIDGESTONE CORP	0.00	JP3830800003
FAIRFAX FINL HOLDINGS LTD CAD	0.00	CA3039011026
WESTERN DIGITAL CORP	0.00	US9581021055
REGIONS FINANCIAL CORP	0.00	US7591EP1005
ENTERGY CORP NEW	0.00	US29364G1031
ROCHE HOLDING AG	0.00	CH0012032113
FERROVIAL SE EUR0.01	0.00	NL0015001FS8
CORPAY INC COM USD 0.001	0.00	US2199481068
VISTRA CORP	0.00	US92840M1027
CRITERIA CAIXACORP SA	0.00	ES0140609019
RESTAURANT BRNDS ICOM NPV	0.00	CA76131D1033
LPL FINANCIAL HOLDINGS INC	0.00	US50212V1008
CHURCH & DWIGHT CO	0.00	US1713401024
UNION CHIMIQUE UCB SA	0.00	BE0003739530
NOKIA OYJ	0.00	FI0009000681
PINTEREST INC	0.00	US72352L1061
NOVOZYMES A S	0.00	DK0060336014
SHIONOGI & CO LTD	0.00	JP3347200002
HUNTINGTON BANCSHARES INC	0.00	US4461501045
RENAULT SA	0.00	FR0000131906
DEN DANSKE BANK AS DKK	0.00	DK0010274414
LENNOX INTL INC COM	0.00	US5261071071
TECK RESOURCES LTD-CLS B	0.00	CA8787422044
INVITATION HOMES INC	0.00	US46187W1071
BERKLEY WR CORP COM	0.00	US0844231029
GENMAB AS	0.00	DK0010272202
NEWS CORP	0.00	US6524981098
INTERCONEXION ELECTRICA SA ESP	0.00	COE15PA00026
NATIONAL BANK OF CANADA	0.00	CA6330671034
CHICONY POWER TECHNOLOGY CO LTD	0.00	TW0006412000
ASSURANT INC	0.00	US04621X1081
BNK FINANCIAL GROUP INC	0.00	KR7138930003
GEBERIT AG-REG	0.00	CH0030170408
SWISS LIFE HOLDING AG	0.00	CH0014852781
REGENCY CENTERS CORPORATION	0.00	US7588491032
MAIRE TECNIMONT SPA	0.00	IT0004931058
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00	CA8849038085
WARNER BROS DISCOVERY INC	0.00	US9344231041
SUNCOR ENERGY INC	0.00	CA8672241079
MARKEL CORPORATION	0.00	US5705351048
CELLNEX TELECOM SA	0.00	ES0105066007
HENRY SCHEIN CORP COM	0.00	US8064071025
GRACO INC	0.00	US3841091040
Income Due - CAD	0.00	
WHEATON PRECIOUS M COM NPV	0.00	CA9628791027
TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.00	TRETRK00010
NIPPON STEEL CORPORATION	0.00	JP3381000003
JB HUNT TRANSPORT SERVICES INC	0.00	US4456581077
SINGAPORE TECH ENG SGD	0.00	SG1F60858221
DNB BANK ASA	0.00	NO0010161896
C.H. ROBINSON WORLDWIDE INC	0.00	US12541W2098
FIRSTENERGY CORP USD	0.00	US3379321074
ROBERT HALF INC	0.00	US7703231032
BORGWARNER INC	0.00	US0997241064
PTT PUBLIC COMPANY THB1 ALIEN	0.00	TH0646010Z18
PANASONIC HOLDINGS CORP	0.00	JP3866800000
AJINOMOTO CO INC JPY	0.00	JP3119600009
BROWN BROWN INC	0.00	US1152361010
BAXTER INTL INC COM	0.00	US0718131099
LAND SECURITIES GROUP PLC	0.00	GB00BYW0PQ60
MCCORMICK AND COMPANY INC	0.00	US5797802064
MITSUBISHI ESTATE	0.00	JP3899600005
KINGDEE INTERN SFTWR	0.00	KYG525681477
FMC CORP	0.00	US3024913036
PORSCHE AUTOMOBIL HOLDING SE	0.00	DE000PAH0038
TYSON FOODS INC CLASS A	0.00	US9024941034
Income Due - MYR	0.00	

SNAM SPA	0.00	IT0003153415
ARES MANAGEMNT COR COM	0.00	US0399081017
UNITED OVERSEAS BANK	0.00	SG1M31001969
SAINSBURY (J) PLC	0.00	GB00B019KW72
CBOE GLOBAL MARKET	0.00	US12503M1080
MIPS AB	0.00	SE0009216278
ASR NEDERLAND NV	0.00	NL0011872643
SEVERN TRENT PLC	0.00	GB00B1FH8J72
COCA COLA BOTTLERS JAPAN HOLDINGS	0.00	JP3293200006
CITIZENS FINANCIAL GROUP INC	0.00	US1746101054
CF INDUSTRIES HOLDINGS INC	0.00	US1252691001
SEKISUI JUSHI CORPORATION	0.00	JP3420200002
CINCINNATI FINANCIAL CORP	0.00	US1720621010
EVEREST GROUP LTD	0.00	BMG3223R1088
KAO CORPORATION	0.00	JP3205800000
COCA COLA HBC AG ORD	0.00	CH0198251305
ATMOS ENERGY CORP	0.00	US0495601058
DOLLARAMA INC	0.00	CA25675T1075
EAST JAPAN RAILWAY NPV TEMP	0.00	JP3783600004
DTE ENERGY CO USD	0.00	US2333311072
MEDIBANK PRIVATE LIMITED	0.00	AU000000MPL3
AENA SME S.A.	0.00	ES0105046009
NIDEC CORPORATION	0.00	JP3734800000
AMEREN CORP	0.00	US0236081024
SUNTORY BEVERAGE AND FOOD LTD	0.00	JP3336560002
COLOPLAST	0.00	DK0060448595
KELLANOVA	0.00	US4878361082
DAVITA INC	0.00	US23918K1088
RANDSTAD NV	0.00	NL0000379121
HENKEL AG & CO KGAA	0.00	DE0006048408
ALNYLAM PHARMACEUTICALS INC	0.00	US02043Q1076
ORKLA ASA	0.00	NO0003733800
EXPEDITORS INTL WASH INC	0.00	US3021301094
TELEDYNE TECHNOLOGIES INC	0.00	US8793601050
ZSCALER INC	0.00	US98980G1022
SKANDINAVISKA ENSKIL SEK	0.00	SE0000148884
SEAGATE TECH HLDGS	0.00	IE00BKVD2N49
WILLIAMS-SONOMA INC	0.00	US9699041011
TDK CORPORATION	0.00	JP3538800008
ERICSSON LM - B SHS	0.00	SE0000108656
PTC INC	0.00	US69370C1009
STRAUMANN HLDG	0.00	CH1175448666
NVIDIA ORD SHS	0.00	US67066G1040
SWISS PRIME SITE AG	0.00	CH0008038389
FRANKLIN RESOURCES INC	0.00	US3546131018
ARDINE MATHESON HOLDINGS LTD	0.00	US4711154025
CNH INDUSTRIAL NV COM	0.00	NL0010545661
RENTOKIL INITIAL PLC	0.00	GB00B082RF11
ALBERMARLE CORP	0.00	US0126531013
GREAT WEST LIFECO	0.00	CA39138C1068
ANTOFAGASTA PLC	0.00	GB0000456144
OKTA INC	0.00	US6792951054
BAYERISCHE MOTOREN WERKE-PFD	0.00	DE0005190037
HASBRO INC	0.00	US4180561072
LIVE NATION INC	0.00	US5380341090
BUNGE GLOBAL SA COM USD0.01	0.00	CH1300646267
MELROSE INDUSTRIES PLC	0.00	GB00BNGDN821
TEVA PHARMACEUTICAL SP ADR	0.00	US8816242098
DOMINOS PIZZA INC	0.00	US25754A2015
CELANESE CORP SERIES A	0.00	US1508701034
EPAM SYSTEMS INC	0.00	US29414B1044
ENTEGRIS INC	0.00	US29362U1043
EPIROC AB	0.00	SE0015658109
SIEMENS HEALTHINEERS AG	0.00	DE000SHL1006
ACCOR SA	0.00	FR0000120404
AVANTOR INC	0.00	US05352A1007
GARMIN ORD	0.00	CH0114405324
EPIROC AB SER B NPV POST SPLIT	0.00	SE0015658117
COLES GROUP LTD	0.00	AU0000030678
ENERGIAS DE PORTUGAL SA	0.00	PTEDP0AM0009
OLYMPUS CORP	0.00	JP3201200007
TERNA SPA	0.00	IT0003242622
CARNIVAL CORP USD	0.00	PA1436583006
CLOROX CO DEL	0.00	US1890541097

KEYCORP	0.00	US4932671088
ASSOCIATED BRITISH FOODS PLC	0.00	GB0006731235
CELSIUS HOLDINGS INC	0.00	US15118V2079
ROLLINS INC	0.00	US7757111049
EQT AB	0.00	SE0012853455
NICE LTD	0.00	IL0002730112
CONAGRA BRANDS INC	0.00	US2058871029
SEGRO PLC	0.00	GB00B5ZN1N88
ZOOM VIDEO COMMUNICATIONS INC	0.00	US98980L1017
UMICORE NPV	0.00	BE0974320526
CENTRAL JAPAN RAILWAY CO	0.00	JP3566800003
ABN AMRO BANK N V DR EACH REP SHS	0.00	NL0011540547
LAMB WESTON HOLDINGS INC	0.00	US5132721045
POOL CORPORATION	0.00	US73278L1052
BERKELEY GP HLDGS ORD GBP0.054141	0.00	GB00BLJNL82
VAT GROUP AG	0.00	CH0311864901
PPL CORPORATION	0.00	US69351T1060
GETLINK SE	0.00	FR0010533075
BIOMARIN PHARMACEUTICAL INC	0.00	US09061G1013
TYLER TECHNOLOGIES INC	0.00	US9022521051
DESCARTES SYSTEMS GROUP INC	0.00	CA2499061083
NOMURA RESEARCH INSTITUTE LTD	0.00	JP3762800005
TRANSUNION	0.00	US89400J1079
EDENRED	0.00	FR0010908533
MID-AMERICA APARTMENT COMMUNITIES	0.00	US59522J1034
TECHTRONIC INDUSTRIES CO	0.00	HK0669013440
AUTO TRADER GROUP PLC	0.00	GB00BVVFW23
AMUNDI SA	0.00	FR0004125920
COCHLEAR LIMITED	0.00	AU000000COH5
UNIBAIL RODAMCO WESTFIELD	0.00	FR0013326246
EQUITABLE HLDGS IN COM	0.00	US29452E1010
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00	CNE100000F46
ERSTE GROUP BANK AG	0.00	AT0000652011
RPM INTERNATIONAL INC	0.00	US7496851038
MAZDA MOTOR CORP	0.00	JP3868400007
ZEBRA TECHNOLOGIES CORP	0.00	US9892071054
THE JM SMUCKER COMPANY	0.00	US8326964058
KUEHNE & NAGEL INTERNATIONAL AG	0.00	CH0025238863
OWENS CORNING INC	0.00	US6907421019
SNAP ON INC	0.00	US8330341012
SUZUKI MOTOR CORP NPV TEMP	0.00	JP3397200001
INTERTEK GROUP INC	0.00	GB0031638363
TAISEI CORP	0.00	JP3443600006
AMERCO COM	0.00	US0235865062
NRG ENERGY INC	0.00	US6293775085
SUNCORP GROUP LTD	0.00	AU000000SUN6
TELUS CORP NON-CANANDIAN	0.00	CA87971M9969
SWEDBANK AB	0.00	SE0000242455
SS AND C TECHNOLOGIES HOLDINGS	0.00	US78467J1007
HOLOGIC INC	0.00	US4364401012
SAMPO PLC NPV A	0.00	FI4000552500
BURLINGTON STORES INC	0.00	US1220171060
VIATRIS INC	0.00	US92556V1061
TOKYO GAS CO LTD	0.00	JP3573000001
PAN PACIFIC INTL H NPV	0.00	JP3639650005
FORTIS INC	0.00	CA3495531079
SHANXI LANHUA SCI TECH VENTURE ORD SHS A	0.00	CNE000000XZ5
NORDSON CORP	0.00	US6556631025
KINGFISHER PLC GBP0.1571	0.00	GB0033195214
ORSTED AS	0.00	DK0060094928
JERONIMO MARTINS SGPS SA	0.00	PTJMT0AE0001
RESONA HOLDINGS INC	0.00	JP3500610005
WATSCO INC	0.00	US9426222009
NORSK HYDRO ASA	0.00	NO0005052605
AES CORP	0.00	US00130H1059
PERSIMMON PLC	0.00	GB0006825383
ALSTOM SA	0.00	FR0010220475
JACK HENRY & ASSOCIATES INC	0.00	US4262811015
SCHINDLER-HLDG AG REG	0.00	CH0024638212
MTR CORP	0.00	HK0066009694
PAYCOM SOFTWARE INC	0.00	US70432V1026
TRIMBLE INC COM NPV	0.00	US8962391004
SYENSQO SA NPV	0.00	BE0974464977
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00	US5312297550

METRO INC - A	0.00	CA59162N1096
GJENSIDIGE FORSIKR NOK	0.00	NO0010582521
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00	US50540R4092
VOLVO AB	0.00	SE0000115420
TELIA COMPANY AB	0.00	SE0000667925
DEXUS	0.00	AU000000DXS1
TOYOTA TSUSHO CORP	0.00	JP3635000007
PRESS KOGYO CO	0.00	JP3833600004
RB GLOBAL INC COM NPV	0.00	CA74935Q1072
NEWMONT CORPORATION	0.00	AU0000297962
W P CAREY INC	0.00	US92936U1097
CMS ENERGY CORP	0.00	US1258961002
NORTONLIFELOCK	0.00	US6687711084
SEIKO EPSON CORPORATION	0.00	JP3414750004
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00	AU000000WTC3
EURONEXT NV	0.00	NL0006294274
ALFA LAVAL AB	0.00	SE0000695876
SUN HUNG KAI PROPERTY HKD	0.00	HK0016000132
WISE CL A ORD SHS	0.00	GB00BL9YR756
DOCUSIGN INC	0.00	US2561631068
1ST SOURCE CORPORATION	0.00	US3369011032
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00	US1598641074
HORMEL FOODS CORPORATION	0.00	US4404521001
MONDI PLC ORD EUR0.22	0.00	GB00BMW6P49
SCHROEDERS PLC ORD GB	0.00	GB00BP9LHF23
NORTHERN STAR RESOURCES LTD	0.00	AU000000NST8
TRADEWEB MARKETS INC	0.00	US8926721064
INFORMA PLC	0.00	GB00BMJ6DW54
SKYWORKS SOLUTIONS INC	0.00	US83088M1027
MOSAIC CO COM	0.00	US61945C1036
COOPER COS INC COM USD0.10 (P/S)	0.00	US2166485019
MAGNA INTERNATIONAL INC	0.00	CA5592224011
UNI CHARM CORPORATION	0.00	JP3951600000
BANK OF IRELAND GR EUR1	0.00	IE00BD1RP616
SNAP INC	0.00	US83304A1060
JULIUS BAER GROUP LTD	0.00	CH0102484968
REVVITY INC	0.00	US7140461093
ELISA CORPORATION OYJ-A S	0.00	FI0009007884
BLUESCOPE STEEL LIMITED	0.00	AU000000BSLO
DR ING HC F PORSCHE AG	0.00	DE000PAG9113
CARREFOUR SA	0.00	FR0000120172
AMERICAN FINANCIAL GROUP INC	0.00	US0259321042
A P MOLLER-MAERSK B	0.00	DK0010244508
BANK LEUMI LE-ISRAEL	0.00	IL0006046119
SANDOZ GROUP ORD SHS	0.00	CH1243598427
SARTORIUS STEDIM B EUR0.1666	0.00	FR0013154002
SMURFIT KAPPA GROUP PLC	0.00	IE00B1RR8406
RICOH CO	0.00	JP3973400009
EXOR NV	0.00	NL0012059018
TELENOR ASA	0.00	NO0010063308
ESSITY AB SER B NPV	0.00	SE0009922164
NN GROUP NV	0.00	NL0010773842
SVENSKA CELLULOSA AB - B SHARES	0.00	SE0000112724
NEUROCRINE BIOSCIENCES INC	0.00	US64125C1099
PANDORA	0.00	DK0060252690
SARTORIUS AG VORZUG	0.00	DE0007165631
SINGAPORE TELECOMM NPV B/L 100	0.00	SG1T75931496
DAI NIPPON PRINTING CO LTD	0.00	JP3493800001
COVESTRO AG	0.00	DE0006062144
YARA INTERNATIONAL ASA	0.00	NO0010208051
Income Due - IDR	0.00	
TOPPAN HOLDINGS INC	0.00	JP3629000005
EXACT SCIENCES CORP	0.00	US30063P1057
AMCOR PLC COM USD	0.00	JE00BJ1F3079
BRAMBLES LIMITED	0.00	AU000000BxB1
NSK LTD JPY	0.00	JP3720800006
TORO CO	0.00	US8910921084
MATSUKIYOCOCOKARA AND CO	0.00	JP3869010003
TALANX AG	0.00	DE000TLX1005
EASTMAN CHEMICAL COM	0.00	US2774321002
LATTICE SEMICONDUCTOR CORP	0.00	US5184151042
SONOVA HOLDING AG - REG	0.00	CH0012549785
SEI INVESTMENTS COMPANY	0.00	US7841171033
SGS SA	0.00	CH1256740924

SINGAPORE EXCHANGE LTD	0.00	SG1J26887955
TFI INTERNATIONAL INC	0.00	CA87241L1094
DYNATRACE INC	0.00	US2681501092
ESSENTIAL UTILS	0.00	US29670G1022
YASKAWA ELECTRIC CORP	0.00	JP3932000007
FOX CORP	0.00	US35137L1052
MXN BNP PARIBAS A/C	0.00	
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00	CA45075E1043
CARMAX INC	0.00	US1431301027
DIETEREN GROUP	0.00	BE0974259880
KIKKOMAN CORP NPV TEMP	0.00	JP3240400006
WPP PLC	0.00	JE00B8KF9B49
LINDT & SPRUENGLI AG-REG	0.00	CH0010570759
STOCKLAND	0.00	AU000000SGP0
SUMITOMO MITSUI TRUST HOLDINGS	0.00	JP3892100003
ROBINHOOD MARKETS INC	0.00	US7707001027
BIO TECHNE CORP	0.00	US09073M1045
SODEXO	0.00	FR0000121220
HYATT HOTELS CORP-CL A	0.00	US4485791028
MINERAL RESOURCES LTD	0.00	AU000000MIN4
BARRATT DEVELOPMENTS PLC	0.00	GB0000811801
SUMITOMO REALTY & DEVELOPMENT CO	0.00	JP3409000001
CARLYLE GROUP INC	0.00	US1431611088
CK HUTCHISON HOLDINGS LTD	0.00	KYG217651051
TWILIO INC	0.00	US90138F1021
TIS INC	0.00	JP3104890003
THE LINK REAL ESTATE INVESTMENT TRUST	0.00	HK0823032773
EVERGY INC COM NPV	0.00	US30034W1062
FRESENIUS SE CO KGAA	0.00	DE0005785604
FORTUNE BRANDS HOME AND SECURITY	0.00	US34964C1062
POWER CORP OF CANADA CAD	0.00	CA7392391016
COMPUTERSHARE LTD	0.00	AU000000CPU5
MASCO CORP USD	0.00	US5745991068
BT GROUP PLC	0.00	GB0030913577
LUNDIN MINING CORP	0.00	CA5503721063
SHISEIDO COMPANY LIMITED	0.00	JP3351600006
KIMCO REALTY CORP	0.00	US49446R1095
ROYALTY PHARMA PLC	0.00	GB00BMVP7Y09
TOAST INC	0.00	US8887871080
EMS CHEMIE HLDS REG	0.00	CH0016440353
NOK BNP PARIBAS A/C	0.00	
SEKISUI CHEMICAL CO Y50	0.00	JP3419400001
CATALENT INC	0.00	US1488061029
M3 INC NPV	0.00	JP3435750009
EQUITY LIFESTYLE PROPERTIES INC	0.00	US29472R1086
DAYFORCE INC	0.00	US1567711088
BANDAI NAMCO HOLDINGS NPV	0.00	JP3778630008
ERIE INDEMNITY CO	0.00	US29530P1021
REPLIGEN CORPORATION	0.00	US7599161095
NIBE INDUSTRIER AB SER B NPV	0.00	SE0015988019
CAMPBELL SOUP CO USD	0.00	US1344291091
GECINA	0.00	FR0010040865
APPLOVIN CORP	0.00	US03831W1080
NTT DATA GROUP CORPORATION	0.00	JP3165700000
SEK BNP PARIBAS A/C	0.00	
SVENSKA HANDELSBKN SER A NPV	0.00	SE0007100599
LINDT & SPRUENGLI AG-PC	0.00	CH0010570767
FTSE 100 IDX 2406 FU	0.00	GB00KHLXF30
QUEST DIAGNOSTICS	0.00	US74834L1008
REA GROUP LTD	0.00	AU000000REA9
CENTERPOINT ENERGY INC	0.00	US15189T1079
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.00	NL0015001WM6
NITORI CO LTD	0.00	JP3756100008
OBIC CO LTD	0.00	JP3173400007
ADMIRAL GROUP PLC	0.00	GB00B02J6398
STANDARD LIFE ABERDEEN PLC	0.00	GB00BF8Q6K64
CAPCOM CO LTD NPV TEMP	0.00	JP3218900003
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00	AU000000S320
OTSUKA CORP NPV TEMP	0.00	JP3188200004
ALLIANT ENERGY CORP	0.00	US0188021085
UIPATH INC	0.00	US90364P1057
AGEAS NPV POST SPLIT	0.00	BE0974264930
IVANHOE MINES LTD COM NPV CL A	0.00	CA46579R1047
EISAI CO LTD JPY	0.00	JP3160400002

UNITED THERAPEUTICS CORP	0.00	US91307C1027
UDR INC	0.00	US9026531049
FIDELITY NATL FINL FNF GROUP	0.00	US31620R3030
BOLIDEN ORD SHS	0.00	SE0020050417
BOC HONG KONG (HOLDINGS) LIMITED	0.00	HK2388011192
MISC BHD	0.00	MYL38160O005
INTL PAPER CO	0.00	US4601461035
EMPIRE CO LIMITED	0.00	CA2918434077
SCENTRE GROUP	0.00	AU000000SCG8
CENTRICA PLC	0.00	GB00B033F229
LIBERTY GLOBAL LTD USD 0.01 C	0.00	BMG611881274
DCC PLC	0.00	IE0002424939
HEALTHPEAK PROPERTIES INC	0.00	US42250P1030
KANSAI ELECTRIC POWER JPY	0.00	JP3228600007
PAYLOCITY HOLDING CORP	0.00	US70438V1061
Income Due - ZAR	0.00	
UNIQA INSURANCE GROUP AG	0.00	AT0000821103
AZBIL CORP	0.00	JP3937200008
VERBUND AG	0.00	AT0000746409
SHIMIZU CORPORATION	0.00	JP3358800005
LOTUS BAKERIES NV	0.00	BE0003604155
OSAKA GAS CO LTD JPY	0.00	JP3180400008
MATCH GRP INC	0.00	US57667L1070
ELIA GROUP SA/NV	0.00	BE0003822393
INSURANCE AUSTRALIA GROUP LIMITED	0.00	AU000000IAG3
KNIGHT SWIFT TRANS CL A COM STK	0.00	US4990491049
BIOMERIEUX NPV	0.00	FR0013280286
OSK MITSUI OSK LINES LTD	0.00	JP3362700001
INCYTE CORP	0.00	US45337C1027
NIPPON PAINT HOLDINGS CO LTD	0.00	JP3749400002
BROTHER INDUSTRIES LTD	0.00	JP3830000000
HENDERSON LAND DEVELOPMENT CO	0.00	HK0012000102
TELEPERFORMANCE	0.00	FR0000051807
EURAZEO	0.00	FR0000121121
CAMDEN PROPERTY TRUST	0.00	US1331311027
HULIC CO LTD	0.00	JP3360800001
RECORDATI SPA - NEW	0.00	IT0003828271
CLP HOLDINGS LIMITED HKD	0.00	HK0002007356
SMITH & NEPHEW PLC	0.00	GB0009223206
AEGON ORD SHS	0.00	BMG0112X1056
ROGERS COMMUNICATIONS INC-B	0.00	CA7751092007
FIRST QUANTUM MINERALS LTD	0.00	CA3359341052
GFL ENVIRONMENTAL INC	0.00	CA36168Q1046
JAPAN REAL ESTATE INVESTMENT	0.00	JP3027680002
HONG KONG CHINA GA	0.00	HK0003000038
DAIFUKU CO LTD NPV	0.00	JP3497400006
DELTA AIR LINES INC	0.00	US2473617023
ROKU INC	0.00	US77543R1023
INDUTRADE AB	0.00	SE0001515552
KEPPEL LTD	0.00	SG1U68934629
NIPPON PROLOGIS REIT INC	0.00	JP3047550003
OPEN TEXT CORP	0.00	CA6837151068
AEROPORTS DE PARIS (ADP)	0.00	FR0010340141
ASPEN TECHNOLOGY	0.00	US29109X1063
IMCD NV	0.00	NL0010801007
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000GG0
JFE HOLDINGS INC	0.00	JP3386030005
SWATCH GROUP AG	0.00	CH0012255144
BENTLEY SYSTEMS INC	0.00	US08265T2087
ACCIONA SA	0.00	ES0125220311
GAMING AND LEISURE P COM	0.00	US3646711088
SMITHS GROUP PLC	0.00	GB00B1WY2338
A P MOLLER MAERSK AS	0.00	DK0010244425
COVIVIO	0.00	FR0000064578
ORION OYJ	0.00	FI0009014377
ALTAGAS INCOME LTD	0.00	CA0213611001
BOLLORE SE	0.00	FR0000039299
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00	SE0017832488
WEST JAPAN RAILWAY NPV TEMP	0.00	JP3659000008
ISRAEL DISCOUNT BANK	0.00	IL0006912120
SKANSKA AB	0.00	SE0000113250
ZAR BNP PARIBAS A/C	0.00	
METSO CORPORATION	0.00	FI0009014575
mitsubishi hc capital inc	0.00	JP3499800005



SYSMEX CORP TEMP	0.00	JP3351100007
HANG SENG BANK	0.00	HK0011000095
VIVENDI SE	0.00	FR0000127771
QORVO INC	0.00	US74736K1016
NEXON CO LTD	0.00	JP3758190007
POWER ASSETS HOLDINGS LIMITED	0.00	HK0006000050
GPE BRUXELLES LAM NPV	0.00	BE0003797140
LIFCO AB SER B NPV	0.00	SE0015949201
LEAR CORP	0.00	US5218652049
UNITY SOFTWARE INC	0.00	US91332U1016
ALBERTSONS COMPANIES INC	0.00	US0130911037
LEG IMMOBILIEN SE	0.00	DE000LEG1110
JAPAN POST INSURANCE CO LTD	0.00	JP3233250004
SKF AB	0.00	SE0000108227
YAMAHA MOTOR CO	0.00	JP3942800008
BURBERRY GROUP PLC	0.00	GB0031743007
HARGREAVES LANSDOWN PLC	0.00	GB00B1VZ0M25
WIX COM LTD	0.00	IL0011301780
MAKITA CORPORATION	0.00	JP3862400003
NEXI SPA ORD	0.00	IT0005366767
KOBE BUSSAN CO LTD	0.00	JP3291200008
ZALANDO SE NPV	0.00	DE000ZAL1111
NORTHLAND POWER INC	0.00	CA6665111002
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00	AU000000SHL7
TELEFLEX INC	0.00	US8793691069
ZILLOW GROUP INC	0.00	US98954M2008
HIKMA PHARMACEUTICALS PLC	0.00	GB00B0LCW083
KLEPIERRE	0.00	FR0000121964
BILL COM HOLDINGS INC	0.00	US0900431000
TOTO LTD	0.00	JP3596200000
mitsubishi chemical group corporation	0.00	JP3897700005
ST JAMESS PLACE PLC	0.00	GB0007669376
SALMAR ASA	0.00	NO0010310956
LIBERTY BROADBAND	0.00	US5303073051
ENDESA SA	0.00	ES0130670112
STORA ENSO OYJ-R SHS	0.00	FI0009005961
SAGAX AB	0.00	SE0005127818
CONFLUENT INC	0.00	US20717M1036
SINGAPORE AIRLINES LTD	0.00	SG1V61937297
RED ELECTRICA DE ES	0.00	ES0173093024
BEIJER REF AB SER B NPV	0.00	SE0015949748
DELIVERY HERO SE	0.00	DE000A2E4K43
SIG COMBIBLOC GROUP AG	0.00	CH0435377954
ASX LIMITED	0.00	AU000000ASX7
NIPPON SANZO HOLDINGS CORP	0.00	JP3711600001
BANQUE CANTONALE VAUDOISE	0.00	CH0531751755
APA GROUP	0.00	AU000000APA1
FRESENIUS MEDICAL CARE AG & CO	0.00	DE0005785802
ENDEAVOUR MINING PLC	0.00	GB00BL6K5J42
FUTURES MARGIN-GBP	0.00	
WILMAR INTERNATIONAL LTD	0.00	SG1T56930848
CAPITALAND INVE NPV	0.00	SGXE62145532
LY CORPORATION	0.00	JP3933800009
JD SPORTS FASHION ORD	0.00	GB00BM8Q5M07
MINEBEA MITSUMI INC	0.00	JP3906000009
SUMITOMO METAL MINING CO LTD	0.00	JP3402600005
ASAHI KASEI CORPORATION	0.00	JP3111200006
CONTINENTAL AG	0.00	DE0005439004
PARAMOUNT GLOBAL	0.00	US92556H2067
FOX CORP COM	0.00	US35137L2043
RAKUTEN GROUP INC	0.00	JP3967200001
Income Due - SEK	0.00	
TREND MICRO INCORPORATED	0.00	JP3637300009
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00	IE00B4Q5ZN47
ONO PHARMACEUTICAL CO LTD	0.00	JP3197600004
FUTURES MARGIN-EURO	0.00	
RATIONAL AG	0.00	DE0007010803
ZOZO INC	0.00	JP3399310006
KINROSS GOLD CORP	0.00	CA4969024047
Outstanding Settlement Receipts - CAD	0.00	
GRAB HOLDINGS LTD	0.00	KYG4124C1096
SCHINDLER HOLDING-PART CERT	0.00	CH0024638196
MONDAY COM LTD	0.00	IL0011762130
IPSEN PROMESSES SA	0.00	FR0010259150

SEEK LIMITED	0.00	AU000000SEK6
BALOISE HOLDING-REG	0.00	CH0012410517
TRYG AS	0.00	DK0060636678
YOKOGAWA ELECTRIC JPY	0.00	JP3955000009
REXEL SA	0.00	FR0010451203
DAIWA HOUSE REIT I REIT	0.00	JP3046390005
CHUBU ELECTRIC POWER CO INC	0.00	JP3526600006
ONEX CORP	0.00	CA68272K1030
SWIRE PROPERTIES L HKD1	0.00	HK0000063609
BIO RAD LABORATORIES INC CLASS A	0.00	US0905722072
KNORR BREMSE AG	0.00	DE000KBX1006
ADEVINTA ASA	0.00	NO0010844038
MEIJI HOLDINGS CO NPV	0.00	JP3918000005
KESKO OYJ-B SHS	0.00	FI0009000202
NEMETSCHEK AG	0.00	DE0006452907
FUTURES MARGIN-HKD	0.00	
ICL GROUP LTD	0.00	IL0002810146
SWATCH GROUP	0.00	CH0012255151
NISSIN FOOD HOLDINGS CO LTD NPV	0.00	JP3675600005
INVESTMENT AB LATOUR	0.00	SE0010100958
YAKULT HONSHA	0.00	JP3931600005
HYDRO ONE LTD	0.00	CA4488112083
OMRON CORP	0.00	JP3197800000
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00	US5312297899
Income Due - CHF	0.00	
M AND G PRUDENTIAL PLC ORD	0.00	GB00BKFB1C65
FUTURES MARGIN-JPY	0.00	
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00	JP3400400002
EMERA INC	0.00	CA2908761018
KINTETSU GROUP HOLDINGS CO LTD	0.00	JP3260800002
FORTUM OYJ	0.00	FI0009007132
JSR CORP	0.00	JP3385980002
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00	SG1M77906915
ZENSHO HOLDINGS CO LTD	0.00	JP3429300001
INDUSTRIVARDEN AB	0.00	SE0000190126
TOROMONT INDUSTRIES LTD	0.00	CA8911021050
CK ASSET HOLDINGS HK	0.00	KYG2177B1014
INFRASTRUTTURE WIR NPV	0.00	IT0005090300
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00	CNE100000593
QUEBECOR INC CLASS B SUB VTG NPV	0.00	CA7481932084
SHIZUOKA FINANCIAL NPV	0.00	JP3351500008
WORLDLINE SA	0.00	FR0011981968
CGI INC COM NPV SUB VTG SHS CL A	0.00	CA12532H1047
BLOCK INC CDI	0.00	AU0000187353
PAN AMERICAN SILVER CORP	0.00	CA6979001089
UNITED MIZRAHI BANK LIMITED	0.00	IL0006954379
BCE INC	0.00	CA0553487604
SIRIUS XM HLDGS INC	0.00	US8296881035
PUMA SE	0.00	DE0006969603
SEB SA	0.00	FR0000121709
GLP JREIT REIT	0.00	JP3047510007
SG HOLDINGS CO LTD	0.00	JP3162770006
CARL ZEISS MEDITEC NPV	0.00	DE0005313704
GLOBAL E ONLINE ORD	0.00	IL0011741688
WEST FRASER TIMBER CO	0.00	CA9528451052
IBIDEN CO LTD	0.00	JP3148800000
DIASORIN SPA	0.00	IT0003492391
HANKYU HANSHIN HOLDINGS NPV	0.00	JP3774200004
KYOWA KIRIN CO LTD	0.00	JP3256000005
SOUTHWEST AIRLINES CO USD	0.00	US8447411088
AMPLIFON SPA	0.00	IT0004056880
DEUTSCHE LUFTHANSA AG	0.00	DE0008232125
INDUSTRIVARDEN AB SER C NPV	0.00	SE0000107203
SOFINA SA	0.00	BE0003717312
VOESTALPINE AG	0.00	AT0000937503
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00	CH0466642201
KOITO MFG CO LTD NPV	0.00	JP3284600008
NOMURA REAL ESTATE HOLDINGS INC	0.00	JP3762900003
JARDINE MATHESON HOLDINGS LIMITED	0.00	BMG507361001
KAWASAKI KISEN KAI NPV TEMP	0.00	JP3223800008
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00	CH1176493729
BKW AG	0.00	CH0130293662
TORAY INDS INC	0.00	JP3621000003
TOKYU CORP NPV	0.00	JP3574200006

OCADO GROUP PLC	0.00	GB00B3MBS747
SEVEN GROUP HOLDINGS LIMITED	0.00	AU000000SVW5
AURIZON HOLDINGS LIMITED	0.00	AU000000AZJ1
BARRY CALLEBAUT AG - REG	0.00	CH0009002962
SECURITAS AB	0.00	SE0000163594
TWD BNP PARIBAS A/C	0.00	
NIPPON BUILDING FUND INC	0.00	JP3027670003
MONOTARO CO LTD	0.00	JP3922950005
MINI TPX IDX 2406 F	0.00	
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00	AU000000VCX7
FUTU HOLDINGS LTD	0.00	US36118L1061
REECE LIMITED	0.00	AU000000REH4
KENEDIX OFFICE INVESTMENT CORP	0.00	JP3046270009
EVONIK INDUSTRIES AG	0.00	DE000EVNK013
QANTAS AIRWAYS LIMITED	0.00	AU000000QAN2
ELEMENT FINANCIAL CORP	0.00	CA2861812014
NISSAN CHEMICAL CORPORATION	0.00	JP3670800006
SAPUTO INC	0.00	CA8029121057
CAPITALAND INTEGRATED COMMERC	0.00	SG1M51904654
WH GROUP LTD	0.00	KYG960071028
ORICA LIMITED	0.00	AU000000OR11
SEATRIUM LIMITED	0.00	SG1H97877952
COREBRIDGE FINANCIAL ORD	0.00	US21871X1090
NISOURCE INC	0.00	US65473P1057
ENAGAS	0.00	ES0130960018
DEMANT A S	0.00	DK0060738599
SQUARE ENIX HOLDINGS CO LTD	0.00	JP3164630000
OCI NV	0.00	NL0010558797
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00	US5312297220
ESR CAYMAN LTD	0.00	KYG319891092
IGM FINANCIAL INC	0.00	CA4495861060
GETINGE AB-B	0.00	SE0000202624
PHOENIX GP HLDGS ORD	0.00	GB00BGXQNP29
DROPBOX INC	0.00	US26210C1045
MIRVAC GROUP PROPERTY TRUST	0.00	AU000000MGR9
WHARF REAL ESTATE HKD	0.00	KYG9593A1040
CITY DEVELOPMENTS	0.00	SG1R89002252
HUSQVARNA AB - B SHARES	0.00	SE0001662230
HONGKONG LAND HOLDINGS LTD	0.00	BMG4587L1090
Futures Margin - AUD	0.00	
NOMURA REAL EST MA REIT	0.00	JP3048110005
HAMAMATSU PHOTONICS KK	0.00	JP3771800004
MCDONALDS HOLDINGS CO JAPAN	0.00	JP3750500005
SBI HOLDINGS INC NPV	0.00	JP3436120004
TEMENOS AG	0.00	CH0012453913
SHIMADZU CORP	0.00	JP3357200009
DENTSU GROUP INC	0.00	JP3551520004
CLARIANT AG REG	0.00	CH0012142631
GILDAN ACTIVEWEAR INC	0.00	CA3759161035
MITSUI CHEMICALS INC	0.00	JP3888300005
SCOUT24 SE	0.00	DE000A12DM80
JDE PEETS BV	0.00	NL0014332678
Income Due - NOK	0.00	
GPT GROUP	0.00	AU000000GPT8
SWIRE PACIFIC	0.00	HK0019000162
KEISEI ELECTRIC RAILWAY CO	0.00	JP3278600006
SINO LAND CO LTD HKG	0.00	HK0083000502
TOBU RAILWAY CO LTD	0.00	JP3597800006
CHIBA BANK LTD JPY	0.00	JP3511800009
WHARF HOLDINGS LTD HKD	0.00	HK0004000045
Income Due - CLP	0.00	
SEMCORP INDUSTRIES LIMITED	0.00	SG1R50925390
VOLVO CAR AB	0.00	SE0016844831
ROHM CO LTD	0.00	JP3982800009
NIPPON EXPRESS HLD NPV	0.00	JP3688370000
ODAKYU ELECTRIC RAILWAY CO	0.00	JP3196000008
GRIFOLS SA	0.00	ES0171996087
AZRIELI GROUP	0.00	IL0011194789
IIDA GROUP HOLDING NPV	0.00	JP3131090007
ILS BNP PARIBAS A/C	0.00	
YAMATO HOLDINGS CO LTD	0.00	JP3940000007
BECHTLE AG	0.00	DE0005158703
ORACLE CORPORATION JAPAN	0.00	JP3689500001
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	0.00	NZWNZD0724L3

HOSHIZAKI CORP	0.00	JP3845770001
CCL INDUSTRIES INC	0.00	CA1249003098
Income Due - ILS	0.00	
FIRSTSERVICE CORP COM NPV	0.00	CA33767E2024
HIROSE ELECTRIC JPY	0.00	JP3799000009
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00	SE0000108847
MAPLETREE LOGISTICS TRUST	0.00	SG1S03926213
SPI 200 2406 FUT	0.00	
HIKARI TSUSHIN INC	0.00	JP3783420007
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00	HK0000093390
CONCORDIA FINANCIAL GROUP LTD	0.00	JP3305990008
FUTURES MARGIN-SGD	0.00	
TELECOM ITALIA SPA	0.00	IT0003497168
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00	GB00B669WX96
CZK BNP PARIBAS A/C	0.00	
HANG LUNG PROPERTIES LIMITED	0.00	HK0101000591
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	0.00	NZLGFDT011C6
DOWLAI GROUP PLC	0.00	GB00BMWRZ071
CK INFRASTRUCTURE	0.00	BMG2178K1009
JAPAN METROPOLITAN FUND INVEST	0.00	JP3039710003
TOHO CO LTD JPY	0.00	JP3598600009
KIWIBANK LTD 200924 2.155 CB	0.00	NZKIWD0924L1
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00	SG2D18969584
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	0.00	NZTRPDO150L5
WESTPAC NEW ZEALAND LTD 080424 RCD	0.00	
ASB BANK LTD 240524 RCD	0.00	
JARDINE CYCLE & CARR	0.00	SG1B51001017
TRY BNP PARIBAS A/C	0.00	
ROCKWOOL A/S	0.00	DK0010219153
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190424 RCD	0.00	
WESTPAC NEW ZEALAND LTD 270624 RCD	0.00	
ASAHI INTECC CO LTD NPV	0.00	JP3110650003
DUNEDIN CITY TREASURY 170624 PNOTE	0.00	NZDCTDT278C9
Bank of China	0.00	
SITC INTERNATIONAL	0.00	KYG8187G1055
RABOBANK NEDERLA 280624 FRN	0.00	NZRABDT018C5
HAMILTON CITY COUNCIL 060524 PNOTE	0.00	NZHCCDT280C0
TOYOTA FINANCE NEW ZEALAND LTD 060624 PNOTE	0.00	NZTFSDT869C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 180624 TBILL	0.00	NZLGBDT322C1
ASB BANK LTD 190824 1.83 CB	0.00	NZABBDG004C8
BANK OF NEW ZEALAND 130824 RCD	0.00	
ASB BANK LTD 200824 RCD	0.00	
MYR BNP PARIBAS A/C	0.00	
DJ EUR ST50 2406 FU	0.00	DE000C6XKBW6
ASB BANK LTD 050624 6.12 TD	0.00	
CHINA CONSTRUCT NZ 300524 6.00 TD	0.00	
ANZ BANK NEWZEALAND LTD 170424 RCD	0.00	
WESTPAC NEW ZEALAND LTD 270524 RCD	0.00	
ASB BANK LTD 040624 RCD	0.00	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120724 TBILL	0.00	NZLGBDT307C2
CLP BNP PARIBAS	0.00	
RABOBANK NEW ZEALAND LTD 280524 RCD	0.00	
JQW PLC ORD NPV	0.00	JE00BGCZHC53
ASB BANK 120924 6.10 TD	0.00	
CHINA CONSTRUCT NZ 120924 6.50 TD	0.00	
ANZ BANK NEW ZEALAND 290824 5.97 TD	0.00	
ANZ BANK NEWZEALAND LTD 110424 RCD	0.00	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 TBILL	0.00	NZLGBDT309C8
RABOBANK NEW ZEALAND LTD 170424 RCD	0.00	
TOYOTA FINANCE NEW ZEALAND LTD 020524 PNOTE	0.00	NZTFSDT865C3
WELLINGTON REGIONAL COUNCIL 140524 PNOTE	0.00	NZWRCDT272C1
WESTPAC NEW ZEALAND LTD 170524 RCD	0.00	
WELLINGTON CITY COUNCIL 180624 PNOTE	0.00	NZWCCDT526C7
AMERCO INC	0.00	US0235861004
ANZ BANK NEWZEALAND LTD 290724 RCD	0.00	
WESTPAC NEW ZEALAND LTD 070824 RCD	0.00	
PHP BNP PARIBAS A/C	0.00	
RABOBANK NEW ZEALAND LTD 210225 RCD	0.00	
DUNEDIN CITY TREASURY 210524 PNOTE	0.00	NZDCTDT277C1
NET LEASE OFFICE COM USD0.001	0.00	US64110Y1082
ASB BANK LTD 310724 RCD	0.00	
WELLINGTON REGIONAL COUNCIL 200624 PNOTE	0.00	NZWRCDT276C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY LTD 070624 TBILL	0.00	NZLGBDT319C7
TAUPO DISTRICT COUNCIL 050624 PNOTE	0.00	NZTDCDO157L1

TRANSPower NEW ZEALAND LIMITED 160524 PNOTE	0.00	NZTRPDO137L2
KIWI BANK LTD 240524 RCD	0.00	
TOPIX INDEX 2406 FU	0.00	
PLN BNP PARIBAS A/C	0.00	
TELUS CORPORATION COM NPV	0.00	CA87971M1032
FINABLR PLC	0.00	GB00BJ7HMH26
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 080524 TBILL	0.00	NZLGBDT296C7
ANZ BANK NEWZEALAND LTD 240524 RCD	0.00	
HANG MINI 2404 FUT	0.00	
TOYOTA FINANCE NEW ZEALAND LTD 130624 PNOTE	0.00	NZTFSDT871C1
K-REIT ASIA	0.00	SG1T22929874
TAUPO DISTRICT COUNCIL 020524 PNOTE	0.00	NZTDCDO123L3
WELLINGTON CITY COUNCIL 160524 PNOTE	0.00	NZWCCDT521C8
AUCKLAND CITY COUNCIL 070624 PNOTE	0.00	NZAKCDT607C1
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.00	NZTFSDT719C2
VESTIS CORPORATION	0.00	US29430C1027
Income Due - SGD	0.00	
Income Due - HKD	0.00	
BANK OF NEW ZEALAND	0.00	
WESTPAC	0.00	
KRW BNP PARIBAS A/C	0.00	
GAZPROM PJSC-SPON ADR	0.00	US3682872078
NK LUKOIL PAO	0.00	US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00	US80585Y3080
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00	US6074091090
PHOSAGRO PJSC GDR	0.00	US71922G3083
HUF BNP PARIBAS A/C	0.00	
NOVATEK PJSC	0.00	US6698881090
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
ABIOMED INC NPV	0.00	US003CVR0169
CBL CORPORATION LTD TEMP	0.00	NZCBLE0001S6
COP BNP PARIBAS A/C	0.00	
GAZPROM NEFT PJSC	0.00	US36829G1076
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00	US71922G4073
WYNYARD GROUP LTD TEMP	0.00	NZWYNE0001S2
ANZ BANK NZ 11AM A/C	0.00	
MERCER MITNZ	0.00	
MSCI SING 2404 FUT	0.00	SGXDB1465622
NYL MSCI EMER 2406 F	0.00	
Outstanding Settlement Payments - CHF	0.00	
Outstanding Settlement Payments - CZK	0.00	
Outstanding Settlement Payments - PLN	0.00	
Outstanding Settlement Payments - CLP	0.00	
Outstanding Settlement Payments - SEK	0.00	
Outstanding Settlement Payments - GBP	0.00	
Outstanding Settlement Payments - ZAR	-0.01	
Outstanding Settlement Payments - TRY	-0.01	
Outstanding Settlement Payments - THB	-0.01	
Outstanding Settlement Payments - CAD	-0.01	
Outstanding Settlement Payments - BRL	-0.01	
Outstanding Settlement Payments - NOK	-0.01	
MORGAN STANLEY COLAT	-0.01	
MSCI INDIA 2406 FUT	-0.02	DE000C6FTBE2
STANDARD CHARTERED C	-0.02	
RBS COLLATERAL AC	-0.03	
Outstanding Settlement Payments - CNY	-0.03	
Outstanding Settlement Payments - TWD	-0.04	
Outstanding Settlement Payments - KRW	-0.05	
Outstanding Settlement Payments - HKD	-0.06	
Outstanding Settlement Payments - EUR	-0.06	
Outstanding Settlement Payments - AUD	-0.09	
Outstanding Settlement Payments - USD	-0.11	
Outstanding Settlement Payments - JPY	-0.11	
SOC GEN COLLATERAL	-0.15	
FX POSITIONS	-0.48	
Outstanding Settlement Payments - NZD	-0.67	