

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Global Shares Fund		Fund number	FND83
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
MICROSOFT CORP	3.49%		US5949181045	
NVIDIA CORP	2.30%		US67066G1040	
APPLE INC	2.11%		US0378331005	
AMAZON COM INC	1.91%		US0231351067	
META PLATFORMS INC	1.88%		US30303M1027	
MASTERCARD INC - CLASS A	1.13%		US57636Q1040	
THE CIGNA GROUP	1.03%		US1255231003	
ALPHABET INC CAP STK CL A	1.02%		US02079K3059	
ASML HOLDING NV	0.92%		NL0010273215	
NOVO NORDISK ORD SHS CLASS B	0.85%		DK0062498333	
TAIWAN SEMICON MANUFACTURING CO LTD	0.84%		TW0002330008	
GOLDMAN SACHS GROUP INC.	0.81%		US38141G1040	
SOFTBANK GROUP CORP	0.79%		JP3436100006	
TENCENT HLDGS LIMITED	0.77%		KYG875721634	
CONSTELLATION SOFTWARE COM	0.77%		CA21037X1006	
JP MORGAN CHASE & CO	0.76%		US46625H1005	
AMERICAN EXPRESS USD	0.74%		US0258161092	
LVMH MOET HENNESSY VUITTON SE	0.74%		FR0000121014	
CSX CORP COM	0.70%		US1264081035	
INTACT FINANCIAL CORPORATION	0.69%		CA45823T1066	
LOWE'S COS INC	0.68%		US5486611073	
BERKSHIRE HATHAWAY INC - CLASS B	0.66%		US0846707026	
HEWLETT PACKARD CO	0.65%		US40434L1052	
PACKAGING CORP OF AMERICA	0.60%		US6951561090	
UNION PACIFIC CORP	0.54%		US9078181081	
MICRON TECHNOLOGY INC USD	0.54%		US5951121038	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.54%		CH0012032048	
KLA TENCOR CORPORATION COM	0.54%		US4824801009	
ENGIE	0.53%		FR0010208488	
AUTOMATIC DATA PROC.	0.53%		US0530151036	
SCHWAB (CHARLES) CORP	0.53%		US8085131055	
SHELL PLC ORD EUR0.07	0.52%		GB00BP6MXD84	
KROGER CO COM	0.52%		US5010441013	
TOTALENERGIES SE	0.52%		FR0000120271	
SAP AG	0.50%		DE0007164600	
HCA HEALTHCARE INC	0.50%		US40412C1018	
SAMSUNG ELECTRONICS CO LTD	0.47%		KR7005930003	
PERFORMANCE FOOD GROUP CO	0.47%		US71377A1034	
MERCK & CO INC NEW COM	0.46%		US58933Y1055	
JOHNSON & JOHNSON COM	0.45%		US4781601046	
CONSTELLATION BRANDS INC-A	0.45%		US21036P1084	
HDFC BANK LTD	0.45%		US40415F1012	
BRENNTAG SE	0.44%		DE000A1DAHHO	
WASTE CONNECTIONS COM NPV	0.44%		CA94106B1013	
ISHARES MSCI SAUDI ARABIA ETF	0.43%		US46434V4234	
TJX COS INC	0.43%		US8725401090	
MCKESSON CORP	0.42%		US58155Q1031	
ARTHUR J GALLAGHER CO	0.41%		US3635761097	
AUTOZONE INC	0.41%		US0533321024	
BARRICK GOLD CORPORATION	0.41%		CA0679011084	
BANK OF AMERICA CORPORATION	0.40%		US0605051046	
KERING	0.40%		FR0000121485	
KONINKLIJKE AHOLD DELHAIZE NV	0.38%		NL0011794037	
COMPASS GROUP ORD	0.37%		GB00BD6K4575	
FINECOBANK BANCO FINECO SPA	0.37%		IT0000072170	
WELLS FARGO & COMPANY	0.37%		US9497461015	
INTEL CORP	0.37%		US4581401001	
MTU AERO ENGINES AG	0.37%		DE000A0D9PT0	
AFLAC INC	0.36%		US0010551028	
PINDUODUO INC	0.36%		US7223041028	
INVESTOR AB SER B NPV	0.36%		SE0015811963	
NOVARTIS AG	0.35%		CH0012005267	
CDW CORP	0.35%		US12514G1085	
IQVIA HOLDINGS INC	0.34%		US46266C1053	

SONY CORP	0.34%	JP3435000009
GARTNER INC CL-A	0.34%	US3666511072
MOLINA HEALTHCARE INC	0.34%	US60855R1005
COMCAST CORP	0.33%	US20030N1019
NESTLE SA	0.32%	CH0038863350
AMERICAN TWR REIT INC	0.32%	US03027X1000
T&D HOLDINGS INC NPV	0.32%	JP3539220008
INTESA SANPAOLO SPA	0.32%	IT0000072618
ELECTROCOMPONENTS PLC	0.32%	GB0003096442
MEITUAN	0.31%	KYG596691041
TESLA INC	0.31%	US88160R1014
VERISK ANALYTICS I COM	0.31%	US92345Y1064
ALIMENTATION COUCHE TARD INC	0.31%	CA01626P1484
WASTE MANAGEMENT INC COM	0.31%	US94106L1098
LILLY (ELI) & CO USD	0.30%	US5324571083
ADOBE INC COM	0.30%	US00724F1012
NETFLIX INC	0.30%	US64110L1061
LONZA AG - REG	0.30%	CH0013841017
ALPHABET INC CAP CL C	0.29%	US02079K1079
KEYENCE CORP NPV	0.29%	JP3236200006
CLEAN HARBORS INC	0.29%	US1844961078
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.29%	US7960508882
ADVANCED MICRO DEV	0.28%	US0079031078
LKQ CORP COM	0.28%	US5018892084
BP P.L.C	0.28%	GB0007980591
PROCTER & GAMBLE COMPANY	0.28%	US7427181091
ENI SPA	0.28%	IT0003132476
LULULEMON ATHLETIC	0.28%	US5500211090
MOTOROLA SOLUTIONS INC	0.27%	US6200763075
INTUITIVE SURGICAL INC	0.27%	US46120E6023
ADYEN NV	0.26%	NL0012969182
ZOETIS INC	0.26%	US98978V1035
WILLIAMS COMPANIES INC	0.26%	US9694571004
AERCAP HOLDINGS NV	0.26%	NL0000687663
DEXCOM INC	0.26%	US2521311074
TRACTOR SUPPLY COMPANY	0.25%	US8923561067
SIKA AG	0.25%	CH0418792922
BOOKING HLDGS INC COM	0.24%	US09857L1089
DR HORTON INC	0.24%	US23331A1097
COPART INC	0.24%	US2172041061
BANCO BICAYA ARGENTARIA SA	0.24%	ES0113211835
SHOPIFY INC COM NPV CL A	0.23%	CA82509L1076
NIKE INC CL B	0.23%	US6541061031
ALIBABA GROUP HOLDING LTD	0.23%	KYG017191142
WOLTERS KLUWER	0.23%	NL0000395903
ASHTREAD GROUP PLC	0.23%	GB0000536739
GLOBE LIFE INC	0.23%	US37959E1029
CLOUDFLARE INC	0.23%	US18915M1071
TRADE DESK INC	0.23%	US88339J1051
CAPGEMINI SA	0.23%	FR0000125338
AIA GROUP LTD	0.23%	HK0000069689
FIDELITY NATIONAL INFORMATION SERVICES I	0.23%	US31620M1062
FAIR ISAAC CORPORATION	0.23%	US3032501047
TOKYO ELECTRON LTD JPY	0.22%	JP3571400005
SPOTIFY TECHNOLOGY COM	0.22%	LU1778762911
APTIV PLC COM	0.22%	JE00B783TY65
MURPHY USA INC	0.22%	US6267551025
VERIZON COMMUNICATIONS	0.21%	US92343V1044
BROADCOM CORP COM	0.21%	US11135F1012
DAIKIN INDUSTRIES	0.20%	JP3481800005
MOHAWK INDUSTRIES INC	0.20%	US6081901042
VISA INC - A	0.20%	US92826C8394
SIEMENS AG NPV EUR	0.20%	DE0007236101
ATLISSIAN CL A ORD	0.20%	US0494681010
HON HAI PRECISION INDUSTRY	0.20%	TW0002317005
DELL TECHNOLOGIES INC	0.20%	US24703L2025
WORKDAY INC	0.20%	US98138H1014
CANADIAN NATL RAILWAY CO	0.20%	CA1363751027
DANAHER CORP	0.20%	US2358511028
HOULIHAN LOKEY INC	0.19%	US4415931009
STANDARD CHARTERED	0.19%	GB0004082847
FAST RETAILING CO LTD	0.18%	JP3802300008
MODERNA INC	0.18%	US60770K1079
INTERMEDIATE CAPITAL GROUP PLC	0.17%	GB00BYT1DJ19

HERMES INTERNATIONAL	0.17%	FR0000052292
PHILLIPS COM	0.17%	US7185461040
SERVICE CORPORATION INTERNATIONAL	0.17%	US8175651046
UNITEDHEALTH GROUP INC COM STK	0.17%	US91324P1021
TAYLOR WIMPEY PLC GBP	0.17%	GB0008782301
AT & T INC	0.17%	US00206R1023
MONDELEZ INTERNATIONAL INC	0.16%	US6092071058
MERCADOLIBRE INC	0.16%	US58733R1023
EXXON MOBIL CORPORATION	0.16%	US30231G1022
CHEMED CORPORATION	0.16%	US16359R1032
ENSTAR GROUP LTD	0.16%	BMG3075P1014
COUPANG INC COM CL A SHS ORD	0.16%	US22266T1097
DAITO TRUST CONSTRUCTION COMPANY LTD	0.16%	JP3486800000
CISCO SYSTEMS INC	0.16%	US17275R1023
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LT	0.16%	CNE1000023R6
AXA	0.15%	FR0000120628
HEWLETT PACKARD ENTERPRISE CO	0.15%	US42824C1099
JAPAN POST HOLDINGS CO LTD	0.15%	JP3752900005
ONEMAIN HOLDINGS INC	0.15%	US68268W1036
SHIMANO INC	0.15%	JP3358000002
HOME DEPOT INC	0.15%	US4370761029
ROSS STORES INC	0.14%	US7782961038
SILGAN HOLDINGS INC	0.14%	US8270481091
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.14%	US1696561059
MEDIATEK INC	0.14%	TW0002454006
PEARSON PLC ORD	0.14%	GB0006776081
PING AN INSURANCE GROUP OF CHINA LIMITED	0.14%	CNE1000003X6
SOCIETE GENERALE SA	0.14%	FR0000130809
PNC FINANCIAL SERVICES GROUP	0.13%	US6934751057
ICU MEDICAL INC	0.13%	US44930G1076
ELEVANCE HEALTH INC	0.13%	US0367521038
POSTS ITALIANE SPA	0.13%	IT0003796171
OMV AG	0.13%	AT0000743059
MONCLER SPA	0.13%	IT0004965148
GSK PLC	0.13%	GB00BN7SWP63
TERADYNE INC	0.12%	US8807701029
ILLUMINA INC	0.12%	US4523271090
AIR PROD & CHEMS INC COM USD	0.12%	US0091581068
SEA LTD	0.12%	US81141R1005
T MOBILE US INC COM	0.11%	US8725901040
COSTCO WHOLESALE CORP	0.11%	US22160K1051
SCREEN HOLDINGS CONPV	0.11%	JP3494600004
ABBVIE INC COM	0.11%	US00287Y1091
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.11%	CNE100003662
INFOSYS LTD	0.11%	US4567881085
NASDAQ INC	0.11%	US6311031081
mitsui & CO LTD JPY	0.11%	JP3893600001
NU HOLDINGS LTD	0.11%	KYG6683N1034
LENNAR CORPORATION CLASS A	0.11%	US5260571048
CARLISLE COS INC	0.11%	US1423391002
SAGE GROUP	0.11%	GB00B8C3BL03
SALESFORCE INC	0.10%	US79466L3024
JD.COM INC	0.10%	KYG8208B1014
CHEVRON CORP	0.10%	US1667641005
BIONTECH SE	0.10%	US09075V1026
SAMSARA INC	0.10%	US79589L1061
DISCO CORPORATION NPV	0.10%	JP3548600000
LASERTEC CORP NPV	0.09%	JP3979200007
VALE SA	0.09%	BRVALEACNORO
TOYOTA MOTOR CORP	0.09%	JP3633400001
BE SEMICONDUCTOR EURO	0.09%	NL0012866412
REPSOL SA	0.09%	ES0173516115
NETEASE INC	0.09%	KYG6427A1022
ROBLOX CORPORATION COM CL A ORD SHS	0.09%	US7710491033
PETROLEO BRASILEIRO PETROBRAS SA	0.09%	BRPETRACNPR6
BANK CENTRAL ASIA TBK PT	0.09%	ID1000109507
ZIJIN MINING GROUP ORDINARY SHARES	0.09%	CNE100000B24
BANK RAKYAT INDONESIA	0.09%	ID1000118201
WEICHOW MOUTAI CO LTD	0.09%	CNE0000018R8
COCA COLA CO USD	0.09%	US1912161007
ITOCHU CORP JPY	0.09%	JP3143600009
DATADOG INC	0.09%	US23804L1035
S&P 500 EMINI 2406 F	0.08%	DU00SPM24069
PEPSICO INC CAP 2/3	0.08%	US7134481081

FUJI ELECTRIC CO LTD	0.08%	JP3820000002
BEIGENE LTD	0.08%	US07725L1026
STANDARD BANK GROUP	0.08%	ZAE000109815
CHINATRUST FINANCIAL HOLDING CO LTD	0.08%	TW0002891009
AIB GROUP PLC	0.08%	IE00BF0L3536
THERMO FISHER SCIENTIFIC INC	0.08%	US8835561023
NATWEST GROUP PLC ORD	0.08%	GB00BM8PJY71
LINDE PLC	0.08%	IE000S9YS762
THE WALT DISNEY CO	0.08%	US2546871060
TELE2 AB	0.08%	SE0005190238
ACCENTURE PLC	0.08%	IE00B4BNMY34
AISIN SEIKI CO LTD	0.08%	JP3102000001
SK HYNIX INC	0.08%	KR7000660001
MCDONALD'S CORP	0.08%	US5801351017
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.08%	CNE100002615
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.07%	CNE1000003G1
ASTRAZENECA PLC	0.07%	GB0009895292
ISHARES MSCI QATAR CAPPED ETF	0.07%	US46434V7799
CIMB GROUP HOLDINGS BERHAD	0.07%	MYL102300000
ASSURED GUARANTY LTD	0.07%	BMG0585R1060
ENPHASE ENERGY INC	0.07%	US29355A1079
ORACLE CORP	0.07%	US68389X1054
CHINA MERCHANTS BANK CO LIMITED	0.07%	CNE1000002M1
BANGKOK DUSIT MEDICAL SERVICES PCL	0.07%	TH0264010R10
MERITAGE HOMES CORPORATION	0.07%	US59001A1025
BANK HAPOALIM LTD	0.07%	IL0006625771
CHINA CONSTRUCTION BANK	0.07%	CNE1000002H1
OLD REPUBLIC INTL CORP	0.07%	US6802231042
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.07%	MXP370711014
TOKIO MARINE HOLDINGS INC	0.07%	JP3910660004
ABBOTT LABS	0.07%	US0028241000
BOE TECHNOLOGY GROUP CO LTD	0.07%	CNE0000016L5
GEN ELEC CO COM POST REV SPLIT	0.07%	US3696043013
TEAMVIEWER AG	0.07%	DE000A2YN900
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY S	0.07%	CNE100001XQ1
CATERPILLAR INC	0.07%	US1491231015
QUALCOMM INC	0.07%	US7475251036
PHISON ELECTRONICS CORP	0.06%	TW0008299009
ATHABASCA OIL CORP	0.06%	CA04682R1073
HYUNDAI MOBIS	0.06%	KR7012330007
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967
INTUIT INC	0.06%	US4612021034
BANCO SANTANDER CENTRAL HISP	0.06%	ES0113900J37
IVECO GROUP NV	0.06%	NL0015000LU4
GENPACT LTD	0.06%	BMG3922B1072
WEICHAI POWER CO LTD	0.06%	CNE1000000D4
HUATAI SECURITIES CO LTD	0.06%	CNE100000LQ8
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.06%	US4592001014
SYMBOTIC ORD SHS CLASS A	0.06%	US87151X1019
APPLIED MATERIALS US	0.06%	US0382221051
UBS GROUP AG	0.06%	CH0244767585
HITACHI	0.06%	JP3788600009
CITIC HEAVY INDUSTRIES ORD SHS A	0.06%	CNE100001SX7
ELAN MICROELECTRONICS CORP	0.06%	TW0002458007
ILLINOIS TOOL WORKS	0.06%	US4523081093
TEXAS INSTRUMENTS	0.06%	US8825081040
XIAOMI CORP	0.06%	KYG9830T1067
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.06%	TW0002884004
SERVICENOW INC	0.06%	US81762P1021
UNIPOL GRUPPO FINANZIARIO SPA	0.06%	IT0004810054
PFIZER INC COM	0.05%	US7170811035
AMGEN INC	0.05%	US0311621009
HSBC HOLDINGS PLC	0.05%	GB0005405286
PUBLIC BANK BERHAD	0.05%	MYL129500004
CONOCOPHILLIPS	0.05%	US20825C1045
ENI SPA	0.05%	US26874R1086
GENERAL MOTORS CO	0.05%	US37045V1008
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.05%	PLPZU0000011
WULIANGYE YIBIN CO LTD	0.05%	CNE000000VQ8
PETROCHINA CO LTD H	0.05%	CNE1000003W8
BHP GROUP LIMITED ORDINARY FULLY PAID	0.05%	AU000000BHP4
LG CHEM LTD	0.05%	KR7051910008
UBER TECHNOLOGIES INC	0.05%	US90353T1007
ITAU UNIBANCO HOLDING SA	0.05%	BRITUBACNPR1

S AND P GLOBAL INC COM	0.05%	US78409V1044
CHICONY ELECTRONICS CO LTD	0.05%	TW0002385002
BNP PARIBAS SA	0.05%	FR0000131104
ROYAL BANK OF CANADA	0.05%	CA7800871021
GEELY AUTOMOBILE HOLDINGS LT	0.05%	KYG3777B1032
TRANSDIGM GROUP INC	0.05%	US8936411003
REPUBLIC SERVICES INC	0.05%	US7607591002
NIPPON YUSEN KK NPV	0.05%	JP3753000003
OTSUKA HOLDINGS CO LTD	0.05%	US6891641010
FIRSTRAND LTD	0.05%	ZAE000066304
ASSICURAZIONI GENERALI SPA	0.05%	IT0000062072
COSCO SHIPPING HOLDINGS CO LTD	0.05%	CNE100000601
CHINA RESOURCES LAND LIMITED	0.05%	KYG2108Y1052
HOWMET AEROSPACE I COM USD	0.05%	US4432011082
QUANTA COMPUTER INC	0.05%	TW0002382009
MAKEMYTRIP LTD	0.05%	MU0295S00016
UNICREDIT SPA	0.05%	IT0005239360
CHINA PETROLEUM & CHEMICAL	0.05%	CNE1000002Q2
COMMONWEALTH BANK OF AUSTRALIA	0.05%	AU000000CBA7
BOUYGUES	0.05%	FR0000120503
NEXTERA ENERGY INC	0.04%	US65339F1012
MERCEDES-BENZ GROUP AG	0.04%	DE0007100000
CROWDSTRIKE HOLDINGS INC	0.04%	US22788C1053
OREILLY AUTO NEW COM	0.04%	US67103H1077
LAM RESEARCH CORPORATION	0.04%	US5128071082
CITIGROUP INC USD	0.04%	US1729674242
AFFIRM HOLDINGS INC	0.04%	US00827B1061
SCHNEIDER ELECTRIC SE	0.04%	FR0000121972
BLACKROCK INC	0.04%	US09247X1019
POWSZECHNA KASA OS	0.04%	PLPKO0000016
STRYKER CORP	0.04%	US8636671013
ALLIANZ SE-REG	0.04%	DE0008404005
WIENERBERGER AG	0.04%	AT0000831706
INTERCONTINENTAL HOTELS GROUP PLC	0.04%	GB00BHJYC057
XENIA HOTELS AND RESORTS INC	0.04%	US9840171030
PROLOGIS INC COM	0.04%	US74340W1036
PROGRESSIVE CORP	0.04%	US7433151039
BEIJING TONGRENTANG CO LTD	0.04%	CNE100001X92
PIONEER NATURAL RESOURCES CO	0.04%	US7237871071
PTT EXPLOR AND PROD PCL NVDR	0.04%	TH0355010R16
ORIX CORPORATION	0.04%	JP3200450009
VALERO ENERGY CORP	0.04%	US91913Y1001
MITSUBISHI UFJ FINANCIAL	0.04%	JP3902900004
ING GROEP NV	0.04%	NL0011821202
BAIDU INC	0.04%	KYG070341048
MLS ORD SHS A	0.04%	CNE100001X19
ANTA SPORTS PRODUCTS LTD	0.04%	KYG040111059
SAIC MOTOR CORP LTD	0.04%	CNE000000TY6
MEDTRONIC PLC	0.04%	IE00BTN1Y115
MORGAN STANLEY	0.04%	US6174464486
TAIWAN SEMICONDUCT MANUFACTURING USD	0.04%	US8740391003
BJ ULTRAPOWER SW ORD A	0.04%	CNE100000H51
L'OREAL	0.04%	FR0000120321
VERTEX PHARMACEUTICALS INC	0.04%	US92532F1003
TELEFONICA BRASIL SA	0.04%	BRVIVTACNOR0
SANOFI SA	0.04%	FR0000120578
BANK MANDIRI PERS IDR125	0.04%	ID1000095003
AMBEV SA COM NPV	0.04%	BRABEVACNOR1
BRISTOL MYERS SQUIBB COMPANY	0.04%	US1101221083
CP ALL PCL NVDR	0.04%	TH0737010R15
CAPITAL ONE FINANCIAL CORPORATION	0.04%	US14040H1059
DEERE & CO	0.04%	US2441991054
THE TORONTO DOMINION BANK	0.04%	CA8911605092
INFICON HOLDING AG-REG	0.04%	CH0011029946
FORD MOTOR COMPANY	0.04%	US3453708600
TELEFONICA BRASIL SPON ADS EA REPR 1 ORD SHS	0.04%	US87936R2058
COGNA EDUCACAO SA NPV	0.04%	BRCOGNACNOR2
CHUBB LIMITED ORD	0.04%	CH0044328745
AIR LIQUIDE	0.04%	FR0000120073
UNITED PARCEL SERVICE - B	0.04%	US9113121068
BUREAU VERITAS SA	0.04%	FR0006174348
HONDA MOTOR CO LTD	0.04%	JP3854600008
ALPHA METALLURGICAL RESOURCES INC	0.04%	US0207641061
REGENERON PHARMACEUTICALS INC	0.04%	US75886F1075

INDITEX	0.04%	ES0148396007
STARBUCKS CORP	0.04%	US8552441094
CVS HEALTH CORP	0.03%	US1266501006
MARSH & MCLENNAN COM	0.03%	US5717481023
ANALOG DEVICES INCORPORATED COM	0.03%	US0326541051
BOSTON SCIENTIFIC CORP COM USD	0.03%	US1011371077
MIGROS TICARET AS	0.03%	TREMGTI00012
CHUNGHWA TELECOM CO LTD	0.03%	TW0002412004
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.03%	CNE100000HB8
SHOPIFY INC COM NPV CL A	0.03%	CA82509L1076
SHELL PLC	0.03%	GB00BP6MXD84
RIVIAN AUTOMOTIVE INC	0.03%	US76954A1034
FISERV INC COM	0.03%	US3377381088
BANGCHAK CORPORATI THB1NVDR	0.03%	TH0420010R18
CSL LIMITED	0.03%	AU000000CSL8
PRIMAX ELECTRONICS LTD	0.03%	TW0004915004
ASUSTEK COMPUTER INC	0.03%	TW0002357001
SAMSUNG SDI CO LTD	0.03%	KR7006400006
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY COI	0.03%	CNE100003LY6
BLACKSTONE INC	0.03%	US09260D1072
MICRONICS JAPAN CO LTD	0.03%	JP3750400008
CELLTRION INC	0.03%	KR7068270008
BHP GROUP ORD	0.03%	AU000000BHP4
PALO ALTO NETWORKS INC	0.03%	US6974351057
HITACHI CONSTRUCTION MACHINE	0.03%	JP3787000003
GILEAD SCIENCES INC	0.03%	US3755581036
SYSCO CORPORATION COM	0.03%	US8718291078
CADENCE DESIGN SYSTEMS INC	0.03%	US1273871087
SYNOPSIS INC	0.03%	US8716071076
DAIWA SECURITIES GROUP INC.	0.03%	JP3502200003
UNILEVER PLC	0.03%	GB00B10RZP78
JAPAN PETROLEUM EXPLORATION	0.03%	JP3421100003
P T ASTRA INTL	0.03%	ID1000122807
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03%	MXP320321310
JACKSON FINANCIAL COM USD0.01 CL A WI	0.03%	US46817M1071
BANCO BRADESCO SA-PREF	0.03%	BRBBDACNPR8
CANADIAN PAC KANS COM NPV	0.03%	CA13646K1084
OTIS WORLDWIDE COR COM	0.03%	US68902V1070
STAR BULK CARRIERS CORP	0.03%	MHY8162K2046
DIAGEO ORD	0.03%	GB0002374006
CHINA LIFE INSURANCE CO LTD	0.03%	CNE1000002L3
mitsubishi corp	0.03%	JP3898400001
CHINA PACIFIC INSURANCE GR H	0.03%	CNE1000009Q7
SHERWIN WILLIAMS COM	0.03%	US8243481061
CANADIAN NATURAL RESOURCES	0.03%	CA1363851017
HYUNDAI MOTOR CO LTD	0.03%	KR7005380001
HL MANDO CO LTD	0.03%	KR7204320006
CENTENE CORPORATION	0.03%	US15135B1017
SOUTHERN COPPER CORPORATION	0.03%	US84265V1052
SHIN-ETSU CHEMICAL NPV	0.03%	JP3371200001
COMPAGNIE FINANCIERE RICHEMONT SA	0.03%	CH0210483332
TARGET CORPORATION	0.03%	US87612E1064
INTERCONTINENTAL EXCHANGE INC	0.03%	US45866F1049
ANGLOGOLD ASHANTI ORD USD1	0.03%	GB00BRXH2664
SOUTHERN CO COM USD	0.03%	US8425871071
KB FINANCIAL GROUP INC	0.03%	KR7105560007
LAFARGEHOLCIM LTD	0.03%	CH0012214059
EQUINIX INC COM	0.03%	US29444U7000
SCHLUMBERGER LTD	0.03%	AN8068571086
BARCLAYS PLC	0.03%	GB0031348658
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.03%	CNE000001K73
PARKER HANNIFIN CORP	0.03%	US7010941042
CJ LOGISTICS KRW5000	0.03%	KR7000120006
ZURICH FINANCIAL SERVICES	0.03%	CH0011075394
BANK PEKAO SA	0.03%	PLPEKAO00016
MARATHON PETROL COM	0.03%	US56585A1025
CAPITEC BANK HOLDINGS LTD	0.03%	ZAE000035861
JOBY AVIATION INC	0.03%	KYG651631007
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.03%	ES0167050915
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	JP3890350006
DUKE ENERGY CORP COM	0.03%	US26441C2044
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.03%	BRTRPLACNPR1
WUXI TAIJI INDUSTRY LTD CORP	0.03%	CNE000000B00
IBERDROLA SA	0.03%	ES0144580Y14

TRELLEBORG AB-B SHS	0.03%	SE0000114837
CME GROUP INC COM	0.03%	US12572Q1058
ARISTA NETWORKS IN COM	0.03%	US0404131064
DEUTSCHE TELEKOM AG DEM	0.03%	DE0005557508
ALLSTATE CORP	0.03%	US0200021014
ALSEA SAB DE CV	0.03%	MXP001391012
VOLKSWAGEN AG	0.03%	DE0007664039
XIAMEN CHANGELIGHT ORD SHS A	0.03%	CNE100000SG4
ABB LTD	0.03%	CH0012221716
RIO TINTO PLC ORD	0.03%	GB0007188757
ENBRIDGE INC	0.03%	CA29250N1050
SAAB AB-B	0.03%	SE0000112385
BAYERISCHE MOTOREN WERKE AG	0.03%	DE0005190003
RELX PLC	0.03%	GB00B2BODG97
BANK OF CHINA LTD HK	0.03%	CNE1000001Z5
CABOT OIL AND GAS CORP	0.03%	US1270971039
ARCADYAN TECHNOLOGY CORP	0.03%	TW0003596003
NATIONAL AUSTRALIA BANK LIMITED	0.03%	AU000000NAB4
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.03%	BMG6891L1054
BANK OF MONTREAL CAD	0.03%	CA0636711016
EOG RESOURCES INC	0.03%	US26875P1012
AIRBNB INC	0.03%	US0090661010
SUPER MICRO COMPUTER INC	0.02%	US86800U1043
HELLENIC TELECOMMUNICATIONS	0.02%	GRS260333000
AMPHENOL CORP CL A	0.02%	US0320951017
US BANCORP	0.02%	US9029733048
AON PLC IE COM CL A	0.02%	IE00BLP1HW54
PRESIDENT CHAIN STORE CORP	0.02%	TW0002912003
MALAYAN BANKING BHD	0.02%	MYL1155O0000
MOODYS CORPORATION	0.02%	US6153691059
FDXEX CORP COM	0.02%	US31428X1063
FAR EASTONE CO LTD	0.02%	TW0004904008
PACIFIC CORPORATION	0.02%	KR7002790004
BECTON DICKINSON AND COMPANY	0.02%	US0758871091
BOSIDENG INTERNATIONAL HOLDING	0.02%	KYG126521064
SK TELECOM	0.02%	KR7017670001
EMERSON ELECTRIC CO	0.02%	US2910111044
COLGATE PALMOLIVE	0.02%	US1941621039
HUGEL INC	0.02%	KR7145020004
KEURIG DR PEPPER INC	0.02%	US49271V1008
SK Inc	0.02%	KR7034730002
MUENCHENER RUECKVER RG-REG	0.02%	DE0008430026
FREEMPORT MCMORAN INC	0.02%	US35671D8570
PAYPAL HOLDINGS INC	0.02%	US70450Y1038
VINCI SA	0.02%	FR0000125486
MARRIOTT INTL INCUSD	0.02%	US5719032022
ESSILORLUXOTTICA	0.02%	FR0000121667
BANK OF NOVA SCOTIA CAD	0.02%	CA0641491075
EQUINOR ASA	0.02%	NO0010096985
NXP SEMICONDUCTORS	0.02%	NL0009538784
MARVELL TECHNOLOGY COM	0.02%	US5738741041
E.ON SE	0.02%	DE000ENAG999
CHINA GAS HOLDINGS LIMITED	0.02%	BMG2109G1033
ROPER TECHNOLOGIES INC	0.02%	US7766961061
CINTAS CORP	0.02%	US1729081059
DISCOVER FINANCIAL SERVICES	0.02%	US2547091080
RECRUIT HLDGS CO LNPV	0.02%	JP3970300004
UPM KYMMENE CORP	0.02%	FI0009005987
WESTPAC BANKING CORPORATION	0.02%	AU000000WBC1
PACCAR INC	0.02%	US6937181088
BP PLC -SPONS ADR	0.02%	US0556221044
CRH PLC LONDON LISTING	0.02%	IE0001827041
SEEGENE INC	0.02%	KR7096530001
DAI ICHI LIFE HOLD NPV	0.02%	JP3476480003
NAVER CORP	0.02%	KR7035420009
3M CO	0.02%	US88579Y1010
JYSKE BANK - REG	0.02%	DK0010307958
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAI	0.02%	AU000000ANZ3
KUAISHOU TECHNOLOGY	0.02%	KYG532631028
BAYCURRENT CONSULT NPV	0.02%	JP3835250006
XTEP INTERNATIONAL HOLDINGS	0.02%	KYG982771092
STELLANTIS N V	0.02%	NL00150001Q9
S-OIL CORPORATION	0.02%	KR7010950004

BANCO BILBAO VIZCAYA - SP ADR	0.02%	US05946K1016
NINTENDO CO LTD	0.02%	JP3756600007
MITSUBISHI HVY IND NPV TEMP	0.02%	JP3900000005
TOWA CORP	0.02%	JP3555700008
WISDOM MARINE LINES CO LTD	0.02%	KYG9721M1033
DAIICHI SANKYO COMPANY LIMITED	0.02%	JP3475350009
AUTODESK INC	0.02%	US0527691069
FERRARI NV COM	0.02%	NL0011585146
CONSTELLATION ENERGY CORP	0.02%	US21037T1097
XIAMEN COMFORT SCIENCE & TECHNOLOGY GROUP I	0.02%	CNE100001740
HILTON WORLDWIDE H COM	0.02%	US43300A2033
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
NORFOLK SOUTHERN CORP USD	0.02%	US6558441084
ECOLAB LTD	0.02%	US2788651006
KKR AND CO INC	0.02%	US48251W1045
CENCORA INC COM	0.02%	US03073E1055
MARCOPOLO SA	0.02%	BRPOMOACNPR7
LOEWS CORP	0.02%	US5404241086
ASM INTERNATIONAL NV	0.02%	NL0000334118
SM INVESTMENTS CORPORATION	0.02%	PHY806761029
CHEIL WORLDWIDE INC	0.02%	KR7030000004
STELLANTIS N V COM EURO.01	0.02%	NL00150001Q9
KIA CORPORATION	0.02%	KR7000270009
ANHEUSER BUSCH INBEV SA NV	0.02%	BE0974293251
ASMEDIA TECHNOLOGY INC	0.02%	TW0005269005
GLENCORE PLC	0.02%	JE00B4T3BW64
CATHAY FINANCIAL HOLDING CO	0.02%	TW0002882008
YANGZIJIANG SHIPBUILDING NPV	0.02%	SG1U76934819
GMS INC	0.02%	US36251C1036
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
NATIONAL GRID	0.02%	GB00BDR05C01
ANHUI CONSTRUCTION ENGINEERING GROUP CORP L	0.02%	CNE000001DV4
ENEL SPA	0.02%	IT0003128367
TRAVELERS COS INC / THE	0.02%	US89417E1091
SINO BIOPHARMACEUTICAL	0.02%	KYG8167W1380
SHIZUOKAGAS CO	0.02%	JP3351150002
BASF SE	0.02%	DE000BASF111
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.02%	MX01PI000005
AZIMUT HOLDING SPA	0.02%	IT0003261697
B3 SA BRASIL BOLSA BALCAO	0.02%	BRB3SAACNOR6
AMERICAN INTERNATIONAL GROUP	0.02%	US0268747849
CARDINAL HEALTH INC	0.02%	US14149Y1082
DBS GROUP HOLDINGS LTD	0.02%	SG1L01001701
PULTE GROUP INC	0.02%	US7458671010
TRUIST FINL CORP COM	0.02%	US89832Q1094
MACQUARIE GROUP LTD	0.02%	AU000000MQG1
WESFARMERS LIMITED	0.02%	AU000000WES1
WELLTOWER INC	0.02%	US95040Q1040
ULTA BEAUTY INC COM	0.02%	US90384S3031
MINTH GROUP LTD	0.02%	KYG6145U1094
GEMTEK TECHNOLOGY CO LTD	0.02%	TW0004906003
FINANCIAL PRODUCTS GROUP CO LTD	0.02%	JP3166990006
MICROCHIP TECHNOLOGY INC	0.02%	US5950171042
COINBASE GLOBAL INC	0.02%	US19260Q1076
NUCOR CORP	0.02%	US6703461052
HENAN ZHONGFU INDUSTRIAL ORD SHS A	0.02%	CNE000001BQ8
HARTFORD FINANCIAL SERVICES GROUP INC	0.02%	US4165151048
MSCI INC	0.02%	US55354G1004
IDEXX LABORATORIES INC	0.02%	US45168D1046
CROWN CASTLE INTL CORP	0.02%	US22822V1017
LONDON STOCK EXCHANG	0.02%	GB00B0SWJX34
UNITED RENTALS INC	0.02%	US9113631090
MIZUHO FINANCIAL GROUP INC	0.02%	JP3885780001
NVR INC	0.02%	US62944T1051
ONEOK INC	0.02%	US6826801036
MONSTER BEVERAGE SHS ORD	0.02%	US61174X1090
RENEW ENERGY GLOBAL PLC	0.02%	GB00BNQMPN80
CANADIAN IMP BANK COM NPV	0.02%	CA1360691010
SUNCOR ENERGY INC	0.02%	CA8672241079
YTL CORPORATION BERHAD	0.02%	MYL46770O000
CARRIER GLOBAL COR COM	0.02%	US14448C1045
LI AUTO INC	0.02%	KYG5479M1050
BEIJING SIFANG AUTOMATION ORD SHS A	0.02%	CNE100000YL2
GRUPO MEXICO SAB DE CV-SER B	0.02%	MXP370841019

FORTINET INC COM	0.02%	US34959E1091
PROSUS NV	0.02%	NL0013654783
VAIL RESORTS INC	0.02%	US91879Q1094
REALTY INCOME CORPORATION	0.02%	US7561091049
WIN SEMICONDUCTORS CORP	0.02%	TW0003105003
HANA FINANCIAL GROUP	0.02%	KR7086790003
DOMINO'S PIZZA GRP ORD GBPO.00520833	0.02%	GB00BYN59130
AMERIPRISE FINANCIAL INC	0.02%	US03076C1062
BLOCK INC	0.02%	US8522341036
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.02%	CNE0000001D4
APOLLO GLOBAL MANA COM	0.02%	US03769M1062
WUXI ETEK MICROELECTRONICS CO LTD	0.02%	CNE1000050Y5
FASTENAL CO	0.02%	US3119001044
SNOWFLAKE INC	0.02%	US8334451098
KIMBERLY CLARK CORP	0.02%	US4943681035
HESS CORP	0.02%	US42809H1077
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.02%	CNE1000030S9
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
PALANTIR TECHNOLOGIES INC	0.02%	US69608A1088
GRAINGER W W INC	0.02%	US3848021040
AMERICAN ELECTRIC POWER COMPANY INC	0.02%	US0255371017
CUMMINS INC	0.02%	US2310211063
MARUBENI CORPORATION	0.02%	JP3877600001
OCCIDENTAL PETROLEUM CORP	0.02%	US6745991058
PUBLIC STORAGE	0.02%	US74460D1090
HENAN PINGGAO ELECTRIC CO LTD	0.02%	CNE000001774
CHOW TAI FOOK JEWELRY INC	0.02%	KYG211461085
METLIFE INC	0.02%	US59156R1086
BANCO DE CHILE	0.02%	CLP0939W1081
JOHNSON CONTROLS INTERNATIONAL PLC	0.02%	IE00BY7QL619
PRUDENTIAL FINANCIAL INC	0.02%	US7443201022
FOOT LOCKER INC	0.02%	US3448491049
DEUTSCHE POST AG	0.02%	DE0005552004
AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
TOPBUILD CORP COM USD0.01 WI	0.02%	US89055F1030
MANULIFE FINANCIAL CORP	0.02%	CA56501R1064
GIVAUDAN - REG	0.02%	CH0010645932
DOMINION ENERGY INC	0.02%	US25746U1097
CORTEVA INC	0.02%	US22052L1044
CJ CORPORATION	0.02%	KR7001040005
DIGITAL REALTY TRUST INC	0.02%	US2538681030
SEMPRA ORD	0.02%	US8168511090
APT MEDICAL ORD A	0.02%	CNE100004C45
EXPERIAN GROUP LTD	0.02%	GB00B19NLV48
CENCOSUD SA	0.02%	CL0000000100
EUROBANK ERGASIAS SERVICES AND	0.02%	GRS323003012
TE CONNECTIVITY LTD	0.02%	CH0102993182
TC ENERGY CORP	0.01%	CA87807B1076
TAKEDA PHARMACEUTICAL CO LTD	0.01%	JP3463000004
SHINSEGAE CO LTD	0.01%	KR7004170007
ATLAS COPCO AB	0.01%	SE0017486889
EVOLUTION AB	0.01%	SE0012673267
HYUNDAI DEVELOPMEN KRW5000	0.01%	KR7294870001
BGF RETAIL CO LTD	0.01%	KR7282330000
HUMANA INC	0.01%	US4448591028
DANONE	0.01%	FR0000120644
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.01%	CNE1000012B3
GINKGO BIOWORKS HOLDINGS INC	0.01%	US37611X1000
DEUTSCHE BOERSE AG	0.01%	DE0005810055
STX PAN OCEAN CO LTD (KRW)	0.01%	KR7028670008
DOW INC	0.01%	US2605571031
MS & AD INSURANCE GP TEMP	0.01%	JP3890310000
KDDI CORP	0.01%	JP3496400007
GENERAL MILLS INC	0.01%	US3703341046
JAPAN POST BANK CO LTD	0.01%	JP3946750001
LG ELECTRONICS INC	0.01%	KR7066570003
ALCON AG	0.01%	CH0432492467
PAYCHEX INC	0.01%	US7043261079
VOLVO AB - B	0.01%	SE0000115446
3SBIO INC	0.01%	KYG8875G1029
HOYA CORPORATION JPY	0.01%	JP3837800006
CGI INC	0.01%	CA12532H1047
BANK OF NEW YORK MELLON CORP	0.01%	US0640581007
TOKYO ELECTRON LTD	0.01%	US8891101029

AMETEK INC	0.01%	US0311001004
SERCOMM CORP	0.01%	TW0005388003
OLD DOMINION FGHT COM USD 0.10 TEMP	0.01%	US6795801009
LG HOUSEHOLD HEALTH CARE	0.01%	KR7051900009
IROBOT CORP	0.01%	US4627261005
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
BATH AND BODY WORKS INC	0.01%	US0708301041
UNILEVER PLC	0.01%	GB00B10RZP78
MARTIN MARIETTA MATERIALS	0.01%	US5732841060
ANGLO AMERICAN PLC (SA LINE)	0.01%	GB00B1XZS820
ICICI BANK SPON ADR	0.01%	US45104G1040
SWISS RE AG	0.01%	CH0126881561
OTSUKA HLDGS CO NPV	0.01%	JP3188220002
EXELON CORPORATION	0.01%	US30161N1019
SMC CORP	0.01%	JP3162600005
CHENIERE ENERGY INC	0.01%	US16411R2085
QUANTA SERVICES INC	0.01%	US74762E1029
SOFTBANK CORP	0.01%	JP3732000009
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
CHIPMOS TECHNOLOGIES INC	0.01%	TW0008150004
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
NITTO DENKO CORPORATION	0.01%	JP3684000007
ESTEE LAUDER COMPANIES	0.01%	US5184391044
BDO UNIBANK INC	0.01%	PHY077751022
BAOSHAN IRON & STEEL	0.01%	CNE0000015R4
INGERSOLL RAND INC	0.01%	US45687V1061
COGNIZANT TECH SOLUTIONS A	0.01%	US1924461023
COMMERZBANK AG NPV	0.01%	DE000CBK1001
NEW ORIENTAL EDUCA	0.01%	KYG6470A1168
NETAPP INC	0.01%	US64110D1046
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
WHITBREAD PLC	0.01%	GB00B1KJJ408
IOCHPE MAXION SA	0.01%	BRMYPKACNOR7
DOORDASH INC	0.01%	US25809K1051
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PA	0.01%	AU0000224040
SYNCHRONY FINANCIAL	0.01%	US87165B1035
COSTAR GROUP INC COM	0.01%	US22160N1090
YUM! BRANDS INC	0.01%	US9884981013
SHENYANG XINGQI PHARMACEUTICAL CO LTD	0.01%	CNE100002DV1
DIAMONDBACK ENERGY INC	0.01%	US25278X1090
NOMURA HOLDINGS INC	0.01%	JP3762600009
BAKER HUGHES COMPANY	0.01%	US05722G1004
ADIDAS AG	0.01%	DE000A1EWWWO
DOLLAR GENERAL	0.01%	US2566771059
LOTES CO LTD ORD	0.01%	TW0003533006
HEIDELBERGCEMENT AG	0.01%	DE0006047004
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01%	US17133Q5027
KINDER MOR INC DEL COM	0.01%	US49456B1017
3I GROUP PLC	0.01%	GB00B1YW4409
EQUINOR ASA	0.01%	NO0010096985
MARATHON OIL CORP	0.01%	US5658491064
ROCKWELL AUTOMATION INC	0.01%	US7739031091
FERGUSON PLC NEW ORD GBP 0.10	0.01%	JE00BJVNSS43
ROYAL CARIBBEAN GROUP	0.01%	LR0008862868
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
GOODMAN GROUP	0.01%	AU000000GMG2
FLUTTER ENTERTAINM ORD	0.01%	IE00BWT6H894
GLOBAL PAYMENTS INC	0.01%	US37940X1028
PERNOD-RICARD SA	0.01%	FR0000120693
AVI LTD	0.01%	ZAE000049433
POHANG IRON & STEEL COMPANY LIMITED	0.01%	KR7005490008
GE HEALTHCARE HOLDING LLC	0.01%	US36266G1076
ADVANTEST CORP	0.01%	JP3122400009
COMPAGNIE DE SAINT-GOBAIN	0.01%	FR0000125007
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
KCC CORPORATION KRW5000	0.01%	KR7002380004
HALLIBURTON CO	0.01%	US4062161017
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
PHARMARESEARCH CO KRW500	0.01%	KR7214450009
EQUIFAX INC	0.01%	US2944291051
COCA COLA FEMSA SAB DE CV	0.01%	US1912411089
CHECK POINT SOFTWARE TECH	0.01%	IL0010824113

VEEVA SYSTEMS INC	0.01%	US9224751084
VENTAS INC	0.01%	US92276F1003
KENVUE INC	0.01%	US49177J1025
WESTROCK CO COM	0.01%	US96145D1054
TOTAL SA	0.01%	US89151E1091
PARTNERS GROUP	0.01%	CH0024608827
NIPPON TEL AND TEL CP NPV	0.01%	JP3735400008
HENNES & MAURITZ	0.01%	SE0000106270
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
VULCAN MATERIALS CO	0.01%	US9291601097
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.01%	MX01AC100006
MURATA MANUFACTURING CO	0.01%	JP3914400001
MEGA FINANCIAL HOLDING CO LTD	0.01%	TW0002886009
CLEVELAND CLIFFS COM USD	0.01%	US1858991011
JAPAN EXCHANGE GROUP INC	0.01%	JP3183200009
OVERSEA-CHINESE BANKING CORP	0.01%	SG1504926220
LX INTERNATIONAL CORP	0.01%	KR7001120005
ELECTRONIC ARTS INC	0.01%	US2855121099
BEIGENE LTD	0.01%	KYG1146Y1017
VISUAL PHOTONICS EPITAXY CO LTD	0.01%	TW0002455003
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.01%	CNE0000005S0
CHINA LESSO GROUP	0.01%	KYG2157Q1029
ORIENTAL LAND CO LTD	0.01%	JP3198900007
DEVON ENERGY CORPORATION	0.01%	US25179M1036
PPG INDUSTRIES INC	0.01%	US6935061076
GODADDY INC	0.01%	US3802371076
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCOF	0.01%	JP3585800000
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
BANCO DE CHILE ADR	0.01%	US0595201064
AGRICULTURAL BANK OF CHINA LTD	0.01%	US00850M1027
ANSYS INC	0.01%	US03662Q1058
NATIONAL BANK OF CANADA	0.01%	CA6330671034
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
TESCO ORD	0.01%	GB00BLGZ9862
MAKALOT INDUSTRIAL	0.01%	TW0001477008
PRYSMIAN SPA	0.01%	IT0004176001
CONSOLIDATED EDISON INC COM	0.01%	US2091151041
mitsubishi electric	0.01%	JP3902400005
CBRE GROUP INC CLASS A	0.01%	US12504L1098
SEVEN AND I HOLDINGS NPV	0.01%	JP3422950000
PG AND E CORP	0.01%	US69331C1080
BIOGEN INC	0.01%	US09062X1037
CANON INC	0.01%	JP3242800005
EXPEDIA GROUP INC	0.01%	US30212P3038
WILLIS TOWERS WATS COM	0.01%	IE00BDB6Q211
AGNICO EAGLE MINES	0.01%	CA0084741085
DL E&C CO LTD KRW500	0.01%	KR7375500006
WEST PHARMACEUTICAL SERVICES	0.01%	US9553061055
DENSO CORP NPV	0.01%	JP3551500006
NEC CORPORATION	0.01%	JP3733000008
ALLY FINANCIAL INC	0.01%	US02005N1000
HEINEKEN NV	0.01%	NL0000009165
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01%	CLP8716X1082
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
METTLER TOLEDO INTL	0.01%	US5926881054
RESMED INC	0.01%	US7611521078
VERTIV HOLDINGS CO	0.01%	US92537N1081
MOL HUNGARIAN OIL	0.01%	HU0000153937
mitsui fudosan co temp	0.01%	JP3893200000
HYUNDAI CONSTRUCTION EQUIPMENT	0.01%	KR7267270007
WABTEC CORP	0.01%	US9297401088
XCEL ENERGY INC	0.01%	US98389B1008
NORTHAM PLATINUM H NPV	0.01%	ZAE000298253
AMERICA MOVIL SAB COM SER B NPV	0.01%	MX01AM050019
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
WASION HOLDINGS LT HKD	0.01%	KYG9463P1081
DUPONT DE NEMOURS INC	0.01%	US26614N1028
UNITED OVERSEAS BANK	0.01%	SG1M31001969
VERISIGN INC	0.01%	US92343E1029
RIO TINTO LIMITED	0.01%	AU000000RIO1
HUBSPOT INC	0.01%	US4435731009
SINOSTEEL ENGINEERING TECHNOLOGY ORD SHS A	0.01%	CNE0000007W1
EXTRA SPACE STORAGE INC	0.01%	US30225T1025

CHINA RAILWAY GROUP LTD	0.01%	CNE100000866
KRAFT HEINZ CO COM	0.01%	US5007541064
BAYER AG	0.01%	DE000BAY0017
VICI PROPERTIES INC	0.01%	US9256521090
DSV A/S	0.01%	DK0060079531
AVIO SPA	0.01%	IT0005119810
ASSA ABLOY AB	0.01%	SE0007100581
STMICROELECTRONICS NV	0.01%	NL0000226223
LEGRAND SA	0.01%	FR0010307819
SHANGHAI ORIENTAL PEARL MEDIA CO LTD	0.01%	CNE000000421
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
FORTESCUE LTD ORDINARY FULLY PAID	0.01%	AU000000FMG4
T ROWE PRICE GROUP	0.01%	US74144T1088
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
CEMENTOS ARGOS SA COP6	0.01%	COD38PA00046
SIME DARBY BERHAD	0.01%	MYL4197O0009
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	CA3039011026
EBAY INC	0.01%	US2786421030
CORECIVIC INC COM USD0.01	0.01%	US21871N1019
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
HF SINCLAIR CORPOR COM	0.01%	US4039491000
NEXT PLC	0.01%	GB0032089863
HYOSUNG TNC CORP	0.01%	KR7298020009
SUMITOMO CORP JPY	0.01%	JP3404600003
BUILDERS FIRSTSOURCE INC	0.01%	US12008R1077
BARRICK GOLD CORP	0.01%	CA0679011084
FANUC CORP NPV	0.01%	JP3802400006
VALE SA	0.01%	US91912E1055
AMADEUS IT HLDGS	0.01%	ES0109067019
AFREECATV CO LTD	0.01%	KR7067160002
TRANSURBAN GROUP ORDINARY SHARES UNITS STAP	0.01%	AU000000TCL6
CHUGAI PHARMACEUTICAL JPY	0.01%	JP3519400000
ARKEMA	0.01%	FR0010313833
DASSAULT SYSTEMES SE	0.01%	FR0014003TT8
LYONDELLBASELL INDUSTRIES	0.01%	NL0009434992
THE HERSHEY COMPANY	0.01%	US4278661081
GS RETAIL CO LTD	0.01%	KR7007070006
KUNLUN ENERGY COMPANY LIMITED	0.01%	BMG5320C1082
EDISON INTERNATIONAL	0.01%	US2810201077
UBS GROUP CHF0.10 REGD	0.01%	CH0244767585
VASTNED RETAIL NV	0.01%	NL0000288918
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
NOVA LTD	0.01%	IL0010845571
ISUZU MOTORS	0.01%	JP3137200006
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01%	CNE000000B83
CJ ENM CO LTD	0.01%	KR7035760008
ZIMMER BIOMET HOLDINGS INC	0.01%	US98956P1021
HOKUETSU INDUSTRIES CO LTD	0.01%	JP3841400009
POYA CO LTD	0.01%	TW0005904007
GLOBAL INDUSTRIAL COM USD0.01	0.01%	US37892E1029
MARFRIG GLOBAL FOODS SA	0.01%	BRMRFGACNOR0
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
NORDEA BANK ABP	0.01%	FI4000297767
WEC ENERGY GROUP INC	0.01%	US92939U1060
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01%	CA8849038085
CHARTER COMMUN INC COM	0.01%	US16119P1084
ALIGN TECHNOLOGY INC	0.01%	US0162551016
FUJIFILM HOLDINGS NPV TEMP	0.01%	JP3814000000
IRON MTN INC NEW COM NPV	0.01%	US46284V1017
PRUDENTIAL PLC	0.01%	GB0007099541
FRANCO NEVADA CORP	0.01%	CA3518581051
KOMATSU LTD JPY	0.01%	JP3304200003
VISTRA CORP	0.01%	US92840M1027
CHURCH & DWIGHT CO	0.01%	US1713401024
M & T BANK CORPORATION	0.01%	US55261F1049
NISSAN MOTOR CO	0.01%	JP3672400003
DECKERS OUTDOOR CORP	0.01%	US2435371073
CORPAY INC COM USD 0.001	0.01%	US2199481068
UNICREDIT SPA	0.01%	US9046784065
OIL STATES INTERNATIONAL INC	0.01%	US6780261052
PTC INC	0.01%	US69370C1009
POWERTECH TECHNOLOGY INC	0.01%	TW0006239007
CHINASOFT INTERNATIONAL LTD	0.01%	KYG2110A1114
VESTAS WIND SYSTEM	0.01%	DK0061539921

STERIS PLC	0.01%	IE00BFY8C754
XYLEM INC COM	0.01%	US98419M1009
WEYERHAEUSER CO USD	0.01%	US9621661043
CENOVUS ENERGY INC COM NPV	0.01%	CA15135U1093
TARGA RESOURCES IN COM	0.01%	US87612G1013
TAKE TWO INTERACTIVE SOFTWARE INC	0.01%	US8740541094
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.01%	JP3515400004
HOCHSCHILD MINING PLC	0.01%	GB00B1FW5029
AMPHASTAR PHARMACEUTICALS INC	0.01%	US03209R1032
INTESA SANPAOLO S P A SPONSORED ADR	0.01%	US46115H1077
SHANDONG WIT DYNE HEALTH CO LTD	0.01%	CNE000000Z28
SBA COMMUNICATIONS COM	0.01%	US78410G1040
DOVER CORPORATION COM	0.01%	US2600031080
DAIMLER TRUCK HOLDING AG	0.01%	DE000DTR0CK8
TSINGTAO BREWERY COMPANY LIMITED	0.01%	CNE1000004K1
PUBLICIS GROUPE	0.01%	FR0000130577
RAYMOND JAMES FINL	0.01%	US7547301090
KOLON INDUSTRIES INC	0.01%	KR7120110002
BRIDGESTONE CORP	0.01%	JP3830800003
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
ULTRAPAR PARTICIPACOM NPV	0.01%	BRUGPAACNOR8
TUPRAS TURKIYE PETROL RAFINE	0.01%	TRATUPRS91E8
DOLLAR TREE INC	0.01%	US2567461080
SKANDINAVISKA ENSKIL SEK	0.01%	SE0000148884
TERUMO CORP NPV TEMP	0.01%	JP3546800008
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01%	US11133T1034
OSOTSPA PCL NVDR	0.01%	TH8752010R16
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PA	0.01%	AU000000WOW2
CORNING INC	0.01%	US2193501051
MICHELIN CGDE	0.01%	FR001400AJ45
HEXAGON AB	0.01%	SE0015961909
VONOVIA SE NPV SUBS RTS DIV CASH	0.01%	DE000A1ML7J1
UNIVERSAL MUSIC GROUP NV	0.01%	NL0015000IY2
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
COCA-COLA FEMSA S.UNITS	0.01%	MX01K0000002
DTE ENERGY CO USD	0.01%	US2333311072
MONGODB INC	0.01%	US60937P1066
AMERICAN WATER WORKS CO INC	0.01%	US0304201033
AP MOELLER MAERSK AS	0.01%	US00202F1021
NEC ELECTRONICS CORP	0.01%	JP3164720009
SSAB AB	0.01%	SE0000171100
ZTE CORP-H	0.01%	CNE1000004Y2
KOC HOLDING AS	0.01%	TRAKCHOL91Q8
QUIMICA Y MINERA CHIL-SP ADR	0.01%	US8336351056
CONSENSUS CLOUD SOLUTIONS INC	0.01%	US20848V1052
VODAFONE GROUP ORD	0.01%	GB00BH4HKS39
IHH HEALTHCARE BHD	0.01%	MYL52250O007
ZIJIN MINING GROUP CO LTD	0.01%	CNE100000502
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.01%	CNE000001GW5
USINAS SIDER MINAS GERAIS SA	0.01%	BRUSIMACNPA6
YAZICILAR HOLDING AS	0.01%	TRAYAZIC91Q6
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
WATERS CORPORATION	0.01%	US9418481035
PINTEREST INC	0.01%	US72352L1061
ENTERGY CORP NEW	0.01%	US29364G1031
LEGAL & GENERAL GROUP PLC	0.01%	GB0005603997
CHINA RAILWAY GROUP	0.01%	CNE1000007Z2
GENUINE PARTS CO USD	0.01%	US3724601055
GARMIN ORD	0.01%	CH0114405324
EQUITY RESIDENTIAL	0.01%	US29476L1070
AXON ENTERPRISE I COM USD 0.00001	0.01%	US05464C1018
STEEL DYNAMICS INC	0.01%	US8581191009
FIFTH THIRD BANCORP	0.01%	US3167731005
INTL FLAVORS & FRAGRANCES USD	0.01%	US4595061015
TELEDYNE TECHNOLOGIES INC	0.01%	US8793601050
SWISS LIFE HOLDING AG	0.01%	CH0014852781
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.01%	PHY411571011
SAMPO PLC NPV A	0.01%	FI4000552500
RHEINMETALL AG	0.01%	DE0007030009
RESTAURANT BRNDS ICOM NPV	0.01%	CA76131D1033
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
BAXTER INTL INC COM	0.01%	US0718131099
MARKEL CORPORATION	0.01%	US5705351048
EVERSOURCE ENERGY COM	0.01%	US30040W1080

ARGENX SE	0.01%	NL0010832176
ARES MANAGEMNT COR COM	0.01%	US03990B1017
TDK CORPORATION	0.01%	JP3538800008
BALL CORP COM NPV	0.01%	US0584981064
AVERY DENNISON CO US	0.01%	US0536111091
HUNTINGTON BANCSHARES INC	0.01%	US4461501045
ENTEGRIS INC	0.01%	US29362U1043
MULTICHOICE GROUP LTD	0.01%	ZAE000265971
OMNICOM GROUP	0.01%	US6819191064
INDUSTRIAS PENOLES SAB DE CV	0.01%	MXP554091415
RWE AG	0.01%	DE0007037129
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01%	SE0017486897
ALEXANDRIA REAL ESTATE EQUITIES	0.01%	US0152711091
ANGLO AMERICAN PLATINUM LIMITED	0.01%	ZAE000013181
KBC GROUP NV	0.01%	BE0003565737
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.01%	US2017122050
HUBBELL INC	0.01%	US4435106079
MERCK KGAA	0.01%	DE0006599905
DARDEN RESTAURANTS INC	0.01%	US2371941053
NOVOZYMES A S	0.01%	DK0060336014
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
SSE PLC	0.01%	GB0007908733
VERALTO ORD SHS	0.01%	US92338C1036
NOKIA OYJ	0.01%	FI0009000681
STATE STREET CORP USD	0.01%	US8574771031
ASTELLAS PHARMA NPV	0.01%	JP3942400007
FIRSTENERGY CORP USD	0.01%	US3379321074
ANHUI EXPRESSWAY CO	0.01%	CNE1000001X0
LEMTECH HOLDINGS ORD SHS	0.01%	KYG545091079
INVITATION HOMES INC	0.01%	US46187W1071
VISHAY PRECISION GROUP INC	0.01%	US92835K1034
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
HALEON PLC	0.01%	GB00BMX86B70
ENEOS HOLDINGS INC	0.01%	JP3386450005
LAS VEGAS SANDS CORP	0.01%	US5178341070
RELIANCE INC	0.01%	US7595091023
MCCORMICK AND COMPANY INC	0.01%	US5797802064
IDEX CORP	0.01%	US45167R1041
NAFCO CO LTD	0.01%	JP3651160008
TECK RESOURCES LTD-CLS B	0.01%	CA8787422044
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01%	CNE000000PY4
PEMBINA PIPELINE	0.01%	CA7063271034
PPL CORPORATION	0.01%	US69351T1060
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440
JABIL INC	0.01%	US4663131039
SANDVIK AB	0.01%	SE0000667891
NISSAN MOTOR CO LTD	0.01%	US6547444082
TONGCHENG TRAVEL HOLDINGS LTD	0.01%	KYG8918W1069
NIPPON STEEL CORPORATION	0.01%	JP3381000003
WARNER BROS DISCOVERY INC	0.01%	US9344231041
HOLOGIC INC	0.01%	US4364401012
AMBEV SA ADR EACH REPR ORD SPONS	0.01%	US02319V1035
EXPEDITORS INTL WASH INC	0.01%	US3021301094
CEZ AS	0.01%	CZ0005112300
WESTERN DIGITAL CORP	0.01%	US9581021055
TELEFONICA SA	0.01%	ES0178430E18
LOBLAW COMPANIES LTD	0.01%	CA5394811015
BROWN BROWN INC	0.01%	US1152361010
DNB BANK ASA	0.01%	NO0010161896
IMI ORD GBP0.2857	0.01%	GB00BGLP8L22
GENMAB AS	0.01%	DK0010272202
ANADOLU EFES BIRACILIK VE MALT SANA	0.01%	TRAAEFES91A9
CELLNEX TELECOM SA	0.01%	ES0105066007
JAMES HARDIE INDUSTRIES PLC	0.01%	AU000000JHX1
DOLLARAMA INC	0.01%	CA25675T1075
GERDAU SA	0.01%	BRGGBRACNPR8
EMPRESAS COPEC SA	0.01%	CLP7847L1080
WIWYNN CORP	0.01%	TW0006669005
AMEREN CORP	0.01%	US0236081024
BERKLEY WR CORP COM	0.01%	US0844231029
CLOROX CO DEL	0.01%	US1890541097
WSP GLOBAL INC	0.01%	CA92938W2022
FERROVIAL SE EURO.01	0.01%	NL0015001FS8

COOPER COS INC COM USD0.10 (P/S)	0.01%	US2166485019
CREDIT AGRICOLE SA	0.01%	FR0000045072
FIRST CITIZENS BCSHS - CL A	0.01%	US31946M1036
TYLER TECHNOLOGIES INC	0.01%	US9022521051
ATMOS ENERGY CORP	0.01%	US0495601058
SOMPO HOLDINGS INC NPV TEMP	0.01%	JP3165000005
CELANESE CORP SERIES A	0.01%	US1508701034
AJINOMOTO CO INC JPY	0.01%	JP3119600009
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027
MITSUBISHI ESTATE	0.01%	JP3899600005
KAO CORPORATION	0.01%	JP3205800000
CMS ENERGY CORP	0.01%	US1258961002
DSM FIRMENICH AG EURO.01	0.01%	CH1216478797
UNITED INC	0.01%	JP3758130003
WHEATON PRECIOUS M COM NPV	0.01%	CA9628791027
SUN COMMUNITIES INC	0.01%	US8666741041
CENTRAL JAPAN RAILWAY CO	0.01%	JP3566800003
CRITERIA CAIXACORP SA	0.01%	ES0140609019
CBOE GLOBAL MARKET	0.01%	US12503M1080
ARISTOCRAT LEISURE LTD	0.01%	AU000000ALL7
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
ORANGE SA	0.01%	FR0000133308
AVANTOR INC	0.01%	US05352A1007
NORTHERN TRUST CORP	0.01%	US6658591044
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
NORDSON CORP	0.01%	US6556631025
CF INDUSTRIES HOLDINGS INC	0.01%	US1252691001
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01%	HK0688002218
ERSTE GROUP BANK AG	0.01%	AT0000652011
DRAFTKINGS HOLDINGS INC	0.01%	US26142V1052
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
SECOM CO LTD	0.01%	JP3421800008
DOMINOS PIZZA INC	0.01%	US25754A2015
GUANGDONG CHJ INDUSTRY CO LTD	0.01%	CNE100000KZ1
LIVE NATION INC	0.01%	US5380341090
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
SINGAPORE TELECOMM NPV B/L 100	0.01%	SG1T75931496
WEG SA	0.01%	BRWEGEACNORO
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
VAT GROUP AG	0.01%	CH0311864901
QUEST DIAGNOSTICS	0.01%	US74834L1008
CENTERPOINT ENERGY INC	0.01%	US15189T1079
TRIMBLE INC COM NPV	0.01%	US8962391004
FORTIS INC	0.01%	CA3495531079
CHINA LONGYUAN POWER GROUP CORP LTD	0.01%	CNE100000HD4
JB HUNT TRANSPORT SERVICES INC	0.01%	US4456581077
EAST JAPAN RAILWAY NPV TEMP	0.01%	JP3783600004
AEON CO LTD	0.01%	JP3388200002
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
ROGERS COMMUNICATIONS INC-B	0.01%	CA7751092007
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
OKTA INC	0.01%	US6792951054
GEBERIT AG-REG	0.01%	CH0030170408
SEIKO EPSON CORP	0.01%	US81603X1081
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
REALTEK SEMICONDUCTOR CORP	0.01%	TW0002379005
KOREA ELECTRIC POWER CORPORATION	0.01%	KR7015760002
STRAUMANN HLDG	0.01%	CH1175448666
LABORATORY CORPORATION OF AMERICA HOLDIN	0.01%	US50540R4092
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.01%	CNE100005XJ7
AENA SME S.A.	0.01%	ES0105046009
LAMB WESTON HOLDINGS INC	0.01%	US5132721045
POWER CORP OF CANADA CAD	0.01%	CA7392391016
EPAM SYSTEMS INC	0.01%	US29414B1044
CPFL ENERGIA SA	0.01%	BRCPFACNORO
NRG ENERGY INC	0.01%	US6293775085
BURLINGTON STORES INC	0.01%	US1220171060
NICE LTD	0.01%	IL0002730112
KEYCORP	0.01%	US4932671088
ERICSSON LM - B SHS	0.01%	SE0000108656
NEWMONT CORP	0.01%	US6516391066
COLOPLAST	0.01%	DK0060448595
KELLANOVA	0.01%	US4878361082
NIDEC CORPORATION	0.01%	JP3734800000

STANLEY BLACK & DECKER INC	0.01%	US8545021011
OLYMPUS CORP	0.01%	JP3201200007
OWENS CORNING INC	0.01%	US6907421019
MID-AMERICA APARTMENT COMMUNITIES	0.01%	US59522J1034
SIEMENS HEALTHINEERS AG	0.01%	DE000SHL1006
SYMRISE AG	0.01%	DE000SYM9999
QBE INSURANCE GROUP LTD	0.01%	AU000000QBE9
COCA-COLA EUROPACIFIC PARTNERS	0.01%	GB00BDCPN049
KYOCERA CORP	0.01%	JP3249600002
CLP HOLDINGS LIMITED HKD	0.01%	HK0002007356
KUBOTA CORPORATION	0.01%	JP3266400005
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
SVENSKA HANDELSBKN SER A NPV	0.01%	SE0007100599
ALBERMARLE CORP	0.01%	US0126531013
NCSOFT CORPORATION	0.01%	KR7036570000
GRACO INC	0.01%	US3841091040
BRF SA	0.01%	US10552T1079
HYUNDAI ENGINEERING & CONSTRUCTION	0.01%	KR7000720003
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
CONAGRA BRANDS INC	0.01%	US2058871029
GOLD FIELDS LTD	0.01%	ZAE000018123
POOL CORPORATION	0.01%	US73278L1052
BROWN FORMAN CORP	0.01%	US1156372096
WALGREENS BOOTS AL COM	0.01%	US9314271084
AVIVA ORD	0.01%	GB00BPQY8M80
FIRST SOLAR INC	0.01%	US3364331070
LENNOX INTL INC COM	0.01%	US5261071071
SONOVA HOLDING AG - REG	0.01%	CH0012549785
WATSCO INC	0.01%	US9426222009
ASROCK INC	0.01%	TW0003515003
HANNOVER RUECK SE	0.01%	DE0008402215
SANTOS LIMITED	0.01%	AU000000STO6
EVEREST GROUP LTD	0.01%	BMG3223R1088
MTN GROUP LTD	0.01%	ZAE000042164
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
PANDORA	0.01%	DK0060252690
ZSCALER INC	0.01%	US98980G1022
KUEHNE & NAGEL INTERNATIONAL AG	0.01%	CH0025238863
SUZUKI MOTOR CORP NPV TEMP	0.01%	JP3397200001
PETRONAS DAGANGAN BHD	0.01%	MYL5681O0001
COLES GROUP LTD	0.01%	AU0000030678
AKZO NOBEL NV	0.01%	NL0013267909
MAIRE TECNIMONT SPA	0.01%	IT0004931058
MOLSON COORS BEVERAGE CO	0.01%	US60871R2094
SWISSCOM AG	0.01%	CH0008742519
SUNCOR ENERGY INC	0.01%	CA8672241079
AMCOR PLC COM USD	0.01%	JE00BJ1F3079
SGS SA	0.01%	CH1256740924
VIATRIS INC	0.01%	US92556V1061
KERRY GROUP PLC-A	0.01%	IE0004906560
TRANSUNION	0.01%	US89400J1079
QUALICORP SA COM NPV	0.01%	BRQUALACNOR6
ALLEGION PLC	0.01%	IE00BFRT3W74
TOURMALINE OIL CP COM	0.01%	CA89156V1067
RESONA HOLDINGS INC	0.01%	JP3500610005
LAN AIRLINES GROUP SA	0.01%	CL0000000423
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.01%	US1598641074
PTT PUBLIC COMPANY THB1 ALIEN	0.01%	TH0646010Z18
RPM INTERNATIONAL INC	0.01%	US7496851038
SEAGATE TECH HLDGS	0.01%	IE00BKVD2N49
INVENTEC CORP	0.01%	TW0002356003
INFORMA PLC	0.01%	GB00BMJ6DW54
ALLIANT ENERGY CORP	0.01%	US0188021085
EVERGY INC COM NPV	0.01%	US30034W1062
NATL BK OF GREECE EUR	0.01%	GRS003003035
CARNIVAL CORP USD	0.01%	PA1436583006
SWEDBANK AB	0.00%	SE0000242455
INPEX CORPORATION	0.00%	JP3294460005
BUNZL PLC	0.00%	GB00B0744B38
SUMITOMO ELECTRIC	0.00%	JP3407400005
MASCO CORP USD	0.00%	US5745991068
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
KONE CORPORATION NEW	0.00%	FI0009013403

SEGRO PLC	0.00%	GB00B5ZN1N88
SUBARU CORP	0.00%	JP3814800003
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
KOREA GAS CORPORATION	0.00%	KR7036460004
BUNGE GLOBAL SA COM USD0.01	0.00%	CH1300646267
PENTAIR PLC COM	0.00%	IE00BLS09M33
SEKISUI HOUSE	0.00%	JP3420600003
TYSON FOODS INC CLASS A	0.00%	US9024941034
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
ROLLINS INC	0.00%	US7757111049
TOYOTA TSUSHO CORP	0.00%	JP3635000007
ESSITY AB SER B NPV	0.00%	SE0009922164
SEKISUI JUSHI CORPORATION	0.00%	JP3420200002
CARLSBERG AS - B	0.00%	DK0010181759
SNAP INC	0.00%	US83304A1060
CIA ENERGETICA MINAS GER-PRF	0.00%	BRCMIGACNPR3
EASTMAN CHEMICAL COM	0.00%	US2774321002
JULIUS BAER GROUP LTD	0.00%	CH0102484968
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
METRO INC - A	0.00%	CA59162N1096
AES CORP	0.00%	US00130H1059
SANTOS BRASIL PARTICIPACOES SA	0.00%	BRSTBPACNOR3
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
HK INNO N CORP	0.00%	KR7195940002
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
EPIROC AB	0.00%	SE0015658109
SHIONOGI & CO LTD	0.00%	JP3347200002
CARMAX INC	0.00%	US1431301027
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
BEST BUY CO INC	0.00%	US0865161014
COMPAL ELECTRONICS	0.00%	TW0002324001
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
NORTONLIFELock	0.00%	US6687711084
EDENRED	0.00%	FR0010908533
KIMCO REALTY CORP	0.00%	US49446R1095
ZTO EXPRESS CAYMAN INC	0.00%	US98980A1051
HD HYUNDAI INFRACORE CO LTD	0.00%	KR7042670000
EXACT SCIENCES CORP	0.00%	US30063P1057
SANDOZ GROUP ORD SHS	0.00%	CH1243598427
CYBERARK SOFTWARE LTD	0.00%	IL0011334468
THE JM SMUCKER COMPANY	0.00%	US8326964058
BIO TECHNE CORP	0.00%	US09073M1045
BEIERSDORF AG	0.00%	DE0005200000
SUMITOMO MITSUI TRUST HOLDINGS	0.00%	JP3892100003
W P CAREY INC	0.00%	US92936U1097
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE0001S2
WYNN RESORTS LTD	0.00%	US9831341071
OVINTIV INC	0.00%	US69047Q1022
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
BRF BRASIL FOODS SA	0.00%	BRBRFSACNOR8
HENKEL AG & CO KGAA NON VTG PREF	0.00%	DE0006048432
NVIDIA ORD SHS	0.00%	US67066G1040
WPP PLC	0.00%	JE00B8KF9B49
A P MOLLER-MAERSK B	0.00%	DK0010244508
KONINKLIJKE KPN NV	0.00%	NL0000009082
IMPERIAL OIL LTD	0.00%	CA4530384086
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
SNAP ON INC	0.00%	US8330341012
COCHLEAR LIMITED	0.00%	AU000000COH5
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
ARDINE MATHESON HOLDINGS LTD	0.00%	US4711154025
NESTE OYJ	0.00%	FI0009013296
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
BANCOLOMBIA SA - ADR	0.00%	US05968L1026
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00%	NL0015001WM6
INSULET CORP	0.00%	US45784P1012
DOCUSIGN INC	0.00%	US2561631068
WILLIAMS-SONOMA INC	0.00%	US9699041011
JD LOGISTICS INC	0.00%	KYG5074S1012
ANTOFAGASTA PLC	0.00%	GB0000456144
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.00%	US78440P3064
NN GROUP NV	0.00%	NL0010773842

FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
TERNA SPA	0.00%	IT0003242622
NEWMONT CORPORATION	0.00%	AU0000297962
REVVITY INC	0.00%	US7140461093
INCYTE CORP	0.00%	US45337C1027
F5 NETWORKS INC	0.00%	US3156161024
ALFA LAVAL AB	0.00%	SE0000695876
SMITH A.O CORP	0.00%	US8318652091
BRAMBLES LIMITED	0.00%	AU000000BXB1
FRESENIUS SE CO KGAA	0.00%	DE0005785604
UNI CHARM CORPORATION	0.00%	JP3951600000
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DI	0.00%	AU000000WTC3
CELSIUS HOLDINGS INC	0.00%	US15118V2079
SUNCORP GROUP LTD	0.00%	AU000000SUN6
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
ENERGIAS DE PORTUGAL SA	0.00%	PTEDPOAM0009
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
HENRY SCHEIN CORP COM	0.00%	US8064071025
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
SCENTRE GROUP	0.00%	AU000000SCG8
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.00%	NZFAPE000152
WIX COM LTD	0.00%	IL0011301780
INTL PAPER CO	0.00%	US4601461035
QORVO INC	0.00%	US74736K1016
KINGSPAN GROUP PLC	0.00%	IE0004927939
EL PUERTO DE LIVERPOOL SAB DE CV	0.00%	MXP369181377
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
BT GROUP PLC	0.00%	GB0030913577
ORSTED AS	0.00%	DK0060094928
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
JUNIPER NETWORK INC	0.00%	US48203R1041
FRANKLIN RESOURCES INC	0.00%	US3546131018
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
SARTORIUS AG VORZUG	0.00%	DE0007165631
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
NITORI CO LTD	0.00%	JP3756100008
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
SMITHS GROUP PLC	0.00%	GB00B1WY2338
GRUPO CEMENTOS DE CHIHUAHUA SAB DE CV	0.00%	MX01GC2M0006
IMCD NV	0.00%	NL0010801007
TRADEWEB MARKETS INC	0.00%	US8926721064
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
GALAXY ENTERTAINMENT GROUP LIMITED	0.00%	HK0027032686
CHINA VANKE CO RES	0.00%	CNE100001SR9
ASAHI KASEI CORPORATION	0.00%	JP3111200006
GENIUS ELECTRONIC OPTICAL CO LTD	0.00%	TW0003406005
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
HAIDILAO INTERNATIONAL HOLDING LTD	0.00%	KYG4290A1013
HONG KONG CHINA GA	0.00%	HK0003000038
PAYCOM SOFTWARE INC	0.00%	US70432V1026
HORMEL FOODS CORPORATION	0.00%	US4404521001
WEST JAPAN RAILWAY NPV TEMP	0.00%	JP3659000008
HEINEKEN HOLDING NV	0.00%	NL0000008977
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
REGENCY CENTERS CORPORATION	0.00%	US7588491032
TEXAS PACIFIC LD COM USD0.01 TEMP	0.00%	US88262P1021
UIPATH INC	0.00%	US90364P1057
TRYG AS	0.00%	DK0060636678
DAVITA INC	0.00%	US23918K1088
EXOR NV	0.00%	NL0012059018
LINDT & SPRUENGLI AG-PC	0.00%	CH0010570767
EQT CORPORATION	0.00%	US26884L1098
LOTTERY CORPORATION LIMITED	0.00%	AU0000219529
DYNATRACE INC	0.00%	US2681501092

MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
EQT AB	0.00%	SE0012853455
GEORGE WESTON LTD	0.00%	CA9611485090
TWILIO INC	0.00%	US90138F1021
NEWMONT CORP	0.00%	US6516391066
REPLIGEN CORPORATION	0.00%	US7599161095
EISAI CO LTD JPY	0.00%	JP3160400002
AMERCO COM	0.00%	US0235865062
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
SPIRAX SARCO ENG ORD	0.00%	GB00BWFQGN14
CATALENT INC	0.00%	US1488061029
BALOISE HOLDING-REG	0.00%	CH0012410517
KEPPEL LTD	0.00%	SG1U68934629
HALMA PLC	0.00%	GB0004052071
ASSURANT INC	0.00%	US04621X1081
MATCH GRP INC	0.00%	US57667L1070
ACCOR SA	0.00%	FR0000120404
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
TORO CO	0.00%	US8910921084
NORDEA BANK ABP	0.00%	FI4000297767
DELTA AIR LINES INC	0.00%	US2473617023
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
APA CORPORATION COM USD0.625	0.00%	US03743Q1085
OBIC CO LTD	0.00%	JP3173400007
SNAM SPA	0.00%	IT0003153415
AKER BP ASA NOK1	0.00%	NO0010345853
UDR INC	0.00%	US9026531049
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
SEI INVESTMENTS COMPANY	0.00%	US7841171033
CAPITALAND INTEGRATED COMMERC	0.00%	SG1M51904654
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
BENTLEY SYSTEMS INC	0.00%	US08265T2087
KIKKOMAN CORP NPV TEMP	0.00%	JP3240400006
GAMING AND LEISURE P COM	0.00%	US36467J1088
CARLYLE GROUP INC	0.00%	US14316J1088
FERGUSON PLC	0.00%	JE00BJVNS543
SMITH & NEPHEW PLC	0.00%	GB0009223206
ROBERT HALF INC	0.00%	US7703231032
DAYFORCE INC	0.00%	US15677J1088
INTERCONEXION ELECTRICA SA ESP	0.00%	COE15PA00026
PRESS KOGYO CO	0.00%	JP3833600004
NTT DATA GROUP CORPORATION	0.00%	JP3165700000
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
CHICONY POWER TECHNOLOGY CO LTD	0.00%	TW0006412000
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
ESSENTIAL UTILS	0.00%	US29670G1022
BNK FINANCIAL GROUP INC	0.00%	KR7138930003
VOLVO AB	0.00%	SE0000115420
TFI INTERNATIONAL INC	0.00%	CA87241L1094
CAMPBELL SOUP CO USD	0.00%	US1344291091
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
1ST SOURCE CORPORATION	0.00%	US3369011032
TELEFLEX INC	0.00%	US8793691069
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
BOLIDEN ORD SHS	0.00%	SE0020050417
SOUTH32 LTD NPV DI	0.00%	AU000000S320
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
SVENSKA CELLULOZA AB - B SHARES	0.00%	SE0000112724
LI AUTO INC	0.00%	US50202M1027
OPEN TEXT CORP	0.00%	CA6837151068
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
MOSAIC CO COM	0.00%	US61945C1036
TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.00%	TRETRK00010
COVESTRO AG	0.00%	DE0006062144
RELX PLC	0.00%	GB00B2BODG97
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
RED ELECTRICA DE ES	0.00%	ES0173093024
CHESAPEAKE ENERGY COM USD0.01	0.00%	US1651677353
ROKU INC	0.00%	US77543R1023
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802

AMERICAN HOMES 4 RENT	0.00%	US02665T3068
AGEAS NPV POST SPLIT	0.00%	BE0974264930
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
GREAT WEST LIFECO	0.00%	CA39138C1068
HENKEL AG & CO KGAA	0.00%	DE0006048408
SAINSBURY (J) PLC	0.00%	GB00B019KW72
VIVENDI SE	0.00%	FR0000127771
EMERA INC	0.00%	CA2908761018
CAMDEN PROPERTY TRUST	0.00%	US1331311027
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
ARC RESOURCES COM NPV	0.00%	CA00208D4084
NISOURCE INC	0.00%	US65473P1057
KINGDEE INTERN SFTWR	0.00%	KYG525681477
TOKYO GAS CO LTD	0.00%	JP3573000001
ETSY INC	0.00%	US29786A1060
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
HANG SENG BANK	0.00%	HK0011000095
ERIE INDEMNITY CO	0.00%	US29530P1021
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
ROCHE HOLDING AG	0.00%	CH0012032113
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
CAESARS ENT INC	0.00%	US12769G1004
TREND MICRO INCORPORATED	0.00%	JP3637300009
SANDS CHINA LIMITED	0.00%	KYG7800X1079
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
FMC CORP	0.00%	US3024913036
ORIGIN ENERGY LIMITED	0.00%	AU000000ORG5
CARREFOUR SA	0.00%	FR0000120172
CROWN HOLDINGS INC	0.00%	US2283681060
CONFLUENT INC	0.00%	US20717M1036
TELIA COMPANY AB	0.00%	SE0000667925
EFFAGE INC	0.00%	FR0000130452
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
OMRON CORP	0.00%	JP3197800000
COMPUTERSHARE LTD	0.00%	AU000000CPU5
GPT GROUP	0.00%	AU000000GPT8
SWATCH GROUP	0.00%	CH0012255151
SODEXO	0.00%	FR0000121220
MAZDA MOTOR CORP	0.00%	JP3868400007
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
NORSK HYDRO ASA	0.00%	NO0005052605
BORGWARNER INC	0.00%	US0997241064
SYSMEX CORP TEMP	0.00%	JP3351100007
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
DCC PLC	0.00%	IE0002424939
TORAY INDS INC	0.00%	JP3621000003
TAISEI CORP	0.00%	JP3443600006
AEGON ORD SHS	0.00%	BMG0112X1056
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
GEA GROUP AG	0.00%	DE0006602006
HYDRO ONE LTD	0.00%	CA4488112083
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
WH GROUP LTD	0.00%	KYG960071028
EMS CHEMIE HLDS REG	0.00%	CH0016440353
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
KIRIN HOLDINGS CO LTD	0.00%	JP3258000003
BOSTON PROPERTIES INC	0.00%	US1011211018
SPARK NEW ZEALAND LIMITED	0.00%	NZTELE0001S4
LEAR CORP	0.00%	US5218652049
RAKUTEN GROUP INC	0.00%	JP3967200001
CONTINENTAL AG	0.00%	DE0005439004
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
DARLING INGREDIENTS INC	0.00%	US2372661015
HASBRO INC	0.00%	US4180561072
STANTEC INC	0.00%	CA85472N1096
INTERTEK GROUP INC	0.00%	GB0031638363
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
BIOMERIEUX NPV	0.00%	FR0013280286

IPSEN PROMESSES SA	0.00%	FR0010259150
SYENSCO SA NPV	0.00%	BE0974464977
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
TMX GROUP LTD COM NPV	0.00%	CA87262K1057
IBIDEN CO LTD	0.00%	JP3148800000
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
GECINA	0.00%	FR0010040865
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAIAE0002S6
ZILLOW GROUP INC	0.00%	US98954M2008
CRODA INTL	0.00%	GB00BJFFLV09
JFE HOLDINGS INC	0.00%	JP3386030005
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
KLEPIERRE	0.00%	FR0000121964
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
INDUSTRIVARDEN AB	0.00%	SE0000190126
SKF AB	0.00%	SE0000108227
MONDAY COM LTD	0.00%	IL0011762130
KEYERA CORP COM	0.00%	CA4932711001
GETLINK SE	0.00%	FR0010533075
REA GROUP LTD	0.00%	AU000000REA9
ANNALY CAPITAL MGT COM	0.00%	US0357108390
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
LIBERTY BROADBAND	0.00%	US5303073051
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
SBI HOLDINGS INC NPV	0.00%	JP3436120004
RENAULT SA	0.00%	FR0000131906
CK INFRASTRUCTURE	0.00%	BMG2178K1009
WESTLAKE CORP	0.00%	US9604131022
HOSHIZAKI CORP	0.00%	JP3845770001
AGC INC	0.00%	JP3112000009
TENARIS SA	0.00%	LU2598331598
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000CAR3
ASR NEDERLAND NV	0.00%	NL0011872643
WEST FRASER TIMBER CO	0.00%	CA9528451052
SINO LAND CO LTD HKG	0.00%	HK0083000502
GALP ENERGIA SGPS SA-B SHRS	0.00%	PTGAL0AM0009
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
KINGFISHER PLC GBP0.1571	0.00%	GB0033195214
LY CORPORATION	0.00%	JP3933800009
APPLOVIN CORP	0.00%	US03831W1080
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
NEWS CORP	0.00%	US65249B1098
ENDESA SA	0.00%	ES0130670112
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
MERIDIAN ENERGY LT NPV	0.00%	NZMELE0002S7
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
PARAMOUNT GLOBAL	0.00%	US92556H2067
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
ALSTOM SA	0.00%	FR0010220475
TELENOR ASA	0.00%	NO0010063308
ORICA LIMITED	0.00%	AU000000ORI1
PUMA SE	0.00%	DE0006969603
ZALANDO SE NPV	0.00%	DE000ZAL1111
MONDI PLC ORD EURO.22	0.00%	GB00BMWC6P49
MARKETAXESS HLDGS COM	0.00%	US57060D1081
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
PILBARA MINERALS LTD	0.00%	AU000000PLS0
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
CHINA CONSTRUCUTION ENGINEERING CORP LTD	0.00%	CNE100000F46
UNIQA INSURANCE GROUP AG	0.00%	AT0000821103
MOWI ASA	0.00%	NO0003054108
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
SKANSKA AB	0.00%	SE0000113250

BERKELEY GP HLDGS ORD GBP0.054141	0.00%	GB00BLJNL82
MAKITA CORPORATION	0.00%	JP3862400003
SWISS PRIME SITE AG	0.00%	CH0008038389
BOLLORE SE	0.00%	FR0000039299
ENTAIN PLC	0.00%	IM00B5VQMV65
KINROSS GOLD CORP	0.00%	CA4969024047
VOLKSWAGEN AG	0.00%	DE0007664005
KAJEMA CORP	0.00%	JP3210200006
TEMENOS AG	0.00%	CH0012453913
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SE	0.00%	CA45075E1043
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
NEMETSCHEK AG	0.00%	DE0006452907
GENTING SINGAPORE LTD	0.00%	SGXE21576413
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
TELUS CORP NON-CANANDIAN	0.00%	CA87971M9969
YAKULT HONSHA	0.00%	JP3931600005
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
TELEPERFORMANCE	0.00%	FR0000051807
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
MINEBEA MITSUMI INC	0.00%	JP3906000009
TOAST INC	0.00%	US8887871080
METSO CORPORATION	0.00%	FI0009014575
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
PARKLAND CORP	0.00%	CA70137W1086
TIS INC	0.00%	JP3104890003
NIPPON BUILDING FUND INC	0.00%	JP3027670003
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
STOCKLAND	0.00%	AU000000SGP0
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
DEMANT A S	0.00%	DK0060738599
KESKO OYJ-B SHS	0.00%	FI0009000202
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
OBAYASHI CORPORATION	0.00%	JP3190000004
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
BILL COM HOLDINGS INC	0.00%	US0900431000
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
CCL INDUSTRIES INC	0.00%	CA1249003098
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
ASX LIMITED	0.00%	AU000000ASX7
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
ALBERTSONS COMPANIES INC	0.00%	US0130911037
MATSUKIYOCOCOKARA AND CO	0.00%	JP3869010003
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
SEIKO EPSON CORPORATION	0.00%	JP3414750004
APA GROUP	0.00%	AU000000APA1
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GG0
BKW AG	0.00%	CH0130293662
YAMAHA MOTOR CO	0.00%	JP3942800008
FOX CORP	0.00%	US35137L1052
SHIMADZU CORP	0.00%	JP3357200009
ELISA CORPORATION OYJ-A S	0.00%	FI0009007884
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
AZBIL CORP	0.00%	JP3937200008
SAPUTO INC	0.00%	CA8029121057
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00%	GRS426003000
ROHM CO LTD	0.00%	JP3982800009
RECORDATI SPA - NEW	0.00%	IT0003828271
SHIMIZU CORPORATION	0.00%	JP3358800005
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
SOUL PATTINSON (WH) LIMITED FPO	0.00%	AU000000SOL3
DAIFUKU CO LTD NPV	0.00%	JP3497400006
KNORR BREMSE AG	0.00%	DE000KBX1006
USS CO LTD TEMP	0.00%	JP3893200000
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
ROBINHOOD MARKETS INC	0.00%	US7707001027
FOX CORP COM	0.00%	US35137L2043
AMUNDI SA	0.00%	FR0004125920
MTR CORP	0.00%	HK0066009694
DELIVERY HERO SE	0.00%	DE000A2E4K43
PERSIMMON PLC	0.00%	GB0006825383

ELEMENT FINANCIAL CORP	0.00%	CA2861812014
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
RANDSTAD NV	0.00%	NL0000379121
M3 INC NPV	0.00%	JP3435750009
LUNDIN MINING CORP	0.00%	CA5503721063
SEB SA	0.00%	FR0000121709
CLARIANT AG REG	0.00%	CH0012142631
SALMAR ASA	0.00%	NO0010310956
BURBERRY GROUP PLC	0.00%	GB0031743007
ANA HOLDINGS INC	0.00%	JP3429800000
CENTRICA PLC	0.00%	GB00B033F229
ORION OYJ	0.00%	FI0009014377
A P MOLLER MAERSK AS	0.00%	DK0010244425
KYOWA KIRIN CO LTD	0.00%	JP3256000005
WAREHOUSES DE PAUWNPV	0.00%	BE0974349814
KOBE BUSSAN CO LTD	0.00%	JP3291200008
EMPIRE CO LIMITED	0.00%	CA2918434077
SAGAX AB	0.00%	SE0005127818
FORTUM OYJ	0.00%	FI0009007132
HULIC CO LTD	0.00%	JP3360800001
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
KAWASAKI KISEN KAI NPV TEMP	0.00%	JP3223800008
CHIBA BANK LTD JPY	0.00%	JP3511800009
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
UNITY SOFTWARE INC	0.00%	US91332U1016
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
TREASURY WINE ESTATES LIMITED	0.00%	AU000000TWE9
CAPITALAND INVE NPV	0.00%	SGXE62145532
INVESTMENT AB LATOUR	0.00%	SE0010100958
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
NEXON CO LTD	0.00%	JP3758190007
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NORTHLAND POWER INC	0.00%	CA6665111002
BECHTLE AG	0.00%	DE0005158703
COCA COLA HBC AG ORD	0.00%	CH0198251305
CAPCOM CO LTD NPV TEMP	0.00%	JP3218900003
VERBUND AG	0.00%	AT0000746409
BANCO BPM SPA	0.00%	IT0005218380
ICL GROUP LTD	0.00%	IL0002810146
DEXUS	0.00%	AU000000DXS1
ORKLA ASA	0.00%	NO0003733800
SG HOLDINGS CO LTD	0.00%	JP3162770006
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
SUMCO CORPORATION	0.00%	JP3322930003
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
GETINGE AB-B	0.00%	SE0000202624
AMPLIFON SPA	0.00%	IT0004056880
UMICORE NPV	0.00%	BE0974320526
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
EDP RENOVAVEIS SA	0.00%	ES0127797019
JDE PEETS BV	0.00%	NL0014332678
EURAZEO	0.00%	FR0000121121
EURONEXT NV	0.00%	NL0006294274
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
INDUTRADE AB	0.00%	SE0001515552
LIFCO AB SER B NPV	0.00%	SE0015949201
L E LUNDBERGFORETAGEN AB - B SHARES	0.00%	SE0000108847
KONAMI GROUP CORP	0.00%	JP3300200007
ADEVINTA ASA	0.00%	NO0010844038
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000154833
MISC BHD	0.00%	MYL381600005
LA FRANCAISE DES JEUX SA	0.00%	FR0013451333
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
AMPOL LIMITED ORDINARY FULLY PAID	0.00%	AU0000088338
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
ASPEN TECHNOLOGY	0.00%	US29109X1063

GPE BRUXELLES LAM NPV	0.00%	BE0003797140
HYATT HOTELS CORP-CL A	0.00%	US4485791028
TOPPAN HOLDINGS INC	0.00%	JP3629000005
DENTSU GROUP INC	0.00%	JP3551520004
VOLKSWAGEN AG	0.00%	US9286625010
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
DIETEREN GROUP	0.00%	BE0974259880
MISUMI GROUP INC	0.00%	JP3885400006
MAPLETREE LOGISTICS TRUST	0.00%	SG1503926213
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00%	SE0000872095
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
EBOS GROUP LIMITED	0.00%	NZEBOE0001S6
ENAGAS	0.00%	ES0130960018
OCI NV	0.00%	NL0010558797
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
AZRIELI GROUP	0.00%	IL0011194789
ACCIONA SA	0.00%	ES0125220311
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
NEXI SPA ORD	0.00%	IT0005366767
TOTO LTD	0.00%	JP3596200000
ALTAGAS INCOME LTD	0.00%	CA0213611001
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00%	CNE100000593
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
SEEK LIMITED	0.00%	AU000000SEK6
CGI INC COM NPV SUB VTG SHS CL A	0.00%	CA12532H1047
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
mitsui chemicals inc	0.00%	JP3888300005
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
NISSIN FOOD HOLDINGS CO LTD NPV	0.00%	JP3675600005
YAMAHA CORP JPY50	0.00%	JP3942600002
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
TOKYU CORP NPV	0.00%	JP3574200006
HIROSE ELECTRIC JPY	0.00%	JP3799000009
RICOH CO	0.00%	JP3973400009
GLP JREIT REIT	0.00%	JP3047510007
IGM FINANCIAL INC	0.00%	CA4495861060
MEG ENERGY CORP	0.00%	CA5527041084
WORLDLINE SA	0.00%	FR0011981968
RATIONAL AG	0.00%	DE0007010803
DROPBOX INC	0.00%	US26210C1045
ESR CAYMAN LTD	0.00%	KYG319891092
SWATCH GROUP AG	0.00%	CH0012255144
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
GRIFOLS SA	0.00%	ES0171996087
OCADO GROUP PLC	0.00%	GB00B3MBS747
ST JAMESS PLACE PLC	0.00%	GB0007669376
DAVIDE CAMPARI MIL	0.00%	NL0015435975
REMY COINTREAU	0.00%	FR0000130395
JSR CORP	0.00%	JP3385980002
MONOTARO CO LTD	0.00%	JP3922950005
BCE INC	0.00%	CA05534B7604
LIBERTY GLOBAL LTD USD 0.01 C	0.00%	BMG611881274
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
COVIVIO	0.00%	FR0000064578
NOMURA REAL EST MA REIT	0.00%	JP3048110005
ELIA GROUP SA/NV	0.00%	BE0003822393
IDP EDUCATION LTD	0.00%	AU000000IEL5
DIASORIN SPA	0.00%	IT0003492391
BEIJER REF AB SER' B' NPV	0.00%	SE0015949748
SIRIUS XM HLDGS INC	0.00%	US82968B1035
ONEX CORP	0.00%	CA68272K1030
SOFINA SA	0.00%	BE0003717312
VOESTALPINE AG	0.00%	AT0000937503
TELECOM ITALIA SPA	0.00%	IT0003497168
SECURITAS AB	0.00%	SE0000163594
SCOUT24 SE	0.00%	DE000A12DM80
OTSUKA CORP NPV TEMP	0.00%	JP3188200004

BRP INC	0.00%	CA05577W2004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
YARA INTERNATIONAL ASA	0.00%	NO0010208051
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
SITC INTERNATIONAL	0.00%	KYG8187G1055
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
HOLMEN AB SER B NPV	0.00%	SE0011090018
SEATRIUM LIMITED	0.00%	SG1H97877952
CITY DEVELOPMENTS	0.00%	SG1R89002252
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
KOITO MFG CO LTD NPV	0.00%	JP3284600008
TOPIX INDEX 2406 FU	0.00%	DU00TPX24064
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
SHARP CORP	0.00%	JP3359600008
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
FTSE 100 IDX 2406 FU	0.00%	GB00KHLXXF30
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00%	GB00B669WX96
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
DELEK GROUP LTD	0.00%	IL0010841281
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BARRICK GOLD CORP COM NPV	0.00%	CA0679011084
TOBU RAILWAY CO LTD	0.00%	JP3597800006
REECE LIMITED	0.00%	AU000000REH4
ROCKWOOL A/S	0.00%	DK0010219153
DJ EUR ST50 2406 FU	0.00%	DE000C6XKBW6
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
FINABL PLC	0.00%	GB00BJ7HMMW26
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
NYL MSCI EMER 2406 F	0.00%	DU00MES24063
MSCI INDIA 2406 FUT	-0.02%	DE000C6FTBE2
FUTURE MARGINS-USD	0.51%	
FUTURES MARGIN-EURO	0.00%	
FUTURES MARGIN-GBP	0.00%	
FUTURES MARGIN-JPY	0.00%	
FUTURES MARGIN-NZD	0.29%	
BNY USD COLLATERAL	0.01%	
CITIBANK COLAT	0.00%	
JP MORGAN COLAT	0.03%	
MORGAN STANLEY COLAT	0.00%	
SOC GEN COLLATERAL	-0.05%	
STANDARD CHARTERED C	-0.02%	
UBS COLLATERAL A/C	-0.01%	
RBS COLLATERAL AC	0.00%	
BNP PARIBAS NOMINEES	0.01%	
MERCER MITNZ Cash	0.00%	
NZDNOMS	1.27%	
STATE STREET	0.01%	
BRL BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.02%	
CLP BNP PARIBAS	0.00%	
CNY BNP PARIBAS A\C	0.03%	
CZK BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.02%	
GBP BNP PARIBAS A/C	0.04%	
HKD BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
JPY BNP PARIBAS A/C	0.01%	
MXN BNP PARIBAS A/C	0.00%	
MYR BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
NZD BNP PARIBAS A/C	2.09%	
PHP BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
RUB BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.01%	
SGD BNP PARIBAS A/C	0.00%	

TRY BNP PARIBAS A/C	0.00%
TWD BNP PARIBAS A/C	0.00%
USD BNP PARIBAS A/C	2.30%
ZAR BNP PARIBAS A/C	0.00%
Income Due - AUD	0.00%
Income Due - BRL	0.02%
Income Due - CAD	0.01%
Income Due - CHF	0.06%
Income Due - CLP	0.00%
Income Due - DKK	0.04%
Income Due - EUR	0.39%
Income Due - GBP	0.03%
Income Due - HKD	0.01%
Income Due - IDR	0.00%
Income Due - ILS	0.00%
Income Due - JPY	0.04%
Income Due - KRW	0.02%
Income Due - MYR	0.00%
Income Due - NOK	0.02%
Income Due - NZD	0.00%
Income Due - SEK	0.02%
Income Due - THB	0.00%
Income Due - TWD	0.01%
Income Due - USD	0.24%
Income Due - ZAR	0.00%
Outstanding Settlement Payments - BRL	-0.01%
Outstanding Settlement Payments - CAD	-0.01%
Outstanding Settlement Payments - CHF	0.00%
Outstanding Settlement Payments - CLP	0.00%
Outstanding Settlement Payments - CNY	-0.03%
Outstanding Settlement Payments - CZK	0.00%
Outstanding Settlement Payments - EUR	-0.04%
Outstanding Settlement Payments - HKD	-0.06%
Outstanding Settlement Payments - JPY	-0.19%
Outstanding Settlement Payments - KRW	-0.05%
Outstanding Settlement Payments - PLN	0.00%
Outstanding Settlement Payments - SEK	-0.01%
Outstanding Settlement Payments - THB	-0.01%
Outstanding Settlement Payments - TRY	-0.01%
Outstanding Settlement Payments - TWD	-0.04%
Outstanding Settlement Payments - USD	-0.13%
Outstanding Settlement Payments - ZAR	-0.01%
Outstanding Settlement Receipts - BRL	0.02%
Outstanding Settlement Receipts - CHF	0.09%
Outstanding Settlement Receipts - CLP	0.01%
Outstanding Settlement Receipts - EUR	0.01%
Outstanding Settlement Receipts - HKD	0.07%
Outstanding Settlement Receipts - IDR	0.01%
Outstanding Settlement Receipts - JPY	0.12%
Outstanding Settlement Receipts - KRW	0.04%
Outstanding Settlement Receipts - PLN	0.00%
Outstanding Settlement Receipts - THB	0.00%
Outstanding Settlement Receipts - TRY	0.01%
Outstanding Settlement Receipts - TWD	0.05%
Outstanding Settlement Receipts - USD	0.23%
SUSPENSE A/C	0.01%
WHT RECLAIM - NZD	0.07%
FX Hedging	-0.55%