

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	New Zealand Defence Force KiwiSaver	Offer number	OFR10278
Fund name	Shares fund	Fund number	FND38
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited	2.60%	NZFAPE0001S2	
Auckland International Airport Limited	2.39%	NZAIAE0002S6	
BNP Paribas US Dollar Account	2.09%		
INFRATIL LIMITED	1.91%	NZIFTE0003S3	
MICROSOFT CORP	1.88%	US5949181045	
SPARK NEW ZEALAND LIMITED	1.65%	NZTELE0001S4	
CONTACT ENERGY LIMITED	1.64%	NZCENE0001S6	
MAINFREIGHT LIMITED	1.43%	NZMFTE0001S9	
Westpac Business Interest Account	1.43%		
APPLE INC	1.42%	US0378331005	
Meridian Energy Limited	1.26%	NZMELE0002S7	
RYMAN HEALTHCARE LTD	1.14%	NZRYME0001S4	
EBOS GROUP LIMITED	1.07%	NZEBOE0001S6	
BNP Paribas New Zealand Dollar Account	1.02%		
Fletcher Building Limited	0.90%	NZFBUE0001S0	
SUMMERSET GROUP HOLDINGS LTD	0.81%	NZSUME0001S0	
FACEBOOK INC COM USD CL A	0.72%	US30303M1027	
ALPHABET INC CAP STK CL A	0.66%	US02079K3059	
AMAZON COM INC	0.66%	US0231351067	
MERCURY NZ LIMITED	0.66%	NZMRPE0001S2	
THE A2 MILK COMPANY LIMITED	0.59%	NZATME0002S8	
CSL LIMITED	0.57%	AU000000CSL8	
MASTERCARD INC - CLASS A	0.57%	US57636Q1040	
TAIWAN SEMICON MANUFACTURING CO LTD	0.56%	TW0002330008	
NVIDIA CORP	0.53%	US67066G1040	
TENCENT HLDGS LIMITED	0.52%	KYG875721634	
CONSTELLATION SOFTWARE COM	0.50%	CA21037X1006	
New Zealand Dollar Custodial Account – MITNZ Overseas Low v	0.48%		
SAMSUNG ELECTRONICS CO LTD	0.47%	KR7005930003	
PORT OF TAURANGA LTD	0.45%	NZPOTE0003S0	
FREIGHTWAYS GROUP LTD	0.43%	NZFREE0001S0	
INTACT FINANCIAL CORPORATION	0.41%	CA45823T1066	
THE CIGNA GROUP	0.40%	US1255231003	
DIVERSIFIED MITNZ - NZDCASH	0.40%		
NOVO NORDISK ORD SHS CLASS B	0.40%	DK0062498333	
ISHARES MSCI SAUDI ARABIA ETF	0.38%	US46434V4234	
AUTOMATIC DATA PROC.	0.38%	US0530151036	
Outstanding Settlement Receipts - USD	0.38%		
AIA GROUP LTD	0.37%	HK0000069689	
NOVARTIS AG	0.36%	CH0012005267	
HCA HEALTHCARE INC	0.36%	US40412C1018	
CHORUS LIMITED ORDINARY FULLY PAID	0.35%	NZCNUE0001S2	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.35%	NZAPTE0001S3	
New Zealand Dollar Custodial Account – MITNZ Trans Tasman S	0.35%		
EBAY INC	0.34%	US2786421030	
New Zealand Dollar Custodial Account – MITNZ Hedged Overse	0.34%		
SKYCITY ENTERTAINMENT GROUP LIMITED	0.34%	NZSKCE0001S2	
CISCO SYSTEMS INC	0.34%	US17275R1023	
JP MORGAN CHASE & CO	0.33%	US46625H1005	
ALIBABA GROUP HOLDING LTD	0.33%	KYG017191142	
ALPHABET INC CAP CL C	0.32%	US02079K1079	
ASML HOLDING NV	0.32%	NL0010273215	
HDFC BANK LTD	0.31%	US40415F1012	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.30%	CH0012032048	
MCKESSON CORP	0.30%	US58155Q1031	
CHEVRON CORP	0.30%	US1667641005	
PROCTER & GAMBLE COMPANY	0.29%	US7427181091	
NESTLE SA	0.29%	CH0038863350	

VISA INC - A	0.28%	US92826C8394
ADOBE INC COM	0.28%	US00724F1012
TJX COS INC	0.28%	US8725401090
DANAHER CORP	0.27%	US2358511028
MERCK & CO INC NEW COM	0.27%	US58933Y1055
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.27%	
TESLA INC	0.27%	US88160R1014
BERKSHIRE HATHAWAY INC - CLASS B	0.27%	US0846707026
MOTOROLA SOLUTIONS INC	0.26%	US6200763075
AMDOCS LIMITED	0.26%	GB0022569080
GOLDMAN SACHS GROUP INC.	0.25%	US38141G1040
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol	0.25%	
WASTE CONNECTIONS COM NPV	0.25%	CA94106B1013
SHELL PLC ORD EURO.07	0.25%	GB00BP6MXD84
CSX CORP COM	0.24%	US1264081035
TOTALENERGIES SE	0.24%	FR0000120271
PEPSICO INC CAP 2/3	0.24%	US7134481081
SOFTBANK GROUP CORP	0.24%	JP3436100006
ARTHUR J GALLAGHER CO	0.23%	US3635761097
MOLINA HEALTHCARE INC	0.23%	US60855R1005
PACKAGING CORP OF AMERICA	0.22%	US6951561090
LOWE'S COS INC	0.22%	US5486611073
APTIV PLC COM	0.22%	JE00B783TY65
ENGIE	0.22%	FR0010208488
BRENNTAG SE	0.22%	DE000A1DAH00
GOODMAN GROUP	0.22%	AU000000GMG2
KONINKLIJKE AHOLD DELHAIZE NV	0.22%	NL0011794037
VERIZON COMMUNICATIONS	0.21%	US92343V1044
KERING	0.21%	FR0000121485
UNITEDHEALTH GROUP INC COM STK	0.21%	US91324P1021
GLOBE LIFE INC	0.21%	US37959E1029
MONDELEZ INTERNATIONAL INC	0.21%	US6092071058
AMERICAN EXPRESS USD	0.21%	US0258161092
JOHNSON & JOHNSON COM	0.21%	US4781601046
HEWLETT PACKARD CO	0.20%	US40434L1052
SCHWAB (CHARLES) CORP	0.20%	US8085131055
T&D HOLDINGS INC NPV	0.20%	JP3539220008
CHEMED CORPORATION	0.20%	US16359R1032
RESMED INC	0.20%	AU000000RMD6
PINDUODUO INC	0.20%	US7223041028
TOKYO ELECTRON LTD JPY	0.20%	JP3571400005
UNION PACIFIC CORP	0.19%	US9078181081
MEITUAN	0.19%	KYG596691041
PERFORMANCE FOOD GROUP CO	0.19%	US71377A1034
ABBOTT LABS	0.19%	US0028241000
XERO LIMITED ORDINARY FULLY PAID	0.19%	NZXROE0001S2
ORACLE CORP	0.19%	US68389X1054
FX POSITIONS	0.18%	
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.18%	US7960508882
IDP EDUCATION LTD	0.18%	AU000000IEL5
MACQUARIE GROUP LTD	0.18%	AU000000MQG1
LILLY (ELI) & CO USD	0.18%	US5324571083
KIWI PROPERTY GROUP LIMITED	0.18%	NZKPG0001S9
IQVIA HOLDINGS INC	0.18%	US46266C1053
SERKO LTD	0.18%	NZSKOE0001S7
BANCO BPM SPA	0.18%	IT0005218380
THERMO FISHER SCIENTIFIC INC	0.17%	US8835561023
MICRON TECHNOLOGY INC USD	0.17%	US5951121038
ENI SPA	0.17%	IT0003132476
MEG ENERGY CORP	0.17%	CA5527041084
KLA TENCOR CORPORATION COM	0.17%	US4824801009
SAP AG	0.17%	DE0007164600
COMCAST CORP	0.17%	US20030N1019
AIR LIQUIDE	0.16%	FR0000120073
AERCAP HOLDINGS NV	0.16%	NL0000687663
NIB HOLDINGS LTD	0.16%	AU000000NHFO
CANADIAN NATL RAILWAY CO	0.16%	CA1363751027
AUTOZONE INC	0.16%	US0533321024
CLEAN HARBORS INC	0.16%	US1844961078
VERISK ANALYTICS I COM	0.16%	US92345Y1064
CANADIAN NATURAL RESOURCES	0.16%	CA1363851017
CONSTELLATION BRANDS INC-A	0.16%	US21036P1084

AFLAC INC	0.15%	US0010551028
ALIMENTATION COUCHE TARD INC	0.15%	CA01626P1484
REPUBLIC SERVICES INC	0.15%	US7607591002
INVESTOR AB SER B NPV	0.15%	SE0015811963
LKQ CORP COM	0.15%	US5018892084
MEDIATEK INC	0.15%	TW0002454006
INTESA SANPAOLO SPA	0.15%	IT0000072618
FUTURE MARGINS-USD	0.15%	
IBERDROLA SA	0.15%	ES0144580Y14
BARRICK GOLD CORPORATION	0.15%	CA0679011084
NETFLIX INC	0.15%	US64110L1061
COLGATE PALMOLIVE	0.15%	US1941621039
WOLTERS KLUWER	0.15%	NL0000395903
EXXON MOBIL CORPORATION	0.14%	US30231G1022
JAMES HARDIE INDUSTRIES PLC	0.14%	AU000000JHX1
T MOBILE US INC COM	0.14%	US8725901040
MERCER MITNZ	0.14%	
BANCA POPOL EMILIA ROMAGNA	0.14%	IT0000066123
OLD REPUBLIC INTL CORP	0.14%	US6802231042
HUMANA INC	0.14%	US4448591028
PING AN INSURANCE GROUP OF CHINA LIMITED	0.14%	CNE1000003X6
COSTCO WHOLESALE CORP	0.14%	US22160K1051
CITIBANK COLAT	0.14%	
KMD BRANDS LIMITED	0.14%	NZKMDE0001S3
SONY CORP	0.14%	JP3435000009
ECOLAB LTD	0.14%	US2788651006
EDENRED	0.14%	FR0010908533
FINCOBANK BANCO FINECO SPA	0.14%	IT0000072170
SCHNEIDER ELECTRIC SE	0.13%	FR0000121972
BANK OF AMERICA CORPORATION	0.13%	US0605051046
RELX PLC	0.13%	GB00B2B0DG97
MARSH & MCLENNAN COM	0.13%	US5717481023
BUREAU VERITAS SA	0.13%	FR0006174348
COCA COLA CO USD	0.13%	US1912161007
INTUITIVE SURGICAL INC	0.13%	US46120E6023
AMERICAN WATER WORKS CO INC	0.13%	US0304201033
JEFFERIES FINL GRP COM USD0.0001	0.13%	US47233W1099
BP P.L.C	0.13%	GB0007980591
Income Due - NZD	0.13%	
SYNOPSYS INC	0.13%	US8716071076
mitsui & CO LTD JPY	0.13%	JP3893600001
MAPFRE SA	0.13%	ES0124244E34
STANDARD CHARTERED	0.13%	GB0004082847
TAKEDA PHARMACEUTICAL CO LTD	0.13%	JP3463000004
UNUMPROVIDENT CORPORATION	0.13%	US91529Y1064
VALE SA	0.13%	BRVALEACNORO
TAIWAN SEMICONDUCT MANUFACTURING USD	0.12%	US8740391003
AMERICAN TWR REIT INC	0.12%	US03027X1000
GOODMAN PROPERTY TRUST	0.12%	NZCPT0001S9
AMGEN INC	0.12%	US0311621009
TOURISM HOLDINGS LTD	0.12%	NZHELE0001S9
COMPASS GROUP ORD	0.12%	GB00BD6K4575
KIMBERLY CLARK CORP	0.12%	US4943681035
GENTEX CORPORATION	0.12%	US3719011096
CHURCH & DWIGHT CO	0.12%	US1713401024
SIKA AG	0.12%	CH0418792922
TRI POINTS HOMES INC	0.12%	US87265H1095
BOOKING HLDGS INC COM	0.12%	US09857L1089
CNX RESOURCES CORPCOM USD	0.11%	US12653C1080
ELECTROCOMPONENTS PLC	0.11%	GB0003096442
ATLASSIAN CL A ORD	0.11%	US0494681010
SCALES CORP LTD	0.11%	NZSCL0002S8
HEWLETT PACKARD ENTERPRISE CO	0.11%	US42824C1099
TELENOR ASA	0.11%	NO0010063308
NIKE INC CL B	0.11%	US6541061031
KEYENCE CORP NPV	0.11%	JP3236200006
TRADE DESK INC	0.11%	US88339J1051
LVMH MOET HENNESSY VUITTON SE	0.11%	FR0000121014
HUGO BOSS AG NPV REGD	0.11%	DE000A1PHFF7
NAPIER PORT HOLDINGS LTD	0.11%	NZNPHE0005S2
ZOETIS INC	0.11%	US98978V1035
BAYER AG	0.11%	DE000BAY0017

MORGAN STANLEY	0.11%	US6174464486
DR HORTON INC	0.11%	US23331A1097
MGIC INVESTMENT CORP	0.11%	US5528481030
BANCO BICAYA ARGENTARIA SA	0.11%	ES0113211835
ASHTAD GROUP PLC	0.11%	GB0000536739
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY P/	0.10%	NZVHTE0001S6
COPART INC	0.10%	US2172041061
LONZA AG - REG	0.10%	CH0013841017
NZ EXCHANGE LTD	0.10%	NZNXE0001S7
ILLUMINA INC	0.10%	US4523271090
TRANE TECHNOLOGIES PLC	0.10%	IE00BK9ZQ967
THE HERSHEY COMPANY	0.10%	US4278661081
GENERAL MILLS INC	0.10%	US3703341046
AGILENT TECHNOLOGIES INC	0.10%	US00846U1016
INGREDION INC COM USD 0.01	0.10%	US4571871023
LINDE PLC	0.10%	IE000S9YS762
F5 NETWORKS INC	0.10%	US3156161024
CHECK POINT SOFTWARE TECH	0.10%	IL0010824113
ALSTOM SA	0.10%	FR0010220475
GROUP 1 AUTOMOTIVE INC	0.10%	US3989051095
EUR BNP PARIBAS A/C	0.10%	
DEUTSCHE POST AG	0.10%	DE0005552004
APTARGROUP INC	0.10%	US0383361039
ELEVANCE HEALTH INC	0.10%	US0367521038
ROPER TECHNOLOGIES INC	0.10%	US7766961061
CELESTICA INC	0.10%	CA15101Q1081
FUTURES MARGIN-NZD	0.10%	
KELLANOVA	0.10%	US4878361082
DAIKIN INDUSTRIES	0.10%	JP3481800005
VONTIER CORP	0.10%	US9288811014
GENMAB AS	0.09%	DK0010272202
AMETEK INC	0.09%	US0311001004
CDW CORP	0.09%	US12514G1085
SOFTBANK CORP	0.09%	JP3732000009
AT & T INC	0.09%	US00206R1023
BANK RAKYAT INDONESIA	0.09%	ID1000118201
DEXCOM INC	0.09%	US2521311074
ADVANCED MICRO DEV	0.09%	US0079031078
HKT TRUST AND HKT SHARE STAPLED UNIT	0.09%	HK0000093390
ICU MEDICAL INC	0.09%	US44930G1076
ELECTRONIC ARTS INC	0.09%	US2855121099
DELL TECHNOLOGIES INC	0.09%	US24703L2025
New Zealand Dollar Custodial Account – MITNZ Emerging Mark	0.09%	
FLEX LTD COM	0.09%	SG9999000020
SWISSCOM AG	0.09%	CH0008742519
MODERNA INC	0.09%	US60770K1079
GENERAL MOTORS CO	0.09%	US37045V1008
SALESFORCE INC	0.09%	US79466L3024
NETEASE INC	0.09%	KYG6427A1022
XYLEM INC COM	0.09%	US98419M1009
AUTONATION INC	0.09%	US05329W1027
TRACTOR SUPPLY COMPANY	0.09%	US8923561067
JPY BNP PARIBAS A/C	0.09%	
ACCENTURE PLC	0.09%	IE00B4BNMY34
GBP BNP PARIBAS A/C	0.09%	
SHOPIFY INC COM NPV CL A	0.09%	CA82509L1076
ENSTAR GROUP LTD	0.09%	BMG3075P1014
INTEL CORP	0.09%	US4581401001
BANK CENTRAL ASIA TBK PT	0.09%	ID1000109507
CINTAS CORP	0.09%	US1729081059
MTU AERO ENGINES AG	0.09%	DE000A0D9PT0
JD.COM INC	0.09%	KYG8208B1014
BAWAG GROUP AG	0.09%	AT0000BAWAG2
NT Passive FX overlay 139% (ZMTHSR)	0.09%	
ABBVIE INC COM	0.09%	US00287Y1091
VITAL HEALTHCARE PROPERTY TRUST	0.09%	NZCHPE0001S4
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.09%	AU000000TLX2
EMCOR GROUP INC	0.09%	US29084Q1004
COMMVAULT SYSTEMS INC	0.09%	US2041661024
QBE INSURANCE GROUP LTD	0.09%	AU000000QBE9
HOME DEPOT INC	0.09%	US4370761029
NT Passive FX overlay 139% (ZMTSHO)	0.08%	

DAIICHI SANKYO COMPANY LIMITED	0.08%	JP3475350009
RYDER SYS INC USD	0.08%	US7835491082
PETROLEO BRASILEIRO PETROBRAS SA	0.08%	BRPETRACNPR6
PATTERSON COS INC	0.08%	US7033951036
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.08%	
WORKDAY INC	0.08%	US98138H1014
WISTRON CORP	0.08%	TW0003231007
ELISA CORPORATION OYJ-A S	0.08%	FI0009007884
UNIPOL GRUPPO FINANZIARIO SPA	0.08%	IT0004810054
INCYTE CORP	0.08%	US45337C1027
PRESTIGE CONSUMER HEALTHCARE INC	0.08%	US74112D1019
BUILDERS FIRSTSOURCE INC	0.08%	US12008R1077
HERMES INTERNATIONAL	0.08%	FR0000052292
MITSUBISHI MOTORS CORPORATION	0.08%	JP3899800001
CLOROX CO DEL	0.08%	US1890541097
CLOUDFLARE INC	0.08%	US18915M1071
DAITO TRUST CONSTRUCTION COMPANY LTD	0.08%	JP3486800000
ENPLAS CORP	0.08%	JP3169800004
GRACO INC	0.08%	US3841091040
OMV AG	0.08%	AT0000743059
BEXEQ THE ISRAELI TELECOM CP	0.08%	IL0002300114
BLACKSTONE INC	0.08%	US09260D1072
CAPGEMINI SA	0.08%	FR0000125338
HOULIHAN LOKEY INC	0.08%	US4415931009
GILEAD SCIENCES INC	0.08%	US3755581036
ADYEN NV	0.08%	NL0012969182
ENCORE WIRE CORP	0.08%	US2925621052
NOMAD FOODS LTD	0.08%	VGG6564A1057
HON HAI PRECISION INDUSTRY	0.08%	TW0002317005
FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.08%	IL0005930388
GENPACT LTD	0.08%	BMG3922B1072
SEGA SAMMY HOLDINGS INC	0.08%	JP3419050004
BCE INC COM NPV	0.08%	CA05534B7604
SOJITZ CORPORATION	0.08%	JP3663900003
MANHATTAN ASSOCIATES INC	0.08%	US5627501092
BOX INX	0.08%	US10316T1043
SKECHERS USA CL A	0.07%	US8305661055
JAPAN POST HOLDINGS CO LTD	0.07%	JP3752900005
PILBARA MINERALS LTD	0.07%	AU000000PL50
HUBBELL INC	0.07%	US4435106079
MERCADOLIBRE INC	0.07%	US58733R1023
Outstanding Settlement Receipts - HKD	0.07%	
AUTODESK INC	0.07%	US0527691069
SCOR SE	0.07%	FR0010411983
GENESIS ENERGY LTD	0.07%	NZGNEE000157
LEGAL & GENERAL GROUP PLC	0.07%	GB0005603997
WASTE MANAGEMENT INC COM	0.07%	US94106L1098
CHINA MERCHANTS BANK CO LIMITED	0.07%	CNE1000002M1
ORKLA ASA	0.07%	NO0003733800
SOCIETE GENERALE SA	0.07%	FR0000130809
PBF ENERGY INC COM	0.07%	US69318G1067
PNC FINANCIAL SERVICES GROUP	0.07%	US6934751057
POPULAR INC COM USD6 POST REV SPLIT	0.07%	PR7331747001
INDRA SISTEMAS SA	0.07%	ES0118594417
NIPPON TEL AND TEL CP NPV	0.07%	JP3735400008
SPOTIFY TECHNOLOGY COM	0.07%	LU1778762911
CADENCE DESIGN SYSTEMS INC	0.07%	US1273871087
ALFRESA HOLDINGS CORP	0.07%	JP3126340003
CAPRI HOLDINGS LTD COM NPV	0.07%	VGG1890L1076
AMANO CORP	0.07%	JP3124400007
DONALDSON COMPANY INC	0.07%	US2576511099
ISHARES MSCI QATAR CAPPED ETF	0.07%	US46434V7799
TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.07%	US88033G4073
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.07%	AU0000016875
CHINA CONSTRUCTION BANK	0.07%	CNE1000002H1
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
VESTAS WIND SYSTEM	0.07%	DK0061539921
COSMO ENERGY HOLDINGS CO LTD	0.07%	JP3298000005
AIR NEW ZEALAND LTD	0.07%	NZAIRE000152
SYSCO CORPORATION COM	0.07%	US8718291078
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.07%	US4592001014
TREND MICRO INCORPORATED	0.07%	JP3637300009

CHUNGHWA TELECOM CO LTD	0.07%	TW0002412004
PETROCHINA CO LTD H	0.07%	CNE1000003W8
A2A SPA	0.06%	IT0001233417
STANDARD BANK GROUP	0.06%	ZAE000109815
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.06%	CNE100003662
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.06%	AU000000WOW2
HEARTLAND GROUP HLNPV	0.06%	NZHGHE0007S9
XEROX HLDGS CORP COM USD1.00	0.06%	US98421M1062
POSTS ITALIANE SPA	0.06%	IT0003796171
BOSTON SCIENTIFIC CORP COM USD	0.06%	US1011371077
PTT EXPLOR AND PROD PCL NVDR	0.06%	TH0355010R16
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.06%	CNE1000003G1
TEXAS INSTRUMENTS	0.06%	US8825081040
AKAMAI TECHNOLOGIES	0.06%	US00971T1016
PROPERTY FOR INDUSTRY LTD	0.06%	NZPFIE0001S5
LIBERTY GLOBAL INC	0.06%	GB00B8W67662
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.06%	NZARXE0001S1
NETAPP INC	0.06%	US64110D1046
CRODA INTL	0.06%	GB00BJFFLV09
MCCORMICK AND COMPANY INC	0.06%	US5797802064
SYNLAIT MILK LTD	0.06%	NZSMLE0001S9
VALLOUREC SA	0.06%	FR0013506730
METLIFE INC	0.06%	US59156R1086
IWATANI CORP	0.06%	JP3151600008
BIONTECH SE	0.06%	US09075V1026
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.06%	JP3580200008
CARSALES COM LTD	0.06%	AU000000OCAR3
BROADCOM CORP COM	0.06%	US11135F1012
NITERRA CO LTD	0.06%	JP3738600000
DBS GROUP HOLDINGS LTD	0.06%	SG1L01001701
EAST WEST BANCORP INC	0.06%	US27579R1041
SUMITOMO ELECTRIC	0.06%	JP3407400005
NISSHINBO HOLDINGS INC	0.06%	JP3678000005
INTERCONTINENTAL HOTELS GROUP PLC	0.06%	GB00BHJYC057
DOLBY LABORATORIES INC CL-A	0.06%	US25659T1079
JAPAN PETROLEUM EXPLORATION	0.06%	JP3421100003
TOWER LIMITED	0.06%	NZTWRE0011S2
GSK PLC	0.06%	GB00BN7SWP63
BAYCURRENT CONSULT NPV	0.06%	JP3835250006
SUMITOMO WAREHOUSE ORD SHS	0.06%	JP3407000003
JIZHONG ENERGY RESOURCES CO LTD	0.06%	CNE0000010HG
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.06%	
L'OREAL	0.06%	FR0000120321
BNP PARIBAS NOMINEES	0.06%	
WEICHOW MOUTAI CO LTD	0.06%	CNE0000018R8
BEIGENE LTD	0.06%	US07725L1026
COUPANG INC COM CL A SHS ORD	0.06%	US22266T1097
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.06%	PLPZU0000011
PACIFIC EDGE LTD NPV	0.06%	NZPEBE0002S1
SHIMANO INC	0.06%	JP3358000002
SK HYNIX INC	0.06%	KR7000660001
ORIENTAL LAND CO LTD	0.06%	JP3198900007
SAIC MOTOR CORP LTD	0.06%	CNE000000TY6
THE ANDERSONS INC	0.06%	US0341641035
ROYAL GOLD INC COM USD0.01	0.06%	US7802871084
SHERWIN WILLIAMS COM	0.06%	US8243481061
VISTA GROUP INTERNATIONAL LTD	0.06%	NZVGLE0003S1
NEWMARKET CORPORATION	0.06%	US6515871076
KB HOME	0.06%	US48666K1097
LANDIS AND GYR GROUP AG	0.05%	CH0371153492
STANDARD CHARTERED C	0.05%	
JGC HOLDINGS CORPORATION	0.05%	JP3667600005
SERVICE CORPORATION INTERNATIONAL	0.05%	US8175651046
VECTOR LIMITED	0.05%	NZVCTE0001S7
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.05%	CNE0000001D4
CIMB GROUP HOLDINGS BERHAD	0.05%	MYL102300000
BOE TECHNOLOGY GROUP CO LTD	0.05%	CNE0000016L5
HK ELECTRIC INVESTMENTS LTD	0.05%	HK0000179108
ORION OYJ	0.05%	FI0009014377
EUROFINS SCIENTIFIC	0.05%	FR0014000MR3
SEI INVESTMENTS COMPANY	0.05%	US7841171033
KIA CORPORATION	0.05%	KR7000270009

BANK OZK COM USD0.01	0.05%	US06417N1037
PUBLIC BANK BERHAD	0.05%	MYL1295O0004
ORSTED AS	0.05%	DK0060094928
BAIDU INC	0.05%	KYG070341048
NEXTERA ENERGY INC	0.05%	US65339F1012
AON PLC IE COM CL A	0.05%	IE00BLP1HW54
TAPESTRY INC COM USD0.01	0.05%	US8760301072
ARGOSY PROPERTY LIMITED	0.05%	NZARGE001057
ESTEE LAUDER COMPANIES	0.05%	US5184391044
ANTA SPORTS PRODUCTS LTD	0.05%	KYG040111059
PCCW LTD	0.05%	HK0008011667
SODEXO	0.05%	FR0000121220
FORTINET INC COM	0.05%	US34959E1091
DXC TECHNOLOGY COMPANY	0.05%	US23355L1061
SILGAN HOLDINGS INC	0.05%	US8270481091
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.05%	US1696561059
ALPHA METALLURGICAL RESOURCES INC	0.05%	US0207641061
MALAYAN BANKING BHD	0.05%	MYL1155O0000
DELTA ELECTRONICS INC	0.05%	TW0002308004
SIEMENS AG NPV EUR	0.05%	DE0007236101
SKELLERUP HOLDINGS LIMITED	0.05%	NZSKXE0001S8
UNITED RENTALS INC	0.05%	US9113631090
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05%	AU000000ANZ3
BRIGHTHOUSE FINANCIAL INC	0.05%	US10922N1037
VERTEX PHARMACEUTICALS INC	0.05%	US92532F1003
POLARIS INC	0.05%	US7310681025
ARVIDA GROUP LIMITED	0.05%	NZARVE000155
REPSOL SA	0.05%	ES0173516115
REGENERON PHARMACEUTICALS INC	0.05%	US75886F1075
BANCO BRADESCO SA-PREF	0.05%	BRBBDACACNPR8
FEDERATED HERMES COM NPV CLASS B	0.05%	US3142111034
PROGRESSIVE CORP	0.05%	US7433151039
ZTE CORP	0.05%	CNE000000TK5
OTSUKA HLDGS CO NPV	0.05%	JP3188220002
TOYOTA BOSHOKU CORPORATION	0.05%	JP3635400009
MERCEDES-BENZ GROUP AG	0.05%	DE0007100000
TERADYNE INC	0.05%	US8807701029
ALLIANCE DATA SYSTEMS CORP	0.05%	US0185811082
Income Due - JPY	0.04%	
KOHL'S CORPORATION	0.04%	US5002551043
YELP INC	0.04%	US9858171054
WATERS CORPORATION	0.04%	US9418481035
APPLIED MATERIALS US	0.04%	US0382221051
NSK LTD JPY	0.04%	JP3720800006
TOKIO MARINE HOLDINGS INC	0.04%	JP3910660004
WABTEC CORP	0.04%	US9297401088
TE CONNECTIVITY LTD	0.04%	CH0102993182
SHENZHEN HEUNGKONG HOLDING CO LTD	0.04%	CNE000000WG7
QUANTA COMPUTER INC	0.04%	TW0002382009
TESCO ORD	0.04%	GB00BLGZ9862
WATTS WATER TECHNOLOGIES INC	0.04%	US9427491025
BANGKOK DUSIT MEDICAL SERVICES PCL	0.04%	TH0264010R10
FERGUSON PLC NEW ORD GBP 0.10	0.04%	JE00BJVNSS43
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.04%	AU0000187528
PENTAIR PLC COM	0.04%	IE00BLS09M33
MARATHON PETROL COM	0.04%	US56585A1025
COP BNP PARIBAS A/C	0.04%	
KERRY GROUP PLC-A	0.04%	IE0004906560
WESTPAC BANKING CORPORATION	0.04%	AU000000WBC1
NOS SGPS SA	0.04%	PTZON0AM0006
ANSYS INC	0.04%	US03662Q1058
NVENT ELECTRIC PLC COM USD0.01	0.04%	IE00BDVJJQ56
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.04%	
ESSILORLUXOTTICA	0.04%	FR0000121667
IDEX CORP	0.04%	US45167R1041
JAPAN POST BANK CO LTD	0.04%	JP3946750001
BUNZL PLC	0.04%	GB00B0744B38
ARCH CAPITAL GROUPCOM	0.04%	BMG0450A1053
TRAVEL PLUS LEISUR CO	0.04%	US8941641024
BOYD GAMING CORPORATION	0.04%	US1033041013
PHISON ELECTRONICS CORP	0.04%	TW0008299009
RALPH LAUREN CORP COM	0.04%	US7512121010

SAMSUNG SDI CO LTD	0.04%	KR7006400006
SAGE GROUP	0.04%	GB00B8C3BL03
SEKISUI HOUSE	0.04%	JP3420600003
STARBUCKS CORP	0.04%	US8552441094
THE ISRAEL CORPORATION LIMITED	0.04%	IL0005760173
AIR PROD & CHEMS INC COM USD	0.04%	US0091581068
KYB CORP	0.04%	JP3220200004
AISIN SEIKI CO LTD	0.04%	JP3102000001
FUJICCO CO LTD	0.04%	JP3818700001
GODADDY INC	0.04%	US3802371076
UNILEVER PLC	0.04%	GB00B10RZP78
COMPUTERSHARE LTD	0.04%	AU000000CPU5
VULCAN STEEL AUSTRALIA PTY LTD	0.04%	AU0000181984
SYMRISE AG	0.04%	DE000SYM9999
ROBLOX CORPORATION COM CL A ORD SHS	0.04%	US7710491033
ITAU UNIBANCO HOLDING SA	0.04%	BRITUBACNPR1
NATWEST GROUP PLC ORD	0.04%	GB00BM8PIY71
STRIDE STAPLED GRP NPV UNITS	0.04%	NZSPGE000152
MUENCHENER RUECKVER RG-REG	0.04%	DE0008430026
CYBERARK SOFTWARE LTD	0.04%	IL0011334468
MCDONALD'S CORP	0.04%	US5801351017
METTLER TOLEDO INTL	0.04%	US5926881054
BANK HAPOALIM LTD	0.04%	IL0006625771
XP INC	0.04%	KYG982391099
WIENERBERGER AG	0.04%	AT0000831706
TCL CORPORATION	0.04%	CNE000001GL8
CREDIT SAISON CO LIMITED	0.04%	JP3271400008
XIAOMI CORP	0.04%	KYG9830T1067
FIRSTSTRAND LTD	0.04%	ZAE000066304
MACYS INC	0.04%	US55616P1049
CHINA LIFE INSURANCE CO LTD	0.04%	CNE1000002L3
ZURICH FINANCIAL SERVICES	0.04%	CH0011075394
FIRST SOLAR INC	0.04%	US3364331070
PERION NETWORK LTD	0.04%	IL0010958192
DSM FIRMENICH AG EURO.01	0.04%	CH1216478797
LENNAR CORPORATION CLASS A	0.04%	US5260571048
POHANG IRON & STEEL COMPANY LIMITED	0.04%	KR7005490008
GEA GROUP AG	0.04%	DE0006602006
EXTREME NETWORKS INC	0.04%	US30226D1063
PRESIDENT CHAIN STORE CORP	0.04%	TW0002912003
SEA LTD	0.04%	US81141R1005
PRIMAX ELECTRONICS LTD	0.04%	TW0004915004
WILLIAMS COMPANIES INC	0.04%	US9694571004
AMADA CO LTD	0.04%	JP3122800000
DISCO CORPORATION NPV	0.04%	JP3548600000
TOYODA GOSEI CO LTD	0.04%	JP3634200004
NEW YORK TIMES CO CLASS A COM USD0.10	0.04%	US6501111073
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh:	0.04%	
MARUBENI CORPORATION	0.04%	JP3877600001
H & R BLOCK INCORPORATED	0.04%	US0936711052
SANOFI SA	0.03%	FR0000120578
KUBOTA CORPORATION	0.03%	JP3266400005
VALERO ENERGY CORP	0.03%	US91913Y1001
MITSUBISHI MATERL Y50	0.03%	JP3903000002
PHILLIPS COM	0.03%	US7185461040
ANALOG DEVICES INCORPORATED COM	0.03%	US0326541051
TELEFONICA BRASIL SA	0.03%	BRVIVTACNORO
POWERSCHOOL HOLDINGS INC	0.03%	US73939C1062
DATADOG INC	0.03%	US23804L1035
SAMSARA INC	0.03%	US79589L1061
PFIZER INC COM	0.03%	US7170811035
NOKIA OYJ	0.03%	FI0009000681
KINDER MOR INC DEL COM	0.03%	US49456B1017
INTUIT INC	0.03%	US4612021034
YAMAHA MOTOR CO	0.03%	JP3942800008
BOHAI CAPITAL HOLDINGS CO LTD	0.03%	CNE0000009B1
LAUREATE EDUCATION INC	0.03%	US5186132032
ASTRAZENECA PLC	0.03%	GB0009895292
WEICHAI POWER CO LTD	0.03%	CNE1000000D4
TIANDI SCIENCE TECHNOLOGY CO LTD	0.03%	CNE000001B90
COCA COLA FEMSA SAB DE CV	0.03%	US1912411089
S F HOLDINGS CO LTD	0.03%	CNE100000L63



YUM CHINA HOLDINGS INC	0.03%	US98850P1093
BRISTOL MYERS SQUIBB COMPANY	0.03%	US1101221083
SHARKNINJA INC COM USD0.0001	0.03%	KYG8068L1086
MEIJI HOLDINGS CO NPV	0.03%	JP3918000005
AVNET INC	0.03%	US0538071038
HYUNDAI MOTOR CO LTD	0.03%	KR7005380001
ASTELLAS PHARMA NPV	0.03%	JP3942400007
MIGROS TICARET AS	0.03%	TREMGTI00012
SINGAPORE EXCHANGE LTD	0.03%	SG1J26887955
TAMRON CO LTD	0.03%	JP3471800007
HELLENIC TELECOMMUNICATIONS	0.03%	GRS260333000
SOCIONEXT ORD SHS	0.03%	JP3433500000
ELAN MICROELECTRONICS CORP	0.03%	TW0002458007
CROWN HOLDINGS INC	0.03%	US2283681060
MLS ORD SHS A	0.03%	CNE100001X19
BHP GROUP ORD	0.03%	AU000000BHP4
GETAC TECHNOLOGY CORP	0.03%	TW0003005005
INVESTOR AB SER A NPV	0.03%	SE0015811955
Outstanding Settlement Receipts - JPY	0.03%	
CAMPBELL SOUP CO USD	0.03%	US1344291091
CENCOSUD SA	0.03%	CL0000000100
MORINAGA MILK INDUSTRY CO LTD	0.03%	JP3926800008
CHINA PETROLEUM & CHEMICAL	0.03%	CNE1000002Q2
MDC HOLDINGS INC	0.03%	US5526761086
ASSICURAZIONI GENERALI SPA	0.03%	IT0000062072
CENTRAL EXCHANGE LIMITED	0.03%	AU0000017840
NIPPON KAYAKU CO LTD	0.03%	JP3694400007
FAIR ISAAC CORPORATION	0.03%	US3032501047
MERITAGE HOMES CORPORATION	0.03%	US59001A1025
PGT INNOVATIONS INC	0.03%	US69336V1017
OBIC CO LTD	0.03%	JP3173400007
TIS INC	0.03%	JP3104890003
SHENG SIONG GROUP LTD	0.03%	SG2D54973185
ASTRAZENECA PLC SPONS ADR	0.03%	US0463531089
NEW MOUNTAIN FINANCE CORP	0.03%	US6475511001
LULULEMON ATHLETIC	0.03%	US5500211090
INABATA & CO LTD	0.03%	JP3146000009
TOYOTA MOTOR CORP	0.03%	JP3633400001
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
ONEOK INC	0.03%	US6826801036
TRITON INTL LTD COM USD0.01 CL A	0.03%	BMG9078F1077
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03%	NZOCAE000250
TELEKOM AUSTRIA AG	0.03%	AT0000720008
APELOA PHARMACEUTICAL CO LTD	0.03%	CNE000000Q45
SILVERBOW RESOURCE INC	0.03%	US82836G1022
MARKETAXESS HLDGS COM	0.03%	US57060D1081
EQUINIX INC COM	0.03%	US29444U7000
ITOCHU ENEX CO LTD	0.03%	JP3144000001
NOVA LTD	0.03%	IL0010845571
TRIMBLE INC COM NPV	0.03%	US8962391004
BIRCHCLIFF ENERGY LTD	0.03%	CA0906971035
DARLING INGREDIENTS INC	0.03%	US2372661015
CASEY'S GENERAL STORES INC	0.03%	US1475281036
CIELO SA	0.03%	BRCIELACNOR3
AGCO CORP	0.03%	US0010841023
TRIP COM GROUP LTD	0.03%	KYG9066F1019
TSINGTAO BREWERY COMPANY LIMITED	0.03%	CNE1000004K1
WELLS FARGO & COMPANY	0.03%	US9497461015
TETRA TECH INC	0.03%	US88162G1031
WORLD CO LTD	0.03%	JP3990210001
LI AUTO INC	0.03%	KYG5479M1050
ROCKWELL AUTOMATION INC	0.03%	US7739031091
MAKALOT INDUSTRIAL	0.03%	TW0001477008
PACCAR INC	0.03%	US6937181088
SHANGHAI CONSTRUCTION GROUP CO LTD	0.03%	CNE000000WR4
STANTEC INC	0.03%	CA85472N1096
TARGA RESOURCES IN COM	0.03%	US87612G1013
ENBRIDGE INC	0.03%	CA29250N1050
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.03%	
THE WALT DISNEY CO	0.03%	US2546871060
ARISTA NETWORKS IN COM	0.03%	US0404131064
HOUSE FOODS GROUP INC	0.03%	JP3765400001

AMBEV SA COM NPV	0.03%	BRABEVACNOR1
COGNEX CORP COM USD	0.03%	US1924221039
CATERPILLAR INC	0.03%	US1491231015
NIPPON YUSEN KK NPV	0.03%	JP3753000003
EZAKI GLICO CO LTD	0.03%	JP3161200005
FUJI FILM HOLDINGS CORP	0.03%	JP3814000000
CHENIERE ENERGY INC	0.03%	US16411R2085
COMSYS HOLDINGS CORP	0.03%	JP3305530002
BAYERISCHE MOTOREN WERKE AG	0.03%	DE0005190003
ENERPLUS CORP COM NPV	0.03%	CA2927661025
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU000000BHP4
HSBC HOLDINGS PLC	0.03%	GB0005405286
NIO INC	0.03%	US62914V1061
TERUMO CORP	0.03%	JP3546800008
SPIRAX SARCO ENG ORD	0.03%	GB00BWFQGN14
COMERICA INC USD5.00	0.03%	US2003401070
HKD BNP PARIBAS A/C	0.03%	
GAP INC COM STK USD0.05	0.03%	US3647601083
CSPC PHARMACEUTICAL GROUP	0.02%	HK1093012172
POSTAL SAVINGS BANK OF CHINA CO LTD	0.02%	CNE1000029W3
Outstanding Settlement Receipts - MXN	0.02%	
TOHOKU ELECTRIC POWER JPY	0.02%	JP3605400005
Income Due - USD	0.02%	
UBS GROUP AG	0.02%	CH0244767585
URBAN OUTFITTERS INC	0.02%	US9170471026
RPM INTERNATIONAL INC	0.02%	US7496851038
NIKON CORPORATION JPY	0.02%	JP3657400002
SUN COMMUNITIES INC	0.02%	US8666741041
HEIWADO CO LTD	0.02%	JP3834400008
CARRIER GLOBAL COR COM	0.02%	US14448C1045
GRAND CANYON EDU	0.02%	US38526M1062
STELLANTIS N V	0.02%	NL00150001Q9
AXCELIS TECHNOLOGIES INC	0.02%	US0545402085
NAVER CORP	0.02%	KR7035420009
BNP PARIBAS SA	0.02%	FR0000131104
VODACOM GROUP PTY LTD	0.02%	ZAE000132577
CAVCO INDUSTRIES INC	0.02%	US1495681074
KUAISHOU TECHNOLOGY	0.02%	KYG532631028
AGILON HEALTH INC	0.02%	US00857U1079
LINGYUN INDUSTRIAL ORD SHS A	0.02%	CNE000001FN6
HANGZHOU ROBAM APPLIANCES CO LTD	0.02%	CNE100000WY9
ALSEA SAB DE CV	0.02%	MXP001391012
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.02%	CNE000000PY4
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.02%	CNE000000M15
YABAO PHARMACEUTICAL GROUP ORD SHS A	0.02%	CNE000001CM5
PEMBINA PIPELINE	0.02%	CA7063271034
PROLOGIS INC COM	0.02%	US74340W1036
AFT PHARMACEUTICALS LTD	0.02%	NZAFTE0001S4
ADTALEM GLOBAL EDUCATION INC	0.02%	US00737L1035
POYA CO LTD	0.02%	TW0005904007
BANCO SANTANDER CENTRAL HISP	0.02%	ES0113900J37
MORGAN STANLEY COLAT	0.02%	
ESTACIO PARTICIPACOES SA	0.02%	BRYDUQACNOR3
MR COOPER GROUP INC	0.02%	US62482R1077
TECO ELECTRIC & MACH	0.02%	TW0001504009
AMERICA MOVIL SAB COM SER B NPV	0.02%	MX01AM050019
BRADY CORPORATION - CL A	0.02%	US1046741062
TRAVELERS COS INC / THE	0.02%	US89417E1091
FUJI OIL CO LTD	0.02%	JP3160300004
GEN ELEC CO COM POST REV SPLIT	0.02%	US3696043013
KB FINANCIAL GROUP INC	0.02%	KR7105560007
COGNA EDUCACAO SA NPV	0.02%	BRCOGNACNOR2
ZTO EXPRESS CAYMAN INC	0.02%	US98980A1051
S AND P GLOBAL INC COM	0.02%	US78409V1044
QUALCOMM INC	0.02%	US7475251036
CVS HEALTH CORP	0.02%	US1266501006
MILLICOM INTL CELLULAR-SDR	0.02%	SE0001174970
KB FINANCIAL GROUP INC - ADR	0.02%	US48241A1051
ROSS STORES INC	0.02%	US7782961038
SINO BIOPHARMACEUTICAL	0.02%	KYG8167W1380
NIPPON SHOKUBAI JP50	0.02%	JP3715200006
OLD MUTUAL LTD NPV	0.02%	ZAE000255360

PAYCHEX INC	0.02%	US7043261079
CHINA PACIFIC INSURANCE GR H	0.02%	CNE1000009Q7
CREDIT AGRICOLE SA	0.02%	FR0000045072
KCC CORPORATION KRW5000	0.02%	KR7002380004
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.02%	CNE100001XQ1
CHANNEL INFRASTRUCTURE NZ LTD	0.02%	NZNZRE0001S9
INVESTORE PROPERTY LTD	0.02%	NZIPLE0001S3
BRASKEM SA	0.02%	BRBRKMACNPA4
SOUTHERN COPPER CORPORATION	0.02%	US84265V1052
EXELIXIS INC	0.02%	US30161Q1040
KERRY GROUP PLC	0.02%	IE0004906560
UNITED PARCEL SERVICE - B	0.02%	US9113121068
SERVICENOW INC	0.02%	US81762P1021
VMWARE INC-CLASS A	0.02%	US9285634021
GENWORTH FINANCIAL-A	0.02%	US37247D1063
KONICA MINOLTA HOLDINGS INC	0.02%	JP3300600008
SEKISUI JUSHI CORPORATION	0.02%	JP3420200002
LG CHEM LTD	0.02%	KR7051910008
ZIONS BANCORPORATION	0.02%	US9897011071
BIOGEN INC	0.02%	US09062X1037
INTL FLAVORS & FRAGRANCES USD	0.02%	US4595061015
ROYAL BANK OF CANADA	0.02%	CA7800871021
JOBY AVIATION INC	0.02%	KYG651631007
YUM! BRANDS INC	0.02%	US9884981013
MAXVALU TOKAI CO LTD	0.02%	JP3930400001
HL MANDO CO LTD	0.02%	KR7204320006
ONEMAIN HOLDINGS INC	0.02%	US68268W1036
DEERE & CO	0.02%	US2441991054
KBC GROUP NV	0.02%	BE0003565737
EDP RENOVAVEIS SA	0.02%	ES0127797019
SKY NETWORK TELEVISION LTD	0.02%	NZSKTE0001S6
MEDPACE HOLDINGS INC	0.02%	US58506Q1094
HIWIN TECHNOLOGIES CORP	0.02%	TW0002049004
RAMI LEVI	0.02%	IL0011042491
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.02%	US17133Q5027
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
MULTICHOICE GROUP LTD	0.02%	ZAE000265971
BANK ZACHODNI WBK SA	0.02%	PLBZ00000044
CHROMA ATE INC	0.02%	TW0002360005
SM INVESTMENTS CORPORATION	0.02%	PHY806761029
VOLVO AB - B	0.02%	SE0000115446
CUMMINS INC	0.02%	US2310211063
ADVANCED DRAINAGE SYTEMS INC	0.02%	US00790R1041
CHINA RESOURCES LAND LIMITED	0.02%	KYG2108Y1052
NORTHAM PLATINUM H NPV	0.02%	ZAE000298253
GUESS? INC	0.02%	US4016171054
PHINIA INC	0.02%	US71880K1016
GRAINGER W W INC	0.02%	US3848021040
COGNIZANT TECH SOLUTIONS A	0.02%	US1924461023
ENN ENERGY HOLDINGS LTD	0.02%	KYG3066L1014
MEDTRONIC PLC	0.02%	IE00BTN1Y115
MANULIFE FINANCIAL CORP	0.02%	CA56501R1064
ORIX CORPORATION	0.02%	JP3200450009
GENUS PLC	0.02%	GB0002074580
CATHAY FINANCIAL HOLDING CO	0.02%	TW0002882008
TOYO SEIKAN GROUP HOLDINGS LTD	0.02%	JP3613400005
GOURMET MASTER TWD	0.02%	KYG4002A1004
HONDA MOTOR CO NPV TEMP	0.02%	DU06435145D8
WHA CORPORATION PCL	0.02%	TH3871010R19
NONGFU SPRING CO LTD	0.02%	CNE100004272
CHINA MENGNIU DAIRY CO	0.02%	KYG210961051
KINGSPAN GROUP PLC	0.02%	IE0004927939
KROGER CO COM	0.02%	US5010441013
AALBERTS INDUSTRIES NV	0.02%	NL0000852564
SHELL PLC	0.02%	GB00BP6MXD84
ALLIANZ SE-REG	0.02%	DE0008404005
THE TORONTO DOMINION BANK	0.02%	CA8911605092
EURONAV NV	0.02%	BE0003816338
TEREX CORPORATION	0.02%	US8807791038
Outstanding Settlement Receipts - IDR	0.02%	
BLACKROCK INC	0.02%	US09247X1019
MY FOOD BAG GROUP LTD	0.02%	NZMFB0004S1

KE HOLDINGS INC ADR	0.02%	US4824971042
TAYLOR MORRISON HOME CORP	0.02%	US87724P1066
CENCORA INC COM	0.02%	US03073E1055
AMBEV SA ADR EACH REPR ORD SPONS	0.02%	US02319V1035
VOLKSWAGEN AG	0.02%	DE0007664039
FONTERRA SHAREHOLDER FUND	0.02%	NZFSFE0001S5
HUGEL INC	0.02%	KR7145020004
UNICREDIT SPA	0.02%	IT0005239360
CHINA MERCHANTS SECURITIES CO LTD	0.02%	CNE100000HK9
CHEIL WORLDWIDE INC	0.02%	KR7030000004
CNY BNP PARIBAS A\C	0.02%	
HYUNDAI MOBIS	0.02%	KR7012330007
BOISE CASCADE CO	0.02%	US09739D1000
MANAWA ENERGY LTD	0.02%	NZTPXE0001S5
HF SINCLAIR CORPOR COM	0.02%	US4039491000
KERUR HOLDINGS LTD	0.02%	IL0006210111
CARDINAL HEALTH INC	0.02%	US14149Y1082
XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LT	0.02%	KYG982971072
TEKKEN CORP	0.02%	JP3545600003
EBARA CORP	0.02%	JP3166000004
GONGNIU GROUP CO LTD	0.02%	CNE100003RL0
ALLSTATE CORP	0.02%	US0200021014
ENPHASE ENERGY INC	0.02%	US29355A1079
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.02%	CA11284V1058
COMMONWEALTH BANK OF AUSTRALIA	0.02%	AU000000CBA7
EMEMORY TECHNOLOGY INC	0.02%	TW0003529004
MITSUBISHI UFJ FINANICAL	0.02%	JP3902900004
POWSZECHNA KASA OS	0.02%	PLPKO0000016
NATIONAL VISION HOLDINGS INC	0.02%	US63845R1077
OTSUKA HOLDINGS CO LTD	0.02%	US6891641010
HALLENSTEIN GLASSON HOLDINGS LTD	0.02%	NZHLGE0001S4
ELITE MATERIAL CO LTD	0.02%	TW0002383007
STRYKER CORP	0.02%	US8636671013
3I GROUP PLC	0.02%	GB00B1YW4409
CHUBB LIMITED ORD	0.02%	CH0044328745
TC ENERGY CORP	0.02%	CA87807B1076
FLEXIUM INTERCONNET	0.02%	TW0006269004
LAWSON INC	0.02%	JP3982100004
HALMA PLC	0.02%	GB0004052071
UBER TECHNOLOGIES INC	0.02%	US90353T1007
SKYWEST INC	0.02%	US8308791024
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.02%	US4005011022
HANCOCK WHITNEY CORP	0.02%	US4101201097
KDDI CORP	0.02%	JP3496400007
NOVATEK MICROELECTRONICS LTD	0.02%	TW0003034005
LAM RESEARCH CORPORATION	0.02%	US5128071082
CHINATRUST FINANCIAL HOLDING CO LTD	0.02%	TW0002891009
CHINA RESOURCES GAS GROUP LTD	0.01%	BMG2113B1081
ENEOS HOLDINGS INC	0.01%	JP3386450005
ZHONGSHENG GROUP H	0.01%	KYG9894K1085
SANFORD LTD	0.01%	NZSANE0001S0
HOKUTO CORP	0.01%	JP3843250006
ANGLO AMERICAN PLC (SA LINE)	0.01%	GB00B1XZS820
VINCI SA	0.01%	FR0000125486
GUANGSHEN RAILWAY CO LTD	0.01%	CNE000001Q44
LITE ON TECHNOLOGY CORP	0.01%	TW0002301009
PACIFIC CORPORATION	0.01%	KR7002790004
DUKE ENERGY CORP COM	0.01%	US26441C2044
AFFIRM HOLDINGS INC	0.01%	US00827B1061
KATITAS CO LTD	0.01%	JP3932950003
SOUTHERN CO COM USD	0.01%	US8425871071
PERUSAHAAN GAS NEGARA PT	0.01%	ID1000111602
AOFRIO LTD	0.01%	NZWDTE0002S1
CITIGROUP INC USD	0.01%	US1729674242
OTP BANK RT	0.01%	HU0000061726
ILLINOIS TOOL WORKS	0.01%	US4523081093
CANADIAN PAC KANS COM NPV	0.01%	CA13646K1084
CARABAO GROUP PCL NVDR	0.01%	TH6066010R13
BANK PEKAO SA	0.01%	PLPEKAO00016
IHH HEALTHCARE BHD	0.01%	MYL5225OO0007
BEIJING YANJING BREWERY CO LTD	0.01%	CNE000000S84
JUNIPER NETWORK INC	0.01%	US48203R1041

HUAZHU GROUP LIMIT SPONSORED	0.01%	US44332N1063
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
Outstanding Settlement Receipts - ZAR	0.01%	
Outstanding Settlement Receipts - THB	0.01%	
UNITED MICROELECTRONICS CORP	0.01%	TW0002303005
SUNCOR ENERGY INC	0.01%	CA8672241079
PARKLAND CORP	0.01%	CA70137W1086
FISERV INC COM	0.01%	US3377381088
WEG SA	0.01%	BRWEGEACNORO
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01%	AU000000CWY3
BANK MANDIRI PERS IDR125	0.01%	ID1000095003
RIO TINTO PLC ORD	0.01%	GB0007188757
CJ LOGISTICS KRW5000	0.01%	KR7000120006
mitsubishi electric	0.01%	JP3902400005
OVERSEA-CHINESE BANKING CORP	0.01%	SG1504926220
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01%	GRS426003000
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.01%	MX010M000018
PALO ALTO NETWORKS INC	0.01%	US6974351057
GUNKUL ENGINEERING PLC NVDR	0.01%	TH1041010R11
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
CELLTRION INC	0.01%	KR7068270008
CBRE GROUP INC CLASS A	0.01%	US12504L1098
CHINA MOTOR CORP	0.01%	TW0002204005
GINKGO BIOWORKS HOLDINGS INC	0.01%	US37611X1000
FERGUSON PLC	0.01%	JE00BJVNSS43
NORITAKE CO LTD	0.01%	JP3763000001
EBARA FOODS INDUSTRY INC	0.01%	JP3165930003
GS RETAIL CO LTD	0.01%	KR7007070006
SANKI ENGINEERING CO LTD	0.01%	JP3325600009
CHINA LONGYUAN POWER GROUP CORP LTD	0.01%	CNE100000HD4
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
CME GROUP INC COM	0.01%	US12572Q1058
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
ANGLO AMERICAN PLATINUM LIMITED	0.01%	ZAE000013181
BP PLC -SPONS ADR	0.01%	US0556221044
T ROWE PRICE GROUP	0.01%	US74144T1088
CANON INC	0.01%	JP3242800005
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
INSULET CORP	0.01%	US45784P1012
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
BLOCK INC	0.01%	US8522341036
UNILUMIN GROUP CO LTD	0.01%	CNE100001518
MI HOMES INC	0.01%	US55305B1017
YAMATANE CORP	0.01%	JP3937600009
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.01%	US41068X1000
HANGZHOU TIGERMED CONSULTING CO LTD	0.01%	CNE1000040M1
MURPHY OIL CORP	0.01%	US6267171022
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.01%	CNE100000353
ACTIVISION BLIZZARD INC	0.01%	US00507V1098
OTIS WORLDWIDE COR COM	0.01%	US68902V1070
SHELL PLC SPON ADS EA REP 2 ORD SHS	0.01%	US7802593050
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
VISUAL PHOTONICS EPITAXY CO LTD	0.01%	TW0002455003
BANGCHAK CORPORATI THB1NVDR	0.01%	TH0420010R18
Outstanding Settlement Receipts - BRL	0.01%	
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.01%	NO0006390301
WHITECAP RESOURCES INC	0.01%	CA96467A2002
GENUINE PARTS CO USD	0.01%	US3724601055
Outstanding Settlement Receipts - NZD	0.01%	
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01%	SE0017486897
DEUTSCHE TELEKOM AG DEM	0.01%	DE0005557508
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01%	CLP8716X1082
FDXEX CORP COM	0.01%	US31428X1063
HENKEL AG & CO KGAA NON VTG PREF	0.01%	DE0006048432
SK Inc	0.01%	KR7034730002
BELLUNA CO LTD	0.01%	JP3835650007
GOLD FIELDS LTD	0.01%	ZAE000018123
CGI INC	0.01%	CA12532H1047
FAR EASTONE CO LTD	0.01%	TW0004904008
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
DAEWOONG PHARMACEUTICAL CO	0.01%	KR7069620003
PAYPAL HOLDINGS INC	0.01%	US70450Y1038

VALVOLINE INC	0.01%	US92047W1018
MITSUI MATSUSHIMA HOLDINGS CO LTD	0.01%	JP3894000003
TRUWORTHS INTERNATIONAL LIMITED	0.01%	ZAE000028296
XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	0.01%	CNE100000PP1
CENTENE CORPORATION	0.01%	US15135B1017
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.01%	CNE100005XJ7
AMS - OSRAM AG	0.01%	AT0000A18XM4
KEYERA CORP COM	0.01%	CA4932711001
INTERCONTINENTAL EXCHANGE INC	0.01%	US45866F1049
CHINA MEDICAL SYS HOLDINGS	0.01%	KYG211081248
BRF BRASIL FOODS SA	0.01%	BRBRFSACNOR8
mitsubishi corp	0.01%	JP3898400001
GLENCORE PLC	0.01%	JE00B4T3BW64
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
MISUMI GROUP INC	0.01%	JP3885400006
LOTTE SHOPPING CO	0.01%	KR7023530009
PARKER HANNIFIN CORP	0.01%	US7010941042
ASUSTEK COMPUTER INC	0.01%	TW0002357001
LENS TECHNOLOGY CO LTD	0.01%	CNE100001YW7
NASPERS NPV POST REV SPLIT	0.01%	ZAE000325783
HITACHI	0.01%	JP3788600009
SUMITOMO HEAVY INDUSTRIES LTD	0.01%	JP3405400007
AIRBNB INC	0.01%	US0090661010
TOLL BROTHERS INC	0.01%	US8894781033
KINGDEE INTERN SFTWR	0.01%	KYG525681477
THE WAREHOUSE GROUP LIMITED	0.01%	NZWHSE0001S6
ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD	0.01%	CNE000001DV4
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CH0210483332
HENAN PINGGAO ELECTRIC CO LTD	0.01%	CNE000001774
JACK IN THE BOX INC	0.01%	US4663671091
MONSTER BEVERAGE SHS ORD	0.01%	US61174X1090
CHINA LESSO GROUP	0.01%	KYG2157Q1029
CENTURY COMMUNITIES INC	0.01%	US1565043007
MARRIOTT INTL INCUSD	0.01%	US5719032022
THE AARONS COMPAN COM USD0.5 WI	0.01%	US00258W1080
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01%	TW0001216000
3SBIO INC	0.01%	KYG8875G1029
SUMITOMO MITSUI FINANCIAL GROUP	0.01%	JP3890350006
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%	US4579852082
OPAP SA	0.01%	GRS419003009
ENEL SPA	0.01%	IT0003128367
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
CHINA CONSTRUCTION BANK CORP	0.01%	CNE100000742
ABB LTD	0.01%	CH0012221716
TARGET CORPORATION	0.01%	US87612E1064
ARCELIC AS	0.01%	TRAARCLK91H5
NTN CORPORATION Y50	0.01%	JP3165600002
HILTON WORLDWIDE H COM	0.01%	US43300A2033
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
FREEPOR T MCMORAN INC	0.01%	US35671D8570
RED ELECTRICA DE ES	0.01%	ES0173093024
SHIN-ETSU CHEMICAL NPV	0.01%	JP3371200001
HIROSE TUSYO INC	0.01%	JP3798800003
HYUNDAI STEEL CO	0.01%	KR7004020004
CHINA VANKE CO RES	0.01%	CNE100001SR9
SHINKIN CENTRAL BANK	0.01%	JP3429200003
PROSUS NV	0.01%	NL0013654783
ADVANTEST CORP NPV TEMP	0.01%	DU06870490D0
VEIDEKKE ASA	0.01%	NO0005806802
ING GROEP NV	0.01%	NL0011821202
INSIGHT ENTERPRISES INC	0.01%	US45765U1034
COFCO CAPITAL HOLDINGS ORD SHS A	0.01%	CNE100000PX5
3M CO	0.01%	US88579Y1010
EMERSON ELECTRIC CO	0.01%	US2910111044
PUBLICIS GROUPE	0.01%	FR0000130577
ETSY INC	0.01%	US29786A1060
AXA	0.01%	FR0000120628
LG HOUSEHOLD HEALTH CARE	0.01%	KR7051900009
MOODYS CORPORATION	0.01%	US6153691059
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
WOOLWORTHS HOLDINGS LTD	0.01%	ZAE000063863

CIVITAS RESOURCES COM USD 0.001	0.01%	US17888H1032
XIAMEN BANK CO LTD	0.01%	CNE100004HT2
NATIONAL AUSTRALIA BANK LIMITED	0.01%	AU000000NAB4
ITALGAS SPA	0.01%	IT0005211237
ASMEDIA TECHNOLOGY INC	0.01%	TW0005269005
SK INNOVATION	0.01%	KR7096770003
SANKYO CO LTD GUNMA	0.01%	JP3326410002
WSP GLOBAL INC	0.01%	CA92938W2022
POLSKI KONCERN NAFTOWY	0.01%	PLPKN0000018
YANGZIJANG SHIPBUILDING NPV	0.01%	SG1U76934819
GREAT EASTERN HOLDINGS LTD	0.01%	SG1I55882803
US BANCORP	0.01%	US9029733048
DAEWOO ENGINEERING & CONSTRUCTION	0.01%	KR7047040001
CURTISS-WRIGHT CORP	0.01%	US2315611010
HYUNDAI WIA CORP	0.01%	KR7011210002
Outstanding Settlement Receipts - HUF	0.01%	
MEGA FINANCIAL HOLDING CO LTD	0.01%	TW0002886009
OREILLY AUTO NEW COM	0.01%	US67103H1077
TOKUYAMA CORP	0.01%	JP3625000009
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	0.01%	CNE100002BL6
Income Due - AUD	0.01%	
GUI ZHOU TYRE ORD SHS A	0.01%	CNE000000JH2
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
LG ELECTRONICS INC	0.01%	KR7066570003
NASDAQ INC	0.01%	US6311031081
S-OIL CORPORATION	0.01%	KR7010950004
INTL GAME TECH PLC	0.01%	GB00BVG7F061
CRRC CORP LIMITED	0.01%	CNE100000CP9
ITOCHU CORP JPY	0.01%	JP3143600009
NXP SEMICONDUCTORS	0.01%	NL0009538784
Outstanding Settlement Receipts - TWD	0.01%	
MARVELL TECHNOLOGY COM	0.01%	US5738741041
BANK OF NOVA SCOTIA CAD	0.01%	CA0641491075
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
NATIONAL GRID	0.01%	GB00BDR05C01
UIE PLC USD1	0.01%	MT0002400118
LDC EURO.80	0.01%	FR0013204336
AZIMUT HOLDING SPA	0.01%	IT0003261697
ICICI BANK SPON ADR	0.01%	US45104G1040
SAMSUNG ELECTRO MECHANICS CO	0.01%	KR7009150004
AMERICAN INTERNATIONAL GROUP	0.01%	US0268747849
INFRENEER HLDGS IN NPV	0.01%	JP3153850007
AEON KYUSHU CO LTD	0.01%	JP3245400001
ESI GROUP ORD SHS	0.01%	FR0004110310
NORFOLK SOUTHERN CORP USD	0.01%	US6558441084
CHINA COAL XINJI ENERGY CO LTD	0.01%	CNE1000008D7
INFOSYS LTD	0.01%	US4567881085
AMPHENOL CORP CL A	0.01%	US0320951017
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
IMPALA PLATINUM HOLDINGS LIMITED	0.01%	ZAE000083648
DONG E E JIAO CO LTD	0.01%	CNE0000006V9
FORD MOTOR COMPANY	0.01%	US3453708600
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.01%	CNE1000012B3
RELIANCE STEEL & ALUMINUM CO	0.01%	US7595091023
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
IRON MTN INC NEW COM NPV	0.01%	US46284V1017
ACS ACTIVIDADES CONS Y SERV	0.01%	ES0167050915
LPP SA	0.01%	PLLLPP0000011
SCIENTIFIC GAMES CORP - A	0.01%	US80874P1093
SHANGHAI DATUN ENERGY RESOURCES CO LTD	0.01%	CNE000001915
BANK OF MONTREAL CAD	0.01%	CA0636711016
LX INTERNATIONAL CORP	0.01%	KR7001120005
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
VORNADO REALTY TRUST	0.01%	US9290421091
KFC HOLDINGS JAPAN LTD	0.01%	JP3702200001
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.01%	CNE100000JG3
OMNICOM GROUP	0.01%	US6819191064
NUCOR CORP	0.01%	US6703461052
BASF SE	0.01%	DE000BASF111
KENVUE INC	0.01%	US49177J1025
CHF BNP PARIBAS A/C	0.01%	
HANA FINANCIAL GROUP	0.01%	KR7086790003

SEMPRA ORD	0.01%	US8168511090
SEAH BESTEEL HOLDINGS CORP	0.01%	KR7001430008
EUROBANK ERGASIAS SERVICES AND	0.01%	GRS323003012
HARUYAMA HOLDINGS INC	0.01%	JP3773600006
OLD DOMINION FREIGHT LINE INC	0.01%	US6795801009
HOWMET AEROSPACE I COM USD	0.01%	US4432011082
NIPPON BS BROADCASTING CORP	0.01%	JP3746000003
MICROCHIP TECHNOLOGY INC	0.01%	US5950171042
HANNOVER RUECK SE	0.01%	DE0008402215
TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.01%	TRETRK00010
SEAWORLD ENTERTAINMET INC	0.01%	US81282V1008
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	AU0000088338
CHARTER COMMUN INC COM	0.01%	US16119P1084
ARKEMA	0.01%	FR0010313833
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	US0255371017
APOLLO GLOBAL MANA COM	0.01%	US03769M1062
SDI CORP	0.01%	TW0002351004
NESTE OYJ	0.01%	FI0009013296
CORTEVA INC	0.01%	US22052L1044
NEW CHINA LIFE INSURANCE CO LTD	0.01%	CNE100001922
CANADIAN SOLAR INFRASTRUCTURE FUND INC	0.01%	JP3048590008
B3 SA BRASIL BOLSA BALCAO	0.01%	BRB3SAACNOR6
SNOWFLAKE INC	0.01%	US8334451098
BEST BUY CO INC	0.01%	US0865161014
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
ALPHA NETWORKS INC	0.01%	TW0003380002
SUNDRUG CO LTD	0.01%	JP3336600006
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
LONDON STOCK EXCHANG	0.01%	GB00B0SWJX34
NEC CORPORATION	0.01%	JP3733000008
SECOM CO LTD	0.01%	JP3421800008
KADOYA SESAME MILLS INC	0.01%	JP3214400008
BANK OF COMMUNICATION LTD	0.01%	CNE100000205
CHINA SUNTIEN GREE H CNY1	0.01%	CNE100000TW9
DANONE	0.01%	FR0000120644
COCA-COLA FEMSA S.UNITS	0.01%	MX01K0000002
MISC BHD	0.01%	MYL381600005
TRIPOD TECHNOLOGY CORP	0.01%	TW0003044004
SRA HOLDINGS INC	0.01%	JP3161450006
TANSEISHA CO LTD	0.01%	JP3472200009
ZHESHANG DEVELOPMENT GROUP CO LTD	0.01%	CNE000000YS8
VERITIV CORP	0.01%	US9234541020
KEURIG DR PEPPER INC	0.01%	US49271V1008
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
SOMPO HOLDINGS INC NPV	0.01%	JP3165000005
KINGNET NETWORK CO LTD	0.01%	CNE100000XB5
DECKERS OUTDOOR CORP	0.01%	US2435371073
DKK BNP PARIBAS A/C	0.01%	
PUBLIC STORAGE	0.01%	US74460D1090
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
PHARMAENGINE INC	0.01%	TW0004162003
CROWDSTRIKE HOLDINGS INC	0.01%	US22788C1053
AMERIPRISE FINANCIAL INC	0.01%	US03076C1062
LAN AIRLINES GROUP SA	0.01%	CL0000000423
CROWN CASTLE INTL CORP	0.01%	US22822V1017
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.01%	BRTRPLACNPR1
SEEGENE INC	0.01%	KR7096530001
EXELON CORPORATION	0.01%	US30161N1019
DSV A/S	0.01%	DK0060079531
TRUIST FINL CORP COM	0.01%	US89832Q1094
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
KKR AND CO INC	0.01%	US48251W1045
WELLTOWER INC	0.01%	US95040Q1040
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01%	TW0005880009
ODONTOPREV SA	0.01%	BRODPVACNOR4
BEIERSDORF AG	0.01%	DE0005200000
AKZO NOBEL NV	0.01%	NL0013267909
PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
ALCON AG	0.01%	CH0432492467
CONSTELLATION ENERGY CORP	0.01%	US21037T1097
DUPONT DE NEMOURS INC	0.01%	US26614N1028
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767



MSCI INC	0.01%	US55354G1004
FIRST HORIZON CORP	0.01%	US3205171057
LAFARGEHOLCIM LTD	0.01%	CH0012214059
INDITEX	0.01%	ES0148396007
SAMSUNG C AND T CORPORATION	0.01%	KR7028260008
MSC INDUSTRIAL DIRECT CO INC	0.01%	US5535301064
GRAUBUNDNER KANTOALBANK PAR SHS	0.01%	CH0001340204
CAPITAL ONE FINANCIAL CORPORATION	0.01%	US14040H1059
BARCLAYS PLC	0.01%	GB0031348658
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.01%	US2017122050
EQUINOR ASA	0.01%	NO0010096985
MOL HUNGARIAN OIL	0.01%	HU0000153937
IDEXX LABORATORIES INC	0.01%	US45168D1046
BANK OF NEW YORK MELLON CORP	0.01%	US0640581007
SUBARU CORP	0.01%	JP3814800003
AVIVA ORD	0.01%	GB00BPQY8M80
DOW INC	0.01%	US2605571031
TOTAL SA	0.01%	US89151E1091
SKY PERFECT JSAT HOLDINGS	0.01%	JP3396350005
SIMON PROPERTY GROUP INC USD	0.01%	US8288061091
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.01%	SG2C76966531
ECOPRO CO LTD	0.01%	KR7086520004
ZTE CORP-H	0.01%	CNE1000004Y2
KINGSOFT CORP	0.01%	KYG5264Y1089
EXPERIAN GROUP LTD	0.01%	GB00B19NVLV48
QUALICORP SA COM NPV	0.01%	BRQUALACNOR6
FUJI PHARMA CO LTD	0.01%	JP3816200004
MIPS AB	0.01%	SE0009216278
KOLON INDUSTRIES INC	0.01%	KR7120110002
NINTENDO CO LTD	0.01%	JP3756600007
ENEL AMERICAS SA	0.01%	CLP371861061
AEGON NV	0.01%	NL0000303709
QUANTA SERVICES INC	0.01%	US74762E1029
BANCO DE CHILE	0.01%	CLP0939W1081
BANCO BRADESCO ADR SPONSORED	0.01%	US0594603039
DIGITAL REALTY TRUST INC	0.01%	US2538681030
JANGHO GROUP ORD SHS A	0.01%	CNE100001682
GREENTOWN SERVICE GROUP CO LTD	0.01%	KYG410121084
SPAREBANK 1 OSTLANDET	0.01%	NO0010751910
EIFFAGE INC	0.01%	FR0000130452
DOMINION ENERGY INC	0.01%	US25746U1097
GERDAU SA SPON ADR	0.01%	US3737371050
ULTA BEAUTY INC COM	0.01%	US90384S3031
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LT	0.01%	CNE100000X85
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
WESFARMERS LIMITED	0.01%	AU000000WES1
CHINA DESIGN GROUP CO LTD	0.01%	CNE100001W51
HOYA CORPORATION JPY	0.01%	JP3837800006
HD HYUNDAI INFRACORE CO LTD	0.01%	KR7042670000
Outstanding Settlement Receipts - EUR	0.01%	
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
GLOBAL PAYMENTS INC	0.01%	US37940X1028
PG AND E CORP	0.01%	US69331C1080
REALTY INCOME CORPORATION	0.01%	US7561091049
PETRONAS DAGANGAN BHD	0.01%	MYL56810O001
CRH PLC LONDON LISTING	0.01%	IE0001827041
HOCHSCHILD MINING PLC	0.01%	GB00B1FW5029
CHINA RAILWAY GROUP LTD	0.01%	CNE100000866
PRUDENTIAL PLC	0.01%	GB0007099541
WARTECK INVEST AG	0.01%	CH0002619481
SOK MARKETLER TICARET AS	0.01%	TRESOKM00022
FIDELITY NATIONAL INFORMATION SERVICES I	0.01%	US31620M1062
PPG INDUSTRIES INC	0.01%	US6935061076
KONINKLIJKE KPN NV	0.01%	NL0000009082
ZHONGJIN GOLD CORP LTD	0.01%	CNE000001FM8
BANGKOK CHAIN HOSPITAL PCL	0.01%	TH0808010R14
MALAYSIA AIRPORTS HOLDINGS BHD	0.01%	MYL5014O0005
REALTEK SEMICONDUCTOR CORP	0.01%	TW0002379005
XCEL ENERGY INC	0.01%	US98389B1008
KANEMI CO LTD	0.01%	JP3217900004

FERRARI NV COM	0.01%	NL0011585146
FASTENAL CO	0.01%	US3119001044
COM2US CORP	0.01%	KR7078340007
AZUL SA	0.01%	BRAZULACNPR4
HANSON PHARMACEUTICAL GROUP CO LTD	0.01%	KYG549581067
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	IE00BY7QL619
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
METROPOLITAN BANK & TRUST COMPANY	0.01%	PHY6028G1361
NORDEA BANK ABP	0.01%	FI4000297767
MURATA MFG CO NPV TEMP	0.01%	DU06610403D8
COSTAR GROUP INC COM	0.01%	US22160N1090
VIPSHOP HLDGS LTD	0.01%	US92763W1036
ATLAS COPCO AB	0.01%	SE0017486889
QL RESOURCES BHD	0.01%	MYL7084O0006
STMICROELECTRONICS NV	0.01%	NL0000226223
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
FAST RETAILING CO LTD	0.01%	JP3802300008
SPIRENT COMMUNICATIONS PLC	0.01%	GB0004726096
MOWI ASA	0.01%	NO0003054108
HENRY SCHEIN CORP COM	0.01%	US8064071025
COMPAGNIE DE SAINT-GOBAIN	0.01%	FR0000125007
AMADEUS IT HLDGS	0.01%	ES0109067019
SGD BNP PARIBAS A/C	0.01%	
KUNLUN ENERGY COMPANY LIMITED	0.01%	BMG5320C1082
BORWARNER INC	0.01%	US0997241064
C.H. ROBINSON WORLDWIDE INC	0.01%	US12541W2098
CHINA AIRLINES LTD	0.01%	TW0002610003
VEEVA SYSTEMS INC	0.01%	US9224751084
NEWMONT CORP	0.01%	US6516391066
FOOT LOCKER INC	0.01%	US3448491049
INNOVENT BIOLOGICS INC	0.01%	KYG4818G1010
BURBERRY GROUP PLC	0.01%	GB0031743007
NU HOLDINGS LTD	0.01%	KYG6683N1034
BRL BNP PARIBAS A/C	0.01%	
KONE CORPORATION NEW	0.01%	FI0009013403
INTERPUBLIC GROUP COS INC USD	0.01%	US4606901001
SWISS RE AG	0.01%	CH0126881561
ALBIS CO LTD	0.01%	JP3126300007
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
NITTOC CONSTRUCTION CO LTD	0.01%	JP3684800000
HUATAI SECURITIES CO LTD	0.01%	CNE100000LQ8
BOUYGUES	0.01%	FR0000120503
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01%	CNE000000B83
LEGRAND SA	0.01%	FR0010307819
GIVAUDAN - REG	0.01%	CH0010645932
INGERSOLL RAND INC	0.01%	US45687V1061
SHINHAN FINANCIAL GROUP	0.01%	KR7055550008
COCA COLA HBC AG ORD	0.01%	CH0198251305
ROCHE HOLDING AG	0.01%	CH0012032113
FUBON FINANCIAL HLDG	0.01%	TW0002881000
GE HEALTHCARE HOLDING LLC	0.01%	US36266G1076
VODAFONE GROUP ORD	0.01%	GB00BH4HKS39
MLP SAGLIK HIZMETLERI AS	0.01%	TREMLPC00021
EIZO CORP	0.01%	JP3651080008
ORANGE SA	0.01%	FR0000133308
ANADOLU EFES BIRACILIK VE MALT SANA	0.01%	TRAAEFES91A9
YAMAZAWA CO LTD	0.01%	JP3935800007
MINERVA SA	0.01%	BRBEEFACNOR6
VICI PROPERTIES INC	0.00%	US9256521090
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
BLOOMIN BRANDS INC	0.00%	US0942351083
KRAFT HEINZ CO COM	0.00%	US5007541064
PARTNERS GROUP	0.00%	CH0024608827
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
HARTFORD FINANCIAL SERVICES GROUP INC	0.00%	US4165151048
I MOBILE CO LTD	0.00%	JP3105210003
ADIDAS AG	0.00%	DE000A1EWVW0
CANADIAN IMP BANK COM NPV	0.00%	CA1360691010
DEUTSCHE BOERSE AG	0.00%	DE0005810055
MARRIOTT VACATIONS WORLDWIDE CORP	0.00%	US57164Y1073
PETROCHINA CO LTD	0.00%	CNE1000007Q1
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000

GARTNER INC CL-A	0.00%	US3666511072
RWE AG	0.00%	DE0007037129
CHUDENKO CORPORATION	0.00%	JP3524000001
HOKKAN HOLDINGS LTD	0.00%	JP3846600009
SHIONOGI & CO LTD	0.00%	JP3347200002
DOLLAR TREE INC	0.00%	US2567461080
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
ULTRAPAR PARTICIPACOM NPV	0.00%	BRUGPAACNOR8
EDISON INTERNATIONAL	0.00%	US2810201077
DOLLAR GENERAL	0.00%	US2566771059
Income Due - BRL	0.00%	
STATE STREET CORP USD	0.00%	US8574771031
BOURBON CORP	0.00%	JP3831400001
ATMOS ENERGY CORP	0.00%	US0495601058
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
LENNOX INTL INC COM	0.00%	US5261071071
KAJEMA CORP	0.00%	JP3210200006
SAFARICOM PLC	0.00%	KE1000001402
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
FRANCO NEVADA CORP	0.00%	CA3518581051
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	US7445731067
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
New Zealand Dollar Custodial Account – MITNZ Overseas Small	0.00%	
FMC CORP	0.00%	US3024913036
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
WUXI TAIJI INDUSTRY LTD CORP	0.00%	CNE000000B00
SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS	0.00%	NO0012483207
ARGENX SE	0.00%	NL0010832176
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	0.00%	BRECORACNOR8
E.ON SE	0.00%	DE000ENAG999
CHINA GAS HOLDINGS LIMITED	0.00%	BMG2109G1033
BARRICK GOLD CORP	0.00%	CA0679011084
TINC COMM VA	0.00%	BE0974282148
KOMATSU LTD JPY	0.00%	JP3304200003
MONGODDB INC	0.00%	US60937P1066
ERIE INDEMNITY CO	0.00%	US29530P1021
SEAGEN INC COM	0.00%	US81181C1045
SNAM SPA	0.00%	IT0003153415
MAKEMYTRIP LTD	0.00%	MU0295S00016
YTL POWER INTERNATIONAL BHD	0.00%	MYL674200000
WARNER BROS DISCOVERY INC	0.00%	US9344231041
EUROTELESITES AG NPV	0.00%	AT000000ETS9
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
ASSA ABLOY AB	0.00%	SE0007100581
SUMITOMO CORP JPY	0.00%	JP3404600003
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
LOJAS RENNER SA	0.00%	BRLRENACNOR1
WTB FINANCIAL CORP	0.00%	US9293342096
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
AGNICO EAGLE MINES	0.00%	CA0084741085
KIMBERLY CLARK DE MEXICO A	0.00%	MXP606941179
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
LION CORPORATION	0.00%	JP3965400009
ICHITAN GROUP ORD SHS NON VOTING DR	0.00%	TH5048010R12
OBAYASHI CORPORATION	0.00%	JP3190000004
HYUNDAI ENGINEERING & CONSTRUCTION	0.00%	KR7000720003
GREAT WEST LIFEKO	0.00%	CA39138C1068
ROBERT HALF INC	0.00%	US7703231032
HYUNDAI CONSTRUCTION EQUIPMENT	0.00%	KR7267270007
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
EXTRA SPACE STORAGE INC	0.00%	US30225T1025
AJINOMOTO CO INC JPY	0.00%	JP3119600009
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00%	CNE000001GW5
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
AIB GROUP PLC	0.00%	IE00BFOL3536
MERCK KGAA	0.00%	DE0006599905
MINITUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
MOROZOFF LIMITED NPV	0.00%	JP3927600001
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
SANDVIK AB	0.00%	SE0000667891
MARTIN MARIETTA MATERIALS	0.00%	US5732841060

ROYAL CARIBBEAN GROUP	0.00%	LR0008862868
CORNING INC	0.00%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.00%	AU000000TCL6
TECK RESOURCES LTD-CLS B	0.00%	CA8787422044
SMC CORP	0.00%	JP3162600005
KRUNGTHAI CARD PCL	0.00%	TH0689010R18
HALEON PLC	0.00%	GB00BMX86B70
M & T BANK CORPORATION	0.00%	US55261F1049
CONSOLIDATED EDISON INC COM	0.00%	US2091151041
VULCAN MATERIALS CO	0.00%	US9291601097
DOORDASH INC	0.00%	US25809K1051
Outstanding Settlement Receipts - PLN	0.00%	
AMSTERDAM COMMODITIES	0.00%	NL0000313286
RAYMOND JAMES FINL	0.00%	US7547301090
HUBSPOT INC	0.00%	US4435731009
SAINSBURY (J) PLC	0.00%	GB00B019KW72
ANHUI EXPRESSWAY CO	0.00%	CNE1000001X0
ALIGN TECHNOLOGY INC	0.00%	US0162551016
EQUIFAX INC	0.00%	US2944291051
DISCOVER FINANCIAL SERVICES	0.00%	US2547091080
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE000001527
FANUC CORP NPV	0.00%	JP3802400006
PEARSON PLC ORD	0.00%	GB0006776081
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CA3039011026
KOZO KEIKAKU ENGINEERING INC	0.00%	JP3288950003
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
GRESHAM HOUSE PLC	0.00%	GB0003887287
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
HANGCHA GROUP CO L A	0.00%	CNE100002FY0
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
GS YUASA CORP	0.00%	JP3385820000
SOLAREEDGE TECHNOLOGIES INC	0.00%	US83417M1045
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
Income Due - TWD	0.00%	
PROVIDENT FINANCIAL HOLDINGS INC	0.00%	US7438681014
ALBERMARLE CORP	0.00%	US0126531013
BIDVEST GROUP LIMITED	0.00%	ZAE000117321
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
MVV ENERGIE AG	0.00%	DE000A0H52F5
WILLIS TOWERS WATS COM	0.00%	IE00BDB6Q211
Income Due - HKD	0.00%	
HASBRO INC	0.00%	US4180561072
SICHUAN CHANGHONG ELECTRIC CO LTD	0.00%	CNE000000GJ4
SPLUNK INC COM	0.00%	US8486371045
INVESTIS HOLDING SA	0.00%	CH0325094297
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
KAO CORPORATION	0.00%	JP3205800000
RIO TINTO LIMITED	0.00%	AU000000RIO1
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00%	CNE100003G91
UNITED OVERSEAS BANK	0.00%	SG1M31001969
RENAULT SA	0.00%	FR0000131906
CHOUSHIMARU CO LTD	0.00%	JP3527550002
MICHELIN CGDE	0.00%	FR001400AJ45
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
SBA COMMUNICATIONS COM	0.00%	US78410G1040
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
APTITUDE SOFTWARE ORD	0.00%	GB00BJV2F804
MARKEL CORPORATION	0.00%	US5705351048
NIPPON STEEL CORPORATION	0.00%	JP3381000003
STEEL DYNAMICS INC	0.00%	US8581191009
EQUITY RESIDENTIAL	0.00%	US29476L1070
TELEFONICA SA	0.00%	ES0178430E18
KOREAN AIR LINES CO LTD	0.00%	KR7003490000
SSE PLC	0.00%	GB0007908733
HENKEL AG & CO KGAA	0.00%	DE0006048408
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00%	CNE100000593
DENSO CORP NPV TEMP	0.00%	DU06640381D0
BUNGE LIMITED	0.00%	BMG169621056

ARROW ELECTRONICS INC	0.00%	US0427351004
WEYERHAEUSER CO USD	0.00%	US9621661043
FRANKLIN RESOURCES INC	0.00%	US3546131018
EVERSOURCE ENERGY COM	0.00%	US30040W1080
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
ITE TECH INC	0.00%	TW0003014007
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
DOVER CORPORATION COM	0.00%	US2600031080
EVEREST GROUP LTD	0.00%	BMG3223R1088
NEC ELECTRONICS CORP	0.00%	JP3164720009
CAD BNP PARIBAS A/C	0.00%	
Outstanding Settlement Receipts - MYR	0.00%	
HORIZON THERAPEUTI COM	0.00%	IE00BQPVQZ61
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
BONGRAIN	0.00%	FR0000120107
COMPAL ELECTRONICS	0.00%	TW0002324001
DNB BANK ASA	0.00%	NO0010161896
GETLINK SE	0.00%	FR0010533075
AUTOHOME INC	0.00%	US05278C1071
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
SILERGY CORP	0.00%	KYG8190F1028
FERROVIAL SE EURO.01	0.00%	NL0015001F58
STERIS PLC	0.00%	IE00BFY8C754
SWISS PRIME SITE AG	0.00%	CH0008038389
LOEWS CORP	0.00%	US5404241086
MATTIOLI WOODS PLC	0.00%	GB00B0MT3Y97
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018
OKINAWA CELLULAR NPV	0.00%	JP3194650002
DOLLARAMA INC	0.00%	CA25675T1075
ASM INTERNATIONAL NV	0.00%	NL0000334118
MAZDA MOTOR CORP	0.00%	JP3868400007
TAISEI CORP	0.00%	JP3443600006
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
WEC ENERGY GROUP INC	0.00%	US92939U1060
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
LOBLAW COMPANIES LTD	0.00%	CA5394811015
ENTERGY CORP NEW	0.00%	US29364G1031
HYOSUNG TNC CORP	0.00%	KR7298020009
RANDSTAD NV	0.00%	NL0000379121
WHITBREAD PLC	0.00%	GB00B1KJJ408
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
QUIMICA Y MINERA CHIL-SP ADR	0.00%	US8336351056
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
KINGBOARD HOLDINGS LIMITED	0.00%	KYG525621408
CRITERIA CAIXACORP SA	0.00%	ES0140609019
SWCC CORPORATION	0.00%	JP3368400002
BROWN BROWN INC	0.00%	US1152361010
DINO POLSKA SA	0.00%	PLDINPL00011
EXPEDIA GROUP INC	0.00%	US30212P3038
AOKI SUPER CO LTD NPV	0.00%	JP3105700003
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
DEXUS	0.00%	AU000000DXS1
PINTEREST INC	0.00%	US72352L1061
FIRSTENERGY CORP USD	0.00%	US3379321074
INVITATION HOMES INC	0.00%	US46187W1071
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00%	HK0688002218
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
NORSK HYDRO ASA	0.00%	NO0005052605
S B FOODS INC	0.00%	JP3163600004
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
EXPEDITORS INTL WASH INC	0.00%	US3021301094
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
PLAZZA IMMOBILIEN AG	0.00%	CH0284142913
PRYSMIAN SPA	0.00%	IT0004176001
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTROCK8
CELLNEX TELECOM SA	0.00%	ES0105066007
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017

NISHIKAWA RUBBER CO LTD	0.00%	JP3657550004
ADATA TECHNOLOGY CO LTD	0.00%	TW0003260006
UMICORE NPV	0.00%	BE0974320526
ARES MANAGEMNT COR COM	0.00%	US03990B1017
PTT PUBLIC COMPANY THB1 ALIEN	0.00%	TH0646010Z18
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00%	MX01OR010004
DAIREI CO LTD	0.00%	JP3500150002
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00%	KYG2122G1064
WALGREENS BOOTS AL COM	0.00%	US9314271084
ANGLOGOLD ASHANTI ORD USD1	0.00%	GB00BRXH2664
BERKELEY GP HLDGS ORD GBPO.054141	0.00%	GB00BLJNXL82
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043
NOVAVEST REAL ESTATE AG	0.00%	CH0212186248
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
FIFTH THIRD BANCORP	0.00%	US3167731005
GEBERIT AG-REG	0.00%	CH0030170408
HOKKAIDO COCA COLA NPV	0.00%	JP3847800004
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
VENTAS INC	0.00%	US92276F1003
NOK BNP PARIBAS A/C	0.00%	
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
BRIDGESTONE CORP	0.00%	JP3830800003
LEADCORP INC	0.00%	KR7012700001
ERICSSON LM - B SHS	0.00%	SE0000108656
SKANDINAVISKA ENSKIL SEK	0.00%	SE0000148884
SAMPO OYJ	0.00%	FI0009003305
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
AENA SME S.A.	0.00%	ES0105046009
BAXTER INTL INC COM	0.00%	US0718131099
KOMERCNI BANKA AS	0.00%	CZ0008019106
ALEXANDRIA REAL ESTATE EQUITIES	0.00%	US0152711091
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	0.00%	GB00BNKVP754
NEXT PLC	0.00%	GB0032089863
TOPPAN HOLDINGS INC	0.00%	JP3629000005
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
TOKYO GAS CO LTD	0.00%	JP3573000001
Income Due - GBP	0.00%	
A P MOLLER-MAERSK B	0.00%	DK0010244508
CARNIVAL CORP USD	0.00%	PA1436583006
BEIJING TONGRENTANG CO LTD	0.00%	CNE000000R69
YARA INTERNATIONAL ASA	0.00%	NO0010208051
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
WESTERN DIGITAL CORP	0.00%	US9581021055
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
Income Due - EUR	0.00%	
HAGOROMO FOODS CORP	0.00%	JP3767600004
NIDEC CORPORATION	0.00%	JP3734800000
SWISS LIFE HOLDING AG	0.00%	CH0014852781
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
VISTRA CORP	0.00%	US92840M1027
HEXAGON AB	0.00%	SE0015961909
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
VONOVIA SE NPV SUBS RTS DIV CASH	0.00%	DE000A1ML7J1
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
FORTIS INC	0.00%	CA3495531079
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
BERKLEY WR CORP COM	0.00%	US0844231029
FTGROUP CO LTD	0.00%	JP3166940001
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
CONAGRA BRANDS INC	0.00%	US2058871029
DOOSAN BOBCAT INC	0.00%	KR7241560002
AMEREN CORP	0.00%	US0236081024
MITSUI FUDOSAN CO	0.00%	JP3893200000
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
NIPPON AIR CONDITIONING SERVICES CO LTD	0.00%	JP3699500009
CHINA CONSTRUCITION ENGINGEERING CORP LTD	0.00%	CNE100000F46
EPIROC AB	0.00%	SE0015658109

ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
Income Due - CNY	0.00%	
CBOE GLOBAL MARKET	0.00%	US12503M1080
SUN ART RETAIL GROUP	0.00%	HK0000083920
EISAI CO LTD JPY	0.00%	JP3160400002
INTERCONEXION ELECTRICA SA ESP	0.00%	COE15PA00026
TYSON FOODS INC CLASS A	0.00%	US9024941034
HOLOGIC INC	0.00%	US4364401012
BILIBILI INC ORD SHS	0.00%	KYG1098A1013
OLYMPUS CORP	0.00%	JP3201200007
SNAP ON INC	0.00%	US8330341012
DTE ENERGY CO USD	0.00%	US2333311072
Income Due - KRW	0.00%	
JABIL INC	0.00%	US4663131039
CELANESE CORP SERIES A	0.00%	US1508701034
PAYCOM SOFTWARE INC	0.00%	US70432V1026
SAMSUNG FINE CHEMICALS CO	0.00%	KR7004000006
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00%	JP3515400004
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
UPM KYMMENE CORP	0.00%	FI0009005987
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
COINBASE GLOBAL INC	0.00%	US19260Q1076
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50	0.00%	NO0006000801
STRAUMANN HLDG	0.00%	CH1175448666
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
AVANTOR INC	0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP	0.00%	DU06183552D9
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
ACCOR SA	0.00%	FR0000120404
GECINA	0.00%	FR0010040865
MOSAIC CO COM	0.00%	US61945C1036
EPAM SYSTEMS INC	0.00%	US29414B1044
VERISIGN INC	0.00%	US92343E1029
POOL CORPORATION	0.00%	US73278L1052
SUNCORP GROUP LTD	0.00%	AU000000SUN6
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
PULTE GROUP INC	0.00%	US7458671010
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
WATSCO INC	0.00%	US9426222009
COMMERZBANK AG NPV	0.00%	DE000CBK1001
FRENTE CO LTD	0.00%	JP3829100001
NORTHERN TRUST CORP	0.00%	US6658591044
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
ANTOFAGASTA PLC	0.00%	GB0000456144
Outstanding Settlement Receipts - CAD	0.00%	
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
THE JM SMUCKER COMPANY	0.00%	US8326964058
VIATRIS INC	0.00%	US92556V1061
SAAB AB-B	0.00%	SE0000112385
ERSTE GROUP BANK AG	0.00%	AT0000652011
AZBIL CORP	0.00%	JP3937200008
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
JULIUS BAER GROUP LTD	0.00%	CH0102484968
AEON CO LTD	0.00%	JP3388200002
GEORGE WESTON LTD	0.00%	CA9611485090
NIHON DENGKI CO LTD	0.00%	JP3734350006
AES CORP	0.00%	US00130H1059
SHIMIZU CORPORATION	0.00%	JP3358800005
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
MONCLER SPA	0.00%	IT0004965148
ITOCHU-SHOKUHIN CO LTD	0.00%	JP3143700007
NVR INC	0.00%	US62944T1051
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
ZSCALER INC	0.00%	US98980G1022
ENTEGRIS INC	0.00%	US29362U1043
SUZUKI MOTOR CORP	0.00%	JP3397200001
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
CMS ENERGY CORP	0.00%	US1258961002
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456

SWEDBANK AB	0.00%	SE0000242455
PPL CORPORATION	0.00%	US69351T1060
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
WYNDHAM HOTELS R COM USD	0.00%	US98311A1051
TOYOTA TSUSHO CORP	0.00%	JP3635000007
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
AEVIS VICTORIA SA	0.00%	CH0478634105
ROLLINS INC	0.00%	US7757111049
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
TOWA FOOD SERVICE ORD SHS	0.00%	JP3622800005
Income Due - CAD	0.00%	
TRANSUNION	0.00%	US89400J1079
RICOH CO	0.00%	JP3973400009
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	0.00%	CNE0000019X4
INFORMA PLC	0.00%	GB00BMJ6DW54
ESSITY AB SER B NPV	0.00%	SE0009922164
TALANX AG	0.00%	DE000TLX1005
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
BT GROUP PLC	0.00%	GB0030913577
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
TYLER TECHNOLOGIES INC	0.00%	US9022521051
A P MOLLER MAERSK AS	0.00%	DK0010244425
CENTRICA PLC	0.00%	GB00B033F229
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
FRESENIUS SE CO KGAA	0.00%	DE0005785604
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
W P CAREY INC	0.00%	US92936U1097
ILS BNP PARIBAS A/C	0.00%	
HORMEL FOODS CORPORATION	0.00%	US4404521001
ST CORPORATION	0.00%	JP3162800001
7ROAD HOLDINGS LTD	0.00%	KYG806101013
RESONA HOLDINGS INC	0.00%	JP3500610005
ARAMARK COM	0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
SPK ORD SHS	0.00%	JP3163800000
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
PERSIMMON PLC	0.00%	GB0006825383
KYOCERA CORP	0.00%	JP3249600002
COLES GROUP LTD	0.00%	AU0000030678
EVERGY INC COM NPV	0.00%	US30034W1062
THURGAUER KANTONALBANK	0.00%	CH0231351104
BRAMBLES LIMITED	0.00%	AU000000BXB1
GRUPO CATALANA OCCIDENTE SA	0.00%	ES0116920333
ICOM INC	0.00%	JP3101400004
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
BIOMERIEUX NPV	0.00%	FR0013280286
FIBI HOLDINGS LTD	0.00%	IL0007630119
SGS SA	0.00%	CH1256740924
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
SANKYO FRONTIER CO LTD	0.00%	JP3328200005
ICHIKEN CO LTD	0.00%	JP3141400006
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
PUMA SE	0.00%	DE0006969603
WDI ORD SHS	0.00%	JP3505930002
ALFA LAVAL AB	0.00%	SE0000695876
NISSAN MOTOR CO	0.00%	JP3672400003
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
MITSUBISHI ESTATE	0.00%	JP3899600005
POWER CORP OF CANADA CAD	0.00%	CA7392391016
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
YASUDA LOGISTICS CORP	0.00%	JP3932820008
HENNES & MAURITZ	0.00%	SE0000106270
STATE STREET	0.00%	
SYNCHRONY FINANCIAL	0.00%	US87165B1035
TERNA SPA	0.00%	IT0003242622
HONG LEONG FINANCE LTD	0.00%	SG1M04001939



EXACT SCIENCES CORP	0.00%	US30063P1057
FUTURES MARGIN-JPY	0.00%	
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
PRESS KOGYO CO	0.00%	JP3833600004
DAH SING BANKING GRP LTD	0.00%	HK2356013600
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
SONOVA HOLDING AG - REG	0.00%	CH0012549785
ABC ARBITRAGE SA	0.00%	FR0004040608
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
CAPCOM CO LTD	0.00%	JP3218900003
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
VAIL RESORTS INC	0.00%	US91879Q1094
CENTERPOINT ENERGY INC	0.00%	US15189T1079
OKTA INC	0.00%	US6792951054
HEIDELBERGCEMENT AG	0.00%	DE0006047004
TDK CORPORATION	0.00%	JP3538800008
DYNATRACE INC	0.00%	US2681501092
REVVITY INC	0.00%	US7140461093
KEYCORP	0.00%	US4932671088
PTC INC	0.00%	US69370C1009
VARIA US PROPERTIES AG	0.00%	CH0305285295
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
VOLVO AB	0.00%	SE0000115420
DAIKEN MEDICAL CO LTD	0.00%	JP3482500000
BOSTON PROPERTIES INC	0.00%	US1011211018
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
CARMAX INC	0.00%	US1431301027
SEAGATE TECH HLDGS	0.00%	IE00BKVD2N49
NORAM DRILLING ORD SHS	0.00%	NO0010360019
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
QUEST DIAGNOSTICS	0.00%	US74834L1008
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
TORIGOE CO LTD	0.00%	JP3636200002
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
VAT GROUP AG	0.00%	CH0311864901
LIBERTY BROADBAND	0.00%	US5303073051
STOCKLAND	0.00%	AU000000SGPO
FUTURES MARGIN-GBP	0.00%	
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
WALLISER KTBK CHF10 REG	0.00%	CH0305951201
BIO TECHNE CORP	0.00%	US09073M1045
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
YAMAYA CORPORATION	0.00%	JP3943800007
UNI CHARM CORPORATION	0.00%	JP3951600000
TWILIO INC	0.00%	US90138F1021
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
BASELLANDSCHAFTLICHE KANTONALBANK	0.00%	CH0001473559
IMPERIAL HOTEL LTD NPV TEMP	0.00%	DU06458700D2
BILL COM HOLDINGS INC	0.00%	US0900431000
NICE LTD	0.00%	IL0002730112
WOWPRIME CORP	0.00%	TW0002727005
LASERTEC CORP NPV	0.00%	JP3979200007
NORTHLAND POWER INC	0.00%	CA6665111002
REGENCY CENTERS CORPORATION	0.00%	US7588491032
HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
EDISON SPA	0.00%	IT0003372205
COLOPLAST	0.00%	DK0060448595
METRO INC - A	0.00%	CA59162N1096
MEDIOBANCA BANCA DI ITL	0.00%	IT0000062957
MONDI PLC	0.00%	GB00B1CRLC47
EXOR NV	0.00%	NL0012059018
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
WORLDLINE SA	0.00%	FR0011981968
TAYLOR MARITIME INVESTMENTS LTD	0.00%	GG00BP2NJT37
IGO LIMITED ORDINARY FULLY PAID	0.00%	AU000000IGO4
NIHON CHOUZAI CO LTD	0.00%	JP3729200000
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
CATALENT INC	0.00%	US1488061029
SMITH & NEPHEW PLC	0.00%	GB0009223206

FUMAKILLA LTD	0.00%	JP3826000006
NN GROUP NV	0.00%	NL0010773842
OKAYA & COMPANY ORD SHS	0.00%	JP3193400003
NATIONAL BANK OF CANADA	0.00%	CA6330671034
CAMDEN PROPERTY TRUST	0.00%	US1331311027
COOPER COS INC	0.00%	US2166484020
WEBSTER FINANCIAL CORP	0.00%	US9478901096
NANYO CORP	0.00%	JP3653700009
TORO CO	0.00%	US8910921084
KLEPIERRE	0.00%	FR0000121964
STEP CO LTD	0.00%	JP3399700008
BANQUE CANT DE GENEV	0.00%	CH0350494719
REA GROUP LTD	0.00%	AU000000REA9
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
BENESSE HOLDINGS INC	0.00%	JP3835620000
ACCIONA SA	0.00%	ES0125220311
FUTURES MARGIN-HKD	0.00%	
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
BOLIDEN ORD SHS	0.00%	SE0020050417
MATSUKIYOCOCOKARA NPV TEMP	0.00%	DU0B249GC0D8
SARTORIUS AG VORZUG	0.00%	DE0007165631
SWATCH GROUP AG	0.00%	CH0012255144
UORIKI CO ORD SHS	0.00%	JP3155800000
NORDSON CORP	0.00%	US6556631025
DOCUSIGN INC	0.00%	US2561631068
OCEAN SYSTEM CORP	0.00%	JP3172260006
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
YAOKO CO LTD	0.00%	JP3930200005
NAGASE BROTHERS INC NPV	0.00%	JP3647600000
LUNDIN MINING CORP	0.00%	CA5503721063
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
GAMING AND LEISURE P COM	0.00%	US36467J1088
CARLSBERG AS - B	0.00%	DK0010181759
PANDORA	0.00%	DK0060252690
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
AMUNDI SA	0.00%	FR0004125920
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
SEGRO PLC	0.00%	GB00B5ZN1N88
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
BENTLEY SYSTEMS INC	0.00%	US08265T2087
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
ENDESA SA	0.00%	ES0130670112
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
HONG KONG CHINA GA	0.00%	HK0003000038
MATCH GRP INC	0.00%	US57667L1070
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
SNAP INC	0.00%	US83304A1060
MAMMY MART CORP	0.00%	JP3870200007
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
TOTO LTD	0.00%	JP3596200000
NOMURA HOLDINGS INC	0.00%	JP3762600009
SMITHS GROUP PLC	0.00%	GB00B1WY2338
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
KEPPEL CORP LTD	0.00%	SG1U68934629
TRADEWEB MARKETS INC	0.00%	US8926721064
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
HYATT HOTELS CORP-CL A	0.00%	US4485791028
BATH AND BODY WORKS INC	0.00%	US0708301041
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
TFI INTERNATIONAL INC	0.00%	CA87241L1094
NITTO DENKO CORPORATION	0.00%	JP3684000007
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
OPEN TEXT CORP	0.00%	CA6837151068
RECORDATI SPA - NEW	0.00%	IT0003828271

KIMCO REALTY CORP	0.00%	US49446R1095
ROKU INC	0.00%	US77543R1023
REPLIGEN CORPORATION	0.00%	US7599161095
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
EQT AB	0.00%	SE0012853455
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
UDR INC	0.00%	US9026531049
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SKANSKA AB	0.00%	SE0000113250
SALMAR ASA	0.00%	NO0010310956
JFE HOLDINGS INC	0.00%	JP3386030005
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BURLINGTON STORES INC	0.00%	US1220171060
Futures Margin - AUD	0.00%	
COCHLEAR LIMITED	0.00%	AU000000COHS
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I	0.00%	FR0000045528
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
INTERTEK GROUP INC	0.00%	GB0031638363
ALTAGAS INCOME LTD	0.00%	CA0213611001
SAGAX AB	0.00%	SE0005127818
AMERCO COM	0.00%	US0235865062
LEAR CORP	0.00%	US5218652049
SCENTRE GROUP	0.00%	AU000000SCG8
ALLIANT ENERGY CORP	0.00%	US0188021085
PERSOL HOLDINGS CO NPV TEMP	0.00%	DU0B3CY709D8
UNITY SOFTWARE INC	0.00%	US91332U1016
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
ZILLOW GROUP INC	0.00%	US98954M2008
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEI	0.00%	FR0010461053
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
EASTMAN CHEMICAL COM	0.00%	US2774321002
CHR HANSEN HOLDING A S	0.00%	DK0060227585
TELEPERFORMANCE	0.00%	FR0000051807
APA GROUP	0.00%	AU000000APA1
WPP PLC	0.00%	JE00B8KF9B49
IPSEN PROMESSES SA	0.00%	FR0010259150
HANG SENG BANK	0.00%	HK0011000095
WESTROCK CO COM	0.00%	US96145D1054
VALEO SA	0.00%	FR0013176526
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
AEON CREDIT SERVICES (ASIA) COMPANY LIMI	0.00%	HK0900002681
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
PLN BNP PARIBAS A/C	0.00%	
BCE INC	0.00%	CA05534B7604
CARLISLE COS INC	0.00%	US1423391002
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
NEXI SPA ORD	0.00%	IT0005366767
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
OWENS CORNING INC	0.00%	US6907421019
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
NITORI CO LTD	0.00%	JP3756100008
AGEAS NPV POST SPLIT	0.00%	BE0974264930
FOX CORP	0.00%	US35137L1052
CONTINENTAL AG	0.00%	DE0005439004
TELEFLEX INC	0.00%	US8793691069
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
SCHLOSS WACHENHEIM AG	0.00%	DE0007229007
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
ASPEN TECHNOLOGY	0.00%	US29109X1063
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GG0
NRG ENERGY INC	0.00%	US6293775085
VERBUND AG	0.00%	AT0000746409
VIVENDI SE	0.00%	FR0000127771

SWATCH GROUP	0.00%	CH0012255151
M3 INC NPV	0.00%	JP3435750009
ASSURANT INC	0.00%	US04621X1081
NORTONLIFELOCK	0.00%	US6687711084
NOVOZYMES A S	0.00%	DK0060336014
EURAZEO	0.00%	FR0000121121
TOAST INC	0.00%	US8887871080
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
NEXON CO LTD	0.00%	JP3758190007
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
MASCO CORP USD	0.00%	US5745991068
GENERAC HOLDINGS INC	0.00%	US3687361044
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
QIAGEN NV	0.00%	NL0012169213
WEST FRASER TIMBER CO	0.00%	CA9528451052
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
SEATRIUM LIMITED	0.00%	SG1H97877952
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
ZALANDO SE NPV	0.00%	DE000ZAL1111
Income Due - MYR	0.00%	
FUTU HOLDINGS LTD	0.00%	US36118L1061
IBIDEN CO LTD	0.00%	JP3148800000
ASAHI KASEI CORPORATION	0.00%	JP3111200006
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
ISUZU MOTORS	0.00%	JP3137200006
SYSMEX CORP	0.00%	JP3351100007
DROPBOX INC	0.00%	US26210C1045
MINEBEA MITSUMI INC	0.00%	JP3906000009
LY CORPORATION	0.00%	JP3933800009
DELIVERY HERO SE	0.00%	DE000A2E4K43
KESKO OYJ-B SHS	0.00%	FI0009000202
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
PARAMOUNT GLOBAL	0.00%	US92556H2067
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
ADEVINTA ASA	0.00%	NO0010844038
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
TRYG AS	0.00%	DK0060636678
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
EMERA INC	0.00%	CA2908761018
SEEK LIMITED	0.00%	AU000000SEK6
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
UIPATH INC	0.00%	US90364P1057
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
OCADO GROUP PLC	0.00%	GB00B3MBS747
DAVITA INC	0.00%	US23918K1088
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
HULIC CO LTD	0.00%	JP3360800001
GLP JREIT REIT	0.00%	JP3047510007
LIFCO AB SER B NPV	0.00%	SE0015949201
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
CARLYLE GROUP INC	0.00%	US14316J1088
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
METSO CORPORATION	0.00%	FI0009014575
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
FORTUM OYJ	0.00%	FI0009007132
BOLLORE SE	0.00%	FR0000039299
KOITO MFG CO LTD NPV	0.00%	JP3284600008
JSR CORP	0.00%	JP3385980002

TELUS CORP NON-CANANDIAN	0.00%	CA8791M9969
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
EMPIRE CO LIMITED	0.00%	CA2918434077
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
QORVO INC	0.00%	US74736K1016
HYDRO ONE LTD	0.00%	CA4488112083
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
ALLY FINANCIAL INC	0.00%	US02005N1000
ASR NEDERLAND NV	0.00%	NL0011872643
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
BKW AG	0.00%	CH0130293662
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
ELIA GROUP SA/NV	0.00%	BE0003822393
OMRON CORP	0.00%	JP3197800000
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
ONEX CORP	0.00%	CA68272K1030
AZRIELI GROUP	0.00%	IL0011194789
ZOZO INC	0.00%	JP3399310006
KINROSS GOLD CORP	0.00%	CA4969024047
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
ANNALY CAPITAL MGT COM	0.00%	US0357108390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
GARMIN ORD	0.00%	CH0114405324
TELE2 AB	0.00%	SE0005190238
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
TORAY INDS INC	0.00%	JP3621000003
CAPITALAND INVE NPV	0.00%	SGXE62145532
IMCD NV	0.00%	NL0010801007
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
VOESTALPINE AG	0.00%	AT0000937503
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
DIETEREN GROUP	0.00%	BE0974259880
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
INTL PAPER CO	0.00%	US4601461035
VF CORPORATION	0.00%	US9182041080
SEK BNP PARIBAS A/C	0.00%	
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
EURONEXT NV	0.00%	NL0006294274
EMS CHEMIE HLDS REG	0.00%	CH0016440353
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
CLARIVATE PLC	0.00%	JE00BJJN4441
SOFINA SA	0.00%	BE0003717312
IGM FINANCIAL INC	0.00%	CA4495861060
MAKITA CORPORATION	0.00%	JP3862400003
SIRIUS XM HLDGS INC	0.00%	US82968B1035
INDUSTRIVARDEN AB	0.00%	SE0000190126
UOL GROUP LIMITED	0.00%	SG1S83002349
WOLFSPEED INC	0.00%	US9778521024
TELIA COMPANY AB	0.00%	SE0000667925
OBERBANK AG	0.00%	AT0000625108
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
NIPPON BUILDING FUND INC	0.00%	JP3027670003
TOKYU CORP NPV	0.00%	JP3574200006
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
CONFLUENT INC	0.00%	US20717M1036
MOHAWK INDUSTRIES INC	0.00%	US6081901042
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
SAPUTO INC	0.00%	CA8029121057
DCC PLC	0.00%	IE0002424939
FTSE 100 IDX 2312 FU	0.00%	GB00KFMQN133
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
SKF AB	0.00%	SE0000108227
ENAGAS	0.00%	ES0130960018

INVESTMENT AB LATOUR	0.00%	SE0010100958
NEWS CORP	0.00%	US65249B1098
AMPLIFON SPA	0.00%	IT0004056880
JDE PEETS BV	0.00%	NL0014332678
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
HELLOFRESH SE	0.00%	DE000A161408
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
CCL INDUSTRIES INC	0.00%	CA1249003098
KOSE CORP	0.00%	JP3283650004
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
ZAR BNP PARIBAS A/C	0.00%	
SENSATA TECHNO	0.00%	GB00BFMBMT84
TOSOH CORPORATION	0.00%	JP3595200001
NOMURA REAL EST MA REIT	0.00%	JP3048110005
LUCID GROUP INC	0.00%	US5494981039
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
MONOTARO CO LTD	0.00%	JP3922950005
OCI NV	0.00%	NL0010558797
INDUTRADE AB	0.00%	SE0001515552
CLARIANT AG REG	0.00%	CH0012142631
GRIFOLS SA	0.00%	ES0171996087
ROBINHOOD MARKETS INC	0.00%	US7707001027
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
CAPITALAND INTEGRATED COMMERCIAL	0.00%	SG1M51904654
WIX COM LTD	0.00%	IL0011301780
DAIFUKU CO LTD NPV	0.00%	JP3497400006
ELEMENT FINANCIAL CORP	0.00%	CA2861812014
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
ESSENTIAL UTILS	0.00%	US29670G1022
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00%	HK0160011786
DENTSU GROUP INC	0.00%	JP3551520004
BEIJER REF AB SER `B` NPV	0.00%	SE0015949748
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
PALIBURG HOLDINGS LTD	0.00%	BMG687662301
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
NISOURCE INC	0.00%	US65473P1057
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
ORICA LIMITED	0.00%	AU000000ORI1
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
FUTURES MARGIN-EURO	0.00%	
TEMENOS AG	0.00%	CH0012453913
ROHM CO LTD NPV TEMP	0.00%	DU06747204D6
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
SINO LAND CO LTD HKG	0.00%	HK0083000502
OTSUKA CORPORATION	0.00%	JP3188200004
GLOBAL E ONLINE ORD	0.00%	IL0011741688
GETINGE AB-B	0.00%	SE0000202624
SHIMADZU CORP	0.00%	JP3357200009
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
WH GROUP LTD	0.00%	KYG960071028
DEMANT A S	0.00%	DK0060738599
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
TOBU RAILWAY CO LTD	0.00%	JP3597800006
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
Income Due - THB	0.00%	
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BLOCK INC CDI	0.00%	AU0000187353
MONDAY COM LTD	0.00%	IL0011762130
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
SCOUT24 SE	0.00%	DE000A12DM80
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
VOLVO CAR AB	0.00%	SE0016844831

MTR CORP	0.00%	HK0066009694
MITSUI CHEMICALS INC	0.00%	JP3888300005
ICL GROUP LTD	0.00%	IL0002810146
REECE LIMITED	0.00%	AU000000REH4
SBI HOLDINGS INC NPV	0.00%	JP3436120004
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00%	US5312297220
LOTUS BAKERIES NV	0.00%	BE0003604155
GPT GROUP	0.00%	AU000000GPT8
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
KEIO CORP	0.00%	JP3277800003
SEMCORP INDUSTRIES LIMITED	0.00%	SG1R50925390
SWIRE PACIFIC	0.00%	HK0019000162
WACKER CHEMIE AG	0.00%	DE000WCH8881
NEMETSCHKE AG	0.00%	DE0006452907
CHIBA BANK LTD JPY	0.00%	JP3511800009
TELECOM ITALIA SPA	0.00%	IT0003497168
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
HIROSE ELECTRIC JPY	0.00%	JP3799000009
KNORR BREMSE AG	0.00%	DE000KBX1006
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
GERDAU SA	0.00%	BRGGBRACNPR8
COVIVIO	0.00%	FR0000064578
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
WHIRLPOOL CORP USD	0.00%	US9633201069
ESR CAYMAN LTD	0.00%	KYG319891092
HOSHIZAKI CORP	0.00%	JP3845770001
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
SUMITOMO CHEMICAL	0.00%	JP3401400001
BECHTLE AG	0.00%	DE0005158703
DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
RAKUTEN GROUP INC	0.00%	JP3967200001
SEALED AIR CORP	0.00%	US81211K1007
SG HOLDINGS CO LTD	0.00%	JP3162770006
DELTA AIR LINES INC	0.00%	US2473617023
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
SEIKO EPSON CORPORATION	0.00%	JP3414750004
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
OJI HOLDINGS CORP	0.00%	JP3174410005
SING INVESTMENTS FINANCE LTD	0.00%	SG1S02002305
RATIONAL AG	0.00%	DE0007010803
SECURITAS AB	0.00%	SE0000163594
HIKARI TSUSHIN INC	0.00%	JP3783420007
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
NGK INSULATORS LTD	0.00%	JP3695200000
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
SAMSE SA	0.00%	FR0000060071
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
TRY BNP PARIBAS A/C	0.00%	
JARDINE CYCLE & CARR	0.00%	SG1B51001017
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
TOHO CO LTD JPY	0.00%	JP3598600009
HANG MINI 2310 FUT	0.00%	DU00HMI23101
FUTURES MARGIN-SGD	0.00%	
CYBERAGENT INC	0.00%	JP3311400000
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00%	GB00B669WX96
WENDEL INVESTISSEMENT	0.00%	FR0000121204
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
CITY DEVELOPMENTS	0.00%	SG1R89002252
WESTPAC NEW ZEALAND LTD 291123 RCD	0.00%	NZF08DT694C4
CK INFRASTRUCTURE	0.00%	BMG2178K1009
DENTSPLY SIRONA INC	0.00%	US24906P1093
LIXIL CORPORATION	0.00%	JP3626800001
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
GMO PAYMENT GATEWAY NPV	0.00%	JP3385890003
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
RONGAN PROPERTY ORD A	0.00%	CNE000000R6

HAKUHODO DY HOLDING INC	0.00%	JP3766550002
TWD BNP PARIBAS A/C	0.00%	
BANK OF NEW ZEALAND	0.00%	
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
BANK OF NEW ZEALAND 011123 RCD	0.00%	NZF01DT638C8
WESTPAC NEW ZEALAND LTD 081223 RCD	0.00%	NZF08DT748C8
ASB BANK LTD 131223 RCD	0.00%	NZF04DT645C0
DIASORIN SPA	0.00%	IT0003492391
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.00%	NZLGBDT265C2
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
ROCKWOOL A/S	0.00%	DK0010219153
KIWIBANK LTD 231123 RCD	0.00%	NZKIWDN327L1
SITC INTERNATIONAL	0.00%	KYG8187G1055
NUVEI CORP	0.00%	CA67079A1021
CHINA GALAXY SECURITIES CO LTD	0.00%	CNE100002FG7
BANK OF NEW ZEALAND 161123 3.648 CB	0.00%	NZBNZDT394C5
CHINA CONSTRUCT NZ 201123 6.28 TD	0.00%	DU0TZ23N20A5
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
RABOBANK NEDERLA 280624 FRN	0.00%	NZRABDT018C5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2011	0.00%	NZF10DT033C1
BANK OF NEW ZEALAND 241023 RCD	0.00%	NZF01DT616C4
WESTPAC NEW ZEALAND LTD 301123 RCD	0.00%	NZF08DT734C8
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	0.00%	NZTFSDT850C5
BANK OF NEW ZEALAND 131223 RCD	0.00%	NZF01DT655C2
BANK OF NEW ZEALAND 180324 FRN	0.00%	NZBNZDT400C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122:	0.00%	NZLGBDT287C6
WESTPAC NEW ZEALAND LTD 230124 RCD	0.00%	NZF08DT757C9
WESTPAC NEW ZEALAND LTD 070824 RCD	0.00%	NZF08DT738C9
ASB BANK LTD 200824 RCD	0.00%	NZF04DT639C3
AEON STORES HK CO HKD0.20	0.00%	HK0000084183
ANZ BANK NEW ZEALAND 041223 RCD	0.00%	NZF02DT420C0
ASB BANK LTD 161123 RCD	0.00%	NZF04DT611C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012:	0.00%	NZLGBDT278C5
ANZ BANK NEWZEALAND LTD 180124 RCD	0.00%	NZF02DT438C2
WESTPAC NEW ZEALAND LTD 300124 RCD	0.00%	NZF08DT692C8
Income Due - MXN	0.00%	
KIWIBANK LTD 230224 RCD	0.00%	NZKIWDO054L0
WESTPAC NEW ZEALAND LTD 290224 RCD	0.00%	NZF08DT691C0
ASB BANK LTD 240524 RCD	0.00%	NZF04DT600C5
MXN BNP PARIBAS A/C	0.00%	
MSCI SING 2310 FUT	0.00%	SGXDB1293743
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1
Income Due - SEK	0.00%	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.00%	NZANBDT023C9
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	0.00%	NZEDCDT007C9
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD	0.00%	DU0TZ24111A2
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	0.00%	DU0TZ24229A2
CHINA CONSTRUCTION NZ 081223 6.15 TD	0.00%	DU0TZ23D08B9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06102:	0.00%	NZLGBDT275C1
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	0.00%	NZTFSDT846C3
ASB BANK LTD 061123 RCD	0.00%	NZF04DT603C9
BANK OF NEW ZEALAND 201123 RCD	0.00%	NZF01DT601C6
RABOBANK NEW ZEALAND 231123 RCD	0.00%	NZF05DT257C3
ANZ BANK NEW ZEALAND LTD 291123 RCD	0.00%	NZF02DT418C4
ANZ BANK NEW ZEALAND 011223 RCD	0.00%	NZF02DT422C6
ASB BANK LTD 081223 RCD	0.00%	NZF04DT607C0
ASB BANK LTD 201223 RCD	0.00%	NZF04DT626C0
WESTPAC NEW ZEALAND LTD 220224 RCD	0.00%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD	0.00%	NZF05DT277C1
RABOBANK NEW ZEALAND LTD 170424 RCD	0.00%	NZF05DT287C0
Income Due - ZAR	0.00%	
WESTPAC NEW ZEALAND LTD 170524 RCD	0.00%	NZF08DT688C6
RABOBANK NEW ZEALAND LTD 280524 RCD	0.00%	NZF05DT298C7
AMERCO INC	0.00%	US0235861004
ASB BANK LTD 090824 RCD	0.00%	NZF04DT637C7
JQW PLC ORD NPV	0.00%	JE00BGCZHC53
FOX CORP COM	0.00%	US35137L2043
BNP New Zealand Dollar Custodial Account Indexed Cash Portfc	0.00%	
INVESCO LIMITED	0.00%	BMG491BT1088
DUNEDIN CITY TREASURY 241023 PNOTE	0.00%	NZDCTDT256C5
FINABL PLC	0.00%	GB00BJ7HMMW26



MYR BNP PARIBAS A/C	0.00%
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.00% NZTDCDN306L5
Outstanding Settlement Payments - TWD	0.00%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD	0.00% NZF03DT064C5
BANK OF NEW ZEALAND 180324 3.63 CB	0.00% NZBNZDT399C4
WELLINGTON CITY COUNCIL 181223 PNOTE	0.00% NZWCCDT506C9
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD	0.00% NZF03DT061C1
Income Due - CHF	0.00%
ASB BANK LTD 190824 1.83 CB	0.00% NZABBDG004C8
CAPITALAND ASCOTT TRUST	0.00% SGXC16332337
PHP BNP PARIBAS A/C	0.00%
Outstanding Settlement Payments - JPY	0.00%
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00% CA21037X1428
WESTPAC	0.00%
Income Due - SGD	0.00%
Outstanding Settlement Payments - SGD	0.00%
GAZPROM PJSC-SPON ADR	0.00% US3682872078
CZK BNP PARIBAS A/C	0.00%
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00% US80585Y3080
NK LUKOIL PAO	0.00% US69343P1057
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00% US6074091090
PHOSAGRO PJSC GDR	0.00% US71922G3083
NOVATEK PJSC	0.00% US6698881090
TAKEON NZD	0.00%
CONSTELLATION SOFT COM STK NPV TEMP	0.00% DU0B15C4L6W0
TAKEON EUR	0.00%
ANZ BANK NZ 11AM A/C	0.00%
KRW BNP PARIBAS A/C	0.00%
TOPIX INDEX 2312 FU	0.00% DU00TPX23124
DJ EUR ST50 2312 FU	0.00% DE000C6JGBY9
SPI 200 2312 FUT	0.00% DU00SPI23127
MINI TPX IDX 2312 F	0.00% DU00JTM23120
Outstanding Settlement Payments - CZK	0.00%
Outstanding Settlement Payments - CAD	0.00%
CLP BNP PARIBAS	0.00%
Outstanding Settlement Payments - THB	0.00%
Outstanding Settlement Payments - TRY	-0.01%
NYL MSCI EMER 2312 F	-0.01% DU00MES23123
Outstanding Settlement Payments - HUF	-0.01%
Outstanding Settlement Payments - EUR	-0.01%
Outstanding Settlement Payments - CHF	-0.01%
Outstanding Settlement Payments - MYR	-0.01%
Outstanding Settlement Payments - PLN	-0.01%
Outstanding Settlement Payments - AUD	-0.02%
Outstanding Settlement Payments - CNY	-0.02%
Outstanding Settlement Payments - ZAR	-0.02%
Outstanding Settlement Payments - BRL	-0.03%
RBS COLLATERAL AC	-0.03%
MSCI INDIA 2312 FUT	-0.03% DE000C53RWU6
S&P 500 EMINI 2312 F	-0.04% DU00SPM23129
BNY USD COLLATERAL	-0.04%
UBS COLLATERAL A/C	-0.06%
Outstanding Settlement Payments - HKD	-0.07%
JP MORGAN COLAT	-0.11%
SOC GEN COLLATERAL	-0.15%
Outstanding Settlement Payments - USD	-0.30%