

	1	2	3	4
Offer name	Mercer FlexiSaver	Offer number	OFR10281	
Fund name	FND45	Fund number	FND45	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00		
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Corporation Limited		2.35% NZFAPE0001S2		
BNP Paribas US Dollar Account		2.20%		
Auckland International Airport Limited		1.77% NZAIAE0002S6		
SPARK NEW ZEALAND LIMITED		1.69% NZTELE0001S4		
EBOS GROUP LIMITED		1.67% NZEBOE0001S6		
MAINFREIGHT LIMITED		1.66% NZMFTE0001S9		
Microsoft Corporation		1.66% US5949181045		
CONTACT ENERGY LIMITED		1.59% NZCENE0001S6		
INFRATIL LIMITED		1.45% NZIFTE0003S3		
Meridian Energy Limited		1.26% NZMELE0002S7		
Westpac Business Interest Account		0.99%		
Fletcher Building Limited		0.98% NZFBUE0001S0		
APPLE INC		0.95% US0378331005		
BNP Paribas New Zealand Dollar Account		0.94%		
FX POSITIONS		0.79%		
THE A2 MILK COMPANY LIMITED		0.76% NZATME0002S8		
CSL LIMITED		0.74% AU000000CSL8		
SCHWAB (CHARLES) CORP		0.70% US8085131055		
SUMMERSET GROUP HOLDINGS LTD		0.67% NZSUME0001S0		
ALPHABET INC CAP STK USD0.001 CL A		0.65% US02079K3059		
MERCURY NZ LIMITED		0.62% NZMRPE0001S2		
AMAZON COM INC		0.59% US0231351067		
RYMAN HEALTHCARE LTD		0.56% NZRYME0001S4		
SKYCITY ENTERTAINMENT GROUP LIMITED		0.56% NZSKCE0001S2		
ROCHE HLDGS AD GENUSSSCHEINE NPV		0.55% CH0012032048		
TAIWAN SEMICON MANUFACTURING CO LTD		0.55% TW0002330008		
INTACT FINANCIAL CORPORATION		0.55% CA45823T1066		
UNITEDHEALTH GROUP INC COM STK US0.01		0.54% US91324P1021		
DIVERSIFIED MITNZ - NZDCASH		0.48%		
PROCTER & GAMBLE COMPANY		0.48% US7427181091		
AIA GROUP LTD		0.47% HK0000069689		
AUTOMATIC DATA PROC.		0.47% US0530151036		
TENCENT HLDGS LIMITED		0.47% KYG875721634		
PORT OF TAURANGA LTD		0.45% NZPOTE0003S0		
FACEBOOK INC COM USD CL A		0.45% US30303M1027		
FREIGHTWAYS LIMITED		0.45% NZFREE0001S0		
LOWE'S COS INC		0.45% US5486611073		
ISHARES MSCI SAUDI ARABIA ETF		0.44% US46434V4234		
SAMSUNG ELECTRONICS CO LTD		0.44% KR7005930003		
NOVARTIS AG - CHF0.50 (REGD)		0.40% CH0012005267		
MASTERCARD INC - CLASS A		0.40% US57636Q1040		
PEPSICO INC CAP US\$0.01 2/3		0.40% US7134481081		
CONSTELLATION SOFTWARE COM		0.38% CA21037X1006		
Outstanding Settlement Receipts - USD		0.38%		
MERCK & CO INC NEW COM		0.37% US58933Y1055		
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.37% NZAPTE0001S3		
DANAHER CORP		0.36% US2358511028		
NESTLE SA		0.35% CH0038863350		
RESMED INC		0.34% AU000000RMD6		
TESLA INC		0.34% US88160R1014		
GILEAD SCIENCES INC		0.32% US3755581036		
AMDOCS LIMITED		0.32% GB0022569080		
UNION PACIFIC CORP		0.31% US9078181081		
ASML HOLDING NV		0.31% NL0010273215		
ALIBABA GROUP HOLDING LTD		0.30% KYG017191142		
CISCO SYSTEMS INC		0.30% US17275R1023		
HCA HEALTHCARE INC		0.30% US40412C1018		
GOODMAN GROUP		0.29% AU000000GMG2		
GLOBE LIFE INC COM USD1.00		0.29% US37959E1029		
RAMSAY HEALTH CARE		0.29% AU000000RHC8		
CONSTELLATION BRANDS INC-A		0.28% US21036P1084		
SAMSUNG ELECTRONICS CO LTD-GDR 144A		0.28% US7960508882		
WASTE CONNECTIONS COM NPV		0.28% CA94106B1013		
ORACLE CORP USD0.01		0.28% US68389X1054		
MEITUAN		0.27% KYG596691041		
HUMANA INC		0.27% US4448591028		
SHELL PLC ORD EUR0.07		0.27% GB00BP6MXD84		

JOHNSON & JOHNSON COM US\$1	0.25%	US4781601046
ALPHABET INC CAP USD0.001 CL C	0.25%	US02079K1079
EBAY INC	0.25%	US2786421030
CHORUS LIMITED ORDINARY FULLY PAID	0.24%	NZCNUE0001S2
FUTURE MARGINS-USD	0.24%	
VERIZON COMMUNICATIONS	0.24%	US92343V1044
NOVO NORDISK A S	0.24%	DK0060534915
KIWI PROPERTY GROUP LIMITED	0.24%	NZKPG0001S9
HDFC BANK LTD	0.24%	US40415F1012
FLOWERS FOODS INC	0.24%	US3434981011
MOTOROLA SOLUTIONS INC	0.23%	US6200763075
ARTHUR J GALLAGHER CO	0.23%	US3635761097
AMERICAN EXPRESS USD	0.23%	US0258161092
MACQUARIE GROUP LTD	0.23%	AU000000MQG1
SONY CORP Y50	0.23%	JP3435000009
SOFTBANK GROUP CORP	0.22%	JP3436100006
GODADDY INC	0.22%	US3802371076
AUTOZONE INC	0.22%	US0533321024
COLGATE PALMOLIVE USD1	0.22%	US1941621039
TAIWAN SEMICONDUCT MANUFACTURING USD	0.22%	US8740391003
FIDELITY NATIONAL INFORMATION SERVICES I	0.22%	US31620M1062
PACIFIC EDGE LTD NPV	0.21%	NZPEBE0002S1
IDP EDUCATION LTD	0.21%	AU000000IEL5
NVIDIA CORP	0.21%	US67066G1040
APTIV PLC COM USD001	0.21%	JE00B783TY65
VODAFONE GROUP ORD USD0.2095238	0.21%	GB00BH4HKS39
CLEAN HARBORS INC	0.21%	US1844961078
GOLDMAN SACHS GROUP INC.	0.21%	US38141G1040
TOTALENERGIES SE	0.20%	FR0000120271
CANADIAN NATL RAILWAY CO	0.20%	CA1363751027
CHANGE HEALTHCARE COM	0.20%	US15912K1007
BERKSHIRE HATHAWAY INC - CLASS B	0.20%	US0846707026
MCKESSON CORP	0.20%	US58155Q1031
BANK OF AMERICA CORPORATION	0.20%	US0605051046
New Zealand Dollar Custodial Account "MITNZ Sus Global Eq	0.20%	
VULCAN STEEL AUSTRALIA PTY LTD	0.20%	AU0000181984
IQVIA HOLDINGS INC	0.20%	US46266C1053
AMERICAN TWR REIT INC	0.19%	US03027X1000
WOLTERS KLUWER	0.19%	NL0000395903
BRENNTAG SE	0.19%	DE000A1DAH00
TJX COS INC	0.19%	US8725401090
BLACK KNIGHT INC COM USD	0.19%	US09215C1053
OREILLY AUTO NEW COM	0.19%	US67103H1077
KONINKLIJKE AHOLD DELHAIZE NV	0.19%	NL0011794037
CAPGEMINI SA	0.18%	FR0000125338
NZ EXCHANGE LTD	0.18%	NZNXE0001S7
AFLAC INC	0.18%	US0010551028
PACKAGING CORP OF AMERICA	0.18%	US6951561090
XERO LIMITED ORDINARY FULLY PAID	0.17%	NZXROE0001S2
BARRICK GOLD CORPORATION	0.17%	CA0679011084
KMD BRANDS LIMITED	0.17%	NZKMDE0001S3
Outstanding Settlement Receipts - AUD	0.17%	
PUSHPAY HOLDINGS LTD	0.17%	NZPPHE0001S6
RELX PLC	0.17%	GB00B2B0DG97
EDENRED	0.17%	FR0010908533
COMPASS GROUP ORD GBP0 1105	0.17%	GB00BD6K4575
THE HERSHEY COMPANY	0.17%	US4278661081
SANOFI SA	0.17%	FR0000120578
PERFORMANCE FOOD GROUP CO	0.17%	US71377A1034
AMGEN INC	0.17%	US0311621009
ABBOTT LABS	0.17%	US0028241000
QBE INSURANCE GROUP LTD	0.17%	AU000000QBE9
OASIS PETROLEUM INC	0.16%	US6742152076
ZOETIS INC	0.16%	US98978V1035
SCALES CORP LTD	0.16%	NZSCLE0002S8
JP MORGAN CHASE & CO	0.16%	US46625H1005
LILLY (ELI) & CO USD	0.16%	US5324571083
PINDUODUO INC	0.16%	US7223041028
INTEL CORP USD0.001	0.16%	US4581401001
MONDELEZ INTERNATIONAL INC	0.16%	US6092071058
BUREAU VERITAS SA	0.16%	FR0006174348
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.16%	AU000000WOW2

PARKER HANNIFIN CORP	0.15%	US7010941042
GENPACT LTD	0.15%	BMG3922B1072
MARSH & MCLENNAN COM USD1.00	0.15%	US5717481023
JAMES HARDIE INDUSTRIES PLC	0.15%	AU000000JHX1
CITIBANK COLAT	0.15%	
NIPPON TEL AND TEL CP NPV	0.15%	JP3735400008
GENERAL MILLS INC	0.15%	US3703341046
CHEMED CORPORATION	0.15%	US16359R1032
KLA TENCOR CORPORATION COM USD 0.01	0.15%	US4824801009
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.15%	US26441C2044
HOME DEPOT USD0.05	0.15%	US4370761029
JUNIPER NETWORK INC	0.15%	US48203R1041
New Zealand Dollar Custodial Account â€” MITNZ Hedged Over	0.15%	
TRACTOR SUPPLY COMPANY	0.15%	US8923561067
KELLOGG COMPANY	0.15%	US4878361082
LKQ CORP COM USD 0.01	0.15%	US5018892084
AUTONATION INC	0.15%	US05329W1027
CHURCH & DWIGHT CO	0.14%	US1713401024
VERISK ANALYTICS I COM USD0.001 CLASS A	0.14%	US92345Y1064
T MOBILE US INC COM USD0.0001	0.14%	US8725901040
INTERCONTINENTAL EXCHANGE INC	0.14%	US45866F1049
KIMBERLY CLARK CORP COM USD1.25	0.14%	US4943681035
DTE ENERGY CO USD	0.14%	US2333311072
MICRON TECHNOLOGY INC USD	0.14%	US5951121038
TYSON FOODS INC CLASS A	0.14%	US9024941034
GENMAB AS	0.14%	DK0010272202
BHP GROUP LIMITED ORDINARY FULLY PAID	0.14%	AU000000BHP4
ASSTEAD GROUP PLC	0.14%	GB0000536739
THE WALT DISNEY CO	0.14%	US2546871060
RECRUIT HLDGS CO LNPV	0.14%	JP3970300004
VISA INC - A	0.14%	US92826C8394
HEARTLAND GROUP HLNPV	0.14%	NZHGHE0007S9
AERCAP HOLDINGS NV	0.14%	NL0000687663
COMCAST CORP	0.14%	US20030N1019
SAP AG	0.14%	DE0007164600
CRANE HOLDINGS CO COM USD1.00	0.14%	US2244411052
NEW ZEALAND ANZ BANK RCD MATURING 28/11/2022	0.14%	NZF02DT335C0
MERCER MITNZ	0.14%	
GSK PLC	0.14%	GB00BN7SWP63
COCA COLA CO USD	0.13%	US1912161007
ICU MEDICAL INC	0.13%	US44930G1076
ENI SPA	0.13%	IT0003132476
E.ON SE	0.13%	DE000ENAG999
T&D HOLDINGS INC NPV	0.13%	JP3539220008
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.13%	US58463J3041
NOMAD FOODS LTD	0.13%	VGG6564A1057
SERKO LTD	0.13%	NZSKOE0001S7
HKT TRUST AND HKT SHARE STAPLED UNIT	0.13%	HK0000093390
THERMO FISHER SCIENTIFIC INC	0.13%	US8835561023
ROYAL GOLD INC COM USD0.01	0.13%	US7802871084
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.13%	US4592001014
New Zealand Dollar Custodial Account â€” MITNZ Mercer Hedg	0.13%	
ACCENTURE PLC	0.13%	IE00B4BNMY34
CLEANAWAY WASTE MANAGEMENT LIMITED	0.13%	AU000000CWY3
GOODMAN PROPERTY TRUST	0.13%	NZCPTE0001S9
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.13%	CNE100003662
ADYEN NV	0.13%	NL0012969182
H & R BLOCK INCORPORATED	0.13%	US0936711052
ILLUMINA INC	0.12%	US4523271090
TOWER LIMITED	0.12%	NZTWRE0011S2
VITAL HEALTHCARE PROPERTY TRUST	0.12%	NZCHPE0001S4
MEDTRONIC PLC	0.12%	IE00BTN1Y115
PSP SWISS PROPERTY AG	0.12%	CH0018294154
BANK RAKYAT INDONESIA	0.12%	ID1000118201
NAPIER PORT HOLDINGS LTD	0.12%	NZNPHE0005S2
CIGNA CORP COM	0.12%	US1255231003
Income Due - NZD	0.12%	
ORSTED AS	0.12%	DK0060094928
LAM RESEARCH CORPORATION	0.12%	US5128071082
TREND MICRO INCORPORATED	0.12%	JP3637300009
SANTOS LIMITED	0.12%	AU000000STO6
BCE INC COM NPV	0.12%	CA05534B7604

INCYTE CORP	0.12%	US45337C1027
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 07/11/2022	0.12%	NZF08DT508C6
ROYAL UNIBREW AS	0.12%	DK0060634707
KERING	0.12%	FR0000121485
KROGER CO COM USD1.00	0.12%	US5010441013
MY FOOD BAG GROUP LTD	0.12%	NZMFB000451
MAPFRE SA	0.11%	ES0124244E34
WELLS FORGO NA	0.11%	
CHECK POINT SOFTWARE TECH	0.11%	IL0010824113
ALSTOM SA	0.11%	FR0010220475
SONOCO PRODUCTS CO	0.11%	US8354951027
HON HAI PRECISION INDUSTRY	0.11%	TW0002317005
BP P.L.C	0.11%	GB0007980591
NIKE INC CL B	0.11%	US6541061031
CAPRI HOLDINGS LTD COM NPV	0.11%	VGG1890L1076
LONZA AG - REG	0.11%	CH0013841017
GENTEX CORPORATION	0.11%	US3719011096
PROSPERITY BANCSHARES INC	0.11%	US7436061052
SCHNEIDER ELECTRIC SE	0.11%	FR0000121972
VERTEX PHARMACEUTICALS INC	0.11%	US92532F1003
MODERNA INC	0.11%	US60770K1079
ACTIVISION BLIZZARD INC	0.11%	US00507V1098
RADIAN GROUP INC	0.11%	US7502361014
BEXEQ THE ISRAELI TELECOM CP	0.11%	IL0002300114
BANK CENTRAL ASIA TBK PT	0.11%	ID1000109507
TELENOR ASA	0.11%	NO0010063308
PRESTIGE CONSUMER HEALTHCARE INC	0.11%	US74112D1019
OLD NATIONAL BANCORP	0.11%	US6800331075
AGILENT TECHNOLOGIES INC	0.11%	US00846U1016
LENNAR CORPORATION CLASS A	0.11%	US5260571048
VALLEY NATIONAL BANCORP	0.10%	US9197941076
ISHARES MSCI QATAR CAPPED ETF	0.10%	US46434V7799
REGENERON PHARMACEUTICALS INC	0.10%	US75886F1075
JEFFERIES FINL GRP COM USD0.0001	0.10%	US47233W1099
MEDIATEK INC	0.10%	TW0002454006
TOKYO ELECTRON LTD JPY	0.10%	JP3571400005
MURATA MANUFACTURING CO JPY50	0.10%	JP3914400001
ATLASSIAN CORPORATION PLC	0.10%	GB00BZ09BD16
ITALGAS SPA	0.10%	IT0005211237
ING GROEP NV EURO	0.10%	NL0011821202
SOUTHERN CO COM USD	0.10%	US8425871071
INTUITIVE SURGICAL INC	0.10%	US46120E6023
CAMPBELL SOUP CO USD	0.10%	US1344291091
PFIZER INC COM	0.10%	US7170811035
DEXCOM INC	0.10%	US2521311074
HF SINCLAIR CORPOR COM USD0.01	0.10%	US4039491000
PNC FINANCIAL SERVICES GROUP	0.10%	US6934751057
MCDONALD'S CORP	0.10%	US5801351017
PING AN INSURANCE GROUP OF CHINA LIMITED	0.10%	CNE1000003X6
VALE SA	0.10%	BRVALEACNORO
RECKITT BENCKISER GROUP PLC	0.10%	GB00B24CGK77
BAWAG GROUP AG	0.10%	AT0000BAWAG2
DELTA ELECTRONICS INC	0.10%	TW0002308004
EXELON CORPORATION	0.10%	US30161N1019
RIO TINTO PLC ORD 10P GBP	0.10%	GB0007188757
BANK OF NEW ZEALAND RCD MATURING 15/11/2022	0.10%	NZF01DT475C5
Outstanding Settlement Receipts - JPY	0.10%	
ELEVANCE HEALTH INC	0.10%	US0367521038
FDX CORP COM USD0.10	0.10%	US31428X1063
HUGO BOSS AG NPV REGD	0.10%	DE000A1PHFF7
GENUINE PARTS CO USD	0.09%	US3724601055
SIKA AG CHF0.01	0.09%	CH0418792922
ENSTAR GROUP LTD	0.09%	BMG3075P1014
BRISTOL MYERS SQUIBB COMPANY	0.09%	US1101221083
PENSKE AUTO GROUP INC	0.09%	US70959W1036
TRADE DESK INC	0.09%	US88339J1051
BYD CO LTD	0.09%	CNE100000296
FUTURES MARGIN-NZD	0.09%	
NETFLIX INC	0.09%	US64110L1061
GQG PARTNERS INC	0.09%	AU0000180499
BAYER AG	0.09%	DE000BAY0017
ESTEE LAUDER COMPANIES	0.09%	US5184391044

MURPHY USA INC	0.09%	US6267551025
NATWEST GROUP PLC ORD GBP1.0769	0.09%	GB00BM8PIY71
SUMITOMO WAREHOUSE ORD SHS	0.09%	JP3407000003
CHINA CONSTRUCTION BANK	0.09%	CNE1000002H1
AMETEK INC	0.09%	US0311001004
LINDE PLC	0.09%	IE00BZ12WP82
JD.COM INC	0.09%	KYG8208B1014
AMERICAN WATER WORKS CO INC	0.09%	US0304201033
COPART INC	0.09%	US2172041061
RELIANCE STEEL & ALUMINUM CO	0.08%	US7595091023
JACK HENRY & ASSOCIATES INC	0.08%	US4262811015
BNP PARIBAS NOMINEES	0.08%	
TOYO SUISAN KAISHA	0.08%	JP3613000003
AMCOR PLC COM USD	0.08%	JE00BJ1F3079
ASTELLAS PHARMA NPV	0.08%	JP3942400007
DOLBY LABORATORIES INC CL-A	0.08%	US25659T1079
NIELSEN HLDGS PLC COM EURO.07	0.08%	GB00BWFY5505
mitsui & co ltd jpy	0.08%	JP3893600001
BANK OF NEW ZEALAND RCD MATURING 18/11/2022	0.08%	NZF01DT458C1
INGREDION INC COM USD 0.01	0.08%	US4571871023
FISERV INC COM	0.08%	US3377381088
SHERWIN WILLIAMS COM USD1	0.08%	US8243481061
BIOHAVEN PHARMACEUTICAL HOLDING CO LTD	0.08%	VGG111961055
BIONTECH SE	0.08%	US09075V1026
PETROLEO BRASILEIRO PETROBRAS SA	0.08%	BRPETRACNPR6
SANKYO CO LTD GUNMA	0.08%	JP3326410002
HUBBELL INC COM USD0.001	0.08%	US4435106079
EMCOR GROUP INC	0.08%	US29084Q1004
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY PA	0.08%	NZVHTE000156
KONINKLIJKE DSM NV	0.08%	NL0000009827
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.08%	AU0000016875
SERVICE CORPORATION INTERNATIONAL	0.08%	US8175651046
TRANE TECHNOLOGIES PLC	0.08%	IE00BK9ZQ967
JIZHONG ENERGY RESOURCES CO LTD	0.08%	CNE0000010H6
NEXTERA ENERGY INC	0.08%	US65339F1012
NIO INC	0.08%	US62914V1061
COSMO ENERGY HOLDINGS CO LTD	0.08%	JP3298000005
HK ELECTRIC INVESTMENTS LTD	0.08%	HK0000179108
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.08%	JP3486800000
DEUTSCHE POST AG	0.08%	DE0005552004
NVENT ELECTRIC PLC COM USD0.01	0.08%	IE00BDVJJQ56
NIPPON KAYAKU CO LTD	0.08%	JP3694400007
CHIBA BANK LTD JPY	0.07%	JP3511800009
PROPERTY FOR INDUSTRY LTD	0.07%	NZPFIE000155
ECOLAB LTD	0.07%	US2788651006
LEGAL & GENERAL GROUP PLC	0.07%	GB0005603997
SHIMANO INC	0.07%	JP3358000002
THE ISRAEL CORPORATION LIMITED	0.07%	IL0005760173
KINDER MOR INC DEL COM USD0.01	0.07%	US49456B1017
WORKDAY INC	0.07%	US98138H1014
LAMAR ADVERTISNG COM USD0.001 CL A	0.07%	US5128161099
ORION OYJ	0.07%	FI0009014377
OMV AG	0.07%	AT0000743059
AIR NEW ZEALAND LTD	0.07%	NZAIRE000152
ADOBE INC COM USD0.0001	0.07%	US00724F1012
ONEMAIN HOLDINGS INC	0.07%	US68268W1036
WASTE MANAGEMENT INC COM USD0.01	0.07%	US94106L1098
RYDER SYS INC USD	0.07%	US7835491082
HERMES INTERNATIONAL	0.07%	FR0000052292
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.07%	AU000000TLX2
COUPANG INC COM CL A SHS ORD	0.07%	US22266T1097
FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.07%	IL0005930388
MITSUBISHI MOTORS CORPORATION	0.07%	JP3899800001
VERITIV CORP	0.07%	US9234541020
TOYOTA MOTOR CORP Y50	0.07%	JP3633400001
PAYCHEX INC	0.07%	US7043261079
NISSHINBO HOLDINGS INC	0.07%	JP3678000005
ROPER TECHNOLOGIES INC	0.07%	US7766961061
APPLE HOSPITALITY REIT INC	0.07%	US03784Y2000
CHINA MERCHANTS BANK CO LIMITED	0.07%	CNE1000002M1
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 22/11/2022	0.07%	NZF08DT557C3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.07%	NZLGBDT223C1

NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 05/12/2021	0.07% NZF08DT562C3
SOCIETE GENERALE SA	0.07% FR0000130809
BANK OF CHINA NEW ZEALAND BOND 4.09% 17/10/2022	0.07% NZBOCDT001C2
SVB FINANCIAL GROUP	0.07% US78486Q1013
AMANO CORP	0.07% JP3124400007
EVERGREEN MARINE C TWD10	0.07% TW0002603008
DEUTSCHE LUFTHANSA AG	0.07% DE0008232125
CLOUDFLARE INC	0.07% US18915M1071
CAPITAL ONE FINANCIAL CORPORATION	0.07% US14040H1059
MITSUBISHI CORP Y50	0.07% JP3898400001
DEERE & CO	0.07% US2441991054
BANK OF NEW ZEALAND BOND 4.261% 03/02/2023	0.07% NZBCBDT004C1
JAPAN POST HOLDINGS CO LTD	0.07% JP3752900005
BRIXMOR PROPERTY GROUP INC	0.07% US11120U1051
CITRIX SYSTEMS INC	0.07% US1773761002
AT & T INC	0.07% US00206R1023
IBERDROLA SA	0.07% ES0144580Y14
LITHIA MOTORS INC	0.07% US5367971034
BLACKSTONE INC	0.06% US09260D1072
VESTAS WIND SYSTEM DKK0.20	0.06% DK0061539921
NOS SGPS SA	0.06% PTZON0AM0006
MTU AERO ENGINES AG	0.06% DE000A0D9PT0
SALESFORCE INC	0.06% US79466L3024
TEXAS INSTRUMENTS USD1	0.06% US8825081040
TREASURY WINE ESTATES LIMITED	0.06% AU000000TWE9
PCCW LTD	0.06% HK0008011667
HUB24 LIMITED ORDINARY FULLY PAID	0.06% AU000000HUB4
US BANCORP	0.06% US9029733048
SIGNIFY NV EUR0.01	0.06% NL0011821392
NIPPON YUSEN KK NPV TEMP	0.06% DU06643960D8
BOSTON SCIENTIFIC CORP COM USD	0.06% US1011371077
POST HOLDINGS INC	0.06% US7374461041
ARVIDA GROUP LIMITED	0.06% NZARVE000155
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.06% AU000000SYR9
EQUINOR ASA	0.06% NO0010096985
DOLLAR TREE INC	0.06% US2567461080
GROUP 1 AUTOMOTIVE INC	0.06% US3989051095
UNITED BANKSHARES INC	0.06% US9099071071
EXPEDITORS INTL WASH INC	0.06% US3021301094
AMPOL LIMITED ORDINARY FULLY PAID	0.06% AU0000088338
BANCA POPOL EMILIA ROMAGNA	0.06% IT0000066123
ARGOSY PROPERTY LIMITED	0.06% NZARGE001057
EUR BNP PARIBAS A/C	0.06%
CRODA INTL ORD GBP0.10609756	0.06% GB00BJFFLV09
VECTOR LIMITED	0.06% NZVCTE000157
FAIR ISAAC CORPORATION	0.06% US3032501047
Income Due - JPY	0.06%
BANCO BICAYA ARGENTARIA SA	0.06% ES0113211835
SKELLERUP HOLDINGS LIMITED	0.06% NZSKXE000158
BARCLAYS PLC	0.06% GB0031348658
GUANGHUI ENERGY CO LTD	0.06% CNE0000012G4
WALGREENS BOOTS AL COM USD0.01	0.06% US9314271084
HEWLETT PACKARD ENTERPRISE CO	0.06% US42824C1099
CVS HEALTH CORP	0.06% US1266501006
PPL CORPORATION	0.06% US69351T1060
SOJITZ CORPORATION	0.06% JP3663900003
AIR LIQUIDE	0.06% FR0000120073
SKY PERFECT JSAT HOLDINGS	0.06% JP3396350005
BAIDU INC	0.06% KYG070341048
GBP BNP PARIBAS A/C	0.06%
COLUMBIA SPORTSWEAR CO	0.06% US1985161066
TRAVELERS COS INC / THE	0.06% US89417E1091
PROLOGIS INC COM	0.06% US74340W1036
FAR EASTERN NEW CENTURY CORPORATION	0.06% TW0001402006
IHI CORP	0.06% JP3134800006
PROSUS NV	0.06% NL0013654783
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.06% PTRELOAM0008
FIRST REPUBLIC BANK	0.06% US33616C1009
CHINA CONSTRUCT TERM DEPOSIT 4.00% MATURING 18/01/20	0.06% DU0TZ23118E0
ANZ BANK NEW ZEALAND LTD 251022 3.39 TD	0.06% DU0TZ22025A4
PUBLIC BANK BERHAD	0.06% MYL129500004
MARATHON PETROL COM	0.05% US56585A1025

ANZ BANK NEW ZEALAND LTD WELLINGTON 220923 4.93 TD	0.05%	DU0TZ23922A3
SYMRISE AG	0.05%	DE000SYM9999
FINECOBANK BANCO FINECO SPA	0.05%	IT0000072170
TAMRON CO LTD	0.05%	JP3471800007
ASB BANK LTD 221122 RCD	0.05%	NZF04DT491C9
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.05%	NZARXE0001S1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14122	0.05%	NZLGBDT227C2
STRIDE STAPLED GRP NPV UNITS	0.05%	NZSPGE0001S2
COSTCO WHOLESALE CORP	0.05%	US22160K1051
MOLINA HEALTHCARE INC	0.05%	US60855R1005
WESTPAC NEW ZEALAND 231222 RCD	0.05%	NZF08DT570C6
ASB BANK LTD 281222 RCD	0.05%	NZF04DT492C7
COMMVAULT SYSTEMS INC	0.05%	US2041661024
ASB BANK 120123 RCD	0.05%	NZF04DT493C5
WESTPAC NEW ZEALAND 160123 RCD	0.05%	NZF08DT582C1
POSTS ITALIANE SPA	0.05%	IT0003796171
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 200123 RCD	0.05%	NZF10DT019C0
ASB BANK LTD 240123 RCD	0.05%	NZF04DT499C2
WESTPAC NEW ZEALAND 230223 RCD	0.05%	NZF08DT569C8
KOMMUNALBANKEN AS 140423 0.375 GB	0.05%	NZKBNDT013C8
WESTPAC NEW ZEALAND 200323 RCD	0.05%	NZF08DT586C2
L'OREAL	0.05%	FR0000120321
NICHICON CORP	0.05%	JP3661800007
SHOPIFY INC COM NPV CL A	0.05%	CA82509L1076
ELISA CORPORATION OYJ-A S	0.05%	FI0009007884
NETEASE INC	0.05%	KYG6427A1022
MERLIN PROPERTIES SOCIMI SA	0.05%	ES0105025003
GEA GROUP AG	0.05%	DE0006602006
CASEY'S GENERAL STORES INC	0.05%	US1475281036
PORSCHE AUTOMOBIL HOLDING SE	0.05%	DE000PAH0038
ORIENTAL LAND CO LTD	0.05%	JP3198900007
AXA	0.05%	FR0000120628
MAXIMUS INC COM NPV	0.05%	US5779331041
HARBOUR ENERGY PLC ORD GBP0.00002	0.05%	GB00BMBVGQ36
FUJICCO CO LTD	0.05%	JP3818700001
CSX CORP COM USD1	0.05%	US1264081035
XYLEM INC COM USD0.01	0.05%	US98419M1009
REPUBLIC SERVICES INC	0.05%	US7607591002
VEOLIA ENVIRONMENT	0.05%	FR0000124141
ANGLO AMERICAN PLC	0.05%	GB00B1XZS820
SS AND C TECHNOLOGIES HOLDINGS	0.05%	US78467J1007
SPOTIFY TECHNOLOGY COM	0.05%	LU1778762911
TERADYNE INC	0.05%	US8807701029
BEIGENE LTD	0.05%	US07725L1026
MURPHY OIL CORP	0.05%	US6267171022
ENCOMPASS HLTH CRP COM USD	0.05%	US29261A1007
Income Due - USD	0.05%	
HAREL INSURANCE INVESTMENTS AND FINANCIAL SERVICES LTI	0.05%	IL0005850180
SIEMENS AG NPV EUR	0.05%	DE0007236101
AUTODESK INC	0.05%	US0527691069
AMERICAN ELECTRIC POWER COMPANY INC	0.05%	US0255371017
TAKEDA PHARMACEUTICAL CO LTD	0.05%	JP3463000004
WESTPAC BANKING CORPORATION	0.05%	AU000000WBC1
VISHAY INTERTECHNOLOGY INC	0.05%	US9282981086
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.05%	JP3580200008
MERCADOLIBRE INC	0.05%	US58733R1023
BANK OF CHINA LTD HK	0.05%	CNE1000001Z5
STANDARD BANK GROUP	0.05%	ZAE000109815
RABOBANK NEW ZEALAND LTD 221222 RCD	0.04%	NZF05DT181C5
VISTA GROUP INTERNATIONAL LTD	0.04%	NZVGLE0003S1
FIRSTRAND LTD	0.04%	ZAE000066304
JAPAN PETROLEUM EXPLORATION	0.04%	JP3421100003
SUMITOMO RUBBER INDUSTRIES	0.04%	JP3404200002
TOURISM HOLDINGS LTD	0.04%	NZHELE0001S9
SAMSUNG SDI CO LTD	0.04%	KR7006400006
CORNING INC	0.04%	US2193501051
GUIZHOU PANJIANG REFINED COAL CO LTD	0.04%	CNE0000017V2
NIDEC CORPORATION	0.04%	JP3734800000
HYUNDAI MOBIS	0.04%	KR7012330007
BANK HAPOALIM LTD	0.04%	IL0006625771
BOX INX	0.04%	US10316T1043
IDEX CORP	0.04%	US45167R1041

WABTEC CORP	0.04%	US9297401088
PROGRESSIVE CORP	0.04%	US7433151039
BROOKFIELD RENEWABLE ENERGY PARTNERS LP	0.04%	BMG162581083
BANGCHAK CORPORATI THB1NVDR	0.04%	TH0420010R18
INTERCONTINENTAL HOTELS GROUP PLC	0.04%	GB008BHJYC057
WATERS CORPORATION	0.04%	US9418481035
CREDIT AGRICOLE SA	0.04%	FR0000045072
FRAPORT AG	0.04%	DE0005773303
XCEL ENERGY INC	0.04%	US98389B1008
CYBERARK SOFTWARE LTD	0.04%	IL0011334468
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.04%	AU000000PNI7
SUN COMMUNITIES INC	0.04%	US8666741041
MERCEDES-BENZ GROUP AG	0.04%	DE0007100000
SEKISUI HOUSE Y50	0.04%	JP3420600003
ENBRIDGE INC	0.04%	CA29250N1050
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04%	CNE1000003G1
PENTAIR PLC COM	0.04%	IE00BLS09M33
CTCI CORP	0.04%	TW0009933002
RABOBANK NEW ZEALAND LTD 071022 RCD	0.04%	NZF05DT225C0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 201022 RCD	0.04%	NZF03DT053C8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 261022 RCD	0.04%	NZF03DT054C6
ASR NEDERLAND NV	0.04%	NL0011872643
HAMILTON CITY COUNCIL 071122 PNOTE	0.04%	NZHCCDT265C1
ROBLOX CORPORATION COM CL A ORD SHS	0.04%	US7710491033
ANZ BANK NEW ZEALAND 301122 RCD	0.04%	NZF02DT303C8
ASB BANK LTD 011222 RCD	0.04%	NZF04DT500C7
WESTPAC NEW ZEALAND 201222 RCD	0.04%	NZF08DT558C1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	0.04%	AU000000ANZ3
NOKIA OYJ	0.04%	FI0009000681
PETROCHINA CO LTD	0.04%	CNE1000007Q1
GLANBIA PLC	0.04%	IE0000669501
BANCO BRADESCO SA-PREF	0.04%	BRBBDACACNPR8
COMERICA INC USD5.00	0.04%	US2003401070
REPSOL SA	0.04%	ES0173516115
EQUINIX INC COM	0.04%	US29444U7000
INTESA SANPAOLO SPA	0.04%	IT0000072618
ALLIANCE DATA SYSTEMS CORP	0.04%	US0185811082
CHROMA ATE INC	0.04%	TW0002360005
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.04%	NZOCAE000250
HOME BANCSHARES INC	0.04%	US4368932004
UNILEVER PLC	0.04%	GB00B10RZP78
ABBVIE INC COM USD0.01	0.04%	US00287Y1091
OLD REPUBLIC INTL CORP	0.04%	US6802231042
ENCORE WIRE CORP	0.04%	US2925621052
ZURICH FINANCIAL SERVICES	0.04%	CH0011075394
ITAU UNIBANCO HOLDING SA	0.04%	BRITUBACNPR1
FIRST SOLAR INC	0.04%	US3364331070
PVH CORP COM USD1.00	0.04%	US6936561009
POPULAR INC COM USD6 POST REV SPLIT	0.04%	PR7331747001
KUBOTA CORPORATION	0.04%	JP3266400005
SOC GEN COLLATERAL	0.04%	
ENPLAS CORP	0.04%	JP3169800004
ANSYS INC	0.04%	US03662Q1058
TOHOKU ELECTRIC POWER JPY	0.04%	JP3605400005
APPLIED MATERIALS US	0.04%	US0382221051
HEINEKEN HOLDING NV	0.04%	NL0000008977
AOFRIO LTD	0.04%	NZWDTE000251
DBS GROUP HOLDINGS LTD	0.04%	SG1L01001701
GAZTRANSPORT ET TECHNIGAZ SA	0.04%	FR0011726835
ESSILORLUXOTTICA EURO.18	0.04%	FR0000121667
BANGKOK DUSIT MEDICAL SERVICES PCL	0.04%	TH0264010R10
ASE TECHNOLOGY HOLDING CO LTD	0.04%	TW0003711008
MAKALOT INDUSTRIAL	0.04%	TW0001477008
NIPRO CORP	0.04%	JP3673600007
WATTS WATER TECHNOLOGIES INC	0.04%	US9427491025
SHENG SIONG GROUP LTD	0.04%	SG2D54973185
CSPC PHARMACEUTICAL GROUP	0.04%	HK1093012172
ONO PHARMACEUTICAL CO LTD	0.04%	JP3197600004
VALERO ENERGY CORP	0.04%	US91913Y1001
EUROFINS SCIENTIFI EURO.01 POST SUBDIVISION	0.04%	FR0014000MR3
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.04%	MXP370711014
MARINEMAX INC	0.04%	US5679081084

ALEXANDRIA REAL ESTATE EQUITIES	0.04%	US0152711091
YOKOREI CO LTD	0.04%	JP3957000007
DT MIDSTREAM INC COM USD0.01	0.04%	US23345M1071
INTUIT INC	0.04%	US4612021034
TIANDI SCIENCE TECHNOLOGY CO LTD	0.04%	CNE000001B90
ACCIONA SA	0.04%	ES0125220311
MITAC HOLDINGS CORP	0.03%	TW0003706008
CHESAPEAKE ENERGY COM USD0.01	0.03%	US1651677353
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.03%	CNE0000001D4
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.03%	CNE100003G67
Outstanding Settlement Receipts - GBP	0.03%	
YAMAGUCHI FINANCIAL GROUP INC	0.03%	JP3935300008
CANADIAN NATURAL RESOURCES	0.03%	CA1363851017
AMADA CO LTD	0.03%	JP3122800000
HORMEL FOODS CORPORATION	0.03%	US4404521001
Outstanding Settlement Receipts - SGD	0.03%	
ORKLA ASA	0.03%	NO0003733800
EXLSERVICE HOLDINGS INC	0.03%	US3020811044
NGK SPARK PLUG CO JPY	0.03%	JP3738600000
SAMCHULLY CO LTD	0.03%	KR7004690004
CHEMOCENTRYX INC	0.03%	US16383L1061
CHRISTCHURCH CITY HOLDINGS LTD 061222 3.40 CB	0.03%	NZCCHDT839C3
WEICHOW MOUTAI CO LTD	0.03%	CNE0000018R8
UNITED MICROELECTRONICS CORP	0.03%	TW0002303005
CHINA PETROLEUM & CHEMICAL	0.03%	CNE1000002Q2
PETROCHINA CO LTD H	0.03%	CNE1000003W8
TOYOTA FINANCE NEW ZEALAND LTD 071222 PNOTE	0.03%	NZTFSDT814C1
S F HOLDINGS CO LTD	0.03%	CNE100000L63
HIWIN TECHNOLOGIES CORP	0.03%	TW0002049004
PRIMAX ELECTRONICS LTD	0.03%	TW0004915004
CHENIERE ENERGY INC	0.03%	US16411R2085
WILLIAMS COMPANIES INC	0.03%	US9694571004
SHINHAN FINANCIAL GROUP	0.03%	KR7055550008
SYNOPSIS INC	0.03%	US8716071076
TRAVEL PLUS LEISUR CO	0.03%	US8941641024
TE CONNECTIVITY LTD	0.03%	CH0102993182
BOSTON PROPERTIES INC	0.03%	US1011211018
SITEMINDER LTD	0.03%	AU0000183543
TRIMBLE INC COM NPV	0.03%	US8962391004
ALPS ALPINE CO LTD	0.03%	JP3126400005
SHANXI XISHAN COAL AND ELECTRICITY POWER CO LTD	0.03%	CNE0000013Y5
CAPITEC BANK HOLDINGS LTD	0.03%	ZAE000035861
WISTRON NEWEB CORP	0.03%	TW0006285000
ANGLO AMERICAN PLATINUM LIMITED	0.03%	ZAE000013181
BK MANDIRI IDR500	0.03%	ID1000095003
TERUMO CORP	0.03%	JP3546800008
KYB CORP	0.03%	JP3220200004
MACYS INC	0.03%	US55616P1049
MITSUBISHI GAS CHEMICAL CO	0.03%	JP3896800004
NIPPON STEEL TRADING CORPORATION	0.03%	JP3681000000
CANADIAN PACIFIC RAILWAY LTD	0.03%	CA13645T1003
PTT EXPLOR AND PROD PCL NVDR	0.03%	TH0355010R16
EVE ENERGY CO LTD	0.03%	CNE100000GS4
ZOOM VIDEO COMMUNICATIONS INC	0.03%	US98980L1017
NASPERS LTD	0.03%	ZAE000015889
DARLING INGREDIENTS INC	0.03%	US2372661015
ALFRESA HOLDINGS CORP	0.03%	JP3126340003
RAMI LEVI	0.03%	IL0011042491
CMST DEVELOPMENT CO LTD	0.03%	CNE000000NS1
EVOQUA WATER TECHNOLOGIES CORP	0.03%	US3005771051
SOUTHERN COPPER CORPORATION	0.03%	US84265V1052
AMBEV SA COM NPV	0.03%	BRABEVACNOR1
ANTA SPORTS PRODUCTS LTD	0.03%	KYG040111059
INCHCAPE PLC NEW	0.03%	GB00B61TVQ02
BROADCOM CORP COM USD1.00	0.03%	US11135F1012
TOBU RAILWAY CO LTD	0.03%	JP3597800006
PRUDENTIAL PLC	0.03%	GB0007099541
CONCORDIA FINANCIAL GROUP LTD	0.03%	JP3305990008
LG CHEM LTD	0.03%	KR7051910008
ROCKWELL AUTOMATION INC	0.03%	US7739031091
MTN GROUP LTD	0.03%	ZAE000042164
ZIM INTEGRATED SHIPPING LTD	0.03%	IL0065100930

FERGUSON PLC NEW ORD GBP 0.10	0.03%	JE00BJVNSS43
WUXI BIOLOGICS CAYMAN INC	0.03%	KYG970081173
TELEKOM AUSTRIA AG	0.03%	AT0000720008
PTT PUBLIC COMPANY THB10	0.03%	TH0646010R18
CROWN HOLDINGS INC	0.03%	US2283681060
EZAKI GLICO CO LTD	0.03%	JP3161200005
SHIONOGI & CO LTD	0.03%	JP3347200002
XIAN LONGI SILICON MATERIALS CORP	0.03%	CNE100001FR6
RENGO CO LTD	0.03%	JP3981400009
BANCA MEDIOLANUM SPA	0.03%	IT0004776628
MORINAGA MILK INDUSTRY CO LTD	0.03%	JP3926800008
GRAND CANYON EDU	0.03%	US38526M1062
NORTONLIFELOCK INCCOM USD0.01	0.03%	US6687711084
HOKUTO CORP	0.03%	JP3843250006
KERRY GROUP PLC	0.03%	IE0004906560
YUM CHINA HOLDINGS INC	0.03%	US98850P1093
PGT INNOVATIONS INC	0.03%	US69336V1017
POWERSCHOOL HOLDINGS INC	0.03%	US73939C1062
VODACOM GROUP PTY LTD	0.03%	ZAE000132577
WORLD CO LTD	0.03%	JP3990210001
POHANG IRON & STEEL COMPANY LIMITED	0.03%	KR7005490008
FORD MOTOR COMPANY	0.03%	US3453708600
MIGROS TICARET AS	0.03%	TREMGTI00012
TELEFONICA BRASIL SA	0.03%	BRVIVTACNORO
CHINA CONSTRUCT NZ 301122 2.25 TD	0.03%	DU0TZ22N30B4
F5 NETWORKS INC	0.03%	US3156161024
WESTPAC NEW ZEALAND LTD 310523 3.965 TD	0.03%	DU0TZ23531A2
VIAVI SOLUTIONS INC	0.03%	US9255501051
TAV HAVALIMANLARI HOLDING AS	0.03%	TRETAHVH00018
ANZ BANK NEW ZEALAND 281122 3.59 TD	0.03%	DU0TZ22N28B8
BNP New Zealand Dollar Custodial Account Indexed Cash Portfc	0.03%	
OTSUKA HLDGS CO NPV	0.03%	JP3188220002
INSULET CORP	0.03%	US45784P1012
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 18102	0.03%	NZLGBDT218C1
TOYOTA FINANCE NEW ZEALAND 201022 PNOTE	0.03%	NZTFSDT810C9
TOYOTA FINANCE NEW ZEALAND LTD 041122 PNOTE	0.03%	NZTFSDT811C7
INVESTORE PROPERTY LTD	0.03%	NZIPL00001S3
WESTPAC NEW ZEALAND 281122 RCD	0.03%	NZF08DT478C2
TRIP DOT COM GROUP LTD	0.03%	US89677Q1076
WESTPAC NEW ZEALAND LTD 090123 RCD	0.03%	NZF08DT575C5
UNITED RENTALS INC	0.03%	US9113631090
NEWMARKET CORPORATION	0.03%	US6515871076
HONDA MOTOR CO LTD ADR	0.03%	US4381283088
ANZ BANK NEW ZEALAND LTD 240123 RCD	0.03%	NZF02DT342C6
KIWIBANK LTD 240123 RCD	0.03%	NZKIWDN024L4
HELLENIC TELECOMMUNICATIONS	0.03%	GRS260333000
ANZ BANK NEW ZEALAND LTD 220223 RCD	0.03%	NZF02DT341C8
SIGNATURE BANK	0.03%	US82669G1040
STANTEC INC	0.03%	CA85472N1096
METLIFE INC	0.03%	US59156R1086
GEORG FISCHER AG CHF0.05 REGD POST SPLIT	0.03%	CH1169151003
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 210323 RCD	0.03%	NZF03DT056C1
HANKYU HANSHIN HOLDINGS NPV	0.03%	JP3774200004
Outstanding Settlement Receipts - CAD	0.03%	
RADWARE LTD	0.03%	IL0010834765
PTC INC	0.03%	US69370C1009
AGILON HEALTH INC	0.03%	US00857U1079
Outstanding Settlement Receipts - EUR	0.03%	
INABATA & CO LTD	0.03%	JP3146000009
TEGNA INC	0.03%	US87901J1051
MARKETAXESS HLDGS COM	0.03%	US57060D1081
ASTRAZENECA PLC	0.03%	GB0009895292
KIWIBANK LTD 181022 RCD	0.03%	NZKIWDM291L0
RPM INTERNATIONAL INC	0.03%	US7496851038
COCA COLA FEMSA SAB DE CV	0.03%	US1912411089
MARUBENI CORPORATION	0.03%	JP3877600001
KEYENCE CORP NPV	0.03%	JP3236200006
WESTROCK CO COM USD 0.01	0.03%	US96145D1054
KLOECKNER & CO	0.03%	DE000KC01000
AMERICA MOVIL SA DE CV - SER L	0.03%	MXP001691213
EDWARDS LIFESCIENCES CORP	0.03%	US28176E1082
NIPPON SHOKUBAI JP50	0.03%	JP3715200006

TELKOM INDONESIA PERSERO TBK PT	0.03% ID1000129000
KAKEN PHARMACEUTICAL CO LTD	0.03% JP3207000005
QINGHAI SALT LAKE INDUSTRY CO LTD	0.03% CNE000000SW2
VERINT SYSTEMS INC	0.03% US92343X1000
ANZ BANK NEW ZEALAND 150623 RCD	0.03% NZF02DT307C9
PILGRIMS PRIDE CORP	0.03% US72147K1088
CHUGOKU ELECTRIC POWER CO	0.03% JP3522200009
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02% MXP320321310
OSK MITSUI OSK LINES LTD	0.02% JP3362700001
CHINA RESOURCES BE NPV	0.02% HK0291001490
CHINA DESIGN GROUP CO LTD	0.02% CNE100001W51
MITSUMI MINING AND SMELTING CO LTD	0.02% JP3888400003
WELLS FARGO & COMPANY	0.02% US9497461015
SHINSEGAE CO LTD	0.02% KR7004170007
New Zealand Dollar Custodial Account â€” MITNZ Trans Tasmar	0.02%
ENN ENERGY HOLDINGS LTD	0.02% KYG3066L1014
THE WAREHOUSE GROUP LIMITED	0.02% NZWHSE0001S6
TOYO SEIKAN GROUP HOLDINGS LTD	0.02% JP3613400005
ETSY INC	0.02% US29786A1060
MANAWA ENERGY LTD	0.02% NZTPXE0001S5
ENPHASE ENERGY INC	0.02% US29355A1079
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.02% HK0000311099
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.02% TH0168010R13
TETRA TECH INC	0.02% US88162G1031
SHOPRITE HOLDINGS LIMITED	0.02% ZAE000012084
METTLER TOLEDO INTL	0.02% US5926881054
GREATER WELLINGTON REG COUNCIL 041122 PNOTE	0.02% NZWRCDT231C7
AZIMUT HOLDING SPA	0.02% IT0003261697
MAXVALU TOKAI CO LTD	0.02% JP3930400001
ITOCHU ENEX CO LTD	0.02% JP3144000001
CRACKER BARREL OLD COUNTRY STORE INC	0.02% US22410J1060
NAVER CORP	0.02% KR7035420009
FUJI OIL CO LTD	0.02% JP3160300004
TC ENERGY CORP	0.02% CA87807B1076
FMC CORP	0.02% US3024913036
JABIL INC	0.02% US4663131039
SKY NETWORK TELEVISION LTD	0.02% NZSKTE0001S6
ZTE CORP	0.02% CNE000000TK5
TOKUYAMA CORP	0.02% JP3625000009
CHAILEASE HOLDING CO LTD	0.02% KYG202881093
KOREAN AIR LINES CO LTD	0.02% KR7003490000
KERUR HOLDINGS LTD	0.02% IL0006210111
NATIONAL VISION HOLDINGS INC	0.02% US63845R1077
NESTE OYJ	0.02% FI0009013296
FLEXIUM INTERCONNET	0.02% TW0006269004
KATITAS CO LTD	0.02% JP3932950003
OVERSEA-CHINESE BANKING CORP	0.02% SG1S04926220
LAUREATE EDUCATION INC	0.02% US5186132032
HALMA PLC	0.02% GB0004052071
SINGAPORE EXCHANGE LTD SGD0.01	0.02% SG1J26887955
DUNEDIN CITY TREASURY 091122 PNOTE	0.02% NZDCTDT227C6
ROYAL BANK OF CANADA	0.02% CA7800871021
HOLOGIC INC	0.02% US4364401012
ALLSTATE CORP	0.02% US0200021014
TRINET GROUP INC	0.02% US8962881079
CONCENTRIX CORP	0.02% US20602D1019
JPY BNP PARIBAS A/C	0.02%
GRUPO BIMBO SA DE CV	0.02% MXP495211262
ADVANCED DRAINAGE SYTEMS INC	0.02% US00790R1041
KE HOLDINGS INC ADR	0.02% US4824971042
LUXSHARE PRECISION INDUSTRY CO LTD	0.02% CNE100000TP3
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.02% NO0006390301
PHILLIPS 66 COM USD0.01	0.02% US7185461040
LANDIS AND GYR GROUP AG	0.02% CH0371153492
TOKYO OHKA KOGYO CO LTD	0.02% JP3571800006
CHINA MENGNIU DAIRY CO	0.02% KYG210961051
DEUTZ AG	0.02% DE0006305006
SAMSUNG SDS CO LTD	0.02% KR7018260000
HYUDAI GLOVIS CO LTD	0.02% KR7086280005
SHENZHEN INOVANCE TECHNOLOGY LTD	0.02% CNE100000V46
KOREA GAS CORPORATION	0.02% KR7036460004
CHINA CONSTRUCTION BANK NEW ZEALAND LTD 091122 3.932	0.02% NZCCBDT010C7

ST JAMESS PLACE PLC	0.02%	GB0007669376
QUALCOMM INC	0.02%	US7475251036
IHH HEALTHCARE BHD	0.02%	MYL522500007
TOKIO MARINE HLDG NPV TEMP	0.02%	DU06513126D3
3SBIO INC	0.02%	KYG8875G1029
BAYERISCHE MOTOREN WERKE AG	0.02%	DE0005190003
AMBEV SA ADR EACH REPR ORD SPONS	0.02%	US02319V1035
SIMPLO TECHNOLOGY CO LTD	0.02%	TW0006121007
ANHUI GUJING DISTILLERY CO LTD	0.02%	CNE000000MD5
UNITED PARCEL SERVICE - B	0.02%	US9113121068
LI AUTO INC	0.02%	US50202M1027
YUM! BRANDS INC	0.02%	US9884981013
KB FINANCIAL GROUP INC	0.02%	KR7105560007
POSCO HOLDINGS INC	0.02%	US6934831099
FSF MANAGEMENT COMPANY LTD	0.02%	NZFSFE0001S5
CHICONY ELECTRONICS CO LTD	0.02%	TW0002385002
New Zealand Dollar Custodial Account â€œ MITNZ Overseas Lov	0.02%	
REALTEK SEMICONDUCTOR CORP	0.02%	TW0002379005
New Zealand Dollar Custodial Account â€œ MITNZ Mercer NZ Sh	0.02%	
CEZ AS	0.02%	CZ0005112300
THE TORONTO DOMINION BANK	0.02%	CA8911605092
NETAPP INC	0.02%	US64110D1046
SYNLAIT MILK LTD	0.02%	NZSMLE0001S9
COGNIZANT TECH SOLUTIONS A	0.02%	US1924461023
CIA SANEAMENTO MIN COM NPV	0.02%	BRCSMGACNOR5
TRUWORTHS INTERNATIONAL LIMITED	0.02%	ZAE000028296
PACCAR INC	0.02%	US6937181088
GINKGO BIOWORKS HOLDINGS INC	0.02%	US37611X1000
CARVANA CO	0.02%	US1468691027
B3 SA BRASIL BOLSA BALCAO	0.02%	BRB3SAACNOR6
GREAT WALL MOTOR COMPANY H	0.02%	CNE100000338
CATCHER TECHNOLOGY CO LTD	0.02%	TW0002474004
PEMBINA PIPELINE	0.02%	CA7063271034
TBEA CO LTD	0.02%	CNE000000RB8
NATIONAL RETAIL PROPERTIES	0.02%	US6374171063
DDI Y5000	0.02%	JP3496400007
New Zealand Dollar Custodial Account â€œ MITNZ Emerging Ma	0.02%	
SEA LTD	0.02%	US81141R1005
ONEOK INC	0.02%	US6826801036
GEELY AUTOMOBILE HOLDINGS LT	0.02%	KYG3777B1032
KEYSIGHT TECHNOLOGCOM USD	0.02%	US49338L1035
OLD MUTUAL LTD NPV	0.02%	ZAE000255360
SOLAREEDGE TECHNOLOGIES INC	0.02%	US83417M1045
OPAP SA	0.02%	GRS419003009
PERUSAHAAN GAS NEGARA PT	0.02%	ID1000111602
SPIRAX SARCO ENG ORD	0.02%	GB00BWFGQN14
ARISTA NETWORKS IN COM USD0.0001	0.02%	US0404131064
NEXTGEN HEALTHCARE COM USD0.01	0.02%	US65343C1027
FLEURY SA	0.02%	BRFLRYACNOR5
KUAISHOU TECHNOLOGY	0.02%	KYG532631028
CUMMINS INC	0.02%	US2310211063
HALEON PLC	0.02%	GB00BMX86B70
SANFORD LTD	0.02%	NZSANE0001S0
S AND P GLOBAL INC COM USD1	0.02%	US78409V1044
CJ CHEIKJEDANG CORP	0.02%	KR7097950000
SEALED AIR CORP	0.02%	US81211K1007
AVARY HOLDING SHENZHEN CO LTD	0.02%	CNE100003GF5
TARGA RESOURCES IN COM	0.02%	US87612G1013
BNP PARIBAS SA	0.02%	FR0000131104
EBARA FOODS INDUSTRY INC	0.02%	JP3165930003
PARKLAND CORP	0.02%	CA70137W1086
KBC GROUP NV	0.02%	BE0003565737
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.02%	TW0005880009
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.02%	CNE1000012B3
SUNRUN INC	0.02%	US86771W1053
HEWLETT PACKARD CO	0.02%	US40434L1052
STELLANTIS N V EURO.01	0.02%	NL00150001Q9
ADVANCED MICRO DEV	0.02%	US0079031078
KIWI BANK LTD 141122 FRN	0.02%	NZKIWD1122L1
ORIX CORPORATION JPY50	0.02%	JP3200450009
CHRISTCHURCH CITY HOLDINGS LIMITED 201022 PNOTE	0.02%	NZCCHDT040C8
CADENCE DESIGN SYSTEMS INC COM STK USD0.	0.02%	US1273871087

MORGAN STANLEY	0.02%	US6174464486
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 07122:	0.02%	NZLGBDT211C6
HIKMA PHARMACEUTICALS PLC	0.02%	GB00B0LCW083
WENDYS COMPANY COM CLASS A	0.02%	US95058W1009
New Zealand Dollar Custodial Account â€” MITNZ Mercer Socia	0.02%	
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.02%	HK0688002218
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 220323 RCD	0.02%	NZF03DT057C9
HSBC HOLDINGS PLC	0.02%	GB0005405286
SHIBAURA MECHATRONICS CORP	0.02%	JP3355000005
CIMB GROUP HOLDINGS BERHAD	0.02%	MYL1023OO000
AMEDISYS INC	0.02%	US0234361089
AVALONBAY COMMUNITIES INC	0.02%	US0534841012
BANK OF COMMUNICATION LTD	0.02%	CNE100000205
STARBUCKS CORP	0.02%	US8552441094
HOME PRODUCT CENTER PCL NVDR	0.02%	TH0661010R17
PRESIDENT CHAIN STORE CORP	0.02%	TW0002912003
RALPH LAUREN CORP COM	0.02%	US7512121010
HUGEL INC	0.02%	KR7145020004
CARDINAL HEALTH INC	0.02%	US14149Y1082
COCA-COLA FEMSA S.UNITS	0.02%	MX01KO000002
COMMONWEALTH BANK OF AUSTRALIA	0.02%	AU000000CBA7
PAYPAL HOLDINGS INC	0.02%	US70450Y1038
Outstanding Settlement Receipts - CHF	0.02%	
GENUS PLC	0.02%	GB0002074580
AFFIRM HOLDINGS INC	0.02%	US00827B1061
GS RETAIL CO LTD	0.02%	KR7007070006
YTO EXPRESS GROUP CO LTD	0.02%	CNE0000012J8
DIAGEO ORD 28 101/108P	0.02%	GB0002374006
ESTACIO PARTICIPACOES SA	0.02%	BRYDUQACNOR3
CHUBU STEEL PLATE CO LTD	0.02%	JP3524600008
MARRIOTT VACATIONS WORLDWIDE CORP	0.02%	US57164Y1073
CLEANAWAY CO LTD	0.02%	TW0008422007
T ROWE PRICE GROUP	0.02%	US74144T1088
COGNA EDUCACAO SA NPV	0.02%	BRCOGNACNOR2
UNI-PRESIDENT ENTERPRISES CORPORATION	0.02%	TW0001216000
FOOT LOCKER INC	0.02%	US3448491049
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02%	CNE100000593
ALSEA SAB DE CV	0.02%	MXP001391012
AVI LTD	0.02%	ZAE000049433
A P MOLLER MAERSK AS	0.02%	DK0010244425
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	0.02%	CNE100000NN1
TAUPO DISTRICT COUNCIL 131022 PNOTE	0.02%	NZTDCDM286L0
BANCO DO BRASIL SA	0.02%	BRBBASACNOR3
MUFG BANK LTD 011122 RCD	0.02%	NZMUFDMD305L1
TAUPO DISTRICT COUNCIL 031122 PNOTE	0.02%	NZTDCDM307L4
WESTLAKE CHEMICAL PARTNERS LP	0.01%	US9604171036
NEW CHINA LIFE INSURANCE CO LTD	0.01%	CNE100001922
LI NING CO LTD	0.01%	KYG5496K1242
PIRELLI AND C SPA	0.01%	IT0005278236
CATERPILLAR INC	0.01%	US1491231015
GRAINGER W W INC	0.01%	US3848021040
AALBERTS INDUSTRIES NV	0.01%	NL0000852564
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
CENTRAIS ELETRICAS BRASILEIRAS SA	0.01%	BRELETACNPB7
CHINA LIFE INSURANCE CO LTD	0.01%	CNE1000002L3
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.01%	CNE100000JG3
BLOCK INC	0.01%	US8522341036
BELLUNA CO LTD	0.01%	JP3835650007
RESTAURANT BRANDS NEW ZEALAND LTD	0.01%	NZRBDE0001S1
BEIJING ENTERPRISES HOLDINGS LIMITED	0.01%	HK0392044647
VMWARE INC-CLASS A	0.01%	US9285634021
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
USANA HELATH SCIENCES INC	0.01%	US90328M1071
AIR WATER INC	0.01%	JP3160670000
BILIBILI INC ORD SHS	0.01%	KYG1098A1013
SIBANYE STILLWATER LTD	0.01%	ZAE000259701
AGRICULTURAL BANK OF CHINA	0.01%	CNE100000Q43
MISUMI GROUP INC	0.01%	JP3885400006
IMPALA PLATINUM HOLDINGS LIMITED	0.01%	ZAE000083648
SM INVESTMENTS CORPORATION	0.01%	PHY806761029
M & T BANK CORPORATION	0.01%	US55261F1049
CBRE GROUP INC CLASS A	0.01%	US12504L1098

CENTRAL EXCHANGE LIMITED	0.01% AU00000017840
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.01% PHY411571011
FIRST HORIZON CORP	0.01% US3205171057
CANON INC	0.01% JP3242800005
RHB BANK BHD MYR1.00	0.01% MYL106600009
NEXITY	0.01% FR0010112524
KEYERA CORP COM	0.01% CA4932711001
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01% US4579852082
RABOBANK NEW ZEALAND 120123 RCD	0.01% NZF05DT235C9
RAPID7 INC	0.01% US7534221046
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01% CNE1000029W3
CHUNGHWA TELECOM CO LTD	0.01% TW0002412004
ULTA BEAUTY INC COM	0.01% US9038453031
YANG MING MARINE TRANSPORT	0.01% TW0002609005
SINOPHARM GROUP CO-H	0.01% CNE100000FN7
BLACKROCK INC	0.01% US09247X1019
HARTFORD FINANCIAL SERVICES GROUP INC	0.01% US4165151048
SWCC SHOWA HOLDINGS CO LTD	0.01% JP3368400002
CATHAY FINANCIAL HOLDING CO	0.01% TW0002882008
XEROX HLDGS CORP COM USD1.00	0.01% US98421M1062
TOHO ZINC CO LTD	0.01% JP3599000001
CELLTRION INC	0.01% KR7068270008
HANSOI PAPER CO LTD	0.01% KR7213500002
INVESTOR AB SER B NPV	0.01% SE0015811963
SEMCORP INDUSTRIES LIMITED	0.01% SG1R50925390
CITIGROUP INC USD	0.01% US1729674242
ZTE CORP-H	0.01% CNE1000004Y2
AMERISOURCEBERGEN CORP	0.01% US03073E1055
GOLD FIELDS LTD	0.01% ZAE000018123
HOKKAIDO GAS CO LTD	0.01% JP3847000001
TESCO ORD GBP0.06333	0.01% GB00BLGZ9862
SERVICENOW INC	0.01% US81762P1021
ALLIANZ SE-REG	0.01% DE0008404005
TAUPO DISTRICT COUNCIL 071222 PNOTE	0.01% NZTDCDM341L3
CHUBB LIMITED ORD CHF24.15	0.01% CH0044328745
WELLINGTON CITY COUNCIL 161222 RCD	0.01% NZWCCDT461C7
Outstanding Settlement Receipts - NZD	0.01%
UIE PLC USD1	0.01% MT0002400118
New Zealand Dollar Custodial Account â€” MITNZ SR Overseas †	0.01%
TAIWAN UNION TECHNOLOGY CORP	0.01% TW0006274004
ZTO EXPRESS CAYMAN INC	0.01% US98980A1051
HYUNDAI DEPT STORE CO	0.01% KR7069960003
LARGAN PRECISION CO LTD	0.01% TW0003008009
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.01% US3444191064
TARGET CORPORATION	0.01% US87612E1064
JOSHIN DENKI CO LTD	0.01% JP3393000009
ASPEN PHARMACARE HOLDINGS LTD	0.01% ZAE000066692
ANALOG DEVICES INCORPORATED COM USD 0.16	0.01% US0326541051
BRL BNP PARIBAS A/C	0.01%
WISTRON CORP	0.01% TW0003231007
SUNWODA ELECTRONIC CO LTD	0.01% CNE100001260
YANKUANG ENERGY GROUP CO LTD	0.01% CNE000000WV6
ALLIANCE PHARMA PLC	0.01% GB0031030819
MEGA LIFESCIENCES PCL	0.01% TH4984010R19
SHINHAN FINANCIAL GROUP CO LTD ADR	0.01% US8245961003
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.01% CNE100002TX3
BOISE CASCADE CO	0.01% US09739D1000
CHINA RESOURCES LAND LIMITED	0.01% KYG2108Y1052
SHINKIN CENTRAL BANK	0.01% JP3429200003
SARAS SPA	0.01% IT0000433307
PRINCIPAL FINANCIAL GROUP	0.01% US74251V1026
STRYKER CORP	0.01% US8636671013
ANGANG STEEL CO LTD	0.01% CNE1000001V4
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.01% US41068X1000
LG HOUSEHOLD HEALTH CARE	0.01% KR7051900009
THE AARONS COMPAN COM USD0.5 WI	0.01% US00258W1080
GEN ELEC CO COM USD0.01 POST REV SPLIT	0.01% US3696043013
CHINA VANKE CO RES	0.01% CNE100001SR9
RUBIS EUR1.25	0.01% FR0013269123
GREAT EASTERN HOLDINGS LTD	0.01% SG1I55882803
CHINA YONGDA AUTOMOBILES SERVICES HOLDINGS LTD	0.01% KYG2162W1024
REGIONS FINANCIAL CORP	0.01% US7591EP1005

PELTON INTERACTIVE INC	0.01% US70614W1009
STRAUSS GROUP LTD	0.01% IL0007460160
TELEFONICA DE ESPA SPPT50	0.01% ES0178430E18
BOOKING HLDGS INC COM USD0.008	0.01% US09857L1089
CPFL ENERGIA SA	0.01% BRCPFEACNORO
AMERICAN SOFTWARE INC	0.01% US0296831094
SHELL PLC SPON ADS EA REP 2 ORD SHS	0.01% US7802593050
ZIJIN MINING GROUP CO LTD	0.01% CNE100000502
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01% CLP8716X1082
BP PLC -SPONS ADR	0.01% US0556221044
HANGZHOU TIGERMED CONSULTING CO LTD	0.01% CNE1000040M1
BANK OF CHENGDU CO LTD	0.01% CNE100002SN6
WEG SA	0.01% BRWEGEACNORO
SAMSUNG C AND T CORPORATION	0.01% KR7028260008
PETROLEO BRASILEIRO SA - ADR	0.01% US71654V1017
SAFARICOM PLC	0.01% KE1000001402
P T ASTRA INTL IDR5	0.01% ID1000122807
CME GROUP INC COM	0.01% US12572Q1058
CHANG HWA COMMERCIAL BANK	0.01% TW0002801008
BECTON DICKINSON AND COMPANY	0.01% US0758871091
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
KOMATSU LTD JPY	0.01% JP3304200003
NIPPON EXPRESS HLD NPV	0.01% JP3688370000
ORICA LIMITED	0.01% AU000000OR1
KUNLUN ENERGY COMPANY LIMITED	0.01% BMG5320C1082
TEKKEN CORP	0.01% JP3545600003
KERRY GROUP PLC-A	0.01% IE0004906560
GOLD FIELDS LTD - SPONS ADR	0.01% US38059T1060
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.01% CNE100002508
CROWN CASTLE INTL CORP	0.01% US22822V1017
TEIJIN LTD JPY50	0.01% JP3544000007
FAR EASTONE CO LTD	0.01% TW0004904008
FUJII PHARMA CO LTD	0.01% JP3816200004
HILTON WORLDWIDE H COM USD 0.01	0.01% US43300A2033
ACCTON TECHNOLOGY CORPORATION	0.01% TW0002345006
GERDAU SA SPON ADR	0.01% US3737371050
KOHL'S CORPORATION	0.01% US5002551043
FUSHAN INTERNATIONAL ENERGY	0.01% HK0639031506
HIROSE TUSYO INC	0.01% JP3798800003
NORITAKE CO LTD	0.01% JP3763000001
LITE ON TECHNOLOGY CORP	0.01% TW0002301009
GRUPO MEXICO SAB DE CV-SER B	0.01% MXP370841019
SK HYNIX INC	0.01% KR7000660001
NIPPON BS BROADCASTING CORP	0.01% JP3746000003
ANGLOGOLD ASHANTI LTD	0.01% ZAE000043485
CANON INC ADR	0.01% US1380063099
SEAWORLD ENTERTAINMET INC	0.01% US81282V1008
CJ LOGISTICS KRW5000	0.01% KR7000120006
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01% MX010R010004
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.01% US1091941005
MONSTER BEV CORP COM	0.01% US61174X1090
NISSHIN SEIFUN GROUP INC	0.01% JP3676800000
3M CO	0.01% US88579Y1010
RED ELECTRICA DE ES	0.01% ES0173093024
BANK OF NOVA SCOTIA CAD	0.01% CA0641491075
CANADIAN SOLAR INFRASTRUCTURE FUND INC	0.01% JP3048590008
VEIDEKKE ASA	0.01% NO0005806802
TRUIST FINL CORP COM USD5	0.01% US89832Q1094
KIA CORPORATION	0.01% KR7000270009
BAIC MOTOR CORP LTD	0.01% CNE100001TJ4
BANCO BPM SPA	0.01% IT0005218380
METROPOLITAN BANK & TRUST COMPANY	0.01% PHY6028G1361
ASSICURAZIONI GENERALI SPA	0.01% IT0000062072
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01% GRS426003000
HITE JINRO CO LTD	0.01% KR7000080002
NIKON CORPORATION JPY	0.01% JP3657400002
TOYOBO CO LTD	0.01% JP3619800000
BANK OF MONTREAL CAD	0.01% CA0636711016
AON PLC IE COM USD0 1 CL A	0.01% IE00BLP1HW54
NCISOFT CORPORATION	0.01% KR7036570000
AEON KYUSHU CO LTD	0.01% JP3245400001
LIGHT S.A. COM NPV	0.01% BRLIGTACNOR2

HOUSING NEW ZEALAND 181022 PNOTE	0.01% NZHNZDM291L5
ILLINOIS TOOL WORKS	0.01% US4523081093
DOLLAR GENERAL	0.01% US2566771059
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.01% ZAE000145892
GENTING MALAYSIA BHD	0.01% MYL471500008
LOBLAW COMPANIES LTD	0.01% CA5394811015
NATIONAL AUSTRALIA BANK LIMITED	0.01% AU000000NAB4
CIELO SA	0.01% BRCIELACNOR3
LS CORP	0.01% KR7006260004
DOMINION ENERGY INC	0.01% US25746U1097
RAIA DROGASIL SA COM NPV	0.01% BRRADLACNORO
SHENZHOU INTERNATIONAL GROUP	0.01% KYG8087W1015
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01% US0394831020
CHINA GAS HOLDINGS LIMITED	0.01% BMG2109G1033
CARLISLE COS INC	0.01% US1423391002
DEUTSCHE TELEKOM AG DEM	0.01% DE0005557508
EROAD LTD NPV	0.01% NZERDE0001S5
FOSUN INTERNATIONAL	0.01% HK0656038673
TANSEISHA CO LTD	0.01% JP3472200009
COMPAGNIE FINANCIERE RICHEMONT SA	0.01% CH0210483332
JONJEE HI TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO	0.01% CNE000000HK0
JERONIMO MARTINS SGPS SA	0.01% PTJMT0AE0001
MITSUBISHI UFJ FINANCIAL	0.01% JP3902900004
FACTSET RESEARCH SYSTEMS INC	0.01% US3030751057
GALP ENERGIA SGPS SA-B SHRS	0.01% PTGAL0AM0009
SOFTBANK CORP	0.01% JP3732000009
YAKO CO LTD	0.01% JP3930200005
PING AN BANK CO LTD	0.01% CNE000000040
WOORI FINANCIAL GR KRW5000	0.01% KR7316140003
New Zealand Dollar Custodial Account â€” MITNZ Overseas Sha	0.01%
AXIATA GROUP BERHAD	0.01% MYL688800001
CHF BNP PARIBAS A/C	0.01%
HKD BNP PARIBAS A/C	0.01%
FERROTEC HOLDINGS CORP	0.01% JP3802720007
VOLKSWAGEN NVP DEM50	0.01% DE0007664039
GUANGZHOU AUTOMOBILE GROUP	0.01% CNE100000Q35
LA Z BOY IN	0.01% US5053361078
NATIONAL GRID ORD GBP0.12431289	0.01% GB00BDR05C01
BERKLEY WR CORP COM USD0.20	0.01% US0844231029
FOSCHINI GP ZAR	0.01% ZAE000148466
WSP GLOBAL INC	0.01% CA92938W2022
LINDT & SPRUENGLI AG-PC	0.01% CH0010570767
STEP CO LTD	0.01% JP3399700008
PLAINS GP HLDGS LP LTD PARTNER	0.01% US72651A2078
LOCALIZA RENT A CAR	0.01% BRRENTACNOR4
LONGFOR GROUP HOLDINGS LTD	0.01% KYG5635P1090
LX INTERNATIONAL CORP	0.01% KR7001120005
MOROZOFF LIMITED NPV	0.01% JP3927600001
BANK LEUMI LE-ISRAEL	0.01% IL0006046119
UBS GROUP AG	0.01% CH0244767585
NORFOLK SOUTHERN CORP USD	0.01% US6558441084
UNIVERSAL ROBINA CORPORATION	0.01% PHY9297P1004
GERDAU SA	0.01% BRGGBRACNPR8
GRAHAM HOLDINGS CO COM	0.01% US3846371041
OTSUKA HOLDINGS CO LTD	0.01% US6891641010
SHELL PLC	0.01% GB00BP6MXD84
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01% CNE000000B83
NEWMONT CORP	0.01% US6516391066
COSCO SHIPPING HOLDINGS CO LIMITED	0.01% CNE1000002J7
OXFORD INDUSTRIES INC	0.01% US6914973093
DATANG INTL POWER GEN CO-H	0.01% CNE100000223
DAIICHI SANKYO COMPANY LIMITED	0.01% JP3475350009
NEDBANK GROUP LTD	0.01% ZAE000004875
UPWORK INC	0.01% US91688F1049
SOMPO HOLDINGS INC NPV	0.01% JP3165000005
3I GROUP PLC	0.01% GB00B1YW4409
HEIWADO CO LTD	0.01% JP3834400008
AIR PROD & CHEMS INC COM USD	0.01% US0091581068
ZHONGSHENG GROUP H	0.01% KYG9894K1085
IRON MTN INC NEW COM NPV	0.01% US46284V1017
BEST BUY CO INC	0.01% US0865161014
ANGLOGOLD ASHANTI SPON ADR	0.01% US0351282068

SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.01% CNE100000N79
WYNDHAM HOTELS R COM USD	0.01% US98311A1051
OMNICOM GROUP	0.01% US6819191064
PALO ALTO NETWORKS INC	0.01% US6974351057
HL MANDO CO LTD	0.01% KR7204320006
SRA HOLDINGS INC	0.01% JP3161450006
EMERSON ELECTRIC CO	0.01% US2910111044
KAKAO CORP	0.01% KR7035720002
VIPSHOP HLDGS LTD SPON ADR EA REPR 2 ORD SHS	0.01% US92763W1036
SEMPRA ENERGY USD	0.01% US8168511090
NUTRIEN LTD COM NPV	0.01% CA67077M1086
MS & AD INSURANCE GROUP HOLDINGS	0.01% JP3890310000
HENKEL AG & CO KGAA NON VTG PREF	0.01% DE0006048432
SWISSCOM AG - CHF17 REGISTERED SHARES	0.01% CH0008742519
OTP BANK RT	0.01% HU0000061726
CSN MINERACAO ORD SHARES	0.01% BRCMINACNOR2
GLENCORE PLC	0.01% JE00B4T3BW64
BANK OF CHINA NZ LTD 190423 4.02 CB	0.01% NZBOCDT003C8
LDC EURO.80	0.01% FR0013204336
Income Due - AUD	0.01%
GRAUBUNDNER KANTOALBANK PAR SHS	0.01% CH0001340204
ALLSCRIPTS HEALTHCARE SOLUT	0.01% US01988P1084
SANLAM LIMITED	0.01% ZAE000070660
STUDIO DRAGON CORP	0.01% KR7253450001
KITO CORP	0.01% JP3240800007
CENTENE CORPORATION	0.01% US15135B1017
AVIVA ORD GBP0.328947368	0.01% GB00BPQY8M80
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01% US1696561059
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.01% SG2C76966531
WARTECK INVEST AG	0.01% CH0002619481
PUBLIC STORAGE	0.01% US74460D1090
SECOM CO LTD	0.01% JP3421800008
FUJISHOJI CO LTD	0.01% JP3814600007
BANCO BRADESCO ADR SPONSORED	0.01% US0594603039
PEOPLES INSURANCE COMPANY OF CHINA	0.01% CNE100001MK7
ALIMENTATION COUCHE TARD INC	0.01% CA01626P1484
TISCO FINANCIAL GROUP PCL	0.01% TH0999010R11
NN GROUP NV	0.01% NL0010773842
THOR INDUSTRIES INCORPORATED	0.01% US8851601018
HARUYAMA HOLDINGS INC	0.01% JP3773600006
LPL FINANCIAL HOLDINGS INC	0.01% US50212V1008
ULTRAPAR PARTICIPACOM NPV	0.01% BRUGPAACNOR8
SEGRE PLC	0.01% GB00B5ZN1N88
HUAZHU GROUP LIMIT SPONSORED	0.01% US44332N1063
GENERAL MOTORS CO	0.01% US37045V1008
SYSCO CORPORATION COM USD1.00	0.01% US8718291078
LENOVO GROUP LTD	0.01% HK0992009065
BOC HONG KONG (HOLDINGS) LIMITED	0.01% HK2388011192
NINTENDO CO LTD NPV TEMP	0.01% DU06639550D3
ROCHE HOLDING AG	0.01% CH0012032113
BUNZL PLC	0.01% GB00B0744B38
ORSERO SPA	0.01% IT0005138703
C.H. ROBINSON WORLDWIDE INC	0.01% US12541W2098
FIRST FINANCIAL HOLDINGS CO LTD	0.01% TW0002892007
JBS SA	0.01% BRJBSSACNOR8
XPENG INC	0.01% US98422D1054
KOWLOON DEVELOPMENT COMPANY LIMITED	0.01% HK0034000254
MARRIOTT INTL INCUSD	0.01% US5719032022
WTB FINANCIAL CORP	0.01% US9293342096
HITACHI Y50	0.01% JP3788600009
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.01% AU0000000ANZ3
AIRBNB INC	0.01% US0090661010
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LT	0.01% CNE100000X85
MOODYS CORPORATION	0.01% US6153691059
WELLINGTON REGIONAL COUNCIL 201022 PNOTE	0.01% NZWRCDT230C9
SASOL LTD	0.01% ZAE000006896
CORTEVA INC	0.01% US22052L1044
DAIWA HOUSE INDUSTRY JPY	0.01% JP3505000004
SHINSEGAE INTERNATIONAL CO LTD	0.01% KR7031430002
SEAGATE TECH HLDGS COM USD0.00001	0.01% IE00BKVD2N49
CHRISTCHURCH CITY HOLDINGS LIMITED 201222 PNOTE	0.01% NZCCHDT048C1
TWD BNP PARIBAS A/C	0.01%

TMBTHANACHART BANK PCL	0.01% TH0068010R15
AMPHENOL CORP CL A	0.01% US0320951017
PUBLICIS GROUPE	0.01% FR0000130577
CHINA RESOURCES GAS GROUP LTD	0.01% BMG2113B1081
VINCI SA	0.01% FR0000125486
DAIKIN INDUSTRIES	0.01% JP3481800005
BT GROUP PLC	0.01% GB0030913577
SUNAC CHINA HLDGS	0.01% KYG8569A1067
CANADIAN IMP BANK COM NPV	0.01% CA1360691010
ZIONS BANCORPORATION	0.01% US9897011071
EMBRAER SA	0.01% BREMBRACNOR4
CHINA PACIFIC INSURANCE GR H	0.01% CNE1000009Q7
TENCENT MUSIC ENTERTAINMENT GROUP	0.01% US88034P1093
BEIERSDORF AG	0.01% DE0005200000
ABB LTD	0.01% CH0012221716
KANEMI CO LTD	0.01% JP3217900004
UBER TECHNOLOGIES INC	0.01% US90353T1007
Outstanding Settlement Receipts - SEK	0.01%
NXP SEMICONDUCTORS	0.01% NL0009538784
FREEPORT MCMORAN INC	0.01% US35671D8570
MGIC INVESTMENT CORP	0.01% US5528481030
CAD BNP PARIBAS A/C	0.01%
PETRONAS DAGANGAN BHD	0.01% MYL56810O001
TWITTER INC	0.01% US90184L1026
AZUL SA	0.01% BRAZULACNPR4
BIOGEN INC	0.01% US09062X1037
CENTRAL PLAZA HOTEL PCL	0.01% TH0176010R16
SUBARU CORP	0.01% JP3814800003
AMERICAN INTERNATIONAL GROUP	0.01% US0268747849
CARREFOUR SA	0.01% FR0000120172
MALAYSIA AIRPORTS HOLDINGS BHD	0.01% MYL5014O0005
SHIN-ETSU CHEM CO Y50	0.01% JP3371200001
HONG KONG EXCHANGE & CLEAR	0.01% HK0388045442
NONGFU SPRING CO LTD	0.01% CNE100004272
YAMAZAWA CO LTD	0.01% JP3935800007
CITIC LIMITED NPV	0.01% HK0267001375
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.01% CNE100001NQ2
ARKEMA	0.01% FR0010313833
NEW ORIENTAL EDUCA USD0.001	0.01% KYG6470A1168
SNOWFLAKE INC	0.01% US8334451098
HOUSE FOODS GROUP INC	0.01% JP3765400001
BEST WORLD INTL NPV	0.01% SG1DG3000004
CINTAS CORP	0.01% US1729081059
SPAREBANK 1 OSTLANDET	0.01% NO0010751910
HONDA MOTOR CO LTD	0.01% JP3854600008
WISDOM MARINE LINES CO LTD	0.01% KYG9721M1033
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.01% MX01GA000004
KINSUS INTERCONNECT TECH	0.01% TW0003189007
APTITUDE SOFTWARE ORD	0.01% GB00BJV2F804
MUENCHENER RUECKVER RG-REG	0.01% DE0008430026
NISSIN FOOD HOLDINGS CO LTD	0.01% JP3675600005
CHINA MOLYBDENUM LUOYANG CO LTD	0.01% CNE100000114
HASBRO INC	0.01% US4180561072
SUMITOMO MITSUI FINANCIAL GROUP	0.01% JP3890350006
LUZHOU LAOJIAO CO LTD	0.01% CNE000000GF2
DELTA ELECTRONICS THAILAND PCL	0.01% TH0528010R18
MAXIS BHD	0.01% MYL6012O0008
ASX LIMITED	0.01% AU0000000ASX7
MARVELL TECHNOLOGY COM USD0.002	0.01% US5738741041
JOHNSON CONTROLS INTERNATIONAL PLC	0.01% IE00BY7QL619
NASDAQ INC	0.01% US6311031081
HAIER SMART HOME C CNY1 H	0.01% CNE1000048K8
SIME DARBY PLANTAT	0.01% MYL5285O0001
SIME DARBY BERHAD	0.01% MYL4197O0009
SEVEN & I HOLDINGS CO LTD	0.01% JP3422950000
USINAS SIDER MINAS GERAIS SA	0.01% BRUSIMACNPA6
CHARTER COMMUN INC COM	0.01% US16119P1084
MSCI INC	0.01% US55354G1004
ROBERT HALF INTL INC	0.01% US7703231032
PPB GROUP BHD	0.01% MYL4065O0008
PLAINS ALL AMERICAN PIPELINE LP	0.01% US7265031051
MIPS AB	0.01% SE0009216278

FUTURES MARGIN-GBP	0.01%
BASF SE	0.01% DE000BASF111
STANDARD CHARTERED	0.01% GB0004082847
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.01% CNE1000000B8
DEXCO SA COM NPV	0.01% BRDXCOACNOR8
APTARGROUP INC	0.01% US0383361039
KONINKLIJKE KPN NV	0.01% NL0000009082
FORTINET INC COM USD0.001	0.01% US34959E1091
DELL TECHNOLOGIES INC	0.01% US24703L2025
CHINA RAILWAY GROUP	0.01% CNE1000007Z2
SUNTORY BEVERAGE AND FOOD LTD	0.01% JP3336560002
REALTY INCOME CORPORATION	0.01% US7561091049
GAKKYUSHA CO LTD	0.01% JP3235400003
JIANGXI GANFENG LITHIUM CO LTD	0.01% CNE100000SF6
BOURBON CORP	0.01% JP3831400001
BOSIDENG INTERNATIONAL HOLDING	0.01% KYG126521064
GREEN CROSS CORPORTION	0.01% KR7006280002
ENEL SPA	0.01% IT0003128367
MICROCHIP TECHNOLOGY INC	0.01% US5950171042
TELEKOM MALAYSIA BERHAD	0.01% MYL486300006
NITTOC CONSTRUCTION CO LTD	0.01% JP3684800000
BOLIDEN AB	0.01% SE0017768716
DAI ICHI LIFE HOLD NPV	0.01% JP3476480003
CROWDSTRIKE HOLDINGS INC	0.01% US22788C1053
HAITONG SECURITIES	0.01% CNE1000019K9
EXPERIAN GROUP LTD	0.01% GB00B19NLV48
GUANGDONG INVESTMENT LIMITED	0.01% HK0270001396
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.01% CNE100001M79
XIAMEN FARATRONIC CO LTD	0.01% CNE000001D72
QUALICORP SA COM NPV	0.01% BRQUALACNOR6
ELECTRONIC ARTS INC	0.01% US2855121099
CHINA MEIDONG AUTO HOLDINGS LTD	0.01% KYG211921021
PRUDENTIAL FINANCIAL INC	0.01% US7443201022
FAST RETAILING CO LTD	0.01% JP3802300008
TOTAL SA	0.01% US89151E1091
LULULEMON ATHLETIC	0.01% US5500211090
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01% SE0017486897
YAIZU SUISANKAGAKU INDUSTRY CO LTD	0.01% JP3930100007
TINC COMM VA	0.01% BE0974282148
EDP-ENERGIAS DO BRASIL SA	0.01% BRENBRACNOR2
I MOBILE CO LTD	0.01% JP3105210003
DOW INC	0.01% US2605571031
ECOPETROL SA	0.01% COC04PA00016
CARRIER GLOBAL COR COM USD0.01 WI	0.01% US14448C1045
YAMATANE CORP	0.01% JP3937600009
COSTAR GROUP INC COM USD0.01	0.01% US22160N1090
DANONE	0.01% FR0000120644
SUZANO PAPEL E CEL COM NPV	0.01% BRSUZBACNORO
SBA COMMUNICATIONS COM	0.01% US78410G1040
PROVIDENT FINANCIAL HOLDINGS INC	0.01% US7438681014
ALBERMARLE CORP	0.01% US0126531013
KAO CORPORATION JPY50	0.01% JP3205800000
SUNNY OPTICAL TECHNOLOGY GROUP	0.01% KYG8586D1097
WEC ENERGY GROUP INC	0.01% US92939U1060
NTT DATA CORPORATION	0.01% JP3165700000
MANULIFE FINANCIAL CORP	0.01% CA56501R1064
LEADCORP INC	0.01% KR7012700001
CHINA INTERNATIONAL CAPITAL CORP	0.01% CNE1000048J0
AMINO TECHNOLOGIES PLC	0.01% GB00B013SN63
GLOBAL PAYMENTS INC	0.01% US37940X1028
Income Due - HKD	0.01%
CONSOLIDATED EDISON INC COM USD0.10	0.01% US2091151041
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
BIM BIRLESIK MAGAZALAR AS	0.01% TREBIMM00018
PEGATRON CORP	0.01% TW0004938006
EVERSOURCE ENERGY COM	0.01% US30040W1080
BARRICK GOLD CORP	0.01% CA0679011084
ROSS STORES INC	0.01% US7782961038
AJINOMOTO CO INC JPY	0.01% JP3119600009
STONECO LTD	0.01% KYG851581069
IOCHPE MAXION SA	0.01% BRMYPKACNOR7
COCA COLA HBC AG ORD	0.01% CH0198251305

COMP ENG CONSULT NPV	0.01%	JP3346200003
SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS	0.01%	NO0012483207
ALCON AG	0.00%	CH0432492467
INTERSHOP HOLDING AG	0.00%	CH0273774791
SIMON PROPERTY GROUP INC USD	0.00%	US8288061091
BANK OF NEW YORK MELLON CORP	0.00%	US0640581007
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
GUOXUAN HIGH TECH CO LTD	0.00%	CNE000001NY7
NEC CORPORATION	0.00%	JP3733000008
WESFARMERS LIMITED	0.00%	AU000000WES1
SUMITOMO ELECTRIC	0.00%	JP3407400005
HENRY SCHEIN CORP COM	0.00%	US8064071025
TELIA COMPANY AB	0.00%	SE0000667925
FASTENAL CO	0.00%	US3119001044
SAGE GROUP GBP0.01051948	0.00%	GB00B8C3BL03
WELLTOWER INC	0.00%	US95040Q1040
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
ITOCHU CORP JPY	0.00%	JP3143600009
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
KIMURA UNITY CO LTD	0.00%	JP3242500001
INFINEON TECHNOLOGIES AG	0.00%	DE0006231004
WARNER BROS DISCOVERY INC	0.00%	US9344231041
GIVAUDAN - REG	0.00%	CH0010645932
DIGITAL REALTY TRUST INC	0.00%	US2538681030
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00%	CNE1000017G1
SAO MARTINHO SA	0.00%	BRSMTOACNOR3
THE NAVIGATOR COMP	0.00%	PTPTIOAM0006
ATLAS COPCO AB	0.00%	SE0017486889
AMERIPRISE FINANCIAL INC	0.00%	US03076C1062
NORDEA BANK ABP	0.00%	FI4000297767
ICOM INC	0.00%	JP3101400004
EUROBANK ERGASIAS SERVICES AND	0.00%	GRS323003012
AEGON NV	0.00%	NL0000303709
FANUC CORP	0.00%	JP3802400006
MIZUHO FINANCIAL GROUP INC	0.00%	JP3885780001
EIZO CORP	0.00%	JP3651080008
DEUTSCHE BOERSE AG	0.00%	DE0005810055
Outstanding Settlement Receipts - ILS	0.00%	
A P MOLLER-MAERSK B	0.00%	DK0010244508
NAGASE BROTHERS INC	0.00%	JP3647600000
MANILA ELECTRIC CO	0.00%	PHY5764J1483
INVESTIS HOLDING SA	0.00%	CH0325094297
SSY GROUP LTD	0.00%	KYG8406X1034
OCEAN WILSONS HOLDINGS LTD	0.00%	BMG6699D1074
KEURIG DR PEPPER INC	0.00%	US49271V1008
ON SEMICONDUCTOR CORPORATION	0.00%	US6821891057
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
IDEXX LABORATORIES INC	0.00%	US45168D1046
VIA S.A. COM NPV	0.00%	BRVIAACNOR7
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
NUCOR CORP	0.00%	US6703461052
TORII PHARMACEUTICAL CO LTD	0.00%	JP3635800000
AFREECATV CO LTD	0.00%	KR7067160002
PPG INDUSTRIES INC	0.00%	US6935061076
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	US7445731067
KRAFT HEINZ CO COM USD0.01	0.00%	US5007541064
SEMIRARA MINING AN PHP1	0.00%	PHY7628G1124
DAQO NEW ENERGY CO SPON ADS EACH REP 5 ORD SHS	0.00%	US23703Q2030
OTIS WORLDWIDE COR COM	0.00%	US68902V1070
UMICORE NPV	0.00%	BE0974320526
NESTLE MALAYSIA BERHAD	0.00%	MYL4707O0005
Income Due - GBP	0.00%	
CENTRAL PATTANA PCL	0.00%	TH0481010R10
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
GETLINK SE EUR 0.40	0.00%	FR0010533075
YEALINK NETWORK TECHNOLOGY CO LTD	0.00%	CNE100002PC5
SWISS RE AG	0.00%	CH0126881561
NATURA CO HDLS SA COM NPV	0.00%	BRNTCOACNOR5
BOUYGUES	0.00%	FR0000120503
MATTIOLI WOODS PLC	0.00%	GB00B0MT3Y97
RHEINMETALL AG	0.00%	DE0007030009

LONGDA CONSTRUCTION AND DEVELOPMENT CORP	0.00%	TW0005519003
HOCHSCHILD MINING PLC	0.00%	GB00B1FW5029
BANCO BTG PACTUAL UNITS(1COM & 2PRF A) 02/17	0.00%	BRBPACUNT006
NEOENERGIA SA	0.00%	BRNEOEACNOR3
ENGIE AUG5	0.00%	FR0010208488
RWE AG	0.00%	DE0007037129
KANZHUN LTD	0.00%	US48553T1060
FRANCO NEVADA CORP	0.00%	CA3518581051
FUTURES MARGIN-EURO	0.00%	
HOYA CORPORATION JPY	0.00%	JP3837800006
TRANSDIGM GROUP INC	0.00%	US8936411003
LONDON STOCK EXCHANG	0.00%	GB00B0SWJX34
DISCOVER FINANCIAL SERVICES	0.00%	US2547091080
SEKISUI JUSHI CORPORATION	0.00%	JP3420200002
MCCORMICK AND COMPANY INC	0.00%	US5797802064
SMC CORP JPY50	0.00%	JP3162600005
MVV ENERGIE AG	0.00%	DE000A0H52F5
MTR CORP	0.00%	HK0066009694
VERBUND AG	0.00%	AT0000746409
LAFARGEHOLCIM LTD	0.00%	CH0012214059
PURE STORAGE INC	0.00%	US74624M1027
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
COUNTRY GARDEN HLDGS CO LTD	0.00%	KYG245241032
DENSO CO	0.00%	JP3551500006
KINGDEE INTERN SFTWR	0.00%	KYG525681477
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
ESSO THAILAND PCL	0.00%	TH0975010R11
HURXLEY CORP	0.00%	JP3765100007
MOWI ASA	0.00%	NO0003054108
FERRARI NV COM EUR 0.01	0.00%	NL0011585146
WILLIS TOWERS WATS COM USD0.000304635	0.00%	IE00BDB6Q211
TONGWEI CO LTD	0.00%	CNE000001GS3
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
PEARSON PLC ORD 25P GBP	0.00%	GB0006776081
NATIONAL BANK OF CANADA	0.00%	CA6330671034
DASSAULT SYSTEMES EURO.10 POST SUBDIVISION	0.00%	FR0014003TT8
AKR CORPORINDO TBK PT	0.00%	ID1000106701
NOVAVEST REAL ESTATE AG	0.00%	CH0212186248
DAEWOO ENGINEERING & CONSTRUCTION	0.00%	KR7047040001
KKR AND CO INC	0.00%	US48251W1045
EQUITY RESIDENTIAL	0.00%	US29476L1070
CRH PLC	0.00%	IE0001827041
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
ARROW ELECTRONICS INC	0.00%	US0427351004
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00%	CNE100003F50
RIO TINTO LIMITED	0.00%	AU000000RIO1
INTL FLAVORS & FRAGRANCES USD	0.00%	US4595061015
INDITEX EURO.03 POST SUBD	0.00%	ES0148396007
COUNTRY GARDEN SVC USD0.0001	0.00%	KYG2453A1085
VEEVA SYSTEMS INC	0.00%	US9224751084
FRANKLIN RESOURCES INC	0.00%	US3546131018
EDP RENOVAVEIS SA	0.00%	ES0127797019
MERCK KGAA	0.00%	DE0006599905
OLYMPUS CORP	0.00%	JP3201200007
E INK HOLDINGS INC	0.00%	TW0008069006
AOKI SUPER CO LTD NPV	0.00%	JP3105700003
EXTRA SPACE STORAGE INC	0.00%	US30225T1025
S B FOODS INC	0.00%	JP3163600004
YUNNAN ENERGY NEW MATERIAL CO LTD	0.00%	CNE100002BR3
BONGRAIN	0.00%	FR0000120107
TRITON INTL LTD COM USD0.01 CL A	0.00%	BMG9078F1077
CHINA SECURITIES CO LTD	0.00%	CNE100002B89
Income Due - TWD	0.00%	
GEORGE WESTON LTD	0.00%	CA9611485090
KCC CORPORATION KRW5000	0.00%	KR7002380004
STATE STREET CORP USD	0.00%	US8574771031
VOLVO AB - B	0.00%	SE0000115446
TIS INC	0.00%	JP3104890003
GARTNER INC CL-A	0.00%	US3666511072
CHOUSHIMARU CO LTD	0.00%	JP3527550002
BAXTER INTL INC COM US\$1	0.00%	US0718131099
DSV A/S	0.00%	DK0060079531

FORTIS INC	0.00%	CA3495531079
HENKEL AG & CO KGAA	0.00%	DE0006048408
FIFTH THIRD BANCORP	0.00%	US3167731005
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.00%	AU000000TCL6
HEXAGON AB	0.00%	SE0015961909
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.00%	TW0002884004
UNICREDIT SPA	0.00%	IT0005239360
STMICROELECTRONICS NV	0.00%	NL0000226223
DAIREI CO LTD	0.00%	JP3500150002
UNITED OVERSEAS BANK	0.00%	SG1M31001969
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
FUJITSU JPY	0.00%	JP3818000006
WUXI APTEC CO LTD	0.00%	CNE100003F19
SAMPO OYJ	0.00%	FI0009003305
KOLON INDUSTRIES INC	0.00%	KR7120110002
INVESTOR AB SER A NPV	0.00%	SE0015811955
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
AUTOHOME INC	0.00%	US05278C1071
AGNICO EAGLE MINES	0.00%	CA0084741085
WEYERHAEUSER CO USD	0.00%	US9621661043
NISHI NIPPON RAILROAD CO LTD	0.00%	JP3658800002
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
ARGENX SE	0.00%	NL0010832176
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
DOLLARAMA INC	0.00%	CA25675T1075
EDISON INTERNATIONAL	0.00%	US2810201077
EQUIFAX INC	0.00%	US2944291051
LEGRAND SA	0.00%	FR0010307819
ORANGE SA	0.00%	FR0000133308
AMEREN CORP	0.00%	US0236081024
AMADEUS IT HLDGS	0.00%	ES0109067019
OKINAWA CELLULAR NPV TEMP	0.00%	DU06147428D7
EPAM SYSTEMS INC	0.00%	US29414B1044
HAGOROMO FOODS CORP	0.00%	JP3767600004
VICI PROPERTIES INC	0.00%	US9256521090
SEI INVESTMENTS COMPANY	0.00%	US7841171033
KINGFISHER PLC GBP0.1571	0.00%	GB0033195214
PARTNERS GROUP	0.00%	CH0024608827
DATADOG INC	0.00%	US23804L1035
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
DOVER CORPORATION COM USD1.00	0.00%	US2600031080
SK INNOVATION	0.00%	KR7096770003
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
RENAULT SA	0.00%	FR0000131906
FIRSTENERGY CORP USD	0.00%	US3379321074
TAL EDUCATION GROUP ADR	0.00%	US8740801043
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000001T8
MARTIN MARIETTA MATERIALS	0.00%	US5732841060
RAYMOND JAMES FINL COM USD0.01	0.00%	US7547301090
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
KLEPIERRE- EUR4	0.00%	FR0000121964
DUPONT DE NEMOURS INC	0.00%	US26614N1028
ERICSSON LM - B SHS	0.00%	SE0000108656
INVITATION HOMES INC	0.00%	US46187W1071
RANDSTAD NV	0.00%	NL0000379121
AF GRUPPEN ASA	0.00%	NO0003078107
ADIDAS AG	0.00%	DE000A1EWWWO
APOLLO GLOBAL MANA COM USD0.00001	0.00%	US03769M1062
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
SWISS PRIME SITE AG	0.00%	CH0008038389
CDW CORP	0.00%	US12514G1085
TAISEI CORP	0.00%	JP3443600006
ASTRAZENECA PLC SPONS ADR	0.00%	US0463531089
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
GLOBAL UNICHIP CORP	0.00%	TW0003443008
BYD ELECTRONIC INTERNATIONAL CO LTD	0.00%	HK0285041858
ERIE INDEMNITY CO	0.00%	US29530P1021
ANADOLU EFES BIRACILIK VE MALT SANA	0.00%	TRAAEFES91A9
7ROAD HOLDINGS LTD	0.00%	KYG806101013

LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
EXPEDIA GROUP INC	0.00%	US30212P3038
DEXUS	0.00%	AU000000DXS1
BERKELEY GP HLDGS ORD GBP0.054141	0.00%	GB00BLJNXL82
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
Income Due - EUR	0.00%	
NIPPON AIR CONDITIONING SERVICES CO LTD	0.00%	JP3699500009
BRIDGESTONE CORP JPY50	0.00%	JP3830800003
Income Due - KRW	0.00%	
PG AND E CORP	0.00%	US69331C1080
BIZLINK HOLDING INC	0.00%	KYG114741062
DUKE REALTY CORP	0.00%	US2644115055
ASSA ABLOY AB	0.00%	SE0007100581
AES CORP	0.00%	US00130H1059
KES BNP PARIBAS A/C	0.00%	
MOSAIC CO COM	0.00%	US61945C1036
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
GRESHAM HOUSE PLC	0.00%	GB0003887287
SIEMENS GAMESA REN EURO.17	0.00%	ES0143416115
TOWA BANK LTD	0.00%	JP3622400004
ALBIS CO LTD	0.00%	JP3126300007
THOMSON REUTERS CP COM NPV	0.00%	CA8849037095
ENTERGY CORP NEW	0.00%	US29364G1031
TAYLOR MARITIME INVESTMENTS LTD	0.00%	GG00BP2NJT37
CHINA CONSTRUCION ENGINEERING CORP LTD	0.00%	CNE100000F46
VERISIGN INC	0.00%	US92343E1029
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
LUFAX HOLDING LTD	0.00%	US54975P1021
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
WYNNSTAY GROUP PLC	0.00%	GB0034212331
MITSUBISHI ELECTRIC	0.00%	JP3902400005
BRITISH LAND CO GBP	0.00%	GB0001367019
HAPVIDA PARTICIPAC COM NPV 144A REG S	0.00%	BRHAPVACNOR4
FUJI FILM HOLDINGS CORP	0.00%	JP3814000000
Income Due - ILS	0.00%	
U MING MARINE TRANSPORT CORP	0.00%	TW0002606001
SKANDINAVISKA ENSKIL SEK	0.00%	SE0000148884
ESSITY AB SER B NPV	0.00%	SE0009922164
CELLNEX TELECOM SA	0.00%	ES0105066007
UPM-KYMMENE FIM10	0.00%	FI0009005987
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
CGI INC	0.00%	CA12532H1047
SIHUAN PHARM HLDG	0.00%	BMG8162K1137
VONOVIA SE NPV	0.00%	DE000A1ML7J1
TELE2 AB	0.00%	SE0005190238
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
FENG TAY ENTERPRISE CO LTD	0.00%	TW0009910000
IREN SPA	0.00%	IT0003027817
PAYCOM SOFTWARE INC	0.00%	US70432V1026
DEUTSCHE BANK AG (REG)	0.00%	DE0005140008
MICHELIN (CGDE) EURO.50 (POST SUBDIVISION)	0.00%	FR001400AJ45
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
VULCAN MATERIALS CO	0.00%	US9291601097
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
PERSIMMON PLC	0.00%	GB0006825383
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
HOKKAIDO COCA COLA BOTTLING CO LTD	0.00%	JP3847800004
SUN ART RETAIL GROUP	0.00%	HK0000083920
STERIS PLC	0.00%	IE00BFY8C754
MITSUI FUDOSAN CO Y50	0.00%	JP3893200000
SHISEIDO COMPANY LIMITED JPY50	0.00%	JP3351600006
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
TOTO LTD JPY50	0.00%	JP3596200000
OBAYASHI CORPORATION	0.00%	JP3190000004
TOSHIBA CORP Y50	0.00%	JP3592200004
AEON CO LTD	0.00%	JP3388200002
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
BEIJING ENTERPRISES WATER GROUP LTD	0.00%	BMG0957L1090
DARDEN RESTAURANTS INC	0.00%	US2371941053

KLABIN SA UNITS	0.00%	BRKLBNC	DAM18
DNB BANK ASA NOK12.50	0.00%	NO0010161896	
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054	
COLES GROUP LTD	0.00%	AU0000030678	
DR HORTON INC	0.00%	US23331A1097	
ST CORPORATION	0.00%	JP3162800001	
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001	
ALINCO INC	0.00%	JP3126100001	
JUROKU FINANCIAL G NPV	0.00%	JP3392650002	
RICOH CO JPY50	0.00%	JP3973400009	
NISSIN SUGAR HLDG NPV	0.00%	JP3676600004	
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608	
CRITERIA CAIXACORP SA	0.00%	ES0140609019	
VENTAS INC	0.00%	US92276F1003	
SCENTRE GROUP	0.00%	AU000000SCG8	
KONE CORPORATION NEW	0.00%	FI0009013403	
ALIGN TECHNOLOGY INC	0.00%	US0162551016	
LIVE NATION INC	0.00%	US5380341090	
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050	
MAZDA MOTOR CORP Y50	0.00%	JP3868400007	
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000	
ZAI LAB LTD	0.00%	US98887Q1040	
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001	
KYOCERA CORP JPY50	0.00%	JP3249600002	
AEVIS VICTORIA SA	0.00%	CH0478634105	
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09	
DIETEREN GROUP	0.00%	BE0974259880	
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759	
WHITBREAD PLC	0.00%	GB00B1KJJ408	
COMPAGNIE DE SAINT-GOBAIN	0.00%	FR0000125007	
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50	0.00%	NO0006000801	
VARIA US PROPERTIES AG	0.00%	CH0305285295	
NORDSON CORP	0.00%	US6556631025	
KAJEMA CORP	0.00%	JP3210200006	
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002	
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773	
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043	
SUMITOMO CORP JPY	0.00%	JP3404600003	
KEYCORP	0.00%	US4932671088	
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538	
SANKYO FRONTIER CO LTD	0.00%	JP3328200005	
MARKEL CORPORATION	0.00%	US5705351048	
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027	
THE JM SMUCKER COMPANY	0.00%	US8326964058	
PERKINELMER INC	0.00%	US7140461093	
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2	
TOPPAN PRINTING CO LTD	0.00%	JP3629000005	
KATAKURA & CO OP AGRI CORP	0.00%	JP3211800002	
HOKKAN HOLDINGS LTD	0.00%	JP3846600009	
GEBERIT AG-REG	0.00%	CH0030170408	
GENERAC HOLDINGS INC	0.00%	US3687361044	
TELEPERFORMANCE	0.00%	FR0000051807	
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006	
COOPER COS INC	0.00%	US2166484020	
NITTO FUJI FLOUR MILLING CO LTD	0.00%	JP3683200004	
NVR INC	0.00%	US62944T1051	
CONAGRA BRANDS INC	0.00%	US2058871029	
GEcina	0.00%	FR0010040865	
BROWN BROWN INC	0.00%	US1152361010	
ATMOS ENERGY CORP	0.00%	US0495601058	
SWISS LIFE HOLDING AG	0.00%	CH0014852781	
CENTERPOINT ENERGY INC	0.00%	US15189T1079	
SANDVIK AB	0.00%	SE0000667891	
THE SWATCH GROUP AG-B CHF50	0.00%	CH0012255151	
Income Due - CNY	0.00%		
HORIZON THERAPEUTI COM USD 0.0001	0.00%	IE00BQPVPQZ61	
TRANSUNION	0.00%	US89400J1079	
ELECTRICITE DE FRANCE	0.00%	FR0010242511	
STANLEY BLACK & DECKER INC	0.00%	US8545021011	
HIGHLIGHT COMMUNICATIONS AG	0.00%	CH0006539198	
JB HUNT TRANSPORT SERVICES INC USD0.01	0.00%	US4456581077	
INGERSOLL RAND INC	0.00%	US45687V1061	

ARCELORMITTAL NPV POST STK SPLIT	0.00%	LU1598757687
UNI CHARM CORPORATION	0.00%	JP3951600000
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
PARAMOUNT GLOBAL	0.00%	US92556H2067
QUANTA SERVICES INC	0.00%	US74762E1029
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
ZSCALER INC	0.00%	US98980G1022
PINTEREST INC	0.00%	US72352L1061
ABC ARBITRAGE SA	0.00%	FR0004040608
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
EISAI CO LTD JPY	0.00%	JP3160400002
BURBERRY GROUP PLC	0.00%	GB0031743007
DAH SING BANKING GRP LTD	0.00%	HK2356013600
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
AKZO NOBEL NV EURO.50	0.00%	NL0013267909
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
USS CO LTD	0.00%	JP3944130008
STEEL DYNAMICS INC	0.00%	US8581191009
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
NOVOZYMES A/S SER 'B' DKK2	0.00%	DK0060336014
EVERGY INC COM NPV	0.00%	US30034W1062
MATCH GRP INC NEW COM USD0.001	0.00%	US57667L1070
CLOROX CO DEL	0.00%	US1890541097
CATALENT INC	0.00%	US1488061029
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
SODEXO	0.00%	FR0000121220
SKYWORX SOLUTIONS INC	0.00%	US83088M1027
TAKARA LEBEN INFRASTRUCTURE FUND INC	0.00%	JP3048210003
QUEST DIAGNOSTICS	0.00%	US74834L1008
MONGODB INC	0.00%	US60937P1066
VAIL RESORTS INC	0.00%	US91879Q1094
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
DOMINOS PIZZA INC	0.00%	US25754A2015
THURGAUER KANTONALBANK	0.00%	CH0231351104
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
PLAZZA IMMOBILIEN AG	0.00%	CH0284142913
M3 INC NPV	0.00%	JP3435750009
SUZUKI MOTOR CORP	0.00%	JP3397200001
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
SYNCHRONY FINANCIAL	0.00%	US87165B1035
VOLVO AB	0.00%	SE0000115420
DKK BNP PARIBAS A/C	0.00%	
FTGROUP CO LTD	0.00%	JP3166940001
SEAGEN INC COM USD0.001	0.00%	US81181C1045
PALANTIR TECHNOLOGIES INC	0.00%	US69608A1088
SONOVA HOLDING AG - REG	0.00%	CH0012549785
ASM INTERNATIONAL NV	0.00%	NL0000334118
SENSIENT TECHNOLOGIES CORP	0.00%	US81725T1007
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
PLUG POWER INC	0.00%	US72919P2020
POWER CORP OF CANADA CAD	0.00%	CA7392391016
SHIMIZU CORPORATION	0.00%	JP3358800005
HOWMET AEROSPACE I COM USD	0.00%	US4432011082
ROYAL CARIBBEAN GROUP	0.00%	LR0008862868
GARMIN ORD	0.00%	CH0114405324
PULTE GROUP INC	0.00%	US7458671010
TWILIO INC	0.00%	US90138F1021
ARCH CAPITAL GROUPCOM	0.00%	BMG0450A1053
CARMAX INC	0.00%	US1431301027
ANTOFAGASTA PLC	0.00%	GB0000456144
Income Due - BRL	0.00%	
BIOMERIEUX NPV	0.00%	FR0013280286
W P CAREY INC	0.00%	US92936U1097
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
BILL COM HOLDINGS INC	0.00%	US0900431000
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
UDR INC	0.00%	US9026531049
BASELLANDSCHAFTLICHE KANTONALBANK	0.00%	CH0001473559
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
HUBSPOT INC	0.00%	US4435731009

ITOCHU-SHOKUJIN CO LTD	0.00%	JP3143700007
FERROVIAL SA	0.00%	ES0118900010
METRO INC - A	0.00%	CA59162N1096
NORTHERN TRUST CORP	0.00%	US6658591044
Outstanding Settlement Receipts - HKD	0.00%	
NICE LTD	0.00%	IL0002730112
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
BUNGE LIMITED	0.00%	BMG169621056
ADVANCE AUTO PARTS	0.00%	US00751Y1064
SWEDBANK AB	0.00%	SE0000242455
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
JULIUS BAER GROUP LTD	0.00%	CH0102484968
LOEWS CORP	0.00%	US5404241086
MONDI PLC	0.00%	GB00B1CRLC47
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.00%	CH0002497458
IPSEN PROMESSES SA	0.00%	FR0010259150
ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
SPLUNK INC COM	0.00%	US8486371045
WORLDLINE SA	0.00%	FR0011981968
WALLISER KTBK CHF10 REG	0.00%	CH0305951201
SMITH & NEPHEW PLC	0.00%	GB0009223206
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
AVANTOR INC	0.00%	US05352A1007
TERNA SPA	0.00%	IT0003242622
VOLVO CAR AB	0.00%	SE0016844831
CMS ENERGY CORP	0.00%	US1258961002
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
OCEAN SYSTEM CORP	0.00%	JP3172260006
DAIOHS CORP	0.00%	JP3480520000
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.00%	US78440P3064
Income Due - CAD	0.00%	
PRYSMIAN SPA	0.00%	IT0004176001
HANNOVER RUECK SE	0.00%	DE0008402215
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
TDK CORPORATION	0.00%	JP3538800008
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
NIPPON STEEL CORPORATION	0.00%	JP3381000003
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CA3039011026
KIMCO REALTY CORP	0.00%	US49446R1095
LIBERTY MEDIA CORP COM	0.00%	US5312298541
TELSTRA CORPORATION LIMITED	0.00%	AU000000TSL2
ALLEGHANY CORPORATION	0.00%	US0171751003
GAMING AND LEISURE P COM USD0.01	0.00%	US36467J1088
EPIROC AB	0.00%	SE0015658109
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
ENTEGRIS INC	0.00%	US29362U1043
APA GROUP	0.00%	AU000000APA1
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
ABIOMED INC	0.00%	US0036541003
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
NIHON CHOUZAI CO LTD	0.00%	JP3729200000
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
AZBIL CORP	0.00%	JP3937200008
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
POOL CORPORATION	0.00%	US73278L1052
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
ATLANTIA SPA	0.00%	IT0003506190
JAPAN POST BANK CO LTD	0.00%	JP3946750001
SWATCH GROUP AG	0.00%	CH0012255144
ALLIANT ENERGY CORP	0.00%	US0188021085
EQUITABLE HLDGS IN COM USD0.01	0.00%	US29452E1010
LIBERTY GLOBAL INC USD0.01 A	0.00%	GB00B8W67662
DOCUSIGN INC	0.00%	US2561631068
LIBERTY BROADBAND COM USD0.01 CL C	0.00%	US5303073051
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
RITCHIE BROS AUCTIONEERS	0.00%	CA7677441056

SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BCE INC	0.00%	CA05534B7604
KEPPEL CORP LTD	0.00%	SG1U68934629
CBOE GLOBAL MARKET COM USD0.01	0.00%	US12503M1080
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
STRAUMANN HLDG CHF0.01 REGD POST SPLIT	0.00%	CH1175448666
ALFA LAVAL AB	0.00%	SE0000695876
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
GAME CARD JOYCO HOLDINGS INC	0.00%	JP3282270002
KESKO OYJ-B SHS	0.00%	FI0009000202
CREDIT SUISSE GROUP CHF3.00	0.00%	CH0012138530
NORTHLAND POWER INC	0.00%	CA6665111002
BATH AND BODY WORKS INC	0.00%	US0708301041
NISSAN MOTOR CO Y50	0.00%	JP3672400003
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
NEXT PLC GBPO.10	0.00%	GB0032089863
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
RESONA HOLDINGS INC	0.00%	JP3500610005
WESTERN DIGITAL CORP	0.00%	US9581021055
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
NITTO DENKO CORPORATION	0.00%	JP3684000007
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I	0.00%	FR0000045528
ITO EN LTD	0.00%	JP3143000002
BIO TECHNE CORP COM USD0.01	0.00%	US09073M1045
MELROSE INDUSTRIES PLC	0.00%	GB00BNR5MZ78
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
OMRON CORP Y50	0.00%	JP3197800000
NEC ELECTRONICS CORP	0.00%	JP3164720009
BORGWARNER INC	0.00%	US0997241064
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US31620R3030
DOORDASH INC	0.00%	US25809K1051
WHIRLPOOL CORP USD	0.00%	US9633201069
BRAMBLES LIMITED	0.00%	AU000000BXB1
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
SMITHS GROUP PLC	0.00%	GB00B1WY2338
ZENDESK INC	0.00%	US98936J1016
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
TELEFLEX INC	0.00%	US8793691069
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
VISTRA CORP	0.00%	US92840M1027
MITSUBISHI ESTATE JPY50	0.00%	JP3899600005
WOOLWORTHS HOLDINGS LTD	0.00%	ZAE000063863
CARNIVAL CORP USD	0.00%	PA1436583006
COMPUTERSHARE LTD	0.00%	AU000000CPU5
NISOURCE INC	0.00%	US65473P1057
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
NOMURA SECURITIES Y50	0.00%	JP3762600009
SNAP ON INC	0.00%	US8330341012
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
TOYOTA TSUSHO CORP	0.00%	JP3635000007
EASTMAN CHEMICAL COM	0.00%	US2774321002
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
FOX CORP COM USD0.01 CL A	0.00%	US35137L1052
WPP 2012 PLC ORD GBP 0.10	0.00%	JE00B8KF9B49
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
SNAM SPA	0.00%	IT0003153415
HEIDELBERGCEMENT AG	0.00%	DE0006047004
EVEREST RE GROUP LTD	0.00%	BMG3223R1088
ASSURANT INC	0.00%	US04621X1081
AZRIELI GROUP	0.00%	IL0011194789
LEAR CORP	0.00%	US5218652049
EMERA INC	0.00%	CA2908761018

GREAT WEST LIFE CO	0.00%	CA39138C1068
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
AGEAS NPV POST SPLIT	0.00%	BE0974264930
Income Due - THB	0.00%	
QJAGEN NV	0.00%	NL0012169213
AENA SME S.A.	0.00%	ES0105046009
SARTORIUS AG VORZUG	0.00%	DE0007165631
TELUS CORP NON-CANADIAN	0.00%	DU0023810939
ROKU INC	0.00%	US77543R1023
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
LINCOLN NATL CORPORATION IND USD	0.00%	US5341871094
BURLINGTON STORES INC	0.00%	US1220171060
PUMA SE	0.00%	DE0006969603
COLOPLAST DKK 1 B	0.00%	DK0060448595
ADVANTEST CORP	0.00%	JP3122400009
SCHLOSS WACHENHEIM AG	0.00%	DE0007229007
CAPITALAND INVE NPV	0.00%	SGXE62145532
VALEO SA	0.00%	FR0013176526
KYOWA KIRIN CO LTD	0.00%	JP3256000005
ASAHI KASEI CORPORATION	0.00%	JP3111200006
MONCLER SPA	0.00%	IT0004965148
ERSTE GROUP BANK AG	0.00%	AT0000652011
NEXON CO LTD	0.00%	JP3758190007
NEWELL BRANDS INC	0.00%	US6512291062
ENDESA SA	0.00%	ES0130670112
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
SENSATA TECHNO PLC COM EURO	0.00%	GB00BFMBMT84
INTERTEK GROUP INC	0.00%	GB0031638363
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
AEON CREDIT SERVICES (ASIA) COMPANY LIM	0.00%	HK0900002681
OBIC CO LTD	0.00%	JP3173400007
SNAP INC	0.00%	US83304A1060
FRESENIUS SE CO KGAA	0.00%	DE0005785604
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
AVALARA INC	0.00%	US05338G1067
ELIA GROUP SA/NV	0.00%	BE0003822393
AGC INC	0.00%	JP3112000009
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.00%	FR0014004L86
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
MAMMY MART CORP	0.00%	JP3870200007
INFORMA PLC	0.00%	GB00BMJ6DW54
IGM FINANCIAL INC	0.00%	CA4495861060
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
CHINA MINSHENG BAN H CNY1	0.00%	CNE100000HF9
Futures Margin - AUD	0.00%	
COCHLEAR LIMITED	0.00%	AU000000COH5
CHR HANSEN HOLDING A S	0.00%	DK0060227585
LASERTEC CORP NPV	0.00%	JP3979200007
ISUZU MOTORS JPY50	0.00%	JP3137200006
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUE	0.00%	FR0010461053
EBIQUITY PLC	0.00%	GB0004126057
PRESS KOGYO CO	0.00%	JP3833600004
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
HANG SENG BANK HKD5	0.00%	HK0011000095
TRADEWEB MARKETS INC	0.00%	US8926721064
TFI INTERNATIONAL INC	0.00%	CA87241L1094
VAT GROUP AG	0.00%	CH0311864901
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
EQT AB	0.00%	SE0012853455
TYLER TECHNOLOGIES INC	0.00%	US9022521051
CAMDEN PROPERTY TRUST	0.00%	US1331311027
FOX CORP COM USD0.01 CL B	0.00%	US35137L2043
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
COMMERZBANK AG NPV	0.00%	DE000CBK1001
JFE HOLDINGS INC	0.00%	JP3386030005
DYNATRACE INC	0.00%	US2681501092
OKTA INC	0.00%	US6792951054
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
MASCO CORP USD	0.00%	US5745991068
PALIBURG HOLDINGS LTD	0.00%	BMG687662301
HYDRO ONE LTD	0.00%	CA4488112083

Z HOLDINGS CORPORATION	0.00%	JP3933800009
NORSK HYDRO ASA	0.00%	NO0005052605
DELIVERY HERO SE	0.00%	DE000A2E4K43
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
AURIZON HOLDINGS LIMITED	0.00%	AU000000AAZ11
ILS BNP PARIBAS A/C	0.00%	
EXOR NV EURO.01	0.00%	NL0012059018
NOVOCURE LTD	0.00%	JE00BYSS4X48
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
LUCID GROUP INC	0.00%	US5494981039
YAMAHA MOTOR CO	0.00%	JP3942800008
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
ALLY FINANCIAL INC	0.00%	US02005N1000
YAKULT HONSHA	0.00%	JP3931600005
COGNEX CORP COM USD	0.00%	US1924221039
YAMAHA CORP JPY50	0.00%	JP3942600002
ARAMARK COM	0.00%	US03852U1060
EMPIRE CO LIMITED	0.00%	CA2918434077
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
PROXIMUS	0.00%	BE0003810273
MINEBEA MITSUMI INC	0.00%	JP3906000009
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
SAPUTO INC	0.00%	CA8029121057
AEROSPACE INDUSTRIAL DEVELOPMENT CORP	0.00%	TW0002634003
NOMURA REAL EST MA REIT	0.00%	JP3048110005
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
UGI CORP COM	0.00%	US9026811052
CARLYLE GROUP INC	0.00%	US14316J1088
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
DISCO CORP	0.00%	JP3548600000
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
TOKYO GAS CO LTD	0.00%	JP3573000001
NIPPON BUILDING FUND INC	0.00%	JP3027670003
TORAY INDS INC Y50	0.00%	JP3621000003
IMCD NV	0.00%	NL0010801007
DROPBOX INC	0.00%	US26210C1045
CITY DEVELOPMENTS SGD0.50	0.00%	SG1R89002252
EIFFAGE INC	0.00%	FR0000130452
SUNCORP GROUP LTD	0.00%	AU000000SUN6
EXACT SCIENCES CORP	0.00%	US30063P1057
BANK OF NEW ZEALAND	0.00%	
ANNALY CAPITAL MGT COM USD0.01(POST REV SPLT)	0.00%	US0357108390
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
VF CORPORATION	0.00%	US9182041080
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
MOHAWK INDUSTRIES INC	0.00%	US6081901042
CCL INDUSTRIES INC	0.00%	CA1249003098
CONTINENTAL AG	0.00%	DE0005439004
HENNES & MAURITZ	0.00%	SE0000106270
NITORI CO LTD	0.00%	JP3756100008
NEXI SPA ORD	0.00%	IT0005366767
LIFCO AB SER B NPV	0.00%	SE0015949201
QORVO INC	0.00%	US74736K1016
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
TEMENOS AG	0.00%	CH0012453913
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
ALCOA CORP	0.00%	US0138721065
MEDIOBANCA BANCA DI ITL	0.00%	IT0000062957
REGENCY CENTERS CORPORATION	0.00%	US7588491032
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
SGD BNP PARIBAS A/C	0.00%	
KINGSPAN GROUP PLC	0.00%	IE0004927939
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
UNITY SOFTWARE INC	0.00%	US91332U1016
EMS CHEMIE HLDS REG	0.00%	CH0016440353
EURONEXT NV	0.00%	NL0006294274
TOKYU CORP NPV	0.00%	JP3574200006
HONG KONG CHINA GA	0.00%	HK0003000038
ESSENTIAL UTILS IN COM USD0.50	0.00%	US29670G1022
MASIMO CORP	0.00%	US5747951003

KINROSS GOLD CORP	0.00%	CA4969024047
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
INTL PAPER CO COM US\$1	0.00%	US4601461035
LUNDIN MINING CORP	0.00%	CA5503721063
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
THAI OIL PCL	0.00%	TH0796010R11
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
YARA INTERNATIONAL ASA	0.00%	NO0010208051
FORTUM OYJ	0.00%	FI0009007132
PANDORA	0.00%	DK0060252690
ICL GROUP LTD	0.00%	IL0002810146
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00%	HK0160011786
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
M&G PRUDENTIAL PLC ORD GBP0.05	0.00%	GB00BKFB1C65
ONEX CORP	0.00%	CA68272K1030
BENTLEY SYSTEMS INC	0.00%	US08265T2087
DCC PLC	0.00%	IE0002424939
INVESTMENT AB LATOUR	0.00%	SE0010100958
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
ENAGAS	0.00%	ES0130960018
SALMAR ASA	0.00%	NO0010310956
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
TRYG AS DKK5	0.00%	DK0060636678
JSR CORP	0.00%	JP3385980002
CLARIANT AG REG	0.00%	CH0012142631
SAINSBURY (J) PLC	0.00%	GB00B019KW72
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
WH GROUP LTD	0.00%	KYG960071028
ALTAGAS INCOME LTD	0.00%	CA0213611001
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
SHIZUOKA BANK LTD JPY	0.00%	JP3351200005
AMPLIFON SPA	0.00%	IT0004056880
SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
SAGAX AB	0.00%	SE0005127818
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	US16941R1086
CAPITALAND INTEGRATED COMMERCI	0.00%	SG1M51904654
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
RECORDATI SPA - NEW	0.00%	IT0003828271
BLOCK INC CDI	0.00%	AU0000187353
COVESTRO AG	0.00%	DE0006062144
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
GLP JREIT REIT	0.00%	JP3047510007
CLARIVATE PLC	0.00%	JE00BJJN4441
DENTSPLY SIRONA INC	0.00%	US24906P1093
SINO LAND CO LTD HKG	0.00%	HK0083000502
MAKITA CORPORATION JPY50	0.00%	JP3862400003
SITIOS LATINOAMERI COM SER `B-1` NPV	0.00%	MX01LA080009
SKANSKA AB SEK12 SER	0.00%	SE0000113250
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
VIATRIS INC	0.00%	US92556V1061
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
COUPA SOFTWARE INC	0.00%	US22266L1061
INDUSTRIVARDEN AB	0.00%	SE0000190126
ELANCO ANIMAL HEALTH INC	0.00%	US28414H1032
SKF AB	0.00%	SE0000108227
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
SEK BNP PARIBAS A/C	0.00%	
DENTSU GROUP INC	0.00%	JP3551520004
VOLKSWAGEN AG	0.00%	DE0007664005
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
MEIJI HOLDINGS CO	0.00%	JP3918000005
NIHON M&A CENTER HOLDINGS INC	0.00%	JP3689050007
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
COINBASE GLOBAL INC	0.00%	US19260Q1076
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
IBIDEN CO LTD	0.00%	JP3148800000
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312296073

CABLE ONE INC COM USD1	0.00%	US12685J1051
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
LYFT INC	0.00%	US55087P1049
SAMSE SA	0.00%	FR0000060071
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
WEST FRASER TIMBER CO	0.00%	CA9528451052
VIVENDI SE	0.00%	FR0000127771
NEWS CORP	0.00%	US65249B1098
WIX COM LTD	0.00%	IL0011301780
ROLLINS INC COM USD1	0.00%	US7757111049
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
WESTERN UNION CO	0.00%	US9598021098
SHIMADZU CORP	0.00%	JP3357200009
GETINGE AB-B	0.00%	SE0000202624
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
Income Due - ZAR	0.00%	
DAMARTEX SA	0.00%	FR0000185423
DAIFUKU CO LTD	0.00%	JP3497400006
STOCKLAND	0.00%	AU000000SGP0
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
ZOZO INC	0.00%	JP3399310006
DOMINOS PIZZA ENTERPRISES LTD	0.00%	AU000000DMP0
CAPCOM CO LTD	0.00%	JP3218900003
OBERBANK AG	0.00%	AT0000625108
HELLOFRESH SE	0.00%	DE000A161408
NRG ENERGY INC	0.00%	US6293775085
Income Due - CZK	0.00%	
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.00%	CA11284V1058
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.00%	US98954M2008
AMERCO INC	0.00%	US0235861004
ZALANDO SE NPV	0.00%	DE000ZAL1111
TELADOC HEALTH INC	0.00%	US87918A1051
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTROCK8
WEBSTER FINANCIAL CORP	0.00%	US9478901096
SIRIUS XM HLDGS IN COM USD 0.001	0.00%	US82968B1035
HIROSE ELECTRIC JPY	0.00%	JP3799000009
AMC ENTERTAINMENT HOLDINGS INC	0.00%	US00165C1045
SWIRE PACIFIC	0.00%	HK0019000162
ROHM CO LTD	0.00%	JP3982800009
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
ACCOR SA	0.00%	FR0000120404
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
VORNADO REALTY TRUST	0.00%	US9290421091
KEIO CORP	0.00%	JP3277800003
SUMITOMO CHEMICAL JPY50	0.00%	JP3401400001
OCADO GROUP PLC	0.00%	GB00B3MBS747
OWENS CORNING INC	0.00%	US6907421019
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BALOISE HOLDING-REG	0.00%	CH0012410517
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
JD SPORTS FASHION ORD GBP0.0005	0.00%	GB00BM8Q5M07
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
KOBE BUSSAN CO LTD	0.00%	JP3291200008
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
AVEVA GROUP PLC	0.00%	GB00BBG9VN75
GPT GROUP	0.00%	AU000000GPT8
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
RINGCENTRAL INC	0.00%	US76680R2067
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
NOK BNP PARIBAS A/C	0.00%	
BOLLORE SE	0.00%	FR0000039299
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609

ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
SOFINA SA	0.00%	BE0003717312
CANADIAN PACIFIC R COM NPV	0.00%	CA13645T1003
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
COVIVIO	0.00%	FR0000064578
OTSUKA CORPORATION	0.00%	JP3188200004
SEEK LIMITED	0.00%	AU000000SEK6
SBI HOLDINGS INC NPV	0.00%	JP3436120004
MONOTARO CO LTD	0.00%	JP3922950005
DAVITA INC	0.00%	US23918K1088
KINNEVIK AB	0.00%	SE0015810247
IAC INTERACTIVECOR COM USD0.0001	0.00%	US44891N2080
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
BAUSCH HEALTH COMPCOM NPV	0.00%	CA0717341071
ESR CAYMAN LTD	0.00%	KYG319891092
RAKUTEN GROUP INC	0.00%	JP3967200001
KOSE CORP	0.00%	JP3283650004
SG HOLDINGS CO LTD	0.00%	JP3162770006
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
AISIN SEIKI CO LTD	0.00%	JP3102000001
Income Due - MYR	0.00%	
JUST EAT TAKEAWAY EURO.04	0.00%	NL0012015705
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
LUMEN TECHNOLOGIES COM USD1.00	0.00%	US5502411037
CYBERAGENT INC	0.00%	JP3311400000
DISH NETWORK CORP - A	0.00%	US25470M1099
EVOLUTION MINING LIMITED	0.00%	AU000000EVN4
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
SCOUT24 SE	0.00%	DE000A12DM80
mitsui chemicals inc	0.00%	JP3888300005
VENTURE CORPORATION LTD	0.00%	SG0531000230
CELANESE CORP SERIES A	0.00%	US1508701034
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
UBISOFT ENTERTAINMENT	0.00%	FR0000054470
REECE LIMITED	0.00%	AU000000REH4
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
SUMCO CORPORATION	0.00%	JP3322930003
AMUNDI SA	0.00%	FR0004125920
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
NEMETSCHEK AG	0.00%	DE0006452907
SEB SA	0.00%	FR0000121709
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
DEMANT A S	0.00%	DK0060738599
WAYFAIR INC	0.00%	US94419L1017
BLACKBERRY LTD NPV	0.00%	CA09228F1036
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
OUG HOLDINGS INC	0.00%	JP3180000006
HOSHIZAKI CORP	0.00%	JP3845770001
TOSOH CORPORATION	0.00%	JP3595200001
EMBRACER GROUP AB SER`B`NPV	0.00%	SE0016828511
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
KAWASAKI KISEN KAI NPV TEMP	0.00%	DU06484686D1
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
CNY BNP PARIBAS A\C	0.00%	
ADEVINTA ASA NOK0.2	0.00%	NO0010844038
SHARP CORP	0.00%	JP3359600008
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
BECHTLE AG	0.00%	DE0005158703
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
LIGHTSPEED COMMERCE INC	0.00%	CA53229C1077
KNORR BREMSE AG	0.00%	DE000KBX1006
APPLOVIN CORP	0.00%	US03831W1080
UOL GROUP LIMITED	0.00%	SG1S83002349
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
HITACHI METALS LTD	0.00%	JP3786200000
SEIKO EPSON CORPORATION	0.00%	JP3414750004
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.00%	US5312294094
OPEN TEXT CORP	0.00%	CA6837151068
OJI HOLDINGS CORP	0.00%	JP3174410005
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
LIXIL CORPORATION	0.00%	JP3626800001

EURAZEO	0.00%	FR0000121121
TOHO CO LTD JPY	0.00%	JP3598600009
DELTA AIR LINES INC	0.00%	US2473617023
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
SING INVESTMENTS FINANCE LTD	0.00%	SG1S02002305
VOESTALPINE AG	0.00%	AT0000937503
GRIFOLS SA EURO.25 CLASS A POST SUBD	0.00%	ES0171996087
REA GROUP LTD	0.00%	AU0000000REA9
GN STORE NORD A/S	0.00%	DK0010272632
TELECOM ITALIA SPA	0.00%	IT0003497168
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
NGK INSULATORS LTD	0.00%	JP3695200000
KOITO MFG CO LTD NPV	0.00%	DU06496324D5
CHOW TAI FOOK JEWEL	0.00%	KYG211461085
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
NETO ME HOLDINGS LTD	0.00%	IL0001680136
FUTU HOLDINGS LTD	0.00%	US36118L1061
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
AROUNDTOWN SA	0.00%	LU1673108939
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
CK INFRASTRUCTURE	0.00%	BMG2178K1009
KION GROUP AG	0.00%	DE000KGX8881
RATIONAL AG	0.00%	DE0007010803
UNITED INTERNET AG-REG SHARE	0.00%	DE0005089031
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
NUVEI CORP	0.00%	CA67079A1021
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
HIKARI TSUSHIN INC	0.00%	JP3783420007
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
ANA HOLDINGS INC	0.00%	JP3429800000
WENDEL INVESTISSEMENT	0.00%	FR0000121204
HULIC CO LTD	0.00%	JP3360800001
DIASORIN SPA	0.00%	IT0003492391
SYSMEX CORP	0.00%	JP3351100007
WESTPAC	0.00%	
MYR BNP PARIBAS A/C	0.00%	
SMITH A.O CORP	0.00%	US8318652091
GUIDEWIRE SOFTWARE INC	0.00%	US40171V1008
JDE PEETS BV	0.00%	NL0014332678
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
KOEI TECMO HOLDING NPV TEMP	0.00%	DU0B60DR09D0
ITOCHU TECHNO SOLUTIONS CORP	0.00%	JP3143900003
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00%	GB00B669WX96
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
THB BNP PARIBAS A/C	0.00%	
Outstanding Settlement Receipts - NOK	0.00%	
SECURITAS AB SEK2 'B'	0.00%	SE0000163594
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
KAKAKU.COM INC	0.00%	JP3206000006
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
AEON STORES HK CO HKD0.20	0.00%	HK0000084183
SITC INTERNATIONAL	0.00%	KYG8187G1055
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
FUTURES MARGIN-HKD	0.00%	
TRY BNP PARIBAS A/C	0.00%	
ELECTROLUX AB SER B NPV	0.00%	SE0016589188
UNIPER SE	0.00%	DE000UNSE018
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
ROCKWOOL A/S	0.00%	DK0010219153
Outstanding Settlement Receipts - DKK	0.00%	
Outstanding Settlement Payments - TWD	9.75E-07	
CLP BNP PARIBAS	8.19E-07	
WYNYARD GROUP LTD TEMP	7.70E-07	DU00WYNNZDZ1
MXN BNP PARIBAS A/C	7.08E-07	
Income Due - SEK	5.77E-07	
SECURITAS SER 'B' NPV (S/R 11/10/2022) RTS	5.34E-07	SE0018689226
JQW PLC ORD NPV	5.34E-07	JE00BGCZHC53
INVESCO LIMITED	4.49E-07	BMG491BT1088

FUTURES MARGIN-JPY	4.40E-07
FINABLR PLC	3.47E-07 GB00BJ7HMMW26
PLN BNP PARIBAS A/C	3.33E-07
LOCALIZA RENT A CA NPV (SUB RTS 31/10/2022)	4.66E-08 BRRENTD01OR9
Income Due - CHF	3.64E-08
CZK BNP PARIBAS A/C	9.85E-10
GAZPROM PJSC-SPON ADR	9.73E-11 US3682872078
HUF BNP PARIBAS A/C	2.28E-11
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	2.27E-11 US80585Y3080
NK LUKOIL PAO	2.27E-11 US69343P1057
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	1.30E-11 US6074091090
PHOSAGRO PJSC GDR EACH 3 REPR 1 ORD SPON	1.30E-11 US71922G3083
NOVATEK PJSC	6.49E-12 US6698881090
KRW BNP PARIBAS A/C	-1.12E-10
ZAR BNP PARIBAS A/C	-2.58E-09
ANZ BANK NZ 11AM A/C	-1.08E-07
MINI TPX IDX 2212 F	-2.08E-07 DU00JTM22122
HANG MINI 2210 FUT	-2.57E-07 DU00HMI22103
Outstanding Settlement Payments - NOK	0.00%
SPI 200 2212 FUT	0.00% DU00SPI22129
New Zealand Dollar Custodial Account â€” MITNZ Overseas Sm:	0.00%
TOKIO MARINE HOLDINGS INC	0.00% JP3910660004
Outstanding Settlement Payments - DKK	0.00%
DJ EUR ST50 2212 FU	0.00% DE000C52VJW3
FTSE 100 IDX 2212 FU	0.00% GB00JSZ47G93
Outstanding Settlement Payments - SEK	0.00%
NYL MSCI EMER 2212 F	0.00% DU00MES22125
Outstanding Settlement Payments - HKD	-0.01%
Outstanding Settlement Payments - CAD	-0.02%
BNY USD COLLATERAL	-0.02%
Outstanding Settlement Payments - AUD	-0.03%
Outstanding Settlement Payments - SGD	-0.04%
Outstanding Settlement Payments - CHF	-0.04%
Outstanding Settlement Payments - GBP	-0.04%
STATE STREET	-0.05%
Outstanding Settlement Payments - JPY	-0.05%
UBS COLLATERAL A/C	-0.05%
Outstanding Settlement Payments - EUR	-0.05%
RBS COLLATERAL AC	-0.07%
S&P 500 EMINI 2212 F	-0.12% DU00SPM22121
MSCI INDIA 2212 F	-0.12% GB00HDK53C29
STANDARD CHARTERED C	-0.14%
Outstanding Settlement Payments - NZD	-0.23%
Outstanding Settlement Payments - USD	-0.38%
JP MORGAN COLAT	-0.38%
MORGAN STANLEY COLAT	-0.42%
NT Passive FX overlay 139% (ZMTHSR)	-0.57%
NT Passive FX overlay 139% (ZMTSHO)	-0.75%
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol	-2.28%