

Offer name	Mercer FlexiSaver	Offer number	OFR10281
Fund name	Mercer Shares fund	Fund number	FND45
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		3.87 NZFAPE0001S2	
MICROSOFT CORP		2.69 US5949181045	
Liquidity Identifier		2.53	
USD BNP PARIBAS A/C		2.35	
NVIDIA CORP		2.32 US67066G1040	
INFRATIL LIMITED		2.29 NZIFTE0003S3	
APPLE INC		2.18 US0378331005	
AUCKLAND INTERNATIONAL AIRPORT LTD		2.06 NZAIAE0002S6	
CONTACT ENERGY LIMITED		1.55 NZCENE0001S6	
AMAZON COM INC		1.51 US0231351067	
MAINFREIGHT LIMITED		1.47 NZMFTE0001S9	
MERIDIAN ENERGY LT NPV		1.33 NZMELE0002S7	
META PLATFORMS INC		1.24 US30303M1027	
EBOS GROUP LIMITED		1.18 NZEBOE0001S6	
THE A2 MILK COMPANY LIMITED		1.06 NZATME0002S8	
SPARK NEW ZEALAND LIMITED		1.06 NZTELE0001S4	
TAIWAN SEMICON MANUFACTURING CO LTD		1.03 TW0002330008	
ALPHABET INC CAP STK CL A		0.82 US02079K3059	
SUMMERSET GROUP HOLDINGS LTD		0.81 NZSUME0001S0	
TENCENT HLDGS LIMITED		0.80 KYG875721634	
MASTERCARD INC - CLASS A		0.70 US57636Q1040	
RYMAN HEALTHCARE LTD		0.69 NZRYME0001S4	
MERCURY NZ LIMITED		0.64 NZMRPE0001S2	
CHORUS LIMITED ORDINARY FULLY PAID		0.57 NZCNU00001S2	
FX POSITIONS		0.54	
FLETCHER BUILDING LTD		0.53 NZFBUE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.51 NZAPTE0001S3	
ASML HOLDING NV		0.50 NL0010273215	
JP MORGAN CHASE & CO		0.50 US46625H1005	
FREIGHTWAYS GROUP LTD		0.48 NZFREE0001S0	
CSL LIMITED		0.48 AU000000CSL8	
BERKSHIRE HATHAWAY INC - CLASS B		0.48 US0846707026	
SAP AG		0.47 DE0007164600	
LVMH MOET HENNESSY VUITTON SE		0.46 FR0000121014	
LILLY (ELI) & CO USD		0.45 US5324571083	
PORT OF TAURANGA LTD		0.45 NZPOTE0003S0	
CONSTELLATION SOFTWARE COM		0.42 CA21037X1006	
ALPHABET INC CAP CL C		0.41 US02079K1079	
INTACT FINANCIAL CORPORATION		0.40 CA45823T1066	
LOWE'S COS INC		0.40 US5486611073	
QUALCOMM INC		0.39 US7475251036	
AMERICAN EXPRESS USD		0.39 US0258161092	
NZD Cash Adjustment		0.38	
ISHARES MSCI SAUDI ARABIA ETF		0.37 US46434V4234	
SOFTBANK GROUP CORP		0.37 JP3436100006	
BROADCOM ORD SHS		0.37 US11135F1012	
NOVO NORDISK ORD SHS CLASS B		0.37 DK0062498333	
THE CIGNA GROUP		0.37 US1255231003	
ALIBABA GROUP HOLDING LTD		0.36 KYG017191142	
SAMSUNG ELECTRONICS CO LTD		0.36 KR7005930003	
ELEVANCE HEALTH INC		0.36 US0367521038	
TESLA INC		0.36 US88160R1014	
MEITUAN		0.35 KYG596691041	
HEWLETT PACKARD CO		0.35 US40434L1052	
RESMED INC		0.34 AU000000RMD6	
JOHNSON & JOHNSON COM		0.33 US4781601046	
CSX CORP COM		0.33 US1264081035	
AUTOMATIC DATA PROC.		0.33 US0530151036	
AUTOZONE INC		0.32 US0533321024	
UNION PACIFIC CORP		0.31 US9078181081	
HCA HEALTHCARE INC		0.31 US40412C1018	
FISERV INC COM		0.31 US3377381088	

PROCTER & GAMBLE COMPANY	0.30	US7427181091
NEWMONT CORP	0.30	US6516391066
KONINKLIJKE AHOLD DELHAIZE NV	0.29	NL0011794037
ZOETIS INC	0.29	US98978V1035
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.29	CH0012032048
GOLDMAN SACHS GROUP INC.	0.29	US38141G1040
NETFLIX INC	0.29	US64110L1061
PACKAGING CORP OF AMERICA	0.27	US6951561090
HDFC BANK LTD	0.27	US40415F1012
KROGER CO COM	0.27	US5010441013
MERCADOLIBRE INC	0.26	US58733R1023
TOTALENERGIES SE	0.26	FR0000120271
NZD BNP PARIBAS A/C	0.26	
BANK OF AMERICA CORPORATION	0.25	US0605051046
PINDUODUO INC	0.25	US7223041028
KIWI PROPERTY GROUP LIMITED	0.24	NZKPG0001S9
TJX COS INC	0.24	US8725401090
ARTHUR J GALLAGHER CO	0.24	US3635761097
NOVARTIS AG	0.24	CH0012005267
AFLAC INC	0.24	US0010551028
PERFORMANCE FOOD GROUP CO	0.24	US71377A1034
FINCOBANK BANCO FINECO SPA	0.23	IT0000072170
FAIR ISAAC CORPORATION	0.23	US3032501047
INVESTOR AB SER B NPV	0.22	SE0015811963
SKYCITY ENTERTAINMENT GROUP LIMITED	0.22	NZSKCE0001S2
SCHWAB (CHARLES) CORP	0.22	US8085131055
MTU AERO ENGINES AG	0.22	DE000A0D9PT0
COMPASS GROUP ORD	0.22	GB00BD6K4575
WASTE CONNECTIONS COM NPV	0.22	CA94106B1013
AMERICAN TWR REIT INC	0.22	US03027X1000
ENGIE	0.22	FR0010208488
UNITED PARCEL SERVICE - B	0.21	US9113121068
MOTOROLA SOLUTIONS INC	0.21	US6200763075
GOODMAN PROPERTY TRUST	0.21	NZCPT0001S9
SONY CORP Y50	0.21	JP3435000009
INTUITIVE SURGICAL INC	0.21	US46120E6023
ELECTROCOMPONENTS PLC	0.20	GB0003096442
NESTLE SA	0.20	CH0038863350
IQVIA HOLDINGS INC	0.20	US46266C1053
MCKESSON CORP	0.20	US58155Q1031
BRENNTAG SE	0.20	DE000A1DAH00
GOODMAN GROUP	0.20	AU000000GGM2
ROPER TECHNOLOGIES INC	0.20	US7766961061
INTESA SANPAOLO SPA	0.20	IT0000072618
GARTNER INC CL-A	0.20	US3666511072
UNITEDHEALTH GROUP INC COM STK	0.19	US91324P1021
SHIMANO INC	0.19	JP3358000002
VERISK ANALYTICS I COM	0.19	US92345Y1064
ITOCHU CORP JPY	0.19	JP3143600009
EXXON MOBIL CORPORATION	0.19	US30231G1022
MOLINA HEALTHCARE INC	0.18	US60855R1005
AIA GROUP LTD	0.18	HK0000069689
MACQUARIE GROUP LTD	0.18	AU000000MQG1
ADVANCED MICRO DEV	0.18	US0079031078
GLOBE LIFE INC	0.18	US37959E1029
CINTAS CORP	0.18	US1729081059
VISA INC - A	0.18	US92826C8394
JAMES HARDIE INDUSTRIES PLC	0.17	AU000000JHX1
KEYENCE CORP NPV	0.17	JP3236200006
WELLS FARGO & COMPANY	0.17	US9497461015
AMERIPRISE FINANCIAL INC	0.17	US03076C1062
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.17	AU000000TLX2
LONZA AG - REG	0.17	CH0013841017
HOME DEPOT INC	0.17	US4370761029
VERIZON COMMUNICATIONS	0.16	US92343V1044
BHP GROUP LIMITED ORDINARY FULLY PAID	0.16	AU000000BHP4
CLEAN HARBORS INC	0.16	US1844961078
TRADE DESK INC	0.16	US88339J1051
BOOKING HLDGS INC COM	0.16	US09857L1089
AMPHENOL ORD SHS CLASS A	0.16	US0320951017
WASTE MANAGEMENT INC COM	0.16	US94106L1098

CONSTELLATION BRANDS INC-A	0.16	US21036P1084
SHOPIFY INC COM NPV CL A	0.16	CA82509L1076
COMCAST CORP	0.16	US20030N1019
INTERMEDIATE CAPITAL GROUP PLC	0.15	GB00BYT1DJ19
FAST RETAILING CO LTD	0.15	JP3802300008
MERCK & CO INC NEW COM	0.15	US58933Y1055
GENTRACK GROUP LIMITED ORDINARY SHARES	0.15	NZGTKE000259
PTC INC	0.15	US69370C1009
ORACLE CORP	0.15	US68389X1054
CADENCE DESIGN SYSTEMS INC	0.15	US1273871087
TOKYO ELECTRON LTD JPY	0.15	JP3571400005
CDW CORP	0.14	US12514G1085
ADYEN NV	0.14	NL0012969182
ADOBE INC COM	0.14	US00724F1012
XERO LIMITED ORDINARY FULLY PAID	0.14	NZXROE000152
AERCAP HOLDINGS NV	0.14	NL0000687663
ATMOS ENERGY CORP	0.14	US0495601058
NASDAQ INC	0.14	US6311031081
HON HAI PRECISION INDUSTRY	0.14	TW0002317005
ENI SPA	0.14	IT0003132476
COSTCO WHOLESALE CORP	0.14	US22160K1051
ASHTED GROUP PLC	0.14	GB0000536739
OLD DOMINION FREIGHT LINE INC	0.13	US6795801009
PING AN INSURANCE GROUP OF CHINA LIMITED	0.13	CNE1000003X6
BP P.L.C	0.13	GB0007980591
AT & T INC	0.13	US00206R1023
SINGAPORE TELECOMM NPV B/L 100	0.13	SG1T75931496
Outstanding Settlement Receipts - NZD	0.13	
AGNICO EAGLE MINES	0.13	CA0084741085
MICRON TECHNOLOGY INC USD	0.12	US5951121038
ABBVIE INC COM	0.12	US00287Y1091
SEA LTD	0.12	US81141R1005
SERKO LTD	0.12	NZSKOE000157
Income Due - NZD	0.12	
KERING	0.12	FR0000121485
CLOUDFLARE INC	0.12	US18915M1071
STANDARD CHARTERED	0.12	GB0004082847
BANCO BICAYA ARGENTARIA SA	0.12	ES0113211835
COUPANG INC COM CL A SHS ORD	0.12	US22266T1097
HOULIHAN LOKEY INC	0.11	US4415931009
COPART INC	0.11	US2172041061
MEDIATEK INC	0.11	TW0002454006
CISCO SYSTEMS INC	0.11	US17275R1023
NU HOLDINGS LTD	0.11	KYG6683N1034
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.11	US7960508882
HILTON WORLDWIDE H COM	0.11	US43300A2033
SAMSARA INC	0.11	US79589L1061
TYSON FOODS INC CLASS A	0.11	US9024941034
PEXA GROUP LTD PLC	0.11	AU0000158594
SPOTIFY TECHNOLOGY COM	0.11	LU1778762911
COCA COLA CO USD	0.10	US1912161007
TAIWAN SEMICONDUCT MANUFACTURING USD	0.10	US8740391003
WORKDAY INC	0.10	US98138H1014
VALE SA	0.10	BRVALEACNORO
HERMES INTERNATIONAL	0.10	FR0000052292
FUTURE MARGINS-USD	0.10	
SCALES CORP LTD	0.10	NZSCLE000258
SK HYNIX INC	0.10	KR7000660001
ICU MEDICAL INC	0.10	US44930G1076
T&D HOLDINGS INC NPV	0.10	JP3539220008
JD.COM INC	0.10	KYG8208B1014
SIMON PROPERTY GROUP INC USD	0.10	US8288061091
VISTA GROUP INTERNATIONAL LTD	0.10	NZVGLE000351
WOLTERS KLUWER	0.10	NL0000395903
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.10	CNE100003662
Outstanding Settlement Receipts - USD	0.09	
T MOBILE US INC COM	0.09	US8725901040
SALESFORCE INC	0.09	US79466L3024
ATLASSIAN CL A ORD	0.09	US0494681010
CHEVRON CORP	0.09	US1667641005
ITAU UNIBANCO HOLDING SA	0.09	BRITUBACNPR1
THE WALT DISNEY CO	0.09	US2546871060

AXA	0.09	FR0000120628
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.09	US4592001014
SERVICE CORPORATION INTERNATIONAL	0.09	US8175651046
MALAYAN BANKING BHD	0.09	MYL115500000
SUMITOMO MITSUI TEMP	0.08	JP3890350006
PEPSICO INC CAP 2/3	0.08	US7134481081
THERMO FISHER SCIENTIFIC INC	0.08	US8835561023
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.08	CNE100003G67
INTUIT INC	0.08	US4612021034
WULIANGYE YIBIN CO LTD	0.08	CNE000000VQ8
ROSS STORES INC	0.08	US7782961038
NAPIER PORT HOLDINGS LTD	0.08	NZNPHE0005S2
LINDE PLC	0.08	IE000S9YS762
VITAL HEALTHCARE PROPERTY TRUST	0.08	NZCHPE000154
WEICHAI POWER CO LTD	0.08	CNE1000004L9
BEIGENE LTD	0.08	US07725L1026
MCDONALD'S CORP	0.08	US5801351017
PETROLEO BRASILEIRO PETROBRAS SA	0.08	BRPETRACNPR6
ACCENTURE PLC	0.08	IE00B4BNMY34
INFOSYS LTD	0.08	US4567881085
ASTRAZENECA PLC	0.08	GB0009895292
LKQ CORP COM	0.08	US5018892084
SKY NETWORK TELEVISION LTD	0.08	NZSKTE000156
SILGAN HOLDINGS INC	0.07	US8270481091
TERADYNE INC	0.07	US8807701029
GE AEROSPACE	0.07	US3696043013
MONCLER SPA	0.07	IT0004965148
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER	0.07	CNE000000GN6
ORD SHS		
NETEASE INC	0.07	KYG6427A1022
GSK PLC	0.07	GB00BN7SWP63
CHINA LIFE INSURANCE CO LTD	0.07	CNE1000002L3
PEARSON PLC ORD	0.07	GB0006776081
KUWAIT FINANCE HOUSE KSCP	0.07	KW0EQ0100085
ISHARES MSCI QATAR CAPPED ETF	0.07	US46434V7799
JAPAN POST HOLDINGS CO LTD	0.07	JP3752900005
SHELL PLC ORD EUR0.07	0.07	GB00BP6MXD84
POSTS ITALIANE SPA	0.07	IT0003796171
DEXCOM INC	0.07	US2521311074
ENSTAR GROUP LTD	0.07	BMG3075P1014
ABBOTT LABS	0.07	US0028241000
GENPACT LTD	0.07	BMG3922B1072
CNY BNP PARIBAS A\C	0.07	
CATERPILLAR INC	0.07	US1491231015
BIONTECH SE	0.07	US09075V1026
DR HORTON INC	0.07	US23331A1097
ALLIANZ SE-REG	0.07	DE0008404005
TEXAS INSTRUMENTS	0.07	US8825081040
SOCIETE GENERALE SA	0.07	FR0000130809
DANAHER CORP	0.06	US2358511028
BANK CENTRAL ASIA TBK PT	0.06	ID1000109507
BYD CO LTD	0.06	CNE100000296
LAM RESEARCH CORPORATION	0.06	US5128071082
NINTENDO CO LTD	0.06	JP3756600007
SERVICENOW INC	0.06	US81762P1021
CARLISLE COS INC	0.06	US1423391002
TOYOTA MOTOR CORP	0.06	JP3633400001
ROBLOX CORPORATION COM CL A ORD SHS	0.06	US7710491033
MODERNA INC	0.06	US60770K1079
ROYAL BANK OF CANADA	0.06	CA7800871021
WEICHOW MOUTAI CO LTD	0.06	CNE0000018R8
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.06	MXP370711014
BOSTON SCIENTIFIC CORP COM USD	0.06	US1011371077
TAYLOR WIMPEY PLC GBP	0.06	GB0008782301
NEXTERA ENERGY INC	0.06	US65339F1012
CITIGROUP INC USD	0.06	US1729674242
S AND P GLOBAL INC COM	0.06	US78409V1044
AMGEN INC	0.06	US0311621009
WESTPAC BANKING CORPORATION	0.06	AU000000WBC1
ENPHASE ENERGY INC	0.06	US29355A1079
CAPITEC BANK HOLDINGS LTD	0.06	ZAE000035861
XIAOMI CORP	0.06	KYG9830T1067

COLGATE PALMOLIVE	0.06	US1941621039
APPLIED MATERIALS US	0.06	US0382221051
CHUBB LIMITED ORD	0.06	CH0044328745
CP ALL PCL NVDR	0.06	TH0737010R15
FORTINET INC COM	0.06	US34959E1091
CHINA CONSTRUCTION BANK	0.06	CNE1000002H1
NZ EXCHANGE LTD	0.06	NZNXE0001S7
NATWEST GROUP PLC ORD	0.06	GB00BM8PJY71
HSBC HOLDINGS PLC	0.06	GB0005405286
PFIZER INC COM	0.06	US7170811035
COMMONWEALTH BANK OF AUSTRALIA	0.06	AU000000CBA7
ALLSTATE CORP	0.06	US0200021014
PRIMAX ELECTRONICS LTD	0.06	TW0004915004
OMV AG	0.06	AT0000743059
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.06	CNE1000003G1
MITSUBISHI HEAVY INDUSTRIES LTD	0.06	JP3900000005
PUBLIC BANK BERHAD	0.06	MYL12950O004
TRANE TECHNOLOGIES PLC	0.06	IE00BK9ZQ967
UNILEVER PLC	0.06	GB00B10RZP78
COCA COLA BOTTLING CO CONSOLIDATED	0.05	US1910981026
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.05	NZARXE000151
MITSUBISHI UFJ FINANCIAL	0.05	JP3902900004
SIEMENS AG NPV EUR	0.05	DE0007236101
MONDELEZ INTERNATIONAL INC	0.05	US6092071058
BNP PARIBAS NOMINEES	0.05	
PROGRESSIVE CORP	0.05	US7433151039
TELE2 AB	0.05	SE0005190238
SCHNEIDER ELECTRIC SE	0.05	FR0000121972
BNP PARIBAS SA	0.05	FR0000131104
TOKIO MARINE HOLDINGS INC	0.05	JP3910660004
NVR INC	0.05	US62944T1051
Outstanding Settlement Receipts - JPY	0.05	
GEELY AUTOMOBILE HOLDINGS LT	0.05	KYG3777B1032
HARTFORD FINANCIAL SERVICES GROUP INC	0.05	US4165151048
FIRSTSTRAND LTD	0.05	ZAE000066304
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05	AU000000ANZ3
BLACKROCK INC	0.05	US09247X1019
CATHAY FINANCIAL HOLDING CO	0.05	TW0002882008
GILEAD SCIENCES INC	0.05	US3755581036
UBER TECHNOLOGIES INC	0.05	US90353T1007
STANDARD BANK GROUP	0.05	ZAE000109815
FUBON FINANCIAL HLDG	0.05	TW0002881000
BOE TECHNOLOGY GROUP CO LTD	0.05	CNE0000016L5
DATADOG INC	0.05	US23804L1035
BANCO SANTANDER CENTRAL HISP	0.05	ES0113900J37
BANCO DE CHILE	0.05	CLP0939W1081
SAGE GROUP	0.05	GB00B8C3BL03
DUKE ENERGY CORP COM	0.05	US26441C2044
UBS GROUP AG	0.05	CH0244767585
CARDINAL HEALTH INC	0.05	US14149Y1082
PACIFIC EDGE LTD NPV	0.05	NZPEBE000251
AIB GROUP PLC	0.05	IE00BF0L3536
AMBEV SA COM NPV	0.05	BRABEVACNOR1
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.05	TW0002884004
WNS HOLDINGS ORD SHS	0.05	JE00BQC4YW14
ARVIDA GROUP LIMITED	0.05	NZARVE000155
SAMSUNG SECURITIES CO LTD	0.05	KR7016360000
MORGAN STANLEY	0.05	US6174464486
RECRUIT HLDGS CO LNPV	0.05	JP3970300004
SANOFI SA	0.05	FR0000120578
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.05	BRTRPLACNPR1
CONOCOPHILLIPS	0.05	US20825C1045
ORION OYJ	0.04	FI0009014377
ARISTA NETWORKS IN COM	0.04	US0404131064
ELF BEAUTY INC	0.04	US26856L1035
ZIJIN MINING GROUP ORDINARY SHARES	0.04	CNE100000B24
CUSHMAN AND WAKEFIELD PLC	0.04	GB00BFZ4N465
STRYKER CORP	0.04	US8636671013
EUROBANK ERGASIAS SERVICES AND	0.04	GRS323003012
HITACHI NPV	0.04	JP3788600009
GENESIS ENERGY LTD	0.04	NZGNEE0001S7
VERTEX PHARMACEUTICALS INC	0.04	US92532F1003

PROLOGIS INC COM	0.04 US74340W1036
BAIDU INC	0.04 KYG070341048
ISETAN MITSUKOSHI HOLDINGS LTD	0.04 JP3894900004
HYUNDAI MARINE FIRE INC CO	0.04 KR7001450006
P T ASTRA INTL	0.04 ID10001222807
ILLINOIS TOOL WORKS	0.04 US4523081093
REGENERON PHARMACEUTICALS INC	0.04 US75886F1075
CME GROUP INC COM	0.04 US12572Q1058
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.04 PHY411571011
WISDOM MARINE LINES CO LTD	0.04 KYG9721M1033
HOWMET AEROSPACE I COM USD	0.04 US4432011082
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE0001S5
MARSH & MCLENNAN COM	0.04 US5717481023
TRIP COM GROUP LTD	0.04 KYG9066F1019
ASSURED GUARANTY LTD	0.04 BMG0585R1060
MEDTRONIC PLC	0.04 IE00BTN1Y115
UNICREDIT SPA	0.04 IT0005239360
CHIPOTLE MEXICAN GRILL ORD	0.04 US1696561059
QUANTA COMPUTER INC	0.04 TW0002382009
BLACKSTONE INC	0.04 US09260D1072
ANALOG DEVICES INCORPORATED COM	0.04 US0326541051
BANK MANDIRI PERS IDR125	0.04 ID1000095003
AIR LIQUIDE	0.04 FR0000120073
LG CHEM LTD	0.04 KR7051910008
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.04 TH0001010R16
PETROCHINA CO LTD H	0.04 CNE1000003W8
BANGKOK DUSIT MEDICAL SERVICES PCL	0.04 TH0264010R10
REPSOL SA	0.04 ES0173516115
PALO ALTO NETWORKS INC	0.04 US6974351057
NAVER CORP	0.04 KR7035420009
DEERE & CO	0.04 US2441991054
STARBUCKS CORP	0.04 US8552441094
DELTA ELECTRONICS INC	0.04 TW0002308004
NIKE INC CL B	0.04 US6541061031
RIVIAN AUTOMOTIVE INC	0.04 US76954A1034
BANK HAPOALIM LTD	0.04 IL0006625771
L'OREAL	0.04 FR0000120321
TOURISM HOLDINGS LTD	0.04 NZHELE0001S9
UNIPOL GRUPPO FINANZIARIO SPA	0.04 IT0004810054
THE TORONTO DOMINION BANK	0.04 CA8911605092
KLA TENCOR CORPORATION COM	0.04 US4824801009
Outstanding Settlement Receipts - TWD	0.04
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.04 CNE000001K73
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.04 MX01AC100006
INDITEX	0.04 ES0148396007
UNI-PRESIDENT ENTERPRISES CORPORATION	0.04 TW0001216000
PNC FINANCIAL SERVICES GROUP	0.04 US6934751057
BRISTOL MYERS SQUIBB COMPANY	0.04 US1101221083
MUENCHENER RUECKVER RG-REG	0.04 DE0008430026
OUTSURANCE GRP LTD ZAR0.0001	0.04 ZAE000314084
ZIJIN MINING GROUP CO LTD	0.04 CNE100000502
DEUTSCHE TELEKOM AG DEM	0.04 DE0005557508
SOUTHERN CO COM USD	0.04 US8425871071
OREILLY AUTO NEW COM	0.04 US67103H1077
VIKING HOLDINGS ORD SHS	0.04 BMG93A5A1010
FREPORT MCMORAN INC	0.04 US35671D8570
VECTOR LIMITED	0.04 NZVCTE0001S7
ARGAN INC	0.04 US04010E1091
AGRICULTURAL BANK OF CHINA	0.04 CNE100000Q43
BEIJING TONGRENTANG CO LTD	0.04 CNE100001X92
NIPPON YUSEN KK NPV	0.03 JP3753000003
INTEL CORP	0.03 US4581401001
B3 SA BRASIL BOLSA BALCAO	0.03 BRB3SAACNOR6
RELX PLC	0.03 GB00B2B0DG97
ABB LTD	0.03 CH0012221716
CIMB GROUP HOLDINGS BERHAD	0.03 MYL10230O0000
REPUBLIC SERVICES INC	0.03 US7607591002
AMERICA MOVIL SAB COM SER B NPV	0.03 MX01AM050019
MARRIOTT INTL INCUSD	0.03 US5719032022
SKELLERUP HOLDINGS LIMITED	0.03 NZSKXE0001S8
INTERCONTINENTAL EXCHANGE INC	0.03 US45866F1049
ARGOSY PROPERTY LIMITED	0.03 NZARGE001057

GENERAL MOTORS CO	0.03 US37045V1008
ONEMAIN HOLDINGS INC	0.03 US68268W1036
3SBIO INC	0.03 KYG8875G1029
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.03 CNE100002XM8
IBERDROLA SA	0.03 ESO144580Y14
KIA CORPORATION	0.03 KR7000270009
AFT PHARMACEUTICALS LTD	0.03 NZAFTE0001S4
AIR NEW ZEALAND LTD	0.03 NZAIRE0001S2
SHERWIN WILLIAMS COM	0.03 US8243481061
CANADIAN NATL RAILWAY CO	0.03 CA1363751027
ING GROEP NV	0.03 NL0011821202
ENBRIDGE INC	0.03 CA29250N1050
KB FINANCIAL GROUP INC	0.03 KR7105560007
GENERALI	0.03 IT0000062072
ZURICH FINANCIAL SERVICES	0.03 CH0011075394
KMD BRANDS LIMITED	0.03 NZKMDE0001S3
CHINATRUST FINANCIAL HOLDING CO LTD	0.03 TW0002891009
HEARTLAND GROUP HLNPV	0.03 NZHGHE0007S9
TOYO SUISAN KAISHA	0.03 JP3613000003
CHICONY ELECTRONICS CO LTD	0.03 TW0002385002
OPTHEA LIMITED ORDINARY FULLY PAID	0.03 AU000000OPT2
Outstanding Settlement Receipts - AUD	0.03
CELLTRION INC	0.03 KR7068270008
NRG ENERGY INC	0.03 US6293775085
SK TELECOM	0.03 KR7017670001
JIANGSU HENGRUI MEDICINE CO LTD	0.03 CNE0000014W7
COCA COLA FEMSA SAB DE CV	0.03 US1912411089
SIGNIFY NV EURO.01	0.03 NL0011821392
AUTODESK INC	0.03 US0527691069
DAIICHI SANKYO COMPANY LIMITED	0.03 JP3475350009
TRANSDIGM GROUP INC	0.03 US8936411003
CITIBANK COLAT	0.03
PARKER HANNIFIN CORP	0.03 US7010941042
BANK OF NEW YORK MELLON CORP	0.03 US0640581007
EQUINIX INC COM	0.03 US29444U7000
CONSTELLATION ENERGY CORP	0.03 US2103771097
COMPAGNIE FINANCIERE RICHEMONT SA	0.03 CH0210483332
KKR AND CO INC	0.03 US48251W1045
EUR BNP PARIBAS A/C	0.03
PTT EXPLOR AND PROD PCL NVDR	0.03 TH0355010R16
RYMAN HOSPITALITY PROPERTIES INC	0.03 US78377T1079
TD SYNnex CORP	0.03 US87162W1009
STRIDE STAPLED GRP NPV UNITS	0.03 NZSPGE0001S2
POSTAL SAVINGS BANK OF CHINA CO LTD	0.03 CNE100003PZ4
CAPITAL ONE FINANCIAL CORPORATION	0.03 US14040H1059
WESFARMERS LIMITED	0.03 AU000000WES1
BIZLINK HOLDING INC	0.03 KYG114741062
HYUNDAI MOTOR CO LTD	0.03 KR7005380001
CANADIAN PAC KANS COM NPV	0.03 CA13646K1084
POWSZECHNA KASA OS	0.03 PLPKO0000016
LOJAS RENNER SA	0.03 BRLRENACNOR1
CHINA RESOURCES LAND LIMITED	0.03 KYG2108Y1052
TRAVELERS COS INC / THE	0.03 US89417E1091
CVS HEALTH CORP	0.03 US1266501006
RIO TINTO PLC ORD	0.03 GB0007188757
NATIONAL AUSTRALIA BANK LIMITED	0.03 AU000000NAB4
MOODYS CORPORATION	0.03 US6153691059
STX PAN OCEAN CO LTD (KRW)	0.03 KR7028670008
3M CO	0.03 US88579Y1010
MINTH GROUP LTD	0.03 KYG6145U1094
WELLTOWER INC	0.03 US95040Q1040
CAD BNP PARIBAS A/C	0.03
NASPERS NPV POST REV SPLIT	0.03 ZAE000325783
WESTERN MINING CO LTD	0.03 CNE100000619
PALANTIR TECHNOLOGIES INC	0.03 US69608A1088
SYNOPTIS INC	0.03 US8716071076
Outstanding Settlement Receipts - HKD	0.03
SHIN-ETSU CHEMICAL NPV	0.03 JP3371200001
FOXCONN INDUSTRIAL INTERNET CO LTD	0.03 CNE1000031P3
DIAGEO ORD	0.03 GB0002374006
CHINA PACIFIC INSURANCE GR H	0.03 CNE1000009Q7
PEOPLES INSURANCE COMPANY OF CHINA	0.03 CNE100001MK7

Outstanding Settlement Receipts - BRL	0.03
TARGET CORPORATION	0.03 US87612E1064
FLEURY SA	0.03 BRFLRYACNOR5
SYMBOTIC ORD SHS CLASS A	0.03 US87151X1019
PAYPAL HOLDINGS INC	0.03 US70450Y1038
COSCO SHIPPING HOLDINGS CO LIMITED	0.03 CNE1000002J7
LAFARGEHOLCIM LTD	0.03 CH0012214059
JUDO CAPITAL HOLDINGS LTD	0.03 AU0000182271
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.03 KR7009540006
NEW RESIDENTIAL INVESTMENT CORP	0.03 US64828T2015
UNI PRESIDENT CHINA HOLDINGS LTD	0.03 KYG9222R1065
TELEFONICA BRASIL SA	0.03 BRVIVTACNORO
REALTEK SEMICONDUCTOR CORP	0.03 TW0002379005
TAKEDA PHARMACEUTICAL CO LTD	0.03 JP3463000004
BANK RAKYAT INDONESIA	0.03 ID1000118201
ORIX CORPORATION	0.03 JP3200450009
EOG RESOURCES INC	0.03 US26875P1012
LLOYDS BANKING GROUP PLC	0.03 GB0008706128
BARCLAYS PLC	0.03 GB0031348658
GE VERNOVA ORS SHS	0.03 US36828A1016
KCC CORPORATION KRW5000	0.03 KR7002380004
CANADIAN NATURAL RESOURCES ORD SHS	0.03 CA1363851017
BANK OF NOVA SCOTIA CAD	0.02 CA0641491075
BANCO BRADESCO SA-PREF	0.02 BRBBDCACNPR8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.02 TH0268010R11
IJM CORPORATION BHD	0.02 MYL3336O0004
ESSILORLUXOTTICA	0.02 FR0000121667
AVI LTD	0.02 ZAE000049433
KIMBERLY CLARK CORP	0.02 US4943681035
AON PLC IE COM CL A	0.02 IE00BLP1HW54
ENEL SPA	0.02 IT0003128367
BANCO SANTANDER BRASIL SA	0.02 BRSANBCDAM13
JBS SA	0.02 BRJBSSACNOR8
CJ CORPORATION	0.02 KR7001040005
BECTON DICKINSON AND COMPANY	0.02 US0758871091
SUNCOR ENERGY INC	0.02 CA8672241079
US BANCORP	0.02 US9029733048
INTERCONTINENTAL HOTELS GROUP PLC	0.02 GB00BHJYC057
PETROCHINA CO LTD	0.02 CNE1000007Q1
MSCI INDIA 2412 FUT	0.02 DE000C6KG3R3
MIZUHO FINANCIAL GROUP INC	0.02 JP3885780001
NORFOLK SOUTHERN CORP USD	0.02 US6558441084
SANLAM LIMITED	0.02 ZAE000070660
CHINA MERCHANTS BANK CO LTD	0.02 CNE000001B33
Income Due - JPY	0.02
NVIDIA ORD SHS	0.02 US67066G1040
GBP BNP PARIBAS A/C	0.02
mitsubishi corp	0.02 JP3898400001
LONDON STOCK EXCHANG	0.02 GB00B0SWJX34
KOC HOLDING AS	0.02 TRAKCHOL91Q8
MIDEA GROUP CO LTD	0.02 CNE100001QQ5
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02 PLPZU0000011
CARRIER GLOBAL COR COM	0.02 US14448C1045
LENNAR CORPORATION CLASS A	0.02 US5260571048
EMERSON ELECTRIC CO	0.02 US2910111044
ECOLAB LTD	0.02 US2788651006
SHINHAN FINANCIAL GROUP	0.02 KR7055550008
MSCI INC	0.02 US55354G1004
NATIONAL GRID	0.02 GB00BDR05C01
MLS ORD SHS A	0.02 CNE100001X19
BAOSHAN IRON & STEEL	0.02 CNE0000015R4
JPY BNP PARIBAS A/C	0.02
IMMUTEP LTD	0.02 AU000000IMM6
AIR PROD & CHEMS INC COM USD	0.02 US0091581068
GENERAL MILLS INC	0.02 US3703341046
MARVELL TECHNOLOGY COM	0.02 US5738741041
LOTES CO LTD ORD	0.02 TW0003533006
PARADE TECHNOLOGIES LTD	0.02 KYG6892A1085
BANK OF MONTREAL CAD	0.02 CA0636711016
CROWDSTRIKE HOLDINGS INC	0.02 US22788C1053
PROSUS NV	0.02 NL0013654783



ANHEUSER BUSCH INBEV SA NV	0.02	BE0974293251
DOORDASH INC	0.02	US25809K1051
Outstanding Settlement Receipts - ZAR	0.02	
FDXEX CORP COM	0.02	US31428X1063
JAPAN POST BANK CO LTD	0.02	JP3946750001
MARATHON PETROL COM	0.02	US56585A1025
ENN ENERGY HOLDINGS LTD	0.02	KYG3066L1014
3I GROUP PLC	0.02	GB00B1YW4409
CENTURY COMMUNITIES INC	0.02	US1565043007
FERRARI NV COM	0.02	NL0011585146
STORYTEL AB PUBL	0.02	SE0007439443
TARGA RESOURCES IN COM	0.02	US87612G1013
VINCI SA	0.02	FR0000125486
CHANNEL INFRASTRUCTURE NZ LTD	0.02	NZNZRE000159
CENTENE CORPORATION	0.02	US15135B1017
DBS GROUP HOLDINGS LTD	0.02	SG1L01001701
CJ LOGISTICS KRW5000	0.02	KR7000120006
KEURIG DR PEPPER INC	0.02	US49271V1008
OTSUKA HOLDINGS CO LTD	0.02	US6891641010
PPL CORPORATION	0.02	US69351T1060
GLENCORE PLC	0.02	JE00B4T3BW64
FURUKAWA ELECTRIC NPV	0.02	JP3827200001
NXP SEMICONDUCTORS	0.02	NL0009538784
SCHLUMBERGER LTD	0.02	AN8068571086
PHILLIPS COM	0.02	US7185461040
PUBLIC STORAGE	0.02	US74460D1090
REALTY INCOME CORPORATION	0.02	US7561091049
AOFRIO LTD	0.02	NZWDTE0002S1
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02	US46817M1071
CENCORA INC COM	0.02	US03073E1055
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02	NZOCAE0002S0
CANADIAN IMP BANK COM NPV	0.02	CA1360691010
FONTERRA SHAREHOLDER FUND	0.02	NZFSFE0001S5
WILLIAMS COMPANIES INC	0.02	US9694571004
CUMMINS INC	0.02	US2310211063
MITSUI AND CO NPV	0.02	JP3893600001
COGNIZANT TECH SOLUTIONS A	0.02	US1924461023
LENOVO GROUP LTD	0.02	HK0992009065
VULCAN STEEL AUSTRALIA PTY LTD	0.02	AU0000181984
EXELON CORPORATION	0.02	US30161N1019
BARRICK GOLD CORP	0.02	CA0679011084
TRUIST FINL CORP COM	0.02	US89832Q1094
COMPAL ELECTRONICS	0.02	TW0002324001
BOSIDENG INTERNATIONAL HOLDING	0.02	KYG126521064
CREDIT AGRICOLE SA	0.02	FR0000045072
NATL BK OF GREECE EUR	0.02	GRS003003035
EQUINOR ASA	0.02	NO0010096985
ZTE CORP	0.02	CNE000000TK5
JOHNSON CONTROLS INTERNATIONAL PLC	0.02	IE00BY7QL619
CROWN CASTLE INTL CORP	0.02	US22822V1017
AMERICAN ELECTRIC POWER COMPANY INC	0.02	US0255371017
UNITED RENTALS INC	0.02	US9113631090
CHINA MEDICAL SYS HOLDINGS	0.02	KYG211081248
AIRBNB INC	0.02	US0090661010
KE HOLDINGS INC ADR	0.02	US4824971042
HARBIN PHARMACEUTICAL GROUP ORD SHS A	0.02	CNE0000009T3
INTCO MEDICAL TECHNOLOGY CO LTD	0.02	CNE100003456
Outstanding Settlement Receipts - GBP	0.02	
MANULIFE FINANCIAL CORP	0.02	CA56501R1064
DIGITAL REALTY TRUST INC	0.02	US2538681030
SEMPRA ORD	0.02	US8168511090
RENEW ENERGY GLOBAL PLC	0.02	GB00BNQMPN80
JET2 PLC	0.02	GB00B1722W11
NORDEA BANK ABP	0.02	FI4000297767
SAMSUNG LIFE INSUR	0.02	KR7032830002
PACCAR INC	0.02	US6937181088
LEGRAND SA	0.02	FR0010307819
VERTIV HOLDINGS CO	0.02	US92537N1081
ONEOK INC	0.02	US6826801036
BANK PEKAO SA	0.02	PLPEKAO00016
ATLAS COPCO AB	0.02	SE0017486889

GIVAUDAN - REG	0.02 CH0010645932
LXP INDUSTRIAL TRUST	0.02 US5290431015
CANON INC	0.02 JP3242800005
APOLLO GLOBAL MANA COM	0.02 US03769M1062
SIKA AG	0.02 CH0418792922
MERCEDES-BENZ GROUP AG	0.02 DE0007100000
BANCO DE CHILE ADR	0.02 US0595201064
DISCOVER FINANCIAL SERVICES	0.02 US2547091080
BASF SE	0.02 DE000BASF111
QUANTA SERVICES INC	0.02 US74762E1029
HONG KONG EXCHANGE & CLEAR	0.02 HK0388045442
HONDA MOTOR CO LTD	0.02 JP3854600008
METLIFE INC	0.02 US59156R1086
EXPERIAN GROUP LTD	0.02 GB00B19NLV48
Income Due - USD	0.02
GRAINGER W W INC	0.02 US3848021040
DANONE	0.02 FR0000120644
ANGLOGOLD ASHANTI ORD USD1	0.02 GB00BRXH2664
BDO UNIBANK INC	0.02 PHY077751022
TRUE CORPORATION THB4 NVDR	0.02 THB231010R11
AMERICAN INTERNATIONAL GROUP	0.02 US0268747849
XENIA HOTELS AND RESORTS INC	0.02 US9840171030
MITSUBISHI ELECTRIC	0.02 JP3902400005
WABTEC CORP	0.02 US9297401088
VALERO ENERGY CORP	0.02 US91913Y1001
TC ENERGY CORP	0.02 CA87807B1076
ALCON AG	0.02 CH0432492467
KDDI CORP	0.02 JP3496400007
HOYA CORPORATION JPY	0.02 JP3837800006
GREAT WALL MOTOR CO LTD	0.02 CNE1000018V8
FIDELITY NATIONAL INFORMATION SERVICES I	0.02 US31620M1062
GIANT MANUFACTURING CO LTD	0.02 TW0009921007
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.02 CNE100002RJ6
KENVUE INC	0.02 US49177J1025
NEW CHINA LIFE INSURANCE CO LTD	0.02 CNE100001922
CRH PLC LONDON LISTING	0.02 IE0001827041
INFINEON TECHNOLOGIES AG	0.02 DE0006231004
LENS TECHNOLOGY CO LTD	0.02 CNE100001YW7
DOMINION ENERGY INC	0.02 US25746U1097
CHINA MERCHANTS BANK CO LIMITED	0.02 CNE1000002M1
VOLVO AB - B	0.02 SE0000115446
AGILENT TECHNOLOGIES INC	0.02 US00846U1016
ROYAL CARIBBEAN GROUP	0.02 LR0008862868
PUBLIC SERVICE ENTERPRISE GROUP INC	0.02 US7445731067
NIPPON TEL AND TEL CP NPV	0.02 JP3735400008
ELAN MICROELECTRONICS CORP	0.02 TW0002458007
DAIWA SECURITIES GROUP INC.	0.02 JP3502200003
MONOLITHIC POWER SYSTEMS INC	0.02 US6098391054
PAYCHEX INC	0.02 US7043261079
TE CONNECTIVITY COM USD 0.01 TEMP	0.02 IE000IVNQZ81
SAMSUNG C AND T CORPORATION	0.02 KR7028260008
SOC GEN COLLATERAL	0.02
DEUTSCHE BOERSE AG	0.02 DE0005810055
DEUTSCHE POST AG	0.02 DE0005552004
AMETEK INC	0.02 US0311001004
ALIMENTATION COUCHE TARD INC	0.02 CA01626P1484
HUGEL INC	0.02 KR7145020004
JOBY AVIATION INC	0.02 KYG651631007
IDEXX LABORATORIES INC	0.02 US45168D1046
BANK OF SUZHOU ORD SHS A	0.02 CNE100003LQ2
PIXART IMAGING INC	0.02 TW0003227005
LX INTERNATIONAL CORP	0.02 KR7001120005
KRAFT HEINZ CO COM	0.02 US5007541064
ALSEA SAB DE CV	0.02 MXP001391012
INGERSOLL RAND INC	0.02 US45687V1061
BERKSHIRE HILLS BANCORP INC	0.02 US0846801076
PRUDENTIAL FINANCIAL INC	0.02 US7443201022
SAMSUNG FIRE MARINE INSURANCE	0.02 KR7000810002
CALIX LTD	0.02 AU0000017840
FASTENAL CO	0.02 US3119001044
HYUNDAI MOBIS	0.02 KR7012330007
KINDER MOR INC DEL COM	0.02 US49456B1017

ARCH CAPITAL GROUPCOM	0.02	BMG0450A1053
SYSCO CORPORATION COM	0.02	US8718291078
NYL MSCI EMER 2412 F	0.02	
RECKITT BENCKISER GROUP PLC	0.02	GB00B24CGK77
DEUTSCHE BANK AG (REG)	0.01	DE0005140008
ADIDAS AG	0.01	DE000A1EWWWW0
LS CORP	0.01	KR7006260004
VISTRA CORP	0.01	US92840M1027
DOLLARAMA INC	0.01	CA25675T1075
MS & AD INSURANCE GROUP HOLDINGS	0.01	JP3890310000
ICICI BANK SPON ADR	0.01	US45104G1040
ASM INTERNATIONAL NV	0.01	NL0000334118
UNIVERSAL HEALTH SERVICES - CLASS B	0.01	US9139031002
FUJI FILM HOLDINGS CORP	0.01	JP3814000000
MARCOPOLO SA	0.01	BRPOMOACNPR7
CORTEVA INC	0.01	US22052L1044
ASUSTEK COMPUTER INC	0.01	TW0002357001
SWISS RE AG	0.01	CH0126881561
PG AND E CORP	0.01	US69331C1080
MICROCHIP TECHNOLOGY INC	0.01	US5950171042
XTEP INTERNATION HOLDINGS	0.01	KYG982771092
ANGLO AMERICAN PLC	0.01	GB00B1XZS820
FORD MOTOR COMPANY	0.01	US3453708600
CHENIERE ENERGY INC	0.01	US16411R2085
COMPAGNIE DE SAINT-GOBAIN	0.01	FR0000125007
DONGBU INSURANCE CO LTD	0.01	KR7005830005
OTSUKA HLDGS CO NPV	0.01	JP3188220002
PULTE GROUP INC	0.01	US7458671010
SUNNY OPTICAL TECHNOLOGY GROUP	0.01	KYG8586D1097
CUSTOMERS BANCORP INC	0.01	US23204G1004
FLUTTER ENTERTAINM ORD	0.01	IE00BWT6H894
OTIS WORLDWIDE COR COM	0.01	US68902V1070
Outstanding Settlement Receipts - KRW	0.01	
AIR TRANSPORT SERVICES GROUP INC	0.01	US00922R1059
EDWARDS LIFESCIENCES CORP	0.01	US28176E1082
DAI ICHI LIFE HOLD NPV	0.01	JP3476480003
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.01	US78440P3064
MIGROS TICARET AS	0.01	TREMGTI00012
YUM! BRANDS INC	0.01	US9884981013
HALEON PLC	0.01	GB00BMX86B70
Outstanding Settlement Receipts - MYR	0.01	
CBRE GROUP INC CLASS A	0.01	US12504L1098
POP MART INTERNATIONAL GROUP LTD	0.01	KYG7170M1033
NETAPP INC	0.01	US64110D1046
HONG LEONG BANK BHD	0.01	MYL58190O007
EXTRA SPACE STORAGE INC	0.01	US30225T1025
GE HEALTHCARE HOLDING LLC	0.01	US36266G1076
SEVEN AND I HOLDINGS NPV	0.01	JP3422950000
HEWLETT PACKARD ENTERPRISE CO	0.01	US42824C1099
STATE STREET CORP USD	0.01	US8574771031
DUPONT DE NEMOURS INC	0.01	US26614N1028
SINO BIOPHAMACEUTICAL	0.01	KYG8167W1380
DOW INC	0.01	US2605571031
TESCO ORD	0.01	GB00BLGZ9862
VOLKSWAGEN AG	0.01	DE0007664039
MONSTER BEVERAGE SHS ORD	0.01	US61174X1090
BAKER HUGHES COMPANY	0.01	US05722G1004
EVERGREEN MARINE	0.01	TW0002603008
OVERSEA-CHINESE BANKING CORP	0.01	SG1S04926220
TURKIYE GARANTI BANKASI	0.01	TRAGARAN91N1
IBIS INC	0.01	JP3105360006
RHEINMETALL AG	0.01	DE0007030009
SK NETWORKS CO LTD	0.01	KR7001740000
INVESTORE PROPERTY LTD	0.01	NZIPLE0001S3
SINOTRANS LTD-H	0.01	CNE1000004F1
ASSA ABLOY AB	0.01	SE0007100581
DAIKIN INDUSTRIES	0.01	JP3481800005
SOFTBANK CORP	0.01	JP3732000009
CONSOLIDATED EDISON INC COM	0.01	US2091151041
DSV A/S	0.01	DK0060079531
PRYSMIAN SPA	0.01	IT0004176001
HUMANA INC	0.01	US4448591028

HESS CORP	0.01 US42809H1077
HOCHSCHILD MINING PLC	0.01 GB00B1FW5029
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
VULCAN MATERIALS CO	0.01 US9291601097
D POWER DEVELOPMENT CO LTD	0.01 CNE000000PC0
WOWPRIME CORP	0.01 TW0002727005
ADVANTEST CORP	0.01 JP3122400009
NUCOR CORP	0.01 US6703461052
ARGENX SE	0.01 NL0010832176
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
CHINA RAILWAY GROUP	0.01 CNE100000722
NATIONAL BANK OF KUWAIT SAKP	0.01 KW0EQ0100010
WHITESTONE REIT	0.01 US9660842041
PACIFIC CORPORATION	0.01 KR7002790004
KPJ HEALTHCARE BHD	0.01 MYL587800003
AMADEUS IT HLDGS	0.01 ES0109067019
KIMBERLY CLARK DE MEXICO A	0.01 MXP606941179
SIEMENS ENERGY AG	0.01 DE000ENER6Y0
DELL TECHNOLOGIES INC	0.01 US24703L2025
DISCO CORPORATION NPV	0.01 JP3548600000
VICI PROPERTIES INC	0.01 US9256521090
INDORAMA VENTURES PCL	0.01 TH1027010R10
DEN DANSKE BANK AS DKK	0.01 DK0010274414
XCEL ENERGY INC	0.01 US98389B1008
LG ELECTRONICS INC	0.01 KR7066570003
GODADDY INC	0.01 US3802371076
PHISON ELECTRONICS CORP	0.01 TW0008299009
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01 AU000000NSR2
CAPGEMINI SA	0.01 FRO000125338
BT GROUP PLC	0.01 GB0030913577
VEEVA SYSTEMS INC	0.01 US9224751084
BLOCK INC	0.01 US8522341036
LOEWS CORP	0.01 US5404241086
XYLEM INC COM	0.01 US98419M1009
E.ON SE	0.01 DE000ENAG999
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01 MX01OR010004
MARTIN MARIETTA MATERIALS	0.01 US5732841060
SNOWFLAKE INC	0.01 US8334451098
CORNING INC	0.01 US2193501051
BAYER AG	0.01 DE000BAY0017
COINBASE GLOBAL INC	0.01 US19260Q1076
YANGZIJANG SHIPBUILDING NPV	0.01 SG1U76934819
VODAFONE GROUP ORD	0.01 GB00BH4HKS39
IRON MTN INC NEW COM NPV	0.01 US46284V1017
EQUIFAX INC	0.01 US2944291051
EBAY INC	0.01 US2786421030
VOLTRONIC POWER TECHNOLOGY CORP	0.01 TW0006409006
NITTO DENKO CORPORATION TEMP	0.01 JP3684000007
OCCIDENTAL PETROLEUM CORP	0.01 US6745991058
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
AVALONBAY COMMUNITIES INC	0.01 US0534841012
NATIONAL BANK OF CANADA	0.01 CA6330671034
EDISON INTERNATIONAL	0.01 US2810201077
ELECTRONIC ARTS INC	0.01 US2855121099
HENAN PINGGAO ELECTRIC CO LTD	0.01 CNE000001774
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
PIEDMONT OFFICE REALTY TRU-A	0.01 US7201902068
MURATA MANUFACTURING CO	0.01 JP3914400001
POHANG IRON & STEEL COMPANY LIMITED	0.01 KR7005490008
COSTAR GROUP INC COM	0.01 US22160N1090
CGI INC	0.01 CA12532H1047
ROCKWELL AUTOMATION INC	0.01 US7739031091
CRITERIA CAIXACORP SA	0.01 ES0140609019
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
SUN LIFE FINANCIAL INC	0.01 CA8667961053
NEC CORPORATION	0.01 JP3733000008
PARTNERS GROUP	0.01 CH0024608827
WEC ENERGY GROUP INC	0.01 US92939U1060
CONSUN PHARMACEUTICAL GROUP LTD	0.01 KYG2524A1031
REGIONS FINANCIAL CORP	0.01 US7591EP1005

THAI UNION GROUP	0.01 TH0450010R15
CENOVUS ENERGY INC COM NPV	0.01 CA15135U1093
RIO TINTO LIMITED	0.01 AU000000RIO1
BRAMBLES LIMITED	0.01 AU000000BXB1
UNITED OVERSEAS BANK	0.01 SG1M31001969
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.01 KYG711391022
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01 CA8849038085
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNLE0001S1
ON SEMICONDUCTOR CORPORATION	0.01 US6821891057
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
ARES MANAGEMNT COR COM	0.01 US03990B1017
MARUBENI CORPORATION	0.01 JP3877600001
SEAGATE TECH HLDGS	0.01 IE00BKVD2N49
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
SYNCHRONY FINANCIAL	0.01 US87165B1035
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01 AU0000224040
HANA FINANCIAL GROUP	0.01 KR7086790003
TRACTOR SUPPLY COMPANY	0.01 US8923561067
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
POLY PROPERTY SERVICES CO LTD	0.01 CNE100003PV3
RENASANT CORPORATION	0.01 US75970E1073
DIAMONDBACK ENERGY INC	0.01 US25278X1090
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
COMMERZBANK AG NPV	0.01 DE000CBK1001
ARISTOCRAT LEISURE LTD	0.01 AU000000ALL7
SANFORD LTD	0.01 NZSANE0001S0
TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
METTLER TOLEDO INTL	0.01 US5926881054
SHIZUOKAGAS CO	0.01 JP3351150002
ENTERGY CORP NEW	0.01 US29364G1031
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01 AU000000TCL6
DARDEN RESTAURANTS INC	0.01 US2371941053
LX SEMICON CO LTD	0.01 KR7108320003
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
ERICSSON LM - B SHS	0.01 SE0000108656
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.01 SE0017486897
ORIENTAL LAND CO LTD	0.01 JP3198900007
WR BERKLEY ORD SHS	0.01 US0844231029
PERNOD-RICARD SA	0.01 FR0000120693
M & T BANK CORPORATION	0.01 US55261F1049
GEMTEK TECHNOLOGY CO LTD	0.01 TW0004906003
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
CHARTER COMMUN INC COM	0.01 US16119P1084
DNB BANK ASA	0.01 NO0010161896
STELLANTIS N V	0.01 NL00150001Q9
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	0.01 CNE1000023R6
KEYSIGHT TECHNOLOGCOM USD	0.01 US49338L1035
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01 US0394831020
SBA COMMUNICATIONS COM	0.01 US78410G1040
DOVER CORPORATION COM	0.01 US2600031080
PPG INDUSTRIES INC	0.01 US6935061076
TECHTRONIC INDUSTRIES CO	0.01 HK0669013440
THE HERSHEY COMPANY	0.01 US4278661081
LULULEMON ATHLETIC	0.01 US5500211090
SSE PLC	0.01 GB0007908733
DENSO CORP NPV	0.01 JP3551500006
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01 CNE000000PY4
PEGATRON CORP	0.01 TW0004938006
KONINKLIJKE PHILIPS NV	0.01 NL0000009538
NOVOZYMES A S	0.01 DK0060336014
MICHELIN CGDE	0.01 FR001400AJ45
EMPRESAS COPEC SA	0.01 CLP7847L1080
DTE ENERGY CO USD	0.01 US2333311072
VERALTO ORD SHS	0.01 US92338C1036
FIFTH THIRD BANCORP	0.01 US3167731005
FANUC CORP NPV	0.01 JP3802400006
UNITED THERAPEUTICS CORP	0.01 US91307C1027
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.01 ZAE000145892
DONGFENG MOTOR CORPORATION	0.01 CNE100000312
WEYERHAEUSER CO USD	0.01 US9621661043

NOMURA HOLDINGS INC ADR	0.01 US65535H2085
CHURCH & DWIGHT CO	0.01 US1713401024
GARMIN ORD	0.01 CH0114405324
HUBSPOT INC	0.01 US4435731009
CONAGRA BRANDS INC	0.01 US2058871029
INFORMA PLC	0.01 GB00BMJ6DW54
GLOBAL PAYMENTS INC	0.01 US37940X1028
MEDY TOX INC	0.01 KR7086900008
VONOVIA SE NPV SUBS RTS DIV CASH	0.01 DE000A1ML7J1
BROWN BROWN INC	0.01 US1152361010
PRUDENTIAL PLC	0.01 GB0007099541
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.01 BMG6891L1054
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
EQUITY RESIDENTIAL	0.01 US29476L1070
FP PARTNER INC	0.01 JP3167010002
PANASONIC HOLDINGS CORP	0.01 JP3866800000
JYSKE BANK - REG	0.01 DK0010307958
VENTAS INC	0.01 US92276F1003
FINANCIAL PRODUCTS GROUP CO LTD	0.01 JP3166990006
TYLER TECHNOLOGIES INC	0.01 US9022521051
DASSAULT SYSTEMES SE	0.01 FR0014003TT8
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
SWISS LIFE HOLDING AG	0.01 CH0014852781
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
HUBBELL INC	0.01 US4435106079
PUBLICIS GROUPE	0.01 FR0000130577
BIOGEN INC	0.01 US09062X1037
TERUMO CORP	0.01 JP3546800008
AMERICAN WATER WORKS CO INC	0.01 US0304201033
FIRSTENERGY CORP USD	0.01 US3379321074
APPLOVIN CORP	0.01 US03831W1080
INTL FLAVORS & FRAGRANCES USD	0.01 US4595061015
EXPEDIA GROUP INC	0.01 US30212P3038
SANDVIK AB	0.01 SE0000667891
ANSYS INC	0.01 US03662Q1058
AMEREN CORP	0.01 US0236081024
PEMBINA PIPELINE	0.01 CA7063271034
GRUPO MEXICO SAB DE CV-SER B	0.01 MXP370841019
MAKEMYTRIP LTD	0.01 MU0295500016
LOBLAW COMPANIES LTD	0.01 CA5394811015
HEINEKEN NV	0.01 NL0000009165
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
GS ENGINEERING AND CONSTRUCTION CORP	0.01 KR7006360002
KANGWON LAND INC	0.01 KR7035250000
ESTEE LAUDER COMPANIES	0.01 US5184391044
STERIS PLC	0.01 IE00BFY8C754
OSK MITSUI OSK LINES LTD	0.01 JP3362700001
T ROWE PRICE GROUP	0.01 US74144T1088
FORTIS INC	0.01 CA3495531079
KYOCERA CORP	0.01 JP3249600002
VESTAS WIND SYSTEM	0.01 DK0061539921
RAYMOND JAMES FINL	0.01 US7547301090
IOCHPE MAXION SA	0.01 BRMYPKACNOR7
AMERICA MOVIL ADR REP 20 SR B ORD	0.01 US02390A1016
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
HEIDELBERGCEMENT AG	0.01 DE0006047004
NUTRIEN LTD COM NPV	0.01 CA67077M1086
EMCOR GROUP INC	0.01 US29084Q1004
WSP GLOBAL INC	0.01 CA92938W2022
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.01 KYG8924B1041
FORTESCUE LTD ORDINARY FULLY PAID	0.01 AU000000FMG4
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
KAO CORPORATION	0.01 JP3205800000
KONE CORPORATION NEW	0.01 FI0009013403
REMGRO LTD	0.01 ZAE000026480
MITSUI FUDOSAN CO	0.01 JP3893200000
RWE AG	0.01 DE0007037129
NEXT PLC	0.01 GB0032089863
KOMATSU LTD JPY	0.01 JP3304200003
LYONDELLBASELL INDUSTRIES	0.01 NL0009434992

SCANSOURCE INC	0.01 US8060371072
TECK RESOURCES LTD-CLS B	0.01 CA8787422044
MANHATTAN ASSOCIATES INC	0.01 US5627501092
DECKERS OUTDOOR ORD SHS A	0.01 US2435371073
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
HALLIBURTON CO	0.01 US4062161017
TDK CORP NPV TEMP	0.01 JP3538800008
FIRST SOLAR INC	0.01 US3364331070
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
SMC CORP	0.01 JP3162600005
FERROVIAL SE EURO.01	0.01 NL0015001F58
BRIDGESTONE CORP	0.01 JP3830800003
HENNES & MAURITZ	0.01 SE0000106270
AZIMUT HOLDING SPA	0.01 IT0003261697
CBOE GLOBAL MARKET	0.01 US12503M1080
KAWASAKI HEAVY INDUSTRIES LTD	0.01 JP3224200000
SOUTHERN COPPER CORPORATION	0.01 US84265V1052
FRANCO NEVADA CORP	0.01 CA3518581051
HEXAGON AB	0.01 SE0015961909
INVITATION HOMES INC	0.01 US46187W1071
COLES GROUP LTD	0.01 AU0000030678
TELEDYNE TECHNOLOGIES INC	0.01 US8793601050
STMICROELECTRONICS NV	0.01 NL0000226223
BUILDERS FIRSTSOURCE INC	0.01 US12008R1077
EVERSOURCE ENERGY COM	0.01 US30040W1080
NEC ELECTRONICS CORP	0.01 JP3164720009
HKD BNP PARIBAS A/C	0.01
MCCORMICK AND COMPANY INC	0.01 US5797802064
Outstanding Settlement Receipts - EUR	0.01
LINDT & SPRUENGLI AG-REG	0.01 CH0010570759
EASTROC BEVERAGE GROUP CO LTD	0.01 CNE100005576
MERCK KGAA	0.01 DE0006599905
DEVON ENERGY CORPORATION	0.01 US25179M1036
VERISIGN INC	0.01 US92343E1029
UNIVEST FINANCIAL COM USD5	0.01 US9152711001
FERGUSON ENTERPRIS USD0.0001	0.01 US31488V1070
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.01 CNE100003059
MARKEL CORPORATION	0.01 US5705351048
AEON CO LTD	0.01 JP3388200002
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
ASAHI GROUP HLD TEMP	0.01 JP3116000005
CELLNEX TELECOM SA	0.01 ES0105066007
KELLANOVA	0.01 US4878361082
SUMITOMO CORP JPY	0.01 JP3404600003
ALEXANDER AND BALDWI	0.01 US0144911049
PRESIDENT CHAIN STORE CORP	0.01 TW0002912003
LENNOX INTL INC COM	0.01 US5261071071
EQUITABLE HLDGS IN COM	0.01 US29452E1010
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 MXP001661018
SAMPO PLC NPV A	0.01 FI4000552500
EQT CORPORATION	0.01 US26884L1098
COVIVIO	0.01 FR0000064578
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
SUPER MICRO COMPUTER INC	0.01 US86800U1043
WESTERN DIGITAL CORP	0.01 US9581021055
UNION CHIMIQUE UCB SA	0.01 BE0003739530
KINROSS GOLD CORP	0.01 CA4969024047
POWER ASSETS HOLDINGS LIMITED	0.01 HK0006000050
CMS ENERGY CORP	0.01 US1258961002
PHIBRO ANIMAL HEALTH CORP	0.01 US71742Q1067
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.01 CNE000001F05
TRANSUNION	0.01 US89400J1079
TELEFONICA SA	0.01 ES0178430E18
NOMURA HOLDINGS INC	0.01 JP3762600009
KBC GROUP NV	0.01 BE0003565737
CYBERARK SOFTWARE LTD	0.01 IL0011334468
EVOLUTION AB	0.01 SE0012673267
AKAMAI TECHNOLOGIES	0.01 US00971T1016
STEEL DYNAMICS INC	0.01 US8581191009
WILLIAMS SONOMA ORD SHS	0.01 US9699041011

HERITAGE FINANCIAL CORP	0.01 US42722X1063
SONOVA HOLDING AG - REG	0.01 CH0012549785
DOLLAR GENERAL	0.01 US2566771059
MAGAZINE LUIZA SA COM NPV	0.01 BRMGLUACNOR2
COOPER COS INC COM USD0.10 (P/S)	0.01 US2166485019
FOSCHINI GP ZAR	0.01 ZAE000148466
GREAT WALL MOTOR COMPANY H	0.01 CNE100000338
ESSEX PROPERTY TRUST INC	0.01 US2971781057
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
JAPAN EXCHANGE GROUP TEMP	0.01 JP3183200009
ORANGE SA	0.01 FR0000133308
ENEOS HOLDINGS INC	0.01 JP3386450005
NOKIA OYJ	0.01 FI0009000681
ERSTE GROUP BANK AG	0.01 AT0000652011
CLOROX CO DEL	0.01 US1890541097
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
UPM KYMMENE CORP	0.01 FI0009005987
GEBERIT AG-REG	0.01 CH0030170408
BEST BUY CO INC	0.01 US0865161014
WATERS CORPORATION	0.01 US9418481035
ESSITY AB SER B NPV	0.01 SE0009922164
TOYOTA INDUSTRIES CORPORATION	0.01 JP3634600005
WONIK IPS CO LTD	0.01 KR7240810002
NIDEC CORPORATION TEMP	0.01 DU06640682D1
HYUNDAI CONSTRUCTION EQUIPMENT	0.01 KR7267270007
HUNTINGTON BANCSHARES INC	0.01 US4461501045
FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD	0.01 CNE000000Q94
AJINOMOTO CO INC JPY	0.01 JP3119600009
PRESS METAL ALUMIN NPV	0.01 MYL886900009
TURKIYE IS BANKASI-C	0.01 TRAISTR91N2
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
OLYMPUS CORP	0.01 JP3201200007
MITSUBISHI ESTATE	0.01 JP3899600005
MONGODB INC	0.01 US60937P1066
LAS VEGAS SANDS CORP	0.01 US5178341070
LASERTEC CORP NPV	0.01 JP3979200007
WATSCO INC	0.01 US9426222009
EXPEDITORS INTL WASH INC	0.01 US3021301094
HOLOGIC INC	0.01 US4364401012
SYMRISE AG	0.01 DE000SYM9999
KERRY GROUP PLC-A	0.01 IE0004906560
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
CAMDEN NATIONAL CORP	0.01 US1330341082
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
BAXTER INTL INC COM	0.01 US0718131099
HENKEL AG & CO KGAA NON VGT PREF	0.01 DE0006048432
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.01 AU000000WTC3
TAV HAVALIMANLARI HOLDING AS	0.01 TRETAVH00018
LEGAL & GENERAL GROUP PLC	0.01 GB0005603997
AUTO TRADER GROUP PLC	0.01 GB00BVVFW23
APTIV PLC COM	0.01 JE00B783TY65
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
FOOT LOCKER INC	0.01 US3448491049
HUATAI SECURITIES CO LTD	0.01 CNE100000LQ8
STANLEY BLACK & DECKER INC	0.01 US8545021011
SUNCORP GROUP LTD	0.01 AU000000SUN6
ROGERS COMMUNICATIONS INC-B	0.01 CA7751092007
LPL FINANCIAL HOLDINGS INC	0.01 US50212V1008
OWENS CORNING INC	0.01 US6907421019
CORPAY INC COM USD 0.001	0.01 US2199481068
SUZUKI MOTOR CORP	0.01 JP3397200001
PRINCIPAL FINANCIAL GROUP	0.01 US74251V1026
SINGAPORE TECH ENG SGD	0.01 SG1F60858221
MASCO CORP USD	0.01 US5745991068
LOGITECH INTERNATIONAL SA	0.01 CH0025751329
YOUNGOR GROUP CO LTD	0.01 CNE000000XR2
COCA-COLA FEMSA S.UNITS	0.01 MX01K0000002
SIEMENS HEALTHINEERS AG	0.01 DE000SHL1006
ISUZU MOTORS	0.01 JP3137200006



SMURFIT WESTROCK P COM USD0.001	0.01 IE00028FXN24
WHITBREAD PLC	0.01 GB00B1KJJ408
CINCINNATI FINANCIAL CORP	0.01 US1720621010
UNITED MIZRAHI BANK LIMITED	0.01 IL0006954379
ENTEGRIS INC	0.01 US29362U1043
ILLUMINA INC	0.01 US4523271090
BALL CORP COM NPV	0.01 US0584981064
VERIS RESIDENTIAL INC	0.01 US5544891048
Outstanding Settlement Receipts - PLN	0.01
PENTAIR PLC COM	0.01 IE00BLS09M33
ASTELLAS PHARMA NPV	0.01 JP3942400007
MOLSON COORS BEVERAGE CO	0.01 US60871R2094
HEALTHPEAK PROPERTIES INC	0.01 US42250P1030
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
BILIBILI INC ORD SHS	0.01 KYG1098A1013
RBS COLLATERAL AC	0.01
ULTA BEAUTY INC COM	0.01 US9038453031
PINTEREST INC	0.01 US72352L1061
FIDELITY NATL FINL FNF GROUP	0.01 US31620R3030
CHF BNP PARIBAS A/C	0.01
Income Due - AUD	0.01
LIVE NATION INC	0.01 US5380341090
KUAISHOU TECHNOLOGY	0.01 KYG532631028
ROLLINS INC	0.01 US7757111049
QUEST DIAGNOSTICS	0.01 US74834L1008
Income Due - BRL	0.01
KINGSPAN GROUP PLC	0.01 IE0004927939
GOERTEK INC	0.01 CNE100000BP1
TEXAS PACIFIC LD COM USD0.01	0.01 US88262P1021
IMPERIAL OIL LTD	0.01 CA4530384086
SK Inc	0.01 KR7034730002
AVIO SPA	0.01 IT0005119810
SECOM CO NPV TEMP	0.01 JP3421800008
AENA SME S.A.	0.01 ES0105046009
GENUINE PARTS CO USD	0.01 US3724601055
FIRST CITIZENS BCSHS - CL A	0.01 US31946M1036
SS AND C TECHNOLOGIES HOLDINGS	0.01 US78467J1007
SGS SA	0.01 CH1256740924
BUNZL PLC	0.01 GB00B0744B38
INSULET CORP	0.01 US45784P1012
SWEDBANK AB	0.01 SE0000242455
SEKISUI HOUSE	0.01 JP3420600003
SWISSCOM AG	0.01 CH0008742519
OMNICOM GROUP	0.01 US6819191064
BEIERSDORF AG	0.01 DE0005200000
HANNOVER RUECK SE	0.01 DE0008402215
VECTOR INC	0.01 JP3835500004
POWER CORP OF CANADA CAD	0.01 CA7392391016
ALFA LAVAL AB	0.01 SE0000695876
TFI INTERNATIONAL INC	0.01 CA87241L1094
SUN COMMUNITIES INC	0.01 US8666741041
BURLINGTON STORES INC	0.01 US1220171060
CENTERPOINT ENERGY INC	0.01 US15189T1079
SCENTRE GROUP	0.01 AU000000SCG8
KEYCORP	0.01 US4932671088
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
NOMURA RESEARCH INSTITUTE LTD	0.01 JP3762800005
MID-AMERICA APARTMENT COMMUNITIES	0.01 US59522J1034
AVANTOR INC	0.01 US05352A1007
AGRICULTURAL BANK OF CHINA LTD	0.01 US00850M1027
DOLLAR TREE INC	0.01 US2567461080
HD HYUNDAI	0.01 KR7267250009
NICE LTD	0.01 IL0002730112
BIM BIRLESIK MAGAZALAR AS	0.01 TREBIMM00018
TRIMBLE INC COM NPV	0.01 US8962391004
IDEX CORP	0.01 US45167R1041
SEGRO PLC	0.01 GB00B5ZN1N88
TOURMALINE OIL CP COM	0.01 CA89156V1067
NETWEALTH GROUP LTD	0.01 AU000000NWL7
OPEN TEXT CORP	0.01 CA6837151068
DOCUSIGN INC	0.01 US2561631068
WARNER BROS DISCOVERY INC	0.01 US9344231041

FACTSET RESEARCH SYSTEMS INC	0.01 US3030751057
NN GROUP NV	0.01 NL0010773842
SNAP ON INC	0.01 US8330341012
HYUNDAI ROTEM CO	0.01 KR7064350002
ALIGN TECHNOLOGY INC	0.01 US0162551016
HAIER SMART HOME C	0.01 CNE1000048K8
UBS GROUP CHF0.10 REGD	0.01 CH0244767585
DAIMLER TRUCK HOLDING AG	0.01 DE000DTROCK8
CF INDUSTRIES HOLDINGS INC	0.01 US1252691001
GENOMMA LAB INTERNACIONAL- B	0.01 MX01LA010006
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01 US5312297550
NIPPON STEEL CORPORATION	0.01 JP3381000003
BANDAI NAMCO HOLDINGS NPV	0.01 JP3778630008
MARATHON OIL CORP	0.01 US5658491064
RESONA HOLDINGS INC	0.01 JP3500610005
COLOPLAST	0.01 DK0060448595
NORTHERN TRUST CORP	0.01 US6658591044
NISOURCE INC	0.01 US65473P1057
AVIVA ORD	0.01 GB00BPQY8M80
DYNATRACE INC	0.01 US2681501092
WASION HOLDINGS LT HKD	0.01 KYG9463P1081
ALEXANDRIA REAL ESTATE EQUITIES	0.01 US0152711091
POOL CORPORATION	0.01 US73278L1052
AVERY DENNISON CO US	0.01 US0536111091
PURE STORAGE INC	0.01 US74624M1027
METRO INC - A	0.01 CA59162N1096
EAST JAPAN RAILWAY JPY	0.01 JP3783600004
GAMING AND LEISURE P COM	0.01 US36467J1088
CABOT OIL AND GAS CORP	0.01 US1270971039
ZSCALER INC	0.01 US98980G1022
CARNIVAL CORP USD	0.01 PA1436583006
RPM INTERNATIONAL INC	0.01 US7496851038
FRESENIUS SE CO KGAA	0.01 DE0005785604
TRADEWEB MARKETS INC	0.01 US8926721064
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
GEORGE WESTON LTD	0.01 CA9611485090
SMITH & NEPHEW PLC	0.01 GB0009223206
RELIANCE INC	0.01 US7595091023
REVVITY INC	0.01 US7140461093
INTL PAPER CO	0.01 US4601461035
STRAUMANN HLDG	0.01 CH1175448666
ALLIANT ENERGY CORP	0.01 US0188021085
CLP HOLDINGS LIMITED HKD	0.01 HK0002007356
KONINKLIJKE KPN NV	0.01 NL0000009082
RANDON SA IMPLEMENTOS E PARTICIPACOES	0.01 BRRAPTACNPR4
ASR NEDERLAND NV	0.01 NL0011872643
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
EQT AB	0.01 SE0012853455
GRUPO FINANCIERO INBURSA SAB DE CV	0.01 MXP370641013
HYDRO ONE LTD	0.01 CA4488112083
AMBANK HOLDING BHD	0.01 MYL10150O006
CHOW TAI FOOK JEWELRY	0.01 KYG211461085
SANDOZ GROUP ORD SHS	0.01 CH1243598427
CENTRAL JAPAN RAILWAY CO	0.01 JP3566800003
UNI CHARM CORPORATION	0.01 JP3951600000
GRACO INC	0.01 US3841091040
ALFA SAB DE CV	0.01 MXP000511016
SAMSUNG SDI CO LTD	0.01 KR7006400006
NOVA LTD	0.01 IL0010845571
SUMITOMO MITSUI TRUST HOLDINGS	0.01 JP3892100003
THE JM SMUCKER COMPANY	0.01 US8326964058
CIA ENERGETICA MINAS GER PRF	0.01 BRCMIGACNPR3
EVEREST GROUP LTD	0.01 BMG3223R1088
THE LINK REAL ESTATE INVESTMENT TRUST	0.01 HK0823032773
ALLEGION PLC	0.01 IE00BFRT3W74
HALMA PLC	0.01 GB0004052071
JULIUS BAER GROUP LTD	0.01 CH0102484968
W P CAREY INC	0.01 US92936U1097
JUNIPER NETWORK INC	0.01 US48203R1041
SVENSKA HANDELSBKN SER A NPV	0.01 SE0007100599
AKZO NOBEL NV	0.01 NL0013267909
SANTOS LIMITED	0.01 AU000000STO6

COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.01 US2017122050
DOMINOS PIZZA INC	0.01 US25754A2015
GENMAB AS	0.01 DK0010272202
HOST HOTELS & RESORTS INC	0.01 US44107P1049
BUNGE GLOBAL SA COM USD0.01	0.01 CH1300646267
AMCOR PLC COM USD	0.01 JE00BJ1F3079
BOUYGUES	0.01 FR0000120503
ALLY FINANCIAL INC	0.01 US02005N1000
KUBOTA CORPORATION	0.01 JP3266400005
COCHLEAR LIMITED	0.01 AU000000COH5
KAWASAKI KISEN KAI NPV	0.01 JP3223800008
BANK LEUMI LE-ISRAEL	0.01 IL0006046119
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01 CNE000000B83
BOC HONG KONG (HOLDINGS) LIMITED	0.01 HK2388011192
VIATRIS INC	0.01 US92556V1061
BIO TECHNE CORP	0.01 US09073M1045
SUMITOMO ELECTRIC	0.01 JP3407400005
PANDORA	0.01 DK0060252690
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01 ES0167050915
NORTONLIFELOCK	0.01 US6687711084
AES CORP	0.01 US00130H1059
EXACT SCIENCES CORP	0.01 US30063P1057
MAXIS BHD	0.01 MYL60120O008
JB HUNT TRANSPORT SERVICES INC	0.01 US4456581077
KIRIN HOLDINGS CO LTD	0.01 JP3258000003
AU OPTRONICS CORP	0.01 TW0002409000
KIMCO REALTY CORP	0.01 US49446R1095
FORTUNE BRANDS HOME AND SECURITY	0.01 US34964C1062
APARTMENT INV&MGMT COM	0.01 US03748R7474
C.H. ROBINSON WORLDWIDE INC	0.01 US12541W2098
INTESA SANPAOLO S P A SPONSORED ADR	0.01 US46115H1077
ROYALTY PHARMA PLC	0.01 GB00BMVP7Y09
INPEX CORPORATION	0.01 JP3294460005
EPIROC AB	0.01 SE0015658109
NICK SCALI FURNITURE	0.01 AU000000NCK1
GALAXY ENTERTAINMENT GROUP LIMITED	0.01 HK0027032686
DESCARTES SYSTEMS GROUP INC	0.01 CA2499061083
METROPOLITAN BANK & TRUST COMPANY	0.01 PHY6028G1361
SHIONOGI AND CO TEMP	0.00 JP3347200002
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
TELEFLEX INC	0.00 US8793691069
EXOR NV	0.00 NL0012059018
KONAMI GROUP CORP	0.00 JP3300200007
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
AISIN CORPORATION NPV TEMP	0.00 JP3102000001
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
CARMAX INC	0.00 US1431301027
TOYOTA TSUSHO CORP	0.00 JP3635000007
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
ENERGIAS DE PORTUGAL SA	0.00 PTEDP0AM0009
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
THE WAREHOUSE GROUP LIMITED	0.00 NZWHSE0001S6
ORSTED AS	0.00 DK0060094928
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
ROBINHOOD MARKETS INC	0.00 US7707001027
EMERA INC	0.00 CA2908761018
REGENCY CENTERS CORPORATION	0.00 US7588491032
TOKYO ELECTRIC POWER COMPANY HOLDINGS	0.00 JP3585800000
INCORPORATED	
BOLIDEN ORD SHS	0.00 SE0020050417
TWILIO INC	0.00 US90138F1021
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
ERIE INDEMNITY CO	0.00 US29530P1021
EPAM SYSTEMS INC	0.00 US29414B1044
INCYTE CORP	0.00 US45337C1027
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
ASSURANT INC	0.00 US04621X1081
ALBERMARLE CORP	0.00 US0126531013
TERNA SPA	0.00 IT0003242622
VAT GROUP AG	0.00 CH0311864901
UDR INC	0.00 US9026531049

SHISEIDO COMPANY LIMITED	0.00 JP3351600006
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
DL E&C CO LTD KRW500	0.00 KR7375500006
SNAM SPA	0.00 IT0003153415
RAKUTEN GROUP INC	0.00 JP3967200001
HOKUETSU INDUSTRIES CO LTD	0.00 JP3841400009
ZILLOW GROUP INC	0.00 US98954M2008
SAINSBURY (J) PLC	0.00 GB00B019KW72
YUANTA FINANCIAL HOLDINGS CO	0.00 TW0002885001
BXP INC	0.00 US1011211018
SYSMEX CORP	0.00 JP3351100007
ROCHE HOLDING AG	0.00 CH0012032113
NITORI CO LTD	0.00 JP3756100008
KRAFTON INC	0.00 KR7259960003
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00 GRS014003032
NH INVESTMENT AND SECURITIES CO LTD	0.00 KR7005940002
ORIGIN ENERGY LIMITED	0.00 AU0000000RG5
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
Income Due - TWD	0.00
FIBRA UNO ADMINISTRACION SA DE CV	0.00 MXCFFU000001
ADMIRAL GROUP PLC	0.00 GB00B02J6398
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
IMCD NV	0.00 NL0010801007
ESSENTIAL UTILS	0.00 US29670G1022
ROKU INC	0.00 US77543R1023
MAGNA INTERNATIONAL INC	0.00 CA5592224011
ASAHI KASEI CORPORATION	0.00 JP3111200006
GOLD FIELDS LTD	0.00 ZAE000018123
CELANESE CORP SERIES A	0.00 US1508701034
DAYFORCE INC	0.00 US15677J1088
CAMDEN PROPERTY TRUST	0.00 US1331311027
ENACT HLDGS INC COM	0.00 US29249E1091
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
PAN PACIFIC INTL H NPV	0.00 JP3639650005
ASICS ORD SHS	0.00 JP3118000003
CTCI CORP	0.00 TW0009933002
GRUPA KETY SA	0.00 PLKETY000011
CURTISS-WRIGHT CORP	0.00 US2315611010
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
EVERGY INC COM NPV	0.00 US30034W1062
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00 US1598641074
NORDSON CORP	0.00 US6556631025
CAPCOM CO LTD	0.00 JP3218900003
YTL CORPORATION BERHAD	0.00 MYL4677O0000
WIX COM LTD	0.00 IL0011301780
GREAT WEST LIFECO	0.00 CA39138C1068
CCL INDUSTRIES INC	0.00 CA1249003098
FUJI ELECTRIC CO LTD	0.00 JP3820000002
AGEAS NPV POST SPLIT	0.00 BE0974264930
TMX GROUP LTD COM NPV	0.00 CA87262K1057
BANCO BPM SPA	0.00 IT0005218380
CARREFOUR SA	0.00 FR0000120172
KESKO OYJ-B SHS	0.00 FI0009000202
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NR0
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00 CNE000001GW5
EISAI CO LTD JPY	0.00 JP3160400002
SCHINDLER-HLDG AG REG	0.00 CH0024638212
MOWI ASA	0.00 NO0003054108
SMITH A.O CORP	0.00 US8318652091
KNIGHT SWIFT TRANS CL A COM STK	0.00 US4990491049
EMPIRE CO LIMITED	0.00 CA2918434077
MONDAY COM LTD	0.00 IL0011762130
ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
NORSK HYDRO ASA	0.00 NO0005052605
STOCKLAND	0.00 AU000000SGP0
BARRATT DEVELOPMENTS PLC	0.00 GB0000811801
FOX CORP	0.00 US35137L1052
ARCADYAN TECHNOLOGY CORP	0.00 TW0003596003
EMPRESAS CMPC SA	0.00 CL0000001314

CORECIVIC INC COM USD0.01	0.00	US21871N1019
UNITED UTILITIES GROUP PLC	0.00	GB00B39J2M42
EDENRED	0.00	FR0010908533
NORTHERN STAR RESOURCES LTD	0.00	AU000000NST8
SHANDONG WIT DYNE HEALTH CO LTD	0.00	CNE000000228
AMERICAN HOMES 4 RENT	0.00	US02665T3068
EQUITY LIFESTYLE PROPERTIES INC	0.00	US29472R1086
ANHUI EXPRESSWAY CO	0.00	CNE1000001X0
LAMB WESTON HOLDINGS INC	0.00	US5132721045
CHROMA ATE INC	0.00	TW0002360005
SOLVENTUM ORD SHS	0.00	US83444M1018
ANTOFAGASTA PLC	0.00	GB0000456144
Income Due - HKD	0.00	
TRELLEBORG AB-B SHS	0.00	SE0000114837
EASTMAN CHEMICAL COM	0.00	US2774321002
CROWN HOLDINGS INC	0.00	US2283681060
SCHINDLER HOLDING-PART CERT	0.00	CH0024638196
JERONIMO MARTINS SGPS SA	0.00	PTJMT0AE0001
KOREA LIFE INSURANCE	0.00	KR7088350004
QORVO INC	0.00	US74736K1016
EURONEXT NV	0.00	NL0006294274
JABIL INC	0.00	US4663131039
TOAST INC	0.00	US8887871080
SEVERN TRENT PLC	0.00	GB00B1FH8J72
F5 NETWORKS INC	0.00	US3156161024
RENAULT SA	0.00	FR0000131906
OKTA INC	0.00	US6792951054
CONTINENTAL AG	0.00	DE0005439004
LARGAN PRECISION CO LTD	0.00	TW0003008009
RED ELECTRICA DE ES	0.00	ES0173093024
FIRST QUANTUM MINERALS LTD	0.00	CA3359341052
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00	AU000000S320
NESTE OY	0.00	FI0009013296
HANMI FINANCIAL CORP	0.00	US4104952043
ALBERTSONS COMPANIES INC	0.00	US0130911037
MARKETAXESS HLDGS COM	0.00	US57060D1081
CNH INDUSTRIAL NV COM	0.00	NL0010545661
KLEPIERRE	0.00	FR0000121964
SEI INVESTMENTS COMPANY	0.00	US7841171033
NEUROCRINE BIOSCIENCES INC	0.00	US64125C1099
CARLYLE GROUP INC	0.00	US14316J1088
KAKAOPAY CORP	0.00	KR7377300009
EIFFAGE INC	0.00	FR0000130452
BANCO DE SABADELL SA	0.00	ES0113860A34
ASSOCIATED BRITISH FOODS PLC	0.00	GB0006731235
DR ING HC F PORSCHE AG	0.00	DE000PAG9113
TORO CO	0.00	US8910921084
OSAKA GAS CO LTD JPY	0.00	JP3180400008
COVESTRO AG	0.00	DE0006062144
KIKKOMAN CORPORATION JPY	0.00	JP3240400006
CAMPBELL SOUP CO USD	0.00	US1344291091
EPIROC AB SER B NPV POST SPLIT	0.00	SE0015658117
JFE HOLDINGS INC	0.00	JP3386030005
TOROMONT INDUSTRIES LTD	0.00	CA8911021050
CHIPMOS TECHNOLOGIES INC	0.00	TW0008150004
Outstanding Settlement Receipts - TRY	0.00	
CENTRICA PLC	0.00	GB00B033F229
HEINEKEN HOLDING NV	0.00	NL0000008977
SODEXO	0.00	FR0000121220
NAFCO CO LTD	0.00	JP3651160008
APA GROUP	0.00	AU000000APA1
SNAP INC	0.00	US83304A1060
OPTHEA LIMITED OPTION EXPIRING 300626	0.00	AU0000338162
EVONIK INDUSTRIES AG	0.00	DE000EVNK013
ENDESA SA	0.00	ES0130670112
PRO MEDICUS LTD	0.00	AU000000PME8
RICOH CO	0.00	JP3973400009
NEWMONT CORPORATION	0.00	AU0000297962
MONDI PLC ORD EURO.22	0.00	GB00BMWC6P49
OBIC CO LTD TEMP	0.00	JP3173400007
SEEGENE INC	0.00	KR7096530001
INTERTEK GROUP INC	0.00	GB0031638363

STORA ENSO OYJ-R SHS	0.00 FI0009005961
ELEMENT FINANCIAL CORP	0.00 CA2861812014
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
Outstanding Settlement Receipts - MXN	0.00
BUREAU VERITAS SA	0.00 FR0006174348
MATCH GRP INC	0.00 US57667L1070
ASX LIMITED	0.00 AU000000ASX7
STARHUB LTD	0.00 SG1V12936232
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00 NL0015001WM6
ITAU UNIBANCO HOLDING SA ADR	0.00 US4655621062
STANTEC INC	0.00 CA85472N1096
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ARC RESOURCES COM NPV	0.00 CA00208D4084
TAISEI CORP	0.00 JP3443600006
TELIA COMPANY AB	0.00 SE0000667925
LUNDIN MINING CORP	0.00 CA5503721063
NEMETSCHKE AG	0.00 DE0006452907
BE SEMICONDUCTOR EURO	0.00 NL0012866412
CARLSBERG AS - B	0.00 DK0010181759
HANCOCK WHITNEY CORP	0.00 US4101201097
STATE STREET	0.00
OVINTIV INC	0.00 US69047Q1022
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
TRYG AS	0.00 DK0060636678
NTT DATA GROUP CORPORATION	0.00 JP3165700000
DELTA AIR LINES INC	0.00 US2473617023
PILBARA MINERALS LTD	0.00 AU000000PLS0
BALOISE HOLDING-REG	0.00 CH0012410517
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
GPE BRUXELLES LAM NPV	0.00 BE0003797140
AKER BP ASA NOK1	0.00 NO0010345853
HONG KONG CHINA GA	0.00 HK0003000038
TELSTRA CORPORATION LIMITED	0.00 AU000000TLS2
BATH AND BODY WORKS INC	0.00 US0708301041
Income Due - CNY	0.00
BIOMERIEUX NPV	0.00 FR0013280286
PARAMOUNT GLOBAL	0.00 US92556H2067
CAPITALAND INTEGRATED COMMERCIAL	0.00 SG1M51904654
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
COMPUTERSHARE LTD	0.00 AU000000CPU5
LEG IMMOBILIEN SE	0.00 DE000LEG1110
SEIKO EPSON CORP	0.00 US81603X1081
CATALENT INC	0.00 US1488061029
SUBARU CORP	0.00 JP3814800003
OBAYASHI CORPORATION	0.00 JP3190000004
APA CORPORATION COM USD0.625	0.00 US03743Q1085
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
GEA GROUP AG	0.00 DE0006602006
ACCOR SA	0.00 FR0000120404
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00 CNE100000F46
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
Income Due - EUR	0.00
KEYERA CORP COM	0.00 CA4932711001
BENTLEY SYSTEMS INC	0.00 US08265T2087
SWISS PRIME SITE AG	0.00 CH0008038389
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
VOLVO AB	0.00 SE0000115420
WALGREENS BOOTS AL COM	0.00 US9314271084
CHESAPEAKE ENERGY COM USD0.01	0.00 US1651677353
WPP PLC	0.00 JE00B8KF9B49
KAJEMA CORP	0.00 JP3210200006
DAVITA INC	0.00 US23918K1088
VIVENDI SE	0.00 FR0000127771
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
ZEALAND PHARMA A S	0.00 DK0060257814
GECINA	0.00 FR0010040865
FRANKLIN RESOURCES INC	0.00 US3546131018

ELISA CORPORATION OYJ-A S	0.00 FI0009007884
COCA COLA HBC AG ORD	0.00 CH0198251305
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
LOJAS QUERO QUERO SA	0.00 BRLJQQACNOR5
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
TELENOR ASA	0.00 NO0010063308
HYOSUNG ADVANCED MATERIALS CORP	0.00 KR7298050006
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000154833
DEFERRED SETTLEM	
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
HORMEL FOODS CORPORATION	0.00 US4404521001
Outstanding Settlement Receipts - PHP	0.00
ANNALY CAPITAL MGT COM	0.00 US0357108390
GUANGDONG CHJ INDUSTRY CO LTD	0.00 CNE100000K21
NEWS CORP	0.00 US65249B1098
MAKITA CORPORATION	0.00 JP3862400003
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
MAIRE TECNIMONT SPA	0.00 IT0004931058
ASPEN TECHNOLOGY	0.00 US29109X1063
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
A P MOLLER MAERSK AS	0.00 DK0010244425
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.00 CA45075E1043
INC	
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
SKANSKA AB	0.00 SE0000113250
MATSIKIYOCOCOKARA AND CO	0.00 JP3869010003
HENKEL AG & CO KGAA	0.00 DE0006048408
YAMAHA MOTOR CO	0.00 JP3942800008
ADDETECH AB SER B NPV	0.00 SE0014781795
HANG SENG BANK	0.00 HK0011000095
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
KNORR BREMSE AG	0.00 DE000KBX1006
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
ALSTOM SA	0.00 FR0010220475
LIFCO AB SER B NPV	0.00 SE0015949201
JD LOGISTICS INC	0.00 KYG5074S1012
GRAB HOLDINGS LTD	0.00 KYG4124C1096
CHINA MERCHANTS PO NPV	0.00 HK0144000764
WH GROUP LTD	0.00 KYG960071028
PUMA SE	0.00 DE0006969603
TREND MICRO INCORPORATED	0.00 JP3637300009
VERBUND AG	0.00 AT0000746409
INDUTRADE AB	0.00 SE0001515552
PAYCOM SOFTWARE INC	0.00 US70432V1026
OASIS PETROLEUM INC	0.00 US6742152076
AEGON ORD SHS	0.00 BMG0112X1056
SMITHS GROUP PLC	0.00 GB00B1WY2338
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
SAAB ORD SHS CLASS B	0.00 SE0021921269
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
Income Due - KRW	0.00
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
PERSIMMON PLC	0.00 GB0006825383
KINGFISHER PLC GBPO.1571	0.00 GB0033195214
SAPUTO INC	0.00 CA8029121057
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
Income Due - CAD	0.00
FUBON FINANCIAL HL TWD10 TEMP	0.00 TW0002881000
MOSAIC CO COM	0.00 US61945C1036
RATIONAL AG	0.00 DE0007010803
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
WYNN RESORTS LTD	0.00 US9831341071
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
HENRY SCHEIN CORP COM	0.00 US8064071025
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
LOTTERY CORPORATION LIMITED	0.00 AU0000219529
BROWN FORMAN CORP	0.00 US1156372096
ORICA LIMITED	0.00 AU000000OR11
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
ALTAGAS INCOME LTD	0.00 CA0213611001

GALP ENERGIA SGPS SA-B SHRS	0.00 PTGALOAM0009
MGM RESORTS INTERNATIONAL	0.00 US5529531015
YASKAWA ELECTRIC CORP	0.00 JP3932000007
TOTO LTD	0.00 JP3596200000
TREASURY WINE ESTATES LIMITED	0.00 AU000000TWE9
KOBE BUSSAN CO LTD	0.00 JP3291200008
TOKYO GAS CO LTD	0.00 JP3573000001
CRRC CORP LIMITED	0.00 CNE100000CP9
TORAY INDS INC	0.00 JP3621000003
DCC PLC	0.00 IE0002424939
BEIJER REF AB SER`B` NPV	0.00 SE0015949748
ACCESS CO LTD	0.00 JP3108060009
MEG ENERGY CORP	0.00 CA5527041084
FUNDING CIRCLE HOLDINGS ORD	0.00 GB00BG0TPX62
NIPPON BUILDING FUND INC TEMP	0.00 JP3027670003
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
OMRON CORP	0.00 JP3197800000
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
LY CORPORATION	0.00 JP3933800009
DENTSU GROUP INC	0.00 JP3551520004
ORKLA ASA	0.00 NO0003733800
DAI NIPPON PRINTNG NPV TEMP	0.00 JP3493800001
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
NEXON CO LTD	0.00 JP3758190007
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
DIETEREN GROUP	0.00 BE0974259880
DIALOG GROUP BHD	0.00 MYL727700006
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
MINEBEA MITSUMI INC	0.00 JP3906000009
CRODA INTL	0.00 GB00BJFFLV09
SPIRAX SARCO ENG ORD	0.00 GB00BWFGQN14
JAPAN REAL ESTATE INVESTMENT	0.00 JP3027680002
EMS CHEMIE HLDS REG	0.00 CH0016440353
HON HAI PRECISION INDUSTRY CO LTD	0.00 US4380908057
SARTORIUS AG VORZUG	0.00 DE0007165631
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
KB FINANCIAL GROUP INC - ADR	0.00 US48241A1051
TOPPAN HOLDINGS INC	0.00 JP3629000005
SAMSUNG E AND A CO LTD	0.00 KR7028050003
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00 CNE000001CS2
AZRIELI GROUP	0.00 IL0011194789
SHIMADZU CORP	0.00 JP3357200009
Income Due - GBP	0.00
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
NISSAN MOTOR CO	0.00 JP3672400003
DKK BNP PARIBAS A/C	0.00
SEB SA	0.00 FR0000121709
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
DELIVERY HERO SE	0.00 DE000A2E4K43
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
KEPPEL LTD	0.00 SG1U68934629
NIPPON SANZO HOLDINGS CORP	0.00 JP3711600001
SUMCO CORPORATION	0.00 JP3322930003
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
TELEPERFORMANCE	0.00 FR0000051807
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
ICL GROUP LTD	0.00 IL0002810146
DAVIDE CAMPARI MIL	0.00 NL0015435975
SYENSQO SA NPV	0.00 BE0974464977
BERKELEY GP HLDGS ORD GBP0.05611047	0.00 GB00BPORG03
RANDSTAD NV	0.00 NL0000379121
Income Due - PLN	0.00
A P MOLLER-MAERSK B	0.00 DK0010244508
DAIFUKU CO LTD NPV	0.00 JP3497400006
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
SWATCH GROUP	0.00 CH0012255151
DEXUS	0.00 AU000000DXS1
REA GROUP LTD	0.00 AU000000REA9
SBI HOLDINGS INC NPV	0.00 JP3436120004
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3



S&P 500 EMINI 2412 F	0.00
HF SINCLAIR CORPOR COM	0.00 US4039491000
YAKULT HONSHA	0.00 JP3931600005
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
METSO CORPORATION	0.00 FI0009014575
EDP RENOVAVEIS SA	0.00 ES0127797019
TENARIS SA	0.00 LU2598331598
SALMAR ASA	0.00 NO0010310956
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
1ST SOURCE CORPORATION	0.00 US3369011032
JOLLIBEE FOODS CORPORATION	0.00 PHY446651007
SE GYUNG HI TECH CO LTD	0.00 KR7148150006
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
FORTUM OYJ	0.00 FI0009007132
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
ACCIONA SA	0.00 ES0125220311
HYATT HOTELS CORP-CL A	0.00 US4485791028
NOK BNP PARIBAS A/C	0.00
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
Outstanding Settlement Receipts - KWD	0.00
ZALANDO SE NPV	0.00 DE000ZAL1111
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
BROTHER INDUSTRIES LTD	0.00 JP3830000000
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
GPT GROUP	0.00 AU000000GPT8
TOKYU CORP NPV	0.00 JP3574200006
SECURITAS AB	0.00 SE0000163594
SANDS CHINA LIMITED	0.00 KYG7800X1079
AMERCO COM	0.00 US0235865062
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
WISE CL A ORD SHS	0.00 GB00BL9YR756
SKF AB	0.00 SE0000108227
ORACLE CORPORATION JAPAN	0.00 JP3689500001
MCDONALDS HOLDINGS CO JAPAN	0.00 JP3750500005
AGC INC	0.00 JP3112000009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488
TIS INC	0.00 JP3104890003
SCREEN HOLDINGS CONPV	0.00 JP3494600004
INVESTOR AB SER A NPV	0.00 SE0015811955
INDUSTRIVARDEN AB	0.00 SE0000190126
MITSUI CHEMICALS INC	0.00 JP3888300005
GETLINK SE	0.00 FR0010533075
RECORDATI SPA - NEW	0.00 IT0003828271
FOX CORP COM	0.00 US35137L2043
HIKARI TSUSHIN INC	0.00 JP3783420007
KGI FINANCIAL HOLDING CO LTD	0.00 TW0002883006
XP INC	0.00 KYG982391099
ILS BNP PARIBAS A/C	0.00
BOLLORE SE	0.00 FR0000039299
SCOUT24 SE	0.00 DE000A12DM80
ARKEMA	0.00 FR0010313833
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
IBIDEN CO LTD	0.00 JP3148800000
ENTAIN PLC	0.00 IM00B5VQMV65
PRESS KOGYO CO	0.00 JP3833600004
OTSUKA CORPORATION	0.00 JP3188200004
AIR CANADA VAR VTG SHS NPV	0.00 CA0089118776
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
REECE LIMITED	0.00 AU000000REH4
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	0.00 CNE100001BZ8
MTR CORP	0.00 HK0066009694
SAPPI LIMITED	0.00 ZAE000006284
HOSHIZAKI CORP	0.00 JP3845770001
MINERAL RESOURCES LTD	0.00 AU000000MIN4
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
RAMSAY HEALTH CARE	0.00 AU000000RHC8
IPSEN PROMESSES SA	0.00 FR0010259150
INVESTMENT AB LATOUR	0.00 SE0010100958
BNY USD COLLATERAL	0.00
JDE PEETS BV	0.00 NL0014332678

MIRVAC GROUP PROPERTY TRUST	0.00 AU000000MGR9
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
ANA HOLDINGS INC	0.00 JP3429800000
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
KYOWA KIRIN CO LTD	0.00 JP3256000005
WOODSIDE ENERGY GR ORD NPV (DI)	0.00 AU0000224040
SG HOLDINGS CO LTD	0.00 JP3162770006
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
CELSIUS HOLDINGS INC	0.00 US15118V2079
MONOTARO CO LTD	0.00 JP3922950005
SEIKO EPSON CORPORATION	0.00 JP3414750004
HL MANDO CO LTD	0.00 KR7204320006
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
BLOCK INC CDI	0.00 AU0000187353
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX010M000018
KEISEI ELECTRIC RAILWAY CO	0.00 JP3278600006
TEMENOS AG	0.00 CH0012453913
AMCOR PLC CDI	0.00 AU000000AMC4
YARA INTERNATIONAL ASA	0.00 NO0010208051
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
FUTU HOLDINGS LTD	0.00 US36118L1061
GETINGE AB-B	0.00 SE0000202624
SINO LAND CO LTD HKG	0.00 HK0083000502
HOLMEN AB SER B NPV	0.00 SE0011090018
SOK MARKETLER TICARET AS	0.00 TRESOKM00022
SWIRE PACIFIC	0.00 HK0019000162
LOGITECH INTERNATIONAL-REG	0.00 CH0025751329
M3 INC NPV	0.00 JP3435750009
SITC INTERNATIONAL	0.00 KYG8187G1055
FUTURES MARGIN-CAD	0.00
FUTURES MARGIN-GBP	0.00
HUSQVARNA AB - B SHARES	0.00 SE0001662230
CK INFRASTRUCTURE	0.00 BMG2178K1009
TOHO CO LTD JPY	0.00 JP3598600009
ROHM CO LTD	0.00 JP3982800009
MAZDA MOTOR CORP	0.00 JP3868400007
MAVI GIYIM SANAYI VE TICARET AS	0.00 TREMAVI00037
ARCELIX AS	0.00 TRAARCLK91H5
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
CARL ZEISS MEDITEC NPV	0.00 DE0005313704
AMPLIFON SPA	0.00 IT0004056880
HAMAMATSU PHOTONICS KK TEMP	0.00 JP3771800004
GLOBAL E ONLINE ORD	0.00 IL0011741688
NEXI SPA ORD	0.00 IT0005366767
SHIZUOKA FINANCIAL NPV	0.00 JP3351500008
CANSINO BIOLOGICS IN	0.00 CNE100003F01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00 CNE100000593
HITACHI CONSTRUCTION MACHINE	0.00 JP3787000003
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00 CH1176493729
WAN HAI LINES LTD	0.00 TW0002615002
HANG MINI 2410 FUT	0.00
MINI TPX IDX 2412 F	0.00
SEK BNP PARIBAS A/C	0.00
IGM FINANCIAL INC	0.00 CA4495861060
PEPCO GROUP NV	0.00 NL0015000AU7
MERRY ELECTRONICS CO LIMITED	0.00 TW0002439007
VOESTALPINE AG	0.00 AT0000937503
S&P TSX IDX 2412	0.00 DU00SXM24121
FUTURES MARGIN-JPY	0.00
TELUS CORPORATION COM NPV	0.00 CA87971M1032
ZAR BNP PARIBAS A/C	0.00
BRL BNP PARIBAS A/C	0.00
Futures Margin - AUD	0.00
FUTURES MARGIN-EURO	0.00
FUTURES MARGIN-HKD	0.00
CAPITALAND INT COM NPV REIT	0.00 DU06420129D9
SGD BNP PARIBAS A/C	0.00
MXN BNP PARIBAS A/C	0.00

PHP BNP PARIBAS A/C	0.00
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
CLP BNP PARIBAS	0.00
Income Due - MYR	0.00
SVITZER GROUP A S DKK10	0.00 DK0062616637
SWISS MKT IDX 2412 F	0.00 DE000C6XKEE8
SPI 200 2412 FUT	0.00
PLN BNP PARIBAS A/C	0.00
FINABLR PLC	0.00 GB00BJ7HMMW26
Income Due - SGD	0.00
Income Due - CLP	0.00
MYR BNP PARIBAS A/C	0.00
TRY BNP PARIBAS A/C	0.00
Income Due - CHF	0.00
Income Due - DKK	0.00
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00 GRS426003000
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
Outstanding Settlement Payments - SGD	0.00
Income Due - MXN	0.00
GAZPROM PJSC-SPON ADR	0.00 US3682872078
CZK BNP PARIBAS A/C	0.00
NK LUKOIL PAO	0.00 US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US80585Y3080
BNP New Zealand Dollar Custodial Account	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00 GB00BP6MXD84
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
PHOSAGRO PJSC GDR	0.00 US71922G3083
NOVATEK PJSC	0.00 US6698881090
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
ABIOMED INC NPV	0.00 US003CVR0169
CBL CORPORATION LTD TEMP	0.00 NZCBLE0001S6
GAZPROM NEFT PJSC	0.00 US36829G1076
HUF BNP PARIBAS A/C	0.00
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
WYNYARD GROUP LTD TEMP	0.00 NZWYNE0001S2
KRW BNP PARIBAS A/C	0.00
IDR BNP PARIBAS A/C	0.00
COP BNP PARIBAS A/C	0.00
TWD BNP PARIBAS A/C	0.00
FUTURES MARGIN-CHF	0.00
FTSE 100 IDX 2412 FU	0.00 GB00KKY7ZY67
Outstanding Settlement Payments - TRY	0.00
Outstanding Settlement Payments - PLN	0.00
STANDARD CHARTERED C	-0.01
Outstanding Settlement Payments - GBP	-0.01
Outstanding Settlement Payments - ZAR	-0.01
UBS COLLATERAL A/C	-0.01
JP MORGAN COLAT	-0.01
Outstanding Settlement Payments - CLP	-0.01
Outstanding Settlement Payments - IDR	-0.01
Outstanding Settlement Payments - MYR	-0.02
Outstanding Settlement Payments - MXN	-0.03
Outstanding Settlement Payments - AUD	-0.03
Outstanding Settlement Payments - DKK	-0.03
Outstanding Settlement Payments - CNY	-0.04
Outstanding Settlement Payments - TWD	-0.05
Outstanding Settlement Payments - NZD	-0.05
Outstanding Settlement Payments - BRL	-0.05
Outstanding Settlement Payments - KRW	-0.06
Outstanding Settlement Payments - HKD	-0.07
Outstanding Settlement Payments - USD	-0.16