

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Global Shares Fund	Fund number	FND83
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP	3.80%	US5949181045	
NVIDIA CORP	3.07%	US67066G1040	
APPLE INC	2.56%	US0378331005	
AMAZON COM INC	2.11%	US0231351067	
META PLATFORMS INC	1.82%	US30303M1027	
MASTERCARD INC - CLASS A	1.19%	US57636Q1040	
ALPHABET INC CAP STK CL A	1.14%	US02079K3059	
TAIWAN SEMICON MANUFACTURING CO LTD	1.07%	TW0002330008	
TENCENT HLDGS LIMITED	1.07%	KYG875721634	
ASML HOLDING NV	0.84%	NL0010273215	
SAP AG	0.83%	DE0007164600	
CONSTELLATION SOFTWARE COM	0.83%	CA21037X1006	
LVMH MOET HENNESSY VUITTON SE	0.82%	FR0000121014	
INTACT FINANCIAL CORPORATION	0.80%	CA45823T1066	
LOWE'S COS INC	0.73%	US5486611073	
SOFTBANK GROUP CORP	0.73%	JP3436100006	
AMERICAN EXPRESS USD	0.72%	US0258161092	
QUALCOMM INC	0.70%	US7475251036	
THE CIGNA GROUP	0.69%	US1255231003	
HEWLETT PACKARD CO	0.69%	US40434L1052	
JP MORGAN CHASE & CO	0.67%	US46625H1005	
ELEVANCE HEALTH INC	0.66%	US0367521038	
CSX CORP COM	0.64%	US1264081035	
BERKSHIRE HATHAWAY INC - CLASS B	0.63%	US0846707026	
AUTOZONE INC	0.61%	US0533321024	
AUTOMATIC DATA PROC.	0.60%	US0530151036	
HCA HEALTHCARE INC	0.58%	US40412C1018	
KONINKLIJKE AHOLD DELHAIZE NV	0.58%	NL0011794037	
NEWMONT CORP	0.57%	US6516391066	
FISERV INC COM	0.56%	US3377381088	
UNION PACIFIC CORP	0.56%	US9078181081	
HDFC BANK LTD	0.56%	US40415F1012	
ZOETIS INC	0.55%	US98978V1035	
PACKAGING CORP OF AMERICA	0.55%	US6951561090	
NOVO NORDISK ORD SHS CLASS B	0.54%	DK0062498333	
MEITUAN	0.53%	KYG596691041	
KROGER CO COM	0.53%	US5010441013	
LILLY (ELI) & CO USD	0.53%	US5324571083	
GOLDMAN SACHS GROUP INC.	0.50%	US38141G1040	
PERFORMANCE FOOD GROUP CO	0.48%	US71377A1034	
MERCADOLIBRE INC	0.47%	US58733R1023	
FINECOBANK BANCO FINECO SPA	0.47%	IT0000072170	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.47%	CH0012032048	
JOHNSON & JOHNSON COM	0.46%	US4781601046	
ARTHUR J GALLAGHER CO	0.45%	US3635761097	
AFLAC INC	0.45%	US0010551028	
TOTALENERGIES SE	0.45%	FR0000120271	
FAIR ISAAC CORPORATION	0.44%	US3032501047	
MTU AERO ENGINES AG	0.44%	DE000A0D9PT0	
INVESTOR AB SER B NPV	0.43%	SE0015811963	
ENGIE	0.42%	FR0010208488	
COMPASS GROUP ORD	0.42%	GB00BD6K4575	
ELECTROCOMPONENTS PLC	0.42%	GB0003096442	
TJX COS INC	0.42%	US8725401090	
PINDUODUO INC	0.42%	US7223041028	
WASTE CONNECTIONS COM NPV	0.41%	CA94106B1013	
NETFLIX INC	0.41%	US64110L1061	
BRENNTAG SE	0.41%	DE000A1DAH00	
SCHWAB (CHARLES) CORP	0.40%	US8085131055	
IQVIA HOLDINGS INC	0.39%	US46266C1053	
ISHARES MSCI SAUDI ARABIA ETF	0.39%	US46434V4234	
MOTOROLA SOLUTIONS INC	0.39%	US6200763075	

SHIMANO INC	0.38%	JP3358000002
UNITED PARCEL SERVICE - B	0.38%	US9113121068
AMERICAN TWR REIT INC	0.38%	US03027X1000
PROCTER & GAMBLE COMPANY	0.38%	US7427181091
ALIBABA GROUP HOLDING LTD	0.38%	KYG017191142
SAMSUNG ELECTRONICS CO LTD	0.38%	KR7005930003
GARTNER INC CL-A	0.38%	US3666511072
ROPER TECHNOLOGIES INC	0.37%	US7766961061
MCKESSON CORP	0.37%	US58155Q1031
VERISK ANALYTICS I COM	0.37%	US92345Y1064
INTESA SANPAOLO SPA	0.37%	IT0000072618
MOLINA HEALTHCARE INC	0.37%	US60855R1005
NOVARTIS AG	0.36%	CH0012005267
GLOBE LIFE INC	0.36%	US37959E1029
BANK OF AMERICA CORPORATION	0.36%	US0605051046
SONY CORP Y50	0.36%	JP3435000009
ALPHABET INC CAP CL C	0.36%	US02079K1079
ITOCHU CORP JPY	0.34%	JP3143600009
CLEAN HARBORS INC	0.34%	US1844961078
BROADCOM ORD SHS	0.33%	US11135F1012
AMERIPRISE FINANCIAL INC	0.33%	US03076C1062
INTUITIVE SURGICAL INC	0.32%	US46120E6023
AIA GROUP LTD	0.32%	HK0000069689
LONZA AG - REG	0.32%	CH0013841017
INTERMEDIATE CAPITAL GROUP PLC	0.32%	GB00BYT1DJ19
CINTAS CORP	0.31%	US1729081059
CONSTELLATION BRANDS INC-A	0.31%	US21036P1084
TESLA INC	0.31%	US88160R1014
TRADE DESK INC	0.31%	US88339J1051
KEYENCE CORP NPV	0.30%	JP3236200006
PTC INC	0.29%	US69370C1009
AMPHENOL ORD SHS CLASS A	0.29%	US0320951017
WASTE MANAGEMENT INC COM	0.28%	US94106L1098
FAST RETAILING CO LTD	0.28%	JP3802300008
CDW CORP	0.28%	US12514G1085
AERCAP HOLDINGS NV	0.28%	NL0000687663
ATMOS ENERGY CORP	0.28%	US0495601058
ADYEN NV	0.27%	NL0012969182
NESTLE SA	0.27%	CH0038863350
NASDAQ INC	0.27%	US6311031081
ASHTAD GROUP PLC	0.26%	GB0000536739
SHOPIFY INC COM NPV CL A	0.26%	CA82509L1076
CADENCE DESIGN SYSTEMS INC	0.25%	US1273871087
TOKYO ELECTRON LTD JPY	0.25%	JP3571400005
BOOKING HLDGS INC COM	0.25%	US09857L1089
SINGAPORE TELECOMM NPV B/L 100	0.25%	SG1T75931496
OLD DOMINION FREIGHT LINE INC	0.24%	US6795801009
WELLS FARGO & COMPANY	0.24%	US9497461015
COUPANG INC COM CL A SHS ORD	0.24%	US22266T1097
AGNICO EAGLE MINES	0.23%	CA0084741085
KERING	0.23%	FR0000121485
COMCAST CORP	0.23%	US20030N1019
CLOUDFLARE INC	0.23%	US18915M1071
HOULIHAN LOKEY INC	0.23%	US4415931009
VERIZON COMMUNICATIONS	0.23%	US92343V1044
STANDARD CHARTERED	0.23%	GB0004082847
SEA LTD	0.23%	US81141R1005
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.22%	US7960508882
ADVANCED MICRO DEV	0.22%	US0079031078
ENI SPA	0.22%	IT0003132476
SPOTIFY TECHNOLOGY COM	0.22%	LU1778762911
BP P.L.C	0.22%	GB0007980591
SAMSARA INC	0.22%	US79589L1061
TYSON FOODS INC CLASS A	0.21%	US9024941034
ICU MEDICAL INC	0.21%	US44930G1076
BANCO BICAYA ARGENTARIA SA	0.21%	ES0113211835
T&D HOLDINGS INC NPV	0.20%	JP3539220008
COPART INC	0.20%	US2172041061
MICRON TECHNOLOGY INC USD	0.19%	US5951121038
HILTON WORLDWIDE H COM	0.19%	US43300A2033
NU HOLDINGS LTD	0.19%	KYG6683N1034
TAIWAN SEMICONDUCT MANUFACTURING USD	0.18%	US8740391003

WORKDAY INC	0.18%	US98138H1014
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.18%	CNE100003662
SERVICE CORPORATION INTERNATIONAL	0.18%	US8175651046
ATLASSIAN CL A ORD	0.18%	US0494681010
WOLTERS KLUWER	0.17%	NL0000395903
AT & T INC	0.17%	US00206R1023
HON HAI PRECISION INDUSTRY	0.17%	TW0002317005
SIMON PROPERTY GROUP INC USD	0.17%	US8288061091
HERMES INTERNATIONAL	0.17%	FR0000052292
ADOBE INC COM	0.17%	US00724F1012
SILGAN HOLDINGS INC	0.15%	US8270481091
LKQ CORP COM	0.15%	US5018892084
INNER MONGOLIA MENGDIAN HUANENG THERMAL POWER	0.15%	CNE000000GN6
ORD SHS		
INFOSYS LTD	0.14%	US4567881085
AXA	0.14%	FR0000120628
ENSTAR GROUP LTD	0.14%	BMG3075P1014
PEARSON PLC ORD	0.14%	GB0006776081
ORACLE CORP	0.14%	US68389X1054
POSTS ITALIANE SPA	0.14%	IT0003796171
MONCLER SPA	0.14%	IT0004965148
TERADYNE INC	0.14%	US8807701029
MERCK & CO INC NEW COM	0.14%	US58933Y1055
BIONTECH SE	0.14%	US09075V1026
JAPAN POST HOLDINGS CO LTD	0.14%	JP3752900005
ROSS STORES INC	0.14%	US7782961038
PING AN INSURANCE GROUP OF CHINA LIMITED	0.14%	CNE1000003X6
BEIGENE LTD	0.13%	US07725L1026
DEXCOM INC	0.13%	US2521311074
SUMITOMO MITSUI TEMP	0.13%	JP3890350006
WEICHOW MOUTAI CO LTD	0.13%	CNE0000018R8
T MOBILE US INC COM	0.12%	US8725901040
SOCIETE GENERALE SA	0.12%	FR0000130809
TAYLOR WIMPEY PLC GBP	0.12%	GB0008782301
ROBLOX CORPORATION COM CL A ORD SHS	0.12%	US7710491033
HOME DEPOT INC	0.12%	US4370761029
CARLISLE COS INC	0.12%	US1423391002
MODERNA INC	0.12%	US60770K1079
MEDIATEK INC	0.12%	TW0002454006
ENPHASE ENERGY INC	0.11%	US29355A1079
VISA INC - A	0.11%	US92826C8394
OMV AG	0.11%	AT0000743059
COCA COLA BOTTLING CO CONSOLIDATED	0.11%	US1910981026
TELE2 AB	0.11%	SE0005190238
SK HYNIX INC	0.11%	KR7000660001
DR HORTON INC	0.10%	US23331A1097
CISCO SYSTEMS INC	0.10%	US17275R1023
JD.COM INC	0.10%	KYG8208B1014
VALE SA	0.10%	BRVALEACNORO
NINTENDO CO LTD	0.10%	JP3756600007
GSK PLC	0.10%	GB00BN75WP63
NATWEST GROUP PLC ORD	0.10%	GB00BM8PJY71
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.10%	CNE100003G67
UNITEDHEALTH GROUP INC COM STK	0.09%	US91324P1021
ITAU UNIBANCO HOLDING SA	0.09%	BRITUBACNPR1
ORION OYJ	0.09%	FI0009014377
ELF BEAUTY INC	0.09%	US26856L1035
ZIJIN MINING GROUP ORDINARY SHARES	0.09%	CNE100000B24
MALAYAN BANKING BHD	0.09%	MYL1155O0000
CUSHMAN AND WAKEFIELD PLC	0.09%	GB00BFZ4N465
AIB GROUP PLC	0.09%	IE00BF0L3536
FORTINET INC COM	0.09%	US34959E1091
MITSUBISHI HEAVY INDUSTRIES LTD	0.09%	JP3900000005
SAGE GROUP	0.09%	GB00B8C3BL03
ISETAN MITSUKOSHI HOLDINGS LTD	0.09%	JP3894900004
NVR INC	0.09%	US62944T1051
ALLSTATE CORP	0.09%	US0200021014
THE WALT DISNEY CO	0.09%	US2546871060
WULIANGYE YIBIN CO LTD	0.08%	CNE000000VQ8
ASSURED GUARANTY LTD	0.08%	BMG0585R1060
EXXON MOBIL CORPORATION	0.08%	US30231G1022
HARTFORD FINANCIAL SERVICES GROUP INC	0.08%	US4165151048

PETROLEO BRASILEIRO PETROBRAS SA	0.08%	BRPETRACNPR6
CARDINAL HEALTH INC	0.08%	US14149Y1082
DATADOG INC	0.08%	US23804L1035
WEICHAI POWER CO LTD	0.08%	CNE1000000D4
UNIPOL GRUPPO FINANZIARIO SPA	0.08%	IT0004810054
ZHEJIANG JINGXIN PHARMACEUTICAL ORD SHS A	0.08%	CNE000001K73
COLGATE PALMOLIVE	0.08%	US1941621039
NETEASE INC	0.08%	KYG6427A1022
OUTSURANCE GRP LTD ZAR0.0001	0.08%	ZAE000314084
CHINA LIFE INSURANCE CO LTD	0.08%	CNE1000002L3
RIVIAN AUTOMOTIVE INC	0.07%	US76954A1034
KUWAIT FINANCE HOUSE KSCP	0.07%	KW0EQ0100085
ISHARES MSCI QATAR CAPPED ETF	0.07%	US46434V7799
VIKING HOLDINGS ORD SHS	0.07%	BMG93A5A1010
ARGAN INC	0.07%	US04010E1091
BANK HAPOALIM LTD	0.07%	IL0006625771
BEIJING TONGRENTANG CO LTD	0.07%	CNE100001X92
GENPACT LTD	0.07%	BMG3922B1072
INTUIT INC	0.07%	US4612021034
REPSOL SA	0.07%	ES0173516115
LAM RESEARCH CORPORATION	0.07%	US5128071082
BNP PARIBAS SA	0.07%	FR0000131104
ONEMAIN HOLDINGS INC	0.07%	US68268W1036
TOKIO MARINE HOLDINGS INC	0.07%	JP3910660004
BANK CENTRAL ASIA TBK PT	0.07%	ID1000109507
TOYO SUISAN KAISHA	0.07%	JP3613000003
CHINA CONSTRUCTION BANK	0.07%	CNE1000002H1
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.06%	MXP370711014
ALLIANZ SE-REG	0.06%	DE0008404005
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967
SIGNIFY NV EUR0.01	0.06%	NL0011821392
CAPITEC BANK HOLDINGS LTD	0.06%	ZAE000035861
XIAOMI CORP	0.06%	KYG9830T1067
COSTCO WHOLESALE CORP	0.06%	US22160K1051
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.06%	CNE1000003G1
BYD CO LTD	0.06%	CNE100000296
RYMAN HOSPITALITY PROPERTIES INC	0.06%	US78377T1079
TD SYNEX CORP	0.06%	US87162W1009
CP ALL PCL NVDR	0.06%	TH0737010R15
NIPPON YUSEN KK NPV	0.06%	JP3753000003
POSTAL SAVINGS BANK OF CHINA CO LTD	0.06%	CNE100003P24
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.06%	US4592001014
HOWMET AEROSPACE I COM USD	0.06%	US4432011082
PRIMAX ELECTRONICS LTD	0.06%	TW0004915004
PUBLIC BANK BERHAD	0.06%	MYL1295O0004
CITIGROUP INC USD	0.06%	US1729674242
CHUBB LIMITED ORD	0.06%	CH0044328745
SYMBOTIC ORD SHS CLASS A	0.05%	US87151X1019
ABBVIE INC COM	0.05%	US00287Y1091
NEW RESIDENTIAL INVESTMENT CORP	0.05%	US64828T2015
GEELY AUTOMOBILE HOLDINGS LT	0.05%	KYG3777B1032
FIRSTRAND LTD	0.05%	ZAE000066304
CATHAY FINANCIAL HOLDING CO	0.05%	TW0002882008
BOSTON SCIENTIFIC CORP COM USD	0.05%	US1011371077
BANCO SANTANDER CENTRAL HISP	0.05%	ES0113900J37
NRG ENERGY INC	0.05%	US6293775085
STANDARD BANK GROUP	0.05%	ZAE000109815
FUBON FINANCIAL HLDG	0.05%	TW0002881000
BOE TECHNOLOGY GROUP CO LTD	0.05%	CNE0000016L5
ENI SPA	0.05%	US26874R1086
MONDELEZ INTERNATIONAL INC	0.05%	US6092071058
BANCO DE CHILE	0.05%	CLP0939W1081
CHINA MERCHANTS BANK CO LTD	0.05%	CNE000001B33
GENERALI	0.05%	IT0000062072
mitsubishi UFJ FINANCIAL	0.05%	JP3902900004
AMBEV SA COM NPV	0.05%	BRABEVACNOR1
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.05%	TW0002884004
MIDEA GROUP CO LTD	0.05%	CNE100001QQ5
WNS HOLDINGS ORD SHS	0.05%	JE00BQC4YW14
SAMSUNG SECURITIES CO LTD	0.05%	KR7016360000
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.05%	BRTRPLACNPR1
MLS ORD SHS A	0.05%	CNE100001X19

COCA COLA CO USD	0.05%	US1912161007
EUROBANK ERGASIAS SERVICES AND	0.04%	GRS323003012
BAIDU INC	0.04%	KYG070341048
GILEAD SCIENCES INC	0.04%	US3755581036
HYUNDAI MARINE FIRE INC CO	0.04%	KR7001450006
P T ASTRA INTL	0.04%	ID1000122807
CENTURY COMMUNITIES INC	0.04%	US1565043007
DUKE ENERGY CORP COM	0.04%	US26441C2044
STORYTEL AB PUBL	0.04%	SE0007439443
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.04%	PHY411571011
OTSUKA HOLDINGS CO LTD	0.04%	US6891641010
WISDOM MARINE LINES CO LTD	0.04%	KYG9721M1033
FURUKAWA ELECTRIC NPV	0.04%	JP3827200001
TRIP COM GROUP LTD	0.04%	KYG9066F1019
REPUBLIC SERVICES INC	0.04%	US7607591002
RECRUIT HLDGS CO LNPV	0.04%	JP3970300004
QUANTA COMPUTER INC	0.04%	TW0002382009
BANK MANDIRI PERS IDR125	0.04%	ID1000095003
LG CHEM LTD	0.04%	KR7051910008
JACKSON FINANCIAL COM USD0.01 CL A WI	0.04%	US46817M1071
SALESFORCE INC	0.04%	US79466L3024
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.04%	TH0001010R16
PETROCHINA CO LTD H	0.04%	CNE1000003W8
INTERCONTINENTAL HOTELS GROUP PLC	0.04%	GB00BHJYC057
BANGKOK DUSIT MEDICAL SERVICES PCL	0.04%	TH0264010R10
NAVER CORP	0.04%	KR7035420009
ZIJIN MINING GROUP CO LTD	0.04%	CNE100000502
DELTA ELECTRONICS INC	0.04%	TW0002308004
CHEVRON CORP	0.04%	US1667641005
HARBIN PHARMACEUTICAL GROUP ORD SHS A	0.04%	CNE0000009T3
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.04%	MX01AC100006
GENERAL MOTORS CO	0.04%	US37045V1008
INTCO MEDICAL TECHNOLOGY CO LTD	0.04%	CNE100003456
UNI-PRESIDENT ENTERPRISES CORPORATION	0.04%	TW0001216000
UBS GROUP AG	0.04%	CH0244767585
ILLINOIS TOOL WORKS	0.04%	US4523081093
JET2 PLC	0.04%	GB00B1722W11
CME GROUP INC COM	0.04%	US12572Q1058
LXP INDUSTRIAL TRUST	0.04%	US5290431015
ORIX CORPORATION	0.04%	JP3200450009
ASTRAZENECA PLC	0.04%	GB0009895292
UNICREDIT SPA	0.04%	IT0005239360
THERMO FISHER SCIENTIFIC INC	0.04%	US8835561023
AGRICULTURAL BANK OF CHINA	0.04%	CNE100000Q43
CHIPOTLE MEXICAN GRILL ORD	0.04%	US1696561059
PNC FINANCIAL SERVICES GROUP	0.04%	US6934751057
B3 SA BRASIL BOLSA BALCAO	0.04%	BRB3SAACNOR6
LINDE PLC	0.04%	IE00059Y5762
MUENCHENER RUECKVER RG-REG	0.04%	DE0008430026
INDITEX	0.04%	ES0148396007
PEPSICO INC CAP 2/3	0.04%	US7134481081
CIMB GROUP HOLDINGS BERHAD	0.04%	MYL102300000
AMERICA MOVIL SAB COM SER B NPV	0.04%	MX01AM050019
XENIA HOTELS AND RESORTS INC	0.03%	US9840171030
JAPAN POST BANK CO LTD	0.03%	JP3946750001
ACCENTURE PLC	0.03%	IE00B4BNMY34
3SBIO INC	0.03%	KYG8875G1029
MCDONALD'S CORP	0.03%	US5801351017
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.03%	CNE100002XM8
KIA CORPORATION	0.03%	KR7000270009
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.03%	CNE100002RJ6
FREEMPORT MCMORAN INC	0.03%	US35671D8570
KB FINANCIAL GROUP INC	0.03%	KR7105560007
CHINATRUST FINANCIAL HOLDING CO LTD	0.03%	TW0002891009
MARRIOTT INTL INCUSD	0.03%	US5719032022
CHICONY ELECTRONICS CO LTD	0.03%	TW0002385002
ING GROEP NV	0.03%	NL0011821202
CELLTRION INC	0.03%	KR7068270008
SHELL PLC ORD EURO.07	0.03%	GB00BP6MXD84
SK TELECOM	0.03%	KR7017670001
JIANGSU HENGRUI MEDICINE CO LTD	0.03%	CNE0000014W7
COCA COLA FEMSA SAB DE CV	0.03%	US1912411089

JOBY AVIATION INC	0.03%	KYG651631007
OREILLY AUTO NEW COM	0.03%	US67103H1077
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
BANK OF SUZHOU ORD SHS A	0.03%	CNE100003LQ2
GE AEROSPACE	0.03%	US3696043013
BERKSHIRE HILLS BANCORP INC	0.03%	US0846801076
NVIDIA ORD SHS	0.03%	US67066G1040
ARISTA NETWORKS IN COM	0.03%	US0404131064
PTT EXPLOR AND PROD PCL NVDR	0.03%	TH0355010R16
CREDIT AGRICOLE SA	0.03%	FR0000045072
ABBOTT LABS	0.03%	US0028241000
CATERPILLAR INC	0.03%	US1491231015
BIZLINK HOLDING INC	0.03%	KYG114741062
HYUNDAI MOTOR CO LTD	0.03%	KR7005380001
POWSZECHNA KASA OS	0.03%	PLPKO0000016
LOJAS RENNER SA	0.03%	BRLRENACNOR1
CUSTOMERS BANCORP INC	0.03%	US23204G1004
TEXAS INSTRUMENTS	0.03%	US8825081040
CHINA RESOURCES LAND LIMITED	0.03%	KYG2108Y1052
AIR TRANSPORT SERVICES GROUP INC	0.03%	US00922R1059
DANAHER CORP	0.03%	US2358511028
DAIICHI SANKYO COMPANY LIMITED	0.03%	JP3475350009
STX PAN OCEAN CO LTD (KRW)	0.03%	KR7028670008
MINIH GROUP LTD	0.03%	KYG6145U1094
SERVICENOW INC	0.03%	US81762P1021
NASPERS NPV POST REV SPLIT	0.03%	ZAE000325783
WESTERN MINING CO LTD	0.03%	CNE100000619
TOYOTA MOTOR CORP	0.03%	JP3633400001
FOXCONN INDUSTRIAL INTERNET CO LTD	0.03%	CNE1000031P3
CHINA PACIFIC INSURANCE GR H	0.03%	CNE1000009Q7
PEOPLES INSURANCE COMPANY OF CHINA	0.03%	CNE100001MK7
AUTODESK INC	0.03%	US0527691069
BANK OF NEW YORK MELLON CORP	0.03%	US0640581007
FLEURY SA	0.03%	BRFLRYACNOR5
ROYAL BANK OF CANADA	0.03%	CA7800871021
COSCO SHIPPING HOLDINGS CO LIMITED	0.03%	CNE1000002J7
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.03%	KR7009540006
PPL CORPORATION	0.03%	US69351T1060
NEXTERA ENERGY INC	0.03%	US65339F1012
AMGEN INC	0.03%	US0311621009
UNI PRESIDENT CHINA HOLDINGS LTD	0.03%	KYG9222R1065
BARCLAYS PLC	0.03%	GB0031348658
TAKEDA PHARMACEUTICAL CO LTD	0.03%	JP3463000004
TELEFONICA BRASIL SA	0.03%	BRVIVTACNORO
IBIS INC	0.03%	JP3105360006
WESFARMERS LIMITED	0.03%	AU000000WES1
REALTEK SEMICONDUCTOR CORP	0.03%	TW0002379005
BANK RAKYAT INDONESIA	0.03%	ID1000118201
KCC CORPORATION KRW5000	0.03%	KR7002380004
TRAVELERS COS INC / THE	0.03%	US89417E1091
DAIWA SECURITIES GROUP INC.	0.03%	JP3502200003
D POWER DEVELOPMENT CO LTD	0.03%	CNE000000PC0
HSBC HOLDINGS PLC	0.03%	GB0005405286
WHITESTONE REIT	0.03%	US9660842041
S AND P GLOBAL INC COM	0.03%	US78409V1044
BANCO BRADESCO SA-PREF	0.03%	BRBBDACACNPR8
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.03%	TH0268010R11
APPLIED MATERIALS US	0.03%	US0382221051
IJM CORPORATION BHD	0.03%	MYL3336O0004
CAPITAL ONE FINANCIAL CORPORATION	0.03%	US14040H1059
AVI LTD	0.03%	ZAE000049433
BANCO SANTANDER BRASIL SA	0.03%	BRSANBCDAM13
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.03%	AU000000NSR2
JBS SA	0.03%	BRJBSSACNOR8
CJ CORPORATION	0.03%	KR7001040005
PFIZER INC COM	0.03%	US7170811035
COMMONWEALTH BANK OF AUSTRALIA	0.02%	AU000000CBA7
YANGZIJIANG SHIPBUILDING NPV	0.02%	SG1U76934819
PETROCHINA CO LTD	0.02%	CNE1000007Q1
MSCI INDIA 2412 FUT	0.02%	DE000C6KG3R3
SANLAM LIMITED	0.02%	ZAE000070660

JAPAN PETROLEUM EXPLORATION	0.02%	JP3421100003
SIEMENS AG NPV EUR	0.02%	DE0007236101
KOC HOLDING AS	0.02%	TRAKCHOL91Q8
BHP GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000BHP4
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02%	PLPZU0000011
HENAN PINGGAO ELECTRIC CO LTD	0.02%	CNE000001774
PIEDMONT OFFICE REALTY TRU-A	0.02%	US7201902068
SHINHAN FINANCIAL GROUP	0.02%	KR7055550008
PROGRESSIVE CORP	0.02%	US7433151039
BAOSHAN IRON & STEEL	0.02%	CNE0000015R4
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
LAFARGEHOLCIM LTD	0.02%	CH0012214059
LOTES CO LTD ORD	0.02%	TW0003533006
PARADE TECHNOLOGIES LTD	0.02%	KYG6892A1085
LENNAR CORPORATION CLASS A	0.02%	US5260571048
CONSUN PHARMACEUTICAL GROUP LTD	0.02%	KYG2524A1031
MIZUHO FINANCIAL GROUP INC	0.02%	JP3885780001
KIMBERLY CLARK CORP	0.02%	US4943681035
TARGA RESOURCES IN COM	0.02%	US87612G1013
BLACKROCK INC	0.02%	US09247X1019
SCHNEIDER ELECTRIC SE	0.02%	FR0000121972
ENN ENERGY HOLDINGS LTD	0.02%	KYG3066L1014
RENASANT CORPORATION	0.02%	US75970E1073
CJ LOGISTICS KRW5000	0.02%	KR7000120006
UBER TECHNOLOGIES INC	0.02%	US90353T1007
MSCI INC	0.02%	US55354G1004
SHIZUOKAGAS CO	0.02%	JP3351150002
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD	0.02%	CNE1000023R6
SANOFI SA	0.02%	FR0000120578
GENERAL MILLS INC	0.02%	US3703341046
LENOVO GROUP LTD	0.02%	HK0992009065
BARRICK GOLD CORP	0.02%	CA0679011084
KEURIG DR PEPPER INC	0.02%	US49271V1008
COMPAL ELECTRONICS	0.02%	TW0002324001
BOSIDENG INTERNATIONAL HOLDING	0.02%	KYG126521064
NATL BK OF GREECE EUR	0.02%	GRS003003035
ZTE CORP	0.02%	CNE000000TK5
CHINA MEDICAL SYS HOLDINGS	0.02%	KYG211081248
CANON INC	0.02%	JP3242800005
KE HOLDINGS INC ADR	0.02%	US4824971042
NOMURA HOLDINGS INC ADR	0.02%	US65535H2085
RENEW ENERGY GLOBAL PLC	0.02%	GB00BNQMPN80
NITTO DENKO CORPORATION TEMP	0.02%	JP3684000007
SAMSUNG LIFE INSUR	0.02%	KR7032830002
BANK PEKAO SA	0.02%	PLPEKAO00016
PANGAEA LOGISTICS SOLUTIONS ORD SHS	0.02%	BMG6891L1054
FP PARTNER INC	0.02%	JP3167010002
DOORDASH INC	0.02%	US25809K1051
JYSKE BANK - REG	0.02%	DK0010307958
FINANCIAL PRODUCTS GROUP CO LTD	0.02%	JP3166990006
MORGAN STANLEY	0.02%	US6174464486
STRYKER CORP	0.02%	US8636671013
EXELON CORPORATION	0.02%	US30161N1019
HITACHI NPV	0.02%	JP3788600009
CENTENE CORPORATION	0.02%	US15135B1017
CENCORA INC COM	0.02%	US03073E1055
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
CONOCOPHILLIPS	0.02%	US20825C1045
BANCO DE CHILE ADR	0.02%	US0595201064
BANCO BILBAO VIZCAYA - SP ADR	0.02%	US05946K1016
ANALOG DEVICES INCORPORATED COM	0.02%	US0326541051
3I GROUP PLC	0.02%	GB00B1YW4409
REGENERON PHARMACEUTICALS INC	0.02%	US75886F1075
REMGRO LTD	0.02%	ZAE000026480
PROLOGIS INC COM	0.02%	US74340W1036
ANGLOGOLD ASHANTI ORD USD1	0.02%	GB00BRXH2664
BDO UNIBANK INC	0.02%	PHY077751022
MEDTRONIC PLC	0.02%	IE00BTN1Y115
NORFOLK SOUTHERN CORP USD	0.02%	US6558441084
COGNIZANT TECH SOLUTIONS A	0.02%	US1924461023
TRUE CORPORATION THB4 NVDR	0.02%	THB231010R11

SCANSOURCE INC	0.02%	US8060371072
DEERE & CO	0.02%	US2441991054
NVIDIA ORD SHS	0.02%	US67066G1040
STARBUCKS CORP	0.02%	US8552441094
PALO ALTO NETWORKS INC	0.02%	US6974351057
GREAT WALL MOTOR CO LTD	0.02%	CNE1000018V8
AZIMUT HOLDING SPA	0.02%	IT0003261697
VERTIV HOLDINGS CO	0.02%	US92537N1081
SUNCOR ENERGY INC	0.02%	CA8672241079
AIR LIQUIDE	0.02%	FR0000120073
GIANT MANUFACTURING CO LTD	0.02%	TW0009921007
MARSH & MCLENNAN COM	0.02%	US5717481023
NEW CHINA LIFE INSURANCE CO LTD	0.02%	CNE100001922
KAWASAKI HEAVY INDUSTRIES LTD	0.02%	JP3224200000
THE TORONTO DOMINION BANK	0.02%	CA8911605092
LENS TECHNOLOGY CO LTD	0.02%	CNE100001YW7
VOLKSWAGEN AG	0.02%	DE0007664039
UNILEVER PLC	0.02%	GB00B10RZP78
BLACKSTONE INC	0.02%	US09260D1072
LOEWS CORP	0.02%	US5404241086
DISCOVER FINANCIAL SERVICES	0.02%	US2547091080
CHINA MERCHANTS BANK CO LIMITED	0.02%	CNE1000002M1
BT GROUP PLC	0.02%	GB0030913577
ELAN MICROELECTRONICS CORP	0.02%	TW0002458007
KLA TENCOR CORPORATION COM	0.02%	US4824801009
UNIVEST FINANCIAL COM USD5	0.02%	US9152711001
SAMSUNG C AND T CORPORATION	0.02%	KR7028260008
HUGEL INC	0.02%	KR7145020004
ALEXANDER AND BALDWI	0.02%	US0144911049
PIXART IMAGING INC	0.02%	TW0003227005
LX INTERNATIONAL CORP	0.02%	KR7001120005
ALSEA SAB DE CV	0.02%	MXP001391012
WABTEC CORP	0.02%	US9297401088
L'OREAL	0.02%	FR0000120321
NIKE INC CL B	0.02%	US6541061031
SAMSUNG FIRE MARINE INSURANCE	0.02%	KR7000810002
HYUNDAI MOBIS	0.02%	KR7012330007
EQUINOR ASA	0.02%	NO0010096985
BRISTOL MYERS SQUIBB COMPANY	0.02%	US1101221083
INTEL CORP	0.02%	US4581401001
NYL MSCI EMER 2412 F	0.02%	DU00MES24121
PHIBRO ANIMAL HEALTH CORP	0.02%	US71742Q1067
LS CORP	0.02%	KR7006260004
BEIGENE LTD	0.02%	KYG1146Y1017
ICICI BANK SPON ADR	0.02%	US45104G1040
CUMMINS INC	0.02%	US2310211063
MARCOPOLO SA	0.02%	BRPOMOACNPR7
mitsubishi electric	0.02%	JP3902400005
ASUSTEK COMPUTER INC	0.02%	TW0002357001
XTEP INTERNATIONAL HOLDINGS	0.02%	KYG982771092
SOUTHERN CO COM USD	0.02%	US8425871071
HERITAGE FINANCIAL CORP	0.02%	US42722X1063
NIPPON TEL AND TEL CP NPV	0.02%	JP3735400008
COVIVIO	0.01%	FR0000064578
SHOPIFY INC COM NPV CL A	0.01%	CA82509L1076
DONGBU INSURANCE CO LTD	0.01%	KR7005830005
SUNNY OPTICAL TECHNOLOGY GROUP	0.01%	KYG8586D1097
LEGRAND SA	0.01%	FR0010307819
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
ASM INTERNATIONAL NV	0.01%	NL0000334118
DEUTSCHE TELEKOM AG DEM	0.01%	DE0005557508
OTSUKA HLDGS CO NPV	0.01%	JP3188220002
IBERDROLA SA	0.01%	ES0144580Y14
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.01%	US78440P3064
MIGROS TICARET AS	0.01%	TREMGTI00012
SHERWIN WILLIAMS COM	0.01%	US8243481061
FUJIFILM HOLDINGS CORP	0.01%	JP3814000000
CSL LIMITED	0.01%	AU000000CSL8
POP MART INTERNATIONAL GROUP LTD	0.01%	KYG7170M1033
HONG LEONG BANK BHD	0.01%	MYL58190O0007
CHINA RESOURCES DOUBLE CRANE PHARMACEUTICAL CO LTD	0.01%	CNE000000Q94

HEWLETT PACKARD ENTERPRISE CO	0.01%	US42824C1099
INTERCONTINENTAL EXCHANGE INC	0.01%	US45866F1049
ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
CAMDEN NATIONAL CORP	0.01%	US1330341082
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
SINO BIOPHAMACEUTICAL	0.01%	KYG8167W1380
LG ELECTRONICS INC	0.01%	KR7066570003
ABB LTD	0.01%	CH0012221716
EVERGREEN MARINE	0.01%	TW0002603008
EQUINIX INC COM	0.01%	US29444U7000
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
FOOT LOCKER INC	0.01%	US3448491049
HUATAI SECURITIES CO LTD	0.01%	CNE100000LQ8
TURKIYE GARANTI BANKASI	0.01%	TRAGARAN91N1
SK NETWORKS CO LTD	0.01%	KR7001740000
KRAFT HEINZ CO COM	0.01%	US5007541064
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CH0210483332
SINOTRANS LTD-H	0.01%	CNE1000004F1
ENBRIDGE INC	0.01%	CA29250N1050
HOCHSCHILD MINING PLC	0.01%	GB00B1FW5029
PULTE GROUP INC	0.01%	US7458671010
VERIS RESIDENTIAL INC	0.01%	US5544891048
WOWPRIME CORP	0.01%	TW0002727005
CHINA RAILWAY GROUP	0.01%	CNE100000722
NATIONAL BANK OF KUWAIT SAKP	0.01%	KW0EQ0100010
PARKER HANNIFIN CORP	0.01%	US7010941042
PACIFIC CORPORATION	0.01%	KR7002790004
KPJ HEALTHCARE BHD	0.01%	MYL5878O0003
KIMBERLY CLARK DE MEXICO A	0.01%	MXP606941179
INDORAMA VENTURES PCL	0.01%	TH1027010R10
PHISON ELECTRONICS CORP	0.01%	TW0008299009
KKR AND CO INC	0.01%	US48251W1045
CONSTELLATION ENERGY CORP	0.01%	US21037T1097
AVIO SPA	0.01%	IT0005119810
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.01%	MX01OR010004
VECTOR INC	0.01%	JP3835500004
SYNOPSIS INC	0.01%	US8716071076
TRANSDIGM GROUP INC	0.01%	US8936411003
CANADIAN PAC KANS COM NPV	0.01%	CA13646K1084
VOLTRONIC POWER TECHNOLOGY CORP	0.01%	TW0006409006
RIO TINTO PLC ORD	0.01%	GB0007188757
DISCO CORPORATION NPV	0.01%	JP3548600000
AGRICULTURAL BANK OF CHINA LTD	0.01%	US00850M1027
NATIONAL AUSTRALIA BANK LIMITED	0.01%	AU000000NAB4
PAYPAL HOLDINGS INC	0.01%	US70450Y1038
NETWEALTH GROUP LTD	0.01%	AU000000NWL7
MOODYS CORPORATION	0.01%	US6153691059
POHANG IRON & STEEL COMPANY LIMITED	0.01%	KR7005490008
UBS GROUP CHF0.10 REGD	0.01%	CH0244767585
WASION HOLDINGS LT HKD	0.01%	KYG9463P1081
STATE STREET CORP USD	0.01%	US8574771031
PRYSMIAN SPA	0.01%	IT0004176001
RELX PLC	0.01%	GB00B2B0DG97
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
EQUINOR ASA	0.01%	NO0010096985
COMMERZBANK AG NPV	0.01%	DE000CBK1001
THAI UNION GROUP	0.01%	TH0450010R15
WESTPAC BANKING CORPORATION	0.01%	AU000000WBC1
SHIN-ETSU CHEMICAL NPV	0.01%	JP3371200001
DIAGEO ORD	0.01%	GB0002374006
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
CANADIAN NATURAL RESOURCES ORD SHS	0.01%	CA1363851017
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.01%	KYG711391022
CVS HEALTH CORP	0.01%	US1266501006
DOLLARAMA INC	0.01%	CA25675T1075
GODADDY INC	0.01%	US3802371076
TARGET CORPORATION	0.01%	US87612E1064
MEGA FINANCIAL HOLDING CO LTD	0.01%	TW0002886009
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
NETAPP INC	0.01%	US64110D1046
RHEINMETALL AG	0.01%	DE0007030009
VODAFONE GROUP ORD	0.01%	GB00BH4HKS39

GE VERNOVA ORS SHS	0.01%	US36828A1016
HANA FINANCIAL GROUP	0.01%	KR7086790003
MINITUBISHI CORP	0.01%	JP3898400001
EOG RESOURCES INC	0.01%	US26875P1012
WELLTOWER INC	0.01%	US95040Q1040
POLY PROPERTY SERVICES CO LTD	0.01%	CNE100003PV3
HONDA MOTOR CO LTD	0.01%	JP3854600008
ESSILORLUXOTTICA	0.01%	FR0000121667
CRITERIA CAIXACORP SA	0.01%	ES0140609019
SYNCHRONY FINANCIAL	0.01%	US87165B1035
NOVA LTD	0.01%	IL0010845571
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
3M CO	0.01%	US88579Y1010
WHITBREAD PLC	0.01%	GB00B1KJ408
LX SEMICON CO LTD	0.01%	KR7108320003
SAMSUNG BIOLOGICS CO LTD	0.01%	KR7207940008
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
SIEMENS ENERGY AG	0.01%	DE000ENER6Y0
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
US BANCORP	0.01%	US9029733048
SHANGHAI TUNNEL ENGINEERING CO LTD	0.01%	CNE000000B83
DARDEN RESTAURANTS INC	0.01%	US2371941053
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440
AON PLC IE COM CL A	0.01%	IE00BLP1HW54
GEMTEK TECHNOLOGY CO LTD	0.01%	TW0004906003
ERICSSON LM - B SHS	0.01%	SE0000108656
CARRIER GLOBAL COR COM	0.01%	US14448C1045
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.01%	AU000000ANZ3
APARTMENT INV&MGMT COM	0.01%	US03748R7474
MARUBENI CORPORATION	0.01%	JP3877600001
INTESA SANPAOLO S P A SPONSORED ADR	0.01%	US46115H1077
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01%	CNE000000PY4
CROWDSTRIKE HOLDINGS INC	0.01%	US22788C1053
UNICREDIT SPA	0.01%	US9046784065
PEGATRON CORP	0.01%	TW0004938006
NICK SCALI FURNITURE	0.01%	AU000000NCK1
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
EMPRESAS COPEC SA	0.01%	CLP7847L1080
WR BERKLEY ORD SHS	0.01%	US0844231029
ENEL SPA	0.01%	IT0003128367
CENOVUS ENERGY INC COM NPV	0.01%	CA15135U1093
NATIONAL GRID	0.01%	GB00BDR05C01
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.01%	ZAE000145892
DONGFENG MOTOR CORPORATION	0.01%	CNE100000312
MAYVILLE ENGINEERING CO INC	0.01%	US5786051079
SKANDINAVISKA ENSKIL SEK	0.01%	SE0000148884
ECOLAB LTD	0.01%	US2788651006
NXP SEMICONDUCTORS	0.01%	NL0009538784
DNB BANK ASA	0.01%	NO0010161896
CHECK POINT SOFTWARE TECH	0.01%	IL0010824113
SOMPO HOLDINGS INC NPV	0.01%	JP3165000005
AIR PROD & CHEMS INC COM USD	0.01%	US0091581068
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
MEDY TOX INC	0.01%	KR7086900008
BANK OF NOVA SCOTIA CAD	0.01%	CA0641491075
BANK OF MONTREAL CAD	0.01%	CA0636711016
INFORMA PLC	0.01%	GB00BMJ6DW54
OSK MITSUI OSK LINES LTD	0.01%	JP3362700001
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
FDXEX CORP COM	0.01%	US31428X1063
HENNES & MAURITZ	0.01%	SE0000106270
ANHEUSER BUSCH INBEV SA NV	0.01%	BE0974293251
VINCI SA	0.01%	FR0000125486
ARISTOCRAT LEISURE LTD	0.01%	AU000000ALL7
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
NORDEA BANK ABP	0.01%	FI4000297767
MITSUI AND CO NPV	0.01%	JP3893600001
BRAMBLES LIMITED	0.01%	AU000000BXB1
EMERSON ELECTRIC CO	0.01%	US2910111044
GRUPO MEXICO SAB DE CV-SER B	0.01%	MXP370841019
MAKEMYTRIP LTD	0.01%	MU0295S00016
CANADIAN IMP BANK COM NPV	0.01%	CA1360691010

HOKUETSU INDUSTRIES CO LTD	0.01%	JP3841400009
GS ENGINEERING AND CONSTRUCTION CORP	0.01%	KR7006360002
CGI INC	0.01%	CA12532H1047
KANGWON LAND INC	0.01%	KR7035250000
NEC CORPORATION	0.01%	JP3733000008
MARVELL TECHNOLOGY COM	0.01%	US5738741041
CRH PLC LONDON LISTING	0.01%	IE0001827041
IOCHPE MAXION SA	0.01%	BRMYPKACNOR7
AMERICA MOVIL ADR REP 20 SR B ORD	0.01%	US02390A1016
MARATHON PETROL COM	0.01%	US56585A1025
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.01%	KYG8924B1041
PROSUS NV	0.01%	NL0013654783
GLENCORE PLC	0.01%	JE00B4T3BW64
DBS GROUP HOLDINGS LTD	0.01%	SG1L01001701
SCHLUMBERGER LTD	0.01%	AN8068571086
EQUITABLE HLDGS IN COM	0.01%	US29452E1010
PUBLIC STORAGE	0.01%	US74460D1090
KINROSS GOLD CORP	0.01%	CA4969024047
PHILLIPS COM	0.01%	US7185461040
LONDON STOCK EXCHANG	0.01%	GB00B0SWJX34
QBE INSURANCE GROUP LTD	0.01%	AU000000QBEN9
CONAGRA BRANDS INC	0.01%	US2058871029
TRUIST FINL CORP COM	0.01%	US89832Q1094
AIRBNB INC	0.01%	US00906661010
AUTO TRADER GROUP PLC	0.01%	GB00BVYVFW23
FERRARI NV COM	0.01%	NL0011585146
UNITED RENTALS INC	0.01%	US9113631090
ENACT HLDGS INC COM	0.01%	US29249E1091
MACQUARIE GROUP LTD	0.01%	AU000000MQG1
JAPAN EXCHANGE GROUP TEMP	0.01%	JP3183200009
CURTISS-WRIGHT CORP	0.01%	US2315611010
SOUTHERN COPPER CORPORATION	0.01%	US84265V1052
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	US0255371017
SINGAPORE TECH ENG SGD	0.01%	SG1F60858221
SEAGATE TECH HLDGS	0.01%	IE00BKVD2N49
EASTROC BEVERAGE GROUP CO LTD	0.01%	CNE100005576
MERCEDES-BENZ GROUP AG	0.01%	DE0007100000
MANULIFE FINANCIAL CORP	0.01%	CA56501R1064
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.01%	CNE100003059
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.01%	CNE000001GW5
UNILEVER PLC	0.01%	GB00B10RZP78
EXPEDIA GROUP INC	0.01%	US30212P3038
WILLIAMS COMPANIES INC	0.01%	US9694571004
APOLLO GLOBAL MANA COM	0.01%	US03769M1062
UNITED MIZRAHI BANK LIMITED	0.01%	IL0006954379
RELX PLC	0.01%	GB00B2B0DG97
PRESIDENT CHAIN STORE CORP	0.01%	TW0002912003
MEDIOBANCA BANCA DI ITL	0.01%	IT0000062957
CORECIVIC INC COM USD0.01	0.01%	US21871N1019
SEMPRA ORD	0.01%	US8168511090
ALCON AG	0.01%	CH0432492467
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
OPEN TEXT CORP	0.01%	CA6837151068
SHANDONG WIT DYNE HEALTH CO LTD	0.01%	CNE000000Z28
SIKA AG	0.01%	CH0418792922
FIDELITY NATIONAL INFORMATION SERVICES I	0.01%	US31620M1062
ANHUI EXPRESSWAY CO	0.01%	CNE1000001X0
TC ENERGY CORP	0.01%	CA87807B1076
NORDEA BANK ABP	0.01%	FI4000297767
PACCAR INC	0.01%	US6937181088
ATLAS COPCO AB	0.01%	SE0017486889
MANHATTAN ASSOCIATES INC	0.01%	US5627501092
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.01%	CNE000001F05
ISUZU MOTORS	0.01%	JP3137200006
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
DIGITAL REALTY TRUST INC	0.01%	US2538681030
ONEOK INC	0.01%	US6826801036
BASF SE	0.01%	DE000BASF111
DANONE	0.01%	FR0000120644
REALTY INCOME CORPORATION	0.01%	US7561091049
AISIN CORPORATION NPV TEMP	0.01%	JP3102000001

CROWN CASTLE INTL CORP	0.01%	US22822V1017
MAGAZINE LUIZA SA COM NPV	0.01%	BRMGLUACNOR2
HANMI FINANCIAL CORP	0.01%	US4104952043
GIVAUDAN - REG	0.01%	CH0010645932
FOSCHINI GP ZAR	0.01%	ZAE000148466
GREAT WALL MOTOR COMPANY H	0.01%	CNE100000338
INFINEON TECHNOLOGIES AG	0.01%	DE0006231004
HOYA CORPORATION JPY	0.01%	JP3837800006
GRAINGER W W INC	0.01%	US3848021040
NOMURA HOLDINGS INC	0.01%	JP3762600009
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	IE00BY7QL619
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.01%	JP3585800000
KYOCERA CORP	0.01%	JP3249600002
KDDI CORP	0.01%	JP3496400007
WONIK IPS CO LTD	0.01%	KR7240810002
ROYAL CARIBBEAN GROUP	0.01%	LR0008862868
HYUNDAI CONSTRUCTION EQUIPMENT	0.01%	KR7267270007
PRESS METAL ALUMIN NPV	0.01%	MYL886900009
TURKIYE IS BANKASI-C	0.01%	TRAI5CTR91N2
ASR NEDERLAND NV	0.01%	NL0011872643
QUANTA SERVICES INC	0.01%	US74762E1029
AGILENT TECHNOLOGIES INC	0.01%	US00846U1016
TE CONNECTIVITY COM USD 0.01 TEMP	0.01%	IE000IVNQZ81
NAFCO CO LTD	0.01%	JP3651160008
EXPERIAN GROUP LTD	0.01%	GB00B19NLV48
DOMINION ENERGY INC	0.01%	US25746U1097
TAV HAVALIMANLARI HOLDING AS	0.01%	TRETAVH00018
KINDER MOR INC DEL COM	0.01%	US49456B1017
HEIDELBERGCEMENT AG	0.01%	DE0006047004
KENVUE INC	0.01%	US49177J1025
ADIDAS AG	0.01%	DE000A1EWWW0
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
METLIFE INC	0.01%	US59156R1086
ITURAN LOCATION AND CONTROL	0.01%	IL0010818685
YOUNGOR GROUP CO LTD	0.01%	CNE000000XR2
COCA-COLA FEMSA S.UNITS	0.01%	MX01KO000002
SWISS RE AG	0.01%	CH0126881561
VERISIGN INC	0.01%	US92343E1029
FLUTTER ENTERTAINM ORD	0.01%	IE00BWT6H894
STARHUB LTD	0.01%	SG1V12936232
AMERICAN INTERNATIONAL GROUP	0.01%	US0268747849
VALERO ENERGY CORP	0.01%	US91913Y1001
BILIBILI INC ORD SHS	0.01%	KYG1098A1013
DEUTSCHE BOERSE AG	0.01%	DE0005810055
COMPAGNIE DE SAINT-GOBAIN	0.01%	FR0000125007
GOODMAN GROUP	0.01%	AU000000GGMG2
KUAISHOU TECHNOLOGY	0.01%	KYG532631028
HANCOCK WHITNEY CORP	0.01%	US4101201097
GOERTEK INC	0.01%	CNE100000BP1
VOLVO AB - B	0.01%	SE0000115446
SK Inc	0.01%	KR7034730002
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
SOFTBANK CORP	0.01%	JP3732000009
BYD CO LTD	0.01%	CNE100001526
KAWASAKI KISEN KAI NPV	0.01%	JP3223800008
CYBERARK SOFTWARE LTD	0.01%	IL0011334468
IDEXX LABORATORIES INC	0.01%	US45168D1046
DEUTSCHE POST AG	0.01%	DE0005552004
OVERSEA-CHINESE BANKING CORP	0.01%	SG1S04926220
INGERSOLL RAND INC	0.01%	US45687V1061
AKAMAI TECHNOLOGIES	0.01%	US00971T1016
PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
CBRE GROUP INC CLASS A	0.01%	US12504L1098
HD HYUNDAI	0.01%	KR7267250009
HUMANA INC	0.01%	US4448591028
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
BIM BIRLESIK MAGAZALAR AS	0.01%	TREBIMM00018
PAYCHEX INC	0.01%	US7043261079
FORD MOTOR COMPANY	0.01%	US3453708600
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067

ALIMENTATION COUCHE TARD INC	0.01%	CA01626P1484
MICROCHIP TECHNOLOGY INC	0.01%	US5950171042
SEIKO EPSON CORP	0.01%	US81603X1081
HYUNDAI ROTEM CO	0.01%	KR7064350002
HAIER SMART HOME C	0.01%	CNE1000048K8
NEXT PLC	0.01%	GB0032089863
ENEOS HOLDINGS INC	0.01%	JP3386450005
GENOMMA LAB INTERNACIONAL- B	0.01%	MX01LA010006
AMETEK INC	0.01%	US0311001004
EQUIFAX INC	0.01%	US2944291051
CORTEVA INC	0.01%	US22052L1044
LASERTEC CORP NPV	0.01%	JP3979200007
RESMED INC	0.01%	US7611521078
NUCOR CORP	0.01%	US6703461052
ADVANTEST CORP	0.01%	JP3122400009
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01%	ES0167050915
YUM! BRANDS INC	0.01%	US9884981013
PG AND E CORP	0.01%	US69331C1080
CHENIERE ENERGY INC	0.01%	US16411R2085
OTIS WORLDWIDE COR COM	0.01%	US68902V1070
MONSTER BEVERAGE SHS ORD	0.01%	US61174X1090
BLOCK INC	0.01%	US8522341036
XCEL ENERGY INC	0.01%	US98389B1008
VISTRA CORP	0.01%	US92840M1027
TFI INTERNATIONAL INC	0.01%	CA87241L1094
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
CONSOLIDATED EDISON INC COM	0.01%	US2091151041
EDWARDS LIFESCIENCES CORP	0.01%	US28176E1082
GE HEALTHCARE HOLDING LLC	0.01%	US36266G1076
FASTENAL CO	0.01%	US3119001044
ELECTRONIC ARTS INC	0.01%	US2855121099
RANDON SA IMPLEMENTOS E PARTICIPACOES	0.01%	BRRAPTACNPR4
PARTNERS GROUP	0.01%	CH0024608827
GRUPO FINANCIERO INBURSA SAB DE CV	0.01%	MXP370641013
AMBANK HOLDING BHD	0.01%	MYL1015O0006
CHOW TAI FOOK JEWELRY	0.01%	KYG211461085
HESS CORP	0.01%	US42809H1077
ALFA SAB DE CV	0.01%	MXP000511016
MOLSON COORS BEVERAGE CO	0.01%	US60871R2094
DUPONT DE NEMOURS INC	0.01%	US26614N1028
MURATA MANUFACTURING CO	0.01%	JP3914400001
SAMSUNG SDI CO LTD	0.01%	KR7006400006
MARTIN MARIETTA MATERIALS	0.01%	US5732841060
GUANGDONG CHJ INDUSTRY CO LTD	0.01%	CNE100000K21
MAIRE TECNIMONT SPA	0.01%	IT0004931058
E.ON SE	0.01%	DE000ENAG999
ASSA ABLOY AB	0.01%	SE0007100581
METTLER TOLEDO INTL	0.01%	US5926881054
CIA ENERGETICA MINAS GER PRF	0.01%	BRCMIGACNPR3
NICE LTD	0.01%	IL0002730112
DAIKIN INDUSTRIES	0.01%	JP3481800005
SHIONOGI AND CO TEMP	0.01%	JP3347200002
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.01%	US2017122050
SYSCO CORPORATION COM	0.01%	US8718291078
TESCO ORD	0.01%	GB00BLGZ9862
HALEON PLC	0.01%	GB00BMX86B70
RIO TINTO LIMITED	0.01%	AU000000RIO1
DOW INC	0.01%	US2605571031
EDISON INTERNATIONAL	0.01%	US2810201077
WILLIS TOWERS WATS COM	0.01%	IE00BDB6Q211
BAKER HUGHES COMPANY	0.01%	US05722G1004
COINBASE GLOBAL INC	0.01%	US19260Q1076
MAXIS BHD	0.01%	MYL6012O0008
VICI PROPERTIES INC	0.01%	US9256521090
CORNING INC	0.01%	US2193501051
PERNOD-RICARD SA	0.01%	FR0000120693
AU OPTRONICS CORP	0.01%	TW0002409000
ROCKWELL AUTOMATION INC	0.01%	US7739031091
BAYER AG	0.01%	DE000BAY0017
BOUYGUES	0.01%	FR0000120503
SUNCOR ENERGY INC	0.01%	CA8672241079

SEVEN AND I HOLDINGS NPV	0.01%	JP3422950000
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01%	AU0000224040
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
SNOWFLAKE INC	0.01%	US8334451098
XYLEM INC COM	0.01%	US98419M1009
DELL TECHNOLOGIES INC	0.01%	US24703L2025
METROPOLITAN BANK & TRUST COMPANY	0.01%	PHY6028G1361
FERGUSON ENTERPRISE USD 0.0001	0.01%	US31488V1070
AMADEUS IT HLDGS	0.01%	ES0109067019
DIAMONDBACK ENERGY INC	0.01%	US25278X1090
WEICHAI POWER CO LTD	0.01%	CNE1000004L9
M & T BANK CORPORATION	0.01%	US55261F1049
IRON MTN INC NEW COM NPV	0.01%	US46284V1017
WEC ENERGY GROUP INC	0.01%	US92939U1060
VEEVA SYSTEMS INC	0.00%	US9224751084
OCCIDENTAL PETROLEUM CORP	0.00%	US6745991058
VULCAN MATERIALS CO	0.00%	US9291601097
TRACTOR SUPPLY COMPANY	0.00%	US8923561067
DSV A/S	0.00%	DK0060079531
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00%	US0394831020
LULULEMON ATHLETIC	0.00%	US5500211090
CAPGEMINI SA	0.00%	FR0000125338
ARGENX SE	0.00%	NL0010832176
PPG INDUSTRIES INC	0.00%	US6935061076
ALLY FINANCIAL INC	0.00%	US02005N1000
ON SEMICONDUCTOR CORPORATION	0.00%	US6821891057
FANUC CORP NPV	0.00%	JP3802400006
DL E&C CO LTD KRW500	0.00%	KR7375500006
KEYSIGHT TECHNOLOGCOM USD	0.00%	US49338L1035
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00%	AU000000TCL6
CHARTER COMMUN INC COM	0.00%	US16119P1084
ANSYS INC	0.00%	US03662Q1058
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
YUANTA FINANCIAL HOLDINGS CO	0.00%	TW0002885001
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
NATIONAL BANK OF CANADA	0.00%	CA6330671034
KRAFTON INC	0.00%	KR7259960003
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00%	GRS014003032
NH INVESTMENT AND SECURITIES CO LTD	0.00%	KR7005940002
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018
COSTAR GROUP INC COM	0.00%	US22160N1090
FIBRA UNO ADMINISTRACION SA DE CV	0.00%	MXCFFU000001
ACCESS CO LTD	0.00%	JP3108060009
FUNDING CIRCLE HOLDINGS ORD	0.00%	GB00BG0TPX62
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
TDK CORP NPV TEMP	0.00%	JP3538800008
ARDINE MATHESON HOLDINGS LTD	0.00%	US4711154025
EBAY INC	0.00%	US2786421030
UNITED OVERSEAS BANK	0.00%	SG1M31001969
ENTERGY CORP NEW	0.00%	US29364G1031
BIOGEN INC	0.00%	US09062X1037
AMERICAN WATER WORKS CO INC	0.00%	US0304201033
GOLD FIELDS LTD	0.00%	ZAE000018123
SBA COMMUNICATIONS COM	0.00%	US78410G1040
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
CTCI CORP	0.00%	TW0009933002
STERIS PLC	0.00%	IE00BFY8C754
GRUPA KETY SA	0.00%	PLKETY000011
INTL FLAVORS & FRAGRANCES USD	0.00%	US4595061015
FRANCO NEVADA CORP	0.00%	CA3518581051
THE HERSHEY COMPANY	0.00%	US4278661081
DOVER CORPORATION COM	0.00%	US2600031080
GLOBAL PAYMENTS INC	0.00%	US37940X1028
DTE ENERGY CO USD	0.00%	US2333311072
MICROSTRATEGY COM USD0.001 CLASS A	0.00%	US5949724083
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CA3039011026
STELLANTIS N V COM EURO.01	0.00%	NL00150001Q9
VERALTO ORD SHS	0.00%	US92338C1036
GARMIN ORD	0.00%	CH0114405324
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083

BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190003
YTL CORPORATION BERHAD	0.00%	MYL467700000
MITSUI FUDOSAN CO	0.00%	JP3893200000
ORIENTAL LAND CO LTD	0.00%	JP3198900007
DECKERS OUTDOOR ORD SHS A	0.00%	US2435371073
NOVOZYMES A S	0.00%	DK0060336014
SSE PLC	0.00%	GB0007908733
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
CHURCH & DWIGHT CO	0.00%	US1713401024
CHINA MOLYBDENUM CO LTD	0.00%	CNE100001NRO
PRUDENTIAL PLC	0.00%	GB0007099541
AKER BP ASA NOK1	0.00%	NO0010345853
ULTRAPAR PARTICIPACOM NPV	0.00%	BRUGPAACNOR8
FIFTH THIRD BANCORP	0.00%	US3167731005
TYLER TECHNOLOGIES INC	0.00%	US9022521051
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000WOW2
ARCADYAN TECHNOLOGY CORP	0.00%	TW0003596003
HALLIBURTON CO	0.00%	US4062161017
EMPRESAS CMPC SA	0.00%	CL0000001314
ARES MANAGEMNT COR COM	0.00%	US03990B1017
MICHELIN CGDE	0.00%	FR001400AJ45
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
HUBSPOT INC	0.00%	US4435731009
DEVON ENERGY CORPORATION	0.00%	US25179M1036
TERUMO CORP	0.00%	JP3546800008
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.00%	SE0017486897
FORTESCUE LTD ORDINARY FULLY PAID	0.00%	AU000000FMG4
PUBLICIS GROUPE	0.00%	FR0000130577
EVERSOURCE ENERGY COM	0.00%	US30040W1080
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
CHROMA ATE INC	0.00%	TW0002360005
KAO CORPORATION	0.00%	JP3205800000
NEC ELECTRONICS CORP	0.00%	JP3164720009
NEWMONT CORP	0.00%	US6516391066
KOMATSU LTD JPY	0.00%	JP3304200003
KOREA LIFE INSURANCE	0.00%	KR7088350004
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
WIX COM LTD	0.00%	IL0011301780
LARGAN PRECISION CO LTD	0.00%	TW0003008009
DENSO CORP NPV	0.00%	JP3551500006
FIRSTENERGY CORP USD	0.00%	US3379321074
WEYERHAEUSER CO USD	0.00%	US9621661043
LOBLAW COMPANIES LTD	0.00%	CA5394811015
WATERS CORPORATION	0.00%	US9418481035
RAYMOND JAMES FINL	0.00%	US7547301090
PEMBINA PIPELINE	0.00%	CA7063271034
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
FIRST SOLAR INC	0.00%	US3364331070
BROWN BROWN INC	0.00%	US1152361010
KAKAOPAY CORP	0.00%	KR7377300009
KELLANOVA	0.00%	US4878361082
RWE AG	0.00%	DE0007037129
TECK RESOURCES LTD-CLS B	0.00%	CA8787422044
VONOVIA SE NPV SUBS RTS DIV CASH	0.00%	DE000A1ML7J1
HEINEKEN NV	0.00%	NL0000009165
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
CHIPMOS TECHNOLOGIES INC	0.00%	TW0008150004
KBC GROUP NV	0.00%	BE0003565737
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
APPLOVIN CORP	0.00%	US03831W1080
MARKEL CORPORATION	0.00%	US5705351048
DSM FIRMENICH AG EUR0.01	0.00%	CH1216478797
AMEREN CORP	0.00%	US0236081024
ASTELLAS PHARMA NPV	0.00%	JP3942400007
1ST SOURCE CORPORATION	0.00%	US3369011032
VALE SA	0.00%	US91912E1055
ERSTE GROUP BANK AG	0.00%	AT0000652011
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
HUBBELL INC	0.00%	US4435106079
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021

TELEFONICA SA	0.00%	ES0178430E18
MCCORMICK AND COMPANY INC	0.00%	US5797802064
BALL CORP COM NPV	0.00%	US0584981064
CMS ENERGY CORP	0.00%	US1258961002
VENTAS INC	0.00%	US92276F1003
OLYMPUS CORP	0.00%	JP3201200007
HEXAGON AB	0.00%	SE0015961909
NUTRIEN LTD COM NPV	0.00%	CA67077M1086
SEEGENE INC	0.00%	KR7096530001
BATH AND BODY WORKS INC	0.00%	US0708301041
BRIDGESTONE CORP	0.00%	JP3830800003
AVERY DENNISON CO US	0.00%	US0536111091
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
MERCK KGAA	0.00%	DE0006599905
UPM KYMMENE CORP	0.00%	FI0009005987
LEGAL & GENERAL GROUP PLC	0.00%	GB0005603997
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
FIRST CITIZENS BCSHS - CL A	0.00%	US31946M1036
SUMITOMO CORP JPY	0.00%	JP3404600003
ITAU UNIBANCO HOLDING SA ADR	0.00%	US4655621062
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
FERROVIAL SE EURO.01	0.00%	NL0015001F58
INVITATION HOMES INC	0.00%	US46187W1071
ESTEE LAUDER COMPANIES	0.00%	US5184391044
COOPER COS INC COM USD0.10 (P/S)	0.00%	US2166485019
CBOE GLOBAL MARKET	0.00%	US12503M1080
EQUITY RESIDENTIAL	0.00%	US29476L1070
ALIGN TECHNOLOGY INC	0.00%	US0162551016
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
EMCOR GROUP INC	0.00%	US29084Q1004
GENUINE PARTS CO USD	0.00%	US3724601055
STMICROELECTRONICS NV	0.00%	NL0000226223
WSP GLOBAL INC	0.00%	CA92938W2022
T ROWE PRICE GROUP	0.00%	US74144T1088
CLOROX CO DEL	0.00%	US1890541097
SANDVIK AB	0.00%	SE0000667891
VESTAS WIND SYSTEM	0.00%	DK0061539921
FORTIS INC	0.00%	CA3495531079
APTIV PLC COM	0.00%	JE00B783TY65
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
SWISS LIFE HOLDING AG	0.00%	CH0014852781
CABOT OIL AND GAS CORP	0.00%	US1270971039
AEON CO LTD	0.00%	JP3388200002
PINTEREST INC	0.00%	US72352L1061
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
WESTERN DIGITAL CORP	0.00%	US9581021055
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
ALEXANDRIA REAL ESTATE EQUITIES	0.00%	US0152711091
EQT CORPORATION	0.00%	US26884L1098
TRANSUNION	0.00%	US89400J1079
TRELLEBORG AB-B SHS	0.00%	SE0000114837
SONOVA HOLDING AG - REG	0.00%	CH0012549785
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
LENNOX INTL INC COM	0.00%	US5261071071
BAXTER INTL INC COM	0.00%	US0718131099
AJINOMOTO CO INC JPY	0.00%	JP3119600009
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
SUN COMMUNITIES INC	0.00%	US8666741041
CORPAY INC COM USD 0.001	0.00%	US2199481068
NEWMONT CORPORATION	0.00%	AU0000297962
STEEL DYNAMICS INC	0.00%	US8581191009
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00%	CNE100000F46
SYMRISE AG	0.00%	DE000SYM9999
GEBERIT AG-REG	0.00%	CH0030170408
NOKIA OYJ	0.00%	FI00090000681
WARNER BROS DISCOVERY INC	0.00%	US9344231041
ULTA BEAUTY INC COM	0.00%	US9038453031
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
BURLINGTON STORES INC	0.00%	US1220171060
POWER CORP OF CANADA CAD	0.00%	CA7392391016

AENA SME S.A.	0.00%	ES0105046009
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
NIPPON STEEL CORPORATION	0.00%	JP3381000003
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTR0CK8
AVANTOR INC	0.00%	US05352A1007
WILLIAMS SONOMA ORD SHS	0.00%	US9699041011
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
LIVE NATION INC	0.00%	US5380341090
NORTHERN TRUST CORP	0.00%	US6658591044
ASAHI GROUP HLD TEMP	0.00%	JP3116000005
SECOM CO NPV TEMP	0.00%	JP3421800008
SANDOZ GROUP ORD SHS	0.00%	CH1243598427
KONE CORPORATION NEW	0.00%	FI0009013403
ESSITY AB SER B NPV	0.00%	SE0009922164
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ILLUMINA INC	0.00%	US4523271090
CENTERPOINT ENERGY INC	0.00%	US15189T1079
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
WATSCO INC	0.00%	US9426222009
IDEX CORP	0.00%	US45167R1041
JABIL INC	0.00%	US4663131039
ORANGE SA	0.00%	FR0000133308
SMC CORP	0.00%	JP3162600005
SAMPO PLC NPV A	0.00%	FI4000552500
LOJAS QUERO QUERO SA	0.00%	BRLJQQACNOR5
EVOLUTION AB	0.00%	SE0012673267
RELIANCE INC	0.00%	US7595091023
HD HYUNDAI INFRACORE CO LTD	0.00%	KR7042670000
HYOSUNG ADVANCED MATERIALS CORP	0.00%	KR7298050006
MONGODB INC	0.00%	US60937P1066
KEYCORP	0.00%	US4932671088
BUNZL PLC	0.00%	GB00B0744B38
FRESENIUS SE CO KGAA	0.00%	DE0005785604
STRAUMANN HLDG	0.00%	CH1175448666
PRESS KOGYO CO	0.00%	JP3833600004
OWENS CORNING INC	0.00%	US6907421019
ENTEGRIS INC	0.00%	US29362U1043
COLES GROUP LTD	0.00%	AU0000030678
LABCORP HOLDINGS I COM USD0.1	0.00%	US5049221055
DAIWA HOUSE INDUSTRY JPY	0.00%	JP3505000004
NORDSON CORP	0.00%	US6556631025
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
INSULET CORP	0.00%	US45784P1012
KERRY GROUP PLC-A	0.00%	IE0004906560
SEKISUI HOUSE	0.00%	JP3420600003
TRIMBLE INC COM NPV	0.00%	US8962391004
BEST BUY CO INC	0.00%	US0865161014
NIDEC CORPORATION TEMP	0.00%	DU06640682D1
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.00%	NZFAPE0001S2
RESONA HOLDINGS INC	0.00%	JP3500610005
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
BRF BRASIL FOODS SA	0.00%	BRBRFSACNOR8
AVIVA ORD	0.00%	GB00BPQY8M80
TEXAS PACIFIC LD COM USD0.01	0.00%	US88262P1021
HANNOVER RUECK SE	0.00%	DE0008402215
JD LOGISTICS INC	0.00%	KYG507451012
PRINCIPAL FINANCIAL GROUP	0.00%	US74251V1026
NORTONLIFELOCK	0.00%	US6687711084
CHINA MERCHANTS PO NPV	0.00%	HK0144000764
OMNICOM GROUP	0.00%	US6819191064
MITSUBISHI ESTATE	0.00%	JP3899600005
SWISSCOM AG	0.00%	CH0008742519
CARNIVAL CORP USD	0.00%	PA1436583006
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
DOLLAR GENERAL	0.00%	US2566771059
ALLEGION PLC	0.00%	IE00BFRT3W74
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
METRO INC - A	0.00%	CA59162N1096

COLOPLAST	0.00%	DK0060448595
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
PENTAIR PLC COM	0.00%	IE00BLS09M33
PANDORA	0.00%	DK0060252690
GENMAB AS	0.00%	DK0010272202
KIMCO REALTY CORP	0.00%	US49446R1095
FUBON FINANCIAL HL TWD10 TEMP	0.00%	TW0002881000
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE000152
PURE STORAGE INC	0.00%	US74624M1027
DRAFTKINGS HOLDINGS INC	0.00%	US26142V1052
EVEREST GROUP LTD	0.00%	BMG3223R1088
DOMINOS PIZZA INC	0.00%	US25754A2015
EPIROC AB	0.00%	SE0015658109
EASTMAN CHEMICAL COM	0.00%	US2774321002
AES CORP	0.00%	US00130H1059
SWEDBANK AB	0.00%	SE0000242455
GRACO INC	0.00%	US3841091040
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
SANTOS LIMITED	0.00%	AU000000STO6
ALFA LAVAL AB	0.00%	SE0000695876
ROLLINS INC	0.00%	US7757111049
CELLNEX TELECOM SA	0.00%	ES0105066007
REVVITY INC	0.00%	US7140461093
MASCO CORP USD	0.00%	US5745991068
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
SUZUKI MOTOR CORP	0.00%	JP3397200001
POOL CORPORATION	0.00%	US73278L1052
HENKEL AG & CO KGAA NON VTG PREF	0.00%	DE0006048432
BIO TECHNE CORP	0.00%	US09073M1045
RPM INTERNATIONAL INC	0.00%	US7496851038
CELANESE CORP SERIES A	0.00%	US1508701034
KUBOTA CORPORATION	0.00%	JP3266400005
TOURMALINE OIL CP COM	0.00%	CA89156V1067
MARATHON OIL CORP	0.00%	US5658491064
CRRC CORP LIMITED	0.00%	CNE100000CP9
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US7846711007
VIATRIS INC	0.00%	US92556V1061
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
EXPEDITORS INTL WASH INC	0.00%	US3021301094
SEGRO PLC	0.00%	GB00B5ZN1N88
W P CAREY INC	0.00%	US92936U1097
AKZO NOBEL NV	0.00%	NL0013267909
INTL PAPER CO	0.00%	US4601461035
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
SUMITOMO MITSUI TRUST HOLDINGS	0.00%	JP3892100003
F5 NETWORKS INC	0.00%	US3156161024
HOLOGIC INC	0.00%	US4364401012
SUNCORP GROUP LTD	0.00%	AU000000SUN6
JULIUS BAER GROUP LTD	0.00%	CH0102484968
ENERGIAS DE PORTUGAL SA	0.00%	PTEDPOAM0009
ASICS ORD SHS	0.00%	JP3118000003
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
DIALOG GROUP BHD	0.00%	MYL7277O0006
UNI CHARM CORPORATION	0.00%	JP3951600000
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
KONINKLIJKE KPN NV	0.00%	NL0000009082
ZSCALER INC	0.00%	US98980G1022
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
QUEST DIAGNOSTICS	0.00%	US74834L1008
SMURFIT WESTROCK P COM USD0.001	0.00%	IE00028FXN24
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
WPP PLC	0.00%	JE00B8KF9B49
ORSTED AS	0.00%	DK0060094928
TERNA SPA	0.00%	IT0003242622
LAS VEGAS SANDS CORP	0.00%	US5178341070
BEIERSDORF AG	0.00%	DE0005200000
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
HON HAI PRECISION INDUSTRY CO LTD	0.00%	US4380908057
NN GROUP NV	0.00%	NL0010773842
KB FINANCIAL GROUP INC - ADR	0.00%	US48241A1051
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
TRADEWEB MARKETS INC	0.00%	US8926721064

SCENTRE GROUP	0.00%	AU000000SCG8
SAMSUNG E AND A CO LTD	0.00%	KR7028050003
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00%	CNE000001CS2
UNIQA INSURANCE GROUP AG	0.00%	AT0000821103
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
BALOISE HOLDING-REG	0.00%	CH0012410517
BUNGE GLOBAL SA COM USD0.01	0.00%	CH1300646267
TELSTRA CORPORATION LIMITED	0.00%	AU000000TSL2
DOCUSIGN INC	0.00%	US2561631068
ANTOFAGASTA PLC	0.00%	GB0000456144
EXACT SCIENCES CORP	0.00%	US30063P1057
GEORGE WESTON LTD	0.00%	CA9611485090
IMPERIAL OIL LTD	0.00%	CA4530384086
DOLLAR TREE INC	0.00%	US2567461080
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
REGENCY CENTERS CORPORATION	0.00%	US7588491032
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
INPEX CORPORATION	0.00%	JP3294460005
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
THE JM SMUCKER COMPANY	0.00%	US8326964058
ROBINHOOD MARKETS INC	0.00%	US7707001027
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
SMITH A.O CORP	0.00%	US8318652091
SNAP ON INC	0.00%	US8330341012
LOGITECH INTERNATIONAL-REG	0.00%	CH0025751329
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
TRYG AS	0.00%	DK0060636678
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00%	AU000000WTC3
SETTLEM		
WYNN RESORTS LTD	0.00%	US9831341071
OKTA INC	0.00%	US6792951054
SMITHS GROUP PLC	0.00%	GB00B1WY2338
DYNATRACE INC	0.00%	US2681501092
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
CARLSBERG AS - B	0.00%	DK0010181759
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
EPAM SYSTEMS INC	0.00%	US29414B1044
HONG KONG CHINA GA	0.00%	HK0003000038
SOUTH32 LTD NPV DI	0.00%	AU000000S320
CARMAX INC	0.00%	US1431301027
JUNIPER NETWORK INC	0.00%	US48203R1041
KINGSPAN GROUP PLC	0.00%	IE0004927939
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
HALMA PLC	0.00%	GB0004052071
UDR INC	0.00%	US9026531049
SMITH & NEPHEW PLC	0.00%	GB0009223206
ALBERMARLE CORP	0.00%	US0126531013
CNH INDUSTRIAL NV COM	0.00%	NL0010545661
ASAHI KASEI CORPORATION	0.00%	JP3111200006
HENRY SCHEIN CORP COM	0.00%	US8064071025
ERIE INDEMNITY CO	0.00%	US29530P1021
OBIC CO LTD TEMP	0.00%	JP3173400007
LINDT & SPRUENGLI AG-PC	0.00%	CH0010570767
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
NITORI CO LTD	0.00%	JP3756100008
BANCO DE SABADELL SA	0.00%	ES0113860A34
JOLLIBEE FOODS CORPORATION	0.00%	PHY4466S1007
SE GYUNG HI TECH CO LTD	0.00%	KR7148150006
EQT AB	0.00%	SE0012853455
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
VAT GROUP AG	0.00%	CH0311864901
COCHLEAR LIMITED	0.00%	AU000000COH5
MGM RESORTS INTERNATIONAL	0.00%	US5529531015
SNAP INC	0.00%	US83304A1060
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
GALAXY ENTERTAINMENT GROUP LIMITED	0.00%	HK0027032686
BOLIDEN ORD SHS	0.00%	SE0020050417
LOTTERY CORPORATION LIMITED	0.00%	AU0000219529
TWILIO INC	0.00%	US90138F1021
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027

AMERCO COM	0.00%	US0235865062
IMCD NV	0.00%	NL0010801007
CAMDEN PROPERTY TRUST	0.00%	US1331311027
TOYOTA TSUSHO CORP	0.00%	JP3635000007
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
CATALENT INC	0.00%	US1488061029
NISOURCE INC	0.00%	US65473P1057
CAPITALAND INTEGRATED COMMERC	0.00%	SG1M51904654
ROCHE HOLDING AG	0.00%	CH0012032113
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
SUBARU CORP	0.00%	JP3814800003
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
OMRON CORP	0.00%	JP3197800000
ASSURANT INC	0.00%	US04621X1081
GAMING AND LEISURE P COM	0.00%	US36467J1088
NTT DATA GROUP CORPORATION	0.00%	JP3165700000
SGS SA	0.00%	CH1256740924
SNAM SPA	0.00%	IT0003153415
TELIA COMPANY AB	0.00%	SE0000667925
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
MATCH GRP INC	0.00%	US57667L1070
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
HENKEL AG & CO KGAA	0.00%	DE0006048408
QORVO INC	0.00%	US74736K1016
COVESTRO AG	0.00%	DE0006062144
RED ELECTRICA DE ES	0.00%	ES0173093024
ALLIANT ENERGY CORP	0.00%	US0188021085
AGEAS NPV POST SPLIT	0.00%	BE0974264930
EXOR NV	0.00%	NL0012059018
ROKU INC	0.00%	US77543R1023
SAINSBURY (J) PLC	0.00%	GB00B019KW72
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
HEINEKEN HOLDING NV	0.00%	NL0000008977
CROWN HOLDINGS INC	0.00%	US2283681060
CAMPBELL SOUP CO USD	0.00%	US1344291091
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
EVERGY INC COM NPV	0.00%	US30034W1062
TELEFLEX INC	0.00%	US8793691069
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
TORAY INDS INC	0.00%	JP3621000003
TREND MICRO INCORPORATED	0.00%	JP3637300009
ZILLOW GROUP INC	0.00%	US98954M2008
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
HORMEL FOODS CORPORATION	0.00%	US4404521001
SAAB ORD SHS CLASS B	0.00%	SE0021921269
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
EMERA INC	0.00%	CA2908761018
HANG SENG BANK	0.00%	HK0011000095
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
SOLVENTUM ORD SHS	0.00%	US83444M1018
BXP INC	0.00%	US1011211018
NORSK HYDRO ASA	0.00%	NO0005052605
ORIGIN ENERGY LIMITED	0.00%	AU000000ORG5
TAISEI CORP	0.00%	JP3443600006
DAI NIPPON PRINTNG NPV TEMP	0.00%	JP3493800001
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
ESSENTIAL UTILS	0.00%	US29670G1022
WH GROUP LTD	0.00%	KYG960071028
ADDTECH AB SER B NPV	0.00%	SE0014781795
KEPPEL LTD	0.00%	SG1U68934629
OVINTIV INC	0.00%	US69047Q1022
HYDRO ONE LTD	0.00%	CA4488112083
GPT GROUP	0.00%	AU000000GPT8
KLEPIERRE	0.00%	FR0000121964
EDENRED	0.00%	FR0010908533
TORO CO	0.00%	US8910921084

A P MOLLER-MAERSK B	0.00%	DK0010244508
GREAT WEST LIFE CO	0.00%	CA39138C1068
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
EISAI CO LTD JPY	0.00%	JP3160400002
VIVENDI SE	0.00%	FR0000127771
SEI INVESTMENTS COMPANY	0.00%	US7841171033
BENTLEY SYSTEMS INC	0.00%	US08265T2087
ACCOR SA	0.00%	FR0000120404
GEA GROUP AG	0.00%	DE0006602006
AMERICAN HOMES 4 RENT	0.00%	US02665T3068
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
PAYCOM SOFTWARE INC	0.00%	US70432V1026
TMX GROUP LTD COM NPV	0.00%	CA87262K1057
SYSMEX CORP	0.00%	JP3351100007
KGI FINANCIAL HOLDING CO LTD	0.00%	TW0002883006
XP INC	0.00%	KYG982391099
MONDAY COM LTD	0.00%	IL0011762130
NESTE OY	0.00%	FI0009013296
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
RAKUTEN GROUP INC	0.00%	JP3967200001
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
VOLVO AB	0.00%	SE0000115420
PRO MEDICUS LTD	0.00%	AU000000PME8
KEYERA CORP COM	0.00%	CA4932711001
BEIJER REF AB SER`B` NPV	0.00%	SE0015949748
TOKYO GAS CO LTD	0.00%	JP3573000001
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
KIRIN HOLDINGS CO LTD	0.00%	JP3258000003
CARLYLE GROUP INC	0.00%	US14316J1088
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
AEGON ORD SHS	0.00%	BMG0112X1056
DAYFORCE INC	0.00%	US15677J1088
EMS CHEMIE HLDS REG	0.00%	CH0016440353
GECINA	0.00%	FR0010040865
UNIVERSAL SCIENTIFIC INDUSTRIAL SHANGHAI CO LTD	0.00%	CNE100001B28
SVENSKA CELLULOZA AB - B SHARES	0.00%	SE0000112724
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
SAPPI LIMITED	0.00%	ZAE000006284
FERGUSON ENTERPRis USD0.0001	0.00%	US31488V1070
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
INTERTEK GROUP INC	0.00%	GB0031638363
COMPUTERSHARE LTD	0.00%	AU000000CPU5
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
CK INFRASTRUCTURE	0.00%	BMG2178K1009
REA GROUP LTD	0.00%	AU000000REA9
INCYTE CORP	0.00%	US45337C1027
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00%	CNE100000593
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
BIOMERIEUX NPV	0.00%	FR0013280286
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
CARREFOUR SA	0.00%	FR0000120172
mitsubishi chemical group corporation	0.00%	JP3897700005
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
CHESAPEAKE ENERGY COM USD0.01	0.00%	US1651677353
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00%	CA45075E1043
ARC RESOURCES COM NPV	0.00%	CA00208D4084
LY CORPORATION	0.00%	JP3933800009
SUMITOMO ELECTRIC	0.00%	JP3407400005
ENDESA SA	0.00%	ES0130670112
SPIRAX SARCO ENG ORD	0.00%	GB00BWFQGN14
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
WEST FRASER TIMBER CO	0.00%	CA9528451052
GALP ENERGIA SGPS SA-B SHRS	0.00%	PTGALOAM0009
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
IPSEN PROMESSES SA	0.00%	FR0010259150
SARTORIUS AG VORZUG	0.00%	DE0007165631

INDUSTRIVARDEN AB	0.00%	SE0000190126
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00%	JP3486800000
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000CAR3
SODEXO	0.00%	FR0000121220
SEVEN GROUP HOLDINGS LIMITED	0.00%	AU000000SVW5
OASIS PETROLEUM INC	0.00%	US6742152076
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
BROWN FORMAN CORP	0.00%	US1156372096
ZEALAND PHARMA A S	0.00%	DK0060257814
GETLINK SE	0.00%	FR0010533075
SANDS CHINA LIMITED	0.00%	KYG7800X1079
MARKETAXESS HLDGS COM	0.00%	US57060D1081
TELENOR ASA	0.00%	NO0010063308
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
ZALANDO SE NPV	0.00%	DE000ZAL1111
DCC PLC	0.00%	IE0002424939
SWATCH GROUP	0.00%	CH0012255151
CGI INC COM NPV SUB VTG SHS CL A	0.00%	CA12532H1047
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
STANTEC INC	0.00%	CA85472N1096
MAKITA CORPORATION	0.00%	JP3862400003
SMURFIT WESTROCK P ORD USD0.001 DI	0.00%	IE00028FXN24
SINO LAND CO LTD HKG	0.00%	HK0083000502
ANNALY CAPITAL MGT COM	0.00%	US0357108390
HF SINCLAIR CORPOR COM	0.00%	US4039491000
SWISS PRIME SITE AG	0.00%	CH0008038389
FOX CORP	0.00%	US35137L1052
MOSAIC CO COM	0.00%	US61945C1036
SKANSKA AB	0.00%	SE0000113250
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
MERIDIAN ENERGY LT NPV	0.00%	NZMELE0002S7
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAI00002S6
DELIVERY HERO SE	0.00%	DE000A2E4K43
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
GLOBAL E ONLINE ORD	0.00%	IL0011741688
HL MANDO CO LTD	0.00%	KR7204320006
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
SYENSQO SA NPV	0.00%	BE0974464977
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
SKF AB	0.00%	SE0000108227
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
FOX CORP COM	0.00%	US35137L2043
ORICA LIMITED	0.00%	AU000000OR11
MONDI PLC ORD EURO.22	0.00%	GB00BMWC6P49
EIFFAGE INC	0.00%	FR0000130452
WESTLAKE CORP	0.00%	US9604131022
CONTINENTAL AG	0.00%	DE0005439004
TIS INC	0.00%	JP3104890003
NEWS CORP	0.00%	US65249B1098
GIJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00%	MX010M000018
APA CORPORATION COM USD0.625	0.00%	US03743Q1085
CRODA INTL	0.00%	GB00BJFFLV09
YAKULT HONSHA	0.00%	JP3931600005
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00%	NL0015001WM6
PERSIMMON PLC	0.00%	GB0006825383
CCL INDUSTRIES INC	0.00%	CA1249003098
TOAST INC	0.00%	US8887871080
NIPPON BUILDING FUND INC TEMP	0.00%	JP3027670003
ELEMENT FINANCIAL CORP	0.00%	CA2861812014
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
CTS EVENTIM AG AND CO. KGAA	0.00%	DE0005470306
STOCKLAND	0.00%	AU000000SGP0
NISSAN MOTOR CO	0.00%	JP3672400003
KESKO OYJ-B SHS	0.00%	FI0009000202
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013

PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
BKW AG	0.00%	CH0130293662
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
SHIMADZU CORP	0.00%	JP3357200009
WALGREENS BOOTS AL COM	0.00%	US9314271084
ELISA CORPORATION OYJ-A S	0.00%	FI0009007884
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
COREBRIDGE FINANCIAL ORD	0.00%	US21871X1090
FORTUM OYJ	0.00%	FI0009007132
SOK MARKETLER TICARET AS	0.00%	TRESOKM00022
TELEPERFORMANCE	0.00%	FR0000051807
NEMETSCHKE AG	0.00%	DE0006452907
AGC INC	0.00%	JP3112000009
BERKELEY GP HLDGS ORD GBP0.05611047	0.00%	GB00BPORG03
SBI HOLDINGS INC NPV	0.00%	JP3436120004
TELUS CORP NON-CANANDIAN	0.00%	CA87971M9969
GENTING SINGAPORE LTD	0.00%	SGXE21576413
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
ENTAIN PLC	0.00%	IM00B5VQMV65
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
KNORR BREMSE AG	0.00%	DE000KBX1006
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
MOWI ASA	0.00%	NO0003054108
ARKEMA	0.00%	FR0010313833
RENAULT SA	0.00%	FR0000131906
KOBE BUSSAN CO LTD	0.00%	JP3291200008
BOLLORE SE	0.00%	FR0000039299
A P MOLLER MAERSK AS	0.00%	DK0010244425
OBAYASHI CORPORATION	0.00%	JP3190000004
BUREAU VERITAS SA	0.00%	FR0006174348
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
PUMA SE	0.00%	DE0006969603
PARAMOUNT GLOBAL	0.00%	US92556H2067
JFE HOLDINGS INC	0.00%	JP3386030005
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
KONAMI GROUP CORP	0.00%	JP3300200007
TEMENOS AG	0.00%	CH0012453913
EMPIRE CO LIMITED	0.00%	CA2918434077
MINEBEA MITSUMI INC	0.00%	JP3906000009
SEIKO EPSON CORPORATION	0.00%	JP3414750004
SAPUTO INC	0.00%	CA8029121057
MTR CORP	0.00%	HK0066009694
PILBARA MINERALS LTD	0.00%	AU000000PL50
SOUL PATTINSON (WH) LIMITED FPO	0.00%	AU000000SOL3
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ASX LIMITED	0.00%	AU000000ASX7
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
ORKLA ASA	0.00%	NO0003733800
MATSUKIYOCOKARA AND CO	0.00%	JP3869010003
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
TENARIS SA	0.00%	LU2598331598
CAPITALAND INVE NPV	0.00%	SGXE62145532
KAJEMA CORP	0.00%	JP3210200006
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
AMUNDI SA	0.00%	FR0004125920
CAPCOM CO LTD	0.00%	JP3218900003
CLARIANT AG REG	0.00%	CH0012142631
RECORDATI SPA - NEW	0.00%	IT0003828271
APA GROUP	0.00%	AU000000APA1
EDP RENOVAVEIS SA	0.00%	ES0127797019
INVESTMENT AB LATOUR	0.00%	SE0010100958
YAMAHA MOTOR CO	0.00%	JP3942800008
S&P 500 EMINI 2412 F	0.00%	DU00SPM24127
NEXON CO LTD	0.00%	JP3758190007
METSO CORPORATION	0.00%	FI0009014575
MAVI GIYIM SANAYI VE TICARET AS	0.00%	TREMAVI00037
SPARK NEW ZEALAND LIMITED	0.00%	NZTELE0001S4
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60

DAVITA INC	0.00%	US23918K1088
MAZDA MOTOR CORP	0.00%	JP3868400007
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
ARCELIK AS	0.00%	TRAARCLK91H5
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
SAGAX AB	0.00%	SE0005127818
LIFCO AB SER B NPV	0.00%	SE0015949201
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
LUNDIN MINING CORP	0.00%	CA5503721063
ANA HOLDINGS INC	0.00%	JP3429800000
COCA COLA HBC AG ORD	0.00%	CH0198251305
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
VERBUND AG	0.00%	AT0000746409
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
ALBERTSONS COMPANIES INC	0.00%	US0130911037
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00%	SE0000872095
TOTO LTD	0.00%	JP3596200000
KYOWA KIRIN CO LTD	0.00%	JP3256000005
PARKLAND CORP	0.00%	CA70137W1086
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
CENTRICA PLC	0.00%	GB00B033F229
RANDSTAD NV	0.00%	NL0000379121
HULIC CO LTD	0.00%	JP3360800001
TREASURY WINE ESTATES LIMITED	0.00%	AU000000TWE9
EURONEXT NV	0.00%	NL0006294274
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
WAREHOUSES DE PAUWNPV	0.00%	BE0974349814
INDUTRADE AB	0.00%	SE0001515552
DEMANT A S	0.00%	DK0060738599
CELSIUS HOLDINGS INC	0.00%	US15118V2079
CHIBA BANK LTD JPY	0.00%	JP3511800009
TOPPAN HOLDINGS INC	0.00%	JP3629000005
GETINGE AB-B	0.00%	SE0000202624
BANCO BPM SPA	0.00%	IT0005218380
DEXUS	0.00%	AU000000DXS1
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
ASPEN TECHNOLOGY	0.00%	US29109X1063
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
CANSINO BIOLOGICS IN	0.00%	CNE100003F01
SEB SA	0.00%	FR0000121709
DELTA AIR LINES INC	0.00%	US2473617023
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
DAIFUKU CO LTD NPV	0.00%	JP3497400006
ALSTOM SA	0.00%	FR0010220475
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
DENTSU GROUP INC	0.00%	JP3551520004
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
ACCIONA SA	0.00%	ES0125220311
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
JDE PEETS BV	0.00%	NL0014332678
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
LA FRANCAISE DES JEUX SA	0.00%	FR0013451333
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
ALTAGAS INCOME LTD	0.00%	CA0213611001
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SALMAR ASA	0.00%	NO0010310956
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU0000154833
DEFERRED SETTLEM		
RICOH CO	0.00%	JP3973400009
EURAZEO	0.00%	FR0000121121
NEXI SPA ORD	0.00%	IT0005366767
OCI NV	0.00%	NL0010558797
MONOTARO CO LTD	0.00%	JP3922950005
SHENNAN CIRCUITS CO LTD	0.00%	CNE100003373

ROHM CO LTD	0.00%	JP3982800009
BECHTLE AG	0.00%	DE0005158703
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
WAN HAI LINES LTD	0.00%	TW0002615002
IGM FINANCIAL INC	0.00%	CA4495861060
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
SG HOLDINGS CO LTD	0.00%	JP3162770006
HYATT HOTELS CORP-CL A	0.00%	US4485791028
SEEK LIMITED	0.00%	AU000000SEK6
DIETEREN GROUP	0.00%	BE0974259880
RATIONAL AG	0.00%	DE0007010803
GRIFOLS SA	0.00%	ES0171996087
ICL GROUP LTD	0.00%	IL0002810146
AZRIELI GROUP	0.00%	IL0011194789
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
M3 INC NPV	0.00%	JP3435750009
TOKYU CORP NPV	0.00%	JP3574200006
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NISSIN FOOD HOLDINGS CO LTD NPV	0.00%	JP3675600005
AMPLIFON SPA	0.00%	IT0004056880
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
AMPOL LIMITED ORDINARY FULLY PAID	0.00%	AU0000088338
SITC INTERNATIONAL	0.00%	KYG8187G1055
PEPCO GROUP NV	0.00%	NL0015000AU7
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
STELLANTIS N V	0.00%	NL00150001Q9
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
SOFINA SA	0.00%	BE0003717312
DIASORIN SPA	0.00%	IT0003492391
MITSUI CHEMICALS INC	0.00%	JP3888300005
SUMCO CORPORATION	0.00%	JP3322930003
SECURITAS AB	0.00%	SE0000163594
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
FRANKLIN RESOURCES INC	0.00%	US3546131018
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
MERRY ELECTRONICS CO LIMITED	0.00%	TW0002439007
SWATCH GROUP AG	0.00%	CH0012255144
ELIA GROUP SA/NV	0.00%	BE0003822393
TELECOM ITALIA SPA	0.00%	IT0003497168
HAMAMATSU PHOTONICS KK TEMP	0.00%	JP3771800004
OTSUKA CORPORATION	0.00%	JP3188200004
SCOUT24 SE	0.00%	DE000A12DM80
MEG ENERGY CORP	0.00%	CA5527041084
GALDERMA GROUP N ORD SHS	0.00%	CH1335392721
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
DAVIDE CAMPARI MIL	0.00%	NL0015435975
ONEX CORP	0.00%	CA68272K1030
VOESTALPINE AG	0.00%	AT0000937503
YARA INTERNATIONAL ASA	0.00%	NO0010208051
HOLMEN AB SER B NPV	0.00%	SE0011090018
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
BRP INC	0.00%	CA05577W2004
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
TOPIX INDEX 2412 FU	0.00%	DU00TPX24122
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BARRICK GOLD CORP COM NPV	0.00%	CA0679011084
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
DJ EUR ST50 2412 FU	0.00%	DE000C6XKBY2
ROCKWOOL A/S	0.00%	DK0010219153
REECE LIMITED	0.00%	AU000000REH4
SVITZER GROUP A S DKK10	0.00%	DK0062616637
CAPITALAND INT COM NPV REIT	0.00%	DU06420129D9
FINABLR PLC	0.00%	GB00BJ7HMMW26

GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
NORTHLAND POWER INC	0.00%	CA6665111002
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00%	GRS426003000
FTSE 100 IDX 2412 FU	0.00%	GB00KKY7ZY67
CITIBANK COLAT	0.06%	
SOC GEN COLLATERAL	0.03%	
RBS COLLATERAL AC	0.01%	
STATE STREET	0.01%	
BNY USD COLLATERAL	0.00%	
STANDARD CHARTERED C	-0.01%	
UBS COLLATERAL A/C	-0.01%	
JP MORGAN COLAT	-0.02%	
FUTURE MARGINS-USD	0.11%	
FUTURES MARGIN-JPY	0.00%	
FUTURES MARGIN-GBP	0.00%	
FUTURES MARGIN-EURO	0.00%	
BNP PARIBAS NOMINEES	0.00%	
USD BNP PARIBAS A/C	2.63%	
NZD BNP PARIBAS A/C	2.17%	
CNY BNP PARIBAS A\C	0.07%	
EUR BNP PARIBAS A/C	0.05%	
JPY BNP PARIBAS A/C	0.02%	
DKK BNP PARIBAS A/C	0.01%	
GBP BNP PARIBAS A/C	0.01%	
HKD BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
PHP BNP PARIBAS A/C	0.00%	
CLP BNP PARIBAS	0.00%	
PLN BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
RUB BNP PARIBAS A/C	0.00%	
MYR BNP PARIBAS A/C	0.00%	
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%	
Income Due - EUR	0.32%	
Income Due - USD	0.15%	
Income Due - CHF	0.05%	
Income Due - DKK	0.04%	
Income Due - JPY	0.04%	
Income Due - NOK	0.02%	
Income Due - SEK	0.01%	
Income Due - GBP	0.01%	
Income Due - CAD	0.01%	
Income Due - BRL	0.01%	
Income Due - TWD	0.01%	
Income Due - HKD	0.00%	
Income Due - CNY	0.00%	
Income Due - KRW	0.00%	
Income Due - PLN	0.00%	
Income Due - AUD	0.00%	
Income Due - MYR	0.00%	
Income Due - NZD	0.00%	
Income Due - CLP	0.00%	
Income Due - SGD	0.00%	
Income Due - MXN	0.00%	
Outstanding Settlement Receipts - USD	0.17%	
Outstanding Settlement Receipts - JPY	0.11%	
Outstanding Settlement Receipts - TWD	0.04%	
Outstanding Settlement Receipts - GBP	0.04%	
Outstanding Settlement Receipts - ZAR	0.04%	
Outstanding Settlement Receipts - HKD	0.03%	

Outstanding Settlement Receipts - BRL	0.03%
Outstanding Settlement Receipts - EUR	0.02%
Outstanding Settlement Receipts - KRW	0.01%
Outstanding Settlement Receipts - MYR	0.01%
Outstanding Settlement Receipts - PLN	0.01%
Outstanding Settlement Receipts - TRY	0.00%
Outstanding Settlement Receipts - MXN	0.00%
Outstanding Settlement Receipts - PHP	0.00%
Outstanding Settlement Receipts - KWD	0.00%
Outstanding Settlement Payments - SGD	0.00%
Outstanding Settlement Payments - TRY	0.00%
Outstanding Settlement Payments - PLN	0.00%
Outstanding Settlement Payments - ZAR	-0.01%
Outstanding Settlement Payments - CLP	-0.01%
Outstanding Settlement Payments - IDR	-0.01%
Outstanding Settlement Payments - GBP	-0.01%
Outstanding Settlement Payments - MYR	-0.02%
Outstanding Settlement Payments - MXN	-0.03%
Outstanding Settlement Payments - CNY	-0.04%
Outstanding Settlement Payments - TWD	-0.05%
Outstanding Settlement Payments - BRL	-0.06%
Outstanding Settlement Payments - KRW	-0.06%
Outstanding Settlement Payments - DKK	-0.06%
Outstanding Settlement Payments - HKD	-0.08%
Outstanding Settlement Payments - USD	-0.28%
WHT RECLAIM - NZD	0.07%
NZDNOMS	0.00%
FX Hedging	1.41%