

Offer name	New Zealand Defence Force KiwiSaver Scheme	Offer number	OFR10278
Fund name	Shares fund	Fund number	FND38
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		3.98 NZFAPE0001S2	
AUCKLAND INTERNATIONAL AIRPORT LTD		2.48 NZAIAE0002S6	
APPLE INC		2.41 US0378331005	
MICROSOFT CORP		2.36 US5949181045	
Liquidity Identifier		2.30	
USD BNP PARIBAS A/C		2.22	
NVIDIA CORP		2.21 US67066G1040	
INFRATIL LIMITED		2.12 NZIFTE0003S3	
AMAZON COM INC		1.84 US0231351067	
CONTACT ENERGY LIMITED		1.79 NZCENE0001S6	
META PLATFORMS INC		1.38 US30303M1027	
MAINFREIGHT LIMITED		1.33 NZMFTE0001S9	
THE A2 MILK COMPANY LIMITED		1.33 NZATME0002S8	
EBOS GROUP LIMITED		1.31 NZEBOE0001S6	
MERIDIAN ENERGY LT NPV		1.26 NZMELE0002S7	
TAIWAN SEMICON MANUFACTURING CO LTD		0.92 TW0002330008	
BERKSHIRE HATHAWAY INC - CLASS B		0.88 US0846707026	
ALPHABET INC CAP STK CL A		0.87 US02079K3059	
SUMMERSET GROUP HOLDINGS LTD		0.86 NZSUME0001S0	
TENCENT HLDGS LIMITED		0.85 KYG875721634	
MASTERCARD INC - CLASS A		0.78 US57636Q1040	
RYMAN HEALTHCARE LTD		0.74 NZRYME0001S4	
FREIGHTWAYS GROUP LTD		0.69 NZFREE0001S0	
FLETCHER BUILDING LTD		0.65 NZFBUE0001S0	
SAP AG		0.61 DE0007164600	
NETFLIX INC		0.60 US64110L1061	
MERCURY NZ LIMITED		0.55 NZMRPE0001S2	
SPARK NEW ZEALAND LIMITED		0.54 NZTELE0001S4	
PORT OF TAURANGA LTD		0.51 NZPOTE0003S0	
CHORUS LIMITED ORDINARY FULLY PAID		0.51 NZCNUE0001S2	
ELEVANCE HEALTH INC		0.50 US0367521038	
HCA HEALTHCARE INC		0.49 US40412C1018	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.47 NZAPTE0001S3	
THE CIGNA GROUP		0.45 US1255231003	
AUTOMATIC DATA PROC.		0.44 US0530151036	
LVMH MOET HENNESSY VUITTON SE		0.43 FR0000121014	
TESLA INC		0.43 US88160R1014	
SAMSUNG ELECTRONICS CO LTD-GDR 144A		0.42 US7960508882	
ALPHABET INC CAP CL C		0.42 US02079K1079	
NOVO NORDISK ORD SHS CLASS B		0.41 DK0062498333	
BROADCOM ORD SHS		0.40 US11135F1012	
ARTHUR J GALLAGHER CO		0.39 US3635761097	
QUALCOMM INC		0.39 US7475251036	
INTACT FINANCIAL CORPORATION		0.39 CA45823T1066	
LOWE'S COS INC		0.38 US5486611073	
JP MORGAN CHASE & CO		0.38 US46625H1005	
ASML HOLDING NV		0.37 NL0010273215	
SCHWAB (CHARLES) CORP		0.36 US8085131055	
KONINKLIJKE AHOLD DELHAIZE NV		0.35 NL0011794037	
ISHARES MSCI SAUDI ARABIA ETF		0.34 US46434V4234	
ALIBABA GROUP HOLDING LTD		0.34 KYG017191142	

UNION PACIFIC CORP	0.33	US9078181081
AMERIPRISE FINANCIAL INC	0.33	US03076C1062
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.33	CH0012032048
CONSTELLATION SOFTWARE COM	0.32	CA21037X1006
AMPHENOL ORD SHS CLASS A	0.31	US0320951017
AMERICAN EXPRESS USD	0.31	US0258161092
CSX CORP COM	0.30	US1264081035
NEWMONT CORP	0.30	US6516391066
SONY CORP	0.30	JP3435000009
KROGER CO COM	0.28	US5010441013
RESMED INC	0.28	US7611521078
FINECOBANK BANCO FINECO SPA	0.28	IT0000072170
SAMSUNG ELECTRONICS CO LTD	0.28	KR7005930003
APPLIED MATERIALS US	0.28	US0382221051
Cash Adjustment	0.28	
SOFTBANK GROUP CORP	0.27	JP3436100006
MEITUAN	0.27	KYG596691041
MTU AERO ENGINES AG	0.27	DE000A0D9PT0
HEWLETT PACKARD CO	0.27	US40434L1052
GLOBE LIFE INC	0.27	US37959E1029
UNITEDHEALTH GROUP INC COM STK	0.27	US91324P1021
AUTOZONE INC	0.26	US0533321024
ROPER TECHNOLOGIES INC	0.26	US7766961061
ZOETIS INC	0.26	US98978V1035
LILLY (ELI) & CO USD	0.25	US5324571083
INTESA SANPAOLO SPA	0.25	IT0000072618
CSL LIMITED	0.25	AU000000CSL8
MERCADOLIBRE INC	0.24	US58733R1023
NZD BNP PARIBAS A/C	0.24	
COMPASS GROUP ORD	0.24	GB00BD6K4575
BOOKING HLDGS INC COM	0.24	US09857L1089
PERFORMANCE FOOD GROUP CO	0.24	US71377A1034
VISA INC - A	0.23	US92826C8394
LONZA AG - REG	0.23	CH0013841017
GOLDMAN SACHS GROUP INC.	0.23	US38141G1040
MOLINA HEALTHCARE INC	0.23	US60855R1005
ADOBE INC COM	0.23	US00724F1012
AIA GROUP LTD	0.23	HK0000069689
WASTE CONNECTIONS COM NPV	0.22	CA94106B1013
VERISK ANALYTICS I COM	0.22	US92345Y1064
TJX COS INC	0.22	US8725401090
PINDUODUO INC	0.22	US7223041028
HDFC BANK LTD	0.22	US40415F1012
ENGIE	0.22	FR0010208488
BNP PARIBAS NOMINEES	0.21	
GARTNER INC CL-A	0.21	US3666511072
KIWI PROPERTY GROUP LIMITED	0.21	NZKPG000159
HOME DEPOT INC	0.20	US4370761029
UNITED PARCEL SERVICE - B	0.20	US9113121068
ITOCHU CORP JPY	0.20	JP3143600009
RIO TINTO LIMITED	0.20	AU000000RIO1
EXXON MOBIL CORPORATION	0.20	US30231G1022
RECKITT BENCKISER GROUP PLC	0.20	GB00B24CGK77
UBER TECHNOLOGIES INC	0.20	US90353T1007
GOODMAN PROPERTY TRUST	0.20	NZCPT000159
MCKESSON CORP	0.20	US58155Q1031
LINDE PLC	0.20	IE000S9YS762
SKYCITY ENTERTAINMENT GROUP LIMITED	0.19	NZSKCE0001S2
SCHNEIDER ELECTRIC SE	0.19	FR0000121972
FAIR ISAAC CORPORATION	0.19	US3032501047
SPOTIFY TECHNOLOGY COM	0.19	LU1778762911
SHOPIFY INC COM NPV CL A	0.19	CA82509L1076
GENTRACK GROUP LIMITED ORDINARY SHARES	0.18	NZGTKE0002S9
INVESTOR AB SER B NPV	0.18	SE0015811963
INTUITIVE SURGICAL INC	0.18	US46120E6023

MACQUARIE GROUP LTD	0.18 AU000000MQG1
APPROVIN CORP	0.18 US03831W1080
STANDARD CHARTERED	0.18 GB0004082847
NASDAQ INC	0.17 US6311031081
SERKO LTD	0.17 NZSKOE0001S7
THE WALT DISNEY CO	0.17 US2546871060
BOSTON SCIENTIFIC CORP COM USD	0.16 US1011371077
LASERTEC CORP NPV	0.16 JP3979200007
COSTCO WHOLESALE CORP	0.16 US22160K1051
BANK OF AMERICA CORPORATION	0.16 US0605051046
SCALES CORP LTD	0.16 NZSCLE0002S8
COMCAST CORP	0.16 US20030N1019
BANCO BICAYA ARGENTARIA SA	0.16 ES0113211835
ATMOS ENERGY CORP	0.16 US0495601058
SEA LTD	0.16 US81141R1005
PROCTER & GAMBLE COMPANY	0.15 US7427181091
SHIMANO INC	0.15 JP3358000002
PTC INC	0.15 US69370C1009
JOHNSON & JOHNSON COM	0.15 US4781601046
FORTINET INC COM	0.15 US34959E1091
AERCAP HOLDINGS NV	0.15 NL0000687663
KEYENCE CORP NPV	0.15 JP3236200006
BP P.L.C	0.15 GB0007980591
PEPSICO INC CAP 2/3	0.15 US7134481081
TRANSUNION	0.15 US89400J1079
DOORDASH INC	0.15 US25809K1051
XIAOMI CORP	0.14 KYG9830T1067
CLEAN HARBORS INC	0.14 US1844961078
CADENCE DESIGN SYSTEMS INC	0.14 US1273871087
MOTOROLA SOLUTIONS INC	0.14 US6200763075
ABBVIE INC COM	0.14 US00287Y1091
CISCO SYSTEMS INC	0.14 US17275R1023
ICON PLC	0.14 IE0005711209
INTERMEDIATE CAPITAL GROUP PLC	0.14 GB00BYT1DJ19
SINGAPORE TELECOMM NPV B/L 100	0.14 SG1T75931496
ELECTROCOMPONENTS PLC	0.14 GB0003096442
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.14 AU000000TLX2
DEFERRED	
FAST RETAILING CO LTD	0.13 JP3802300008
BRENNTAG SE	0.13 DE000A1DAHH0
T MOBILE US INC COM	0.13 US8725901040
ORACLE CORP	0.13 US68389X1054
AFLAC INC	0.13 US0010551028
XERO LIMITED ORDINARY FULLY PAID	0.13 NZXROE0001S2
INTERCONTINENTAL HOTELS GROUP PLC	0.13 GB00BHJYC057
SALESFORCE INC	0.13 US79466L3024
AT & T INC	0.13 US00206R1023
ADYEN NV	0.13 NL0012969182
CLOUDFLARE INC	0.13 US18915M1071
CHINA CONSTRUCTION BANK	0.13 CNE1000002H1
RHEINMETALL AG	0.13 DE0007030009
MERCK & CO INC NEW COM	0.13 US58933Y1055
SOCIETE GENERALE SA	0.12 FR0000130809
FISERV INC COM	0.12 US3377381088
COPART INC	0.12 US2172041061
VISTA GROUP INTERNATIONAL LTD	0.12 NZVGLE0003S1
KINROSS GOLD CORP	0.12 CA4969024047
ATLASSIAN CL A ORD	0.12 US0494681010
MEDIATEK INC	0.12 TW0002454006
HILTON WORLDWIDE H COM	0.12 US43300A2033
CITIBANK COLAT	0.12
COCA COLA CO USD	0.11 US1912161007
Outstanding Settlement Receipts - USD	0.11
BHP GROUP LIMITED ORDINARY FULLY PAID	0.11 AU000000BHP4
JP MORGAN COLAT	0.11

BYD CO LTD	0.11 CNE100000296
CHEVRON CORP	0.11 US1667641005
NAPIER PORT HOLDINGS LTD	0.11 NZNPHE0005S2
BEIGENE LTD	0.11 US07725L1026
OLD DOMINION FREIGHT LINE INC	0.11 US6795801009
NU HOLDINGS LTD	0.11 KYG6683N1034
AXA	0.11 FR0000120628
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.11 FR0014004L86
ACCENTURE PLC	0.11 IE00B4BNMY34
Income Due - NZD	0.11
VERIZON COMMUNICATIONS	0.10 US92343V1044
HERMES INTERNATIONAL	0.10 FR0000052292
COUPANG INC COM CL A SHS ORD	0.10 US22266T1097
NESTLE SA	0.10 CH0038863350
HOULIHAN LOKEY INC	0.10 US4415931009
GOODMAN GROUP	0.10 AU000000GMG2
SILGAN HOLDINGS INC	0.10 US8270481091
S AND P GLOBAL INC COM	0.10 US78409V1044
MCDONALD'S CORP	0.10 US5801351017
POSTS ITALIANE SPA	0.10 IT0003796171
SERVICE CORPORATION INTERNATIONAL	0.10 US8175651046
INTUIT INC	0.10 US4612021034
IQVIA HOLDINGS INC	0.10 US46266C1053
TOKYO ELECTRON LTD JPY	0.09 JP3571400005
NZ EXCHANGE LTD	0.09 NZNZXE0001S7
SERVICENOW INC	0.09 US81762P1021
WELLS FARGO & COMPANY	0.09 US9497461015
ASHTAD GROUP PLC	0.09 GB0000536739
WORKDAY INC	0.09 US98138H1014
COLGATE PALMOLIVE	0.09 US1941621039
FUTURE MARGINS-USD	0.09
ABBOTT LABS	0.09 US0028241000
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.09 US4592001014
SEEK LIMITED	0.09 AU000000SEK6
AVIVA ORD	0.09 GB00BPQY8M80
TRADE DESK INC	0.09 US88339J1051
GE AEROSPACE	0.09 US3696043013
JD.COM INC	0.08 KYG8208B1014
NOVARTIS AG	0.08 CH0012005267
SHELL PLC ORD EURO.07	0.08 GB00BP6MXD84
ROBLOX CORPORATION COM CL A ORD SHS	0.08 US7710491033
ALLIANZ SE-REG	0.08 DE0008404005
NATWEST GROUP PLC ORD	0.08 GB00BM8PJY71
BANK OF CHINA LTD HK	0.08 CNE1000001Z5
PRUDENTIAL PLC	0.08 GB0007099541
SAMSARA INC	0.08 US79589L1061
AEGON LTD AMER REGD CERT1 SH EURO.12	0.08 US0076CA1045
ASTRAZENECA PLC	0.08 GB0009895292
SK HYNIX INC	0.08 KR7000660001
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.08 CNE1000003G1
TYSON FOODS INC CLASS A	0.08 US9024941034
HSBC HOLDINGS PLC	0.08 GB0005405286
DANAHER CORP	0.07 US2358511028
SKY NETWORK TELEVISION LTD	0.07 NZSKTE0001S6
OMV AG	0.07 AT0000743059
THERMO FISHER SCIENTIFIC INC	0.07 US8835561023
GPT GROUP	0.07 AU000000GPT8
NORFOLK SOUTHERN CORP USD	0.07 US6558441084
DEUTSCHE TELEKOM AG DEM	0.07 DE0005557508
LIFE360 INC	0.07 AU0000045098
WEICHOW MOUTAI CO LTD	0.07 CNE0000018R8
SANOFI SA	0.07 FR0000120578
AMCOR PLC CDI	0.07 AU000000AMC4
TAIWAN SEMICONDUCT MANUFACTURING USD	0.07 US8740391003
BNP PARIBAS SA	0.07 FR0000131104

PALANTIR TECHNOLOGIES INC	0.07 US69608A1088
CP ALL PCL NVDR	0.07 TH0737010R15
SIEMENS AG NPV EUR	0.07 DE0007236101
DATADOG INC	0.07 US23804L1035
ALLSTATE CORP	0.07 US0200021014
DEXCOM INC	0.07 US2521311074
HONG KONG EXCHANGE & CLEAR	0.07 HK0388045442
Outstanding Settlement Receipts - HKD	0.07
BANCO SANTANDER CENTRAL HISP	0.07 ES0113900J37
CINTAS CORP	0.06 US1729081059
MONCLER SPA	0.06 IT0004965148
CNY BNP PARIBAS A\C	0.06
PROGRESSIVE CORP	0.06 US7433151039
AMGEN INC	0.06 US0311621009
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.06 CNE100003662
VITAL HEALTHCARE PROPERTY TRUST	0.06 NZCHPE0001S4
TOYOTA MOTOR CORP	0.06 JP3633400001
ADVANCED MICRO DEV	0.06 US0079031078
TEXAS INSTRUMENTS	0.06 US8825081040
PING AN INSURANCE GROUP OF CHINA LIMITED	0.06 CNE1000003X6
HUATAI SECURITIES CO LTD	0.06 CNE100000LQ8
CATERPILLAR INC	0.06 US1491231015
VOLKSWAGEN AG	0.06 US9286626000
ISHARES MSCI QATAR CAPPED ETF	0.06 US46434V7799
ROYAL GOLD INC COM USD0.01	0.06 US7802871084
KUWAIT FINANCE HOUSE KSCP	0.06 KW0EQ0100085
COMMONWEALTH BANK OF AUSTRALIA	0.06 AU000000CBA7
ROYAL BANK OF CANADA	0.06 CA7800871021
MITSUBISHI UFJ FINANCIAL	0.06 JP3902900004
ENI SPA	0.06 IT0003132476
WESTPAC BANKING CORPORATION	0.06 AU000000WBC1
CROWDSTRIKE HOLDINGS INC	0.06 US22788C1053
MSCI INDIA 2506 FUT	0.06 DE000C60N067
INTERCONTINENTAL EXCHANGE INC	0.06 US45866F1049
CONSTELLATION BRANDS INC-A	0.06 US21036P1084
AIB GROUP PLC	0.06 IE00BF0L3536
MILlicom INTERNATIONAL CELLULAR SA	0.06 LU0038705702
AMERICAN TWR REIT INC	0.06 US03027X1000
MOODYS CORPORATION	0.06 US6153691059
SAGE GROUP	0.06 GB00B8C3BL03
REPUBLIC SERVICES INC	0.06 US7607591002
BANK HAPoALIM LTD	0.06 IL0006625771
UNILEVER PLC	0.06 GB00B10RZP78
NEXTERA ENERGY INC	0.06 US65339F1012
MORGAN STANLEY	0.06 US6174464486
PFIZER INC COM	0.05 US7170811035
UNICREDIT SPA	0.05 IT0005239360
UNIPOL GRUPPO FINANZIARIO SPA	0.05 IT0004810054
STARBUCKS CORP	0.05 US8552441094
NETEASE INC	0.05 KYG6427A1022
BLACKROCK INC	0.05 US09290D1019
WASTE MANAGEMENT INC COM	0.05 US94106L1098
GILEAD SCIENCES INC	0.05 US3755581036
KIA CORPORATION	0.05 KR7000270009
CME GROUP INC COM	0.05 US12572Q1058
HON HAI PRECISION INDUSTRY	0.05 TW0002317005
TOTALENERGIES SE	0.05 FR0000120271
ENBRIDGE INC	0.05 CA29250N1050
TRANE TECHNOLOGIES PLC	0.05 IE00BK9ZQ967
FREEPORT MCMORAN INC	0.05 US35671D8570
CONOCOPHILLIPS	0.05 US20825C1045
LEGAL & GENERAL GROUP PLC	0.05 GB0005603997
CITIGROUP INC USD	0.05 US1729674242
PETROLEO BRASILEIRO PETROBRAS SA	0.05 BRPETRACNPR6
ITAU UNIBANCO HOLDING SA	0.05 BRITUBACNPR1

MONDELEZ INTERNATIONAL INC	0.05 US6092071058
LUNDIN GOLD INC	0.05 CA5503711080
Outstanding Settlement Receipts - BRL	0.05
MALAYAN BANKING BHD	0.05 MYL115500000
WULIANGYE YIBIN CO LTD	0.05 CNE000000VQ8
CHINA LIFE INSURANCE CO LTD	0.05 CNE1000002L3
STRYKER CORP	0.05 US8636671013
UBS GROUP AG	0.05 CH0244767585
CAPITEC BANK HOLDINGS LTD	0.05 ZAE000035861
BHP GROUP ORD	0.05 AU000000BHP4
CENTENE CORPORATION	0.05 US15135B1017
PING AN INSURANCE GROUP CO OF CHINA LTD	0.05 CNE000001R84
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05 AU000000ANZ3
VERTEX PHARMACEUTICALS INC	0.05 US92532F1003
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.05 TH0001010R16
TRIP COM GROUP LTD	0.05 KYG9066F1019
BRISTOL MYERS SQUIBB COMPANY	0.05 US1101221083
DEERE & CO	0.05 US2441991054
OREILLY AUTO NEW COM	0.05 US67103H1077
KMD BRANDS LIMITED	0.05 NZKMDE0001S3
ARISTA NETWORKS INC	0.05 US0404132054
MUENCHENER RUECKVER RG-REG	0.05 DE0008430026
BANK CENTRAL ASIA TBK PT	0.05 ID1000109507
GENESIS ENERGY LTD	0.05 NZGNEE0001S7
BIONTECH SE	0.05 US09075V1026
MARSH & MCLENNAN COM	0.05 US5717481023
CHUBB LIMITED ORD	0.04 CH0044328745
TOKIO MARINE HOLDINGS INC	0.04 JP3910660004
MEDTRONIC PLC	0.04 IE00BTN1Y115
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.04 MX01AC100006
ZIJIN MINING GROUP CO LTD	0.04 CNE100000502
ABB LTD	0.04 CH0012221716
PALO ALTO NETWORKS INC	0.04 US6974351057
GSK PLC	0.04 GB00BN7SWP63
PAYPAL HOLDINGS INC	0.04 US70450Y1038
ILLINOIS TOOL WORKS	0.04 US4523081093
CHINA MERCHANTS BANK CO LTD	0.04 CNE000001B33
BANK RAKYAT INDONESIA	0.04 ID1000118201
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.04 NZARXE0001S1
TRATON SE	0.04 DE000TRATON7
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE0001S5
AIR LIQUIDE	0.04 FR0000120073
JIANGSU SUZHOU RURAL COMMERCIAL BANK ORD SHS A	0.04 CNE100003035
GENERALI	0.04 IT0000062072
NINTENDO CO LTD	0.04 JP3756600007
REPSOL SA	0.04 ES0173516115
HITACHI NPV	0.04 JP3788600009
PACIFIC EDGE LTD NPV	0.04 NZPEBE0002S1
AIR NEW ZEALAND LTD	0.04 NZAIRE0001S2
ARCADYAN TECHNOLOGY CORP	0.04 TW0003596003
HUB24 LIMITED ORDINARY FULLY PAID	0.04 AU000000HUB4
PEARSON PLC ORD	0.04 GB0006776081
RIVIAN AUTOMOTIVE INC	0.04 US76954A1034
BARRICK GOLD CORP	0.04 CA0679011084
PROLOGIS INC COM	0.04 US74340W1036
CVS HEALTH CORP	0.04 US1266501006
SHANDONG WIT DYNE HEALTH CO LTD	0.04 CNE0000002Z8
SOUTHERN CO COM USD	0.04 US8425871071
RELX PLC	0.04 GB00B2B0DG97
BLACKSTONE INC	0.04 US09260D1072
TA CHEN STAINLESS PIPE CO LTD	0.04 TW0002027000
NVR INC	0.04 US62944T1051
THE TORONTO DOMINION BANK	0.04 CA8911605092
VECTOR LIMITED	0.04 NZVCTE0001S7
MIDEA GROUP CO LTD	0.04 CNE100001QQ5

PUBLIC BANK BERHAD	0.04 MYL129500004
SAMSUNG SECURITIES CO LTD	0.04 KR7016360000
ZURICH FINANCIAL SERVICES	0.04 CH0011075394
ANALOG DEVICES INCORPORATED COM	0.04 US0326541051
BANCO BRADESCO SA-PREF	0.04 BRBBDCACNPR8
GLODON SOFTWARE CO LTD	0.04 CNE100000PH8
BANK MANDIRI PERS IDR125	0.04 ID1000095003
CHIPOTLE MEXICAN GRILL ORD	0.04 US1696561059
WELLTOWER INC	0.04 US95040Q1040
TRAVELERS COS INC / THE	0.04 US89417E1091
CAPITAL ONE FINANCIAL CORPORATION	0.04 US14040H1059
CHINATRUST FINANCIAL HOLDING CO LTD	0.04 TW0002891009
INTEL CORP	0.04 US4581401001
NAVER CORP	0.04 KR7035420009
BANK OF NEW YORK MELLON CORP	0.04 US0640581007
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.04 TH0268010R11
IBERDROLA SA	0.04 ES0144580Y14
MICRON TECHNOLOGY INC USD	0.04 US5951121038
ENPHASE ENERGY INC	0.04 US29355A1079
ECOLAB LTD	0.04 US2788651006
DUKE ENERGY CORP COM	0.04 US26441C2044
SKELLERUP HOLDINGS LIMITED	0.04 NZSKXE0001S8
GENERAL MOTORS CO	0.04 US37045V1008
NASPERS NPV POST REV SPLIT	0.04 ZAE000325783
Outstanding Settlement Receipts - KRW	0.04
SUMITOMO MITSUI FINANCIAL GROUP	0.04 JP3890350006
ING GROEP NV	0.04 NL0011821202
WUHAN FINGU ELECTRONIC TECHNOLOGY CO LTD	0.04 CNE1000008H8
VIKING HOLDINGS ORD SHS	0.04 BMG93A5A1010
LAM RESEARCH CORP COM USD 0.001 P S	0.04 US5128073062
PETROCHINA CO LTD H	0.04 CNE1000003W8
ELF BEAUTY INC	0.04 US26856L1035
CHROMA ATE INC	0.04 TW0002360005
UBS COLLATERAL A/C	0.04
COMPAGNIE FINANCIERE RICHEMONT SA	0.04 CH0210483332
KLA TENCOR CORPORATION COM	0.04 US4824801009
HUNAN JUUDIAN PHARMACEUTICA	0.04 CNE1000034Z6
PRIMAX ELECTRONICS LTD	0.04 TW0004915004
MARRIOTT INTL INCUSD	0.04 US5719032022
L'OREAL	0.03 FR0000120321
SOOCHOW SECURITIES CO LTD	0.03 CNE1000019P8
SUNCOR ENERGY INC	0.03 CA8672241079
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.03 TW0002884004
3SBIO INC	0.03 KYG8875G1029
JUDO CAPITAL HOLDINGS LTD	0.03 AU0000182271
AGNICO EAGLE MINES	0.03 CA0084741085
SAMSUNG E AND A CO LTD	0.03 KR7028050003
CENTRAL CHINA LAND MEDIA CO LTD	0.03 CNE0000000X4
FIRSTRAND LTD	0.03 ZAE000066304
AIA GROUP LTDSP ADR	0.03 US0013172053
BARCLAYS PLC	0.03 GB0031348658
KT CORPORATION	0.03 US48268K1016
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.03 MXP370711014
ESSILORLUXOTTICA	0.03 FR0000121667
ARGOSY PROPERTY LIMITED	0.03 NZARGE0010S7
REALTEK SEMICONDUCTOR CORP	0.03 TW0002379005
GE VERNOVA ORS SHS	0.03 US36828A1016
HOWMET AEROSPACE I COM USD	0.03 US4432011082
INDITEX	0.03 ES0148396007
AMERICA MOVIL SAB COM SER B NPV	0.03 MX01AM050019
P T ASTRA INTL	0.03 ID1000122807
SHERWIN WILLIAMS COM	0.03 US8243481061
TRANSDIGM GROUP INC	0.03 US8936411003
Outstanding Settlement Receipts - NZD	0.03
NATIONAL BANK OF KUWAIT SAKP	0.03 KW0EQ0100010

AUTODESK INC	0.03 US0527691069
PARKER HANNIFIN CORP	0.03 US7010941042
BAIDU INC	0.03 KYG070341048
LLOYDS BANKING GROUP PLC	0.03 GB0008706128
3M CO	0.03 US88579Y1010
UNI PRESIDENT CHINA HOLDINGS LTD	0.03 KYG9222R1065
EQUINIX INC COM	0.03 US29444U7000
STANDARD BANK GROUP	0.03 ZAE000109815
AON PLC IE COM CL A	0.03 IE00BLP1HW54
TARGA RESOURCES IN COM	0.03 US87612G1013
WILLIAMS COMPANIES INC	0.03 US9694571004
JAPAN POST HOLDINGS CO LTD	0.03 JP3752900005
GEELY AUTOMOBILE HOLDINGS LT	0.03 KYG3777B1032
GBP BNP PARIBAS A/C	0.03
FDXEX CORP COM	0.03 US31428X1063
COLES GROUP LTD	0.03 AU0000030678
NIKE INC CL B	0.03 US6541061031
SOC GEN COLLATERAL	0.03
UNI-PRESIDENT ENTERPRISES CORPORATION	0.03 TW0001216000
EOG RESOURCES INC	0.03 US26875P1012
KKR AND CO INC	0.03 US48251W1045
RECRUIT HLDGS CO LNPV	0.03 JP3970300004
WESFARMERS LIMITED	0.03 AU000000WES1
HORIZON ROBOTICS INC	0.03 KYG4602S1057
CANADIAN NATL RAILWAY CO	0.03 CA1363751027
FUBON FINANCIAL HLDG	0.03 TW0002881000
ARCHER DANIELS MIDLAND CO COM STK NPV	0.03 US0394831020
IDEXX LABORATORIES INC	0.03 US45168D1046
LULULEMON ATHLETIC	0.03 US5500211090
CHANNEL INFRASTRUCTURE NZ LTD	0.03 NZNZRE0001S9
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.03 PLPZU0000011
LONDON STOCK EXCHANG	0.03 GB00B0SWJX34
ENEL SPA	0.03 IT0003128367
PNC FINANCIAL SERVICES GROUP	0.03 US6934751057
KB FINANCIAL GROUP INC	0.03 KR7105560007
EUROBANK ERGASIAS SERVICES AND	0.03 GRS323003012
CENCORA INC COM	0.03 US03073E1055
CHINA PACIFIC INSURANCE GR H	0.03 CNE1000009Q7
SNOWFLAKE INC	0.03 US8334451098
DBS GROUP HOLDINGS LTD	0.03 SG1L01001701
CAD BNP PARIBAS A/C	0.03
EMERSON ELECTRIC CO	0.03 US2910111044
REGENERON PHARMACEUTICALS INC	0.03 US75886F1075
TAKEDA PHARMACEUTICAL CO LTD	0.03 JP3463000004
HEARTLAND GROUP HLPV	0.03 NZHGHE0007S9
BANK OF MONTREAL CAD	0.03 CA0636711016
RIO TINTO PLC ORD	0.03 GB0007188757
SYNOPSIS INC	0.03 US8716071076
BECTON DICKINSON AND COMPANY	0.03 US0758871091
AIR PROD & CHEMS INC COM USD	0.03 US0091581068
MICROSTRATEGY COM USD0.001 CLASS A	0.03 US5949724083
MIZUHO FINANCIAL GROUP INC	0.03 JP3885780001
HYUNDAI MOBIS	0.03 KR7012330007
KPJ HEALTHCARE BHD	0.03 MYL587800003
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.03 PHY411571011
OVERSEA-CHINESE BANKING CORP	0.03 SG1S04926220
VINCI SA	0.03 FR0000125486
CANADIAN PAC KANS COM NPV	0.03 CA13646K1084
ACCTON TECHNOLOGY CORPORATION	0.02 TW0002345006
ADVANTECH CO LTD	0.02 TW0002395001
US BANCORP	0.02 US9029733048
WISTRON NEWEB CORP	0.02 TW0006285000
STRIDE STAPLED GRP NPV UNITS	0.02 NZSPGE0001S2
MSCI INC	0.02 US55354G1004
CONSTELLATION ENERGY CORP	0.02 US21037T1097

PROSUS NV	0.02 NL0013654783
VALE SA	0.02 BRVALEACNORO
HAIER SMART HOME C	0.02 CNE1000048K8
CHINA MERCHANTS BANK CO LIMITED	0.02 CNE1000002M1
CANADIAN NATURAL RESOURCES ORD SHS	0.02 CA1363851017
3I GROUP PLC	0.02 GB00B1YW4409
NATIONAL GRID	0.02 GB00BDR05C01
SK TELECOM	0.02 KR7017670001
YUNNAN BAIYAO GROUP CO LTD	0.02 CNE0000008X7
QUANTA COMPUTER INC	0.02 TW0002382009
ONEOK INC	0.02 US6826801036
GRIFOLS SA	0.02 ES0171996087
FLOW TRADERS NV	0.02 BMG3602E1084
NATIONAL AUSTRALIA BANK LIMITED	0.02 AU000000NAB4
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
HISCOX LTD	0.02 BMG4593F1389
ASE TECHNOLOGY HOLDING CO LTD	0.02 TW0003711008
KE HOLDINGS INC ADR	0.02 US4824971042
NVIDIA ORD SHS	0.02 US67066G1040
MAKEMYTRIP LTD	0.02 MU0295S00016
DISCOVER FINANCIAL SERVICES	0.02 US2547091080
MONSTER BEVERAGE SHS ORD	0.02 US61174X1090
CREDIT AGRICOLE SA	0.02 FR0000045072
MITSUBISHI CORP	0.02 JP3898400001
SHENZHEN TAGEN GROUP CO A	0.02 CNE000000F89
VISTRA CORP	0.02 US92840M1027
ASPEED TECHNOLOGY INC	0.02 TW0005274005
KINDER MOR INC DEL COM	0.02 US49456B1017
TE CONNECTIVITY COM USD0.01	0.02 IE000IVNQZ81
KEURIG DR PEPPER INC	0.02 US49271V1008
CHINA RESOURCES LAND LIMITED	0.02 KYG2108Y1052
DEUTSCHE BANK AG (REG)	0.02 DE0005140008
CBRE GROUP INC CLASS A	0.02 US12504L1098
LAFARGEHOLCIM LTD	0.02 CH0012214059
AGRICULTURAL BANK OF CHINA	0.02 CNE100000Q43
AMERICAN ELECTRIC POWER COMPANY INC	0.02 US0255371017
DOMINION ENERGY INC	0.02 US25746U1097
SCHLUMBERGER LTD	0.02 AN8068571086
GS ENGINEERING AND CONSTRUCTION CORP	0.02 KR7006360002
FIDELITY NATIONAL INFORMATION SERVICES I	0.02 US31620M1062
MLS ORD SHS A	0.02 CNE100001X19
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
ZHEJIANG NHU CO LTD	0.02 CNE000001J84
EQUINOR ASA	0.02 NO0010096985
LOJAS RENNER SA	0.02 BRLRENACNOR1
STATE STREET	0.02
APOLLO GLOBAL MANA COM	0.02 US03769M1062
DEUTSCHE BOERSE AG	0.02 DE0005810055
Income Due - USD	0.02
DIAGEO ORD	0.02 GB0002374006
WAROM TECHNOLOGY INCORPORATED ORD SHS A	0.02 CNE100002X67
DR HORTON INC	0.02 US23331A1097
TRUIST FINL CORP COM	0.02 US89832Q1094
SIMPLO TECHNOLOGY CO LTD	0.02 TW0006121007
BANK OF NOVA SCOTIA CAD	0.02 CA0641491075
SIEMENS ENERGY AG	0.02 DE000ENER6Y0
COGNIZANT TECH SOLUTIONS A	0.02 US1924461023
MERCEDES-BENZ GROUP AG	0.02 DE0007100000
ANHEUSER BUSCH INBEV SA NV	0.02 BE0974293251
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02 MXP320321310
ANGLOGOLD ASHANTI ORD USD1	0.02 GB00BRXH2664
SIMON PROPERTY GROUP INC USD	0.02 US8288061091
BIZLINK HOLDING INC	0.02 KYG114741062
JOHNSON CONTROLS INTERNATIONAL PLC	0.02 IE00BY7QL619
WOLTERS KLUWER	0.02 NL0000395903

MARVELL TECHNOLOGY COM	0.02 US5738741041
AMERICAN INTERNATIONAL GROUP	0.02 US0268747849
HYUNDAI MARINE FIRE INC CO	0.02 KR7001450006
PAYCHEX INC	0.02 US7043261079
MITSUBISHI HEAVY INDUSTRIES LTD	0.02 JP3900000005
BANCO DE CHILE	0.02 CLP0939W1081
ROYAL CARIBBEAN GROUP	0.02 LR0008862868
CHENIERE ENERGY INC	0.02 US16411R2085
FERRARI NV COM	0.02 NL0011585146
STORYTEL AB PUBL	0.02 SE0007439443
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.02 TRATHYAO91M5
Income Due - JPY	0.02
HARTFORD INSURANCE GROUP INC T	0.02 US4165151048
RENEW ENERGY GLOBAL PLC	0.02 GB00BNQMPN80
MANULIFE FINANCIAL CORP	0.02 CA56501R1064
Outstanding Settlement Receipts - TWD	0.02
CARRIER GLOBAL COR COM	0.02 US14448C1045
SANLAM LIMITED	0.02 ZAE000070660
DANONE	0.02 FR0000120644
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02 US46817M1071
ADIDAS AG	0.02 DE000A1EWWW0
AIRBNB INC	0.02 US0090661010
PACCAR INC	0.02 US6937181088
SYMBOTIC ORD SHS CLASS A	0.02 US87151X1019
B3 SA BRASIL BOLSA BALCAO	0.02 BRB3SAACNOR6
AOFRIO LTD	0.02 NZWDTE0002S1
KDDI CORP NPV TEMP	0.02 JP3496400007
LKQ CORP COM	0.02 US5018892084
CANADIAN IMP BANK COM NPV	0.02 CA1360691010
CHARTER COMMUN INC COM	0.02 US16119P1084
CHINA MEDICAL SYS HOLDINGS	0.02 KYG211081248
SHIN-ETSU CHEMICAL NPV	0.02 JP3371200001
WABTEC CORP	0.02 US9297401088
TARGET CORPORATION	0.02 US87612E1064
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.02 KYG8924B1041
SWISS RE AG	0.02 CH0126881561
ELECTRONIC ARTS INC	0.02 US2855121099
PHILLIPS COM	0.02 US7185461040
AVIO SPA	0.02 IT0005119810
GRUPO SBF ORD SHS	0.02 BRSBFGACNOR1
FLEURY SA	0.02 BRFLRYACNOR5
METLIFE INC	0.02 US59156R1086
DIGITAL REALTY TRUST INC	0.02 US2538681030
REALTY INCOME CORPORATION	0.02 US7561091049
COMPAGNIE DE SAINT-GOBAIN	0.02 FR0000125007
DL E&C CO LTD KRW500	0.02 KR7375500006
CRH PLC LONDON LISTING	0.02 IE0001827041
TC ENERGY CORP	0.02 CA87807B1076
NXP SEMICONDUCTORS	0.02 NL0009538784
RBS COLLATERAL AC	0.02
MARATHON PETROL COM	0.02 US56585A1025
PUBLIC STORAGE	0.02 US74460D1090
MITSUMI AND CO NPV	0.02 JP3893600001
VIPSHOP HLDGS LTD	0.02 US92763W1036
VOLVO AB - B	0.02 SE0000115446
FRANCO NEVADA CORP	0.02 CA3518581051
EXELON CORPORATION	0.02 US30161N1019
LEGRAND SA	0.02 FR0010307819
JOBY AVIATION INC	0.02 KYG651631007
CUMMINS INC	0.02 US2310211063
FASTENAL CO	0.02 US3119001044
AMETEK INC	0.02 US0311001004
PUBLIC SERVICE ENTERPRISE GROUP INC	0.02 US7445731067
TAV HAVALIMANLARI HOLDING AS	0.02 TRETAVH00018
SEMPRA ORD	0.02 US8168511090

DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.02 JP3476480003
ADVANTEST CORP	0.02 JP3122400009
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE000250
GRAINGER W W INC	0.02 US3848021040
ENN ENERGY HOLDINGS LTD	0.02 KYG3066L1014
HESS CORP	0.02 US42809H1077
KIMBERLY CLARK CORP	0.02 US4943681035
ALCON AG	0.02 CH0432492467
KENVUE INC	0.02 US49177J1025
CROWN CASTLE INTL CORP	0.02 US22822V1017
CJ LOGISTICS KRW5000	0.02 KR7000120006
BAKER HUGHES COMPANY	0.02 US05722G1004
TAIWAN SURFACE MOU TWD10	0.02 TW0006278005
AXON ENTERPRISE I COM USD 0.00001	0.02 US05464C1018
EXPERIAN GROUP LTD	0.02 GB00B19NLV48
HALEON PLC	0.02 GB00BMX86B70
CHINA MOLYBDENUM LUOYANG CO LTD	0.02 CNE100000114
YUM! BRANDS INC	0.02 US9884981013
CORTEVA INC	0.02 US22052L1044
EDWARDS LIFESCIENCES CORP	0.02 US28176E1082
BASF SE	0.02 DE000BASF111
SOFTBANK CORP	0.02 JP3732000009
MPC CONTAINER SHIPS ASA	0.02 NO0010791353
SHINHAN FINANCIAL GROUP	0.02 KR7055550008
VALERO ENERGY CORP	0.02 US91913Y1001
CRITERIA CAIXACORP SA	0.02 ES0140609019
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.02 CNE100002RJ6
CANON INC	0.02 JP3242800005
ROSS STORES INC	0.02 US7782961038
INFINEON TECHNOLOGIES AG	0.02 DE0006231004
GOLD FIELDS LTD	0.02 ZAE000018123
ICICI BANK SPON ADR	0.02 US45104G1040
OTIS WORLDWIDE COR COM	0.02 US68902V1070
LOEWS CORP	0.02 US5404241086
POWSZECHNA KASA OS	0.02 PLPKO0000016
BANCO SANTANDER BRASIL SA	0.02 BRSANBCDAM13
MIGROS TICARET AS	0.02 TREMGTI00012
XCEL ENERGY INC	0.02 US98389B1008
HAIER SMART HOME C A CNY1	0.02 CNE000000CG9
SYSO CORPORATION COM	0.02 US8718291078
HUBSPOT INC	0.02 US4435731009
ARCELIK AS	0.02 TRAARCLK91H5
UNITED RENTALS INC	0.02 US9113631090
TAIWAN MOBILE CO LTD	0.02 TW0003045001
CONSUN PHARMACEUTICAL GROUP LTD	0.02 KYG2524A1031
BANK OF SUZHOU ORD SHS A	0.02 CNE100003LQ2
HALLNSTEIN GLASSON HOLDINGS LTD	0.02 NZHLGE000154
DAIICHI SANKYO COMPANY LIMITED	0.02 JP3475350009
DOLLARAMA INC	0.02 CA25675T1075
PEOPLES INSURANCE COMPANY OF CHINA	0.02 CNE100001MK7
HONDA MOTOR CO LTD	0.02 JP3854600008
EAST MONEY INFORMATION CO LTD	0.02 CNE100000MD4
GODADDY INC	0.02 US3802371076
ALIMENTATION COUCHE TARD INC	0.02 CA01626P1484
LENNAR CORPORATION CLASS A	0.02 US5260571048
TURNERS AUTOMOTIVE GROUP LIMITED	0.02 NZVNLE0001S1
PANASONIC HOLDINGS CORP	0.02 JP3866800000
COCA COLA FEMSA SAB DE CV	0.02 US1912411089
SOMPO HOLDINGS INC NPV	0.02 JP3165000005
TOWER LIMITED	0.02 NZTWRE0011S2
ATLAS COPCO AB	0.02 SE0017486889
PRUDENTIAL FINANCIAL INC	0.02 US7443201022
GIVAUDAN - REG	0.02 CH0010645932
OPAP SA	0.02 GRS419003009

FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.02 US3444191064
STATE STREET CORP USD	0.02 US8574771031
MS & AD INSURANCE GROUP HOLDINGS	0.02 JP3890310000
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.01 ZAE000145892
SANFORD LTD	0.01 NZSANE0001S0
WEICHAI POWER CO LTD	0.01 CNE1000000D4
NOKIA OYJ	0.01 FI0009000681
FORD MOTOR COMPANY	0.01 US3453708600
KRAFT HEINZ CO COM	0.01 US5007541064
QUANTA SERVICES INC	0.01 US74762E1029
ENTERGY CORP NEW	0.01 US29364G1031
LENOVO GROUP LTD	0.01 HK0992009065
CONSOLIDATED EDISON INC COM	0.01 US2091151041
FLUTTER ENTERTAINMENT ORD SHS	0.01 IE00BWT6H894
DSV A/S	0.01 DK0060079531
KEYSIGHT TECHNOLOGCOM USD	0.01 US49338L1035
HYUNDAI MOTOR CO LTD	0.01 KR7005380001
HOYA CORPORATION JPY	0.01 JP3837800006
CORNING INC	0.01 US2193501051
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
TOREAD HOLDINGS GROUP CO LTD	0.01 CNE100000H28
PEGATRON CORP	0.01 TW0004938006
JD LOGISTICS INC	0.01 KYG5074S1012
STOREBRAND ASA	0.01 NO0003053605
VERTIV HOLDINGS CO	0.01 US92537N1081
JBS SA	0.01 BRJBSSACNOR8
DEUTSCHE POST AG	0.01 DE0005552004
SCENTRE GROUP	0.01 AU000000SCG8
MITSUBISHI ELECTRIC	0.01 JP3902400005
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
PG AND E CORP	0.01 US69331C1080
NORDEA BANK ABP	0.01 FI4000297767
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
UNITED OVERSEAS BANK	0.01 SG1M31001969
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01 MXP001661018
Income Due - KRW	0.01
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
CHINA MOLYBDENUM CO LTD	0.01 CNE100001NRO
OTSUKA HLDGS CO NPV	0.01 JP3188220002
AMBEV SA COM NPV	0.01 BRABEVACNOR1
BDO UNIBANK INC	0.01 PHY077751022
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
SIKA AG	0.01 CH0418792922
AMADEUS IT HLDGS	0.01 ES0109067019
GLOBAL PAYMENTS INC	0.01 US37940X1028
GLENCORE PLC	0.01 JE00B4T3BW64
NUTRIEN LTD COM NPV	0.01 CA67077M1086
VEEVA SYSTEMS INC	0.01 US9224751084
YANGZIJANG SHIPBUILDING NPV	0.01 SG1U76934819
WEC ENERGY GROUP INC	0.01 US92939U1060
VICI PROPERTIES INC	0.01 US9256521090
TOURISM HOLDINGS LTD	0.01 NZHELE0001S9
CHF BNP PARIBAS A/C	0.01
AVALONBAY COMMUNITIES INC	0.01 US0534841012
DEN DANSKE BANK AS DKK	0.01 DK0010274414
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
ARGENX SE	0.01 NL0010832176
BT GROUP PLC	0.01 GB0030913577
ANGLO AMERICAN PLC	0.01 GB00B1XZS820
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
OCCIDENTAL PETROLEUM CORP	0.01 US6745991058
OTP BANK RT	0.01 HU0000061726
INGERSOLL RAND INC	0.01 US45687V1061
CARDINAL HEALTH INC	0.01 US14149Y1082

E.ON SE	0.01 DE000ENAG999
HANA FINANCIAL GROUP	0.01 KR7086790003
WR BERKLEY ORD SHS	0.01 US0844231029
PHISON ELECTRONICS CORP	0.01 TW0008299009
TESCO ORD	0.01 GB00BLGZ9862
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01 KR7009540006
COSTAR GROUP INC COM	0.01 US22160N1090
THAI UNION GROUP	0.01 TH0450010R15
HYUNDAI ENGINEERING & CONSTRUCTION	0.01 KR7000720003
GENERAL MILLS INC	0.01 US3703341046
ORIX CORPORATION	0.01 JP3200450009
POP MART INTERNATIONAL GROUP LTD	0.01 KYG7170M1033
ROCKWELL AUTOMATION INC	0.01 US7739031091
COINBASE GLOBAL INC	0.01 US19260Q1076
CPFL ENERGIA SA	0.01 BRCPFACNORO
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
DNB BANK ASA	0.01 NO0010161896
GARMIN ORD	0.01 CH0114405324
HUMANA INC	0.01 US4448591028
ASSA ABLOY AB	0.01 SE0007100581
UNIVERSAL HEALTH SERVICES - CLASS B	0.01 US9139031002
EBAY INC	0.01 US2786421030
VULCAN MATERIALS CO	0.01 US9291601097
EQT CORPORATION	0.01 US26884L1098
ERICSSON LM - B SHS	0.01 SE0000108656
BANCO BILBAO VIZCAYA - SP ADR	0.01 US05946K1016
AGILENT TECHNOLOGIES INC	0.01 US00846U1016
SUN LIFE FINANCIAL INC	0.01 CA8667961053
M & T BANK CORPORATION	0.01 US55261F1049
DUPONT DE NEMOURS INC	0.01 US26614N1028
PPL CORPORATION	0.01 US69351T1060
GRUPO AEROPORTUARIO SUR-ADR	0.01 US40051E2028
SHANGHAI SHYNDEC PHARMACEUA	0.01 CNE000001JG2
NATIONAL BANK OF CANADA	0.01 CA6330671034
CTS EVENTIM AG AND CO. KGAA	0.01 DE0005470306
PARTNERS GROUP	0.01 CH0024608827
EQUIFAX INC	0.01 US2944291051
BROWN BROWN INC	0.01 US1152361010
ANEKA TAMBANG TBK	0.01 ID1000106602
DIAMONDBACK ENERGY INC	0.01 US25278X1090
LUXSHARE PRECISION INDUSTRY CO LTD	0.01 CNE100000TP3
Outstanding Settlement Receipts - PLN	0.01
SYNCHRONY FINANCIAL	0.01 US87165B1035
XYLEM INC COM	0.01 US98419M1009
DASSAULT SYSTEMES SE	0.01 FR0014003TT8
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
KONINKLIJKE PHILIPS NV	0.01 NL0000009538
BOE TECHNOLOGY GROUP CO LTD	0.01 CNE0000016L5
MARTIN MARIETTA MATERIALS	0.01 US5732841060
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
DELL TECHNOLOGIES INC	0.01 US24703L2025
BANK LEUMI LE-ISRAEL	0.01 IL0006046119
PULTE GROUP INC	0.01 US7458671010
EXTRA SPACE STORAGE INC	0.01 US30225T1025
TAL EDUCATION GROUP ADR	0.01 US8740801043
COCA-COLA FEMSA S.UNITS	0.01 MX01KO000002
AMEREN CORP	0.01 US0236081024
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01 CA8849038085
TRACTOR SUPPLY COMPANY	0.01 US8923561067
CHALLENGER LIMITED	0.01 AU000000CGF5
EXPEDIA GROUP INC	0.01 US30212P3038
ARES MANAGEMNT COR COM	0.01 US03990B1017
KONE CORPORATION NEW	0.01 FI0009013403

DTE ENERGY CO USD	0.01 US2333311072
RAYMOND JAMES FINL	0.01 US7547301090
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.01 US48581R2058
CJ CORPORATION	0.01 KR7001040005
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
HELLENIC TELECOMMUNICATIONS	0.01 GRS260333000
Outstanding Settlement Receipts - AUD	0.01
PRYSMIAN SPA	0.01 IT0004176001
INFOSYS LTD	0.01 US4567881085
VENTAS INC	0.01 US92276F1003
VERISIGN INC	0.01 US92343E1029
NUCOR CORP	0.01 US6703461052
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
AMERICAN WATER WORKS CO INC	0.01 US0304201033
DOVER CORPORATION COM	0.01 US2600031080
NIPPON TEL AND TEL CP NPV	0.01 JP3735400008
BRAMBLES LIMITED	0.01 AU000000BXB1
ANSYS INC	0.01 US03662Q1058
MONOLITHIC POWER SYSTEMS INC	0.01 US6098391054
VODAFONE GROUP ORD	0.01 GB00BH4HKS39
CGI INC	0.01 CA12532H1047
EQUITY RESIDENTIAL	0.01 US29476L1070
BANCO DE CHILE ADR	0.01 US0595201064
DAIKIN INDUSTRIES	0.01 JP3481800005
ROBINHOOD MARKETS INC	0.01 US7707001027
INTL PAPER CO	0.01 US4601461035
ELAN MICROELECTRONICS CORP	0.01 TW0002458007
HANWHA CORPORATION	0.01 KR7000880005
GENTERA SAB DE CV	0.01 MX01GE0E0004
YOUNGOR GROUP CO LTD	0.01 CNE0000000XR2
BANDAI NAMCO HOLDINGS NPV	0.01 JP3778630008
CENOVUS ENERGY INC COM NPV	0.01 CA15135U1093
NETAPP INC	0.01 US64110D1046
TEXAS PACIFIC LD COM USD0.01	0.01 US88262P1021
KOMATSU LTD JPY	0.01 JP3304200003
ALSEA SAB DE CV	0.01 MXP001391012
JYSKE BANK - REG	0.01 DK0010307958
CARNIVAL CORP USD	0.01 PA1436583006
BLOCK INC	0.01 US8522341036
NOMURA HOLDINGS INC	0.01 JP3762600009
NEC CORPORATION	0.01 JP3733000008
HUGEL INC	0.01 KR7145020004
IRON MTN INC NEW COM NPV	0.01 US46284V1017
ATLAS COPCO AB SER B NPV (POST SPLIT)	0.01 SE0017486897
LOBLAW COMPANIES LTD	0.01 CA5394811015
WSP GLOBAL INC	0.01 CA92938W2022
MARKEL CORPORATION	0.01 US5705351048
COSTAMARE INC	0.01 MHY1771G1026
LPL FINANCIAL HOLDINGS INC	0.01 US50212V1008
FORTIS INC	0.01 CA3495531079
JAPAN POST BANK CO LTD	0.01 JP3946750001
FANUC CORP NPV	0.01 JP3802400006
SWISS LIFE HOLDING AG	0.01 CH0014852781
ALL WINNER TECHNOLOGY ORD SHS A	0.01 CNE100001ZN3
ERSTE GROUP BANK AG	0.01 AT0000652011
AZIMUT HOLDING SPA	0.01 IT0003261697
THE HERSHEY COMPANY	0.01 US4278661081
CENTERPOINT ENERGY INC	0.01 US15189T1079
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
BUZZI S.P.A	0.01 IT0001347308
FIFTH THIRD BANCORP	0.01 US3167731005
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01 AU0000224040
HEIDELBERGCEMENT AG	0.01 DE0006047004
ORANGE SA	0.01 FR0000133308
FERROVIAL SE EUR0.01	0.01 NL0015001FS8

PPG INDUSTRIES INC	0.01 US6935061076
MTN GROUP LTD	0.01 ZAE000042164
TYLER TECHNOLOGIES INC	0.01 US9022521051
SSE PLC	0.01 GB0007908733
KELLANOVA	0.01 US4878361082
MURATA MANUFACTURING CO	0.01 JP3914400001
DARDEN RESTAURANTS INC	0.01 US2371941053
KUAISHOU TECHNOLOGY	0.01 KYG532631028
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
SUMITOMO CORP JPY	0.01 JP3404600003
ARISTOCRAT LEISURE LTD	0.01 AU000000ALL7
Income Due - AUD	0.01
EUR BNP PARIBAS A/C	0.01
CHURCH & DWIGHT CO	0.01 US1713401024
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
CATHAY FINANCIAL HOLDING CO	0.01 TW0002882008
TERUMO CORP	0.01 JP3546800008
CINCINNATI FINANCIAL CORP	0.01 US1720621010
DOW INC	0.01 US2605571031
NOVATEK MICROELECTRONICS LTD	0.01 TW0003034005
VERALTO ORD SHS	0.01 US92338C1036
YEALINK NETWORK TECHNOLOGY CO LTD	0.01 CNE100002PC5
SANDVIK AB	0.01 SE0000667891
WARNER BROS DISCOVERY INC	0.01 US9344231041
MAXIS BHD	0.01 MYL601200008
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01 AU000000TCL6
TECHTRONIC INDUSTRIES CO	0.01 HK0669013440
CBOE GLOBAL MARKET	0.01 US12503M1080
MARUBENI CORPORATION	0.01 JP3877600001
RWE AG	0.01 DE0007037129
METTLER TOLEDO INTL	0.01 US5926881054
TELEDYNE TECHNOLOGIES INC	0.01 US8793601050
CARVANA CO	0.01 US1468691027
DOCUSIGN INC	0.01 US2561631068
HD HYUNDAI	0.01 KR7267250009
HEINEKEN NV	0.01 NL0000009165
CHESAPEAKE ENERGY COM USD0.01	0.01 US1651677353
GENOMMA LAB INTERNACIONAL- B	0.01 MX01LA010006
CHINA PACIFIC INSURANCE GROUP CO LTD	0.01 CNE1000008M8
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
CHINA NONFERROUS MINING CORP LTD	0.01 HK0000112026
MICHELIN CGDE	0.01 FR001400AJ45
UNION CHIMIQUE UCB SA	0.01 BE0003739530
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
ULTRAPAR PARTICIPACOM NPV	0.01 BRUGPAACNOR8
BAYER AG	0.01 DE000BAY0017
UNIVEST FINANCIAL COM USD5	0.01 US9152711001
BRIDGESTONE CORP	0.01 JP3830800003
CORPAY INC COM USD 0.001	0.01 US2199481068
EDISON INTERNATIONAL	0.01 US2810201077
STERIS PLC	0.01 IE00BFY8C754
NEC ELECTRONICS CORP	0.01 JP3164720009
AEON CO LTD	0.01 JP3388200002
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.01 US78440P3064
AGRICULTURAL BANK OF CHINA LTD	0.01 CNE100000RJ0
COVIVIO	0.01 FR0000064578
PEMBINA PIPELINE	0.01 CA7063271034
NEW ORIENTAL EDUCA	0.01 KYG6470A1168
EVERSOURCE ENERGY COM	0.01 US30040W1080
HALLIBURTON CO	0.01 US4062161017
HUBBELL INC	0.01 US4435106079
Income Due - GBP	0.01
NORTHERN TRUST CORP	0.01 US6658591044
BERKSHIRE HILLS BANCORP INC	0.01 US0846801076

MITSUI FUDOSAN CO	0.01 JP3893200000
DENSO CORP NPV	0.01 JP3551500006
HEXAGON AB	0.01 SE0015961909
ESSEX PROPERTY TRUST INC	0.01 US2971781057
SBA COMMUNICATIONS COM	0.01 US78410G1040
REDDIT INC CL A	0.01 US7573481008
SS AND C TECHNOLOGIES HOLDINGS	0.01 US78467J1007
SIMCERE PHARMACEUTICAL GROUP LTD	0.01 HK0000658531
CAPGEMINI SA	0.01 FR0000125338
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
DEVON ENERGY CORPORATION	0.01 US25179M1036
SNAP ON INC	0.01 US8330341012
CABOT OIL AND GAS CORP	0.01 US1270971039
MCCORMICK AND COMPANY INC	0.01 US5797802064
CDW CORP	0.01 US12514G1085
XPENG INC	0.01 KYG982AW1003
STELLANTIS N V	0.01 NL00150001Q9
LIVE NATION INC	0.01 US5380341090
ORIENTAL LAND CO LTD	0.01 JP3198900007
ZHESHANG DEVELOPMENT GROUP CO LTD	0.01 CNE000000YS8
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.01 CNE100000JG3
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
ASM INTERNATIONAL NV	0.01 NL0000334118
PUBLICIS GROUPE	0.01 FR0000130577
GEBERIT AG-REG	0.01 CH0030170408
CMS ENERGY CORP	0.01 US1258961002
INFORMA PLC	0.01 GB00BMJ6DW54
SMC CORP	0.01 JP3162600005
NISOURCE INC	0.01 US65473P1057
S A C I FALABELLA COM ORDINARY SHARES	0.01 CLP3880F1085
WASION HOLDINGS LT HKD	0.01 KYG9463P1081
ENEOS HOLDINGS INC	0.01 JP3386450005
FUJI FILM HOLDINGS CORP	0.01 JP3814000000
NOVOZYMES A S	0.01 DK0060336014
KAO CORPORATION	0.01 JP3205800000
WEYERHAEUSER CO USD	0.01 US9621661043
WILLIAMS SONOMA ORD SHS	0.01 US9699041011
NIPPON STEEL CORPORATION	0.01 JP3381000003
INTERACTIVE BROKERS GRO-CL	0.01 US45841N1072
T ROWE PRICE GROUP	0.01 US74144T1088
COMMERZBANK AG NPV	0.01 DE000CBK1001
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099
FIRSTENERGY CORP USD	0.01 US3379321074
KBC GROUP NV	0.01 BE0003565737
TWILIO INC	0.01 US90138F1021
WATERS CORPORATION	0.01 US9418481035
ZSCALER INC	0.01 US98980G1022
TONG YANG INDUSTRY CO LTD	0.01 TW0001319002
RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
UNITED THERAPEUTICS CORP	0.01 US91307C1027
HUNTINGTON BANCSHARES INC	0.01 US4461501045
NRG ENERGY INC	0.01 US6293775085
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
TOAST INC	0.01 US8887871080
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
SAMPO PLC NPV A	0.01 FI4000552500
MID-AMERICA APARTMENT COMMUNITIES	0.01 US59522J1034
INVITATION HOMES INC	0.01 US46187W1071
DOLLAR GENERAL	0.01 US2566771059
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
DISCO CORPORATION NPV	0.01 JP3548600000
FRESENIUS SE CO KGAA	0.01 DE0005785604
POWER CORP OF CANADA CAD	0.01 CA7392391016

RHB BANK BHD	0.01 MYL106600009
VONOVIA SE NPV SUBS RTS DIV CASH	0.01 DE000A1ML7J1
DAIMLER TRUCK HOLDING AG	0.01 DE000DTR0CK8
METRO INC - A	0.01 CA59162N1096
WATSCO INC	0.01 US9426222009
FIRST CITIZENS BCSHS - CL A	0.01 US31946M1036
M AND G PRUDENTIAL PLC ORD	0.01 GB00BKFB1C65
HANSON PHARMACEUTICAL GROUP CO LTD	0.01 KYG549581067
LENNOX INTL INC COM	0.01 US5261071071
SANDOZ GROUP ORD SHS	0.01 CH1243598427
TDK CORPORATION	0.01 JP3538800008
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.01 AU0000165375
REGIONS FINANCIAL CORP	0.01 US7591EP1005
QUEST DIAGNOSTICS	0.01 US74834L1008
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01 ES0167050915
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01 US5312297550
EMCOR GROUP INC	0.01 US29084Q1004
F5 NETWORKS INC	0.01 US3156161024
NUTANIX INC	0.01 US67059N1081
BILIBILI INC ORD SHS	0.01 KYG1098A1013
NEXT PLC	0.01 GB0032089863
INTL FLAVORS & FRAGRANCES USD	0.01 US4595061015
TRADEWEB MARKETS INC	0.01 US8926721064
AJINOMOTO CO INC JPY	0.01 JP3119600009
SUZUKI MOTOR CORP	0.01 JP3397200001
PERNOD-RICARD SA	0.01 FR0000120693
RB GLOBAL INC COM NPV	0.01 CA74935Q1072
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
TELEFONICA SA	0.01 ES0178430E18
INSULET CORP	0.01 US45784P1012
TECK RESOURCES LTD-CLS B	0.01 CA8787422044
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
POSIFLEX TECHNOLOGY INC	0.01 TW0008114000
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
ALLIANT ENERGY CORP	0.01 US0188021085
Outstanding Settlement Receipts - ZAR	0.01
PACKAGING CORP OF AMERICA	0.01 US6951561090
SEEGENE INC	0.01 KR7096530001
MERCK KGAA	0.01 DE0006599905
MITSUBISHI ESTATE	0.01 JP3899600005
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
RESONA HOLDINGS INC	0.01 JP3500610005
BIOGEN INC	0.01 US09062X1037
HL MANDO CO LTD	0.01 KR7204320006
SECOM CO LTD	0.01 JP3421800008
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
CITIC SECURITIES	0.01 CNE1000016V2
KERRY GROUP PLC-A	0.01 IE0004906560
BOC HONG KONG (HOLDINGS) LIMITED	0.01 HK2388011192
LI AUTO INC	0.01 KYG5479M1050
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01 US86800U3023
PRINCIPAL FINANCIAL GROUP	0.01 US74251V1026
HENKEL AG & CO KGAA NON VTG PREF	0.01 DE0006048432
NATERA INC	0.01 US6323071042
ASAHI GROUP HOLDINGS LTD	0.01 JP3116000005
EAST JAPAN RAILWAY JPY	0.01 JP3783600004
UNITED MIZRAHI BANK LIMITED	0.01 IL0006954379
SUMITOMO MITSUI TRUST GROUP IN	0.01 JP3892100003
ON SEMICONDUCTOR CORPORATION	0.01 US6821891057
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01 TW0002887007
CELLNEX TELECOM SA	0.01 ES0105066007
FIDELITY NATL FINL FNF GROUP	0.01 US31620R3030
CLOROX CO DEL	0.01 US1890541097
VERIS RESIDENTIAL INC	0.01 US5544891048

FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
STEEL DYNAMICS INC	0.01 US8581191009
BANK PEKAO SA	0.01 PLPEKAO000016
HYOSUNG TNC CORP	0.01 KR7298020009
LINDT & SPRUENGLI AG-REG	0.01 CH0010570759
PINTEREST INC	0.01 US72352L1061
TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
DISCOVERY HOLDINGS LTD	0.01 ZAE000022331
INTESA SANPAOLO S P A SPONSORED ADR	0.01 US46115H1077
ACTER CO LTD	0.01 TW0005536007
SWEDBANK AB	0.01 SE0000242455
JAPAN EXCHANGE GROUP INC	0.01 JP3183200009
EQUITABLE HLDGS IN COM	0.01 US29452E1010
ROLLINS INC	0.01 US7757111049
TOURMALINE OIL CP COM	0.01 CA89156V1067
RPM INTERNATIONAL INC	0.01 US7496851038
TRIMBLE INC COM NPV	0.01 US8962391004
ASTELLAS PHARMA NPV	0.01 JP3942400007
AENA SME S.A.	0.01 ES0105046009
CAMDEN NATIONAL CORP	0.01 US1330341082
DECKERS OUTDOOR ORD SHS A	0.01 US2435371073
EXPEDITORS INTL WASH INC	0.01 US3021301094
LYONDELLBASELL INDUSTRIES	0.01 NL0009434992
CYBERARK SOFTWARE LTD	0.01 IL0011334468
SAAB ORD SHS CLASS B	0.01 SE0021921269
FOX CORP	0.01 US35137L1052
ASR NEDERLAND NV	0.01 NL0011872643
DOLLAR TREE INC	0.01 US2567461080
OKTA INC	0.01 US6792951054
HYDRO ONE LTD	0.01 CA4488112083
AUTO TRADER GROUP PLC	0.01 GB00BVVYFW23
GENUINE PARTS CO USD	0.01 US3724601055
Outstanding Settlement Receipts - IDR	0.01
SEAGATE TECH HLDGS	0.01 IE00BKVD2N49
NIDEC CORPORATION	0.01 JP3734800000
ESSITY AB SER B NPV	0.01 SE0009922164
ULTA BEAUTY INC COM	0.01 US90384S3031
GRACO INC	0.01 US3841091040
FACTSET RESEARCH SYSTEMS INC	0.01 US3030751057
PARADE TECHNOLOGIES LTD	0.01 KYG6892A1085
KIWOOM SECURITIES CO LTD	0.01 KR7039490008
PENTAIR PLC COM	0.01 IE00BLS09M33
CLP HOLDINGS LIMITED HKD	0.01 HK0002007356
FORTESCUE LTD ORDINARY FULLY PAID	0.01 AU000000FMG4
CARLISLE COS INC	0.01 US1423391002
BEST BUY CO INC	0.01 US0865161014
JABIL INC	0.01 US4663131039
SGS SA	0.01 CH1256740924
BUNZL PLC	0.01 GB00B0744838
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	0.01 CNE000000F48
HANNOVER RUECK SE	0.01 DE0008402215
LOGITECH INTERNATIONAL SA	0.01 CH0025751329
BAXTER INTL INC COM	0.01 US0718131099
BALL CORP COM NPV	0.01 US0584981064
SMURFIT WESTROCK P COM USD0.001	0.01 IE00028FXN24
EVEREST GROUP LTD	0.01 BMG3223R1088
SINGAPORE TECH ENG SGD	0.01 SG1F60858221
COOPER COS INC COM USD0.10 (P/S)	0.01 US2166485019
DYNATRACE INC	0.01 US2681501092
KEYCORP	0.01 US4932671088
SONOVA HOLDING AG - REG	0.01 CH0012549785
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
BURLINGTON STORES INC	0.01 US1220171060
BOUYGUES	0.01 FR0000120503

MASCO CORP USD	0.01 US5745991068
SUN COMMUNITIES INC	0.01 US8666741041
IMPERIAL OIL LTD	0.01 CA4530384086
NN GROUP NV	0.01 NL0010773842
OLYMPUS CORP	0.01 JP3201200007
SIEMENS HEALTHINEERS AG	0.01 DE000SHL1006
DESCARTES SYSTEMS GROUP INC	0.01 CA2499061083
RELIANCE INC	0.01 US7595091023
SVENSKA HANDELSBKN SER A NPV	0.01 SE0007100599
TMX GROUP LTD COM NPV	0.01 CA87262K1057
BANCO DE SABADELL SA	0.01 ES0113860A34
JPY BNP PARIBAS A/C	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01 TW0002885001
GEORGE WESTON LTD	0.01 CA9611485090
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.01 KR7329180004
COLOPLAST	0.01 DK0060448595
EVERGY INC COM NPV	0.01 US30034W1062
SNAM SPA	0.01 IT0003153415
WHITBREAD PLC	0.01 GB00B1KJJ408
KIMCO REALTY CORP	0.01 US49446R1095
BIOMARIN PHARMACEUTICAL INC	0.01 US09061G1013
KYOCERA CORP	0.01 JP3249600002
TERNA SPA	0.01 IT0003242622
KERING	0.01 FR0000121485
LAS VEGAS SANDS CORP	0.01 US5178341070
HANWHA AEROSPACE CO LTD	0.01 KR7012450003
UDR INC	0.01 US9026531049
DOMINOS PIZZA INC	0.01 US25754A2015
UPM KYMMENE CORP	0.01 FI0009005987
VESTAS WIND SYSTEM	0.01 DK0061539921
WESTERN DIGITAL CORP	0.01 US9581021055
FERGUSON ENTERPRis USD0.0001	0.01 US31488V1070
MARKS & SPENCER GROUP	0.01 GB0031274896
VECTOR INC	0.01 JP3835500004
CENTRAL JAPAN RAILWAY CO	0.01 JP3566800003
ESTEE LAUDER COMPANIES	0.01 US5184391044
MONGODB INC	0.01 US60937P1066
SAMSUNG FIRE MARINE INSURANCE	0.01 KR7000810002
KONINKLIJKE KPN NV	0.01 NL0000009082
SCB X PCL	0.01 THA790010R17
W P CAREY INC	0.01 US92936U1097
BUILDERS FIRSTSOURCE INC	0.01 US12008R1077
MANHATTAN ASSOCIATES INC	0.01 US5627501092
BANCO BPM SPA	0.01 IT0005218380
ALBERTSONS COMPANIES INC	0.01 US0130911037
IDEX CORP	0.01 US45167R1041
NITTO DENKO CORPORATION	0.01 JP3684000007
HALMA PLC	0.01 GB0004052071
FIRST SOLAR INC	0.01 US3364331070
POWER ASSETS HOLDINGS LIMITED	0.01 HK0006000050
TOYOTA INDUSTRIES CORPORATION	0.01 JP3634600005
KING SLIDE WORKS CO LTD	0.01 TW0002059003
PURE STORAGE INC	0.01 US74624M1027
OPEN TEXT CORP	0.01 CA6837151068
NORTONLIFELOCK	0.01 US6687711084
ASICS ORD SHS	0.01 JP3118000003
CF INDUSTRIES HOLDINGS INC	0.01 US1252691001
CAMDEN PROPERTY TRUST	0.01 US1331311027
SCHINDLER-HLDG AG REG	0.01 CH0024638212
NIPPON YUSEN KK NPV	0.01 JP3753000003
ENTEGRIS INC	0.01 US29362U1043
HEALTHPEAK PROPERTIES INC	0.01 US42250P1030
KINGSPAN GROUP PLC	0.01 IE0004927939
OMNICO GROUP	0.01 US6819191064
COMPUTERSHARE LTD	0.01 AU000000CPU5

DAIWA SECURITIES GROUP INC.	0.01 JP3502200003
TERADYNE INC	0.01 US8807701029
HERA SPA	0.00 IT0001250932
CRH PUBLIC LIMITED ORD SHS	0.00 IE0001827041
BEIERSDORF AG	0.00 DE0005200000
STMICROELECTRONICS NV	0.00 NL0000226223
TELE2 AB	0.00 SE0005190238
HENNES & MAURITZ	0.00 SE0000106270
GAMING AND LEISURE P COM	0.00 US36467J1088
CARREFOUR SA	0.00 FR0000120172
MARCOPOLO SA	0.00 BRPOMOACNPR7
SWISSCOM AG	0.00 CH0008742519
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
ANHUI EXPRESSWAY CO	0.00 CNE1000001X0
OWENS CORNING INC	0.00 US6907421019
HOLOGIC INC	0.00 US4364401012
C AND A MODAS SA	0.00 BRCEABACNOR1
THE JM SMUCKER COMPANY	0.00 US8326964058
EMERA INC	0.00 CA2908761018
STRAUMANN HLDG	0.00 CH1175448666
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
NICE LTD	0.00 IL0002730112
EMBRAER SA	0.00 BREMBRACNOR4
SYMRISE AG	0.00 DE000SYM9999
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
PAYCOM SOFTWARE INC	0.00 US70432V1026
CARMAX INC	0.00 US1431301027
KE HOLDINGS INC	0.00 KYG5223Y1089
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
ALFA LAVAL AB	0.00 SE0000695876
KUBOTA CORPORATION	0.00 JP3266400005
SMITH & NEPHEW PLC	0.00 GB0009223206
CONAGRA BRANDS INC	0.00 US2058871029
KONAMI GROUP CORP	0.00 JP3300200007
ILLUMINA INC	0.00 US4523271090
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
SUNCORP GROUP LTD	0.00 AU000000SUN6
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
APTIV PLC NEW ORD USD0.01	0.00 JE00BDN8H13
JULIUS BAER GROUP LTD	0.00 CH0102484968
TOKYO GAS CO LTD	0.00 JP3573000001
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
WIX COM LTD	0.00 IL0011301780
ZILLOW GROUP INC	0.00 US98954M2008
POOL CORPORATION	0.00 US73278L1052
INPEX CORPORATION	0.00 JP3294460005
ALLY FINANCIAL INC	0.00 US02005N1000
NTT DATA GROUP CORPORATION	0.00 JP3165700000
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
KESKO OYJ-B SHS	0.00 FI0009000202
ARC RESOURCES COM NPV	0.00 CA00208D4084
SUMITOMO ELECTRIC	0.00 JP3407400005
AMERICAN HOMES 4 RENT	0.00 US02665T3068
KOC HOLDING AS	0.00 TRAKCHOL91Q8
SEGRO PLC	0.00 GB00B5ZN1N88
SEKISUI HOUSE	0.00 JP3420600003
TELEFONICA BRASIL SA	0.00 BRVIVTACNORO
HD HYUNDAI INFRACORE CO LTD	0.00 KR7042670000
GRAB HOLDINGS LTD	0.00 KYG4124C1096
AVERY DENNISON CO US	0.00 US0536111091
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
STANLEY BLACK & DECKER INC	0.00 US8545021011

PANDORA	0.00 DK0060252690
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.00 AU00000043945
EPIROC AB	0.00 SE0015658109
PAN PACIFIC INTL H NPV	0.00 JP3639650005
EQT AB	0.00 SE0012853455
NAN PAO RESINS CHEMICAL CO LTD ORD SHS	0.00 TW0004766001
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
Income Due - EUR	0.00
DELTA ELECTRONICS INC	0.00 TW0002308004
REVVITY INC	0.00 US7140461093
ALIGN TECHNOLOGY INC	0.00 US0162551016
REGENCY CENTERS CORPORATION	0.00 US7588491032
UBS GROUP CHF0.10 REGD	0.00 CH0244767585
DINO POLSKA SA	0.00 PLDINPL00011
KB FINANCIAL GROUP INC - ADR	0.00 US48241A1051
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00 CNE100005K77
MINTH GROUP LTD	0.00 KYG6145U1094
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
CARLYLE GROUP INC	0.00 US14316J1088
COVESTRO AG NPV	0.00 DE000A40KY26
FUJIKURA LIMITED	0.00 JP3811000003
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
ERIE INDEMNITY CO	0.00 US29530P1021
GEA GROUP AG	0.00 DE0006602006
SOLVENTUM ORD SHS	0.00 US83444M1018
ANNALY CAPITAL MGT COM	0.00 US0357108390
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
TELIA COMPANY AB	0.00 SE0000667925
T&D HOLDINGS INC NPV	0.00 JP3539220008
OSAKA GAS CO LTD JPY	0.00 JP3180400008
GENMAB AS	0.00 DK0010272202
AKZO NOBEL NV	0.00 NL0013267909
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00 CNE000001GW5
CELLTRION INC	0.00 KR7068270008
OVINTIV INC	0.00 US69047Q1022
GREAT WEST LIFECO	0.00 CA39138C1068
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
ROCHE HOLDING AG	0.00 CH0012032113
EVOLUTION AB	0.00 SE0012673267
CROWN HOLDINGS INC	0.00 US2283681060
EURONEXT NV	0.00 NL0006294274
AKAMAI TECHNOLOGIES	0.00 US00971T1016
SANTOS LIMITED	0.00 AU000000STO6
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
ALLEGION PLC	0.00 IE00BFRT3W74
CNH INDUSTRIAL NV COM	0.00 NL0010545661
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00 CNE100003F27
COCA COLA HBC AG ORD	0.00 CH0198251305
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
HANG SENG BANK	0.00 HK0011000095
ORIGIN ENERGY LIMITED	0.00 AU000000ORG5
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
COCHLEAR LIMITED	0.00 AU000000COH5
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
GUANGDONG CHJ INDUSTRY CO LTD	0.00 CNE100000KZ1
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00 CNE0000011B7
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
SAINSBURY (J) PLC	0.00 GB00B019KW72
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG8878S1030
CSN MINERACAO ORD SHARES	0.00 BRCMINACNOR2
JUNIPER NETWORK INC	0.00 US48203R1041
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
AMCOR PLC COM USD	0.00 JE00BJ1F3079
CARLSBERG AS - B	0.00 DK0010181759
HALLA VISTEON CLIMATE CONTROL	0.00 KR7018880005

SEI INVESTMENTS COMPANY	0.00 US7841171033
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
BXP INC	0.00 US1011211018
MOLSON COORS BEVERAGE CO	0.00 US60871R2094
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
ORKLA ASA	0.00 NO0003733800
HEINEKEN HOLDING NV	0.00 NL0000008977
RENAULT SA	0.00 FR0000131906
STANTEC INC	0.00 CA85472N1096
SHIONOGI & CO LTD	0.00 JP3347200002
TORAY INDS INC	0.00 JP3621000003
INCYTE CORP	0.00 US45337C1027
CHINA YANGTZE POWER CO LTD	0.00 CNE000001G87
Outstanding Settlement Receipts - KWD	0.00
ESSENTIAL UTILS	0.00 US29670G1022
EPAM SYSTEMS INC	0.00 US29414B1044
ALTAGAS INCOME LTD	0.00 CA0213611001
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
TOYOTA TSUSHO CORP	0.00 JP3635000007
THE WAREHOUSE GROUP LIMITED	0.00 NZWHSE0001S6
AKER BP ASA NOK1	0.00 NO0010345853
TAISEI CORP	0.00 JP3443600006
Income Due - BRL	0.00
Income Due - TWD	0.00
LY CORPORATION	0.00 JP3933800009
SUNNY OPTICAL TECHNOLOGY GROUP	0.00 KYG8586D1097
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
PAN AMERICAN SILVER CORP	0.00 CA6979001089
WUXI BIOLOGICS CAYMAN INC	0.00 KYG970081173
HONG KONG CHINA GA	0.00 HK0003000038
VAT GROUP AG	0.00 CH0311864901
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
ASSURANT INC	0.00 US04621X1081
AGEAS NPV POST SPLIT	0.00 BE0974264930
NORDSON CORP	0.00 US6556631025
SWISS PRIME SITE AG	0.00 CH0008038389
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
KAJEMA CORP	0.00 JP3210200006
MODERNA INC	0.00 US60770K1079
OBAYASHI CORPORATION	0.00 JP3190000004
WALGREENS BOOTS AL COM	0.00 US9314271084
INTERTEK GROUP INC	0.00 GB0031638363
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
ELEMENT FINANCIAL CORP	0.00 CA2861812014
CAPCOM CO LTD	0.00 JP3218900003
SYSMEX CORP	0.00 JP3351100007
AVANTOR INC	0.00 US05352A1007
ACCOR SA	0.00 FR0000120404
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
SUBARU CORP	0.00 JP3814800003
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
TELENOR ASA	0.00 NO0010063308
ANTOFAGASTA PLC	0.00 GB0000456144
CAPITALAND INTEGRATED COMMERCIAL	0.00 SG1M51904654
BUREAU VERITAS SA	0.00 FR0006174348
CENTRICA PLC	0.00 GB00B033F229
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
EASTMAN CHEMICAL COM	0.00 US2774321002
AMERICA MOVIL ADR REP 20 SR B ORD	0.00 US02390A1016
TELSTRA CORPORATION LIMITED	0.00 AU0000000TSL2
DKK BNP PARIBAS A/C	0.00

NEWMONT CORPORATION	0.00 AU0000297962
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
MOWI ASA	0.00 NO0003054108
RAKUTEN GROUP INC	0.00 JP3967200001
HOST HOTELS & RESORTS INC	0.00 US44107P1049
MARFRIG GLOBAL FOODS SA	0.00 BRMRFGACNORO
NITORI CO LTD	0.00 JP3756100008
KEYERA CORP COM	0.00 CA4932711001
EMPIRE CO LIMITED	0.00 CA2918434077
WH GROUP LTD	0.00 KYG960071028
VIATRIS INC	0.00 US92556V1061
THE CAMPBELL S COMPANY	0.00 US1344291091
FIRST QUANTUM MINERALS LTD	0.00 CA3359341052
GEMTEK TECHNOLOGY CO LTD	0.00 TW0004906003
GREAT WALL MOTOR COMPANY H	0.00 CNE100000338
ALBERMARLE CORP	0.00 US0126531013
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
WISE CL A ORD SHS	0.00 GB00BL9YR756
MAIRE TECNIMONT SPA	0.00 IT0004931058
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
TREND MICRO INCORPORATED	0.00 JP3637300009
MAGNA INTERNATIONAL INC	0.00 CA5592224011
A P MOLLER MAERSK AS	0.00 DK0010244425
Outstanding Settlement Receipts - MXN	0.00
SNAP INC	0.00 US83304A1060
ASAHI KASEI CORPORATION	0.00 JP3111200006
CELESTICA INC COM NPV	0.00 CA15101Q2071
SKANSKA AB	0.00 SE0000113250
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
NEWS CORP	0.00 US65249B1098
ADMIRAL GROUP PLC	0.00 GB00B02J6398
SMITHS GROUP PLC	0.00 GB00B1WY2338
UNITED AIRLINES HOLDINGS INC	0.00 US9100471096
AU OPTRONICS CORP	0.00 TW0002409000
OBIC CO LTD	0.00 JP3173400007
LIFCO AB SER B NPV	0.00 SE0015949201
ISRAEL DISCOUNT BANK	0.00 IL0006912120
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 AU000000WTC3
STARHUB LTD	0.00 SG1V12936232
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
PRO MEDICUS LTD	0.00 AU000000PME8
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
DELTA AIR LINES INC	0.00 US2473617023
ALSTOM SA	0.00 FR0010220475
ENDESA SA	0.00 ES0130670112
TSAKOS ENERGY NAVIGATION LTD	0.00 BMG9108L1735
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
DAVITA INC	0.00 US23918K1088
HERITAGE FINANCIAL CORP	0.00 US42722X1063
HORMEL FOODS CORPORATION	0.00 US4404521001
BOLIDEN ORD SHS	0.00 SE0020050417
SMURFIT WESTROCK P ORD USD0.001 DI	0.00 IE00028FXN24
ROKU INC	0.00 US77543R1023
MAKITA CORPORATION	0.00 JP3862400003
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
GUOTAI JUNAN SECURITIES CO LTD	0.00 CNE100002FK9
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
ZALANDO SE NPV	0.00 DE000ZAL1111
MONDAY COM LTD	0.00 IL0011762130
BE SEMICONDUCTOR EURO	0.00 NL0012866412

MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
NORSK HYDRO ASA	0.00 NO0005052605
RED ELECTRICA DE ES	0.00 ES0173093024
HKD BNP PARIBAS A/C	0.00
KINGSOFT CORP	0.00 KYG5264Y1089
KNORR BREMSE AG	0.00 DE000KBX1006
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
CARABAO GROUP PCL NVDR	0.00 TH6066010R13
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
ADDTECH AB SER B NPV	0.00 SE0014781795
EXOR NV	0.00 NL0012059018
EDP SA	0.00 PTEDP0AM0009
KALBE FARMA	0.00 ID1000125107
AEGON ORD SHS	0.00 BMG0112X1056
TOPPAN HOLDINGS INC	0.00 JP3629000005
DAYFORCE INC	0.00 US15677J1088
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
LUNDIN MINING CORP	0.00 CA5503721063
IMCD NV	0.00 NL0010801007
WISTRON CORP	0.00 TW0003231007
SECURITAS AB	0.00 SE0000163594
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
EIFFAGE INC	0.00 FR0000130452
ORSTED AS	0.00 DK0060094928
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
TRELLEBORG AB-B SHS	0.00 SE0000114837
DAIFUKU CO LTD NPV	0.00 JP3497400006
FORTUM OYJ	0.00 FI0009007132
SEIKO EPSON CORP	0.00 US81603X1081
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
HENKEL AG & CO KGAA	0.00 DE0006048408
OVINTIV INC COM USD0.01	0.00 US69047Q1022
NEMETSCHEK AG	0.00 DE0006452907
KLEPIERRE	0.00 FR0000121964
UNI CHARM CORPORATION	0.00 JP3951600000
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
EISAI CO LTD JPY	0.00 JP3160400002
YAMAHA MOTOR CO	0.00 JP3942800008
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
BIO TECHNE CORP	0.00 US09073M1045
EXACT SCIENCES CORP	0.00 US30063P1057
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
SKF AB	0.00 SE0000108227
STOCKLAND	0.00 AU000000SGP0
JFE HOLDINGS INC	0.00 JP3386030005
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
TENARIS SA	0.00 LU2598331598
CONTINENTAL AG	0.00 DE0005439004
INDUTRADE AB	0.00 SE0001515552
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
DCC PLC	0.00 IE0002424939
SEVERN TRENT PLC	0.00 GB00B1FH8J72
INNOVENT BIOLOGICS INC	0.00 KYG4818G1010
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
ISUZU MOTORS	0.00 JP3137200006
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
TALANX AG	0.00 DE000TLX1005
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
GALP ENERGIA SGPS SA-B SHRS	0.00 PTGALOAM0009
SINO BIOPHARMACEUTICAL	0.00 KYG8167W1380

SBI HOLDINGS INC NPV	0.00 JP3436120004
EDENRED	0.00 FR0010908533
WPP PLC	0.00 JE00B8KF9B49
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
WYNN RESORTS LTD	0.00 US9831341071
TRYG AS	0.00 DK0060636678
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
NIPPON BUILDING FUND INC	0.00 JP3027670003
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
CCL INDUSTRIES INC	0.00 CA1249003098
ASX LIMITED	0.00 AU000000ASX7
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
FUJI ELECTRIC CO LTD	0.00 JP3820000002
QIAGEN ORD SHS	0.00 NL0015002CX3
SF HOLDING CO CNY H	0.00 CNE100006NF4
LEG IMMOBILIEN SE	0.00 DE000LEG1110
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00 SE0000872095
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00 CNE100000593
CHINA MENGNIU DAIRY CO	0.00 KYG210961051
SMITH A.O CORP	0.00 US8318652091
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
INTERNATIONAL GAMES SYSTEM CO LTD	0.00 TW0003293007
ORION OYJ	0.00 FI0009014377
KEPPEL LTD	0.00 SG1U68934629
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
AMERCO COM	0.00 US0235865062
A P MOLLER-MAERSK B	0.00 DK0010244508
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
LOTTERY CORPORATION LIMITED	0.00 AU0000219529
AZRIELI GROUP	0.00 IL0011194789
RATIONAL AG	0.00 DE0007010803
FOX CORP COM	0.00 US35137L2043
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
SAPUTO INC	0.00 CA8029121057
BEIJER REF AB SER`B`NPV	0.00 SE0015949748
REXEL SA	0.00 FR0010451203
ICL GROUP LTD	0.00 IL0002810146
BLACK PEARL GROUP NPV	0.00 NZBPG000452
TELEPERFORMANCE	0.00 FR0000051807
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
BALOISE HOLDING-REG	0.00 CH0012410517
Income Due - DKK	0.00
BLUESCOPE STEEL LIMITED	0.00 AU000000BSL0
NISSAN MOTOR CO	0.00 JP3672400003
SAMSUNG SDI CO LTD	0.00 KR7006400006
REA GROUP LTD	0.00 AU000000REA9
SODEXO	0.00 FR0000121220
CHINA CONSTRUCUTION ENGINEERING CORP LTD	0.00 CNE100000F46
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
FUTU HOLDINGS LTD	0.00 US36118L1061
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
M3 INC NPV	0.00 JP3435750009
TOHO CO LTD JPY	0.00 JP3598600009
GPE BRUXELLES LAM NPV	0.00 BE0003797140
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
FRANKLIN RESOURCES INC	0.00 US3546131018
RICOH CO	0.00 JP3973400009
ZAR BNP PARIBAS A/C	0.00
MGM RESORTS INTERNATIONAL	0.00 US5529531015
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
ZEALAND PHARMA A S	0.00 DK0060257814

METSO CORPORATION	0.00 FI0009014575
CHINA FEIHE LTD	0.00 KYG2121Q1055
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
SARTORIUS AG VORZUG	0.00 DE0007165631
IDEMITSU KOSAN CO LTD	0.00 JP3142500002
SCOUT24 SE	0.00 DE000A12DM80
EMS CHEMIE HLDS REG	0.00 CH0016440353
KOBE BUSSAN CO LTD	0.00 JP3291200008
YARA INTERNATIONAL ASA	0.00 NO0010208051
TFI INTERNATIONAL INC	0.00 CA87241L1094
SPIRAX SARCO ENG ORD	0.00 GB00BWFGQN14
CITIC SECURITIES CO LTD	0.00 CNE000001DB6
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
TREASURY WINE ESTATES LIMITED	0.00 AU000000TWE9
NIPPON SANJO HOLDINGS CORP	0.00 JP3711600001
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
TELUS CORP NON-CANADIAN	0.00 CA87971M9969
BENTLEY SYSTEMS INC	0.00 US08265T2087
SARTORIUS STEDIM B EUR0.1666	0.00 FR0013154002
HIKARI TSUSHIN INC	0.00 JP3783420007
YASKAWA ELECTRIC CORP	0.00 JP3932000007
ENTAIN PLC	0.00 IM00B5VQMV65
BROWN FORMAN CORP	0.00 US1156372096
TIS INC	0.00 JP3104890003
RANDSTAD NV	0.00 NL0000379121
BARRATT REDROW PLC	0.00 GB0000811801
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
FUNDING CIRCLE HOLDINGS ORD	0.00 GB00BG0TPX62
AISIN SEIKI CO LTD	0.00 JP3102000001
DENTSU GROUP INC	0.00 JP3551520004
ENACT HLDGS INC COM	0.00 US29249E1091
GECINA	0.00 FR0010040865
NAFCO CO LTD	0.00 JP3651160008
MINEBEA MITSUMI INC	0.00 JP3906000009
ATACADAO SA	0.00 BRCRFBACNOR2
BIOMERIEUX NPV	0.00 FR0013280286
WEST FRASER TIMBER CO	0.00 CA9528451052
ORACLE CORPORATION JAPAN	0.00 JP3689500001
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
Outstanding Settlement Receipts - GBP	0.00
SHIMADZU CORP	0.00 JP3357200009
BANCO DO BRASIL ORD SHS	0.00 BRBBASACNOR3
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
SEK BNP PARIBAS A/C	0.00
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
NOVA LTD	0.00 IL0010845571
NEXON CO LTD	0.00 JP3758190007
YAKULT HONSHA	0.00 JP3931600005
SWATCH GROUP	0.00 CH0012255151
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
SYENSQO SA NPV	0.00 BE0974464977
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
HOSHIZAKI CORP	0.00 JP3845770001
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
INDUSTRIVARDEN AB	0.00 SE0000190126
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
RECORDATI SPA - NEW	0.00 IT0003828271
STORA ENSO OYJ-R SHS	0.00 FI0009005961
BROOKFIELD RENEWABLE CORP	0.00 CA11285B1085
Income Due - THB	0.00
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
INVESTOR AB SER A NPV	0.00 SE0015811955

CRODA INTL	0.00 GB00BJFFLV09
AGC INC	0.00 JP3112000009
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE1000012B3
HAPVIDA PARTICIPAC	0.00 BRHAPVACNOR4
GETLINK SE	0.00 FR0010533075
CK INFRASTRUCTURE	0.00 BMG2178K1009
TOKYU CORP NPV	0.00 JP3574200006
HYATT HOTELS CORP-CL A	0.00 US4485791028
OMRON CORP	0.00 JP3197800000
NOK BNP PARIBAS A/C	0.00
SCREEN HOLDINGS CONPV	0.00 JP3494600004
DAVIDE CAMPARI MIL	0.00 NL0015435975
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
JDE PEETS BV	0.00 NL0014332678
MONOTARO CO LTD	0.00 JP3922950005
GLOBAL E ONLINE ORD	0.00 IL0011741688
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
TKO GROUP HLDGS COM USD0.01 CL A	0.00 US87256C1018
Income Due - SEK	0.00
SANDS CHINA LIMITED	0.00 KYG7800X1079
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
APA GROUP	0.00 AU000000APA1
BOLLORE SE	0.00 FR0000039299
ZOZO INC	0.00 JP3399310006
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
IPSEN PROMESSES SA	0.00 FR0010259150
Income Due - CAD	0.00
UNIQA INSURANCE GROUP AG	0.00 AT0000821103
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
VERBUND AG	0.00 AT0000746409
SIBANYE STILLWATER LTD	0.00 ZAE000259701
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
OTSUKA CORPORATION	0.00 JP3188200004
DELIVERY HERO SE	0.00 DE000A2E4K43
TEMENOS AG	0.00 CH0012453913
ALPHA SERVICES AND HOLDINGS S.A	0.00 GRS015003007
MTR CORP	0.00 HK0066009694
PRESS KOGYO CO	0.00 JP3833600004
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
INVESTMENT AB LATOUR	0.00 SE0010100958
ARKEMA	0.00 FR0010313833
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
ANA HOLDINGS INC	0.00 JP3429800000
FUTURES MARGIN-GBP	0.00
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488
HYUNDAI ROTEM CO	0.00 KR7064350002
SWIRE PACIFIC	0.00 HK0019000162
DIETEREN GROUP	0.00 BE0974259880
Income Due - IDR	0.00
KYOWA KIRIN CO LTD	0.00 JP3256000005
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
NESTE OYJ	0.00 FI0009013296
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.00 MX41BB000000
FUTURES MARGIN-CAD	0.00
SINBON ELECTRONICS CO LTD	0.00 TW0003023008
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
SEIKO EPSON CORPORATION	0.00 JP3414750004
SY HOLDINGS GROUP LTD	0.00 KYG8116R1074
SINO LAND CO LTD HKG	0.00 HK0083000502
SALMAR ASA	0.00 NO0010310956
Income Due - CLP	0.00
SITC INTERNATIONAL	0.00 KYG8187G1055
HOLMEN AB SER B NPV	0.00 SE0011090018
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005

AFT PHARMACEUTICALS LTD	0.00 NZAFTE0001S4
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
LG ENERGY SOLUTION LTD	0.00 KR7373220003
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
EDP RENOVAVEIS SA	0.00 ES0127797019
LOGITECH INTERNATIONAL-REG	0.00 CH0025751329
ACCIONA SA	0.00 ES0125220311
Outstanding Settlement Receipts - EUR	0.00
LOTUS BAKERIES NV	0.00 BE0003604155
LS CORP	0.00 KR7006260004
HYUDAI GLOVIS CO LTD	0.00 KR7086280005
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
PETRONAS DAGANGAN BHD	0.00 MYL5681O0001
REECE LIMITED	0.00 AU000000REH4
CREDICORP LIMITED	0.00 BMG2519Y1084
POYA CO LTD	0.00 TW0005904007
LG ELECTRONICS INC	0.00 KR7066570003
Income Due - CHF	0.00
NEXI SPA ORD	0.00 IT0005366767
ILS BNP PARIBAS A/C	0.00
AMPLIFON SPA	0.00 IT0004056880
Outstanding Settlement Receipts - CLP	0.00
IGM FINANCIAL INC	0.00 CA4495861060
PUMA SE	0.00 DE0006969603
AIR CANADA VAR VTG SHS NPV	0.00 CA0089118776
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
SG HOLDINGS CO LTD	0.00 JP3162770006
JT GLOBAL EXPRESS LTD	0.00 KYG4990A1040
SGD BNP PARIBAS A/C	0.00
Income Due - MYR	0.00
TELUS CORPORATION COM NPV	0.00 CA87971M1032
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
S&P TSX IDX 2506	0.00
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
FUTURES MARGIN-EURO	0.00
Futures Margin - AUD	0.00
GEO PARK LTD	0.00 BMG383271050
Income Due - CNY	0.00
Outstanding Settlement Payments - CHF	0.00
MXN BNP PARIBAS A/C	0.00
CLP BNP PARIBAS	0.00
PHP BNP PARIBAS A/C	0.00
FUTURES MARGIN-HKD	0.00
BRL BNP PARIBAS A/C	0.00
FUTURES MARGIN-CHF	0.00
PLN BNP PARIBAS A/C	0.00
FINABLR PLC	0.00 GB00BJ7HMMW26
Income Due - HKD	0.00
TRY BNP PARIBAS A/C	0.00
KT CORP	0.00 KR7030200000
MINI TPX IDX 2506 F	0.00
FUTURES MARGIN-JPY	0.00
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00 GRS426003000
Income Due - MXN	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00 GB00BV0V0321
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
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
PHOSAGRO PJSC GDR	0.00 US71922G3083
NOVATEK PJSC	0.00 US6698881090
UNILEVER PLC GBP0.031111 STK DIV	0.00 NL0015002EF6

CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
ABIOMED INC NPV	0.00 US003CVR0169
CBL CORPORATION LTD TEMP	0.00 NZCBLE0001S6
COP BNP PARIBAS A/C	0.00
GAZPROM NEFT PJSC	0.00 US36829G1076
HUF BNP PARIBAS A/C	0.00
IDR BNP PARIBAS A/C	0.00
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
OPTHEA LIMITED ORDINARY FULLY PAID	0.00 AU000000OPT2
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
HANG MINI 2504 FUT	0.00
TWD BNP PARIBAS A/C	0.00
MYR BNP PARIBAS A/C	0.00
SPI 200 2506 FUT	0.00
DJ EUR ST50 2506 FU	0.00 DE000C6ZNNN9
SWISS MKT IDX 2506 F	0.00 DE000C6ZNSX7
S&P 500 EMINI 2506 F	0.00
FTSE 100 IDX 2506 FU	0.00 GB00M251VK77
Outstanding Settlement Payments - MXN	0.00
Outstanding Settlement Payments - HUF	-0.01
Outstanding Settlement Payments - NZD	-0.01
NYL MSCI EMER 2506 F	-0.01
Outstanding Settlement Payments - CLP	-0.01
Outstanding Settlement Payments - PLN	-0.01
Outstanding Settlement Payments - ZAR	-0.02
Outstanding Settlement Payments - KRW	-0.03
Outstanding Settlement Payments - BRL	-0.03
Outstanding Settlement Payments - USD	-0.03
Outstanding Settlement Payments - TWD	-0.03
Outstanding Settlement Payments - AUD	-0.04
Outstanding Settlement Payments - CNY	-0.05
Outstanding Settlement Payments - HKD	-0.06
FX POSITIONS	-0.18
Outstanding Settlement Payments - DKK	-0.23