

Offer name	YouWealth	Offer number	OFR12342
Fund name	YouWealth High Growth Fund	Fund number	FND46936
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd		5.15% NZFAPE0001S2	
Auckland International Airport Ltd		3.23% NZAIAE0002S6	
Apple Inc		2.93% US0378331005	
Infratil Ltd		2.74% NZIFTE0003S3	
Microsoft Corporation		2.50% US5949181045	
Contact Energy Ltd		2.31% NZCENE0001S6	
NVIDIA Corp		2.27% US67066G1040	
Mainfreight Ltd		1.76% NZMFTE0001S9	
Meridian Energy Ltd		1.74% NZMELE0002S7	
A2 Milk Company Ltd		1.67% NZATME0002S8	
EBOS Group Ltd		1.62% NZEBOE0001S6	
Amazon.Com Inc		1.60% US0231351067	
Meta Platforms Inc		1.13% US30303M1027	
Summerset Group Holdings Ltd		1.06% NZSUME0001S0	
Ryman Healthcare Ltd		0.98% NZRYME0001S4	
Alphabet Inc Class A		0.82% US02079K3059	
Fletcher Building Ltd		0.82% NZFBUE0001S0	
Mercury NZ Ltd		0.79% NZMRPE0001S2	
Freightways Ltd		0.73% NZFREE0001S0	
Chorus Ltd		0.70% NZCNUE0001S2	
Broadcom Inc		0.69% US11135F1012	
Spark New Zealand Ltd		0.68% NZTELE0001S4	
Precinct Properties NZ Ltd		0.68% NZAPTE0001S3	
Alphabet Inc Class C		0.67% US02079K1079	
Tesla Motors Inc		0.65% US88160R1014	
Berkshire Hathaway Inc-Cl B		0.63% US0846707026	
JPMorgan Chase & Co		0.61% US46625H1005	
Eli Lilly and Company		0.59% US5324571083	
Taiwan Semiconductor Manufacturing Co Ltd		0.59% TW0002330008	
Visa Inc-Class A Shares		0.54% US92826C8394	
UnitedHealth Group Inc		0.43% US91324P1021	
Mastercard Inc-Class A		0.39% US57636Q1040	
Rio Tinto Ltd		0.39% AU000000RIO1	
Goodman Property Trust		0.38% NZCPTE0001S9	
Costco Wholesale Corp		0.37% US22160K1051	
Netflix Inc		0.36% US64110L1061	
Procter and Gamble CO/THE		0.36% US7427181091	
Johnson & Johnson		0.36% US4781601046	
Tencent Holdings Ltd		0.35% KYG875721634	
Port of Tauranga Ltd		0.35% NZPOTE0003S0	
Wal-Mart Stores Inc		0.34% US9311421039	
AbbVie Inc		0.33% US00287Y1091	
Scales Corporation Ltd		0.33% NZSCLE0002S8	
Kiwi Property Group Ltd		0.32% NZKPGE0001S9	
Home Depot Inc		0.32% US4370761029	
Gentrack Group Ltd		0.31% NZGTKE0002S9	
Vista Group International Ltd		0.30% NZVGLE0003S1	
Serko Ltd		0.29% NZSKOE0001S7	
Macquarie Group Ltd		0.28% AU000000MQG1	
SAP SE		0.26% DE0007164600	
Alibaba Group Holding Ltd		0.25% KYG017191142	
Bank of America Corp		0.25% US0605051046	
Coca-Cola Co/The		0.24% US1912161007	
New Zealand Refining Ltd		0.24% NZNZRE0001S9	
Berkshire Hathaway Ord Shs Class A		0.23% US0846701086	

Nestle SA-Reg	0.23%	CH0038863350
Asml Holding Nv	0.23%	NL0010273215
Bank of New Zealand Bank Account NZD	0.22%	
Vital Healthcare Property Trust	0.22%	NZCHPE0001S4
Salesforce.com Inc	0.22%	US79466L3024
Cisco Systems Inc	0.22%	US17275R1023
Roche Holding AG-Genusschein	0.21%	CH0012032048
Intl Business Machines Corp	0.21%	US4592001014
Wells Fargo & Co	0.21%	US9497461015
Abbott Laboratories	0.20%	US0028241000
Merck & Co Inc	0.20%	US58933Y1055
Oracle Corp	0.20%	US68389X1054
McDonald's Corp	0.20%	US5801351017
Linde PLC	0.20%	IE000S9YS762
AstraZeneca PLC	0.20%	GB0009895292
Xero Ltd	0.19%	NZXROE0001S2
General Electric Co	0.19%	US3696043013
Novartis AG	0.19%	CH0012005267
Novo Nordisk A/S-B	0.19%	DK0062498333
AT&T Inc	0.18%	US00206R1023
Toyota Motor Corp	0.18%	JP3633400001
PepsiCo Inc	0.18%	US7134481081
HSBC Holdings PLC	0.18%	GB0005405286
Accenture PLC	0.18%	IE00B4BNMY34
Air New Zealand Ltd	0.17%	NZAIRE0001S2
CSL Ltd	0.17%	AU000000CSL8
Thermo Fisher Scientific Inc	0.17%	US8835561023
Verizon Communications Inc	0.17%	US92343V1044
Samsung Electronics CFD	0.17%	KR7005930003
Westpac Banking Corp	0.16%	AU000000WBC1
QUALCOMM Inc	0.16%	US7475251036
Stride Stapled Group	0.16%	NZSPGE0001S2
Intuitive Surgical Inc	0.16%	US46120E6023
BNP Paribas Bank Account NZD	0.16%	
Property for Industry Ltd	0.16%	NZPFIE0001S5
Walt Disney Co/The	0.16%	US2546871060
Texas Instruments Inc	0.15%	US8825081040
Amgen Inc	0.15%	US0311621009
Skellerup Holdings Ltd	0.15%	NZSKXE0001S8
KMD Brands Ltd	0.15%	NZKMDE0001S3
Servicenow Inc	0.15%	US81762P1021
Adobe Systems Inc	0.15%	US00724F1012
Advanced Micro Devices	0.15%	US0079031078
Palantir Technologies Inc	0.15%	US69608A1088
Progressive Corp	0.15%	US7433151039
Vector Ltd	0.15%	NZVCTE0001S7
Siemens AG-Reg	0.15%	DE0007236101
Intuit Inc	0.15%	US4612021034
Commonwealth Bank of Australia	0.14%	AU000000CBA7
Sony Corp	0.14%	JP3435000009
ANZ Banking Group	0.14%	AU000000ANZ3
Lvmh Moet Hennessy Louis Vui	0.14%	FR0000121014
Mitsubishi UFJ Financial Group Inc	0.14%	JP3902900004
Royal Bank of Canada	0.14%	CA7800871021
BNP Paribas Bank Account USD	0.14%	
S&P Global Inc	0.14%	US78409V1044
Argosy Property Trust	0.14%	NZARGE0010S7
Goldman Sachs Group Inc/The	0.14%	US38141G1040
Booking Holdings Inc	0.14%	US09857L1089
Pfizer Inc	0.13%	US7170811035
NextEra Energy Inc	0.13%	US65339F1012
American Express Co	0.13%	US0258161092
Gilead Sciences Inc	0.13%	US3755581036
Union Pacific Corp	0.13%	US9078181081
Unilever PLC	0.13%	GB00B10RZP78

Uber Technologies Ord Shs	0.13% US90353T1007
Telix Pharmaceuticals Ltd	0.13% AU000000TLX2
GPT Group	0.13% AU000000GPT8
Boston Scientific Corp	0.13% US1011371077
Allianz SE	0.13% DE0008404005
HDFC Bank Ltd ADR	0.13% US40415F1012
Morgan Stanley	0.12% US6174464486
Stryker Corp	0.12% US8636671013
Westpac Whs Notice Deposit 45 Day	0.12%
Citigroup Inc	0.12% US1729674242
TJX Companies Inc	0.12% US8725401090
BlackRock Inc	0.12% US09290D1019
Housing New Zealand Ltd 3.36% 12/06/2025	0.12% NZHZNZD0625L3
Goodman Group	0.12% AU000000GMG2
Comcast Corp ù Class A	0.12% US20030N1019
Chubb Ltd	0.11% CH0044328745
Charles Schwab Corp/The	0.11% US8085131055
Lowe's Companies Inc	0.11% US5486611073
Deutsche Telekom AG	0.11% DE0005557508
Schneider Electric SE	0.11% FR0000121972
Automatic Data Processing Inc	0.11% US0530151036
T-Mobile	0.11% US8725901040
Sanofi	0.11% FR0000120578
Danaher Corp	0.11% US2358511028
Vertex Pharmaceuticals Inc	0.11% US92532F1003
Fiserv Ord Shs	0.11% US3377381088
Bristol-Myers Squibb Co	0.11% US1101221083
Palo Alto Networks Inc	0.10% US6974351057
Air Liquide SA	0.10% FR0000120073
Resmed Inc	0.10% AU000000RMD6
Xiaomi Ord Shs	0.10% KYG9830T1067
BNP Paribas Bank Account AUD	0.10%
Starbucks Corp	0.10% US8552441094
Medtronic Inc.	0.10% IE00BTN1Y115
Marsh & McLennan Cos Inc	0.10% US5717481023
Life360 Inc	0.10% AU0000045098
Shopify Subordinate Voting Ord Shs Class A	0.10% CA82509L1076
Applied Materials Inc	0.10% US0382221051
Deere & Co	0.10% US2441991054
Meituan Dianping Ord Shs	0.10% KYG596691041
Reliance Industries Ltd	0.10% US7594701077
BHP Group Ltd	0.10% AU000000BHP4
Zurich Insurance Group AG	0.09% CH0011075394
Micron Technology Inc	0.09% US5951121038
Enbridge Inc	0.09% CA29250N1050
UBS Group AG	0.09% CH0244767585
Intercontinental Exchange Inc	0.09% US45866F1049
CME Group Inc	0.09% US12572Q1058
Duke Energy Corp	0.09% US26441C2044
Intel Corp	0.09% US4581401001
Anthem Inc	0.09% US0367521038
Telstra Corp Ltd	0.09% AU000000TLS2
Banco Santander SA	0.09% ES0113900J37
Southern Company	0.09% US8425871071
American Tower Corp	0.09% US03027X1000
Iberdrola SA	0.09% ES0144580Y14
Prologis Inc	0.09% US74340W1036
Analog Devices Inc	0.09% US0326541051
Hitachi Ltd	0.09% JP3788600009
Toronto-Dominion Bank/The	0.09% CA8911605092
ASB Bank Ltd Registered Certificate of Deposit 05/09/2025	0.09% NZF04DT795C3
Blackstone Group Inc/The	0.09% US09260D1072
China Construction Bank Corp	0.08% CNE1000002H1
Hermes International	0.08% FR0000052292

Cigna Corp	0.08% US1255231003
Muenchener Rueckversicherungs-Gesellschaft AG i...	0.08% DE0008430026
Cvs Caremark Corp	0.08% US1266501006
Oceania Healthcare Ltd	0.08% NZOCAE0002S0
ASB Bank Ltd Registered Certificate of Deposit 17/10/2025	0.08% NZF04DT805C0
ANZ Bank New Zealand Ltd Registered Certificate of Deposit 15/01/2026	0.08% NZF02DT618C9
Mckesson Corp	0.08% US58155Q1031
GE Vernova Inc	0.08% US36828A1016
Welltower Inc	0.08% US95040Q1040
Sumitomo Mitsui Financial Group Inc	0.08% JP3890350006
Mercadolibre Inc	0.08% US58733R1023
Pinduoduo ADR Representing 4 Ord Shs	0.08% US7223041028
KLA-Tencor Corp	0.08% US4824801009
Lam Research Corp	0.08% US5128073062
RELX PLC	0.08% GB00B2B0DG97
Waste Management Inc	0.08% US94106L1098
UniCredit SpA	0.08% IT0005239360
Mondelez International Inc-A	0.08% US6092071058
EssilorLuxottica	0.08% FR0000121667
DBS Group Holdings Ltd	0.07% SG1L01001701
Transurban Group	0.07% AU000000TCL6
Gsk Plc	0.07% GB00BN7SWP63
L'Oreal SA	0.07% FR0000120321
Trane Technologies PLC	0.07% IE00BK9ZQ967
Coles Group Ltd	0.07% AU0000030678
Tokio Marine Holdings Inc	0.07% JP3910660004
NIKE Inc	0.07% US6541061031
Keyence Corp	0.07% JP3236200006
Zoetis Inc	0.07% US98978V1035
Williams Ord Shs	0.07% US9694571004
London Stock Exchange Group Ord Shs	0.07% GB00B05WJX34
Recruit Holdings Co Ltd	0.07% JP3970300004
Infosys Ltd	0.07% US4567881085
Moody's Corp	0.07% US6153691059
Aon PLC	0.07% IE00BLP1HW54
Apollo Global Management Inc	0.07% US03769M1062
Colgate-Palmolive Co	0.07% US1941621039
ABB Ltd	0.07% CH0012221716
Vulcan Steel Limited	0.07% AU0000181984
Intesa Sanpaolo	0.07% IT0000072618
AIA Group Ltd	0.07% HK0000069689
BNP Paribas SA	0.07% FR0000131104
Sherwin-Williams Co/The	0.07% US8243481061
CrowdStrike Holdings Inc	0.07% US22788C1053
Arthur J Gallagher & Co	0.07% US3635761097
New Zealand Exchange Ltd	0.07% NZNZXE000157
Arista Networks Ord Shs	0.07% US0404132054
Spotify Technology SA	0.07% LU1778762911
Amphenol Corp-CL A	0.07% US0320951017
Banco Bilbao Vizcaya Argentaria SA	0.07% ES0113211835
3M Co	0.07% US88579Y1010
KKR & Co Inc	0.07% US48251W1045
Equinix Inc	0.07% US29444U7000
Heartland Group Holdings Ltd	0.07% NZHGHE0007S9
United Parcel Service Inc	0.07% US9113121068
Parker Hannifin Corp	0.07% US7010941042
O'Reilly Automotive Ord Shs	0.07% US67103H1077
National Grid PLC	0.06% GB00BDR05C01
Fortinet Inc	0.06% US34959E1091
Emerson Electric Co	0.06% US2910111044
Roper Industries Inc	0.06% US7766961061
DoorDash Inc	0.06% US25809K1051
Canadian Pacific Kansas City L	0.06% CA13646K1084

Mediatek Ord Shs	0.06% TW0002454006
Constellation Energy Corp	0.06% US21037T1097
Sanford Ltd	0.06% NZSANE0001S0
PayPal Holdings Inc	0.06% US70450Y1038
Rheinmetall Ord Shs	0.06% DE0007030009
Aflac Inc	0.06% US0010551028
CRH PLC	0.06% IE0001827041
Bank of New York Mellon Corp/The	0.06% US0640581007
Rio Tinto PLC	0.06% GB0007188757
Becton Dickinson and Co	0.06% US0758871091
ANZ Bank New Zealand Ltd Term Deposit 4.16% 25/07/2025	0.06%
Tokyo Electron Ltd	0.06% JP3571400005
Bank Of China Ltd (H)	0.06% CNE1000001Z5
US Bancorp	0.06% US9029733048
Synopsys Inc	0.06% US8716071076
ENEL SpA	0.06% IT0003128367
Nintendo Co Ltd	0.06% JP3756600007
BYD Company Ltd	0.06% CNE100000296
Constellation Software Ord Shs	0.06% CA21037X1006
Microstrategy Inc	0.06% US5949724083
Sky Network Television Ltd	0.06% NZSKTE0001S6
New Zealand Local Government Funding Agency 2.75% 15/04/2025	0.06% NZLGFD008C2
Applovin Corp	0.06% US03831W1080
Transdigm Group Inc	0.06% US8936411003
PNC Financial Services Group Inc/The	0.06% US6934751057
Capital One Financial Corp	0.06% US14040H1059
Cadence Design Systems Ord Shs	0.06% US1273871087
Regeneron Pharmaceuticals Inc	0.06% US75886F1075
Cintas Ord Shs	0.06% US1729081059
Mizuho Financial Group Inc	0.06% JP3885780001
Bank of Montreal	0.06% CA0636711016
National Australia Bank Ltd	0.06% AU000000NAB4
AXA SA	0.06% FR0000120628
Westpac New Zealand Ltd Registered Certificate of Deposit 15/04/2025	0.06% NZF08DT934C4
Air Products and Chemicals Inc.	0.06% US0091581068
SK Hynix Inc	0.06% KR7000660001
Chipotle Mexican Grill Inc	0.06% US1696561059
Freeport - McMoran Copper	0.05% US35671D8570
Airbnb Inc	0.05% US0090661010
Mitsubishi Heavy Industries Ord Shs	0.05% JP3900000005
Bank of Nova Scotia/The	0.05% CA0641491075
Fast Retailing Co Ltd	0.05% JP3802300008
Norfolk Southern Corp	0.05% US6558441084
Marvell Technology Group Ord Shs	0.05% US5738741041
Barclays PLC	0.05% GB0031348658
JD.com Inc Shs A	0.05% KYG8208B1014
Carrier Global Corp	0.05% US14448C1045
ICICI Bank Limited	0.05% US45104G1040
ING Groep NV	0.05% NL0011821202
Scentre Group	0.05% AU000000SCG8
PACCAR Ord Shs	0.05% US6937181088
Truist Financial Corp	0.05% US89832Q1094
Cheniere Energy Ord Shs	0.05% US16411R2085
Marriott International Inc/MD	0.05% US5719032022
Fedex Corp	0.05% US31428X1063
Industrial and Commercial Bank of China Ltd	0.05% CNE1000003G1
Bank of New Zealand Registered Certificate of Deposit 15/01/2026	0.05% NZF01DT841C8
NXP Semiconductors NV	0.05% NL0009538784
Paychex Ord Shs	0.05% US7043261079
SoftBank Group Corp	0.05% JP3436100006
Industria de Diseno Textil S.A.	0.05% ES0148396007

HMC Capital Ltd	0.05% AU0000058943
Canadian Imperial Bank of Commerce	0.05% CA1360691010
Ferrari NV	0.05% NL0011585146
Workday Ord Shs Class A	0.05% US98138H1014
Realty Income Corp	0.05% US7561091049
Charter Hall Group	0.05% AU000000CHCO
Hilton Worldwide Holdings Inc	0.05% US43300A2033
TC Energy Corp	0.05% CA87807B1076
Simon Property Group Inc	0.05% US8288061091
Phillips 66	0.05% US7185461040
Royal Caribbean Cruises Ltd	0.05% LR0008862868
Illinois Tool Works Inc	0.05% US4523081093
CX Corporation	0.05% US1264081035
Autodesk Inc	0.05% US0527691069
AutoZone Inc	0.05% US0533321024
Kinder Morgan Inc/DE	0.05% US49456B1017
Ecolab Inc	0.05% US2788651006
Agnico-Eagle Mines	0.05% CA0084741085
Oneok Ord Shs	0.05% US6826801036
Vinci SA	0.05% FR0000125486
HUB24 Ltd	0.05% AU000000HUB4
Itochu Corp	0.05% JP3143600009
HCA Holdings Inc	0.05% US40412C1018
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 28/05/2025	0.05% NZTMND1109R7
Tourism Holdings Ltd	0.05% NZHELE0001S9
Hon Hai Precision Industry	0.05% TW0002317005
Travelers Cos Inc/The	0.05% US89417E1091
BNP Paribas Bank Account EUR	0.05%
Anheuser-Busch InBev NV	0.05% BE0974293251
Deutsche Boerse AG	0.05% DE0005810055
Rabobank New Zealand Ltd Registered Certificate of Deposit 01/07/2025	0.05% NZF05DT370C4
Myriad International Holdings NV	0.05% NL0013654783
Shin-Etsu Chemical Co Ltd	0.05% JP3371200001
Judo Capital Holdings Ltd	0.05% AU0000182271
Compass Group PLC	0.05% GB00BD6K4575
Diageo PLC	0.05% GB0002374006
Howmet Aerospace Inc	0.05% US4432011082
Mitsubishi Corp	0.05% JP3898400001
Holcim AG	0.05% CH0012214059
Lloyds Banking Group PLC	0.05% GB0008706128
Al Rajhi Bank Ord Shs	0.05% SA0007879113
Hong Kong Exchanges & Clearing Ltd	0.05% HK0388045442
Johnson Controls International PLC	0.05% IE00BY7QL619
Aroa Biosurgery Ltd	0.05% NZARXE0001S1
Allstate Corp/The	0.05% US0200021014
American Electric Power Co Inc	0.05% US0255371017
Glencore PLC	0.04% JE00B4T3BW64
Honda Motor Co Ltd	0.04% JP3854600008
Fidelity National Information Services Inc	0.04% US31620M1062
Discover Financial Services	0.04% US2547091080
Newmont Mining Corp	0.04% US6516391066
Consolidated Edison Inc	0.04% US2091151041
MSCI Inc	0.04% US55354G1004
NetEase Inc	0.04% KYG6427A1022
Valero Energy Corp	0.04% US91913Y1001
Suncorp Group Ltd	0.04% AU000000SUN6
Rabobank New Zealand Ltd Registered Certificate of Deposit 19/05/2025	0.04% NZF05DT397C7
AMETEK Ord Shs	0.04% US0311001004
Takeda Pharmaceutical Co Ltd	0.04% JP3463000004
Kenvue Inc	0.04% US49177J1025
Experian PLC	0.04% GB00B19NLV48
Edwards LifeSciences Corp	0.04% US28176E1082

3i Group PLC	0.04%	GB00B1YW4409
Fastenal Ord Shs	0.04%	US3119001044
Vistra Energy Ord Shs	0.04%	US92840M1027
Natwest Group PLC	0.04%	GB00BM8PJY71
WW Grainger Ord Shs	0.04%	US3848021040
Deutsche Post AG-Reg	0.04%	DE0005552004
Cummins Inc	0.04%	US2310211063
American International Group Inc	0.04%	US0268747849
Electronic Arts Inc	0.04%	US2855121099
Atlas Copco AB	0.04%	SE0017486889
United Rentals Inc	0.04%	US9113631090
Prudential Financial Inc	0.04%	US7443201022
Mercedes-Benz Group AG	0.04%	DE0007100000
Entergy Ord Shs	0.04%	US29364G1031
Axon Enterprise Inc	0.04%	US05464C1018
Otis Worldwide Corp	0.04%	US68902V1070
Verisk Analytics Ord Shs	0.04%	US92345Y1064
Adidas AG	0.04%	DE000A1EWW00
Alimentation Couche-Tard Inc	0.04%	CA01626P1484
Ross Stores Inc	0.04%	US7782961038
Assicurazioni Generali	0.04%	IT0000062072
Xcel Energy Ord Shs	0.04%	US98389B1008
Manawa Energy Ltd	0.04%	NZTPXE000155
Nordea Bank ABP	0.04%	FI4000297767
Monster Beverage Corp	0.04%	US61174X1090
Yum! Brands Inc	0.04%	US9884981013
Dominion Energy Inc	0.04%	US25746U1097
Canadian Natl Railway Co	0.04%	CA1363751027
Sempra Energy	0.04%	US8168511090
Public Storage	0.04%	US74460D1090
KDDI Corp	0.04%	JP3496400007
ASB Bank Ltd Registered Certificate of Deposit 15/01/2026	0.04%	NZF04DT782C1
Digital Realty Trust Inc	0.04%	US2538681030
Ameriprise Finance Ord Shs	0.04%	US03076C1062
Targa Resources Ord Shs	0.04%	US87612G1013
Alcon AG	0.04%	CH0432492467
Danone	0.04%	FR0000120644
Copart Ord Shs	0.04%	US2172041061
Reckitt Benckiser Group PLC	0.04%	GB00B24CGK77
Swiss Re AG	0.04%	CH0126881561
Exelon Corp	0.04%	US30161N1019
TARGET CORP	0.04%	US87612E1064
Kiwibank Ltd Term Deposit 4.13% 15/01/2026	0.04%	
Waste Connections Ord Shs	0.04%	CA94106B1013
Wesfarmers Ltd	0.04%	AU000000WES1
Public Service Enterprise Group Ord Shs	0.04%	US7445731067
Amerisourcebergen Corp	0.04%	US03073E1055
TE Connectivity Ltd	0.04%	IE000IVNQZ81
Infineon Technologies AG	0.04%	DE0006231004
Fair Isaac Corp	0.04%	US3032501047
Compagnie de SAint Gobain	0.04%	FR0000125007
Lonza Group Ord Shs	0.04%	CH0013841017
Crown Castle Intl Corp	0.04%	US22822V1017
General Motors Co	0.04%	US37045V1008
Daiichi SANKYO Ord Shs	0.04%	JP3475350009
Investore Property Ltd	0.04%	NZIPLE000153
Republic Services Inc	0.04%	US7607591002
Adyen Ord Shs	0.04%	NL0012969182
Investor AB	0.04%	SE0015811963
BASF SE	0.04%	DE000BASF111
Corteva Inc	0.04%	US22052L1044
Marathon Petroleum Corp	0.04%	US56585A1025
Oversea-Chinese Banking Corp Ltd	0.04%	SG1S04926220
Snowflake Inc.	0.04%	US8334451098

Kroger Co/The	0.04%	US5010441013
Deutsche Bank AG	0.04%	DE0005140008
Kimberly-Clark Corp	0.04%	US4943681035
Metlife Inc	0.04%	US59156R1086
Roblox Corp	0.03%	US7710491033
Extra Space Storage Inc	0.03%	US30225T1025
E.ON N Ord Shs	0.03%	DE000ENAG999
Block Inc	0.03%	US8522341036
Kiwibank Ltd Term Deposit 4.02% 15/10/2025	0.03%	
Bank Central Asia Tbk PT	0.03%	ID1000109507
Humana Inc	0.03%	US4448591028
Avalonbay Communities Inc	0.03%	US0534841012
Brown & Brown Ord Shs	0.03%	US1152361010
M&T Bank Ord Shs	0.03%	US55261F1049
Daikin Industries Ltd	0.03%	JP3481800005
Constellation Brands Inc-A	0.03%	US21036P1084
CoStar Group Inc	0.03%	US22160N1090
DTE Energy Ord Shs	0.03%	US2333311072
Siemens Energy AG	0.03%	DE000ENER6Y0
Resmed Ord Shs	0.03%	US7611521078
Old Dominion Freight Line Ord Shs	0.03%	US6795801009
Hartford Financial Services Group	0.03%	US4165151048
VICI Properties Inc	0.03%	US9256521090
Centene Ord Shs	0.03%	US15135B1017
Tractor Supply Co	0.03%	US8923561067
Ventas Inc	0.03%	US92276F1003
NASDAQ Ord Shs	0.03%	US6311031081
Martin Marietta Materials	0.03%	US5732841060
General Mills Inc	0.03%	US3703341046
Kiwibank Ltd Term Deposit 5.75% 01/04/2025	0.03%	
Advantest Ord Shs	0.03%	JP3122400009
Assa Abloy Ab-B	0.03%	SE0007100581
eBay Inc	0.03%	US2786421030
Saudi National Bank	0.03%	SA13L050IE10
CaixaBank SA	0.03%	ES0140609019
Arena REIT	0.03%	AU000000ARF6
Fanuc Corp	0.03%	JP3802400006
National Bank Of Kuwait Ord Shs	0.03%	KW0EQ0100010
Agilent Technologies Inc	0.03%	US00846U1016
Xylem Inc	0.03%	US98419M1009
HubSpot Inc	0.03%	US4435731009
Canon Inc	0.03%	JP3242800005
Partners Group Holding Ord Shs	0.03%	CH0024608827
Emaar Properties Ord Shs	0.03%	AEE000301011
Church And Dwight Ord Shs	0.03%	US1713401024
Societe Generate SA	0.03%	FR0000130809
Panasonic Corp	0.03%	JP3866800000
Ares Management Corp	0.03%	US03990B1017
Robinhood Markets Inc	0.03%	US7707001027
Raymond James Ord Shs	0.03%	US7547301090
Samsung Electronics Co Ltd Intl Preference	0.03%	KR7005931001
State Street Corp	0.03%	US8574771031
Dollarama Ord Shs	0.03%	CA25675T1075
Dr Reddy'S Laboratories Ltd	0.03%	US2561352038
Standard Chartered PLC	0.03%	GB0004082847
Broadridge Financial Solutions Ord Shs	0.03%	US11133T1034
Equifax Ord Shs	0.03%	US2944291051
Rockwell Automation Inc	0.03%	US7739031091
National Bank of Canada Ord Shs	0.03%	CA6330671034
Tesla Motors Inc	0.03%	GB00BLGZ9862
PPL Corp	0.03%	US69351T1060
Sompo Holdings Ord Shs	0.03%	JP3165000005
Legrand Ord Shs	0.03%	FR0010307819
International Papercommon Shares Usd	0.03%	US4601461035
American Waters Works Co Inc	0.03%	US0304201033

Datadog Inc - Class A	0.03% US23804L1035
Dai-ichi Life Holdings Inc	0.03% JP3476480003
Ameren Ord Shs	0.03% US0236081024
Charter Communications Inc	0.03% US16119P1084
Haleon Plc	0.03% GB00BMX86B70
Sika Ord Shs	0.03% CH0418792922
Kiwibank Ltd Term Deposit 4.56% 01/05/2025	0.03%
Rabobank New Zealand Ltd 5.975% 16/03/2026	0.03% NZRABDT020C1
WEC Energy Group Ord Shs	0.03% US92939U1060
Take-Two Interactive Software	0.03% US8740541094
Corning Inc	0.03% US2193501051
Keurig Dr Pepper Ord Shs	0.03% US49271V1008
Westpac New Zealand Ltd Term Deposit 3.878% 01/09/2025	0.03%
Ge Healthcare Technologies Inc 0%	0.03% US36266G1076
BNZ Rolling Deposit Account	0.03%
P G & E Corp	0.03% US69331C1080
Cognizant Technology Solutions Corp	0.03% US1924461023
DSV A/S	0.03% DK0060079531
Dr Horton Inc	0.03% US23331A1097
Ford Motor Co	0.03% US3453708600
Ingersoll - Rand PLC	0.03% US45687V1061
Chugai	0.03% JP3519400000
Intact Financial Corp	0.03% CA45823T1066
Naspers Ltd	0.03% ZAE000325783
Trip.Com Group Ltd	0.03% KYG9066F1019
Wolters Kluwer Ord Shs	0.03% NL0000395903
Quanta Services Inc	0.03% US74762E1029
Mitsubishi Electric Corp	0.03% JP3902400005
Manulife Financial Corp	0.03% CA56501R1064
Volvo AB B	0.03% SE0000115446
Hoya Ord Shs	0.03% JP3837800006
Vale SA	0.03% BRVALEACNORO
Sysco Corp	0.03% US8718291078
Wheaton Precious Metals Ord Shs	0.03% CA9628791027
CBRE Group Inc	0.03% US12504L1098
SoftBank Corp	0.03% JP3732000009
Nu Holdings Ltd	0.03% KYG6683N1034
Amadeus It Group Ord Shs	0.03% ES0109067019
Westpac New Zealand Ltd Term Deposit 4% 04/08/2025	0.03%
Cloudflare Inc	0.03% US18915M1071
Ferguson PLC	0.03% US31488V1070
Barrick Gold Corp	0.03% CA0679011084
Du Pont de Nemours	0.03% US26614N1028
Sun Life Financial Ord Shs	0.03% CA8667961053
Vulcan Materials Co	0.03% US9291601097
Gartner Ord Shs	0.03% US3666511072
Engie SA	0.03% FR0010208488
Alnylam Pharmaceuticals Ord Shs	0.03% US02043Q1076
Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 6.1% 01/07/2025	0.03%
Wabtec Corp	0.03% US9297401088
Ping An Insurance Group	0.03% CNE1000003X6
Garmin Ltd	0.03% CH0114405324
argenx SE	0.03% NL0010832176
Arch Capital Group Ord Shs	0.03% BMG0450A1053
IQVIA Holdings Ord Shs	0.03% US46266C1053
Coinbase Global Inc	0.03% US19260Q1076
Givaudan Ord Shs	0.03% CH0010645932
Precinct Properties New Zealand Ltd 7.56% 21/09/2026	0.03% NZPCTDGO02C4
Atlassian Corp	0.03% US0494681010
Anglo American PLC	0.03% GB00B1XZS820
Willis Towers Watson Ord Shs	0.03% IE00BDB6Q211
Veeva Systems Ord Shs Class A	0.03% US9224751084
Seven & I Holdings Co Ltd	0.03% JP3422950000

IDEXX Laboratories Inc	0.03%	US45168D1046
Lululemon Athletica Inc	0.03%	US5500211090
Koninklijke Ahold Delhaize NV	0.03%	NL0011794037
Cardinal Health Inc	0.03%	US14149Y1082
United Overseas Bank Ltd	0.03%	SG1M31001969
Commerzbank Ord Shs	0.02%	DE000CBK1001
Kao Corporation	0.02%	JP3205800000
Hewlett Packard Enterprise Co	0.02%	US42824C1099
Asahi Group Holdings Ltd	0.02%	JP3116000005
Nidec Corp	0.02%	JP3734800000
Citizens Financial Group	0.02%	US1746101054
Japan Post Holdings Ord Shs	0.02%	JP3752900005
DSM-Firmenich AG	0.02%	CH1216478797
China Merchants Bank Ord Shs A	0.02%	CNE000001B33
Cathay Financial Holding Ord Shs	0.02%	TW0002882008
Labcorp Holdings Inc	0.02%	US5049221055
Daiwa House Industry Co Ltd	0.02%	JP3505000004
Vonovia Se	0.02%	DE000A1ML7J1
Northern Trust Corp	0.02%	US6658591044
IRD Deposit 4.425% 05/05/2025	0.02%	
Molina Healthcare Inc	0.02%	US60855R1005
SMC (Japan) Ord Shs	0.02%	JP3162600005
EQT AB	0.02%	SE0012853455
Hubbell Inc	0.02%	US4435106079
Williams-Sonoma Inc	0.02%	US9699041011
AngloGold Ashanti Ord Shs	0.02%	GB00BRXH2664
Power Corporation of Canada Ord Shs	0.02%	CA7392391016
Ajinomoto Ord Shs	0.02%	JP3119600009
Factset Research Systems Inc	0.02%	US3030751057
China Life Insurance Co Ltd Shs H	0.02%	CNE1000002L3
Swedbank AB	0.02%	SE0000242455
Astellas Pharma Inc	0.02%	JP3942400007
Legal & General Group PLC	0.02%	GB0005603997
Resona Holdings Ord Shs	0.02%	JP3500610005
AXA Equitable Holdings Ord Shs	0.02%	US29452E1010
TDK Ord Shs	0.02%	JP3538800008
Bandai Namco Holdings Ord Shs	0.02%	JP3778630008
Pinterest Inc	0.02%	US72352L1061
Firststrand Ord Shs	0.02%	ZAEO00066304
Sumitomo Mitsui Trust Holdings Ord Shs	0.02%	JP3892100003
Regions Financial Ord Shs	0.02%	US7591EP1005
Koninklijke Philips NV	0.02%	NL0000009538
Loews Corp	0.02%	US5404241086
Brambles Ltd	0.02%	AU000000BXB1
Dollar General Ord Shs	0.02%	US2566771059
ASM International NV	0.02%	NL0000334118
NZGT Tributum Limited ATF Tributum Registered Certificate of Deposit 27/06/2025	0.02%	NZTMND1110R5
Zoom Video Communications Inc	0.02%	US98980L1017
Nomura Holdings Ord Shs	0.02%	JP3762600009
KBC Group NV	0.02%	BE0003565737
Fubon Financial Holding Ord Shs	0.02%	TW0002881000
OTP Bank Ord Shs	0.02%	HU0000061726
DigiCo Infrastructure REIT	0.02%	AU0000367088
Metro Ord Shs Class A	0.02%	CA59162N1096
Principal Financial Group Ord Shs	0.02%	US74251V1026
Expedia Inc	0.02%	US30212P3038
Kellogg Co	0.02%	US4878361082
Synchrony Financial	0.02%	US87165B1035
Hyundai Motor Co.	0.02%	KR7005380001
McCormick & Co- Non VTG Shrs	0.02%	US5797802064
Novozymes Ord Shs Class B	0.02%	DK0060336014
Oriental Land Ord Shs	0.02%	JP3198900007
NetApp Ord Shs	0.02%	US64110D1046
Packaging Corp of America Ord Shs	0.02%	US6951561090

Mid-America Apartment Comm	0.02%	US59522J1034
NVR Ord Shs	0.02%	US62944T1051
Heineken NV	0.02%	NL0000009165
QBE Insurance Group Ltd	0.02%	AU000000QBE9
First Citizens BancShares Inc (Delaware)	0.02%	US31946M1036
Standard Bank Group Ord Shs	0.02%	ZAE000109815
Steel Dynamics Ord Shs	0.02%	US8581191009
NRG Energy Ord Shs	0.02%	US6293775085
Kuaishou Technology	0.02%	KYG532631028
International Flavours Andfragrances	0.02%	US4595061015
F5 Networks Inc	0.02%	US3156161024
Carnival Corporation	0.02%	PA1436583006
Quest Diagnostics Ord Shs	0.02%	US74834L1008
International Company For Water And Power Projects	0.02%	SA15CGS10H12
Techtronic Industries Co Ltd	0.02%	HK0669013440
Volkswagen AG VZ	0.02%	DE0007664039
Genuine Parts Ord Shs	0.02%	US3724601055
Cooper Companies Inc	0.02%	US2166485019
Hannover Rueck Ord Shs	0.02%	DE0008402215
Vodafone Group PLC	0.02%	GB00BH4HKS39
Fresenius SE & Co KGaA	0.02%	DE0005785604
Sumitomo Realty & Development Ord Shs	0.02%	JP3409000001
Dollar Tree Ord Shs	0.02%	US2567461080
CK Hutchison Holdings Ltd	0.02%	KYG217651051
Everest Re Group Ltd	0.02%	BMG3223R1088
Masco Corp	0.02%	US5745991068
Svenska Handelsbanken AB	0.02%	SE0007100599
Baxter International Inc	0.02%	US0718131099
China Merchants Bank Ord Shs H	0.02%	CNE1000002M1
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
Banco de SAB adell Ord Shs	0.02%	ES0113860A34
Schindler Holding-Part Cert	0.02%	CH0024638196
Sun Communities Inc	0.02%	US8666741041
Ashtead Group PLC	0.02%	GB0000536739
T Rowe Price Group Inc	0.02%	US74144T1088
Bank Mandiri (Persero) Ord Shs	0.02%	ID1000095003
Best Buy Co Inc	0.02%	US0865161014
Merck KGaA	0.02%	DE0006599905
Koninklijke KPN NV Ord Shs	0.02%	NL0000009082
Grupo Mexico B Ord Shs	0.02%	MXP370841019
KIA Motors Corp	0.02%	KR7000270009
Quanta Computer Ord Shs	0.02%	TW0002382009
Saudi Basic Industries Ord Shs	0.02%	SA0007879121
Estee Lauder Cos Inc/The	0.02%	US5184391044
Bank Rakyat Indonesia (Persero) Ord Shs	0.02%	ID1000118201
BioMarin Pharmaceutical Ord Shs	0.02%	US09061G1013
DocuSign Inc	0.02%	US2561631068
Atlas Arteria Ltd	0.02%	AU0000013559
Seagate Technology Ord Shs	0.02%	IE00BKVD2N49
KB Financial Group Ord Shs	0.02%	KR7105560007
Insulet Corp	0.02%	US45784P1012
Auckland Council Registered Certificate of Deposit 17/04/2025	0.02%	NZAKCDT610C5
Bank of China (New Zealand) Ltd Term Deposit 4.65% 16/09/2025	0.02%	
China Construction Bank (New Zealand) Limited Term Deposit 4.45% 16/09/2025	0.02%	
Disco Ord Shs	0.02%	JP3548600000
Naver Ord Shs	0.02%	KR7035420009
Super Micro Computer Inc	0.02%	US86800U3023
Ball Corporation	0.02%	US0584981064
Singapore Telecommunications Ltd	0.02%	SG1T75931496
Kone Ord Shs	0.02%	FI0009013403
Clorox Company	0.02%	US1890541097
Contemporary Ampere Technology Co Ltd	0.02%	CNE100003662

Industrial and Commercial Bank of China (NZ) Ltd Term Deposit 5.4% 25/07/2025	0.02%
Pernod Ricard SA	0.02% FR0000120693
Zscaler Inc	0.02% US98980G1022
Erste Group Bank AG	0.02% AT0000652011
Fomento Economico Mexicano Ubd Units	0.02% MXP320321310
Coca Cola European Partners Ord Shs	0.02% GB00BDCPN049
Lyondellbasell Indu-Cl A	0.02% NL0009434992
Essity Aktiebolag-B	0.02% SE0009922164
West Pharmaceutical Services Inc	0.02% US9553061055
PTC Ord Shs	0.02% US69370C1009
First Abu Dhabi Bank Ord Shs	0.02% AEN000101016
Rabobank New Zealand Ltd Floating Rate Note 16/06/2025	0.02% NZRABDT019C3
ON Semiconductor Corp	0.02% US6821891057
Sandoz Group AG	0.02% CH1243598427
Dominos Pizza Ord Shs	0.02% US25754A2015
SS And C Technologies Holdings Ord Shs	0.02% US78467J1007
Tyson Foods Inc	0.02% US9024941034
Investor Ord Shs Class B	0.02% SE0015811955
Fidelity National Financial Ord Shs	0.02% US31620R3030
Expeditors International of Washington Ord Shs	0.02% US3021301094
Snap On Ord Shs	0.02% US8330341012
Emirates Telecom Ord Shs	0.02% AEE000401019
Teck Resources Subordinate Voting Class B Ord Shs	0.02% CA8787422044
Deckers Outdoor Corp	0.02% US2435371073
Celltrion Ord Shs	0.02% KR7068270008
Dover Ord Shs	0.02% US2600031080
Keysight Technologies Ord Shs	0.02% US49338L1035
BNP Paribas Bank Account JPY	0.02%
Delta Electronics Ord Shs	0.02% TW0002308004
Westpac New Zealand Ltd Term Deposit 5.64% 01/04/2025	0.02%
Lennar A Ord Shs	0.02% US5260571048
MicroChip Technology Inc	0.02% US5950171042
Dassault Systemes SA	0.02% FR0014003TT8
Bayer AG-Reg	0.02% DE000BAY0017
Nippon Telegraph & Telephone Corp	0.02% JP3735400008
Mitsui Fudosan Co Ltd	0.02% JP3893200000
DexCom Inc	0.02% US2521311074
Darden Restaurants Ord Shs	0.02% US2371941053
Dell Inc	0.02% US24703L2025
DNB ASA	0.02% NO0010161896
Sumitomo Ord Shs	0.02% JP3404600003
Capgemini Ord Shs	0.02% FR0000125338
Mettler Toledo Ord Shs	0.02% US5926881054
Yum China Holdings Inc	0.02% US98850P1093
Cincinnati Financial Ord Shs	0.02% US1720621010
Suzuki Motor Ord Shs	0.02% JP3397200001
Thomson Reuters Corporation Registered Certificate of Deposit	0.02% CA8849038085
Check Point Software Technologies Ltd	0.02% IL0010824113
Hexagon Ord Shs Class B	0.02% SE0015961909
Atmos Energy Ord Shs	0.02% US0495601058
Baidu Inc	0.02% KYG070341048
Michelin (CGDE)	0.02% FR001400AJ45
Nutrien Ord Shs	0.02% CA67077M1086
Itau Unibanco Holding S-Pref	0.02% BRITUBACNPR1
CDW Corp	0.02% US12514G1085
Pacific Edge Ltd	0.02% NZPEBE000251
Otsuka Holdings Co Ltd	0.02% JP3188220002
Swiss Life Holding Ord Shs	0.02% CH0014852781
Iron Mountain Inc	0.02% US46284V1017
Tower Ltd	0.02% NZTWRE0011S2
Smurfit WestRock PLC	0.02% IE00028FXN24

NEC Ord Shs	0.02% JP3733000008
Tyler Technologies Inc	0.02% US9022521051
Vertiv Holdings Co	0.02% US92537N1081
Monolithic Power Systems Inc	0.02% US6098391054
Murata Manufacturing Co Ltd	0.02% JP3914400001
Kuwait Finance House Ord Shs	0.02% KW0EQ0100085
Hewlett-Packard Co	0.02% US40434L1052
PPG Industries Inc	0.02% US6935061076
Fonterra Shareholders Fund	0.02% NZFSFE0001S5
Mahindra And Mahindra Ltd	0.02% USY541641194
Axis Bank Ltd	0.02% US05462W1099
MS&AD Insurance Group Holdings Ord Shs	0.02% JP3890310000
Nucor Ord Shs	0.02% US6703461052
New Zealand Local Government Funding Agency Ltd	0.02% NZLGBDT391C6
Registered Certificate of Deposit 16/09/2025	
Fairfax Financial Holdings Sub Voting Ord Shs	0.02% CA3039011026
Trade Desk Inc-Class A	0.02% US88339J1051
Qatar National Bank Ord Shs	0.02% QA0006929895
CenterPoint Energy Ord Shs	0.02% US15189T1079
Global Payments Ord Shs	0.02% US37940X1028
Hershey Co/The	0.02% US4278661081
Fortis Ord Shs	0.02% CA3495531079
Komatsu Ltd	0.02% JP3304200003
Saudi Telecom Ord Shs	0.02% SA0007879543
Prudential PLC	0.02% GB0007099541
Corpay Inc	0.02% US2199481068
ANSYS Inc	0.02% US03662Q1058
Fifth Third Bancorp Ord Shs	0.02% US3167731005
Warner Bros Discovery Inc	0.02% US9344231041
Pembina Pipeline Ord Shs	0.02% CA7063271034
Bayerische Motoren Werke AG	0.02% DE0005190003
Godaddy Ord Shs Class A	0.02% US3802371076
Equity Residential	0.02% US29476L1070
Kraft Heinz Co/The	0.02% US5007541064
Nokia OYJ	0.02% FI0009000681
Teledyne Technologies Inc	0.02% US8793601050
Coupang Inc	0.02% US22266T1097
Invitation Homes Ord Shs	0.02% US46187W1071
Danske Bank A/S	0.02% DK0010274414
Ferrovial SE	0.02% NL0015001F58
Waters Corp	0.02% US9418481035
Terumo Corp	0.02% JP3546800008
Pultegroup Inc	0.02% US7458671010
Dunedin City Treasury Ltd Registered Certificate of Deposit 19/05/2025	0.02% NZDCTDT307C6
CTBC Financial Holding Ord Shs	0.02% TW0002891009
Bridgestone Corp	0.02% JP3830800003
Marubeni Ord Shs	0.02% JP3877600001
Essex Property Trust Inc	0.02% US2971781057
Archer-Daniels-Midland Co	0.02% US0394831020
Renesas Electronics Ord Shs	0.02% JP3164720009
Kiwibank Ltd Term Deposit 3.99% 16/09/2025	0.02%
SSE PLC	0.02% GB0007908733
Atlas Copco Ord Shs Class A	0.02% SE0017486897
Biogen Inc	0.02% US09062X1037
HeidelbergCement Ord Shs	0.02% DE0006047004
Live Nation Entertainment Inc	0.02% US5380341090
Sandvik Ord Shs	0.02% SE0000667891
VeriSign Inc	0.02% US92343E1029
LPL Financial Holdings Inc	0.02% US50212V1008
Zimmer Biomet Holdings Inc	0.02% US98956P1021
America Movil Sab De C-Ser B	0.02% MX01AM050019
Mtu Aero Engines AG	0.02% DE000A0D9PT0
CGI Ord Shs	0.02% CA12532H1047
Edison International	0.02% US2810201077

Sampo Oyj	0.02% FI4000552500
Ericsson LM-B SHS	0.02% SE0000108656
Daimler Truck Holding AG	0.02% DE000DTR0CK8
WR Berkley Corp	0.02% US0844231029
Aviva Plc	0.02% GB00BPQY8M80
Nippon Steel & Sumitomo Metal Ord Shs	0.02% JP3381000003
UCB Ord Shs	0.02% BE0003739530
Loblaw Companies Ord Shs	0.02% CA5394811015
Gold Fields Ord Shs	0.02% ZAE000018123
China Construction Bank (New Zealand) Limited Term Deposit	0.02%
5.15% 03/06/2025	
Veralto Corp	0.02% US92338C1036
NIB Holdings Ltd	0.02% AU000000NHFO
IRD Deposit 4.17% 18/06/2025	0.02%
Skandinaviska Enskilda Ban-A	0.02% SE0000148884
Dow Inc	0.02% US2605571031
IRD Deposit 4.255% 03/06/2025	0.02%
East Japan Railway Co	0.02% JP3783600004
Markel Ord Shs	0.02% US5705351048
Restaurant Brands International Inc	0.02% CA76131D1033
Grupo Financiero Banorte SAB de CV	0.02% MXP370711014
HomeCo Daily Needs REIT	0.02% AU0000113136
SBA Communications Corp	0.02% US78410G1040
Cboe Holdings Inc	0.02% US12503M1080
Aeon Ord Shs	0.02% JP3388200002
Wipro Ltd	0.02% US97651M1099
Denso Corp	0.02% JP3551500006
Woolworths Ltd	0.02% AU000000WOW2
NiSource Ord Shs	0.02% US65473P1057
ASB Bank Ltd Registered Certificate of Deposit 24/04/2025	0.02% NZF04DT703C7
Huntington Bancshares Ord Shs	0.02% US4461501045
Universal Music Group NV	0.02% NL0015000IY2
APA Group	0.02% AU000000APA1
Stellantis NV	0.02% NL00150001Q9
Weyerhaeuser Co	0.02% US9621661043
EverSource Energy	0.02% US30040W1080
Orange SA	0.02% FR0000133308
Publicis Groupe Ord Shs	0.02% FR0000130577
Liberty Media Corp	0.02% US5312297550
Steris PLC	0.02% IE00BFY8C754
Orix Corp	0.02% JP3200450009
Fujifilm Holdings Ord Shs	0.02% JP3814000000
Cellnex Telecom Ord Shs	0.02% ES0105066007
Carvana Co	0.02% US1468691027
Kweichow Moutai Co Ltd-A	0.02% CNE0000018R8
FirstEnergy Ord Shs	0.02% US3379321074
Geberit AG-REG	0.02% CH0030170408
News Ord Shs Class A	0.01% US65249B1098
Host Hotels & Resorts Inc	0.01% US44107P1049
Sysmex Ord Shs	0.01% JP3351100007
ASX Ltd	0.01% AU000000ASX7
Sonic Healthcare Ltd	0.01% AU000000SHL7
Concordia Financial Group Ord Shs	0.01% JP3305990008
Sanrio Co Ltd	0.01% JP3343200006
Telenor ASA	0.01% NO0010063308
Kubota Corp	0.01% JP3266400005
Avantor Inc	0.01% US05352A1007
Barratt Developments PLC	0.01% GB0000811801
Continental AG	0.01% DE0005439004
Moderna Inc	0.01% US60770K1079
Banco do Brasil Ord Shs	0.01% BRBBASACNOR3
FinecoBank Banca Fineco Ord Shs	0.01% IT0000072170
Mowi ASA	0.01% NO0003054108
The People's Insurance Company (Group) of China	0.01% CNE100001MK7

Helvetia Holding Ord Shs	0.01% CH0466642201
Lg Energy Solution Ltd	0.01% KR7373220003
JB Hunt Transport Services Ord Shs	0.01% US4456581077
Dunedin City Treasury Ltd 3.61% 17/07/2025	0.01% NZDCTDT148C4
Hong Kong & China Gas Co Ltd	0.01% HK0003000038
China Mengniu Dairy Ord Shs	0.01% KYG210961051
National Bank of Greece Ord Shs	0.01% GRS003003035
DB Islamic Bank Ord Shs	0.01% AED000201015
Hormel Foods Ord Shs	0.01% US4404521001
Centrica Ord Shs	0.01% GB00B033F229
Admiral Group Ord Shs	0.01% GB00B02J6398
Sinopac Financial Holdings Ord Shs	0.01% TW0002890001
Advanced Info Service-For Rg	0.01% TH0268010Z11
Turk Hava Yollari Ao A Ord Shs	0.01% TRATHYAO91M5
Don Quijote Holdings Co Ltd	0.01% JP3639650005
First Financial Holding Ord Shs	0.01% TW0002892007
Edenred Ord Shs	0.01% FR0010908533
Kikkoman Ord Shs	0.01% JP3240400006
Daiwa Securities Group Ord Shs	0.01% JP3502200003
St.James'S Place Ord Shs	0.01% GB0007669376
Wistron Ord Shs	0.01% TW0003231007
China Citic Bank Corp Ltd Shs H	0.01% CNE1000001Q4
Severn Trent PLC	0.01% GB00B1FH8J72
Bank of Ireland Group Ord Shs	0.01% IE00BD1RP616
Hua Nan Financial Holdings Ord Shs	0.01% TW0002880002
Dr Sulaiman Al-Habib Medical Services Group Co	0.01% SA1510P1UMH1
Brenntag AG	0.01% DE000A1DAH00
Clarity Pharmaceuticals Ltd	0.01% AU0000165375
Swisscom AG-Reg	0.01% CH0008742519
Viatis Inc	0.01% US92556V1061
Singapore Exchange Ord Shs	0.01% SG1J26887955
Universal Health Services Ord Shs Class B	0.01% US9139031002
Mitsui O.S.K. Lines Ltd	0.01% JP3362700001
Nongfu Spring Co Ltd	0.01% CNE100004272
Kansai Electric Power Ord Shs	0.01% JP3228600007
West Japan Railway Ord Shs	0.01% JP3659000008
Royalty Pharma PLC	0.01% GB00BMVP7Y09
Hana Financial Group Ord Shs	0.01% KR7086790003
Molson Coors Brewing Co -B	0.01% US60871R2094
ACS Actividades de Construccin Y Servicios Ords	0.01% ES0167050915
BNP Paribas Bank Account CHF	0.01%
Renault SA	0.01% FR0000131906
Cochlear Ltd	0.01% AU000000COH5
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Harmony Gold Mining Company Ltd Ord Shs	0.01% ZAE000015228
Telia Company Ord Shs	0.01% SE0000667925
Singapore Technologies Engineering Ord Shs	0.01% SG1F60858221
Covestro AG	0.01% DE000A40KY26
Obic Ord Shs	0.01% JP3173400007
Saudi British Bank SJSC	0.01% SA0007879089
Allegion Ord Shs	0.01% IE00BFRT3W74
Tele2 Ord Shs Class B	0.01% SE0005190238
George Weston Ord Shs	0.01% CA9611485090
Heineken Holdings NV	0.01% NL0000008977
Agricultural Bank of China Ord Shs A	0.01% CNE100000RJ0
Abu Dhabi Commercial Bank Ord Shs	0.01% AEA000201011
Vicinity Centres	0.01% AU000000VCX7
Rentokil Initial Ord Shs	0.01% GB00B082RF11
South32 Ltd	0.01% AU000000S320
Subaru Corp	0.01% JP3814800003
T&D Holdings Inc	0.01% JP3539220008
United Utilities Group PLC	0.01% GB00B39J2M42
China Minsheng Banking Corp Ltd Shs H	0.01% CNE100000HF9
JBS Ord Shs	0.01% BRJBSSACNOR8
Kirin Holdings Co Ltd	0.01% JP3258000003

Boston Properties Inc	0.01% US1011211018
Hanwha AeroSpace Co Ltd	0.01% KR7012450003
Qatar Islamic Bank Ord Shs	0.01% QA0006929853
Arca Continental Ord Shs	0.01% MX01AC100006
Makita Corp	0.01% JP3862400003
Mytilineos Holdings SA	0.01% GRS393503008
Toyota Tsusho Ord Shs	0.01% JP3635000007
China Tower Corp Ltd	0.01% CNE100006V65
Intertek Group Ord Shs	0.01% GB0031638363
Akzo Nobel NV	0.01% NL0013267909
Unicharm Corporation	0.01% JP3951600000
CITIC Securities Co Ltd	0.01% CNE1000016V2
SKF AB	0.01% SE0000108227
China Development Financial Holding Ord Shs	0.01% TW0002883006
IHH Healthcare Ord Shs	0.01% MYL522500007
Embraer Ord Shs	0.01% BREMBRACNOR4
Hennes & Mauritz AB	0.01% SE0000106270
Interpublic Group of Cos Inc/The	0.01% US4606901001
Yamaha Motor Ord Shs	0.01% JP3942800008
Asahi Kasei Ord Shs	0.01% JP3111200006
Hankyu Hanshin Holdings Ord Shs	0.01% JP3774200004
WH Group Ord Shs	0.01% KYG960071028
Nitori Holdings Co Ltd	0.01% JP3756100008
Kimco Realty Corp	0.01% US49446R1095
Aselsan Elektronik SANayi ve Ticaret AS	0.01% TRAASELS91H2
Fujikura Ltd	0.01% JP3811000003
Magna International Ord Shs	0.01% CA5592224011
Bio-Techne Corp	0.01% US09073M1045
EXOR Ord Shs	0.01% NL0012059018
Power Assets Holdings Ord Shs	0.01% HK0006000050
Grupo Aeroportuario del Pacifico Ord Shs	0.01% MX01GA000004
Snam Ord Shs	0.01% IT0003153415
Central Japan Railway Co	0.01% JP3566800003
CITIC Ltd	0.01% HK0267001375
Nemetschek SE	0.01% DE0006452907
Sime Darby Plantation Ord Shs	0.01% MYL528500001
Svenska Cellulosa AB SCA	0.01% SE0000112724
Wise PLC	0.01% GB00BL9YR756
WPP PLC	0.01% JE00B8KF9B49
BNP Paribas Bank Account HKD	0.01%
IHI Ord Shs	0.01% JP3134800006
Ambev SA	0.01% BRABEVACNOR1
IND & COMM BK OF CHINA-A	0.01% CNE000001P37
Shoprite Holdings Ord Shs	0.01% ZAE000012084
E Ink Holdings Inc	0.01% TW0008069006
Epiroc AB	0.01% SE0015658117
Mondi PLC	0.01% GB00BmWC6P49
Companhia de SANEAMENTO Basico de SAo Paulo Ords	0.01% BRSBSPACNOR5
Swiss Prime Site-Reg	0.01% CH0008038389
Recordati Industria Chimica E Farmaceutica Ord Shs	0.01% IT0003828271
Epiroc AB-A	0.01% SE0015658109
Tryg Ord Shs	0.01% DK0060636678
Eurobank Ergasias Ord Shs	0.01% GRS323003012
Shimadzu Ord Shs	0.01% JP3357200009
Mitsubishi Chemical Holdings Corp	0.01% JP3897700005
Fox Corporation	0.01% US35137L1052
Great-West Lifeco Inc	0.01% CA39138C1068
Wuliangye Yibin Co Ltd	0.01% CNE000000VQ8
Doosan Heavy Industries & Construction Ord Shs	0.01% KR7034020008
Keppel Ord Shs	0.01% SG1U68934629
Talanx Ord Shs	0.01% DE000TLX1005
Taisei Ord Shs	0.01% JP3443600006
CNH Industrial Ord Shs	0.01% NL0010545661
VAT Group AG	0.01% CH0311864901
Rivian Automotive Inc	0.01% US76954A1034

Beiersdorf Ord Shs	0.01% DE0005200000
Sekisui Chemical Ord Shs	0.01% JP3419400001
Absa Group Ord Shs	0.01% ZAE000255915
Delta Air Lines Inc	0.01% US2473617023
Rakuten Inc	0.01% JP3967200001
Skanska AB	0.01% SE0000113250
Red Electrica Corporacion SA	0.01% ES0173093024
Bankinter Ord Shs	0.01% ES0113679137
Qiagen Ord Shs	0.01% NL0015002CX3
Lifco AB (publ)	0.01% SE0015949201
Bank of Communications Co Ltd	0.01% CNE1000000S2
Wisetech Global Ltd	0.01% AU000000WTC3
Ally Financial Ord Shs	0.01% US02005N1000
Be Semiconductor Industries Nv	0.01% NL0012866412
Epam Systems Inc	0.01% US29414B1044
EDP - Energias de Portugal SA	0.01% PTEDP0AM0009
Haier Smart Home Co Ltd Shs H	0.01% CNE1000048K8
SIG Combibloc Services	0.01% CH0435377954
Isuzu Motors Ord Shs	0.01% JP3137200006
Qingdao Port International Co Ltd	0.01% CNE100003GT6
JB Hi-Fi Ltd	0.01% AU000000JBH7
Realtek Semiconductor Ord Shs	0.01% TW0002379005
Nedbank Group Ord Shs	0.01% ZAE000004875
Norsk Hydro Ord Shs	0.01% NO0005052605
Etihad Etisalat Ord Shs	0.01% SA000A0DM9P2
Woori Financial Group Ord Shs	0.01% KR7316140003
Toray Industries Inc	0.01% JP3621000003
Fresenius Medical Care AG & Co KGaA	0.01% DE0005785802
Bureau Veritas SA	0.01% FR0006174348
Toppan Printing Co Ltd	0.01% JP3629000005
IMI Ord Shs	0.01% GB00BGLP8L22
Guotai Junan Securities Co Ltd	0.01% CNE1000022F3
Kuehne und Nagel International Ord Shs	0.01% CH0025238863
Zillow Group Inc - C	0.01% US98954M2008
Yahoo Japan Corp	0.01% JP3933800009
Associated British Foods PLC	0.01% GB0006731235
Carlyle Group/The	0.01% US14316J1088
Hang Seng Bank Ltd	0.01% HK0011000095
Obayashi Corp	0.01% JP3190000004
Volvo AB A	0.01% SE0000115420
Fox Ord Shs Class A	0.01% US35137L2043
Carsales.Com Ltd	0.01% AU000000CAR3
ANTA Sports Products Ord Shs	0.01% KYG040111059
Powszechna Kasa Oszczednosci Bank Polski Ord Shs	0.01% PLPKO0000016
BOC Hong Kong Holdings Ltd	0.01% HK2388011192
Saudi Arabian Mining Ord Shs	0.01% SA123GA0ITH7
Newmont Corp-Cdi	0.01% AU0000297962
Banco BPM Ord Shs	0.01% IT0005218380
Straumann Holding Ord Shs	0.01% CH1175448666
Asics Ord Shs	0.01% JP3118000003
Olympus Ord Shs	0.01% JP3201200007
Public Bank Ord Shs	0.01% MYL129500004
Aptiv Holdings Ltd	0.01% JE00BTDN8H13
Li Auto Inc	0.01% KYG5479M1050
Sumitomo Electric Industries Ord Shs	0.01% JP3407400005
Japan Post Bank Ord Shs	0.01% JP3946750001
Capitec Ord Shs	0.01% ZAE000035861
State Bank Of India	0.01% US8565522039
Transunion	0.01% US89400J1079
Vestas Wind Systems Ord Shs	0.01% DK0061539921
Samsung Biologics Ord Shs	0.01% KR7207940008
Logitech International Ord Shs	0.01% CH0025751329
SGS SA	0.01% CH1256740924
Telefonica SA	0.01% ES0178430E18
KeyCorp Ord Shs	0.01% US4932671088

Coloplast Ord Shs Class B	0.01% DK0060448595
Northern Star Resources Ltd	0.01% AU000000NST8
Computershare Ltd	0.01% AU000000CPU5
Fortescue Metals Group Ltd	0.01% AU000000FMG4
Emirates NBD Bank PJSC	0.01% AEE000801010
Xpeng Inc	0.01% KYG982AW1003
Mega Financial Holding Ord Shs	0.01% TW0002886009
Insurance Australia Group Ltd	0.01% AU000000IAG3
Chocoladefabriken Lindt & Spruengli Ord Shs	0.01% CH0010570759
Link Real Estate Investment Trust	0.01% HK0823032773
B3 Brasil Bolsa Balcao Ord Shs	0.01% BRB3SAACNOR6
ICON PLC Common	0.01% IE0005711209
Amcor Ltd	0.01% AU000000AMC4
Juniper Networks Inc	0.01% US48203R1041
Alexandria Real Estate Equit	0.01% US0152711091
Terna Rete Elettrica Nazionale SpA	0.01% IT0003242622
WuXi Biologics (Cayman) Inc	0.01% KYG970081173
Healthpeak Properties Inc	0.01% US42250P1030
Akamai Technologies Ord Shs	0.01% US00971T1016
CIMB Group Holdings Ord Shs	0.01% MYL10230O000
BOE Technology Group Co Ltd	0.01% CNE0000016L5
Twilio Inc - A	0.01% US90138F1021
UDR Inc	0.01% US9026531049
Credit Agricole SA	0.01% FR0000045072
Symrise AG	0.01% DE000SYM9999
Pop Mart International Group Ltd	0.01% KYG7170M1033
Challenger Financial Service	0.01% AU000000CGF5
Rollins Ord Shs	0.01% US7757111049
OMNICOM Group	0.01% US6819191064
Jack Henry & Associates Inc	0.01% US4262811015
Intercontinental Hotels Group Ord Shs	0.01% GB00BHJYC057
Trimble Inc	0.01% US8962391004
Nippon Yusen Ord Shs	0.01% JP3753000003
Beigene Ltd	0.01% KYG1146Y1017
Prysmian Ord Shs	0.01% IT0004176001
Zebra Technologies Corp	0.01% US9892071054
NortonLifeLock Inc	0.01% US6687711084
Builders FirstSource Inc	0.01% US12008R1077
Sage Group PLC/The	0.01% GB00B8C3BL03
UPM-Kymmene Ord Shs	0.01% FI0009005987
Shinhan Financial Group Ltd	0.01% KR7055550008
Malayan Banking Ord Shs	0.01% MYL11550O000
Okta Inc	0.01% US6792951054
Ulta Beauty Ord Shs	0.01% US9038453031
United Micro Electronics Ord Shs	0.01% TW0002303005
Shanghai Tunnel Engineering Co Ltd	0.01% CNE000000B83
Chiba Bank Ord Shs	0.01% JP3511800009
Nomura Research Institute Ord Shs	0.01% JP3762800005
Euronext NV	0.01% NL0006294274
Asustek Computer Ord Shs	0.01% TW0002357001
Ping An Insurance Group - A	0.01% CNE000001R84
Informa Ord Shs	0.01% GB00BMJ6DW54
GEA Group AG	0.01% DE0006602006
Regency Centers Corp	0.01% US7588491032
Zijin Mining Group Co Ltd	0.01% CNE100000502
Agricultural Bank of China Ord Shs H	0.01% CNE100000Q43
Teva Pharmaceutical Industries Ord Shs	0.01% IL0006290147
Pure Storage Inc	0.01% US74624M1027
Stmicroelectronics Ord Shs	0.01% NL0000226223
Kerry Group Ord Shs	0.01% IE0004906560
Avery Dennison Ord Shs	0.01% US0536111091
Flex Ltd	0.01% SG9999000020
Pentair Inc	0.01% IE00BLS09M33
E.Sun Financial Holding Ord Shs	0.01% TW0002884004
Kyocera Corp	0.01% JP3249600002

Tenaga Nasional Ord Shs	0.01% MYL534700009
Next Ord Shs	0.01% GB0032089863
ASE Industrial Holding Ord Shs	0.01% TW0003711008
Toyota Industries Ord Shs	0.01% JP3634600005
Hologic Ord Shs	0.01% US4364401012
Kering	0.01% FR0000121485
Burlington Stores Ord Shs	0.01% US1220171060
AIB Group Ord Shs	0.01% IE00BF0L3536
NTT Data Ord Shs	0.01% JP3165700000
BNP Paribas Bank Account AED	0.01%
Smith & Nephew PLC	0.01% GB0009223206
Incyte Corp	0.01% US45337C1027
SAAB Ord Shs Class B	0.01% SE0021921269
Sun Hung Kai Properties	0.01% HK0016000132
Marks & Spencer Group PLC	0.01% GB0031274896
ASB Bank Ltd Term Deposit 4.53% 03/06/2025	0.01%
Eastman Chemical Co	0.01% US2774321002
BNP Paribas Bank Account CNY	0.01%
Chocoladefabriken Lindt & Spruengli AG	0.01% CH0010570767
Sekisui House Ord Shs	0.01% JP3420600003
Pearson PLC	0.01% GB0006776081
Ageas	0.01% BE0974264930
Geely Automobile Holdings Ord Shs	0.01% KYG3777B1032
ASB Bank Ltd Term Deposit 5.26% 04/04/2025	0.01%
Genmab A/S	0.01% DK0010272202
Tokyo Gas Ord Shs	0.01% JP3573000001
PerkinElmer Inc	0.01% US7140461093
POSCO	0.01% KR7005490008
Credicorp Ltd	0.01% BMG2519Y1084
Pool Corp	0.01% US73278L1052
Bunge Ltd	0.01% CH1300646267
Illumina Corporation	0.01% US4523271090
Alfa Laval AB	0.01% SE0000695876
Carlsberg Ord Shs Class B	0.01% DK0010181759
Mediobanca Banca Di Credito Finanziario Ord Shs	0.01% IT0000062957
Innovent Biologics Inc	0.01% KYG4818G1010
BT Group PLC	0.01% GB0030913577
Baloise Holding Ord Shs	0.01% CH0012410517
Alteogen Inc	0.01% KR7196170005
Banco Bradesco SA-Pref	0.01% BRBBDACNPR8
Nice Ord Shs	0.01% IL0002730112
ANZ Bank New Zealand Ltd Term Deposit 3.81% 16/09/2025	0.01%
Kingspan Group Ord Shs	0.01% IE0004927939
Align Technology	0.01% US0162551016
NN Group Ord Shs	0.01% NL0010773842
Unibail-Rodamco-Westfield	0.01% FR0013326246
Japan Exchange Group Ord Shs	0.01% JP3183200009
Christchurch City Holdings Ltd Registered Certificate of Deposit 19/06/2025	0.01% NZCCHDT082C0
Alinma Bank Ord Shs	0.01% SA122050HV19
Henkel & KGaA Pref Shs	0.01% DE0006048432
CH Robinson Worldwide Ord Shs	0.01% US12541W2098
Tencent Music Entertainment	0.01% US88034P1093
Rabobank New Zealand Ltd. Registered Certificate of Deposit 16/04/2025	0.01% NZF05DT358C9
RenaissanceRe Holding Ord Shs	0.01% BMG7496G1033
Southern Copper Corp	0.01% US84265V1052
JXTG Holdings Ord Shs	0.01% JP3386450005
Segro PLC	0.01% GB00B5ZN1N88
Aena SME SA	0.01% ES0105046009
MongoDB Inc	0.01% US60937P1066
Uni-President Enterprises Ord Shs	0.01% TW0001216000
CF Industries Holdings Inc	0.01% US1252691001
Halma PLC	0.01% GB0004052071

Secom Ord Shs	0.01% JP3421800008
Yuanta Financial Holding Ord Shs	0.01% TW0002885001
First Solar Inc	0.01% US3364331070
Idex Corp	0.01% US45167R1041
Wal Mart de Mexico SAB de CV	0.01% MX01WA000038
Novatek Microelectronics Ord Shs	0.01% TW0003034005
Teradyne Inc	0.01% US8807701029
CarMax Ord Shs	0.01% US1431301027
Equity Lifestyle Properties	0.01% US29472R1086
Bunzl PLC	0.01% GB00B0744B38
Riyad Bank Ord Shs	0.01% SA0007879048
Pandora Ord Shs	0.01% DK0060252690
Western Digital Corp	0.01% US9581021055
Ke Holdings Inc	0.01% US4824971042
Full Truck Alliance Co Ltd	0.01% US35969L1089
Kajima Ord Shs	0.01% JP3210200006
Julius Baer Gruppe Ord Shs	0.01% CH0102484968
Anhui Conch Cement Co Ltd	0.01% CNE1000001W2
Westpac New Zealand Ltd Term Deposit 5.87% 01/04/2025	0.01%
Weg Ord Shs	0.01% BRWEGEACNORO
WP Carey Inc	0.01% US92936U1097
Conagra Brands Ord Shs	0.01% US2058871029
James Hardie Industries-CDI	0.01% AU000000JHX1
JM Smucker Co/The	0.01% US8326964058
Hyundai Mobis Ord Shs	0.01% KR7012330007
Hydro One Ord Shs	0.01% CA4488112083
Moncler Ord Shs	0.01% IT0004965148
Lenovo Group Ord Shs	0.01% HK0992009065
Shimano Inc	0.01% JP3358000002
Siemens Healthineers AG	0.01% DE000SHL1006
Aldar Properties Ord Shs	0.01% AEA002001013
PICC Property and Casualty Company Ltd	0.01% CNE100000593
China Yangtze Power Co Ltd	0.01% CNE000001G87
Stanley Black & Decker Inc	0.01% US8545021011
Skyworks Solutions Ord Shs	0.01% US83088M1027
MTN Group Ord Shs	0.01% ZAE000042164
Shionogi & Co Ltd	0.01% JP3347200002
Centrais Eletricas Brasileiras SA	0.01% BRELETACNOR6
Sonova Holding Ord Shs	0.01% CH0012549785
China Resources Land Ord Shs	0.01% KYG2108Y1052
Nitto Denko Ord Shs	0.01% JP3684000007
LG Electronics Inc	0.01% KR7066570003
Empresas Copec Ord Shs	0.01% CLP7847L1080
JFE Holdings Ord Shs	0.01% JP3386030005
China Pacific Insurance Group Co Ltd	0.01% CNE1000008M8
Spirax-Sarco Engineering PLC	0.01% GB00BWFGQN14
Sumitomo Forestry Ord Shs	0.01% JP3409800004
Klepierre	0.01% FR0000121964
Deutsche Lufthansa Ord Shs	0.01% DE0008232125
Saudi Arabia Fertilizers Ord Shs	0.01% SA0007879139
British Land Co PLC	0.01% GB0001367019
Franklin Resources Ord Shs	0.01% US3546131018
Fuchs Petrolub SE	0.01% DE000A3E5D56
Carrefour SA	0.01% FR0000120172
Zensho Holdings Ord Shs	0.01% JP3429300001
Banco de Credito E Inversion Ord Shs	0.01% CLP321331116
Kyoto Financial Group Inc	0.01% JP3252200005
Evolution Mining Ltd	0.01% AU000000EVN4
Krung Thai Bank PCL	0.01% TH0150010Z11
BanColombia Ord Shs	0.01% COB07PA00086
Ono Pharmaceutical Ord Shs	0.01% JP3197600004
Nexi SpA	0.01% IT0005366767
Sanwa Holdings Ord Shs	0.01% JP3344400001
Pro Medicus Ltd	0.01% AU000000PME8

The Swatch Group Ord Shs (I)	0.01% CH0012255151
Westpac New Zealand Ltd 1.439% 24/02/2026	0.01% NZWNZD0226L9
Nippon Paint Holdings Ord Shs	0.01% JP3749400002
Industries Qatar Ord Shs	0.01% QA000A0KD6K3
Capitaland Mall Trust	0.01% SG1M51904654
Cheung Kong Infrastructure	0.01% BMG2178K1009
Cia Energetica de Minas Gerais Pref Shs	0.01% BRCMIGACNPR3
Brown-Forman Corp-Class B	0.01% US1156372096
Orkla ASA	0.01% NO0003733800
Engie Brasil Energia Ord Shs	0.01% BREGIEACNOR9
Great Wall Motor Co Ltd-A	0.01% CNE1000018V8
REA Group Ltd	0.01% AU0000000REA9
Skandinaviska Enskilda Banken AB (SEB)	0.01% SE0000120784
Kenedix Office Investment Corp	0.01% JP3046270009
Leg Immobilien AG	0.01% DE000LEG1110
Trelleborg Ord Shs Class B	0.01% SE0000114837
Zalando SE	0.01% DE000ZAL1111
Eurofins Scientific Ord Shs	0.01% FR0014000MR3
Bidvest Group Ord Shs	0.01% ZAE000117321
Transmissora Alianca Energia Eletrica Units	0.01% BRTAEECDAM10
Nova Measuring Instruments Ltd	0.01% IL0010845571
Aegon Ltd	0.01% BMG0112X1056
NEXON Ord Shs	0.01% JP3758190007
Bank Negara Indonesia Ord Shs	0.01% ID1000096605
International Airlines Group Ord Shs	0.01% ES0177542018
Akbank A Ord Shs	0.01% TRAAKBK91N6
DaVita Ord Shs	0.01% US23918K1088
Valmet Oyj	0.01% FI4000074984
Chailease Holding Ord Shs	0.01% KYG202881093
Alstom Ord Shs	0.01% FR0010220475
CTS Eventim AG & Co KGaA	0.01% DE0005470306
ASR Nederland Ord Shs	0.01% NL0011872643
ABN AMRO Group Ord Shs	0.01% NL0011540547
Fuyao Glass Industry Group Co Ltd Shs A	0.01% CNE000000230
Sunny Optical Technology Ord Shs	0.01% KYG8586D1097
Skylark Holdings Ord Shs	0.01% JP3396210001
Tis Ord Shs	0.01% JP3104890003
Boubyan Bank Ord Shs	0.01% KW0EQ0102065
Howden Joinery Group Ord Shs	0.01% GB0005576813
Lao Feng Xiang Co Ltd-A	0.01% CNE000000537
Samsung SDS Ord Shs	0.01% KR7018260000
Itau Unibanco Holding SA	0.01% BRITUBACNOR4
Aisin Seiki Ord Shs	0.01% JP3102000001
Vibra Energia SA	0.01% BRVBBRACNOR1
Japan Retail Fund Investment	0.01% JP3039710003
Roche Holding Ord Shs	0.01% CH0012032113
Ramsay Health Care Ltd	0.01% AU000000RHC8
Poste Italiane Ord Shs	0.01% IT0003796171
Beijer Ref Ab (Publ)	0.01% SE0015949748
JD Logistics Inc	0.01% KYG507451012
Sociedad Quimica y Minera de Chile SA	0.01% CLP8716X1082
Kobe Bussan Co Ltd	0.01% JP3291200008
Stockland Ltd	0.01% AU000000SGP0
Trend Micro Ord Shs	0.01% JP3637300009
Hikari Tsushin Ord Shs	0.01% JP3783420007
Annaly Capital Management In	0.01% US0357108390
Daifuku Ord Shs	0.01% JP3497400006
Airtac International Group	0.01% KYG014081064
AMMB Holdings Ord Shs	0.01% MYL101500006
Swire Properties Ord Shs	0.01% HK0000063609
NEXTDC Ltd	0.01% AU000000NXT8
Kinden Ord Shs	0.01% JP3263000006
Kesko Ord Shs Class B	0.01% FI0009000202
Kingdee International Software Group Co Ltd	0.01% KYG525681477
Syensqo SA	0.01% BE0974464977

Getlink Ord Shs	0.01% FR0010533075
DCC Ord Shs	0.01% IE0002424939
AGC Ord Shs	0.01% JP3112000009
Sodexo Ord Shs	0.01% FR0000121220
Kobe Steel Ord Shs	0.01% JP3289800009
Delta Electronics Thailand PCL	0.01% TH0528010Z18
Kawasaki Kisen Ord Shs	0.01% JP3223800008
Tobu Railway Ord Shs	0.01% JP3597800006
Chicony Electronics Ord Shs	0.01% TW0002385002
Intermediate Capital Group PLC	0.01% GB00BYT1DJ19
SalMar Ord Shs	0.01% NO0010310956
Teleperformance Ord Shs	0.01% FR0000051807
Steadfast Group Ltd	0.01% AU000000SDF8
South Bow Corp	0.01% CA83671M1059
Orion Ord Shs Class B	0.01% FI0009014377
Toyo Seikan Group Holdings Ord Shs	0.01% JP3613400005
Samsung Fire & Marine Insurance Co Ltd	0.01% KR7000810002
LPP Ord Shs	0.01% PLLPP0000011
Itausa Investimentos Itau Pref Shs	0.01% BRITSAACNPR7
Gecina REIT Ord Shs	0.01% FR0010040865
H World Group Ltd	0.01% KYG465871120
Matsumotokiyoishi Holdings Co	0.01% JP3869010003
Silergy Corp	0.01% KYG8190F1028
Icl Israel Chemicals Ord Shs	0.01% IL0002810146
Nibe Industrier Ord Shs Class B	0.01% SE0015988019
Turkcell Iletisim Hizmetleri A Ord Shs	0.01% TRATCELL91M1
BNP Paribas Bank Account ILS	0.01%
NH Foods Ord Shs	0.01% JP3743000006
United Continental Holdings Ord Shs	0.01% US9100471096
Jiangsu Hengrui Medicine Co Ltd	0.01% CNE0000014W7
Tokyu Ord Shs	0.01% JP3574200006
Qatar Fuel Ord Shs	0.01% QA0001200771
ENEL Americas Ord Shs	0.01% CLP371861061
New China Life Insurance Company Ltd	0.01% CNE100001922
Shaanxi International Trust Co Ltd	0.01% CNE0000004F3
Wilmar International Ord Shs	0.01% SG1T56930848
Nagoya Railroad Ord Shs	0.01% JP3649800004
Nippon Building Fund Inc	0.01% JP3027670003
Auto Trader Group PLC	0.01% GB00BVYVFW23
Securitas Ord Shs Class B	0.01% SE0000163594
Unite Group Plc	0.01% GB0006928617
Dai Nippon Printing Ord Shs	0.01% JP3493800001
AP Moller - Maersk A/S	0.01% DK0010244425
Toyo Suisan Ord Shs	0.01% JP3613000003
Capcom Co Ltd	0.01% JP3218900003
Cp All PCL - Foreign	0.01% TH0737010Y16
Akeso Inc	0.01% KYG0146B1032
Abu Dhabi Islamic Bank Ord Shs	0.01% AEA000801018
Kakao Ord Shs	0.01% KR7035720002
Evergreen Marine Corp (Taiwan) Ord Shs	0.01% TW0002603008
International Container Terminal Services Ord Shs	0.01% PHY411571011
CSPC Pharmaceutical Group Ord Shs	0.01% HK1093012172
Grupo Bimbo A Ord Shs	0.01% MXP495211262
Smiths Group Ord Shs	0.01% GB00B1WY2338
Telekomunikasi Indonesia (Persero) Ord Shs	0.01% ID1000129000
Weir Group PLC/The	0.01% GB0009465807
Largan Precision Ord Shs	0.01% TW0003008009
Cemex CPO	0.01% MXP225611567
Phoenix Group Holdings Ord Shs	0.01% GB00BGXQNP29
Industrivarden Ord Shs Class A	0.01% SE0000190126
PCCW Ord Shs	0.01% HK0008011667
Taiwan Cooperative Financial Holding Company Ords	0.01% TW0005880009
Rexel Ord Shs	0.01% FR0010451203
Shenzhen International Holdings Ord Shs	0.01% BMG8086V1467
Seek Ltd	0.01% AU000000SEK6

Accor Ord Shs	0.01% FR0000120404
Gulf Bank Ord Shs	0.01% KW0EQ0100028
Cia Paranaense de Energia Copel Pref Shs	0.01% BRCPLEACNPB9
Elm Company SJSC	0.01% SA15GG53GHH3
Ipsen Ord Shs	0.01% FR0010259150
Suzano Bahia Sul Papel E Celulose Ord Shs	0.01% BRSUZBACNOR0
Accton Technology Corp	0.01% TW0002345006
Belimo Holding AG	0.01% CH1101098163
Convatec Group Ord Shs	0.01% GB00BD3VFW73
INDUSTRIAL BANK CO Ltd -A	0.01% CNE000001QZ7
CK Asset Holdings Ltd	0.01% KYG2177B1014
Taiwan Mobile Ord Shs	0.01% TW0003045001
Dunedin City Treasury Ltd 2.9% 15/03/2026	0.01% NZDCTDT160C9
CGN Power Co Ltd	0.01% CNE100003N43
Beazley PLC	0.01% GB00BYQ0JC66
Lasertec Corp	0.01% JP3979200007
Singapore Airlines Ord Shs	0.01% SG1V61937297
Bco Btg Pactual Unt	0.01% BRBPACUNT006
Campbell Soup Co	0.01% US1344291091
Knorr Bremse Ord Shs	0.01% DE000KBX1006
Bid Corporation Ord Shs	0.01% ZAE000216537
BCE Inc	0.01% CA05534B7604
Chubu Electric Power Ord Shs	0.01% JP3526600006
Kawasaki Heavy Industries Ord Shs	0.01% JP3224200000
Fortum Ord Shs	0.01% FI0009007132
Capitaland Investment Ltd	0.01% SGXE62145532
Alterity Therapeutics Ltd	0.01% AU0000043945
Ebara Corp	0.01% JP3166000004
Bangkok Dusit Med Svc - Foreign	0.01% TH0264A10Z12
Samsung Electro Mechanics Ord Shs	0.01% KR7009150004
Boliden AB	0.01% SE0020050417
Gulf Energy Development - Foreign	0.01% TH8319010Z14
Orsted Ord Shs	0.01% DK0060094928
Siam Comm Bk - Foreign	0.01% THA790010013
Gamuda Ord Shs	0.01% MYL539800002
Sino Biopharmaceutical Ord Shs	0.01% KYG8167W1380
Taiwan Cement Ord Shs	0.01% TW0001101004
Otsuka Ord Shs	0.01% JP3188200004
Lite On Technology Ord Shs	0.01% TW0002301009
Cencosud Ord Shs	0.01% CL0000000100
Daito Trust Construction Ord Shs	0.01% JP3486800000
Sanlam Ltd Ord Shs	0.01% ZAE000070660
Shanghai Pudong Devel Bank-A	0.01% CNE0000011B7
Scout24 N Ord Shs	0.01% DE000A12DM80
ENN Energy Holdings Ord Shs	0.01% KYG3066L1014
Promotora y Operadora de Inf	0.01% MX01PI000005
PZU Ord Shs	0.01% PLPZU0000011
Hera Spa	0.01% IT0001250932
Indutrade AB	0.01% SE0001515552
Fuji Electric Co Ltd	0.01% JP3820000002
Postal Savings Bank of China Ord Shs H	0.01% CNE1000029W3
Whitbread PLC	0.01% GB00B1KJ408
Hotai Motor Ord Shs	0.01% TW0002207008
Groupe Bruxelles Lambert SA	0.01% BE0003797140
Dino Polska Ord Shs	0.01% PLDINPL00011
Samsung SDI Ord Shs	0.01% KR7006400006
Yakult Honsha Ord Shs	0.01% JP3931600005
Metso Outotec Corp	0.01% FI0009014575
Merlin Properties Socimi S.A.	0.01% ES0105025003
BIM Biresik Magazalar A Ord Shs	0.01% TREBIMM00018
BDO Unibank Ord Shs	0.01% PHY077751022
Pegatron Ord Shs	0.01% TW0004938006
IMCD NV	0.01% NL0010801007
Sk Square Co Ltd	0.01% KR7402340004
China Galaxy Securities Co Ltd	0.01% CNE100002FG7

Elisa Ord Shs	0.01% FI0009007884
NEPI Rockcastle PLC	0.01% NL0015000RT3
Samsung Heavy Industries Ord Shs	0.01% KR7010140002
Yageo Ord Shs	0.01% TW0002327004
Press Metal Aluminium Holdings Ord Shs	0.01% MYL886900009
Kanzhun Ltd	0.01% US48553T1060
Bouygues SA	0.01% FR0000120503
Meritz Financial Group Inc	0.01% KR7138040001
Eisai Co Ltd	0.01% JP3160400002
Shizuoka Financial Group Inc 0%	0.01% JP3351500008
Taiyo Nippon SAnso Ord Shs	0.01% JP3711600001
Endesa Ord Shs	0.01% ES0130670112
360 Digitech Inc	0.01% US88557W1018
Coca-Cola Hbc AG-Cdi	0.01% CH0198251305
Eiffage Ord Shs	0.01% FR0000130452
Shiseido Co Ltd	0.01% JP3351600006
Hyundai Heavy Industries Ord Shs	0.01% KR7009540006
Swedish Orphan Biovitrum Ord Shs	0.01% SE0000872095
New Oriental Education & Technology Group Inc	0.01% KYG6470A1168
Krafton Inc	0.01% KR7259960003
Remgro Ord Shs	0.01% ZAE000026480
Yokogawa Electric Ord Shs	0.01% JP3955000009
Telus Ord Shs	0.01% CA87971M1032
A2A Ord Shs	0.01% IT0001233417
China Steel Ord Shs	0.01% TW0002002003
LG Chem Ltd	0.01% KR7051910008
Henkel AG & Co KGaA	0.01% DE0006048408
China Overseas Land & Invest	0.01% HK0688002218
Weichai Power Co Ltd	0.01% CNE1000004L9
Melrose Industries PLC	0.01% GB00BNGDN821
Land Securities Group PLC	0.01% GB00BYW0PQ60
Georg Fischer AG	0.01% CH1169151003
Sinopharm Group Co Shs H	0.00% CNE100000FN7
BNP Paribas Bank Account MXN	0.00%
Jollibee Foods Ord Shs	0.00% PHY4466S1007
Izumi Ord Shs	0.00% JP3138400001
Comsys Holdings Ord Shs	0.00% JP3305530002
Okuma Corp	0.00% JP3172100004
BOC Aviation Ord Shs	0.00% SG9999015267
Yuexiu Property Ord Shs	0.00% HK0000745908
Mobile Telecommunications Co	0.00% SA121053DR18
China Everbright Bank Co Ltd Shs H	0.00% CNE100001QW3
Kagome Ord Shs	0.00% JP3208200000
Old Mutual Ltd Ord Shs	0.00% ZAE000255360
Merdeka Copper Gold Tbk PT	0.00% ID1000134406
Empresas CMPC SA Ord Shs	0.00% CL0000001314
Huaxin Cement Co Ltd	0.00% CNE000000DC6
Indofood Sukses Makmur Ord Shs	0.00% ID1000057003
Tokyo Century Ord Shs	0.00% JP3424950008
Kewpie Ord Shs	0.00% JP3244800003
Medipal Holdings Ord Shs	0.00% JP3268950007
LG Household & Health Care Ord Shs	0.00% KR7051900009
Falabella SACI Ord Shs	0.00% CLP3880F1085
Vivendi	0.00% FR0000127771
China Feihe Ltd	0.00% KYG2121Q1055
Ezaki Glico Ord Shs	0.00% JP3161200005
Nichirei Ord Shs	0.00% JP3665200006
China Merchants Shekou Ind Shs A	0.00% CNE100002FC6
Eregli Demir ve Celik Fabrikalari A Ord Shs	0.00% TRAEREGL91G3
Hyundai Heavy Industries Holdings Ord Shs	0.00% KR7267250009
Tsuruha Holdings Inc	0.00% JP3536150000
Indorama Ventures PLC	0.00% TH1027010012
Wendel Ord Shs	0.00% FR0000121204
PLDT Inc Ord Shs	0.00% PHY7072Q1032
Beijing Enterprises Hldgs	0.00% HK0392044647

Seino Holdings Ord Shs	0.00% JP3415400005
Sinotruk (Hong Kong) Ord Shs	0.00% HK3808041546
Haidilao International Holding Ord Shs	0.00% KYG4290A1013
Winbond Electronics Corp	0.00% TW0002344009
3SBio Inc Ord Shs	0.00% KYG8875G1029
Sohgo Security Services Ord Shs	0.00% JP3431900004
Financial Street Holdings Co Ltd	0.00% CNE000000KT5
Orion Ord Shs	0.00% KR7271560005
ENEL Chile Ord Shs	0.00% CL0002266774
Shandong Weigao Group Medical Polymer Ord Shs H	0.00% CNE100000171
Koei Tecmo Holdings Ord Shs	0.00% JP3283460008
CSC Financial Co Ltd	0.00% CNE100002B89
Air Water Ord Shs	0.00% JP3160670000
Taiyo Yuden Ord Shs	0.00% JP3452000007
Mitsui Fudosan Logistics Park Inc	0.00% JP3048300002
The Foschini Group Ord Shs	0.00% ZAE000148466
Goldwin Ord Shs	0.00% JP3306600002
Jeol Ltd	0.00% JP3735000006
Downer EDI Ltd	0.00% AU000000DOW2
Agility Global Plc	0.00% AEE01376A248
Multiply Group PJSC	0.00% AEM001001019
Metcash Ltd	0.00% AU000000MTS0
LIXIL Group Corp	0.00% JP3626800001
NIFCO Ord Shs	0.00% JP3756200006
Kumho Petro Chemical Ord Shs	0.00% KR7011780004
K's Holdings Corp	0.00% JP3277150003
Persol Holdings Ord Shs	0.00% JP3547670004
Keppel Reit Units	0.00% SG1T22929874
GMO Internet Ord Shs	0.00% JP3152750000
Sankyu Inc	0.00% JP3326000001
Japan Airlines Ord Shs	0.00% JP3705200008
Keikyu Ord Shs	0.00% JP3280200001
Nippon Kayaku Ord Shs	0.00% JP3694400007
Sundrug Co Ltd	0.00% JP3336600006
Ultrapar Participoes Ord Shs	0.00% BRUGPAACNOR8
Saudi Cement Ord Shs	0.00% SA0007879469
Xinyi Glass Hlds Ord Shs	0.00% KYG9828G1082
Dowa Holdings Ord Shs	0.00% JP3638600001
L&F Co Ltd	0.00% KR7066970005
H Lundbeck A/S Class B	0.00% DK0061804770
Toho Gas Ord Shs	0.00% JP3600200004
The Swatch Group AG	0.00% CH0012255144
Venture Corporation Ord Shs	0.00% SG0531000230
Casio Computer Ord Shs	0.00% JP3209000003
Taiheiyo Cement Ord Shs	0.00% JP3449020001
Calbee Inc	0.00% JP3220580009
Abdullah Al Othaim Markets Company SJSC	0.00% SA1230K1UGH7
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
Amano Corp	0.00% JP3124400007
Nihon Unisys Ord Shs	0.00% JP3754200008
Sendas Distribuidora SA	0.00% BRASAIACNOR0
LG Chem Ltd - Pref Shs	0.00% KR7051911006
PPB Group Ord Shs	0.00% MYL406500008
Indofood CBP Sukses Makmur Ord Shs	0.00% ID1000116700
Japan Airport Terminal Ord Shs	0.00% JP3699400002
Feng Tay Enterprises Ord Shs	0.00% TW0009910000
GMO Payment Gateway Ord Shs	0.00% JP3385890003
Hankook Tire Ord Shs	0.00% KR7161390000
Tsumura Ord Shs	0.00% JP3535800001
Suzuken Ord Shs	0.00% JP3398000004
China Resources Gas Group Ord Shs	0.00% BMG2113B1081
Kakaku.com Ord Shs	0.00% JP3206000006
Hanmi Semiconductor Co Ltd	0.00% KR7042700005
Japan Prime Realty Investments	0.00% JP3040890000

Globe Tel Ord Shs	0.00% PHY272571498
Bank of Communications Co Ltd (H)	0.00% CNE100000205
BIC Camera Ord Shs	0.00% JP3800390001
Northam Platinum Holdings Ltd	0.00% ZAE000298253
Krungthai Card Pcl	0.00% TH0689010218
Sumitomo Heavy Industries	0.00% JP3405400007
Ulvac Ord Shs	0.00% JP3126190002
Vanguard International Semiconductor Ord Shs	0.00% TW0005347009
Hangzhou Tigermed Consulting Co Ltd	0.00% CNE100001KV8
Korea Investment Holdings Ord Shs	0.00% KR7071050009
BNP Paribas Bank Account PLN	0.00%
Zeon Japan Ord Shs	0.00% JP3725400000
BTS Group Holdings PCL - Foreign	0.00% TH0221B10Z13
Momo.com Inc	0.00% TW0008454000
Kose Corp	0.00% JP3283650004
Yanbu National Petrochemicals Ord Shs	0.00% SA000A0HNF36
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
China Taiping Insurance Hldgs Ord Shs	0.00% HK0000055878
Zhuzhou CRRC Times Electric Ord Shs H	0.00% CNE1000004X4
Sats Ord Shs	0.00% SG1I52882764
RHB Bank Ord Shs	0.00% MYL10660O009
Chow Tai Fook Jewellery Group Ord Shs	0.00% KYG211461085
Far East Horizon Ord Shs	0.00% HK0000077468
BNP Paribas Bank Account NOK	0.00%
Morinaga Milk Industry Ord Shs	0.00% JP3926800008
Rumo Ord Shs	0.00% BRRAILACNOR9
Azrieli Group Ord Shs	0.00% IL0011194789
Iida Group Holdings Ord Shs	0.00% JP3131090007
Rockwool International Ord Shs Class B	0.00% DK0010219153
Budweiser Brewing Company APAC Ltd	0.00% KYG1674K1013
Yue Yuen Industrial (Holdings) Ord Shs	0.00% BMG988031446
Monde Nissin Corp	0.00% PHY6142T1052
Synnex Technology International Ord Shs	0.00% TW0002347002
Formosa Chemicals & Fibre Ord Shs	0.00% TW0001326007
Asia Cement Ord Shs	0.00% TW0001102002
Cia Energetica de Minas Gerais	0.00% BRCMIGACNOR6
Keio Ord Shs	0.00% JP3277800003
Banco Santander Chile Ord Shs	0.00% CLP1506A1070
Fresnillo Ord Shs	0.00% GB00B2QPKJ12
Mitsui Mining And Smelting Ord Shs	0.00% JP3888400003
Teco Electric & Machinery Ord Shs	0.00% TW0001504009
Longfor Group Holdings Ord Shs	0.00% KYG5635P1090
Kuala Lumpur Kepong Ord Shs	0.00% MYL2445O0004
Tingyi (Cayman Islands) Holdings Ord Shs	0.00% KYG8878S1030
Travelsky Technology Ltd	0.00% CNE1000004J3
Telefonica Brasil SA	0.00% BRVIVTACNORO
Saudi Industrial Investment Group Ord Shs	0.00% SA000A0B89Q3
Mabuchi Motor Ord Shs	0.00% JP3870000001
Eclat Textile Ord Shs	0.00% TW0001476000
Sumber Alfaria Trijaya Tbk PT	0.00% ID1000128705
Kamigumi Ord Shs	0.00% JP3219000001
Amorepacific Corp	0.00% KR7090431008
Zenkoku Hosho Ord Shs	0.00% JP3429250008
Sugi Holdings Ord Shs	0.00% JP3397060009
Sime Darby Ord Shs	0.00% MYL4197O0009
Japan Logistics Fund Inc.	0.00% JP3046230003
Autohome Inc-ADR	0.00% US05278C1071
Coca-Cola Bottlers Japan Holdings Ord Shs	0.00% JP3293200006
SUMCO Ord Shs	0.00% JP3322930003
J.Front Retailing Ord Shs	0.00% JP3386380004
Poly Developments and Holdings Group Co Ltd	0.00% CNE000001ND1
China Resources Double-Crane Pharmaceutical Co Ltd	0.00% CNE000000Q94
Petronas Gas Ord Shs	0.00% MYL6033O0004
NGK Insulators Ord Shs	0.00% JP3695200000
BNP Paribas Bank Account SGD	0.00%

BNP Paribas Bank Account QAR	0.00%
Japan Post Insurance Ord Shs	0.00% JP3233250004
Raiffeisen Bank International Ord Shs	0.00% AT0000606306
DB Insurance Ord Shs	0.00% KR7005830005
IOI Corporation Ord Shs	0.00% MYL19610O001
Gjensidige Forsikring Ord Shs	0.00% NO0010582521
Au Optronics Ord Shs	0.00% TW0002409000
Qatar International Islamic Bank Ord Shs	0.00% QA0006929879
Wacker Chemie Ord Shs	0.00% DE000WCH8881
Bank Of Queensland Ltd	0.00% AU000000BOQ8
Walsin Lihwa Ord Shs	0.00% TW0001605004
Inner Mongolia Yili Industrial Group Co Ltd	0.00% CNE000000JP5
Samsung Engineering Ord Shs	0.00% KR7028050003
Pou Chen Ord Shs	0.00% TW0009904003
Industrial & Infrastructure Fund Investment Corp	0.00% JP3046500009
Tongcheng-Elong Holdings Ltd	0.00% KYG8918W1069
BRF Brasil Foods Ord Shs	0.00% BRBRFSACNOR8
Hanjin Kal	0.00% KR7180640005
Mapletree Industrial Units	0.00% SG2C32962814
BNK Financial Group Ord Shs	0.00% KR7138930003
Rinnai Ord Shs	0.00% JP3977400005
Mr Price Group Ord Shs	0.00% ZAE000200457
Tatung Co	0.00% TW0002371002
GS Yuasa Ord Shs	0.00% JP3385820000
RTL Group Ord Shs	0.00% LU0061462528
Odakyu Electric Railway Ord Shs	0.00% JP3196000008
Kyushu Financial Group Ord Shs	0.00% JP3246500007
Coway Ord Shs	0.00% KR7021240007
Reece Ltd	0.00% AU000000REH4
Kingboard Laminates Holdings Ord Shs	0.00% KYG5257K1076
Woolworths Holding Ord Shs	0.00% ZAE000063863
Diasorin Ord Shs	0.00% IT0003492391
Industrial Bank Of Korea Ord Shs	0.00% KR7024110009
Sawai Group Holdings Co Ltd	0.00% JP3323040000
Mapfre Ord Shs	0.00% ES0124244E34
Hitachi Construction Machinery Ord Shs	0.00% JP3787000003
Sany Heavy Industry Co Ltd	0.00% CNE000001F70
Itoham Yonekyu Holdings Ord Shs	0.00% JP3144500000
Toyo Tire Ord Shs	0.00% JP3610600003
Koninklijke Vopak Ord Shs	0.00% NL0009432491
Nihon Kohden Corp	0.00% JP3706800004
Grifols Ord Shs Class B	0.00% ES0171996095
Stanley Electric Ord Shs	0.00% JP3399400005
Everbright Securities Co Ltd	0.00% CNE1000029M4
Mapletree Logistics Trust Units	0.00% SG1S03926213
Genius Electronic Optical Co Ltd	0.00% TW0003406005
Lend Lease Group	0.00% AU000000LLC3
Mapletree Commercial Units	0.00% SG2D18969584
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE1000008S5
Shanghai Lujiazui Finance & Trade Zone Development	0.00% CNE000000HH6
Socionext Inc	0.00% JP3433500000
Hua Hong Semiconductor Ltd	0.00% HK0000218211
Sumitomo Rubber Industries Ord Shs	0.00% JP3404200002
Shift Inc	0.00% JP3355400007
COSCO Shipping Energy Transportation Co Ltd	0.00% CNE1000002S8
THK Ord Shs	0.00% JP3539250005
Mitsubishi Logistics Ord Shs	0.00% JP3902000003
China State Construction International Holdings	0.00% KYG216771363
Activia Properties Inc	0.00% JP3047490002
Yapi ve Kredi Bankasi AS	0.00% TRAYKBNK91N6
Nestle Malaysia Ord Shs	0.00% MYL47070O005
GlobalWafers Ord Shs	0.00% TW0006488000
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
Ncsoft Ord Shs	0.00% KR7036570000
Advance Residence Investment	0.00% JP3047160001

True Corporation Pcl 0%	0.00% THB231010018
Samsung Card Co Ltd	0.00% KR7029780004
JOYY Inc	0.00% US46591M1099
Eve Energy Co Ltd	0.00% CNE100000GS4
AMP Ltd	0.00% AU000000AMP6
Open House Ord Shs	0.00% JP3173540000
Lojas Renner Ord Shs	0.00% BRLRENACNOR1
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Jarir Marketing Ord Shs	0.00% SA000A0BLA62
Sagax AB	0.00% SE0005127818
Chugin Financial Group Inc 0%	0.00% JP3520700000
Chongqing Changan Automobile Co Ltd	0.00% CNE000000R36
Nikon Corp	0.00% JP3657400002
Toyoda Gosei Ord Shs	0.00% JP3634200004
Qatar Electricity And Water Ord Shs	0.00% QA0006929812
Amada Holdings Ord Shs	0.00% JP3122800000
China Merchants Securities Co Ltd Shs H	0.00% CNE100002926
Bank of East Asia Ord Shs	0.00% HK0023000190
Shenzhen Expressway Co Ltd	0.00% CNE100000478
Nippon Shokubai Ord Shs	0.00% JP3715200006
Strauss Group Ord Shs	0.00% IL0007460160
Dairy Farm International Holdings Ord Shs	0.00% BMG2624N1535
Infroneer Holdings Inc	0.00% JP3153850007
Sk Bioscience Co Ltd	0.00% KR7302440003
Chongqing Zhifei Biological Products Co Ltd	0.00% CNE100000V20
Hotel Shilla Ordinary shares Korea ORD	0.00% KR7008770000
Microport Scientific Corp	0.00% KYG608371046
Alibaba Pictures Group Ord Shs	0.00% BMG0171W1055
Yihai International Holding Ltd	0.00% KYG984191075
China Traditional Chi Medicine Co Ord Shs	0.00% HK0000056256
Naturgy Energy Ord Shs	0.00% ES0116870314
Companhia Siderurgica Nacional Ord Shs	0.00% BRCNSAACNOR6
Braskem Pref Shs Series A	0.00% BRBRKMACNPA4
Pola Orbis Holdings Inc	0.00% JP3855900001
Elang Mahkota Teknologi Tbk PT	0.00% ID1000113905
New World Development	0.00% HK0000608585
ZhongAn Online P & C Insurance Corporation Ords	0.00% CNE100002QY7
iQIYI ADS Representing 7 Ord Shs Class A	0.00% US46267X1081
Champion Real Estate Investment Trust	0.00% HK2778034606
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
Livzon Pharmaceutical Group Inc	0.00% CNE100001QV5
China Jinmao Holdings Group Ord Shs	0.00% HK0817039453
Indocement Tunggal Prakarsa Ord Shs	0.00% ID1000061302
Nine Dragons Paper Holdings Ord Shs	0.00% BMG653181005
JG Summit Holdings 1 Ord Shs	0.00% PHY444251177
Hengten Networks Group Ord Shs	0.00% BMG4404N1149
Justsystems Corp	0.00% JP3388450003
Paltac Ord Shs	0.00% JP3782200004
Hartalega Holdings Ord Shs	0.00% MYL516800009
FP Ord Shs	0.00% JP3167000003
Hino Motors Ord Shs	0.00% JP3792600003
Telekom Austria Ord Shs	0.00% AT0000720008
Top Glove Corporation Ord Shs	0.00% MYL711300003
S-1 Ord Shs	0.00% KR7012750006
Konica Minolta Ord Shs	0.00% JP3300600008
E-Mart Ord Shs	0.00% KR7139480008
Zhongsheng Group Holdings Ord Shs	0.00% KYG9894K1085
Guangzhou Automobile Group Co Ltd	0.00% CNE100000Q35
Havas Bv	0.00% NL0015002AH0
China Everbright Ord Shs	0.00% HK0165000859
Mirae Asset Daewoo Ord Shs	0.00% KR7006800007
Nippon Shinyaku Ord Shs	0.00% JP3717600005
LG Electronics Inc - Pref Shs	0.00% KR7066571001
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
Rengo Ord Shs	0.00% JP3981400009

Universal Robina Ord Shs	0.00% PHY9297P1004
China National Building Material Ord Shs H	0.00% CNE1000002N9
Sk le Technology Co Ltd	0.00% KR7361610009
Sharp Ord Shs	0.00% JP3359600008
Domino's Pizza Enterprises	0.00% AU000000DMP0
Beijing Capital Intl Airport	0.00% CNE100000221
Iluka Resources Ltd	0.00% AU000000ILU1
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Formosa Petrochemical Ord Shs	0.00% TW0006505001
Fila Holdings Corp	0.00% KR7081660003
Hysan Development Co	0.00% HK0014000126
Bradespar Pref Shs	0.00% BRBRAPACNPR2
Barito Pacific Ord Shs	0.00% ID1000085707
Lotte Chemical Ord Shs	0.00% KR7011170008
Usinas Siderurgicas de Minas Gerais SA USIMINAS	0.00% BRUSIMACNOR3
Magnitogorskiy Metallurgicheskii Kombinat Ord Shs	0.00% RU0009084396
Magellan Financial Group Ltd	0.00% AU000000MFG4
BNP Paribas Bank Account KWD	0.00%
Constellation Software Inc - Warrant	0.00% CA21037X1345
BNP Paribas Bank Account TWD	0.00%
Ak Alrosa Ord Shs	0.00% RU0007252813
BNP Paribas Bank Account COP	0.00%
Bank VTB Ord Shs	0.00% RU000A0JP5V6
Itausa Investimentos Itau SA	0.00% BRITSAD21PR0
Novolipetsk Steel Ord Shs	0.00% RU0009046452
Polyus Ord Shs	0.00% RU000A0JNAA8
Transneft Pref Shs	0.00% RU0009091573
Moscow Exchange Ord Shs	0.00% RU000A0JR4A1
Magnit Ord Shs	0.00% RU000A0JKQU8
Equatorial Energia SA	0.00% BREQTLR05OR6
GMK Norilskiy Nikel Ord Shs	0.00% RU0007288411
S&P500 EMINI FUT Jun 25 Registered Certificate of Deposit 20/06/2025	0.00%
FTSE 100 Index Future Registered Certificate of Deposit 20/06/2025	0.00%
OSE Tokyo Price Index Future Registered Certificate of Deposit 12/06/2025	0.00%
BNP Paribas Bank Account BRL	0.00%
Inter RAO YEES Ord Shs	0.00% RU000A0JPNM1
Opthea Limited	0.00% AU000000OPT2
Mobilnye Telesistemy Ord Shs	0.00% RU0007775219
Phosagro Ord Shs	0.00% RU000A0JRK78
Sberbank Rossii Ord Shs	0.00% RU0009029540
Elia Group SA - R/R	0.00% BE0970187903
Rostelecom Ord Shs	0.00% RU0008943394
Opthea Ltd Options	0.00% AU0000338162
Severstal Ord Shs	0.00% RU0009046510
Hyundai Motor Co Ltd	0.00% KR7005382007
NMC Health Ord Shs	0.00% GB00B7FC0762
Acom Ord Shs	0.00% JP3108600002
Seazen Group Ltd	0.00% KYG7956A1094
Netmarble Ord Shs	0.00% KR7251270005
Orbia Advance Corporation SAB de CV	0.00% MX010R010004
Atacadao Carrefour Ord Shs	0.00% BRCRFBACNOR2
China Resources Cement Holdings Ord Shs	0.00% KYG2113L1068
BNP Paribas Bank Account HUF	0.00%
China Liansu Group Holdings	0.00% KYG2157Q1029
Semen Indonesia (Persero) Ord Shs	0.00% ID1000106800
Shanghai Junshi Biosciences Co Ltd	0.00% CNE100003FF7
AmoreG Ord Shs	0.00% KR7002790004
Lufax Holding Ltd	0.00% US54975P2011
Prudential PLC	0.00% GB00BV0V0321
Jiangxi Copper Co Ltd Shs H	0.00% CNE1000003K3
Westpac Call Account 0.75% NZD	0.00% WPCBNZDE1
BNP Paribas Bank Account PHP	0.00%

CJ Logistics Ord Shs	0.00% KR7000120006
China Vanke Co Ltd Shs H	0.00% CNE100001SR9
Companhia Paranaense de Energia-Copel	0.00% BRCPLEACNOR8
CapitalLand Ascott Trust	0.00% SGXC16332337
BNZ Call Account NZD	0.00%
Cansino Biologics Inc	0.00% CNE100003F01
Tower Bersama Infrastructure Ord Shs	0.00% ID1000116908
Hanon Systems Ord Shs	0.00% KR7018880005
Super Hi International Holding Ltd	0.00% KYG8588S1049
Haier Smart Home Co Ltd	0.00% CNE000000CG9
BNP Paribas Bank Account SAR	0.00%
Unilever Indonesia Ord Shs	0.00% ID1000095706
BNP Paribas Bank Account CLP	0.00%
Xinyi Solar Holdings Ord Shs	0.00% KYG9829N1025
BNP Paribas Bank Account MYR	0.00%
Peptidream Ord Shs	0.00% JP3836750004
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
Keihan Holdings Ord Shs	0.00% JP3279400000
Frasers Logistics & Commercial Trust	0.00% SG1CI9000006
Hyundai Marine & Fire Insurance Ord Shs	0.00% KR7001450006
Miura Co Ltd	0.00% JP3880800002
Hengan International Group Ord Shs	0.00% KYG4402L1510
Teijin Ord Shs	0.00% JP3544000007
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Yangzijiang Financial Holding Ltd	0.00% SGXE77102635
Energisa SA	0.00% BRENGICDAM16
NSK Ord Shs	0.00% JP3720800006
Shanghai Pharmaceuticals Holding Co Ltd	0.00% CNE1000012B3
QL Resources Ord Shs	0.00% MYL7084OO006
Comfortdelgro Corporation Ord Shs	0.00% SG1N31909426
China Railway Group Ltd Shs H	0.00% CNE1000007Z2
Hachijuni Bank Ord Shs	0.00% JP3769000005
Genscript Biotech Ord Shs	0.00% KYG3825B1059
Natura & Co Holding SA	0.00% BRNTCOACNOR5
ABC Mart Ord Shs	0.00% JP3152740001
Sho-Bond Holdings Ord Shs	0.00% JP3360250009
Aozora Bank Ltd	0.00% JP3711200000
Advanced Petrochemical Ord Shs	0.00% SA000A0LE310
Kalbe Farma Ord Shs	0.00% ID1000125107
Charoen Pokphand Indonesia Ord Shs	0.00% ID1000117708
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Tokai Carbon Ord Shs	0.00% JP3560800009
Welcia holdings Ord Shs	0.00% JP3274280001
Saudi Kayan Petrochemical Ord Shs	0.00% SA000A0MQCJ2
JTEKT Ord Shs	0.00% JP3292200007
Hanwha Chemical Ord Shs	0.00% KR7009830001
Guangdong Investment Ltd	0.00% HK0270001396
Ushio Ord Shs	0.00% JP3156400008
Fraport AG Frankfurt Airport	0.00% DE0005773303
Nihon M&A Center Inc	0.00% JP3689050007
IJM Corporation Ord Shs	0.00% MYL3336OO004
Mesaieed Petrochemical Holding Ord Shs	0.00% QA000VSUG130
BNP Paribas Bank Account CZK	0.00%
Companhia Concessionarias Rodovias Ord Shs	0.00% BRCCROACNOR2
Dongfeng Motor Group Ord Shs H	0.00% CNE100000312
Kaneka Ord Shs	0.00% JP3215800008
Rakus Co Ltd	0.00% JP3967170006
Kimberly-Clark de Mexico Class A Ord Shs	0.00% MXP606941179
LG Uplus Ord Shs	0.00% KR7032640005
Qassim Cement Company SJSC	0.00% SA0007879493
China Communications Services Ord Shs H	0.00% CNE1000002G3
Alps Alpine Ord Shs	0.00% JP3126400005
China Chinda Asset Management Ord Shs H	0.00% CNE100001QS1
Home Prod Cent - Foreign	0.00% TH0661010015
GT Capital Holdings Ord Shs	0.00% PHY290451046

IDP Education Ltd	0.00% AU000000IEL5
Growthpoint Prop ord shs	0.00% ZAE000179420
Yamada Denki Ord Shs	0.00% JP3939000000
Energix Renewable Energies Ltd	0.00% IL0011233553
Suntec Reit	0.00% SG1Q52922370
Grupo Aeroportuario del Centro Norte B Ord Shs	0.00% MX01OM000018
Takara Holdings Ord Shs	0.00% JP3459600007
Nankai Electric Railway Ord Shs	0.00% JP3653000004
CJ Cheiljedang Ord Shs	0.00% KR7097950000
BNP Paribas Bank Account TRY	0.00%
Park24 Co Ltd	0.00% JP3780100008
Hisamitsu Pharmaceutical Ord Shs	0.00% JP3784600003
House Foods Group Ord Shs	0.00% JP3765400001
Hyundai Steel Ord Shs	0.00% KR7004020004
Hyundai Engineering & Construction Ord Shs	0.00% KR7000720003
Barwa Real Estate Ord Shs	0.00% QA000A0KD6J5
China Conch Venture Holdings Ord Shs	0.00% KYG2116J1085
Aica Kogyo Ord Shs	0.00% JP3100800006
Pearlabyss Corp	0.00% KR7263750002
Banco Santander Brasil Units	0.00% BRSANBCDAM13
Aeroports de Paris	0.00% FR0010340141
Kerry Properties Ord Shs	0.00% BMG524401079
Savola Group Ord Shs	0.00% SA0007879162
Ship Healthcare Holdings Inc	0.00% JP3274150006
As One Corp	0.00% JP3131300000
Pharmaron Beijing Co Ltd	0.00% CNE100003PG4
Cosmos Pharmaceutical Corp	0.00% JP3298400007
Relo Group Ord Shs	0.00% JP3755200007
Shenzhen Investment Ord Shs	0.00% HK0604011236
SASA Polyester Sanayi AS	0.00% TRASASAW91E4
Parade Technologies Ltd	0.00% KYG6892A1085
Ito En Ord Shs	0.00% JP3143000002
Denka Ord Shs	0.00% JP3549600009
Hapvida Participacoes e Investimentos Ord Shs	0.00% BRHAPVACNOR4
China Medical System Holdings Ord Shs	0.00% KYG211081248
Celltrion Pharm Inc	0.00% KR7068760008
Hanmi Pharm Ord Shs	0.00% KR7128940004
Yamaguchi Financial Group Ord Shs	0.00% JP3935300008
Seven Bank Ord Shs	0.00% JP3105220002
Hypermarcas Ord Shs	0.00% BRHYPEACNORO
China Resources Pharmaceutical Group Ord Shs	0.00% HK0000311099
Multiplan Empreendimentos Imobiliarios Ord Shs	0.00% BRMULTACNOR5
China Literature Ltd	0.00% KYG2121R1039
Fielmann Ord Shs	0.00% DE0005772206
City Developments Ltd	0.00% SG1R89002252
Sun Art Retail Group Ord Shs	0.00% HK0000083920
Dongfang Electric Corp Ltd-H	0.00% CNE100000304
Volvo Car AB	0.00% SE0021628898
Hakuhodo Dy Holdings Ord Shs	0.00% JP3766550002
LG Display Ord Shs	0.00% KR7034220004
Nabtesco Ord Shs	0.00% JP3651210001
China Tourism Group Duty Free Corp Ltd	0.00% CNE100000G29
IGO Ltd	0.00% AU000000IGO4
Nan Ya Printed Circuit Board Corp	0.00% TW0008046004
Minth Group Ord Shs	0.00% KYG6145U1094
VTech Holdings Ord Shs	0.00% BMG940051329
S-Oil Ord Shs	0.00% KR7010950004
Morinaga Ord Shs	0.00% JP3926400007
Sotetsu Holdings Ord Shs	0.00% JP3316400005
Axiata Group Ord Shs	0.00% MYL6888O0001
Petronas Dagangan Ord Shs	0.00% MYL6881O0001
Mitsubishi Motors Corp	0.00% JP3899800001
Man Wah Holdings Ltd	0.00% BMG5800U1071
Hanwha Industrial Solutions Co Ltd	0.00% KR7489790006
Aeon Financial Services Ord Shs	0.00% JP3131400008

Fuji Oil Holdings Ord Shs	0.00% JP3816400000
Oneness Biotech Co Ltd	0.00% TW0004743000
Scg Packaging Pcl	0.00% TH0098010Y13
WIN Semiconductors Corp	0.00% TW0003105003
China Everbright Intl Ltd	0.00% HK0257001336
Walsin Technology Ord Shs	0.00% TW0002492006
Hang Lung Properties Ltd	0.00% HK0101000591
Canal+ Sadir	0.00% FR001400T0D6
Kusuri No Aoki Holdings Ord Shs	0.00% JP3266190002
Warehouses de Pauw NV	0.00% BE0974349814
Japan Hotel Reit Investment Corp	0.00% JP3046400002
GDS Holdings Ltd	0.00% KYG3902L1095
Misumi Group Inc	0.00% JP3885400006
Tokyo Ohka Kogyo Co Ltd	0.00% JP3571800006
Dubai Electricity And Water Authority PJSC	0.00% AED001801011
Berkeley Group Holdings	0.00% GB00BPORG003
Sweco AB (publ) Class B	0.00% SE0014960373
D'Ieteren Group Nv	0.00% BE0974259880
Minor Intl PCL - Foreign	0.00% TH0128B10Z17
Turkiye Sise ve Cam Fabrikalari A Ord Shs	0.00% TRASISEW91Q3
BNP Paribas Bank Account CAD	0.00%
Iyogin Holdings Inc 0%	0.00% JP3149700001
Tohoku Electric Power Ord Shs	0.00% JP3605400005
Monotaro Ord Shs	0.00% JP3922950005
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Kyushu Railway Ord Shs	0.00% JP3247010006
Micro-Star International Co Ltd	0.00% TW0002377009
Neste Ord Shs	0.00% FI0009013296
Harvey Norman Holdings Ltd	0.00% AU000000HVN7
Rede D'Or SAo Luiz SA	0.00% BRRDORACNOR8
SSAB AB	0.00% SE0000120669
Grupo Aeroportuario del Sureste B Ord Shs	0.00% MXP001661018
Dentsu Ord Shs	0.00% JP3551520004
Yuhan Ord Shs	0.00% KR7000100008
Flughafen Zuerich AG-Reg	0.00% CH0319416936
Kyushu Electric Power Ord Shs	0.00% JP3246400000
Zhejiang Wanfeng Auto Wheel Co Ltd	0.00% CNE000001PF1
Banque SAU di Fransi SJSC	0.00% SA0007879782
Masraf Al Rayan Ord Shs	0.00% QA000A0M8VM3
Alchip Technologies Ltd	0.00% KYG022421088
WorleyParsons Ltd	0.00% AU000000WOR2
News Corp - Class B	0.00% US65249B2088
Barry Callebaut Ord Shs	0.00% CH0009002962
China Citic Bank Corp Ltd	0.00% CNE1000000R4
Hikma Pharmaceuticals Ord Shs	0.00% GB00B0LCW083
Samsung Securities Ord Shs	0.00% KR7016360000
Eva Airways Corp	0.00% TW0002618006
Cleanaway Waste Management Ltd	0.00% AU000000CWY3
Shimizu Ord Shs	0.00% JP3358800005
EDP Renovaveis Ord Shs	0.00% ES0127797019
Huatai Securities Co Ltd	0.00% CNE100001YQ9
Southwest Airlines Co	0.00% US8447411088
Kasikornbank Public Company Ltd	0.00% TH0016010R14
Italgas Ord Shs	0.00% IT0005211237
Biomerieux Ord Shs	0.00% FR0013280286
Mebuki Financial Group Ord Shs	0.00% JP3117700009
Mazda Motor Corp	0.00% JP3868400007
TAL Education Group 3 ADR Reptg Ord Shs	0.00% US8740801043
Ryohin Keikaku Ord Shs	0.00% JP3976300008
Saudi Electricity Ord Shs	0.00% SA0007879550
Zillow Group Inc	0.00% US98954M1018
Nissan Motor Co Ltd	0.00% JP3672400003
Credit Saison Ord Shs	0.00% JP3271400008
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Taylor Wimpey Ord Shs	0.00% GB0008782301

Elite Material Co Ltd	0.00% TW0002383007
Taishin Financial Holding Ord Shs	0.00% TW0002887007
Mobile Tel Ord Shs	0.00% KW0EQ0601058
Keisei Electric Railway Ord Shs	0.00% JP3278600006
Abu Dhabi Natl Oil Co For Distribution PJSC	0.00% AEA006101017
GoTo Gojek Tokopedia PT Tbk	0.00% ID1000166903
Samsung Life Ord Shs	0.00% KR7032830002
DIC Ord Shs	0.00% JP3493400000
GLP J-REIT	0.00% JP3047510007
Lotus Bakeries NV	0.00% BE0003604155
Ana Holdings Ord Shs	0.00% JP3429800000
Discovery Ord Shs	0.00% ZAE000022331
Seibu Holdings Ord Shs	0.00% JP3417200007
B&M European Value Retail Ord Shs	0.00% LU1072616219
Yangzijiang Shipbuilding Holdings Ord Shs	0.00% SG1U76934819
Toto Ltd	0.00% JP3596200000
Isetan Mitsukoshi Holdings Ord Shs	0.00% JP3894900004
Orica Ltd	0.00% AU0000000R11
Sekisui House Reit Inc	0.00% JP3047820000
Hong Leong Bank Ord Shs	0.00% MYL581900007
Advantech Ord Shs	0.00% TW0002395001
Air China Ltd	0.00% CNE1000001S0
Dmg Mori Ord Shs	0.00% JP3924800000
Kingsoft Ord Shs	0.00% KYG5264Y1089
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Central Pattana - Foreign	0.00% TH0481B10Z18
China Molybdenum Co Ltd	0.00% CNE100001NR0
Fuji Media Holdings Ord Shs	0.00% JP3819400007
Alpha Bank Ord Shs	0.00% GRS015003007
eMemory Technology Inc	0.00% TW0003529004
Reply Spa	0.00% IT0005282865
Tower Semiconductor Ord Shs	0.00% IL0010823792
S.F. Holding Co Ltd	0.00% CNE100000L63
Brunello Cucinelli SpA	0.00% IT0004764699
Mirvac Group	0.00% AU000000MGR9
Korea Zinc Ord Shs	0.00% KR7010130003
Getinge AB	0.00% SE0000202624
Moneta Money Bnk Ord Shs	0.00% CZ0008040318
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Delivery Hero Ord Shs	0.00% DE000A2E4K43
Sumitomo Metal Mining Co Ltd	0.00% JP3402600005
Bilibili Inc	0.00% US0900401060
Acer Ord Shs	0.00% TW0002353000
Localiza Rent A Car	0.00% BRRENTACNOR4
Equatorial Energia Ord Shs	0.00% BREQTLACNOR0
East Money Information Co Ltd	0.00% CNE100000MD4
Keppel DC REIT	0.00% SG1AF6000009
Zijin Mining Group Co Ltd	0.00% CNE100000B24
Covivio	0.00% FR0000064578
Enka Insaat Ve Sanayi A Ord Shs	0.00% TREENKA00011
Gruma Ord Shs	0.00% MXP4948K1056
LG Ord Shs	0.00% KR7003550001
Sumitomo Chemical Ord Shs	0.00% JP3401400001
Ping An Bank Co Ltd	0.00% CNE000000040
Korea Aerospace Industries Ord Shs	0.00% KR7047810007
Sojitz Ord Shs	0.00% JP3663900003
Company for Cooperative Insurance SJSC	0.00% SA000AODPSH3
Tsingtao Brewery Co Ltd-A	0.00% CNE0000009Y3
Nissin Foods Holdings Ord Shs	0.00% JP3675600005
Kintetsu Group Holdings Ord Shs	0.00% JP3260800002
Yang Ming Marine Transport Corp	0.00% TW0002609005
Shanghai Commercial & Savings Bank Ltd	0.00% TW0005876007
Yamaha Ord Shs	0.00% JP3942600002
Yara International Ord Shs	0.00% NO0010208051
Grupo Financiero Inbursa Sries O Ord Shs	0.00% MXP370641013

Ooredoo Ord Shs	0.00% QA0007227737
Pilbara Minerals Ltd	0.00% AU000000PLS0
Asia Vital Components Co Ltd	0.00% TW0003017000
Toho (Tokyo) Ord Shs	0.00% JP3598600009
China Hongqiao Group Ord Shs	0.00% KYG211501005
Santen Pharmaceutical Ord Shs	0.00% JP3336000009
Kingfisher PLC	0.00% GB0033195214
Bangkok Bank PCL	0.00% TH0001010R16
HMM Co Ltd	0.00% KR7011200003
A P Moller Maersk Ord Shs Class B	0.00% DK0010244508
InPost SA	0.00% LU2290522684
KGHM Polska Miedz Ord Shs	0.00% PLKGHM000017
Samsung C&t Ord Shs	0.00% KR7028260008
Emaar Development Ord Shs	0.00% AEE001901017
Dassault Aviation SA	0.00% FR0014004L86
Vipshop Holdings Ltd - Ads	0.00% US92763W1036
Shenzhen International Group Ord Shs	0.00% KYG8087W1015
Airports Of Thailand PCL - Foreign	0.00% TH0765010Z16
Persimmon Ord Shs	0.00% GB0006825383
Bechtle AG	0.00% DE0005158703
Endeavour Group Ltd	0.00% AU0000154833
Formosa Plastics Ord Shs	0.00% TW0001301000
Zoomlion Heavy Industry S-A	0.00% CNE000001527
Seiko Epson Ord Shs	0.00% JP3414750004
China Resources Power Holdings Company Limited	0.00% HK0836012952
SK Innovation Ord Shs	0.00% KR7096770003
Ems-Chemie Holding Ord Shs	0.00% CH0016440353
Prada S.P.A.	0.00% IT0003874101
Raia Drogasil Ord Shs	0.00% BRRADLACNORO
M&G PLC	0.00% GB00BKFB1C65
BNP Paribas Bank Account ZAR	0.00%
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Taiwan High Speed Rail Ord Shs	0.00% TW0002633005
Jeronimo Martins Ord Shs	0.00% PTJMT0AE0001
Nan Ya Plastics Ord Shs	0.00% TW0001303006
NIO Inc	0.00% KYG6525F1028
Takashimaya Ord Shs	0.00% JP3456000003
Bank of China Call Account NZD	0.00%
Jiangsu Expressway Co Ltd	0.00% CNE000001650
Clariant Ord Shs	0.00% CH0012142631
Omron Corp	0.00% JP3197800000
Commercial Bank of Qatar Ord Shs	0.00% QA0007227752
SBI Holdings Inc	0.00% JP3436120004
Treasury Wine Estates Ltd	0.00% AU000000TWE9
Bolloré Ord Shs	0.00% FR0000039299
Infrastrutture Wireless Italiane SpA	0.00% IT0005090300
Zozo Ord Shs	0.00% JP3399310006
Bank Pekao Ord Shs	0.00% PLPEKAO00016
RICOH Ord Shs	0.00% JP3973400009
Commercial International Bank Ord Shs	0.00% EGS60121C018
Telecom Italia SpA/Milano	0.00% IT0003497176
HLB Ord Shs	0.00% KR7028300002
Wiwynn Corp	0.00% TW0006669005
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Buzzi Unicem Senza Vincoli Di Rappresentazione	0.00% IT0001347308
Minebea Mitsumi Ord Shs	0.00% JP3906000009
Dexus Property Group	0.00% AU000000DXS1
Rational Ord Shs	0.00% DE0007010803
Rightmove Ord Shs	0.00% GB00BGDT3G23
JDE Peets NV	0.00% NL0014332678
SanDisk Corp	0.00% US80004C2008
MEIJI Holdings Ord Shs	0.00% JP3918000005
China Resources Beer Holdings Ord Shs	0.00% HK0291001490
Kansai Paint Ord Shs	0.00% JP3229400001
Phoenix Holdings Ord Shs	0.00% IL0007670123

Evonik Industries Ord Shs	0.00% DE000EVNK013
Bank Albilad Ord Shs	0.00% SA000A0D9HK3
RS Group PLC	0.00% GB0003096442
Randstad Ord Shs	0.00% NL0000379121
Banco de Chile Ord Shs	0.00% CLP0939W1081
Screen Holdings Ord Shs	0.00% JP3494600004
Rohto Pharmaceutical Ord Shs	0.00% JP3982400008
Samsonite International SA	0.00% LU0633102719
Tokyo Electric Power Holdings Ord Shs	0.00% JP3585800000
Almarai Ord Shs	0.00% SA000A0ETH1
Amman Mineral Internacional Tbk PT	0.00% ID1000191109
Daido Steel Co Ltd	0.00% JP3491000000
Hiscox Ord Shs	0.00% BMG4593F1389
Antofagasta Ord Shs	0.00% GB0000456144
M3 Inc	0.00% JP3435750009
Fastighets Balder Ord Shs Class B	0.00% SE0017832488
Wharf Holdings Ltd	0.00% HK0004000045
Medibank Private Ltd	0.00% AU000000MPL3
COSCO Shipping Holdings Co Ltd	0.00% CNE1000002J7
Osaka Gas Ord Shs	0.00% JP3180400008
Davide Campari Milano NV	0.00% NL0015435975
Schibsted ASA (Class A)	0.00% NO0003028904
Sartorius Stedim Biotech Ord Shs	0.00% FR0013154002
BayCurrent Consulting Inc	0.00% JP3835250006
Banca Mediolanum Ord Shs	0.00% IT0004776628
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Shanghai Electric Group Co Ltd	0.00% CNE100000D55
Endeavour Mining Plc	0.00% GB00BL6K5J42
Dar Al Arkan Real Estate Development Ord Shs	0.00% SA11U0S23612
Scor Se	0.00% FR0010411983
Fuyo General Lease Ord Shs	0.00% JP3826270005
Croda International PLC	0.00% GB00BJFFLV09
Shanxi Securities Co Ltd	0.00% CNE100000WJ0
NGK Spark Plug Ord Shs	0.00% JP3738600000
Chongqing Rural Commercial Bank Ord Shs H	0.00% CNE100000X44
Bluescope Steel Ltd	0.00% AU000000BSLO
Nomura Real Estate Master Fund Inc	0.00% JP3048110005
Japan Real Estate Investment Corp	0.00% JP3027680002
Sainsbury(J) Ord Shs	0.00% GB00B019KW72
MTR Corp Ltd	0.00% HK0066009694
Stora Enso OYJ	0.00% FI0009005961
Horiba Ord Shs	0.00% JP3853000002
Li Ning Ord Shs	0.00% KYG5496K1242
Burberry Group PLC	0.00% GB0031743007
Impala Platinum Ord Shs	0.00% ZAE000083648
Hirose Electric Ord Shs	0.00% JP3799000009
Sagax Ab-D	0.00% SE0009161052
Seb SA Ord Shs	0.00% FR0000121709
Mcdonalds Holdings Company Ltd	0.00% JP3750500005
Sartorius AG	0.00% DE0007165631
Compal Electronics Ord Shs	0.00% TW0002324001
SG Holdings Ord Shs	0.00% JP3162770006
Voltronic Power Technology Corp	0.00% TW0006409006
Arab National Bank	0.00% SA0007879105
Yaskawa Electric Corp	0.00% JP3932000007
Hoshizaki Ord Shs	0.00% JP3845770001
Suntory Beverage & Food Ord Shs	0.00% JP3336560002
Arkema Ord Shs	0.00% FR0010313833
Avic Industry Finance Holdings Co Ltd	0.00% CNE000000KC1
JD Health International Inc	0.00% KYG5074A1004
Verbund AG	0.00% AT0000746409
Kasikornbank Ord Shs	0.00% TH0016010017
Ube Industries Ord Shs	0.00% JP3158800007
Tokyu Fudosan Holdings Ord Shs	0.00% JP3569200003
Yokohama Rubber Ord Shs	0.00% JP3955800002

Intouch Holdings Pcl	0.00% TH0201010R12
Investec Group	0.00% ZAE000081949
Kakaobank Corp	0.00% KR7323410001
Catcher Technology Ord Shs	0.00% TW0002474004
GCL-Poly Energy Holdings Ord Shs	0.00% KYG3774X1088
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
Komercni Bank Ord Shs	0.00% CZ0008019106
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Far Eastone Telecommunications Ord Shs	0.00% TW0004904008
Wanhua Chemical Group Co Ltd	0.00% CNE000001619
JD Sports Fashion Ord Shs	0.00% GB00BM8Q5M07
Ayala Land Ord Shs	0.00% PHY0488F1004
Turkiye Is Bankasi C Ord Shs	0.00% TRAISCTR91N2
Sofina	0.00% BE0003717312
Amundi Ord Shs	0.00% FR0004125920
Kurita Water Industries Ltd	0.00% JP3270000007
Aspen Pharmacare Ord Shs	0.00% ZAE000066692
UOL Group Ord Shs	0.00% SG1S83002349
Banco Bradesco Pref Shs	0.00% BRBBDCACNOR1
Hamamatsu Photonics Ord Shs	0.00% JP3771800004
Ampol Ltd	0.00% AU0000088338
Haseko Ord Shs	0.00% JP3768600003
Posco Chemical Ord Shs	0.00% KR7003670007
Totvs SA	0.00% BRTOTSACNOR8
Innolux Ord Shs	0.00% TW0003481008
Asahi Intecc Ord Shs	0.00% JP3110650003
Bachem Holding AG	0.00% CH1176493729
LaSalle Logiport REIT	0.00% JP3048180008
USS Ord Shs	0.00% JP3944130008
Bendigo Bank Ltd	0.00% AU000000BEN6
Amorepacific Ord Shs	0.00% KR7090430000
Vodafone Qatar Ord Shs	0.00% QA000A0Q5NE9
Cosan Industria e Comercio Ord Shs	0.00% BRCSANACNOR6
Enlight Renewable Energy Ltd	0.00% IL0007200111
Jumbo SA	0.00% GRS282183003
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
ESR Cayman Ltd	0.00% KYG319891092
Andritz AG	0.00% AT0000730007
China Resources Mixc Lifestyle Services Ltd	0.00% KYG2122G1064
Hyundai Glovis Ord Shs	0.00% KR7086280005
Hyundai Motor Co Ltd-Pref	0.00% KR7005381009
BB Seguridade Ord Shs	0.00% BRBBSEACNOR5
Pirelli & C Ord Shs	0.00% IT0005278236
Nippon Electric Glass Ord Shs	0.00% JP3733400000
Fuyao Glass Industry Group Ord Shs H	0.00% CNE100001TR7
Cyber Agent Ord Shs	0.00% JP3311400000
Taiwan Business Bank Ord Shs	0.00% TW0002834009
TechnoPro Holdings Ord Shs	0.00% JP3545240008
Mivne Real Estate KD Ltd	0.00% IL0002260193
Swire Pacific Ord Shs A	0.00% HK0019000162
Tiger Brands Ord Shs	0.00% ZAE000071080
Oracle Japan Ord Shs	0.00% JP3689500001
Nomura Real Estate Holdings	0.00% JP3762900003
Volkswagen AG	0.00% DE0007664005
Asmedia Technology Inc	0.00% TW0005269005
Qube Holdings Ltd	0.00% AU000000QUB5
Orient Overseas (International) Ltd	0.00% BMG677491539
Vodacom Group Ord Shs	0.00% ZAE000132577
Alibaba Health Information Tech Ord Shs	0.00% BMG0171K1018
AAC Technologies Holdings Ord Shs	0.00% KYG2953R1149
Cheng Shin Rubber Industry Ord Shs	0.00% TW0002105004
Ibiden Ord Shs	0.00% JP3148800000
Want Want China Holdings Ltd	0.00% KYG9431R1039
Guosen Securities Co Ltd	0.00% CNE100001WS9
Gerdau Pref Shs	0.00% BRGGBRACNPR8

Alfresa Holdings Ord Shs	0.00% JP3126340003
Carl Zeiss Meditec Ord Shs	0.00% DE0005313704
Central Retail Corporation PCL	0.00% TH9597010007
Ald Ord Shs	0.00% FR0013258662
Wan Hai Lines Ord Shs	0.00% TW0002615002
Far Eastern New Century Ord Shs	0.00% TW0001402006
Eurazeo Ord Shs	0.00% FR0000121121
Guangzhou Baiyunshan Pharmaceutical Holdings Co	0.00% CNE100000387
Marui Group Ord Shs	0.00% JP3870400003
Country Garden Services Holdings	0.00% KYG2453A1085
Puma SE	0.00% DE0006969603
China Vanke Co Ltd	0.00% CNE0000000T2
China Merchants Port Holding	0.00% HK0144000764
Powerchip Semiconductor Manufacturing Corp	0.00% TW0006770001
Nippon Accommodations Fund Inc	0.00% JP3046440008
Koito Manufacturing Ord Shs	0.00% JP3284600008
Gigabyte Technology Co Ltd	0.00% TW0002376001
Metropolitan Bank and Trust Co Ord Shs	0.00% PHY6028G1361
Kingboard Holdings Ord Shs	0.00% KYG525621408
Petronas Chemicals Group Ord Shs	0.00% MYL518300008
ZTE Corporation	0.00% CNE1000004Y2
United Urban Investment Corporation	0.00% JP3045540006
Nippon Express Holdings Inc	0.00% JP3688370000
Sibanye Stillwater Ltd	0.00% ZAE000259701
Euro Stoxx 50 Jun25 Registered Certificate of Deposit 20/06/2025	0.00% DE000C6ZNNN9
Sino Land Co	0.00% HK0083000502
BOE Technology Group Ord Shs Class B	0.00% CNE000000R44
Tofas Turk Otomobil Fabrikasi AS	0.00% TRATOASO91H3
Iwatani Corp	0.00% JP3151600008
Aalberts Industries NV	0.00% NL0000852564
Aurizon Holdings Ltd	0.00% AU000000AZ11
Korean Air Lines Ord Shs	0.00% KR7003490000
Dubai Investment Ord Shs	0.00% AED000601016
Sino-American Silicon Products Inc	0.00% TW0005483002
Schroders PLC	0.00% GB00BP9LHF23
Sasol Ord Shs	0.00% ZAE000006896
Guotai Junan Securities Ord Shs A	0.00% CNE100002FK9
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Fibra Uno Administracion REIT Ord Shs	0.00% MXCFFU000001
Inventec Ord Shs	0.00% TW0002356003
Shimamura Ord Shs	0.00% JP3358200008
Chang Hwa Commercial Bank Ord Shs	0.00% TW0002801008
Sahara International Petrochemical Company SJSC	0.00% SA000A0KFKK0
DKSH Holding Ord Shs	0.00% CH0126673539
AviChina Industry & Technology Ord Shs H	0.00% CNE1000001Y8
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Acciona SA	0.00% ES0125220311
Tosoh Ord Shs	0.00% JP3595200001
Zhaojin Mining Industry Ord Shs H	0.00% CNE1000004R6
Mitsui Chemicals Ord Shs	0.00% JP3888300005
COSCO Shipping Holdings Co Ltd	0.00% CNE100000601
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Orix Jreit Inc	0.00% JP3040880001
Foxconn Technology Ord Shs	0.00% TW0002354008
Siam Cement Pub Co - Foreign	0.00% TH0003010Z12
Sims Group Ltd	0.00% AU000000SGM7
Lynas Corporation Ltd	0.00% AU000000LYC6
Nippon Prologis Reit Inc	0.00% JP3047550003
Showa Denko Ord Shs	0.00% JP3368000000
BUPA Arabia Ord Shs	0.00% SA1210540914
Charoen Pokph Food - Foreign	0.00% TH0101A10Z19
Global Unichip Corp	0.00% TW0003443008
NAURA Technology Group Co Ltd	0.00% CNE100000ML7
Zhejiang Expressway Co-H	0.00% CNE1000004S4

Ecopro Co Ltd	0.00% KR7086520004
Ascendas Real Estate Inv Trt	0.00% SG1M77906915
Samsung Fire & Marine Insurance Co Ltd Pref Shares	0.00% KR7000811000
MultiChoice Group Ord Shs	0.00% ZAE000265971
SM Prime Holdings Ord Shs	0.00% PHY8076N1120
BNP Paribas Bank Account GBP	0.00%
Uni-President China Holdings Ltd	0.00% KYG9222R1065
Hellenic Telecommunications Organization Ord Shs	0.00% GRS260333000
Castellum AB	0.00% SE0000379190
Hirogin Holdings Inc	0.00% JP3796150005
Yamato Holdings Co Ltd	0.00% JP3940000007
TEMENOS Ord Shs	0.00% CH0012453913
Nanya Technology Ord Shs	0.00% TW0002408002
Bumrungrad Hospital PCL	0.00% TH0168A10Z19
Millrose Properties	0.00% US6011371027
Mitsubishi Gas Chemical Ord Shs	0.00% JP3896800004
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Amplifon SpA	0.00% IT0004056880
Nisshin Seifun Group Ord Shs	0.00% JP3676800000
Santander Bank Polska Ord Shs	0.00% PLBZ00000044
Axfood AB	0.00% SE0006993770
Wuxi Apptec Co Ltd	0.00% CNE100003F19
Ecopro Bm Co Ltd	0.00% KR7247540008
Yamazaki Baking Co Ltd	0.00% JP3935600001
Astra International Ord Shs	0.00% ID1000122807
Ruentex Development Co Ltd	0.00% TW0009945006
MAXIS Ord Shs	0.00% MYL601200008
Maruichi Steel Tube Ord Shs	0.00% JP3871200006
Haci Omer SAB anci Holding A Ord Shs	0.00% TRASAHOL91Q5
Daiwa House REIT Investment Corp	0.00% JP3046390005
Sapporo Holdings Ltd	0.00% JP3320800000
Allegro.eu SA	0.00% LU2237380790
Taiwan Secom Ord Shs	0.00% TW0009917005
Shin Kong Financial Holding Ord Shs	0.00% TW0002888005
Orora Ltd	0.00% AU000000ORA8
Bank Of The Philippine Islands Ord Shs	0.00% PHY0967S1694
ALS Ltd	0.00% AU000000ALQ6
Hybe Co Ltd	0.00% KR7352820005
GF Securities Co Ltd	0.00% CNE100001TQ9
BNP Paribas Bank Account DKK	0.00%
Kobayashi Pharmaceutical Ord Shs	0.00% JP3301100008
Klabin SA	0.00% BRKLBNC DAM18
Hutchmed (China) Ltd	0.00% KYG4672N1198
Outsurance Group Ltd	0.00% ZAE000314084
Coca-Cola Femsa Class UBL Ord Shs	0.00% MX01KO000002
Lennar Corp	0.00% US5260573028
Westlake Chemical Ord Shs	0.00% US9604131022
Alpha Dhabi Holding PJSC	0.00% AEA007601015
Black Pearl Group Ltd	0.00% NZBPGE0004S2
Giant Manufacturing Ord Shs	0.00% TW0009921007
Rohm Ord Shs	0.00% JP3982800009
Kion Group AG	0.00% DE000KGX8881
Tokyo Tatemono Ord Shs	0.00% JP3582600007
Mitsubishi HC Capital Inc	0.00% JP3499800005
Muyuan Foods Co Ltd	0.00% CNE100001RQ3
Gedeon Richter Ord Shs	0.00% HU0000123096
Hulic Ord Shs	0.00% JP3360800001
Tsingtao Brewery Company Ltd	0.00% CNE1000004K1
BNP Paribas Bank Account SEK	0.00%
Luzhou Laojiao Co Ltd	0.00% CNE000000GF2
Telekom Malaysia Ord Shs	0.00% MYL486300006
Sensetime Group Inc Class B	0.00% KYG8062L1041
Bank Aljazira Ord Shs	0.00% SA0007879055
Sushiro Global Holdings Ltd	0.00% JP3397150008
Latour Investment Ord Shs Class B	0.00% SE0010100958

MISC Ord Shs	0.00% MYL381600005
Bangkok Expressway - Foreign	0.00% TH6999010015
Fukuoka Financial Group Ord Shs	0.00% JP3805010000
Ansell Ltd	0.00% AU000000ANN9
Bezeq Israeli Telecommunication Corp Ord Shs	0.00% IL0002300114
Oji Holdings Ord Shs	0.00% JP3174410005
Qatar Gas Transport Company Ord Shs	0.00% QA000A0KD6L1
China Airlines Ord Shs	0.00% TW0002610003
Kyowa Exe Ord Shs	0.00% JP3254200003
Mineral Resources Ltd	0.00% AU000000MIN4
Wharf Real Estate Investment	0.00% KYG9593A1040
Elia Group SA	0.00% BE0003822393
Azbil Ord Shs	0.00% JP3937200008
Hiwin Technologies Corp	0.00% TW0002049004
Converge Information & Comm Tech Sol Inc	0.00% PHY1757W1054
Psp Swiss Property AG-Reg	0.00% CH0018294154
Kyowa Kirin Ord Shs	0.00% JP3256000005
LG Innotek Co Ltd	0.00% KR7011070000
Holmen AB-B Shares	0.00% SE0011090018
Foshan Haitian Flavouring and Food Co Ltd	0.00% CNE100001SL2
Indust Penoles Ord Shs	0.00% MXP554091415
Saudia Dairy and Foodstuff Company SJSC	0.00% SA000A0EAXM3
Grupo Carso Series A1 Ord Shs	0.00% MXP461181085
Ayala Ord Shs	0.00% PHY0486V1154
Square Enix Hldg Ord Shs	0.00% JP3164630000
ASM Pacific Technology Ord Shs	0.00% KYG0535Q1331
Banque Cantonale Vaudoise Ord Shs	0.00% CH0531751755
Skc Ord Shs	0.00% KR7011790003
Saudi Research and Media Group	0.00% SA000A0JK5M3
China State Construction Engineering Corp Ltd	0.00% CNE100000F46
Digi.com Ord Shs	0.00% MYL694700005
SK Holdings Ord Shs	0.00% KR7034730002
Interpump Group SA	0.00% IT0001078911
Hang Lung Group Ord Shs	0.00% HK0010000088
Qantas Airways Ltd	0.00% AU000000QAN2
Yadea Group Holdings Ltd	0.00% KYG9830F1063
China International Capital Ord Shs H	0.00% CNE100002359
Clicks Group Ord Shs	0.00% ZAE000134854
Saudi Tadawul Group Holding Company SJSC	0.00% SA15DHKGHBH4
Grifols Ord Shs Class A	0.00% ES0171996087
Al Mouwasat Medical Services Ord Shs	0.00% SA12C051UH11
Nissan Chemical Ord Shs	0.00% JP3670800006
Turkiye Petrol Rafinerileri A Ord Shs	0.00% TRATUPRS91E8
Globalfoundries Inc	0.00% KYG393871085
China Pacific Insurance Group Co Ltd	0.00% CNE1000009Q7
William Demant Holding Ord Shs	0.00% DK0060738599
SCSK Ord Shs	0.00% JP3400400002
Saudi Airlines Catering Ord Shs	0.00% SA1330R2TQ16
Unimicron Technology Ord Shs	0.00% TW0003037008