

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Global Shares Fund	Fund number	FND83
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
USD BNP PARIBAS A/C	3.23%		
MICROSOFT CORP	3.16%	US5949181045	
APPLE INC	3.08%	US0378331005	
NVIDIA CORP	2.93%	US67066G1040	
AMAZON COM INC	2.53%	US0231351067	
META PLATFORMS INC	1.92%	US30303M1027	
TAIWAN SEMICON MANUFACTURING CO LTD	1.32%	TW0002330008	
Liquidity Identifier	1.27%		
TENCENT HLDGS LIMITED	1.26%	KYG875721634	
BERKSHIRE HATHAWAY INC - CLASS B	1.25%	US0846707026	
ALPHABET INC CAP STK CL A	1.19%	US02079K3059	
MASTERCARD INC - CLASS A	1.15%	US57636Q1040	
SAP AG	0.92%	DE0007164600	
NETFLIX INC	0.87%	US64110L1061	
HCA HEALTHCARE INC	0.78%	US40412C1018	
ELEVANCE HEALTH INC	0.77%	US0367521038	
THE CIGNA GROUP	0.70%	US1255231003	
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.68%	US7960508882	
AUTOMATIC DATA PROC.	0.67%	US0530151036	
LVMH MOET HENNESSY VUITTON SE	0.65%	FR0000121014	
INTACT FINANCIAL CORPORATION	0.62%	CA45823T1066	
NOVO NORDISK ORD SHS CLASS B	0.61%	DK0062498333	
ARTHUR J GALLAGHER CO	0.61%	US3635761097	
QUALCOMM INC	0.58%	US7475251036	
LOWE'S COS INC	0.57%	US5486611073	
KONINKLIJKE AHOLD DELHAIZE NV	0.54%	NL0011794037	
SCHWAB (CHARLES) CORP	0.54%	US8085131055	
ASML HOLDING NV	0.53%	NL0010273215	
AMERIPRISE FINANCIAL INC	0.52%	US03076C1062	
TESLA INC	0.51%	US88160R1014	
CONSTELLATION SOFTWARE COM	0.50%	CA21037X1006	
UNION PACIFIC CORP	0.49%	US9078181081	
ISHARES MSCI SAUDI ARABIA ETF	0.49%	US46434V4234	
ALPHABET INC CAP CL C	0.48%	US02079K1079	
ALIBABA GROUP HOLDING LTD	0.48%	KYG017191142	
CSX CORP COM	0.47%	US1264081035	
NEWMONT CORP	0.47%	US6516391066	
AMPHENOL ORD SHS CLASS A	0.47%	US0320951017	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.47%	CH0012032048	
BROADCOM ORD SHS	0.47%	US11135F1012	
AMERICAN EXPRESS USD	0.45%	US0258161092	
FINECOBANK BANCO FINECO SPA	0.44%	IT0000072170	
JP MORGAN CHASE & CO	0.44%	US46625H1005	
KROGER CO COM	0.44%	US5010441013	
SONY CORP	0.44%	JP3435000009	
GLOBE LIFE INC	0.43%	US37959E1029	
SOFTBANK GROUP CORP	0.43%	JP3436100006	
HEWLETT PACKARD CO	0.43%	US40434L1052	
MTU AERO ENGINES AG	0.42%	DE000A0D9PT0	
APPLIED MATERIALS US	0.42%	US0382221051	
MEITUAN	0.41%	KYG596691041	
AUTOZONE INC	0.40%	US0533321024	
ROPER TECHNOLOGIES INC	0.40%	US7766961061	
ZOETIS INC	0.40%	US98978V1035	
SAMSUNG ELECTRONICS CO LTD	0.40%	KR7005930003	

INTESA SANPAOLO SPA	0.39%	IT0000072618
PERFORMANCE FOOD GROUP CO	0.38%	US71377A1034
MOLINA HEALTHCARE INC	0.37%	US60855R1005
MERCADOLIBRE INC	0.37%	US58733R1023
COMPASS GROUP ORD	0.37%	GB00BD6K4575
LONZA AG - REG	0.36%	CH0013841017
HDFC BANK LTD	0.35%	US40415F1012
WASTE CONNECTIONS COM NPV	0.34%	CA94106B1013
BOOKING HLDGS INC COM	0.34%	US09857L1089
VERISK ANALYTICS I COM	0.34%	US92345Y1064
AIA GROUP LTD	0.34%	HK0000069689
ENGIE	0.34%	FR0010208488
PINDUODUO INC	0.34%	US7223041028
NZD BNP PARIBAS A/C	0.33%	
ADOBE INC COM	0.33%	US00724F1012
GARTNER INC CL-A	0.33%	US3666511072
GOLDMAN SACHS GROUP INC.	0.33%	US38141G1040
TJX COS INC	0.32%	US8725401090
UNITEDHEALTH GROUP INC COM STK	0.31%	US91324P1021
RECKITT BENCKISER GROUP PLC	0.31%	GB00B24CGK77
ITOCHU CORP JPY	0.31%	JP3143600009
Income Due - EUR	0.31%	
UNITED PARCEL SERVICE - B	0.31%	US9113121068
FAIR ISAAC CORPORATION	0.30%	US3032501047
MCKESSON CORP	0.29%	US58155Q1031
UBER TECHNOLOGIES INC	0.29%	US90353T1007
SPOTIFY TECHNOLOGY COM	0.28%	LU1778762911
INVESTOR AB SER B NPV	0.28%	SE0015811963
STANDARD CHARTERED	0.28%	GB0004082847
SHOPIFY INC COM NPV CL A	0.28%	CA82509L1076
SCHNEIDER ELECTRIC SE	0.27%	FR0000121972
APPLOVIN CORP	0.27%	US03831W1080
NASDAQ INC	0.27%	US6311031081
LINDE PLC	0.26%	IE000S9YS762
LASERTEC CORP NPV	0.26%	JP3979200007
LILLY (ELI) & CO USD	0.25%	US5324571083
SHIMANO INC	0.25%	JP3358000002
INTUITIVE SURGICAL INC	0.24%	US46120E6023
ATMOS ENERGY CORP	0.24%	US0495601058
PTC INC	0.24%	US69370C1009
HOME DEPOT INC	0.24%	US4370761029
SEA LTD	0.24%	US81141R1005
AERCAP HOLDINGS NV	0.24%	NL0000687663
BANCO BICAYA ARGENTARIA SA	0.24%	ES0113211835
CLEAN HARBORS INC	0.23%	US1844961078
TRANSUNION	0.23%	US89400J1079
THE WALT DISNEY CO	0.23%	US2546871060
VISA INC - A	0.23%	US92826C8394
FORTINET INC COM	0.23%	US34959E1091
ICON PLC	0.22%	IE0005711209
COMCAST CORP	0.22%	US20030N1019
INTERMEDIATE CAPITAL GROUP PLC	0.22%	GB00BYT1DJ19
KEYENCE CORP NPV	0.22%	JP3236200006
BOSTON SCIENTIFIC CORP COM USD	0.22%	US1011371077
SINGAPORE TELECOMM NPV B/L 100	0.22%	SG1T75931496
BP P.L.C	0.22%	GB0007980591
ELECTROCOMPONENTS PLC	0.22%	GB0003096442
DOORDASH INC	0.22%	US25809K1051
BRENNTAG SE	0.21%	DE000A1DAH00
CADENCE DESIGN SYSTEMS INC	0.21%	US1273871087
MOTOROLA SOLUTIONS INC	0.21%	US6200763075
INTERCONTINENTAL HOTELS GROUP PLC	0.21%	GB00BHJYC057
XIAOMI CORP	0.21%	KYG9830T1067
FAST RETAILING CO LTD	0.20%	JP3802300008
ADYEN NV	0.20%	NL0012969182

AFLAC INC	0.20% US0010551028
CLOUDFLARE INC	0.20% US18915M1071
SOCIETE GENERALE SA	0.20% FR0000130809
EXXON MOBIL CORPORATION	0.19% US30231G1022
BANK OF AMERICA CORPORATION	0.19% US0605051046
PEPSICO INC CAP 2/3	0.19% US7134481081
KINROSS GOLD CORP	0.19% CA4969024047
CITIBANK COLAT	0.19%
RHEINMETALL AG	0.18% DE0007030009
ATLISSIAN CL A ORD	0.18% US0494681010
CHINA CONSTRUCTION BANK	0.18% CNE1000002H1
COPART INC	0.18% US2172041061
T MOBILE US INC COM	0.18% US8725901040
JP MORGAN COLAT	0.18%
Outstanding Settlement Receipts - USD	0.17%
HILTON WORLDWIDE H COM	0.17% US43300A2033
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.17% FR0014004L86
MEDIATEK INC	0.17% TW0002454006
NU HOLDINGS LTD	0.17% KYG6683N1034
BEIGENE LTD	0.17% US07725L1026
OLD DOMINION FREIGHT LINE INC	0.17% US6795801009
CISCO SYSTEMS INC	0.16% US17275R1023
FISERV INC COM	0.16% US3377381088
HOULIHAN LOKEY INC	0.16% US4415931009
COUPANG INC COM CL A SHS ORD	0.16% US22266T1097
SILGAN HOLDINGS INC	0.16% US8270481091
COSTCO WHOLESALE CORP	0.16% US22160K1051
AT & T INC	0.16% US00206R1023
BYD CO LTD	0.16% CNE100000296
Income Due - USD	0.16%
ORACLE CORP	0.16% US68389X1054
AXA	0.16% FR0000120628
SERVICE CORPORATION INTERNATIONAL	0.16% US8175651046
POSTS ITALIANE SPA	0.15% IT0003796171
PROCTER & GAMBLE COMPANY	0.15% US7427181091
JOHNSON & JOHNSON COM	0.15% US4781601046
MERCK & CO INC NEW COM	0.15% US58933Y1055
IQVIA HOLDINGS INC	0.15% US46266C1053
SALESFORCE INC	0.15% US79466L3024
HERMES INTERNATIONAL	0.15% FR0000052292
ASHTAD GROUP PLC	0.14% GB0000536739
ABBVIE INC COM	0.14% US00287Y1091
TOKYO ELECTRON LTD JPY	0.14% JP3571400005
AVIVA ORD	0.14% GB00BPQY8M80
TRADE DESK INC	0.13% US88339J1051
WORKDAY INC	0.13% US98138H1014
FUTURE MARGINS-USD	0.13%
COLGATE PALMOLIVE	0.13% US1941621039
AEGON LTD AMER REGD CERT1 SH EURO.12	0.13% US0076CA1045
SAMSARA INC	0.12% US79589L1061
ROBLOX CORPORATION COM CL A ORD SHS	0.12% US7710491033
VERIZON COMMUNICATIONS	0.12% US92343V1044
ACCENTURE PLC	0.12% IE00B4BNMY34
JD.COM INC	0.12% KYG8208B1014
PRUDENTIAL PLC	0.12% GB0007099541
S AND P GLOBAL INC COM	0.12% US78409V1044
NATWEST GROUP PLC ORD	0.12% GB00BM8PJY71
TYSON FOODS INC CLASS A	0.12% US9024941034
OMV AG	0.12% AT0000743059
INTUIT INC	0.12% US4612021034
BANK OF CHINA LTD HK	0.12% CNE1000001Z5
WEICHOW MOUTAI CO LTD	0.11% CNE0000018R8
CHEVRON CORP	0.11% US1667641005
SERVICENOW INC	0.11% US81762P1021
COCA COLA CO USD	0.11% US1912161007

SK HYNIX INC	0.11% KR7000660001
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.11% CNE1000003G1
AMCOR PLC CDI	0.11% AU000000AMC4
TAIWAN SEMICONDUCT MANUFACTURING USD	0.11% US8740391003
NORFOLK SOUTHERN CORP USD	0.10% US6558441084
DEXCOM INC	0.10% US2521311074
MCDONALD'S CORP	0.10% US5801351017
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.10% CNE100003662
MONCLER SPA	0.10% IT0004965148
NESTLE SA	0.10% CH0038863350
DATADOG INC	0.10% US23804L1035
ALLIANZ SE-REG	0.10% DE0008404005
ROYAL GOLD INC COM USD0.01	0.10% US7802871084
CP ALL PCL NVDR	0.10% TH0737010R15
ALLSTATE CORP	0.09% US0200021014
Outstanding Settlement Receipts - HKD	0.09%
VOLKSWAGEN AG	0.09% DE0007664039
CNY BNP PARIBAS A\Ç	0.09%
MILlicom INTERNATIONAL CELLULAR SA	0.09% LU0038705702
HONG KONG EXCHANGE & CLEAR	0.09% HK0388045442
ENI SPA	0.09% IT0003132476
HUATAI SECURITIES CO LTD	0.09% CNE100000LQ8
BNP PARIBAS SA	0.09% FR0000131104
PING AN INSURANCE GROUP OF CHINA LIMITED	0.09% CNE1000003X6
WELLS FARGO & COMPANY	0.09% US9497461015
CONSTELLATION BRANDS INC-A	0.09% US21036P1084
UNIPOL GRUPPO FINANZIARIO SPA	0.09% IT0004810054
SAGE GROUP	0.09% GB00B8C3BL03
DANAHER CORP	0.09% US2358511028
AIB GROUP PLC	0.09% IE00BF0L3536
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.09% US4592001014
ISHARES MSCI QATAR CAPPED ETF	0.09% US46434V7799
SHELL PLC ORD EURO.07	0.09% GB00BP6MXD84
BANK HAPoALIM LTD	0.09% IL0006625771
ABBOTT LABS	0.09% US0028241000
KUWAIT FINANCE HOUSE KSCP	0.09% KW0EQ0100085
DEUTSCHE TELEKOM AG DEM	0.08% DE0005557508
CINTAS CORP	0.08% US1729081059
MSCI INDIA 2506 FUT	0.08% DE000C60N067
ASTRAZENECA PLC	0.08% GB0009895292
NOVARTIS AG	0.08% CH0012005267
BANCO SANTANDER CENTRAL HISP	0.08% ES0113900J37
LUNDIN GOLD INC	0.08% CA5503711080
LEGAL & GENERAL GROUP PLC	0.08% GB0005603997
GE AEROSPACE	0.08% US3696043013
SANOFI SA	0.08% FR0000120578
HSBC HOLDINGS PLC	0.08% GB0005405286
NETEASE INC	0.08% KYG6427A1022
KIA CORPORATION	0.08% KR7000270009
HON HAI PRECISION INDUSTRY	0.08% TW0002317005
REPUBLIC SERVICES INC	0.07% US7607591002
BIONTECH SE	0.07% US09075V1026
MOODYS CORPORATION	0.07% US6153691059
PETROLEO BRASILEIRO PETROBRAS SA	0.07% BRPETRACNPR6
ITAU UNIBANCO HOLDING SA	0.07% BRITUBACNPR1
Outstanding Settlement Receipts - BRL	0.07%
MALAYAN BANKING BHD	0.07% MYL115500000
WULIANGYE YIBIN CO LTD	0.07% CNE000000VQ8
THERMO FISHER SCIENTIFIC INC	0.07% US8835561023
CHINA LIFE INSURANCE CO LTD	0.07% CNE1000002L3
CROWDSTRIKE HOLDINGS INC	0.07% US22788C1053
CAPITEC BANK HOLDINGS LTD	0.07% ZAE000035861
FREEMPORT MCMORAN INC	0.07% US35671D8570
BHP GROUP ORD	0.07% AU0000000BHP4
CENTENE CORPORATION	0.07% US15135B1017

PING AN INSURANCE GROUP CO OF CHINA LTD	0.07% CNE000001R84
UNICREDIT SPA	0.07% IT0005239360
TRATON SE	0.07% DE000TRATON7
INTERCONTINENTAL EXCHANGE INC	0.07% US45866F1049
BANGKOK BANK PUBLIC CO NON VTG DEP RECEI	0.07% TH0001010R16
TRIP COM GROUP LTD	0.07% KYG9066F1019
JIANGSU SUZHOU RURAL COMMERCIAL BANK ORD SHS A	0.07% CNE100003035
PALANTIR TECHNOLOGIES INC	0.07% US69608A1088
BANK CENTRAL ASIA TBK PT	0.07% ID1000109507
AMERICAN TWR REIT INC	0.07% US03027X1000
SIEMENS AG NPV EUR	0.07% DE0007236101
TRANE TECHNOLOGIES PLC	0.06% IE00BK9ZQ967
Income Due - CHF	0.06%
TOYOTA MOTOR CORP	0.06% JP3633400001
SHANDONG WIT DYNE HEALTH CO LTD	0.06% CNE000000228
ZIJIN MINING GROUP CO LTD	0.06% CNE100000502
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.06% MX01AC100006
PROGRESSIVE CORP	0.06% US7433151039
AMGEN INC	0.06% US0311621009
CME GROUP INC COM	0.06% US12572Q1058
RIVIAN AUTOMOTIVE INC	0.06% US76954A1034
WASTE MANAGEMENT INC COM	0.06% US94106L1098
REPSOL SA	0.06% ES0173516115
ENBRIDGE INC	0.06% CA29250N1050
PEARSON PLC ORD	0.06% GB0006776081
GLODON SOFTWARE CO LTD	0.06% CNE100000PH8
TEXAS INSTRUMENTS	0.06% US8825081040
CHINA MERCHANTS BANK CO LTD	0.06% CNE000001B33
MONDELEZ INTERNATIONAL INC	0.06% US6092071058
BANK RAKYAT INDONESIA	0.06% ID1000118201
ADVANCED MICRO DEV	0.06% US0079031078
NVR INC	0.06% US62944T1051
ROYAL BANK OF CANADA	0.06% CA7800871021
MIDEA GROUP CO LTD	0.06% CNE100001QQ5
COMMONWEALTH BANK OF AUSTRALIA	0.06% AU000000CBA7
ENPHASE ENERGY INC	0.06% US29355A1079
STARBUCKS CORP	0.06% US8552441094
ARCADYAN TECHNOLOGY CORP	0.06% TW0003596003
TOKIO MARINE HOLDINGS INC	0.06% JP3910660004
WUHAN FINGU ELECTRONIC TECHNOLOGY CO LTD	0.06% CNE1000008H8
GENERALI	0.06% IT0000062072
VIKING HOLDINGS ORD SHS	0.06% BMG93A5A1010
CATERPILLAR INC	0.06% US1491231015
ELF BEAUTY INC	0.06% US26856L1035
UBS COLLATERAL A/C	0.06%
MITSUBISHI UFJ FINANCIAL	0.06% JP3902900004
UBS GROUP AG	0.06% CH0244767585
HUNAN JUUDIAN PHARMACEUTICA	0.06% CNE100003426
BARRICK GOLD CORP	0.06% CA0679011084
TA CHEN STAINLESS PIPE CO LTD	0.06% TW0002027000
OREILLY AUTO NEW COM	0.06% US67103H1077
PUBLIC BANK BERHAD	0.06% MYL129500004
SAMSUNG SECURITIES CO LTD	0.06% KR7016360000
BANCO BRADESCO SA-PREF	0.05% BRBBDCACNPR8
UNILEVER PLC	0.05% GB00B10RZP78
NEXTERA ENERGY INC	0.05% US65339F1012
BANK MANDIRI PERS IDR125	0.05% ID1000095003
CENTRAL CHINA LAND MEDIA CO LTD	0.05% CNE0000000X4
AIA GROUP LTDSP ADR	0.05% US0013172053
PFIZER INC COM	0.05% US7170811035
ARISTA NETWORKS INC	0.05% US0404132054
PAYPAL HOLDINGS INC	0.05% US70450Y1038
GILEAD SCIENCES INC	0.05% US3755581036
CHINATRUST FINANCIAL HOLDING CO LTD	0.05% TW0002891009
BLACKROCK INC	0.05% US09290D1019

NAVER CORP	0.05% KR7035420009
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.05% TH0268010R11
NASPERS NPV POST REV SPLIT	0.05% ZAE000325783
Outstanding Settlement Receipts - KRW	0.05%
MORGAN STANLEY	0.05% US6174464486
MUENCHENER RUECKVER RG-REG	0.05% DE0008430026
TOTALENERGIES SE	0.05% FR0000120271
GSK PLC	0.05% GB00BN7SWP63
PETROCHINA CO LTD H	0.05% CNE1000003W8
CHROMA ATE INC	0.05% TW0002360005
CONOCOPHILLIPS	0.05% US20825C1045
CITIGROUP INC USD	0.05% US1729674242
ILLINOIS TOOL WORKS	0.05% US4523081093
PRIMAX ELECTRONICS LTD	0.05% TW0004915004
SOOCHOW SECURITIES CO LTD	0.05% CNE1000019P8
ABB LTD	0.05% CH0012221716
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.05% TW0002884004
3SBIO INC	0.05% KYG8875G1029
SAMSUNG E AND A CO LTD	0.05% KR7028050003
FIRSTRAND LTD	0.05% ZAE000066304
STRYKER CORP	0.05% US8636671013
KT CORPORATION	0.05% US48268K1016
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.05% MXP370711014
NINTENDO CO LTD	0.05% JP3756600007
VERTEX PHARMACEUTICALS INC	0.05% US92532F1003
REALTEK SEMICONDUCTOR CORP	0.05% TW0002379005
AMERICA MOVIL SAB COM SER B NPV	0.05% MX01AM050019
P T ASTRA INTL	0.05% ID1000122807
BHP GROUP LIMITED ORDINARY FULLY PAID	0.05% AU000000BHP4
DEERE & CO	0.05% US2441991054
TRAVELERS COS INC / THE	0.05% US89417E1091
SOC GEN COLLATERAL	0.05%
MARSH & MCLENNAN COM	0.05% US5717481023
BRISTOL MYERS SQUIBB COMPANY	0.05% US1101221083
NATIONAL BANK OF KUWAIT SAKP	0.05% KW0EQ0100010
CHUBB LIMITED ORD	0.05% CH0044328745
HORIZON ROBOTICS INC	0.05% KYG4602S1057
BAIDU INC	0.04% KYG070341048
ING GROEP NV	0.04% NL0011821202
GENERAL MOTORS CO	0.04% US37045V1008
SUNCOR ENERGY INC	0.04% CA8672241079
ECOLAB LTD	0.04% US2788651006
CVS HEALTH CORP	0.04% US1266501006
CAPITAL ONE FINANCIAL CORPORATION	0.04% US14040H1059
UNI PRESIDENT CHINA HOLDINGS LTD	0.04% KYG9222R1065
STANDARD BANK GROUP	0.04% ZAE000109815
MEDTRONIC PLC	0.04% IE00BTN1Y115
JAPAN POST HOLDINGS CO LTD	0.04% JP3752900005
PALO ALTO NETWORKS INC	0.04% US6974351057
CHIPOTLE MEXICAN GRILL ORD	0.04% US1696561059
Income Due - DKK	0.04%
BANK OF NEW YORK MELLON CORP	0.04% US0640581007
BARCLAYS PLC	0.04% GB0031348658
GEELY AUTOMOBILE HOLDINGS LT	0.04% KYG3777B1032
AIR LIQUIDE	0.04% FR0000120073
UNI-PRESIDENT ENTERPRISES CORPORATION	0.04% TW0001216000
HITACHI NPV	0.04% JP3788600009
RELX PLC	0.04% GB00B2B0DG97
MARRIOTT INTL INCUSD	0.04% US5719032022
FUBON FINANCIAL HLDG	0.04% TW0002881000
INDITEX	0.04% ES0148396007
ZURICH FINANCIAL SERVICES	0.04% CH0011075394
AGNICO EAGLE MINES	0.04% CA0084741085
LLOYDS BANKING GROUP PLC	0.04% GB0008706128
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.04% PLPZU0000011

ARCHER DANIELS MIDLAND CO COM STK NPV	0.04%	US0394831020
THE TORONTO DOMINION BANK	0.04%	CA8911605092
FLOW TRADERS NV	0.04%	BMG3602E1084
GRIFOLS SA	0.04%	ES0171996087
KB FINANCIAL GROUP INC	0.04%	KR7105560007
BLACKSTONE INC	0.04%	US09260D1072
EUROBANK ERGASIAS SERVICES AND	0.04%	GRS323003012
HISCOX LTD	0.04%	BMG4593F1389
CHINA PACIFIC INSURANCE GR H	0.04%	CNE1000009Q7
PROLOGIS INC COM	0.04%	US74340W1036
NVIDIA ORD SHS	0.04%	US67066G1040
SOUTHERN CO COM USD	0.04%	US8425871071
IDEXX LABORATORIES INC	0.04%	US45168D1046
SHENZHEN TAGEN GROUP CO A	0.04%	CNE000000F89
HOWMET AEROSPACE I COM USD	0.04%	US4432011082
CREDIT AGRICOLE SA	0.04%	FR0000045072
ANALOG DEVICES INCORPORATED COM	0.04%	US0326541051
MICRON TECHNOLOGY INC USD	0.04%	US5951121038
AUTODESK INC	0.04%	US0527691069
INTEL CORP	0.04%	US4581401001
LULULEMON ATHLETIC	0.04%	US5500211090
IBERDROLA SA	0.04%	ES0144580Y14
TARGA RESOURCES IN COM	0.04%	US87612G1013
HYUNDAI MOBIS	0.04%	KR7012330007
KPJ HEALTHCARE BHD	0.04%	MYL58780O003
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.04%	PHY411571011
MLS ORD SHS A	0.04%	CNE100001X19
SUMITOMO MITSUI FINANCIAL GROUP	0.04%	JP3890350006
ACCTON TECHNOLOGY CORPORATION	0.04%	TW0002345006
STATE STREET	0.04%	
ADVANTECH CO LTD	0.04%	TW0002395001
WISTRON NEWEB CORP	0.04%	TW0006285000
COMPAGNIE FINANCIERE RICHEMONT SA	0.04%	CH0210483332
VALE SA	0.04%	BRVALEACNORO
HAIER SMART HOME C	0.04%	CNE1000048K8
WELLTOWER INC	0.04%	US95040Q1040
CHINA MERCHANTS BANK CO LIMITED	0.04%	CNE1000002M1
KLA TENCOR CORPORATION COM	0.03%	US4824801009
SK TELECOM	0.03%	KR7017670001
LAM RESEARCH CORP COM USD 0.001 P S	0.03%	US5128073062
WAROM TECHNOLOGY INCORPORATED ORD SHS A	0.03%	CNE100002X67
YUNNAN BAIYAO GROUP CO LTD	0.03%	CNE0000008X7
QUANTA COMPUTER INC	0.03%	TW0002382009
DUKE ENERGY CORP COM	0.03%	US26441C2044
ASE TECHNOLOGY HOLDING CO LTD	0.03%	TW0003711008
KE HOLDINGS INC ADR	0.03%	US4824971042
SNOWFLAKE INC	0.03%	US8334451098
MAKEMYTRIP LTD	0.03%	MU0295S00016
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
STORYTEL AB PUBL	0.03%	SE0007439443
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.03%	TRATHYAO91M5
ASPEED TECHNOLOGY INC	0.03%	TW0005274005
CHINA RESOURCES LAND LIMITED	0.03%	KYG2108Y1052
GE VERNOVA ORS SHS	0.03%	US36828A1016
WESFARMERS LIMITED	0.03%	AU000000WES1
AGRICULTURAL BANK OF CHINA	0.03%	CNE100000Q43
SHERWIN WILLIAMS COM	0.03%	US8243481061
JACKSON FINANCIAL COM USD0.01 CL A WI	0.03%	US46817M1071
ESSILORLUXOTTICA	0.03%	FR0000121667
TAKEDA PHARMACEUTICAL CO LTD	0.03%	JP3463000004
GS ENGINEERING AND CONSTRUCTION CORP	0.03%	KR7006360002
SYMBOTIC ORD SHS CLASS A	0.03%	US87151X1019
ZHEJIANG NHU CO LTD	0.03%	CNE000001J84
LOJAS RENNER SA	0.03%	BRLRENACNOR1
TRANSDIGM GROUP INC	0.03%	US8936411003

LKQ CORP COM	0.03%	US5018892084
EQUINIX INC COM	0.03%	US29444U7000
L'OREAL	0.03%	FR0000120321
3M CO	0.03%	US88579Y1010
CENCORA INC COM	0.03%	US03073E1055
AVIO SPA	0.03%	IT0005119810
SIMPLO TECHNOLOGY CO LTD	0.03%	TW0006121007
FDXEX CORP COM	0.03%	US31428X1063
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03%	MXP320321310
ANGLOGOLD ASHANTI ORD USD1	0.03%	GB00BRXH2664
BIZLINK HOLDING INC	0.03%	KYG114741062
HYUNDAI MARINE FIRE INC CO	0.03%	KR7001450006
BANCO DE CHILE	0.03%	CLP0939W1081
MSCI INC	0.03%	US55354G1004
PARKER HANNIFIN CORP	0.03%	US7010941042
EQUINOR ASA	0.03%	NO0010096985
RBS COLLATERAL AC	0.03%	
RENEW ENERGY GLOBAL PLC	0.03%	GB00BNQMPN80
NIKE INC CL B	0.03%	US6541061031
Outstanding Settlement Receipts - TWD	0.03%	
MONSTER BEVERAGE SHS ORD	0.03%	US61174X1090
DISCOVER FINANCIAL SERVICES	0.03%	US2547091080
AON PLC IE COM CL A	0.03%	IE00BLP1HW54
TE CONNECTIVITY COM USD0.01	0.03%	IE000IVNQZ81
SANLAM LIMITED	0.03%	ZAE000070660
JOBY AVIATION INC	0.03%	KYG651631007
B3 SA BRASIL BOLSA BALCAO	0.03%	BRB3SAACNOR6
WILLIAMS COMPANIES INC	0.03%	US9694571004
CHINA MEDICAL SYS HOLDINGS	0.03%	KYG211081248
KKR AND CO INC	0.03%	US48251W1045
FIDELITY NATIONAL INFORMATION SERVICES I	0.03%	US31620M1062
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.03%	KYG8924B1041
GRUPO SBF ORD SHS	0.03%	BRSBFGACNOR1
DR HORTON INC	0.03%	US23331A1097
CSL LIMITED	0.03%	AU000000CSL8
3I GROUP PLC	0.03%	GB00B1YW4409
FLEURY SA	0.03%	BRFLRYACNOR5
BANK OF MONTREAL CAD	0.03%	CA0636711016
RECRUIT HLDGS CO LNPV	0.03%	JP3970300004
ENEL SPA	0.03%	IT0003128367
EOG RESOURCES INC	0.03%	US26875P1012
VISTRA CORP	0.03%	US92840M1027
DL E&C CO LTD KRW500	0.03%	KR7375500006
MPC CONTAINER SHIPS ASA	0.03%	NO0010791353
OVERSEA-CHINESE BANKING CORP	0.03%	SG1S04926220
KEURIG DR PEPPER INC	0.03%	US49271V1008
JIANGSU CHANGSHU RURAL COMMERCIAL BANK CO LTD	0.03%	CNE100002RJ6
PNC FINANCIAL SERVICES GROUP	0.03%	US6934751057
CBRE GROUP INC CLASS A	0.03%	US12504L1098
VIPSHOP HLDGS LTD	0.03%	US92763W1036
REGENERON PHARMACEUTICALS INC	0.03%	US75886F1075
DEUTSCHE BANK AG (REG)	0.03%	DE0005140008
CONSUN PHARMACEUTICAL GROUP LTD	0.03%	KYG2524A1031
AIR PROD & CHEMS INC COM USD	0.03%	US0091581068
BANK OF SUZHOU ORD SHS A	0.03%	CNE100003LQ2
CANADIAN NATURAL RESOURCES ORD SHS	0.03%	CA1363851017
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
SYNOPSIS INC	0.03%	US8716071076
LONDON STOCK EXCHANG	0.03%	GB00B0SWJX34
PROSUS NV	0.03%	NL0013654783
TAV HAVALIMANLARI HOLDING AS	0.03%	TRETAVH00018
MERCEDES-BENZ GROUP AG	0.02%	DE0007100000
DOMINION ENERGY INC	0.02%	US25746U1097
Income Due - JPY	0.02%	
ENN ENERGY HOLDINGS LTD	0.02%	KYG3066L1014

NATIONAL GRID	0.02% GB00BDR05C01
SIEMENS ENERGY AG	0.02% DE000ENER6Y0
WESTPAC BANKING CORPORATION	0.02% AU000000WBC1
MICROSTRATEGY COM USD0.001 CLASS A	0.02% US5949724083
EMERSON ELECTRIC CO	0.02% US2910111044
CJ LOGISTICS KRW5000	0.02% KR7000120006
RIO TINTO PLC ORD	0.02% GB0007188757
CONSTELLATION ENERGY CORP	0.02% US21037T1097
CHARTER COMMUN INC COM	0.02% US16119P1084
TAIWAN SURFACE MOU TWD10	0.02% TW0006278005
COGNIZANT TECH SOLUTIONS A	0.02% US1924461023
BECTON DICKINSON AND COMPANY	0.02% US0758871091
CANADIAN PAC KANS COM NPV	0.02% CA13646K1084
NATIONAL AUSTRALIA BANK LIMITED	0.02% AU000000NAB4
CHINA MOLYBDENUM LUOYANG CO LTD	0.02% CNE100000114
HARTFORD INSURANCE GROUP INC T	0.02% US4165151048
SCHLUMBERGER LTD	0.02% AN8068571086
SHINHAN FINANCIAL GROUP	0.02% KR7055550008
VINCI SA	0.02% FR0000125486
TOREAD HOLDINGS GROUP CO LTD	0.02% CNE100000H28
DBS GROUP HOLDINGS LTD	0.02% SG1L01001701
WOLTERS KLUWER	0.02% NL0000395903
US BANCORP	0.02% US9029733048
STOREBRAND ASA	0.02% NO0003053605
GOLD FIELDS LTD	0.02% ZAE000018123
ICICI BANK SPON ADR	0.02% US45104G1040
POWSZECHNA KASA OS	0.02% PLPKO0000016
BANCO SANTANDER BRASIL SA	0.02% BRSANBCDAM13
BANK OF NOVA SCOTIA CAD	0.02% CA0641491075
MIGROS TICARET AS	0.02% TREMGTI00012
HAIER SMART HOME C A CNY1	0.02% CNE000000CG9
ARCELIK AS	0.02% TRAARCLK91H5
DIAGEO ORD	0.02% GB0002374006
TAIWAN MOBILE CO LTD	0.02% TW0003045001
PEOPLES INSURANCE COMPANY OF CHINA	0.02% CNE100001MK7
EAST MONEY INFORMATION CO LTD	0.02% CNE100000MD4
JAPAN PETROLEUM EXPLORATION	0.02% JP3421100003
WABTEC CORP	0.02% US9297401088
COCA COLA FEMSA SAB DE CV	0.02% US1912411089
ONEOK INC	0.02% US6826801036
MITSUBISHI CORP	0.02% JP3898400001
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.02% JP3476480003
OPAP SA	0.02% GRS419003009
DEUTSCHE BOERSE AG	0.02% DE0005810055
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	0.02% US3444191064
LIFE HEALTHCARE GROUP HOLDINGS LTD	0.02% ZAE000145892
APOLLO GLOBAL MANA COM	0.02% US03769M1062
WEICHAI POWER CO LTD	0.02% CNE1000000D4
MITSUBISHI HEAVY INDUSTRIES LTD	0.02% JP3900000005
LENOVO GROUP LTD	0.02% HK0992009065
LAFARGEHOLCIM LTD	0.02% CH0012214059
ADIDAS AG	0.02% DE000A1EWWW0
HYUNDAI MOTOR CO LTD	0.02% KR7005380001
SIMON PROPERTY GROUP INC USD	0.02% US8288061091
KINDER MOR INC DEL COM	0.02% US4945681017
FERRARI NV COM	0.02% NL0011585146
AMERICAN ELECTRIC POWER COMPANY INC	0.02% US0255371017
AMERICAN INTERNATIONAL GROUP	0.02% US0268747849
PEGATRON CORP	0.02% TW0004938006
JD LOGISTICS INC	0.02% KYG5074S1012
MARVELL TECHNOLOGY COM	0.02% US5738741041
ELECTRONIC ARTS INC	0.02% US2855121099
JBS SA	0.02% BRJBSSACNOR8
CRITERIA CAIXACORP SA	0.02% ES0140609019
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02% AU000000ANZ3

BT GROUP PLC	0.02% GB0030913577
ADVANTEST CORP	0.02% JP3122400009
MANULIFE FINANCIAL CORP	0.02% CA56501R1064
TRUIST FINL CORP COM	0.02% US89832Q1094
FRANCO NEVADA CORP	0.02% CA3518581051
CANADIAN IMP BANK COM NPV	0.02% CA1360691010
CHENIERE ENERGY INC	0.02% US16411R2085
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.02% MXP001661018
CRH PLC LONDON LISTING	0.02% IE0001827041
Income Due - KRW	0.02%
JOHNSON CONTROLS INTERNATIONAL PLC	0.02% IE00BY7QL619
ANHEUSER BUSCH INBEV SA NV	0.02% BE0974293251
CHINA MOLYBDENUM CO LTD	0.02% CNE100001NR0
AMBEV SA COM NPV	0.02% BRABEVACNOR1
BDO UNIBANK INC	0.02% PHY077751022
ROYAL CARIBBEAN GROUP	0.02% LR0008862868
BANCO BILBAO VIZCAYA - SP ADR	0.02% US05946K1016
AIRBNB INC	0.02% US0090661010
YANGZIJANG SHIPBUILDING NPV	0.02% SG1U76934819
PHILLIPS COM	0.02% US7185461040
PUBLIC STORAGE	0.02% US74460D1090
CANON INC	0.02% JP3242800005
HUBSPOT INC	0.02% US4435731009
SHANGHAI SHYNDEC PHARMACEUA	0.02% CNE000001JG2
PANASONIC HOLDINGS CORP	0.02% JP3866800000
SOMPO HOLDINGS INC NPV	0.02% JP3165000005
OTP BANK RT	0.02% HU0000061726
MARATHON PETROL COM	0.02% US56585A1025
CARRIER GLOBAL COR COM	0.02% US14448C1045
SWISS RE AG	0.02% CH0126881561
Income Due - NOK	0.02%
UNIVERSAL HEALTH SERVICES - CLASS B	0.02% US9139031002
KDDI CORP NPV TEMP	0.02% JP3496400007
HANA FINANCIAL GROUP	0.02% KR7086790003
JPY BNP PARIBAS A/C	0.02%
PAYCHEX INC	0.02% US7043261079
Income Due - GBP	0.02%
PHISON ELECTRONICS CORP	0.02% TW0008299009
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.02% KR7009540006
MITSUI AND CO NPV	0.02% JP3893600001
THAI UNION GROUP	0.02% TH0450010R15
KIMBERLY CLARK CORP	0.02% US4943681035
HYUNDAI ENGINEERING & CONSTRUCTION	0.02% KR7000720003
GRAINGER W W INC	0.02% US3848021040
POP MART INTERNATIONAL GROUP LTD	0.02% KYG7170M1033
MS & AD INSURANCE GROUP HOLDINGS	0.02% JP3890310000
NXP SEMICONDUCTORS	0.02% NL0009538784
CTS EVENTIM AG AND CO. KGAA	0.02% DE0005470306
SHIN-ETSU CHEMICAL NPV	0.02% JP3371200001
CPFL ENERGIA SA	0.02% BRCPFEACNORO
DANONE	0.02% FR0000120644
DIGITAL REALTY TRUST INC	0.02% US2538681030
SEMPRA ORD	0.02% US8168511090
PACCAR INC	0.02% US6937181088
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.02% US48581R2058
REALTY INCOME CORPORATION	0.02% US7561091049
DOLLARAMA INC	0.02% CA25675T1075
TARGET CORPORATION	0.02% US87612E1064
TC ENERGY CORP	0.02% CA87807B1076
LOEWS CORP	0.02% US5404241086
LENNAR CORPORATION CLASS A	0.02% US5260571048
LEGRAND SA	0.02% FR0010307819
METLIFE INC	0.02% US59156R1086
Income Due - SEK	0.02%

YUM! BRANDS INC	0.02% US9884981013
CROWN CASTLE INTL CORP	0.02% US22822V1017
NORDEA BANK ABP	0.02% FI4000297767
HESS CORP	0.02% US42809H1077
MACQUARIE GROUP LTD	0.02% AU000000MQG1
HONDA MOTOR CO LTD	0.02% JP3854600008
CUMMINS INC	0.02% US2310211063
GRUPO AEROPORTUARIO SUR-ADR	0.02% US40051E2028
EXELON CORPORATION	0.02% US30161N1019
GODADDY INC	0.02% US3802371076
VALERO ENERGY CORP	0.02% US91913Y1001
CORTEVA INC	0.02% US22052L1044
KRAFT HEINZ CO COM	0.02% US5007541064
BAKER HUGHES COMPANY	0.02% US05722G1004
ATLAS COPCO AB	0.02% SE0017486889
EDWARDS LIFESCIENCES CORP	0.02% US28176E1082
ALCON AG	0.02% CH0432492467
ANEKA TAMBANG TBK	0.02% ID1000106602
LUXSHARE PRECISION INDUSTRY CO LTD	0.02% CNE100000TP3
Outstanding Settlement Receipts - PLN	0.02%
KEYSIGHT TECHNOLOGCOM USD	0.02% US49338L1035
VERTIV HOLDINGS CO	0.02% US92537N1081
BOE TECHNOLOGY GROUP CO LTD	0.02% CNE0000016L5
JYSKE BANK - REG	0.02% DK0010307958
NUTRIEN LTD COM NPV	0.02% CA67077M1086
FASTENAL CO	0.02% US3119001044
TAL EDUCATION GROUP ADR	0.02% US8740801043
COCA-COLA FEMSA S.UNITS	0.02% MX01KO000002
DEN DANSKE BANK AS DKK	0.02% DK0010274414
VOLVO AB - B	0.02% SE0000115446
COMPAGNIE DE SAINT-GOBAIN	0.02% FR0000125007
AMETEK INC	0.02% US0311001004
CJ CORPORATION	0.02% KR7001040005
AXON ENTERPRISE I COM USD 0.00001	0.02% US05464C1018
KENVUE INC	0.02% US49177J1025
ALL WINNER TECHNOLOGY ORD SHS A	0.02% CNE100001ZN3
HELLENIC TELECOMMUNICATIONS	0.02% GRS260333000
DAIICHI SANKYO COMPANY LIMITED	0.02% JP3475350009
BASF SE	0.02% DE000BASF111
AZIMUT HOLDING SPA	0.02% IT0003261697
GLOBAL PAYMENTS INC	0.02% US37940X1028
ROSS STORES INC	0.02% US7782961038
INFOSYS LTD	0.02% US4567881085
DEUTSCHE POST AG	0.02% DE0005552004
BUZZI S.P.A	0.02% IT0001347308
INFINEON TECHNOLOGIES AG	0.02% DE0006231004
HOYA CORPORATION JPY	0.02% JP3837800006
NOKIA OYJ	0.02% FI00090000681
UNITED RENTALS INC	0.02% US9113631090
FORD MOTOR COMPANY	0.02% US3453708600
GIVAUDAN - REG	0.02% CH0010645932
CHF BNP PARIBAS A/C	0.02%
DSV A/S	0.02% DK0060079531
ENTERGY CORP NEW	0.02% US29364G1031
OTIS WORLDWIDE COR COM	0.02% US68902V1070
BANCO DE CHILE ADR	0.02% US0595201064
PRUDENTIAL FINANCIAL INC	0.02% US7443201022
ELAN MICROELECTRONICS CORP	0.02% TW0002458007
GLENCORE PLC	0.02% JE00B4T3BW64
HANWHA CORPORATION	0.02% KR7000880005
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01% US7445731067
GENEREA SAB DE CV	0.01% MX01GE0E0004
YOUNGOR GROUP CO LTD	0.01% CNE000000XR2
ORIX CORPORATION	0.01% JP3200450009
TAKE TWO INTERACTIVE SOFTWARE INC	0.01% US8740541094

STATE STREET CORP USD	0.01% US8574771031
SOFTBANK CORP	0.01% JP3732000009
ALSEA SAB DE CV	0.01% MXP001391012
OTSUKA HLDGS CO NPV	0.01% JP3188220002
DNB BANK ASA	0.01% NO0010161896
ALIMENTATION COUCHE TARD INC	0.01% CA01626P1484
VEEVA SYSTEMS INC	0.01% US9224751084
HUGEL INC	0.01% KR7145020004
COSTAMARE INC	0.01% MHY1771G1026
UNIVEST FINANCIAL COM USD5	0.01% US9152711001
FLUTTER ENTERTAINM ORD	0.01% IE00BWT6H894
CORNING INC	0.01% US2193501051
AMADEUS IT HLDGS	0.01% ES0109067019
WR BERKLEY ORD SHS	0.01% US0844231029
DASSAULT SYSTEMES SE	0.01% FR0014003TT8
XCEL ENERGY INC	0.01% US98389B1008
M AND G PRUDENTIAL PLC ORD	0.01% GB00BKFB1C65
QUANTA SERVICES INC	0.01% US74762E1029
GARMIN ORD	0.01% CH0114405324
EXPEDIA GROUP INC	0.01% US30212P3038
SYSCO CORPORATION COM	0.01% US8718291078
MTN GROUP LTD	0.01% ZAE000042164
KUAISHOU TECHNOLOGY	0.01% KYG532631028
HALEON PLC	0.01% GB00BMX86B70
VICI PROPERTIES INC	0.01% US9256521090
HUMANA INC	0.01% US4448591028
BERKSHIRE HILLS BANCORP INC	0.01% US0846801076
ARGENX SE	0.01% NL0010832176
PG AND E CORP	0.01% US69331C1080
EXPERIAN GROUP LTD	0.01% GB00B19NLV48
PULTE GROUP INC	0.01% US7458671010
CK HUTCHISON HOLDINGS LTD	0.01% KYG217651051
ALNYLAM PHARMACEUTICALS INC	0.01% US02043Q1076
CATHAY FINANCIAL HOLDING CO	0.01% TW0002882008
UNITED OVERSEAS BANK	0.01% SG1M31001969
M & T BANK CORPORATION	0.01% US55261F1049
ANGLO AMERICAN PLC	0.01% GB00B1XZS820
CONSOLIDATED EDISON INC COM	0.01% US2091151041
NOVATEK MICROELECTRONICS LTD	0.01% TW0003034005
SEVEN AND I HOLDINGS NPV	0.01% JP3422950000
YEALINK NETWORK TECHNOLOGY CO LTD	0.01% CNE100002PC5
NATIONAL BANK OF CANADA	0.01% CA6330671034
WILLIS TOWERS WATS COM	0.01% IE00BDB6Q211
MAXIS BHD	0.01% MYL60120O008
GE HEALTHCARE HOLDING LLC	0.01% US36266G1076
ZHESHANG DEVELOPMENT GROUP CO LTD	0.01% CNE000000YS8
WHEATON PRECIOUS M COM NPV	0.01% CA9628791027
BANK LEUMI LE-ISRAEL	0.01% IL0006046119
CARDINAL HEALTH INC	0.01% US14149Y1082
MARTIN MARIETTA MATERIALS	0.01% US5732841060
VODAFONE GROUP ORD	0.01% GB00BH4HKS39
FAIRFAX FINL HOLDINGS LTD CAD	0.01% CA3039011026
GENERAL MILLS INC	0.01% US3703341046
AGRICULTURAL BANK OF CHINA LTD	0.01% CNE100000RJ0
SYNCHRONY FINANCIAL	0.01% US87165B1035
WASION HOLDINGS LT HKD	0.01% KYG9463P1081
HD HYUNDAI	0.01% KR7267250009
GENOMMA LAB INTERNACIONAL- B	0.01% MX01LA010006
CHINA PACIFIC INSURANCE GROUP CO LTD	0.01% CNE1000008M8
EXTRA SPACE STORAGE INC	0.01% US30225T1025
GOODMAN GROUP	0.01% AU000000GMG2
CHINA NONFERROUS MINING CORP LTD	0.01% HK0000112026
ARCH CAPITAL GROUPCOM	0.01% BMG0450A1053
SIKA AG	0.01% CH0418792922
NOMURA HOLDINGS INC	0.01% JP3762600009

ULTRAPAR PARTICIPACOM NPV	0.01% BRUGPAACNOR8
COVIVIO	0.01% FR0000064578
OCCIDENTAL PETROLEUM CORP	0.01% US6745991058
DIAMONDBACK ENERGY INC	0.01% US25278X1090
GBP BNP PARIBAS A/C	0.01%
AGILENT TECHNOLOGIES INC	0.01% US00846U1016
KONINKLIJKE PHILIPS NV	0.01% NL0000009538
DUPONT DE NEMOURS INC	0.01% US26614N1028
EBAY INC	0.01% US2786421030
SK TELECOM ADR EA REP 0.55555 SHS P/S	0.01% US78440P3064
KONE CORPORATION NEW	0.01% FI0009013403
TRACTOR SUPPLY COMPANY	0.01% US8923561067
NEW ORIENTAL EDUCA	0.01% KYG6470A1168
DTE ENERGY CO USD	0.01% US2333311072
ERICSSON LM - B SHS	0.01% SE0000108656
TECHTRONIC INDUSTRIES CO	0.01% HK0669013440
CGI INC	0.01% CA12532H1047
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01% US11133T1034
BANDAI NAMCO HOLDINGS NPV	0.01% JP3778630008
VULCAN MATERIALS CO	0.01% US9291601097
RESMED INC	0.01% US7611521078
DOCUSIGN INC	0.01% US2561631068
COINBASE GLOBAL INC	0.01% US19260Q1076
SIMCERE PHARMACEUTICAL GROUP LTD	0.01% HK0000658531
AMERICAN WATER WORKS CO INC	0.01% US0304201033
VERISIGN INC	0.01% US92343E1029
BROWN BROWN INC	0.01% US1152361010
BRAMBLES LIMITED	0.01% AU000000BXB1
REDDIT INC CL A	0.01% US75734B1008
WEC ENERGY GROUP INC	0.01% US92939U1060
MITSUBISHI ELECTRIC	0.01% JP3902400005
XPENG INC	0.01% KYG982AW1003
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.01% CNE100000JG3
PRYSMIAN SPA	0.01% IT0004176001
S A C I FALABELLA COM ORDINARY SHARES	0.01% CLP3880F1085
METTLER TOLEDO INTL	0.01% US5926881054
SUN LIFE FINANCIAL INC	0.01% CA8667961053
MARKEL CORPORATION	0.01% US5705351048
E.ON SE	0.01% DE000ENAG999
INFORMA PLC	0.01% GB00BMJ6DW54
CHUGAI PHARMACEUTICAL JPY	0.01% JP3519400000
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01% AU0000224040
PARTNERS GROUP	0.01% CH0024608827
PPL CORPORATION	0.01% US69351T1060
INGERSOLL RAND INC	0.01% US45687V1061
NETAPP INC	0.01% US64110D1046
TONG YANG INDUSTRY CO LTD	0.01% TW0001319002
DAIKIN INDUSTRIES	0.01% JP3481800005
BLOCK INC	0.01% US8522341036
CHECK POINT SOFTWARE TECH	0.01% IL0010824113
TELEDYNE TECHNOLOGIES INC	0.01% US8793601050
ROCKWELL AUTOMATION INC	0.01% US7739031091
TYLER TECHNOLOGIES INC	0.01% US9022521051
EQUIFAX INC	0.01% US2944291051
RHB BANK BHD	0.01% MYL10660O009
KOMATSU LTD JPY	0.01% JP3304200003
VERIS RESIDENTIAL INC	0.01% US5544891048
CARNIVAL CORP USD	0.01% PA1436583006
HANSOH PHARMACEUTICAL GROUP CO LTD	0.01% KYG549581067
INTESA SANPAOLO S P A SPONSORED ADR	0.01% US46115H1077
MONOLITHIC POWER SYSTEMS INC	0.01% US6098391054
TERUMO CORP	0.01% JP3546800008
DELL TECHNOLOGIES INC	0.01% US24703L2025
AVALONBAY COMMUNITIES INC	0.01% US0534841012
TESCO ORD	0.01% GB00BLGZ9862

BILIBILI INC ORD SHS	0.01% KYG1098A1013
NUCOR CORP	0.01% US6703461052
TEXAS PACIFIC LD COM USD0.01	0.01% US88262P1021
PPG INDUSTRIES INC	0.01% US6935061076
ERSTE GROUP BANK AG	0.01% AT0000652011
CAMDEN NATIONAL CORP	0.01% US1330341082
INTL PAPER CO	0.01% US4601461035
THE HERSHEY COMPANY	0.01% US4278661081
ASSA ABLOY AB	0.01% SE0007100581
ARES MANAGEMNT COR COM	0.01% US03990B1017
CINCINNATI FINANCIAL CORP	0.01% US1720621010
UNITED THERAPEUTICS CORP	0.01% US91307C1027
POSIFLEX TECHNOLOGY INC	0.01% TW0008114000
COSTAR GROUP INC COM	0.01% US22160N1090
Outstanding Settlement Receipts - ZAR	0.01%
FIFTH THIRD BANCORP	0.01% US3167731005
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01% ES0167050915
SEEGENE INC	0.01% KR7096530001
EUR BNP PARIBAS A/C	0.01%
ANSYS INC	0.01% US03662Q1058
SAMSUNG BIOLOGICS CO LTD	0.01% KR7207940008
VENTAS INC	0.01% US92276F1003
HEIDELBERGCEMENT AG	0.01% DE0006047004
HL MANDO CO LTD	0.01% KR7204320006
VERALTO ORD SHS	0.01% US92338C1036
MICROCHIP TECHNOLOGY INC	0.01% US5950171042
JAPAN POST BANK CO LTD	0.01% JP3946750001
CITIC SECURITIES	0.01% CNE1000016V2
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
LI AUTO INC	0.01% KYG5479M1050
CHESAPEAKE ENERGY COM USD0.01	0.01% US1651677353
BAYER AG	0.01% DE000BAY0017
PEMBINA PIPELINE	0.01% CA7063271034
HUBEI BIOCAUSE PHARMACEUTICAL CO LTD	0.01% CNE000000F48
EDISON INTERNATIONAL	0.01% US2810201077
IRON MTN INC NEW COM NPV	0.01% US46284V1017
RWE AG	0.01% DE0007037129
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01% TW0002887007
CENOVUS ENERGY INC COM NPV	0.01% CA15135U1093
ASR NEDERLAND NV	0.01% NL0011872643
CBOE GLOBAL MARKET	0.01% US12503M1080
NEC ELECTRONICS CORP	0.01% JP3164720009
ROBINHOOD MARKETS INC	0.01% US7707001027
BANK PEKAO SA	0.01% PLPEKAO00016
NEC CORPORATION	0.01% JP3733000008
HYOSUNG TNC CORP	0.01% KR7298020009
BRIDGESTONE CORP	0.01% JP3830800003
SKANDINAVISKA ENSKIL SEK	0.01% SE0000148884
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01% CA8849038085
CENTERPOINT ENERGY INC	0.01% US15189T1079
DISCOVERY HOLDINGS LTD	0.01% ZAE000022331
COMMERZBANK AG NPV	0.01% DE000CBK1001
ESSEX PROPERTY TRUST INC	0.01% US2971781057
ACTER CO LTD	0.01% TW0005536007
EQT CORPORATION	0.01% US26884L1098
WHITBREAD PLC	0.01% GB00B1KJ408
MCCORMICK AND COMPANY INC	0.01% US5797802064
MICHELIN CGDE	0.01% FR001400AJ45
FIRSTENERGY CORP USD	0.01% US3379321074
XYLEM INC COM	0.01% US98419M1009
TOAST INC	0.01% US8887871080
ZOOM VIDEO COMMUNICATIONS INC	0.01% US98980L1017
UNIVERSAL MUSIC GROUP NV	0.01% NL0015000IY2
ASM INTERNATIONAL NV	0.01% NL0000334118
SWISS LIFE HOLDING AG	0.01% CH0014852781

FERROVIAL SE EURO.01	0.01% NL0015001FS8
ZEBRA TECHNOLOGIES CORP	0.01% US9892071054
DOW INC	0.01% US2605571031
CORPAY INC COM USD 0.001	0.01% US2199481068
HEXAGON AB	0.01% SE0015961909
Outstanding Settlement Receipts - IDR	0.01%
SSE PLC	0.01% GB0007908733
NIPPON TEL AND TEL CP NPV	0.01% JP3735400008
SUMITOMO CORP JPY	0.01% JP3404600003
PUBLICIS GROUPE	0.01% FR0000130577
FIRST CITIZENS BCSHS - CL A	0.01% US31946M1036
TWILIO INC	0.01% US90138F1021
RAYMOND JAMES FINL	0.01% US7547301090
FANUC CORP NPV	0.01% JP3802400006
MURATA MANUFACTURING CO	0.01% JP3914400001
HEINEKEN NV	0.01% NL0000009165
RIO TINTO LIMITED	0.01% AU000000RIO1
CHURCH & DWIGHT CO	0.01% US1713401024
FACTSET RESEARCH SYSTEMS INC	0.01% US3030751057
PARADE TECHNOLOGIES LTD	0.01% KYG6892A1085
CAPGEMINI SA	0.01% FR0000125338
FERGUSON ENTERPRISE USD 0.0001	0.01% US31488V1070
CARVANA CO	0.01% US1468691027
WEYERHAEUSER CO USD	0.01% US9621661043
KIWOM SECURITIES CO LTD	0.01% KR7039490008
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.01% AU000000TCL6
SECURITIES	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01% AU000000WOW2
JAPAN EXCHANGE GROUP INC	0.01% JP3183200009
LPL FINANCIAL HOLDINGS INC	0.01% US50212V1008
POWER CORP OF CANADA CAD	0.01% CA7392391016
INVITATION HOMES INC	0.01% US46187W1071
DARDEN RESTAURANTS INC	0.01% US2371941053
VECTOR INC	0.01% JP3835500004
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01% SE0017486897
FORTIS INC	0.01% CA3495531079
ORANGE SA	0.01% FR0000133308
INTL FLAVORS & FRAGRANCES USD	0.01% US4595061015
NORTHERN TRUST CORP	0.01% US6658591044
ORIENTAL LAND CO LTD	0.01% JP3198900007
DENSO CORP NPV	0.01% JP3551500006
DAIMLER TRUCK HOLDING AG	0.01% DE000DTR0CK8
AUTO TRADER GROUP PLC	0.01% GB00BVYVFW23
EQUITY RESIDENTIAL	0.01% US29476L1070
HEWLETT PACKARD ENTERPRISE CO	0.01% US42824C1099
DOVER CORPORATION COM	0.01% US2600031080
WSP GLOBAL INC	0.01% CA92938W2022
INSULET CORP	0.01% US45784P1012
STERIS PLC	0.01% IE00BFY8C754
UNION CHIMIQUE UCB SA	0.01% BE0003739530
HERA SPA	0.01% IT0001250932
YUANTA FINANCIAL HOLDINGS CO	0.01% TW0002885001
QBE INSURANCE GROUP LTD	0.01% AU000000QBE9
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.01% KR7329180004
MEDIOBANCA BANCA DI ITL	0.01% IT0000062957
SANDVIK AB	0.01% SE0000667891
ENEOS HOLDINGS INC	0.01% JP3386450005
WILLIAMS SONOMA ORD SHS	0.01% US9699041011
mitsui FUDOSAN CO	0.01% JP3893200000
ANHUI EXPRESSWAY CO	0.01% CNE1000001X0
WATSCO INC	0.01% US9426222009
RESTAURANT BRNDS ICOM NPV	0.01% CA76131D1033
SBA COMMUNICATIONS COM	0.01% US78410G1040
HANWHA AEROSPACE CO LTD	0.01% KR7012450003
REGIONS FINANCIAL CORP	0.01% US7591EP1005

KBC GROUP NV	0.01% BE0003565737
BIOGEN INC	0.01% US09062X1037
AEON CO LTD	0.01% JP3388200002
CDW CORP	0.01% US12514G1085
STELLANTIS N V	0.01% NL00150001Q9
WARNER BROS DISCOVERY INC	0.01% US9344231041
SANDOZ GROUP ORD SHS	0.01% CH1243598427
CLOROX CO DEL	0.01% US1890541097
BNP PARIBAS NOMINEES	0.01%
SAMPO PLC NPV A	0.01% FI4000552500
LENNOX INTL INC COM	0.01% US5261071071
TDK CORPORATION	0.01% JP3538800008
KERRY GROUP PLC-A	0.01% IE0004906560
DAIWA HOUSE INDUSTRY JPY	0.01% JP3505000004
UNITED MIZRAHI BANK LIMITED	0.01% IL0006954379
LABCORP HOLDINGS I COM USD0.1	0.01% US5049221055
SAMSUNG FIRE MARINE INSURANCE	0.01% KR7000810002
GEBERIT AG-REG	0.01% CH0030170408
SCB X PCL	0.01% THA790010R17
LOBLAW COMPANIES LTD	0.01% CA5394811015
EAST JAPAN RAILWAY JPY	0.01% JP3783600004
ASAHI GROUP HOLDINGS LTD	0.01% JP3116000005
RELIANCE INC	0.01% US7595091023
NIPPON STEEL CORPORATION	0.01% JP3381000003
BAYERISCHE MOTOREN WERKE AG	0.01% DE0005190003
AMEREN CORP	0.01% US0236081024
ULTA BEAUTY INC COM	0.01% US90384S3031
WATERS CORPORATION	0.01% US9418481035
DISCO CORPORATION NPV	0.01% JP3548600000
METRO INC - A	0.01% CA59162N1096
BAXTER INTL INC COM	0.01% US0718131099
WEST PHARMACEUTICAL SERVICES	0.01% US9553061055
HUNTINGTON BANCSHARES INC	0.01% US4461501045
BOC HONG KONG (HOLDINGS) LIMITED	0.01% HK2388011192
EMCOR GROUP INC	0.01% US29084Q1004
F5 NETWORKS INC	0.01% US3156161024
BOUYGUES	0.01% FR0000120503
DAIWA SECURITIES GROUP INC.	0.01% JP3502200003
KING SLIDE WORKS CO LTD	0.01% TW0002059003
GENUINE PARTS CO USD	0.01% US3724601055
KELLANOVA	0.01% US4878361082
ARISTOCRAT LEISURE LTD	0.01% AU000000ALL7
DEVON ENERGY CORPORATION	0.01% US25179M1036
OKTA INC	0.01% US6792951054
NRG ENERGY INC	0.01% US6293775085
HUBBELL INC	0.01% US4435106079
T ROWE PRICE GROUP	0.01% US74144T1088
HANNOVER RUECK SE	0.01% DE0008402215
NEWMONT CORPORATION	0.01% AU0000297962
VONOVIA SE NPV SUBS RTS DIV CASH	0.01% DE000A1ML7J1
BURLINGTON STORES INC	0.01% US1220171060
COLES GROUP LTD	0.01% AU0000030678
NATERA INC	0.01% US6323071042
UBS GROUP CHF0.10 REGD	0.01% CH0244767585
DOLLAR GENERAL	0.01% US2566771059
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01% US86800U3023
MARUBENI CORPORATION	0.01% JP3877600001
CYBERARK SOFTWARE LTD	0.01% IL0011334468
MITSUBISHI ESTATE	0.01% JP3899600005
FUJI FILM HOLDINGS CORP	0.01% JP3814000000
CLP HOLDINGS LIMITED HKD	0.01% HK0002007356
CABOT OIL AND GAS CORP	0.01% US1270971039
ON SEMICONDUCTOR CORPORATION	0.01% US6821891057
MARCOPOLO SA	0.01% BRPOMOACNPR7
MERCK KGAA	0.01% DE0006599905

ESSITY AB SER B NPV	0.01% SE0009922164
DOMINOS PIZZA INC	0.01% US25754A2015
SS AND C TECHNOLOGIES HOLDINGS	0.01% US78467J1007
HALLIBURTON CO	0.01% US4062161017
C AND A MODAS SA	0.01% BRCEABACNOR1
SUZUKI MOTOR CORP	0.01% JP3397200001
ALLY FINANCIAL INC	0.01% US02005N1000
INTERACTIVE BROKERS GRO-CL	0.01% US45841N1072
PACKAGING CORP OF AMERICA	0.01% US6951561090
EMBRAER SA	0.01% BREMBRACNOR4
LIVE NATION INC	0.01% US5380341090
CARLISLE COS INC	0.01% US1423391002
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.01% CNE000001GW5
JULIUS BAER GROUP LTD	0.01% CH0102484968
SWEDBANK AB	0.01% SE0000242455
NICE LTD	0.01% IL0002730112
OPEN TEXT CORP	0.01% CA6837151068
ROLLINS INC	0.01% US7757111049
KE HOLDINGS INC	0.01% KYG5223Y1089
DSM FIRMENICH AG EURO.01	0.01% CH1216478797
TECK RESOURCES LTD-CLS B	0.01% CA8787422044
PRINCIPAL FINANCIAL GROUP	0.01% US74251V1026
CMS ENERGY CORP	0.01% US1258961002
EVERSOURCE ENERGY COM	0.01% US30040W1080
ZSCALER INC	0.01% US98980G1022
TRADEWEB MARKETS INC	0.01% US8926721064
GUANGDONG CHJ INDUSTRY CO LTD	0.01% CNE100000KZ1
SONOVA HOLDING AG - REG	0.01% CH0012549785
NEXT PLC	0.01% GB0032089863
COOPER COS INC COM USD0.10 (P/S)	0.01% US2166485019
MANHATTAN ASSOCIATES INC	0.01% US5627501092
AKER BP ASA NOK1	0.01% NO0010345853
PERNOD-RICARD SA	0.01% FR0000120693
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01% US5312297550
KOC HOLDING AS	0.01% TRAKCHOL91Q8
TELEFONICA BRASIL SA	0.01% BRVIVTACNORO
ALEXANDRIA REAL ESTATE EQUITIES	0.01% US0152711091
HD HYUNDAI INFRACORE CO LTD	0.01% KR7042670000
AMCOR PLC COM USD	0.01% JE00BJ1F3079
TOURMALINE OIL CP COM	0.01% CA89156V1067
FIDELITY NATL FINL FNF GROUP	0.01% US31620R3030
KAO CORPORATION	0.01% JP3205800000
NAN PAO RESINS CHEMICAL CO LTD ORD SHS	0.01% TW0004766001
IDEX CORP	0.01% US45167R1041
SUMITOMO MITSUI TRUST GROUP IN	0.01% JP3892100003
DELTA ELECTRONICS INC	0.01% TW0002308004
DECKERS OUTDOOR ORD SHS A	0.01% US2435371073
QUEST DIAGNOSTICS	0.01% US74834L1008
LOGITECH INTERNATIONAL SA	0.01% CH0025751329
OLYMPUS CORP	0.01% JP3201200007
DINO POLSKA SA	0.01% PLDINPL00011
NN GROUP NV	0.01% NL0010773842
KB FINANCIAL GROUP INC - ADR	0.01% US48241A1051
BANCO DE SABADELL SA	0.01% ES0113860A34
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.01% CNE100005K77
MINTH GROUP LTD	0.01% KYG6145U1094
STMICROELECTRONICS NV	0.01% NL0000226223
W P CAREY INC	0.01% US92936U1097
NOVOZYMES A S	0.01% DK0060336014
ITURAN LOCATION AND CONTROL	0.01% IL0010818685
XERO LIMITED ORDINARY FULLY PAID	0.01% NZXROE0001S2
GRACO INC	0.01% US3841091040
RB GLOBAL INC COM NPV	0.01% CA74935Q1072
CELLTRION INC	0.01% KR7068270008
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.01% NZFAPE0001S2

TELE2 AB	0.01% SE0005190238
SNAP ON INC	0.01% US8330341012
KIMCO REALTY CORP	0.01% US49446R1095
KONINKLIJKE KPN NV	0.01% NL0000009082
EVEREST GROUP LTD	0.01% BMG3223R1088
SIEMENS HEALTHINEERS AG	0.01% DE000SHL1006
HEALTHPEAK PROPERTIES INC	0.01% US42250P1030
EPIROC AB	0.01% SE0015658109
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.01% CNE100003F27
SWISSCOM AG	0.01% CH0008742519
ASICS ORD SHS	0.01% JP3118000003
LYONDELLBASELL INDUSTRIES	0.01% NL0009434992
PENTAIR PLC COM	0.01% IE00BLS09M33
SMC CORP	0.01% JP3162600005
RPM INTERNATIONAL INC	0.01% US7496851038
NIPPON YUSEN KK NPV	0.01% JP3753000003
CENTRAL JAPAN RAILWAY CO	0.01% JP3566800003
JACK HENRY & ASSOCIATES INC	0.01% US4262811015
SYMRISE AG	0.01% DE000SYM9999
BUNZL PLC	0.01% GB00B0744B38
AJINOMOTO CO INC JPY	0.01% JP3119600009
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.01% CNE0000011B7
OWENS CORNING INC	0.01% US6907421019
TINGYI CAYMAN ISLAND HOLDING CO	0.01% KYG887851030
CSN MINERACAO ORD SHARES	0.01% BRCMINACNOR2
CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
MID-AMERICA APARTMENT COMMUNITIES	0.01% US59522J1034
RESONA HOLDINGS INC	0.01% JP3500610005
PINTEREST INC	0.01% US72352L1061
DOLLAR TREE INC	0.01% US2567461080
HALLA VISTEON CLIMATE CONTROL	0.01% KR7018880005
KYOCERA CORP	0.01% JP3249600002
TELEFONICA SA	0.01% ES0178430E18
PURE STORAGE INC	0.01% US74624M1027
SEKISUI HOUSE	0.01% JP3420600003
SAMSUNG C AND T CORPORATION	0.01% KR7028260008
ESTEE LAUDER COMPANIES	0.01% US5184391044
TERNA SPA	0.01% IT0003242622
NOK BNP PARIBAS A/C	0.01%
JABIL INC	0.01% US4663131039
BALOISE HOLDING-REG	0.01% CH0012410517
ENTEGRIS INC	0.01% US29362U1043
ALFA LAVAL AB	0.01% SE0000695876
CHINA YANGTZE POWER CO LTD	0.01% CNE000001G87
COCA-COLA EUROPACIFIC PARTNERS	0.01% GB00BDCPN049
NIDEC CORPORATION	0.01% JP3734800000
Outstanding Settlement Receipts - KWD	0.01%
Income Due - TWD	0.01%
SEAGATE TECH HLDGS	0.01% IE00BKVD2N49
NORDSON CORP	0.01% US6556631025
EXPEDITORS INTL WASH INC	0.01% US3021301094
Income Due - BRL	0.01%
CELLNEX TELECOM SA	0.01% ES0105066007
GEORGE WESTON LTD	0.01% CA9611485090
DRAFTKINGS HOLDINGS INC	0.01% US26142V1052
SUNNY OPTICAL TECHNOLOGY GROUP	0.01% KYG8586D1052
REGENCY CENTERS CORPORATION	0.01% US7588491032
OMNICOM GROUP	0.01% US6819191064
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
MAIRE TECNIMONT SPA	0.01% IT0004931058
AKAMAI TECHNOLOGIES	0.01% US00971T1016
SANTOS LIMITED	0.01% AU000000STO6
JB HUNT TRANSPORT SERVICES INC	0.01% US4456581077
DESCARTES SYSTEMS GROUP INC	0.01% CA2499061083
STEEL DYNAMICS INC	0.01% US8581191009

INPEX CORPORATION	0.01% JP3294460005
COLOPLAST	0.01% DK0060448595
CARLSBERG AS - B	0.01% DK0010181759
HKD BNP PARIBAS A/C	0.01%
TELSTRA CORPORATION LIMITED	0.01% AU000000TLS2
KUBOTA CORPORATION	0.01% JP3266400005
KUEHNE & NAGEL INTERNATIONAL AG	0.01% CH0025238863
ALIGN TECHNOLOGY INC	0.01% US0162551016
STRAUMANN HLDG	0.01% CH1175448666
NUTANIX INC	0.01% US67059N1081
FUTURES MARGIN-EURO	0.01%
POOL CORPORATION	0.01% US73278L1052
ASTELLAS PHARMA NPV	0.01% JP3942400007
GENMAB AS	0.01% DK0010272202
NISOURCE INC	0.01% US65473P1057
HENKEL AG & CO KGAA NON VTG PREF	0.01% DE0006048432
REVVITY INC	0.01% US7140461093
MASCO CORP USD	0.01% US5745991068
VESTAS WIND SYSTEM	0.01% DK0061539921
HONG KONG CHINA GA	0.01% HK0003000038
SMURFIT WESTROCK P COM USD0.001	0.01% IE00028FXN24
SUN HUNG KAI PROPERTY HKD	0.01% HK0016000132
TRIMBLE INC COM NPV	0.01% US8962391004
STARHUB LTD	0.01% SG1V12936232
FRESENIUS SE CO KGAA	0.01% DE0005785604
THE JM SMUCKER COMPANY	0.01% US8326964058
OSK MITSUI OSK LINES LTD	0.01% JP3362700001
TRYG AS	0.01% DK0060636678
NITTO DENKO CORPORATION	0.01% JP3684000007
THE LINK REAL ESTATE INVESTMENT TRUST	0.01% HK0823032773
AMERICA MOVIL ADR REP 20 SR B ORD	0.01% US02390A1016
HERITAGE FINANCIAL CORP	0.01% US42722X1063
TOKYO GAS CO LTD	0.01% JP3573000001
BUILDERS FIRSTSOURCE INC	0.01% US12008R1077
SUN COMMUNITIES INC	0.01% US8666741041
EASTMAN CHEMICAL COM	0.01% US2774321002
PAYCOM SOFTWARE INC	0.01% US70432V1026
TURKCELL ILETISIM HIZMET AS	0.01% TRATCELL91M1
BEST BUY CO INC	0.01% US0865161014
CARMAX INC	0.01% US1431301027
GUOTAI JUNAN SECURITIES CO LTD	0.01% CNE100002FK9
LINDT & SPRUENGLI AG-PC	0.01% CH0010570767
FIRST SOLAR INC	0.01% US3364331070
MARFRIG GLOBAL FOODS SA	0.00% BRMRFGACNORO
SCHINDLER HOLDING-PART CERT	0.00% CH0024638196
SHIONOGI & CO LTD	0.00% JP3347200002
MEDIBANK PRIVATE LIMITED	0.00% AU000000MPL3
COMPUTERSHARE LTD	0.00% AU000000CPU5
UNIBAIL RODAMCO WESTFIELD	0.00% FR0013326246
TELIA COMPANY AB	0.00% SE0000667925
WESTERN DIGITAL CORP	0.00% US9581021055
UDR INC	0.00% US9026531049
WIX COM LTD	0.00% IL0011301780
RENTOKIL INITIAL PLC	0.00% GB00B082RF11
SUMITOMO REALTY & DEVELOPMENT CO	0.00% JP3409000001
SUNCORP GROUP LTD	0.00% AU000000SUN6
BEIERSDORF AG	0.00% DE0005200000
GEMTEK TECHNOLOGY CO LTD	0.00% TW0004906003
GREAT WALL MOTOR COMPANY H	0.00% CNE100000338
AVANTOR INC	0.00% US05352A1007
ROYALTY PHARMA PLC	0.00% GB00BMVP7Y09
TORAY INDS INC	0.00% JP3621000003
MONGODB INC	0.00% US60937P1066
GEA GROUP AG	0.00% DE0006602006
AGEAS NPV POST SPLIT	0.00% BE0974264930

Outstanding Settlement Receipts - MXN	0.00%
FRESENIUS MEDICAL CARE AG & CO	0.00% DE0005785802
CF INDUSTRIES HOLDINGS INC	0.00% US1252691001
AVERY DENNISON CO US	0.00% US0536111091
KERING	0.00% FR0000121485
Income Due - CAD	0.00%
HALMA PLC	0.00% GB0004052071
ASSURANT INC	0.00% US04621X1081
C.H. ROBINSON WORLDWIDE INC	0.00% US12541W2098
EVERGY INC COM NPV	0.00% US30034W1062
WH GROUP LTD	0.00% KYG960071028
FORTESCUE LTD ORDINARY FULLY PAID	0.00% AU000000FMG4
AU OPTRONICS CORP	0.00% TW0002409000
APTIV PLC NEW ORD USD0.01	0.00% JE008TDN8H13
ILLUMINA INC	0.00% US4523271090
POWER ASSETS HOLDINGS LIMITED	0.00% HK0006000050
JUNIPER NETWORK INC	0.00% US48203R1041
SEGRO PLC	0.00% GB00B5ZN1N88
SUBARU CORP	0.00% JP3814800003
ROGERS COMMUNICATIONS INC-B	0.00% CA7751092007
SCENTRE GROUP	0.00% AU000000SCG8
VIATRIS INC	0.00% US92556V1061
SEIKO EPSON CORP	0.00% US81603X1081
HOLOGIC INC	0.00% US4364401012
ROCHE HOLDING AG	0.00% CH0012032113
CAMDEN PROPERTY TRUST	0.00% US1331311027
OVINTIV INC COM USD0.01	0.00% US69047Q1022
ALLIANT ENERGY CORP	0.00% US0188021085
TSAKOS ENERGY NAVIGATION LTD	0.00% BMG9108L1735
KEYCORP	0.00% US4932671088
CAPITALAND INTEGRATED COMMERCIAL	0.00% SG1M51904654
GREAT WEST LIFE CO	0.00% CA39138C1068
UPM KYMMENE CORP	0.00% FI0009005987
SECOM CO LTD	0.00% JP3421800008
SNAM SPA	0.00% IT0003153415
DYNATRACE INC	0.00% US2681501092
OVINTIV INC	0.00% US69047Q1022
ZILLOW GROUP INC	0.00% US98954M2008
SOLVENTUM ORD SHS	0.00% US83444M1018
BALL CORP COM NPV	0.00% US0584981064
INSURANCE AUSTRALIA GROUP LIMITED	0.00% AU000000IAG3
TMX GROUP LTD COM NPV	0.00% CA87262K1057
ASAHI KASEI CORPORATION	0.00% JP3111200006
SINOTRUK HONGKONG LIMITED	0.00% HK3808041546
EQUITABLE HLDGS IN COM	0.00% US29452E1010
SMITH & NEPHEW PLC	0.00% GB0009223206
COVESTRO AG NPV	0.00% DE000A40KY26
HANG SENG BANK	0.00% HK0011000095
NTT DATA GROUP CORPORATION	0.00% JP3165700000
EMERA INC	0.00% CA2908761018
GAMING AND LEISURE P COM	0.00% US36467J1088
KINGSOFT CORP	0.00% KYG5264Y1089
EDP SA	0.00% PTEDP0AM0009
ANTOFAGASTA PLC	0.00% GB0000456144
SEVERN TRENT PLC	0.00% GB00B1FH8J72
LAS VEGAS SANDS CORP	0.00% US5178341070
BUNGE GLOBAL SA COM USD0.01	0.00% CH1300646267
CARABAO GROUP PCL NVDR	0.00% TH6066010R13
TEVA PHARMACEUTICAL SP ADR	0.00% US8816242098
KALBE FARMA	0.00% ID1000125107
WEST JAPAN RAILWAY NPV	0.00% JP3659000008
SVENSKA HANDELSBANKEN A NPV	0.00% SE0007100599
EQUITY LIFESTYLE PROPERTIES INC	0.00% US29472R1086
EPAM SYSTEMS INC	0.00% US29414B1044
TOYOTA TSUSHO CORP	0.00% JP3635000007

KINGSPAN GROUP PLC	0.00% IE0004927939
WPP PLC	0.00% JE00B8KF9B49
EQT AB	0.00% SE0012853455
WISTRON CORP	0.00% TW0003231007
ARDINE MATHESON HOLDINGS LTD	0.00% US4711154025
FOX CORP	0.00% US35137L1052
BIOMARIN PHARMACEUTICAL INC	0.00% US09061G1013
TERADYNE INC	0.00% US8807701029
ESSENTIAL UTILS	0.00% US29670G1022
TAISEI CORP	0.00% JP3443600006
ENDESA SA	0.00% ES0130670112
ARC RESOURCES COM NPV	0.00% CA00208D4084
A P MOLLER-MAERSK B	0.00% DK0010244508
TOROMONT INDUSTRIES LTD	0.00% CA8911021050
HORMEL FOODS CORPORATION	0.00% US4404521001
ACCOR SA	0.00% FR0000120404
HENNES & MAURITZ	0.00% SE0000106270
KLEPIERRE	0.00% FR0000121964
SINGAPORE TECH ENG SGD	0.00% SG1F60858221
ROKU INC	0.00% US77543R1023
FIRSTSERVICE CORP COM NPV	0.00% CA33767E2024
NORTONLIFELOCK	0.00% US6687711084
BE SEMICONDUCTOR EURO	0.00% NL0012866412
FIRST QUANTUM MINERALS LTD	0.00% CA3359341052
KEPPEL LTD	0.00% SG1U68934629
CONAGRA BRANDS INC	0.00% US2058871029
LY CORPORATION	0.00% JP3933800009
MODERNA INC	0.00% US60770K1079
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00% CA45075E1043
CROWN HOLDINGS INC	0.00% US2283681060
COCHLEAR LIMITED	0.00% AU000000COH5
SGS SA	0.00% CH1256740924
CELESTICA INC COM NPV	0.00% CA15101Q2071
OBIC CO LTD	0.00% JP3173400007
SOUTH32 LTD NPV DI	0.00% AU000000S320
ADDTECH AB SER B NPV	0.00% SE0014781795
PANDORA	0.00% DK0060252690
AENA SME S.A.	0.00% ES0105046009
LOTTERY CORPORATION LIMITED	0.00% AU0000219529
BOLIDEN ORD SHS	0.00% SE0020050417
HYDRO ONE LTD	0.00% CA4488112083
UNI CHARM CORPORATION	0.00% JP3951600000
HOST HOTELS & RESORTS INC	0.00% US44107P1049
ORIGIN ENERGY LIMITED	0.00% AU000000ORG5
GFL ENVIRONMENTAL INC	0.00% CA36168Q1046
AMERICAN HOMES 4 RENT	0.00% US02665T3068
SNAP INC	0.00% US83304A1060
AMERCO COM	0.00% US0235865062
NORTHERN STAR RESOURCES LTD	0.00% AU000000NST8
NEUROCRINE BIOSCIENCES INC	0.00% US64125C1099
ALBERMARLE CORP	0.00% US0126531013
ERIE INDEMNITY CO	0.00% US29530P1021
ORSTED AS	0.00% DK0060094928
KEYERA CORP COM	0.00% CA4932711001
INNOVENT BIOLOGICS INC	0.00% KYG4818G1010
AEGON ORD SHS	0.00% BMG0112X1056
CARLYLE GROUP INC	0.00% US14316J1088
AMERICAN FINANCIAL GROUP INC	0.00% US0259321042
HENKEL AG & CO KGAA	0.00% DE0006048408
SYSMEX CORP	0.00% JP3351100007
GALAXY ENTERTAINMENT GROUP LIMITED	0.00% HK0027032686
BIOMERIEUX NPV	0.00% FR0013280286
SINO BIOPHAMACEUTICAL	0.00% KYG8167W1380
GJENSIDIGE FORSIKR NOK	0.00% NO0010582521

EXOR NV	0.00% NL0012059018
NORSK HYDRO ASA	0.00% NO0005052605
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00% CNE100000593
TELENOR ASA	0.00% NO0010063308
OSAKA GAS CO LTD JPY	0.00% JP3180400008
EIFFAGE INC	0.00% FR0000130452
ISUZU MOTORS	0.00% JP3137200006
IMCD NV	0.00% NL0010801007
SCHINDLER-HLDG AG REG	0.00% CH0024638212
SUMITOMO ELECTRIC	0.00% JP3407400005
REA GROUP LTD	0.00% AU0000000REA9
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
PAN PACIFIC INTL H NPV	0.00% JP3639650005
DAYFORCE INC	0.00% US15677J1088
SF HOLDING CO CNY H	0.00% CNE100006NF4
EXACT SCIENCES CORP	0.00% US30063P1057
WALGREENS BOOTS AL COM	0.00% US9314271084
THE CAMPBELL S COMPANY	0.00% US1344291091
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00% SG1M77906915
NOMURA RESEARCH INSTITUTE LTD	0.00% JP3762800005
CHINA MENGNIU DAIRY CO	0.00% KYG210961051
SGH LIMITED ORDINARY FULLY PAID	0.00% AU0000364754
SWISS PRIME SITE AG	0.00% CH0008038389
BXP INC	0.00% US1011211018
FUTURES MARGIN-JPY	0.00%
INTERNATIONAL GAMES SYSTEM CO LTD	0.00% TW0003293007
EDENRED	0.00% FR0010908533
TOYOTA INDUSTRIES CORPORATION	0.00% JP3634600005
ALLEGION PLC	0.00% IE00BFRT3W74
INTERTEK GROUP INC	0.00% GB0031638363
MONDAY COM LTD	0.00% IL0011762130
RAKUTEN GROUP INC	0.00% JP3967200001
ZALANDO SE NPV	0.00% DE000ZAL1111
KIRIN HOLDINGS CO LTD	0.00% JP3258000003
INDUSTRIVARDEN AB	0.00% SE0000190126
VAT GROUP AG	0.00% CH0311864901
SAINSBURY (J) PLC	0.00% GB00B019KW72
SKANSKA AB	0.00% SE0000113250
SVENSKA CELLULOSA AB - B SHARES	0.00% SE0000112724
ORION OYJ	0.00% FI0009014377
PAN AMERICAN SILVER CORP	0.00% CA6979001089
STANTEC INC	0.00% CA85472N1096
INCYTE CORP	0.00% US45337C1027
BAYERISCHE MOTOREN WERKE-PFD	0.00% DE0005190037
DAI NIPPON PRINTING CO LTD	0.00% JP3493800001
ASSOCIATED BRITISH FOODS PLC	0.00% GB0006731235
DKK BNP PARIBAS A/C	0.00%
TIS INC	0.00% JP3104890003
CONTINENTAL AG	0.00% DE0005439004
BEIJER REF AB SER`B`NPV	0.00% SE0015949748
ANNALY CAPITAL MGT COM	0.00% US0357108390
TFI INTERNATIONAL INC	0.00% CA87241L1094
EVOLUTION AB	0.00% SE0012673267
GALP ENERGIA SGPS SA-B SHRS	0.00% PTGALOAM0009
GPT GROUP	0.00% AU0000000GPT8
JAMES HARDIE INDUSTRIES PLC	0.00% AU000000JHX1
IPSEN PROMESSES SA	0.00% FR0010259150
ZAR BNP PARIBAS A/C	0.00%
GETLINK SE	0.00% FR0010533075
DCC PLC	0.00% IE0002424939
CK INFRASTRUCTURE	0.00% BMG2178K1009
NITORI CO LTD	0.00% JP3756100008
SBI HOLDINGS INC NPV	0.00% JP3436120004
SAMSUNG SDI CO LTD	0.00% KR7006400006
KINGFISHER PLC GBP0.1571	0.00% GB0033195214

CHINA CONSTRCUTION ENGINEERING CORP LTD	0.00% CNE100000F46
SMITHS GROUP PLC	0.00% GB00B1WY2338
MAKITA CORPORATION	0.00% JP3862400003
SMITH A.O CORP	0.00% US8318652091
TOHO CO LTD JPY	0.00% JP3598600009
SKF AB	0.00% SE0000108227
FUJI ELECTRIC CO LTD	0.00% JP3820000002
BRF BRASIL FOODS SA	0.00% BRBRFSACNOR8
KANSAI ELECTRIC POWER JPY	0.00% JP3228600007
SKYWORKS SOLUTIONS INC	0.00% US83088M1027
RENAULT SA	0.00% FR0000131906
NEWS CORP	0.00% US65249B1098
BENTLEY SYSTEMS INC	0.00% US08265T2087
FUNDING CIRCLE HOLDINGS ORD	0.00% GB00BG0TPX62
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00% AU000000VCX7
INDUSTRIVARDEN AB SER C NPV	0.00% SE0000107203
ENACT HLDGS INC COM	0.00% US29249E1091
KIKKOMAN CORPORATION JPY	0.00% JP3240400006
NEMETSCHEK AG	0.00% DE0006452907
NAFCO CO LTD	0.00% JP3651160008
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00% NZAIAE0002S6
CAD BNP PARIBAS A/C	0.00%
UNITED UTILITIES GROUP PLC	0.00% GB00B39J2M42
SHISEIDO COMPANY LIMITED	0.00% JP3351600006
TENARIS SA	0.00% LU2598331598
COREBRIDGE FINANCIAL ORD	0.00% US21871X1090
KONAMI GROUP CORP	0.00% JP3300200007
EMS CHEMIE HLDS REG	0.00% CH0016440353
CARREFOUR SA	0.00% FR0000120172
CHINA FEIHE LTD	0.00% KYG2121Q1055
FERGUSON ENTERPRIS USD0.0001	0.00% US31488V1070
EISAI CO LTD JPY	0.00% JP3160400002
CNH INDUSTRIAL NV COM	0.00% NL0010545661
STANLEY BLACK & DECKER INC	0.00% US8545021011
SINO LAND CO LTD HKG	0.00% HK0083000502
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00% AU000000SHL7
SIG COMBIBLOC GROUP AG	0.00% CH0435377954
SAAB ORD SHS CLASS B	0.00% SE0021921269
CHUBU ELECTRIC POWER CO INC	0.00% JP3526600006
CITIC SECURITIES CO LTD	0.00% CNE000001DB6
IMPERIAL OIL LTD	0.00% CA4530384086
MOLSON COORS BEVERAGE CO	0.00% US60871R2094
ORKLA ASA	0.00% NO0003733800
SMURFIT WESTROCK P ORD USD0.001 DI	0.00% IE00028FXN24
CK ASSET HOLDINGS HK	0.00% KYG2177B1014
BANCO BPM SPA	0.00% IT0005218380
TEMENOS AG	0.00% CH0012453913
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00% JP3486800000
EMPIRE CO LIMITED	0.00% CA2918434077
A P MOLLER MAERSK AS	0.00% DK0010244425
SOUTHWEST AIRLINES CO USD	0.00% US8447411088
OMRON CORP	0.00% JP3197800000
HENDERSON LAND DEVELOPMENT CO	0.00% HK0012000102
BIO RAD LABORATORIES INC CLASS A	0.00% US0905722072
SARTORIUS AG VORZUG	0.00% DE0007165631
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00% AU000000WTC3
SETTLEM	
OBAYASHI CORPORATION	0.00% JP3190000004
MOWI ASA	0.00% NO0003054108
COCA COLA HBC AG ORD	0.00% CH0198251305
SPIRAX SARCO ENG ORD	0.00% GB00BWFGQN14
BKW AG	0.00% CH0130293662
KNORR BREMSE AG	0.00% DE000KBX1006
FUJIKURA LIMITED	0.00% JP3811000003
KESKO OYJ-B SHS	0.00% FI0009000202

FORTUM OYJ	0.00% FI0009007132
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00% JP3897700005
WEST FRASER TIMBER CO	0.00% CA9528451052
ELEMENT FINANCIAL CORP	0.00% CA2861812014
ATACADAO SA	0.00% BRCRFBACNOR2
NIPPON BUILDING FUND INC	0.00% JP3027670003
EURONEXT NV	0.00% NL0006294274
PHOENIX GP HLDGS ORD	0.00% GB00BGXQNP29
BLUESCOPE STEEL LIMITED	0.00% AU000000BSLO
TELEPERFORMANCE	0.00% FR0000051807
KAJEMA CORP	0.00% JP3210200006
BANCO DO BRASIL ORD SHS	0.00% BRBBASACNOR3
MERIDIAN ENERGY LT NPV	0.00% NZMELE0002S7
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
SODEXO	0.00% FR0000121220
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00% HK0000093390
GILDAN ACTIVEWEAR INC	0.00% CA3759161035
NISSAN MOTOR CO	0.00% JP3672400003
SWATCH GROUP	0.00% CH0012255151
SANDS CHINA LIMITED	0.00% KYG7800X1079
AGC INC	0.00% JP3112000009
ELISA CORPORATION OYJ-A S	0.00% FI0009007884
NIPPON PAINT HOLDINGS CO LTD	0.00% JP3749400002
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00% AU000000CAR3
BIO TECHNE CORP	0.00% US09073M1045
NIBE INDUSTRIER AB SER B NPV	0.00% SE0015988019
CENTRICA PLC	0.00% GB00B033F229
AMUNDI SA	0.00% FR0004125920
TKO GROUP HLDGS COM USD0.01 CL A	0.00% US87256C1018
EPIROC AB SER B NPV POST SPLIT	0.00% SE0015658117
CAPCOM CO LTD	0.00% JP3218900003
ALBERTSONS COMPANIES INC	0.00% US0130911037
QIAGEN ORD SHS	0.00% NL0015002CX3
MITSUBISHI HC CAPITAL INC	0.00% JP3499800005
INTERPUBLIC GROUP COS INC USD	0.00% US4606901001
Income Due - THB	0.00%
SARTORIUS STEDIM B EURO.1666	0.00% FR0013154002
AKZO NOBEL NV	0.00% NL0013267909
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00% CNE1000012B3
ABN AMRO BANK N V DR EACH REP SHS	0.00% NL0011540547
STOCKLAND	0.00% AU0000000SGPO
YAKULT HONSHA	0.00% JP3931600005
EUROFINS SCIENTIFIC	0.00% FR0014000MR3
HAPVIDA PARTICIPAC	0.00% BRHAPVACNOR4
AISIN SEIKI CO LTD	0.00% JP3102000001
BUREAU VERITAS SA	0.00% FR0006174348
JFE HOLDINGS INC	0.00% JP3386030005
MONDI PLC ORD EURO.22	0.00% GB00BMWC6P49
MATSUKIYOCOCOKARA AND CO	0.00% JP3869010003
SYENSQO SA NPV	0.00% BE0974464977
DR ING HC F PORSCHE AG	0.00% DE000PAG9113
RECORDATI SPA - NEW	0.00% IT0003828271
LIFCO AB SER B NPV	0.00% SE0015949201
UNIQA INSURANCE GROUP AG	0.00% AT0000821103
DAIFUKU CO LTD NPV	0.00% JP3497400006
BARRY CALLEBAUT AG - REG	0.00% CH0009002962
BOLLORE SE	0.00% FR0000039299
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00% SE0017832488
CCL INDUSTRIES INC	0.00% CA1249003098
STORA ENSO OYJ-R SHS	0.00% FI0009005961
PORSCHE AUTOMOBIL HOLDING SE	0.00% DE000PAH0038
FUTURES MARGIN-GBP	0.00%
BROWN FORMAN CORP	0.00% US1156372096
ASX LIMITED	0.00% AU0000000ASX7
CHIBA BANK LTD JPY	0.00% JP3511800009

SOUL PATTINSON (WH) LIMITED FPO	0.00% AU000000SOL3
BANK OF IRELAND GR EUR1	0.00% IE00BD1RP616
MAGNA INTERNATIONAL INC	0.00% CA5592224011
QANTAS AIRWAYS LIMITED	0.00% AU000000QAN2
PRESS KOGYO CO	0.00% JP3833600004
ORACLE CORPORATION JAPAN	0.00% JP3689500001
GENTING SINGAPORE LTD	0.00% SGXE21576413
SEIKO EPSON CORPORATION	0.00% JP3414750004
IVANHOE MINES LTD COM NPV CL A	0.00% CA46579R1047
METSO CORPORATION	0.00% FI0009014575
MTR CORP	0.00% HK0066009694
NOVA LTD	0.00% IL0010845571
HANKYU HANSHIN HOLDINGS NPV	0.00% JP3774200004
Outstanding Settlement Receipts - GBP	0.00%
APA GROUP	0.00% AU000000APA1
ARKEMA	0.00% FR0010313833
T&D HOLDINGS INC NPV	0.00% JP3539220008
DAVITA INC	0.00% US23918K1088
SHIMADZU CORP	0.00% JP3357200009
SUMITOMO METAL MINING CO LTD	0.00% JP3402600005
GRAB HOLDINGS LTD	0.00% KYG4124C1096
YAMAHA MOTOR CO	0.00% JP3942800008
SIBANYE STILLWATER LTD	0.00% ZAE000259701
Income Due - AUD	0.00%
SEI INVESTMENTS COMPANY	0.00% US7841171033
YASKAWA ELECTRIC CORP	0.00% JP3932000007
SEKISUI CHEMICAL CO Y50	0.00% JP3419400001
KAWASAKI KISEN KAI NPV	0.00% JP3223800008
ZEALAND PHARMA A S	0.00% DK0060257814
CAPITALAND INVE NPV	0.00% SGXE62145532
INVESTMENT AB LATOUR	0.00% SE0010100958
ZENSHO HOLDINGS CO LTD	0.00% JP3429300001
WESTLAKE CORP	0.00% US9604131022
WISE CL A ORD SHS	0.00% GB00BL9YR756
ALPHA SERVICES AND HOLDINGS S.A	0.00% GRS015003007
ICL GROUP LTD	0.00% IL0002810146
KOBE BUSSAN CO LTD	0.00% JP3291200008
ENTAIN PLC	0.00% IM00B5VQMV65
CRODA INTL	0.00% GB00BJFFLV09
JERONIMO MARTINS SGPS SA	0.00% PTJMT0AE0001
WYNN RESORTS LTD	0.00% US9831341071
ALSTOM SA	0.00% FR0010220475
MEIJI HOLDINGS CO NPV	0.00% JP3918000005
HULIC CO LTD	0.00% JP3360800001
MAYVILLE ENGINEERING CO INC	0.00% US5786051079
ALTAGAS INCOME LTD	0.00% CA0213611001
MINEBEA MITSUMI INC	0.00% JP3906000009
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3305990008
ADMIRAL GROUP PLC	0.00% GB00B02J6398
UNITED AIRLINES HOLDINGS INC	0.00% US9100471096
JDE PEETS BV	0.00% NL0014332678
LAND SECURITIES GROUP PLC	0.00% GB00BYW0PQ60
PRO MEDICUS LTD	0.00% AU000000PME8
DELIVERY HERO SE	0.00% DE000A2E4K43
NESTE OYJ	0.00% FI0009013296
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00% SE0000872095
VERBUND AG	0.00% AT0000746409
MONOTARO CO LTD	0.00% JP3922950005
CANADIAN UTILITIES LTD A	0.00% CA1367178326
HYUNDAI ROTEM CO	0.00% KR7064350002
TOPPAN HOLDINGS INC	0.00% JP3629000005
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
INDUTRADE AB	0.00% SE0001515552
Income Due - IDR	0.00%
MELROSE INDUSTRIES PLC	0.00% GB00BNGDN821

BANCO DEL BAJO SA INSTITUCION DE BANCA MULTIPLE	0.00% MX41BB000000
GPE BRUXELLES LAM NPV	0.00% BE0003797140
SINBON ELECTRONICS CO LTD	0.00% TW0003023008
M3 INC NPV	0.00% JP3435750009
KYOWA KIRIN CO LTD	0.00% JP3256000005
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00% CH0466642201
RANDSTAD NV	0.00% NL0000379121
DEMANT A S	0.00% DK0060738599
SY HOLDINGS GROUP LTD	0.00% KYG8116R1074
ACCIONA SA	0.00% ES0125220311
LUNDIN MINING CORP	0.00% CA5503721063
SAGAX AB	0.00% SE0005127818
RICOH CO	0.00% JP3973400009
SINGAPORE AIRLINES LTD	0.00% SG1V61937297
IGM FINANCIAL INC	0.00% CA4495861060
DELTA AIR LINES INC	0.00% US2473617023
LOGITECH INTERNATIONAL-REG	0.00% CH0025751329
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00% SE0000108847
NEXON CO LTD	0.00% JP3758190007
Income Due - CLP	0.00%
HIKMA PHARMACEUTICALS PLC	0.00% GB00B0LCW083
Outstanding Settlement Receipts - EUR	0.00%
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
BARRATT REDROW PLC	0.00% GB0000811801
SALMAR ASA	0.00% NO0010310956
LG ENERGY SOLUTION LTD	0.00% KR7373220003
PUMA SE	0.00% DE0006969603
EURAZEO	0.00% FR0000121121
TREASURY WINE ESTATES LIMITED	0.00% AU000000TWE9
AEROPORTS DE PARIS (ADP)	0.00% FR0010340141
SG HOLDINGS CO LTD	0.00% JP3162770006
AZRIELI GROUP	0.00% IL0011194789
TREND MICRO INCORPORATED	0.00% JP3637300009
TELECOM ITALIA SPA	0.00% IT0003497168
MGM RESORTS INTERNATIONAL	0.00% US5529531015
SCOUT24 SE	0.00% DE000A12DM80
SECURITAS AB	0.00% SE0000163594
SITC INTERNATIONAL	0.00% KYG8187G1055
SINGAPORE EXCHANGE LTD	0.00% SG1J26887955
JD SPORTS FASHION ORD	0.00% GB00BM8Q5M07
FDJ UNITED	0.00% FR0013451333
DENTSU GROUP INC	0.00% JP3551520004
NEXI SPA ORD	0.00% IT0005366767
TOKYU CORP NPV	0.00% JP3574200006
LS CORP	0.00% KR7006260004
RED ELECTRICA DE ES	0.00% ES0173093024
HYUDAI GLOVIS CO LTD	0.00% KR7086280005
FORTUNE BRANDS HOME AND SECURITY	0.00% US34964C1062
FOX CORP COM	0.00% US35137L2043
HYATT HOTELS CORP-CL A	0.00% US4485791028
TRELLEBORG AB-B SHS	0.00% SE0000114837
DIETEREN GROUP	0.00% BE0974259880
GALDERMA GROUP N ORD SHS	0.00% CH1335392721
RATIONAL AG	0.00% DE0007010803
IDEMITSU KOSAN CO LTD	0.00% JP3142500002
LG ELECTRONICS INC	0.00% KR7066570003
SOFINA SA	0.00% BE0003717312
PETRONAS DAGANGAN BHD	0.00% MYL56810O001
FRANKLIN RESOURCES INC	0.00% US3546131018
CREDICORP LIMITED	0.00% BMG2519Y1084
INFRASTRUTTURE WIR NPV	0.00% IT0005090300
TELUS CORP NON-CANADIAN	0.00% CA87971M9969
GLOBAL E ONLINE ORD	0.00% IL0011741688
EDP RENOVAVEIS SA	0.00% ES0127797019
JARDINE MATHESON HOLDINGS LIMITED	0.00% BMG507361001

POYA CO LTD	0.00%	TW0005904007
NISSIN FOOD HOLDINGS CO LTD NPV	0.00%	JP3675600005
OTSUKA CORPORATION	0.00%	JP3188200004
AMPLIFON SPA	0.00%	IT0004056880
HEINEKEN HOLDING NV	0.00%	NL0000008977
SEK BNP PARIBAS A/C	0.00%	
Outstanding Settlement Receipts - CLP	0.00%	
ONEX CORP	0.00%	CA68272K1030
CGI INC COM NPV SUB VTG SHS CL A	0.00%	CA12532H1047
YARA INTERNATIONAL ASA	0.00%	NO0010208051
HOLMEN AB SER B NPV	0.00%	SE0011090018
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
JT GLOBAL EXPRESS LTD	0.00%	KYG4990A1040
SGD BNP PARIBAS A/C	0.00%	
DAVIDE CAMPARI MIL	0.00%	NL0015435975
ILS BNP PARIBAS A/C	0.00%	
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
Income Due - MYR	0.00%	
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
ROCKWOOL A/S	0.00%	DK0010219153
GEOPARK LTD	0.00%	BMG383271050
REECE LIMITED	0.00%	AU000000REH4
Income Due - CNY	0.00%	
TOPIX INDEX 2506 FU	0.00%	
MXN BNP PARIBAS A/C	0.00%	
Outstanding Settlement Payments - CHF	0.00%	
CLP BNP PARIBAS	0.00%	
PHP BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
Income Due - HKD	0.00%	
PLN BNP PARIBAS A/C	0.00%	
FINABLR PLC	0.00%	GB00BJ7HMMW26
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
RUB BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
Income Due - NZD	0.00%	
KT CORP	0.00%	KR7030200000
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00%	GRS426003000
Income Due - MXN	0.00%	
TAKEON NZD	0.00%	
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00%	GB00BV0V0321
GAZPROM PJSC-SPON ADR	0.00%	US3682872078
CZK BNP PARIBAS A/C	0.00%	
NK LUKOIL PAO	0.00%	US69343P1057
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00%	US80585Y3080
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00%	US6074091090
PHOSAGRO PJSC GDR	0.00%	US71922G3083
NOVATEK PJSC	0.00%	US6698881090
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345
ABIOMED INC NPV	0.00%	US003CVR0169
COP BNP PARIBAS A/C	0.00%	
GAZPROM NEFT PJSC	0.00%	US36829G1076
HUF BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
NMC HEALTH PLC AMP FAIR VALUE PRICING	0.00%	DU0B7FC076F6
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00%	US71922G4073
KRW BNP PARIBAS A/C	0.00%	
TWD BNP PARIBAS A/C	0.00%	
MYR BNP PARIBAS A/C	0.00%	

FTSE 100 IDX 2506 FU	0.00%	GB00M251VK77
DJ EUR ST50 2506 FU	0.00%	DE000C6ZNNN9
S&P 500 EMINI 2506 F	0.00%	
Outstanding Settlement Payments - MXN	0.00%	
Outstanding Settlement Payments - HUF	-0.01%	
NYL MSCI EMER 2506 F	-0.01%	
Outstanding Settlement Payments - CLP	-0.01%	
Outstanding Settlement Payments - PLN	-0.01%	
Outstanding Settlement Payments - ZAR	-0.03%	
Outstanding Settlement Payments - KRW	-0.04%	
Outstanding Settlement Payments - BRL	-0.04%	
Outstanding Settlement Payments - USD	-0.05%	
Outstanding Settlement Payments - TWD	-0.05%	
Outstanding Settlement Payments - CNY	-0.08%	
Outstanding Settlement Payments - HKD	-0.09%	
FX POSITIONS	-0.10%	
Outstanding Settlement Payments - DKK	-0.38%	