

Offer name	New Zealand Defence Force FlexiSaver	Offer number	OFR10288
Fund name	Mercer Shares fund	Fund number	FND59
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED		3.67 NZFAPE0001S2	
NVIDIA CORP		3.10 US67066G1040	
Liquidity Identifier		2.89	
APPLE INC		2.85 US0378331005	
MICROSOFT CORP		2.64 US5949181045	
INFRATIL LIMITED		2.46 NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		2.09 NZAIAE0002S6	
AMAZON COM INC		1.75 US0231351067	
USD BNP PARIBAS A/C		1.63	
META PLATFORMS INC		1.59 US30303M1027	
CONTACT ENERGY LIMITED		1.50 NZCENE0001S6	
ALPHABET INC CAP STK CL A		1.35 US02079K3059	
THE A2 MILK COMPANY LIMITED		1.32 NZATME0002S8	
EBOS GROUP LIMITED		1.28 NZEBOE0001S6	
MAINFREIGHT LIMITED		1.23 NZMFTE0001S9	
MERIDIAN ENERGY LT NPV		1.03 NZMELE0002S7	
BERKSHIRE HATHAWAY INC - CLASS B		0.96 US0846707026	
NZD BNP PARIBAS A/C		0.91	
SUMMERSET GROUP HOLDINGS LTD		0.84 NZSUME0001S0	
TAIWAN SEMICON MANUFACTURING CO LTD		0.83 TW0002330008	
BROADCOM ORD SHS		0.78 US11135F1012	
FREIGHTWAYS GROUP LTD		0.72 NZFREE0001S0	
NETFLIX INC		0.72 US64110L1061	
TENCENT HLDGS LIMITED		0.70 KYG875721634	
TESLA INC		0.69 US88160R1014	
RYMAN HEALTHCARE LTD		0.65 NZRYME0001S4	
ALPHABET INC CAP CL C		0.64 US02079K1079	
MERCURY NZ LIMITED		0.63 NZMRPE0001S2	
SPARK NEW ZEALAND LIMITED		0.57 NZTELE0001S4	
HCA HEALTHCARE INC		0.57 US40412C1018	
FLETCHER BUILDING LTD		0.55 NZFBUE0001S0	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.54 NZAPTE0001S3	
PORT OF TAURANGA LTD		0.53 NZPOTE0003S0	
APPLIED MATERIALS US		0.52 US0382221051	
SAMSUNG ELECTRONICS CO LTD-GDR 144A		0.49 US7960508882	
JP MORGAN CHASE & CO		0.48 US46625H1005	
QUALCOMM INC		0.48 US7475251036	
LOWE'S COS INC		0.46 US5486611073	
SHIN-ETSU CHEMICAL NPV		0.44 JP3371200001	
CSX CORP COM		0.38 US1264081035	
AMERICAN EXPRESS USD		0.37 US0258161092	
THE CIGNA GROUP		0.37 US1255231003	
SOFTBANK GROUP CORP		0.36 JP3436100006	
NOVO NORDISK ORD SHS CLASS B		0.36 DK0062498333	
NEWMONT CORP		0.35 US6516391066	
APPLOVIN CORP		0.35 US03831W1080	
PERFORMANCE FOOD GROUP CO		0.34 US71377A1034	
MASTERCARD INC - CLASS A		0.34 US57636Q1040	
LVMH MOET HENNESSY VUITTON SE		0.33 FR0000121014	
ELEVANCE HEALTH INC		0.33 US0367521038	
UNION PACIFIC CORP		0.32 US9078181081	
KIWI PROPERTY GROUP LIMITED		0.32 NZKPGEO001S9	
ADOBE INC COM		0.32 US00724F1012	
KONINKLIJKE AHOLD DELHAIZE NV		0.32 NL0011794037	
HEWLETT PACKARD CO		0.31 US40434L1052	

INTESA SANPAOLO SPA	0.30 IT0000072618
AMERIPRISE FINANCIAL INC	0.30 US03076C1062
CHORUS LIMITED ORDINARY FULLY PAID	0.30 NZCNUE0001S2
ASML HOLDING NV	0.30 NL0010273215
ALIBABA GROUP HOLDING LTD	0.30 KYG017191142
GOODMAN PROPERTY TRUST	0.29 NZCPT0001S9
FINECOBANK BANCO FINECO SPA	0.29 IT0000072170
ORACLE CORP	0.28 US68389X1054
AIA GROUP LTD	0.28 HK0000069689
LASERTEC CORP NPV	0.27 JP3979200007
BOOKING HLDGS INC COM	0.27 US09857L1089
SAMSUNG ELECTRONICS CO LTD	0.27 KR7005930003
UBER TECHNOLOGIES INC	0.26 US90353T1007
LILLY (ELI) & CO USD	0.26 US5324571083
SEAGATE TECH HLDGS	0.25 IE00BKVD2N49
GLOBE LIFE INC	0.25 US37959E1029
VISA INC - A	0.25 US92826C8394
LAM RESEARCH CORP COM USD 0.001 P S	0.24 US5128073062
ITOCHU CORP JPY	0.24 JP3143600009
SONY CORP	0.24 JP3435000009
HOME DEPOT INC	0.24 US4370761029
KROGER CO COM	0.23 US5010441013
PTC INC	0.22 US69370C1009
RECKITT BENCKISER GROUP PLC	0.22 GB00B24CGK77
NASDAQ INC	0.22 US6311031081
KINROSS GOLD CORP	0.22 CA4969024047
HDFC BANK LTD	0.22 US40415F1012
SPOTIFY TECHNOLOGY COM	0.22 LU1778762911
CLOUDFLARE INC	0.22 US18915M1071
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.22 CH0012032048
BANCO BICAYA ARGENTARIA SA	0.22 ES0113211835
ISHARES MSCI SAUDI ARABIA ETF	0.22 US46434V4234
BANK OF AMERICA CORPORATION	0.22 US0605051046
PALANTIR TECHNOLOGIES INC	0.21 US69608A1088
RESMED INC	0.21 AU000000RMD6
STANDARD CHARTERED	0.21 GB0004082847
CSL LIMITED	0.21 AU000000CSL8
COSTCO WHOLESALE CORP	0.20 US22160K1051
SCALES CORP LTD	0.20 NZSCLE0002S8
UNITED PARCEL SERVICE - B	0.20 US9113121068
SHOPIFY INC COM NPV CL A	0.20 CA82509L1076
PINDUODUO INC	0.20 US7223041028
SEA LTD	0.20 US81141R1005
CLEAN HARBORS INC	0.20 US1844961078
THE WALT DISNEY CO	0.20 US2546871060
ARTHUR J GALLAGHER CO	0.19 US3635761097
AERCAP HOLDINGS NV	0.19 NL0000687663
WASTE CONNECTIONS COM NPV	0.19 CA94106B1013
JOHNSON & JOHNSON COM	0.19 US4781601046
CONSTELLATION SOFTWARE COM	0.19 CA21037X1006
UNITEDHEALTH GROUP INC COM STK	0.18 US91324P1021
XERO LIMITED ORDINARY FULLY PAID	0.18 NZXROE0001S2
MERCADOLIBRE INC	0.18 US58733R1023
LINDE PLC	0.18 IE000S9YS762
ROBLOX CORPORATION COM CL A ORD SHS	0.18 US7710491033
INTACT FINANCIAL CORPORATION	0.18 CA45823T1066
SCHWAB (CHARLES) CORP	0.18 US8085131055
ATMOS ENERGY CORP	0.18 US0495601058
INTUITIVE SURGICAL INC	0.18 US46120E6023
ABBVIE INC COM	0.18 US00287Y1091
BOSTON SCIENTIFIC CORP COM USD	0.18 US1011371077
ENGIE	0.18 FR0010208488
CISCO SYSTEMS INC	0.17 US17275R1023
SOCIETE GENERALE SA	0.17 FR0000130809
TRANSUNION	0.17 US89400J1079

INTERMEDIATE CAPITAL GROUP PLC	0.17 GB00BYT1DJ19
EXXON MOBIL CORPORATION	0.17 US30231G1022
NU HOLDINGS LTD	0.16 KYG6683N1034
PROCTER & GAMBLE COMPANY	0.16 US7427181091
BHP GROUP LIMITED ORDINARY FULLY PAID	0.16 AU000000BHP4
SALESFORCE INC	0.15 US79466L3024
LIFE360 INC	0.15 AU0000045098
MOLINA HEALTHCARE INC	0.15 US60855R1005
NZ EXCHANGE LTD	0.15 NZNZXE0001S7
AMCOR PLC CDI	0.15 AU000000AMC4
MEITUAN	0.15 KYG596691041
GE AEROSPACE	0.15 US3696043013
ELIS SERVICES SA	0.14 FR0012435121
COUPANG INC COM CL A SHS ORD	0.14 US22266T1097
MTU AERO ENGINES AG	0.14 DE000A0D9PT0
SINGAPORE TELECOMM NPV B L 100	0.14 SG1T75931496
TE CONNECTIVITY COM USD0.01	0.14 IE000IVNQZ81
CHALLENGER LIMITED	0.14 AU000000CGF5
ICON PLC	0.14 IE0005711209
NAPIER PORT HOLDINGS LTD	0.14 NZNPHE0005S2
FUTURE MARGINS-USD	0.13
ELECTROCOMPONENTS PLC	0.13 GB0003096442
KLA TENCOR CORPORATION COM	0.13 US4824801009
SILGAN HOLDINGS INC	0.13 US8270481091
AUTOZONE INC	0.13 US0533321024
SAP AG	0.13 DE0007164600
SKYCITY ENTERTAINMENT GROUP LIMITED	0.13 NZSKCE0001S2
HOULIHAN LOKEY INC	0.13 US4415931009
HILTON WORLDWIDE H COM	0.13 US43300A2033
AT & T INC	0.13 US00206R1023
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.12 AU000000TLX2
DEFERRED	
ADYEN NV	0.12 NL0012969182
COCA COLA CO USD	0.12 US1912161007
MERCK & CO INC NEW COM	0.12 US58933Y1055
POSTS ITALIANE SPA	0.12 IT0003796171
THERMO FISHER SCIENTIFIC INC	0.12 US8835561023
AXA	0.12 FR0000120628
AFLAC INC	0.12 US0010551028
WELLS FARGO & COMPANY	0.12 US9497461015
INTUIT INC	0.12 US4612021034
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.11 US4592001014
ADVANCED MICRO DEV	0.11 US0079031078
XIAOMI CORP	0.11 KYG9830T1067
GENTRACK GROUP LIMITED ORDINARY SHARES	0.11 NZGTKE0002S9
AMPHENOL ORD SHS CLASS A	0.11 US0320951017
TJX COS INC	0.11 US8725401090
GOLDMAN SACHS GROUP INC.	0.11 US38141G1040
SK HYNIX INC	0.11 KR7000660001
SERKO LTD	0.11 NZSKOE0001S7
GE VERNOVA ORS SHS	0.11 US36828A1016
ABBOTT LABS	0.11 US0028241000
BANCO SANTANDER CENTRAL HISP	0.11 ES0113900J37
MCKESSON CORP	0.11 US58155Q1031
HSBC HOLDINGS PLC	0.11 GB0005405286
CHEVRON CORP	0.11 US1667641005
NOVARTIS AG	0.10 CH0012005267
T MOBILE US INC COM	0.10 US8725901040
MCDONALD'S CORP	0.10 US5801351017
AVIVA ORD	0.10 GB00BPQY8M80
REDDIT INC CL A	0.10 US75734B1008
SIEMENS AG NPV EUR	0.10 DE0007236101
LAS VEGAS SANDS CORP	0.10 US5178341070
NESTLE SA	0.10 CH0038863350
Income Due - NZD	0.10

ALLIANZ SE-REG	0.10 DE0008404005
CATERPILLAR INC	0.10 US1491231015
BEONE MEDICINES LTD	0.10 CH1391448177
RYANAIR HOLDINGS SPON ADS EACH REP 2 ORD SHS	0.10 US7835132033
NATWEST GROUP PLC ORD	0.10 GB00BM8PJY71
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.10 FR0014004L86
HERMES INTERNATIONAL	0.09 FR0000052292
HON HAI PRECISION INDUSTRY	0.09 TW0002317005
ASTRAZENECA PLC	0.09 GB0009895292
PRUDENTIAL PLC	0.09 GB0007099541
ARISTA NETWORKS INC	0.09 US0404132054
ROYAL BANK OF CANADA	0.09 CA7800871021
OLD DOMINION FREIGHT LINE INC	0.09 US6795801009
SERVICE CORPORATION INTERNATIONAL	0.09 US8175651046
DATADOG INC	0.09 US23804L1035
SAMSARA INC	0.09 US79589L1061
RIO TINTO LIMITED	0.09 AU000000RIO1
MITSUBISHI UFJ FINANCIAL	0.09 JP3902900004
AEGON LTD AMER REGD CERT1 SH EURO.12	0.09 US0076CA1045
MEDTRONIC PLC	0.09 IE00BTN1Y115
BLACKROCK INC	0.08 US09290D1019
VERIZON COMMUNICATIONS	0.08 US92343V1044
MORGAN STANLEY	0.08 US6174464486
VULCAN STEEL AUSTRALIA PTY LTD	0.08 AU0000181984
PEPSICO INC CAP 2/3	0.08 US7134481081
HONG KONG EXCHANGE & CLEAR	0.08 HK0388045442
SERVICENOW INC	0.08 US81762P1021
CITIGROUP INC USD	0.08 US1729674242
SKY NETWORK TELEVISION LTD	0.08 NZSKTE0001S6
PFIZER INC COM	0.08 US7170811035
DEUTSCHE TELEKOM AG DEM	0.08 DE0005557508
DANAHER CORP	0.08 US2358511028
UNICREDIT SPA	0.08 IT0005239360
MICRON TECHNOLOGY INC USD	0.08 US5951121038
BREVILLE GROUP LIMITED	0.08 AU000000BRG2
VISTA GROUP INTERNATIONAL LTD	0.08 NZVGLE0003S1
AIB GROUP PLC	0.08 IE00BF0L3536
BNP PARIBAS SA	0.08 FR0000131104
ATLASSIAN CL A ORD	0.08 US0494681010
CINTAS CORP	0.08 US1729081059
SCHNEIDER ELECTRIC SE	0.08 FR0000121972
DELTA ELECTRONICS INC	0.08 TW0002308004
BANK HAPOLIM LTD	0.08 IL0006625771
TOYOTA MOTOR CORP	0.08 JP3633400001
CHINA CONSTRUCTION BANK	0.08 CNE1000002H1
GOODMAN GROUP	0.07 AU000000GMG2
AGC INC	0.07 JP3112000009
FORTINET INC COM	0.07 US34959E1091
SHELL PLC ORD EURO.07	0.07 GB00BP6MXD84
ABB LTD	0.07 CH0012221716
TEXAS INSTRUMENTS	0.07 US8825081040
UBS GROUP AG	0.07 CH0244767585
DEXCOM INC	0.07 US2521311074
INTERCONTINENTAL EXCHANGE INC	0.07 US45866F1049
UNIPOL GRUPPO FINANZIARIO SPA	0.07 IT0004810054
OMV AG	0.07 AT0000743059
TRADE DESK INC	0.07 US88339J1051
MGM RESORTS INTERNATIONAL	0.07 US5529531015
MOTOROLA SOLUTIONS INC	0.07 US6200763075
S AND P GLOBAL INC COM	0.07 US78409V1044
KEYSIGHT TECHNOLOGCOM USD	0.07 US49338L1035
WELLTOWER INC	0.07 US95040Q1040
DALRYMPLE BAY INFRASTRUCTURE LIMITED ORD STAPLED	0.07 AU0000120628
SECURITIES	
UNILEVER PLC	0.07 GB00B10RZP78

FISERV INC COM	0.07 US3377381088
HYATT HOTELS CORP-CL A	0.07 US4485791028
ACCENTURE PLC	0.06 IE00B4BNMY34
COMCAST CORP	0.06 US20030N1019
PROGRESSIVE CORP	0.06 US7433151039
ELF BEAUTY INC	0.06 US26856L1035
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.06 NZARXE0001S1
STRYKER CORP	0.06 US8636671013
PALO ALTO NETWORKS INC	0.06 US6974351057
WESTPAC BANKING CORPORATION	0.06 AU000000WBC1
IBERDROLA SA	0.06 ES0144580Y14
BRISTOL MYERS SQUIBB COMPANY	0.06 US1101221083
COMMONWEALTH BANK OF AUSTRALIA	0.06 AU000000CBA7
PACIFIC EDGE LTD NPV	0.06 NZPEBE0002S1
BANK CENTRAL ASIA TBK PT	0.06 ID1000109507
NEXTERA ENERGY INC	0.06 US65339F1012
VITAL HEALTHCARE PROPERTY TRUST	0.06 NZCHPE0001S4
AMGEN INC	0.06 US0311621009
ALLSTATE CORP	0.06 US0200021014
FIRSTSTRAND LTD	0.06 ZAE000066304
HITACHI NPV	0.06 JP3788600009
INTEL CORP	0.06 US4581401001
FAST RETAILING CO LTD	0.06 JP3802300008
BARRICK MINING CORP	0.06 CA06849F1080
GILEAD SCIENCES INC	0.06 US3755581036
THE TORONTO DOMINION BANK	0.06 CA8911605092
AUTOMATIC DATA PROC.	0.06 US0530151036
TYSON FOODS INC CLASS A	0.06 US9024941034
KUWAIT FINANCE HOUSE KSCP	0.06 KW0EQ0100085
MEDIATEK INC	0.06 TW0002454006
OREILLY AUTO NEW COM	0.06 US67103H1077
CROWDSTRIKE HOLDINGS INC	0.06 US22788C1053
AVIO SPA	0.06 IT0005119810
NINTENDO CO LTD	0.06 JP3756600007
CAPITAL ONE FINANCIAL CORPORATION	0.06 US14040H1059
TRANE TECHNOLOGIES PLC	0.06 IE00BK9ZQ967
KUBOTA CORPORATION	0.06 JP3266400005
BLACKSTONE INC	0.06 US09260D1072
MALAYAN BANKING BHD	0.05 MYL115500000
HOWMET AEROSPACE I COM USD	0.05 US4432011082
INCYTE CORP	0.05 US45337C1027
RHEINMETALL AG	0.05 DE0007030009
BANK OF CHINA LTD HK	0.05 CNE1000001Z5
ENBRIDGE INC	0.05 CA29250N1050
CVS HEALTH CORP	0.05 US1266501006
AIR LIQUIDE	0.05 FR0000120073
MONCLER SPA	0.05 IT0004965148
DEERE & CO	0.05 US2441991054
ING GROEP NV	0.05 NL0011821202
ANALOG DEVICES INCORPORATED COM	0.05 US0326541051
BANK OF NEW YORK MELLON CORP	0.05 US0640581007
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.05 CNE1000003G1
SUMITOMO MITSUI FINANCIAL GROUP	0.05 JP3890350006
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05 AU000000ANZ3
REPSOL SA	0.05 ES0173516115
GENERALI	0.05 IT0000062072
DOORDASH INC	0.05 US25809K1051
SAINSBURY (J) PLC	0.05 GB00B019KW72
BARCLAYS PLC	0.05 GB0031348658
MONDELEZ INTERNATIONAL INC	0.05 US6092071058
NETEASE INC	0.05 KYG6427A1022
VECTOR LIMITED	0.05 NZVCTE0001S7
SOUTHERN CO COM USD	0.05 US8425871071
CME GROUP INC COM	0.05 US12572Q1058
CENCORA INC COM	0.05 US03073E1055

LEGAL & GENERAL GROUP PLC	0.05 GB0005603997
PROSUS NV	0.05 NL0013654783
ZURICH FINANCIAL SERVICES	0.05 CH0011075394
ROBINHOOD MARKETS INC	0.05 US7707001027
ECOLAB LTD	0.05 US2788651006
ITAU UNIBANCO HOLDING SA	0.05 BRITUBACNPR1
AMERICAN TWR REIT INC	0.05 US03027X1000
BNP PARIBAS NOMINEES	0.05
ILLINOIS TOOL WORKS	0.05 US4523081093
ESSILORLUXOTTICA	0.05 FR0000121667
SIEMENS ENERGY AG	0.05 DE000ENER6Y0
L'OREAL	0.05 FR0000120321
CHUBB LIMITED ORD	0.05 CH0044328745
PARKER HANNIFIN CORP	0.05 US7010941042
AUTODESK INC	0.05 US0527691069
AGNICO EAGLE MINES	0.05 CA0084741085
PEXA GROUP LTD PLC	0.05 AU0000158594
PING AN INSURANCE GROUP OF CHINA LIMITED	0.05 CNE1000003X6
Outstanding Settlement Receipts - HKD	0.05
TOKYO ELECTRON LTD JPY	0.05 JP3571400005
SYMBOTIC ORD SHS CLASS A	0.05 US87151X1019
BP P.L.C	0.05 GB0007980591
CONSTELLATION ENERGY CORP	0.05 US21037T1097
WASTE MANAGEMENT INC COM	0.04 US94106L1098
TOKIO MARINE HOLDINGS INC	0.04 JP3910660004
SNOWFLAKE INC	0.04 US8334451098
PROLOGIS INC COM	0.04 US74340W1036
MIZUHO FINANCIAL GROUP INC	0.04 JP3885780001
CHINA INTERNATIONAL CAPITAL CORP	0.04 CNE1000048J0
JD.COM INC	0.04 KYG8208B1014
ROCKET LAB CORP	0.04 US7731211089
NIPPON ELECTRIC GLASS CO LTD	0.04 JP3733400000
US BANCORP	0.04 US9029733048
BIONTECH SE	0.04 US09075V1026
CBRE GROUP INC CLASS A	0.04 US12504L1098
GENESIS ENERGY LTD	0.04 NZGNEE0001S7
VERTEX PHARMACEUTICALS INC	0.04 US92532F1003
SAMSUNG E AND A CO LTD	0.04 KR7028050003
CADENCE DESIGN SYSTEMS INC	0.04 US1273871087
DBS GROUP HOLDINGS LTD	0.04 SG1L01001701
RELX PLC	0.04 GB00B2B0DG97
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.04 MXP370711014
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE0001S5
SANOFI SA	0.04 FR0000120578
ISHARES MSCI QATAR CAPPED ETF	0.04 US46434V7799
CONOCOPHILLIPS	0.04 US20825C1045
ROYAL CARIBBEAN GROUP	0.04 LR0008862868
JOBY AVIATION INC	0.04 KYG651631007
POWSZECHNA KASA OS	0.04 PLPKO0000016
COLGATE PALMOLIVE	0.04 US1941621039
RIVIAN AUTOMOTIVE INC	0.04 US76954A1034
WILLIAMS COMPANIES INC	0.04 US9694571004
Outstanding Settlement Receipts - USD	0.04
MARSH & MCLENNAN COM	0.04 US5717481023
LLOYDS BANKING GROUP PLC	0.04 GB0008706128
STARBUCKS CORP	0.04 US8552441094
BHP GROUP ORD	0.04 AU0000000BHP4
MUENCHENER RUECKVER RG-REG	0.04 DE0008430026
SUMITOMO PHARMA CO LTD	0.04 JP3495000006
SYNOPSIS INC	0.04 US8716071076
ZIJIN MINING GROUP CO LTD	0.04 CNE100000502
AIA GROUP LTDSP ADR	0.04 US0013172053
GSK PLC	0.04 GB00BN7SWP63
EMERSON ELECTRIC CO	0.04 US2910111044
SHERWIN WILLIAMS COM	0.04 US8243481061

3M CO	0.04 US88579Y1010
REPUBLIC SERVICES INC	0.04 US7607591002
TRIP COM GROUP LTD	0.04 KYG9066F1019
PING AN INSURANCE GROUP CO OF CHINA LTD	0.04 CNE000001R84
PENN NATIONAL GAMING INC	0.04 US7075691094
EQUINIX INC COM	0.04 US29444U7000
BYD CO LTD	0.04 CNE100000296
PAYPAL HOLDINGS INC	0.04 US70450Y1038
TRATON SE	0.04 DE000TRATON7
ARGOSY PROPERTY LIMITED	0.04 NZARGE001057
ZOETIS INC	0.04 US98978V1035
NATIONAL GRID	0.04 GB00BDR05C01
CHANNEL INFRASTRUCTURE NZ LTD	0.04 NZNZRE000159
PNC FINANCIAL SERVICES GROUP	0.04 US6934751057
MICROSTRATEGY COM USD0.001 CLASS A	0.04 US5949724083
TRAVELERS COS INC / THE	0.04 US89417E1091
COMPAGNIE FINANCIERE RICHEMONT SA	0.04 CH0210483332
WESFARMERS LIMITED	0.03 AU000000WES1
VERTIV HOLDINGS CO	0.03 US92537N1081
SHENZHEN INOVANCE TECHNOLOGY LTD	0.03 CNE100000V46
NORFOLK SOUTHERN CORP USD	0.03 US6558441084
HORIZON ROBOTICS INC	0.03 KYG4602S1057
JIANGSU HENGRUI MEDICINE CO LTD	0.03 CNE0000014W7
SKELLERUP HOLDINGS LIMITED	0.03 NZSKXE000158
Outstanding Settlement Receipts - NZD	0.03
COMMSCOPE HOLDING COMPANY INC	0.03 US20337X1090
LUNDIN GOLD INC	0.03 CA5503711080
RECRUIT HLDGS CO LNPV	0.03 JP3970300004
MOODYS CORPORATION	0.03 US6153691059
VINCI SA	0.03 FR0000125486
REGENERON PHARMACEUTICALS INC	0.03 US75886F1075
DUKE ENERGY CORP COM	0.03 US26441C2044
NIKE INC CL B	0.03 US6541061031
MARRIOTT INTL INCUSD	0.03 US5719032022
CUMMINS INC	0.03 US2310211063
CORNING INC	0.03 US2193501051
ADVANTEST CORP	0.03 JP3122400009
HYUNDAI MOTOR CO LTD	0.03 KR7005380001
GENTERA SAB DE CV	0.03 MX01GE0E0004
KKR AND CO INC	0.03 US48251W1045
UNITED NATURAL FOODS INC	0.03 US9111631035
CONSUN PHARMACEUTICAL GROUP LTD	0.03 KYG2524A1031
CARVANA CO	0.03 US1468691027
BANK OF MONTREAL CAD	0.03 CA0636711016
HOYA CORPORATION JPY	0.03 JP3837800006
AIR NEW ZEALAND LTD	0.03 NZAIRE0001S2
MARVELL TECHNOLOGY COM	0.03 US5738741041
INTERCONTINENTAL HOTELS GROUP PLC	0.03 GB00BHJYC057
SAIC MOTOR CORP LTD	0.03 CNE000000TY6
CHIPOTLE MEXICAN GRILL ORD	0.03 US1696561059
BANCO BRADESCO SA-PREF	0.03 BRBBDCACNPR8
COINBASE GLOBAL INC	0.03 US19260Q1076
IDEXX LABORATORIES INC	0.03 US45168D1046
NATIONAL AUSTRALIA BANK LIMITED	0.03 AU000000NAB4
ALNYLAM PHARMACEUTICALS INC	0.03 US02043Q1076
DIGITAL REALTY TRUST INC	0.03 US2538681030
HEARTLAND GROUP HLNPV	0.03 NZHGHE0007S9
FONTERRA SHAREHOLDER FUND	0.03 NZFSFE0001S5
BHP GROUP LTD NPV	0.03 AU000000BHP4
QUANTA SERVICES INC	0.03 US74762E1029
AON PLC IE COM CL A	0.03 IE00BLP1HW54
KEYENCE CORP NPV	0.03 JP3236200006
KT CORPORATION	0.03 US48268K1016
LEGRAND SA	0.03 FR0010307819
FERRARI NV COM	0.03 NL0011585146

DOLLARAMA INC	0.03 CA25675T1075
GOLD FIELDS LTD	0.03 ZAE000018123
CARDINAL HEALTH INC	0.03 US14149Y1082
COMPASS GROUP ORD	0.03 GB00BD6K4575
HARTFORD INSURANCE GROUP INC T	0.03 US4165151048
CAPITEC BANK HOLDINGS LTD	0.03 ZAE000035861
TELEFLEX INC	0.03 US8793691069
CARMAX INC	0.03 US1431301027
FDXEX CORP COM	0.03 US31428X1063
MITSUBISHI HEAVY INDUSTRIES LTD	0.03 JP39000000005
SIMON PROPERTY GROUP INC USD	0.03 US8288061091
FREEMPORT MCMORAN INC	0.03 US35671D8570
MITSUBISHI CORP	0.03 JP3898400001
CHENIERE ENERGY INC	0.03 US16411R2085
VISTRA CORP	0.03 US92840M1027
CRITERIA CAIXACORP SA	0.03 ES0140609019
INNOVENT BIOLOGICS INC	0.03 KYG4818G1010
HECLA MINING CO COM	0.03 US4227041062
ARCADYAN TECHNOLOGY CORP	0.03 TW0003596003
ANGLOGOLD ASHANTI ORD USD1	0.03 GB00BRXH2664
YANGZIJIAN SHIPBUILDING NPV	0.03 SG1U76934819
HUDBAY MINERALS INC	0.03 CA4436281022
HUATAI SECURITIES CO LTD	0.03 CNE100000LQ8
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.03 AU0000005126
FULLY PAID	
KDDI CORP	0.03 JP3496400007
ELECTRONIC ARTS INC	0.03 US2855121099
UNITED RENTALS INC	0.03 US9113631090
KUAISHOU TECHNOLOGY	0.03 KYG532631028
MIDEA GROUP CO LTD	0.03 CNE100001QQ5
MEDPACE HOLDINGS INC	0.03 US58506Q1094
SUNCOR ENERGY INC	0.03 CA8672241079
ROPER TECHNOLOGIES INC	0.03 US7766961061
BANK OF NOVA SCOTIA CAD	0.03 CA0641491075
MSCI INC	0.03 US55354G1004
SWISS RE AG	0.03 CH0126881561
TRANSDIGM GROUP INC	0.03 US8936411003
MONSTER BEVERAGE SHS ORD	0.03 US61174X1090
INDITEX	0.03 ES0148396007
SAGE GROUP	0.03 GB00B8C3BL03
VALERO ENERGY CORP	0.03 US91913Y1001
BIOGEN INC	0.03 US09062X1037
CHINA LIFE INSURANCE CO LTD	0.03 CNE1000002L3
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.03 PLPZU0000011
HYUNDAI ELEVATOR CO LTD	0.03 KR7017800004
ENEL SPA	0.03 IT0003128367
AXON ENTERPRISE I COM USD 0.00001	0.03 US05464C1018
JOHNSON CONTROLS INTERNATIONAL PLC	0.03 IE00BY7QL619
STRIDE STAPLED GRP NPV UNITS	0.03 NZSPGE0001S2
MANULIFE FINANCIAL CORP	0.03 CA56501R1064
GENERAL MOTORS CO	0.03 US37045V1008
VALE SA	0.03 BRVALEACNORO
ROSS STORES INC	0.03 US7782961038
CENTENE CORPORATION	0.03 US15135B1017
CHUNGHWA TELECOM CO LTD	0.03 TW0002412004
CANADIAN IMP BANK COM NPV	0.03 CA1360691010
KONINKLIJKE KPN NV	0.03 NL0000009082
CANADIAN NATL RAILWAY CO	0.03 CA1363751027
COMPAGNIE DE SAINT-GOBAIN	0.03 FR0000125007
ROCKWELL AUTOMATION INC	0.03 US7739031091
JAPAN POST HOLDINGS CO LTD	0.02 JP3752900005
CELESTICA INC COM NPV	0.02 CA15101Q2071
TRUIST FINL CORP COM	0.02 US89832Q1094
UNI PRESIDENT CHINA HOLDINGS LTD	0.02 KYG9222R1065
CAD BNP PARIBAS A/C	0.02

CREDIT AGRICOLE SA	0.02	FR0000045072
SEMPRA ORD	0.02	US8168511090
FUJIKURA LIMITED	0.02	JP3811000003
FAIR ISAAC CORPORATION	0.02	US3032501047
E.ON SE	0.02	DE000ENAG999
KMD BRANDS LIMITED	0.02	NZKMDE000153
GETAC TECHNOLOGY CORP	0.02	TW0003005005
3I GROUP PLC	0.02	GB00B1YW4409
RIO TINTO PLC ORD	0.02	GB0007188757
INFINEON TECHNOLOGIES AG	0.02	DE0006231004
OVERSEA-CHINESE BANKING CORP	0.02	SG1S04926220
ACCTON TECHNOLOGY CORPORATION	0.02	TW0002345006
WORKDAY INC	0.02	US98138H1014
VULCAN MATERIALS CO	0.02	US9291601097
Outstanding Settlement Receipts - KRW	0.02	
DEUTSCHE BOERSE AG	0.02	DE0005810055
CANADIAN PAC KANS COM NPV	0.02	CA13646K1084
GBP BNP PARIBAS A/C	0.02	
CANADIAN NATURAL RESOURCES ORD SHS	0.02	CA1363851017
BANCO DE CHILE	0.02	CLP0939W1081
ADIENT PLC	0.02	IE00BD845X29
LOBLAW COMPANIES LTD	0.02	CA5394811015
NAVER CORP	0.02	KR7035420009
Outstanding Settlement Receipts - TWD	0.02	
PETROLEO BRASILEIRO PETROBRAS SA	0.02	BRPETRACNPR6
EXELON CORPORATION	0.02	US30161N1019
LONDON STOCK EXCHANG	0.02	GB00B0SWJX34
FRANCO NEVADA CORP	0.02	CA3518581051
KB FINANCIAL GROUP INC	0.02	KR7105560007
EXPERIAN GROUP LTD	0.02	GB00B19NLV48
NXP SEMICONDUCTORS	0.02	NL0009538784
NVIDIA ORD SHS	0.02	US67066G1040
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	0.02	CNE100001LY0
QUEST DIAGNOSTICS	0.02	US74834L1008
TOKAI CARBON CO LTD	0.02	JP3560800009
TAKEDA PHARMACEUTICAL CO LTD	0.02	JP3463000004
Income Due - JPY	0.02	
CONSOLIDATED EDISON INC COM	0.02	US2091151041
NATIONAL BANK OF KUWAIT SAKP	0.02	KW0EQ0100010
ASPEED TECHNOLOGY INC	0.02	TW0005274005
OPAP SA	0.02	GRS419003009
TARGET CORPORATION	0.02	US87612E1064
CRH PLC LONDON LISTING	0.02	IE0001827041
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.02	PHY411571011
DEUTSCHE BANK AG (REG)	0.02	DE0005140008
AMERICAN INTERNATIONAL GROUP	0.02	US0268747849
STANDARD BANK GROUP	0.02	ZAE000109815
AGRICULTURAL BANK OF CHINA	0.02	CNE100000Q43
GRAINGER W W INC	0.02	US3848021040
LAFARGEHOLCIM LTD	0.02	CH0012214059
mitsui AND CO NPV	0.02	JP3893600001
MARATHON PETROL COM	0.02	US56585A1025
KIA CORPORATION	0.02	KR7000270009
DANONE	0.02	FR0000120644
METLIFE INC	0.02	US59156R1086
PRYSMIAN SPA	0.02	IT0004176001
EOG RESOURCES INC	0.02	US26875P1012
AMETEK INC	0.02	US0311001004
CORTEVA INC	0.02	US22052L1044
DEN DANSKE BANK AS DKK	0.02	DK0010274414
KOMATSU LTD JPY	0.02	JP3304200003
DR HORTON INC	0.02	US23331A1097
BRAMBLES LIMITED	0.02	AU0000000BXB1
PAYCHEX INC	0.02	US7043261079
AIR PROD & CHEMS INC COM USD	0.02	US0091581068

AMERICAN ELECTRIC POWER COMPANY INC	0.02 US0255371017
EBAY INC	0.02 US2786421030
NORDEA BANK ABP	0.02 FI4000297767
ANHEUSER BUSCH INBEV SA NV	0.02 BE0974293251
FASTENAL CO	0.02 US3119001044
AMP LIMITED	0.02 AU000000AMP6
NEC CORPORATION	0.02 JP3733000008
CRH PUBLIC LIMITED ORD SHS	0.02 IE0001827041
PHILLIPS COM	0.02 US7185461040
KINDER MOR INC DEL COM	0.02 US4945681017
DAI ICHI LIFE HOLD NPV	0.02 JP3476480003
GARTNER INC CL-A	0.02 US3666511072
TOWER LIMITED	0.02 NZTWRE0011S2
EDWARDS LIFESCIENCES CORP	0.02 US28176E1082
LOJAS RENNER SA	0.02 BRLRENACNOR1
TC ENERGY CORP	0.02 CA87807B1076
ZSCALER INC	0.02 US98980G1022
ARGENX SE	0.02 NL0010832176
DELL TECHNOLOGIES INC	0.02 US24703L2025
NATIONAL BANK OF CANADA	0.02 CA6330671034
KIMBERLY CLARK CORP	0.02 US4943681035
VENTAS INC	0.02 US92276F1003
MONOLITHIC POWER SYSTEMS INC	0.02 US6098391054
FORMOSA PETROCHEMICAL CORPORATION	0.02 TW0006505001
HYDRO ONE LTD	0.02 CA4488112083
NTT INC	0.02 JP3735400008
ENNOCONN CORP	0.02 TW0006414006
NASPERS NPV POST REV SPLIT	0.02 ZAE000325783
APOLLO GLOBAL MANA COM	0.02 US03769M1062
BOE TECHNOLOGY GROUP CO LTD	0.02 CNE0000016L5
UNITED INTEGRATED SERVICES	0.02 TW0002404001
DAIICHI SANKYO COMPANY LIMITED	0.02 JP3475350009
WHEATON PRECIOUS M COM NPV	0.02 CA9628791027
MTN GROUP LTD	0.02 ZAE000042164
ZIJIN MINING GROUP ORDINARY SHARES	0.02 CNE100000B24
DOMINION ENERGY INC	0.02 US25746U1097
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02 CNE100000593
FAIRFAX FINL HOLDINGS LTD CAD	0.02 CA3039011026
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.02 TW0002884004
AJINOMOTO CO INC JPY	0.02 JP3119600009
GARMIN ORD	0.02 CH0114405324
ERSTE GROUP BANK AG	0.02 AT0000652011
REALTY INCOME CORPORATION	0.02 US7561091049
ROLLINS INC	0.02 US7757111049
MITSUBISHI ELECTRIC	0.02 JP3902400005
TERNA SPA	0.02 IT0003242622
PACCAR INC	0.02 US6937181088
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02 US11133T1034
MACQUARIE GROUP LTD	0.02 AU000000MQG1
ATLAS COPCO AB	0.02 SE0017486889
DUFREY GROUP	0.02 CH0023405456
NRG ENERGY INC	0.02 US6293775085
SANY HEAVY EQUIPMENT INTL	0.02 KYG781631059
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.02 TH0268010R11
AIRBNB INC	0.02 US0090661010
DIAGEO ORD	0.02 GB0002374006
ADIDAS AG	0.02 DE000A1EWWW0
BECTON DICKINSON AND COMPANY	0.02 US0758871091
ACI WORLDWIDE INC	0.02 US0044981019
CP ALL PCL NVDR	0.02 TH0737010R15
OTIS WORLDWIDE COR COM	0.02 US68902V1070
VERISK ANALYTICS I COM	0.02 US92345Y1064
OTP BANK RT	0.02 HU0000061726
TENCENT MUSIC ENTERTAINMENT GROUP	0.02 US88034P1093
VEEVA SYSTEMS INC	0.02 US9224751084

NUTANIX INC	0.02 US67059N1081
SCHLUMBERGER LTD	0.02 AN8068571086
VIPSHOP HLDGS LTD	0.02 US92763W1036
COPART INC	0.02 US2172041061
PARADE TECHNOLOGIES LTD	0.02 KYG6892A1085
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02 ES0167050915
ITALGAS SPA	0.02 IT0005211237
TOURISM HOLDINGS LTD	0.02 NZHELE0001S9
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.02 MXP320321310
EQUINOR ASA	0.02 NO0010096985
VODAFONE GROUP ORD	0.02 GB00BH4HKS39
INVESTOR AB SER B NPV	0.02 SE0015811963
UNITED OVERSEAS BANK	0.02 SG1M31001969
STAR BULK CARRIERS CORP	0.02 MHY8162K2046
STATE STREET CORP USD	0.02 US8574771031
MIRUM PHARMACEUTICALS INC	0.02 US6047491013
SHINHAN FINANCIAL GROUP	0.02 KR7055550008
BAKER HUGHES COMPANY	0.02 US05722G1004
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE0002S0
HEIDELBERGCEMENT AG	0.02 DE0006047004
SINO BIOPHARMACEUTICAL	0.02 KYG8167W1380
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.02 KR7009540006
WESTERN DIGITAL CORP	0.02 US9581021055
XCEL ENERGY INC	0.02 US98389B1008
VOLVO AB - B	0.02 SE0000115446
WOLTERS KLUWER	0.02 NL0000395903
SIME DARBY BERHAD	0.02 MYL4197OO009
LONZA AG - REG	0.02 CH0013841017
IQVIA HOLDINGS INC	0.02 US46266C1053
EMCOR GROUP INC	0.02 US29084Q1004
SUMITOMO CORP JPY	0.02 JP3404600003
ONEOK INC	0.02 US6826801036
COGNIZANT TECH SOLUTIONS A	0.02 US1924461023
TAKE TWO INTERACTIVE SOFTWARE INC	0.02 US8740541094
BLOCK INC	0.02 US8522341036
PUBLIC STORAGE	0.02 US74460D1090
NISOURCE INC	0.02 US65473P1057
WARNER BROS DISCOVERY INC	0.02 US9344231041
ALLEGION PLC	0.02 IE00BFRT3W74
PRIMAX ELECTRONICS LTD	0.02 TW0004915004
TA CHEN STAINLESS PIPE CO LTD	0.02 TW0002027000
ALIMENTATION COUCHE TARD INC	0.02 CA01626P1484
METRO INC - A	0.02 CA59162N1096
M & T BANK CORPORATION	0.02 US55261F1049
CARRIER GLOBAL COR COM	0.02 US14448C1045
AGILENT TECHNOLOGIES INC	0.02 US00846U1016
BANCO BILBAO VIZCAYA - SP ADR	0.02 US05946K1016
POP MART INTERNATIONAL GROUP LTD	0.02 KYG7170M1033
COMMERZBANK AG NPV	0.02 DE000CBK1001
CHINA MERCHANTS BANK CO LTD	0.02 CNE000001B33
SOFTBANK CORP	0.02 JP3732000009
ORION OYJ	0.02 FI0009014377
TURNERS AUTOMOTIVE GROUP LIMITED	0.02 NZVNLE0001S1
DAIKIN INDUSTRIES	0.02 JP3481800005
FORD MOTOR COMPANY	0.02 US3453708600
SUN LIFE FINANCIAL INC	0.02 CA8667961053
KEURIG DR PEPPER INC	0.02 US49271V1008
LG INNOTEK CO LTD	0.02 KR7011070000
BASF SE	0.02 DE000BASF111
GLENCORE PLC	0.02 JE00B4T3BW64
JPY BNP PARIBAS A/C	0.01
GAZTRANSPORT ET TECHNIGAZ SA	0.01 FR0011726835
BANK MANDIRI PERS IDR125	0.01 ID1000095003

MERCEDES-BENZ GROUP AG	0.01 DE0007100000
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
JABIL INC	0.01 US4663131039
NUTRIEN LTD COM NPV	0.01 CA67077M1086
BANK LEUMI LE-ISRAEL	0.01 IL0006046119
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
NEDBANK GROUP LTD	0.01 ZAE000004875
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
Outstanding Settlement Receipts - BRL	0.01
SAMSUNG SECURITIES CO LTD	0.01 KR7016360000
ENTERGY CORP NEW	0.01 US29364G1031
E-MART CO LTD	0.01 KR7139480008
AENA SME ORD SHS	0.01 ES0105046017
PURE STORAGE INC	0.01 US74624M1027
CROWN CASTLE INTL CORP	0.01 US22822V1017
Income Due - USD	0.01
HAIER SMART HOME C	0.01 CNE1000048K8
BT GROUP PLC	0.01 GB0030913577
NN GROUP NV	0.01 NL0010773842
HONDA MOTOR CO LTD	0.01 JP3854600008
ORIX CORPORATION	0.01 JP3200450009
DEUTSCHE POST AG	0.01 DE0005552004
FERGUSON ENTERPRIS USD0.0001	0.01 US31488V1070
NORTHERN STAR RESOURCES LTD	0.01 AU000000NST8
CENTERPOINT ENERGY INC	0.01 US15189T1079
ENI SPA	0.01 IT0003132476
CREDICORP LIMITED	0.01 BMG2519Y1084
KBC GROUP NV	0.01 BE0003565737
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
YUM! BRANDS INC	0.01 US9884981013
JAPAN PETROLEUM EXPLORATION	0.01 JP3421100003
METTLER TOLEDO INTL	0.01 US5926881054
ALAMOS GOLD INC	0.01 CA0115321089
COSTAMARE INC	0.01 MHY1771G1026
SANFORD LTD	0.01 NZSANE0001S0
LENNAR CORPORATION CLASS A	0.01 US5260571048
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
BIZLINK HOLDING INC	0.01 KYG114741062
DSV A/S	0.01 DK0060079531
HL MANDO CO LTD	0.01 KR7204320006
ARISTOCRAT LEISURE LTD	0.01 AU000000ALL7
PEMBINA PIPELINE	0.01 CA7063271034
CARNIVAL CORP USD	0.01 PA1436583006
KEYERA CORP COM	0.01 CA4932711001
SYSCO CORPORATION COM	0.01 US8718291078
ANGLO AMERICAN ORD	0.01 GB00BTK05J60
MITSUI FUDOSAN CO	0.01 JP3893200000
MITSUBISHI ESTATE	0.01 JP3899600005
HANA FINANCIAL GROUP	0.01 KR7086790003
FLUTTER ENTERTAINMENT ORD SHS	0.01 IE00BWT6H894
HUMANA INC	0.01 US4448591028
WEC ENERGY GROUP INC	0.01 US92939U1060
ORIENTAL LAND CO LTD	0.01 JP3198900007
GIVAUDAN - REG	0.01 CH0010645932
POLSKI KONCERN NAFTOWY	0.01 PLPKN0000018
MARTIN MARIETTA MATERIALS	0.01 US5732841060
NUCOR CORP	0.01 US6703461052
SAAB ORD SHS CLASS B	0.01 SE0021921269
ADATA TECHNOLOGY CO LTD	0.01 TW0003260006
EUR BNP PARIBAS A/C	0.01
TESCO ORD	0.01 GB00BLGZ9862
JYSKE BANK - REG	0.01 DK0010307958
TARGA RESOURCES IN COM	0.01 US87612G1013
MONGODB INC	0.01 US60937P1066
HANWHA AEROSPACE CO LTD	0.01 KR7012450003

KIMCO REALTY CORP	0.01 US49446R1095
CHARTER COMMUN INC COM	0.01 US16119P1084
FIFTH THIRD BANCORP	0.01 US3167731005
AOFRIO LTD	0.01 NZWDTE0002S1
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.01 AU0000165375
PTT OIL AND RETAIL BUSINESS PCL	0.01 THA099010R13
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
DOLLAR GENERAL	0.01 US2566771059
EXPEDIA GROUP INC	0.01 US30212P3038
KAJEMA CORP	0.01 JP3210200006
ALCON AG	0.01 CH0432492467
ASSA ABLOY AB	0.01 SE0007100581
HEWLETT PACKARD ENTERPRISE CO	0.01 US42824C1099
COSTAR GROUP INC COM	0.01 US22160N1090
HALEON PLC	0.01 GB00BMX86B70
XYLEM INC COM	0.01 US98419M1009
VICI PROPERTIES INC	0.01 US9256521090
KAKAO CORP	0.01 KR7035720002
TELSTRA CORPORATION LIMITED	0.01 AU000000TSL2
HYUNDAI MARINE FIRE INC CO	0.01 KR7001450006
NETAPP INC	0.01 US64110D1046
AMADEUS IT HLDGS	0.01 ES0109067019
FANUC CORP NPV	0.01 JP3802400006
AZIMUT HOLDING SPA	0.01 IT0003261697
UNIVERSAL HEALTH SERVICES - CLASS B	0.01 US9139031002
MARUBENI CORPORATION	0.01 JP3877600001
DELTA ELECTRONICS THB1 NVDR	0.01 TH0528010R18
TRIAL HOLDINGS INC	0.01 JP3635490000
PULTE GROUP INC	0.01 US7458671010
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.01 AU0000043945
WNC CORP	0.01 TW0006285000
OCCIDENTAL PETROLEUM CORP	0.01 US6745991058
CONTEMPORARY AMPEREX TECHNOL	0.01 CNE100006WS8
WABTEC CORP	0.01 US9297401088
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
REGIONS FINANCIAL CORP	0.01 US7591EP1005
HOCHTIEF AG	0.01 DE0006070006
RAYMOND JAMES FINL	0.01 US7547301090
ANTA SPORTS PRODUCTS LTD	0.01 KYG040111059
DNB BANK ASA	0.01 NO0010161896
SUNWAY CONSTRUCTION GROUP BHD	0.01 MYL52630O008
SIMCERE PHARMACEUTICAL GROUP LTD	0.01 HK0000658531
THAI OIL PCL	0.01 TH0796010R11
S A C I FALABELLA COM ORDINARY SHARES	0.01 CLP3880F1085
ARES MANAGEMNT COR COM	0.01 US03990B1017
UNION CHIMIQUE UCB SA	0.01 BE0003739530
BRIDGESTONE CORP	0.01 JP3830800003
SYNCHRONY FINANCIAL	0.01 US87165B1035
DUPONT DE NEMOURS INC	0.01 US26614N1028
TS FINANCIAL HOLDING CO LTD	0.01 TW0002887007
NOKIA OYJ	0.01 FI0009000681
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
SWEDBANK AB	0.01 SE0000242455
FIDELITY NATIONAL INFORMATION SERVICES I	0.01 US31620M1062
HUBBELL INC	0.01 US4435106079
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
BANCO DE CHILE ADR	0.01 US0595201064
PENTAIR PLC COM	0.01 IE00BLS09M33
EQT CORPORATION	0.01 US26884L1098
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01 CNE100003662
CENTRAL JAPAN RAILWAY CO	0.01 JP3566800003
ERICSSON LM - B SHS	0.01 SE0000108656
PG AND E CORP	0.01 US69331C1080

BANCO BTG PACTUAL UNITS	0.01 BRBPACUNT006
OKTA INC	0.01 US6792951054
CHINA RESOURCES LAND LIMITED	0.01 KYG2108Y1052
EQUIFAX INC	0.01 US2944291051
XPENG INC	0.01 KYG982AW1003
HUBSPOT INC	0.01 US4435731009
OTSUKA HLDGS CO NPV	0.01 JP3188220002
TERUMO CORP	0.01 JP3546800008
DL E&C CO LTD KRW500	0.01 KR7375500006
HYUNDAI ELECTRIC ENERGY SYST	0.01 KR7267260008
SANDVIK AB	0.01 SE0000667891
WASION HOLDINGS LT HKD	0.01 KYG9463P1081
CAPITALAND INTEGRATED COMMERC	0.01 SG1M51904654
ITAU UNIBANCO HOLDING SA ADR	0.01 US4655621062
SOUTHERN COPPER CORPORATION	0.01 US84265V1052
ORANGE SA	0.01 FR0000133308
AEON CO LTD	0.01 JP3388200002
ENN ENERGY HOLDINGS LTD	0.01 KYG3066L1014
OBUYASHI CORPORATION	0.01 JP3190000004
INGERSOLL RAND INC	0.01 US45687V1061
INTERACTIVE BRO GR COM	0.01 US45841N1072
STERIS PLC	0.01 IE00BFY8C754
MURATA MANUFACTURING CO	0.01 JP3914400001
QUANTA COMPUTER INC	0.01 TW0002382009
ASR NEDERLAND NV	0.01 NL0011872643
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
ENDESA SA	0.01 ES0130670112
NIPPON SHEET GLASS CO	0.01 JP3686800008
RESONA HOLDINGS INC	0.01 JP3500610005
UNITED THERAPEUTICS CORP	0.01 US91307C1027
AMERICA MOVIL SAB COM SER B NPV	0.01 MX01AM050019
WSP GLOBAL INC	0.01 CA92938W2022
INTL PAPER CO	0.01 US4601461035
NOMURA HOLDINGS INC	0.01 JP3762600009
GEELY AUTOMOBILE HOLDINGS LT	0.01 KYG3777B1032
HANNOVER RUECK SE	0.01 DE0008402215
CANADIAN NATURAL RESOURCES	0.01 CA1363851017
PEARSON PLC ORD	0.01 GB0006776081
KE HOLDINGS INC	0.01 KYG5223Y1089
NATERA INC	0.01 US6323071042
STANTEC INC	0.01 CA85472N1096
HUNTINGTON BANCSHARES INC	0.01 US4461501045
BAYER AG	0.01 DE000BAY0017
FERROVIAL SE EURO.01	0.01 NL0015001F58
JAPAN POST BANK CO LTD	0.01 JP3946750001
SUMITOMO ELECTRIC	0.01 JP3407400005
DOLLAR TREE INC	0.01 US2567461080
TOAST INC	0.01 US8887871080
DARDEN RESTAURANTS INC	0.01 US2371941053
KENVUE INC	0.01 US49177J1025
CONSTELLATION BRANDS INC-A	0.01 US21036P1084
XTEP INTERNATIONAL HOLDINGS	0.01 KYG982771092
NVR INC	0.01 US62944T1051
DASSAULT SYSTEMES SE	0.01 FR0014003TT8
CHINA MERCHANTS BANK CO LIMITED	0.01 CNE1000002M1
OMEGA HEALTHCARE INVESTORS	0.01 US6819361006
VERISIGN INC	0.01 US92343E1029
ASICS ORD SHS	0.01 JP3118000003
VOLKSWAGEN AG	0.01 DE0007664039
SWISS LIFE HOLDING AG	0.01 CH0014852781
TCL MULTIMEDIA TECHNOLOGY HOLDINGS LIMIT	0.01 KYG8701T1388
CHINATRUST FINANCIAL HOLDING CO LTD	0.01 TW0002891009
ICICI BANK SPON ADR	0.01 US45104G1040
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
EXTRA SPACE STORAGE INC	0.01 US30225T1025

CAPGEMINI SA	0.01 FR0000125338
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
KAO CORPORATION	0.01 JP3205800000
SWISSCOM AG	0.01 CH0008742519
BANCO DE SABADELL SA	0.01 ES0113860A34
GODADDY INC	0.01 US3802371076
TRACTOR SUPPLY COMPANY	0.01 US8923561067
VESTAS WIND SYSTEM	0.01 DK0061539921
TSINGTAO BREWERY COMPANY LIMITED	0.01 CNE1000004K1
IRON MTN INC NEW COM NPV	0.01 US46284V1017
HAIER SMART HOME C A CNY1	0.01 CNE000000CG9
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
ABN AMRO BANK N V DR EACH REP SHS	0.01 NL0011540547
NEXT PLC	0.01 GB0032089863
GLOBAL PAYMENTS INC	0.01 US37940X1028
TURK TELEKOMUNIKASYON AS	0.01 TRETTLK00013
AVALONBAY COMMUNITIES INC	0.01 US0534841012
HYUNDAI DEVELOPMEN KRW5000	0.01 KR7294870001
DTE ENERGY CO USD	0.01 US2333311072
HUGEL INC	0.01 KR7145020004
SERCOMM CORP	0.01 TW0005388003
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01 US0394831020
PARTNERS GROUP	0.01 CH0024608827
AMEREN CORP	0.01 US0236081024
PACKAGING CORP OF AMERICA	0.01 US6951561090
NORTHERN TRUST CORP	0.01 US6658591044
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.01 CNE100002XM8
M AND G PRUDENTIAL PLC ORD	0.01 GB00BKFB1C65
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01 AU000000TCL6
SIKA AG	0.01 CH0418792922
RWE AG	0.01 DE0007037129
AMERICAN WATER WORKS CO INC	0.01 US0304201033
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01 AU0000224040
PINTEREST INC	0.01 US72352L1061
FUJI FILM HOLDINGS CORP	0.01 JP3814000000
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
PPL CORPORATION	0.01 US69351T1060
LPL FINANCIAL HOLDINGS INC	0.01 US50212V1008
SABRA HEALTHCARE REIT INC	0.01 US78573L1061
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
ASSECO POLAND SA	0.01 PLSOFTB00016
GS ENGINEERING AND CONSTRUCTION CORP	0.01 KR7006360002
AGEAS NPV POST SPLIT	0.01 BE0974264930
VERALTO ORD SHS	0.01 US92338C1036
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01 CA8849038085
TECHTRONIC INDUSTRIES CO	0.01 HK0669013440
ASM INTERNATIONAL NV	0.01 NL0000334118
TELEDYNE TECHNOLOGIES INC	0.01 US8793601050
FORTIS INC	0.01 CA3495531079
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
SAMPO PLC NPV A	0.01 FI4000552500
CJ ENM CO LTD	0.01 KR7035760008
DIAMONDBACK ENERGY INC	0.01 US25278X1090
RENEW ENERGY GLOBAL PLC	0.01 GB00BNQMPN80
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
CHF BNP PARIBAS A/C	0.01
LIVE NATION INC	0.01 US5380341090
GENERAL MILLS INC	0.01 US3703341046
ASSTEAD GROUP PLC	0.01 GB0000536739
ASELSAN ELEKTRONIK SANAY VE TICARET AS ORD SHS	0.01 TRAASELS91H2
NORTONLIFELOCK	0.01 US6687711084
THE HERSHEY COMPANY	0.01 US4278661081
CBOE GLOBAL MARKET	0.01 US12503M1080
DENSO CORP NPV	0.01 JP3551500006

HISCOX LTD	0.01 BMG4593F1389
BILIBILI INC ORD SHS	0.01 KYG1098A1013
CHINA MOLYBDENUM LUOYANG CO LTD	0.01 CNE100000114
SONY FINANCIAL HOLDINGS INC TEMP	0.01 JP3435350008
ASTELLAS PHARMA NPV	0.01 JP3942400007
SOFI TECHNOLOGIES INC	0.01 US83406F1021
SUZUKI MOTOR CORP	0.01 JP3397200001
SENDAS DISTRIBUIDORA SA	0.01 BRASAIACNORO
DISCO CORPORATION NPV	0.01 JP3548600000
CANON INC	0.01 JP3242800005
BANDAI NAMCO HOLDINGS NPV	0.01 JP3778630008
STEEL DYNAMICS INC	0.01 US8581191009
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01 SE0017486897
INFORMA PLC	0.01 GB00BMJ6DW54
MARKEL CORPORATION	0.01 US5705351048
NITTO DENKO CORPORATION	0.01 JP3684000007
BROWN BROWN INC	0.01 US1152361010
LENNOX INTL INC COM	0.01 US5261071071
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.01 US48581R2058
NETMARBLE GAMES CORP	0.01 KR7251270005
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
B3 SA BRASIL BOLSA BALCAO	0.01 BRB3SAACNOR6
SINOPEC ENGINEERING GROUP CO LTD	0.01 CNE100001NV2
ANEKA TAMBANG TBK	0.01 ID1000106602
WEYERHAEUSER CO USD	0.01 US9621661043
CENOVUS ENERGY INC COM NPV	0.01 CA15135U1093
KERING	0.01 FR0000121485
CINCINNATI FINANCIAL CORP	0.01 US1720621010
ASIA VITAL COMPONE TWD10	0.01 TW0003017000
NCISOFT CORPORATION	0.01 KR7036570000
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.01 KR7329180004
BRISCOE GROUP LIMITED ORDINARY SHARES	0.01 NZBGRE0001S4
TDK CORPORATION	0.01 JP3538800008
RYANAIR HOLDINGS ORD	0.01 IE00BYTBXV33
TAISEI CORP	0.01 JP3443600006
WR BERKLEY ORD SHS	0.01 US0844231029
T&D HOLDINGS INC NPV	0.01 JP3539220008
PANASONIC HOLDINGS CORP	0.01 JP3866800000
MICHELIN CGDE	0.01 FR001400AJ45
FRESENIUS SE CO KGAA	0.01 DE0005785604
EURONEXT NV	0.01 NL0006294274
UNITED MIZRAHI BANK LIMITED	0.01 IL0006954379
FERGUSON ENTERPRISE USD 0.0001	0.01 US31488V1070
DOVER CORPORATION COM	0.01 US2600031080
EXPAND ENERGY CORP USD0.01	0.01 US1651677353
EVERSOURCE ENERGY COM	0.01 US30040W1080
GRUPO CIBEST SAADR	0.01 US40090E1064
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
COGNA EDUCACAO SA NPV	0.01 BRCOGNACNOR2
RPM INTERNATIONAL INC	0.01 US7496851038
WILLIAMS SONOMA ORD SHS	0.01 US9699041011
MAGNA INTERNATIONAL INC	0.01 CA5592224011
ATI INC	0.01 US01741R1023
YOKOGAWA ELECTRIC JPY	0.01 JP3955000009
KONE CORPORATION NEW	0.01 FI0009013403
SAMSUNG BIOLOGICS CO LTD	0.01 KR7207940008
CGI INC	0.01 CA12532H1047
GEBERIT AG-REG	0.01 CH0030170408
ENEOS HOLDINGS INC	0.01 JP3386450005
ULTA BEAUTY INC COM	0.01 US90384S3031
SANDOZ GROUP ORD SHS	0.01 CH1243598427
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01 US86800U3023
SSE PLC	0.01 GB0007908733
GALDERMA GROUP N ORD SHS	0.01 CH1335392721
HEXAGON AB	0.01 SE0015961909

AUTO TRADER GROUP PLC	0.01 GB00BVYVFW23
POWER CORP OF CANADA CAD	0.01 CA7392391016
LINDT & SPRUENGLI AG-REG	0.01 CH0010570759
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.01 MX01AC100006
PPG INDUSTRIES INC	0.01 US6935061076
XP INC	0.01 KYG982391099
ESTACIO PARTICIPACOES SA	0.01 BRYDUQACNOR3
WHEATON PRECIOUS METALS CORP COM NPV	0.01 CA9628791027
ZIFF DAVIS INC	0.01 US48123V1026
HYUNDAI MOBIS	0.01 KR7012330007
EQUITY RESIDENTIAL	0.01 US29476L1070
AMRIZE AG	0.01 CH1430134226
HEINEKEN NV	0.01 NL0000009165
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01 US5312297550
KELLANOVA	0.01 US4878361082
CYBERARK SOFTWARE LTD	0.01 IL0011334468
FIRSTENERGY CORP USD	0.01 US3379321074
RB GLOBAL INC COM NPV	0.01 CA74935Q1072
EIFFAGE INC	0.01 FR0000130452
TAIWAN SEMICONDUCT MANUFACTURING USD	0.01 US8740391003
KRAFT HEINZ CO COM	0.01 US5007541064
GREAT WEST LIFECO	0.01 CA39138C1068
KEYCORP	0.01 US4932671088
FIRST SOLAR INC	0.01 US3364331070
VONOVIA SE NPV SUBS RTS DIV CASH	0.01 DE000A1ML7J1
SBI HOLDINGS INC NPV	0.01 JP3436120004
KONINKLIJKE PHILIPS NV	0.01 NL0000009538
RAIA DROGASIL SA COM NPV	0.01 BRRADLACNORO
DOCUSIGN INC	0.01 US2561631068
F5 NETWORKS INC	0.01 US3156161024
NIPPON YUSEN KK NPV	0.01 JP3753000003
EBARA CORP NPV	0.01 JP3166000004
INTESA SANPAOLO S P A SPONSORED ADR	0.01 US46115H1077
TYLER TECHNOLOGIES INC	0.01 US9022521051
TWILIO INC	0.01 US90138F1021
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
T ROWE PRICE GROUP	0.01 US74144T1088
TAPESTRY INC COM USD0.01	0.01 US8760301072
SS AND C TECHNOLOGIES HOLDINGS	0.01 US78467J1007
BOUYGUES	0.01 FR0000120503
WIWYNN CORP	0.01 TW0006669005
INSULET CORP	0.01 US45784P1012
CAPCOM CO LTD	0.01 JP3218900003
EAST JAPAN RAILWAY JPY	0.01 JP3783600004
PERNOD-RICARD SA	0.01 FR0000120693
WISTRON CORP	0.01 TW0003231007
HD HYUNDAI INFRACORE CO LTD	0.01 KR7042670000
HALLIBURTON CO	0.01 US4062161017
TECK RESOURCES LTD-CLS B	0.01 CA8787422044
NOVOZYMES A S	0.01 DK0060336014
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
DEVON ENERGY CORPORATION	0.01 US25179M1036
PUBLICIS GROUPE	0.01 FR0000130577
EDISON INTERNATIONAL	0.01 US2810201077
CHURCH & DWIGHT CO	0.01 US1713401024
PETROCHINA CO LTD H	0.01 CNE1000003W8
EVOLUTION MINING LIMITED	0.01 AU000000EVN4
ESCO TECHNOLOGIES INC	0.01 US2963151046
IMPERIAL OIL LTD	0.01 CA4530384086
SBA COMMUNICATIONS COM	0.01 US78410G1040
MAKEMYTRIP LTD	0.01 MU0295S00016
ON SEMICONDUCTOR CORPORATION	0.01 US6821891057
WHITBREAD PLC	0.01 GB00B1KJJ408
NATL BK OF GREECE EUR	0.01 GRS003003035

TERADYNE INC	0.01 US8807701029
COLES GROUP LTD	0.01 AU0000030678
CMS ENERGY CORP	0.01 US1258961002
SNAP ON INC	0.01 US8330341012
FORTESCUE LTD ORDINARY FULLY PAID	0.01 AU000000FMG4
CDW CORP	0.01 US1251461085
ESTEE LAUDER COMPANIES	0.01 US5184391044
GENMAB AS	0.01 DK0010272202
BOC HONG KONG (HOLDINGS) LIMITED	0.01 HK2388011192
FUTU HOLDINGS LTD	0.01 US36118L1061
TORAY INDS INC	0.01 JP3621000003
CORPAY INC COM USD 0.001	0.01 US2199481068
BANK PEKAO SA	0.01 PLPEKAO00016
EXPEDITORS INTL WASH INC	0.01 US3021301094
DAIMLER TRUCK HOLDING AG	0.01 DE000DTR0CK8
TOYOTA INDUSTRIES CORPORATION	0.01 JP3634600005
FURUKAWA ELECTRIC NPV	0.01 JP3827200001
KRUNGTHAI CARD PCL	0.01 TH0689010R18
TEXAS PACIFIC LD COM USD0.01	0.01 US88262P1021
LOEWS CORP	0.01 US5404241086
SUMITOMO MITSUI TRUST GROUP IN	0.01 JP3892100003
TOYOTA TSUSHO CORP	0.01 JP3635000007
ANPEC ELECTRONICS CORP	0.01 TW0006138001
ZEBRA TECHNOLOGIES CORP	0.01 US9892071054
CABOT OIL AND GAS CORP	0.01 US1270971039
NIO INC	0.01 KYG6525F1028
ARMSTRONG WORLD INDUSTRIES INC	0.01 US04247X1028
TRIMBLE INC COM NPV	0.01 US8962391004
KH NEOCHEM CO LTD	0.01 JP3277040006
TELEFONICA SA	0.01 ES0178430E18
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
NIPPON STEEL CORP NPV TEMP	0.01 JP3381000003
AFFIRM HOLDINGS INC	0.01 US00827B1061
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01 GRS426003000
GENUINE PARTS CO USD	0.01 US3724601055
INFOSYS LTD	0.01 US4567881085
LULULEMON ATHLETIC	0.01 US5500211090
RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
STMICROELECTRONICS NV	0.01 NL0000226223
ESSEX PROPERTY TRUST INC	0.01 US2971781057
NEWMONT CORPORATION	0.01 AU0000297962
ASE TECHNOLOGY HOLDING CO LTD	0.01 TW0003711008
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
ALLIANT ENERGY CORP	0.01 US0188021085
JAPAN EXCHANGE GROUP INC	0.01 JP3183200009
PETRONAS DAGANGAN BHD	0.01 MYL56810O001
SMC CORP	0.01 JP3162600005
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
ROGERS COMMUNICATIONS INC-B	0.01 CA7751092007
SIEMENS HEALTHINEERS AG	0.01 DE000SHL1006
JAPAN ELEVATOR SER NPV TEMP	0.01 JP3389510003
THAI UNION GROUP	0.01 TH0450010R15
CHINA RESOURCES BE NPV	0.01 HK0291001490
PHARMARESEARCH CO KRW500	0.01 KR7214450009
RED ELECTRICA DE ES	0.01 ES0173093024
ASAHI GROUP HOLDINGS LTD	0.01 JP3116000005
ASSURANT INC	0.01 US04621X1081
FIRST QUANTUM MINERALS LTD	0.01 CA3359341052
TOURMALINE OIL CP COM	0.01 CA89156V1067
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
BANK RAKYAT INDONESIA	0.01 ID1000118201
WATERS CORPORATION	0.01 US9418481035
KONINKLIJKE VOPAK NV	0.01 NL0009432491
POLY PROPERTY SERVICES CO LTD	0.01 CNE100003PV3
SUN HUNG KAI PROPERTY HKD	0.01 HK0016000132

CARLYLE GROUP INC	0.01 US14316J1088
SECOM CO LTD	0.01 JP3421800008
SANRIO CO LTD NPV	0.01 JP3343200006
BANK OF IRELAND GR EUR1	0.01 IE00BD1RP616
EXELIXIS INC	0.01 US30161Q1040
APTIV PLC NEW ORD USD0.01	0.01 JE00BTDN8H13
IHI CORP TEMP	0.01 JP3134800006
GOLD FIELDS LTD - SPONS ADR	0.01 US38059T1060
COM7 PCL	0.01 TH6678010R15
SCB X PCL	0.01 THA790010R17
MCCORMICK AND COMPANY INC	0.01 US5797802064
STELLANTIS N V	0.01 NL00150001Q9
SVENSKA HANDELSBKN SER A NPV	0.01 SE0007100599
BANCO BPM SPA	0.01 IT0005218380
ASTRAZENECA PLC SPONS ADR	0.01 US0463531089
PRINCIPAL FINANCIAL GROUP	0.01 US74251V1026
FOX CORP	0.01 US35137L1052
KYOCERA CORP	0.01 JP3249600002
BANK OF NINGBO CO LTD	0.01 CNE1000005P7
DRAFTKINGS HOLDINGS INC	0.01 US26142V1052
DONGSUNG FINETEC CO	0.01 KR7033500000
KERRY GROUP PLC-A	0.01 IE0004906560
AGREE REALTY CORP	0.01 US0084921008
LOGITECH INTERNATIONAL SA	0.01 CH0025751329
NIDEC CORPORATION	0.01 JP3734800000
FIRST CITIZENS BCSHS - CL A	0.01 US31946M1036
SUN COMMUNITIES INC	0.01 US8666741041
MERCK KGAA	0.01 DE0006599905
INVITATION HOMES INC	0.01 US46187W1071
DAIWA SECURITIES GROUP INC.	0.01 JP3502200003
GILDAN ACTIVEWEAR INC	0.01 CA3759161035
NEC ELECTRONICS CORP	0.01 JP3164720009
HYUNDAI ROTEM CO	0.01 KR7064350002
DOOSAN ENERBILITY	0.01 KR7034020008
EQUITABLE HLDGS IN COM	0.01 US29452E1010
INPEX CORPORATION	0.01 JP3294460005
BURLINGTON STORES INC	0.01 US1220171060
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01 AU000000VCX7
CELLNEX TELECOM SA	0.01 ES0105066007
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01 HK0688002218
CLP HOLDINGS LIMITED HKD	0.01 HK0002007356
VECTOR INC	0.01 JP3835500004
WEICHAI POWER CO LTD	0.01 CNE1000004L9
VERIS RESIDENTIAL INC	0.01 US5544891048
GRACO INC	0.01 US3841091040
RECORDATI SPA - NEW	0.01 IT0003828271
SNAM SPA	0.01 IT0003153415
UBS GROUP CHF0.10 REGD	0.01 CH0244767585
BANCA POPOL EMILIA ROMAGNA	0.01 IT0000066123
FIDELITY NATL FINL FNF GROUP	0.01 US31620R3030
NEUROCRINE BIOSCIENCES INC	0.01 US64125C1099
SGS SA	0.01 CH1256740924
NEW ORIENTAL EDUCA	0.01 KYG6470A1168
REXEL SA	0.01 FR0010451203
DOW INC	0.01 US2605571031
ORIGIN ENERGY LIMITED	0.01 AU0000000ORG5
MID-AMERICA APARTMENT COMMUNITIES	0.01 US59522J1034
KOC HOLDING AS	0.01 TRAKCHOL91Q8
SINGAPORE TECH ENG SGD	0.01 SG1F60858221
SMITH & NEPHEW PLC	0.01 GB0009223206
Outstanding Settlement Receipts - PLN	0.01
BEST BUY CO INC	0.01 US0865161014
FIBRA UNO ADMINISTRACION SA DE CV	0.01 MXCFFU000001
TUPRAS TURKIYE PETROL RAFINE	0.01 TRATUPRS91E8
GRAB HOLDINGS LTD	0.01 KYG4124C1096

C.H. ROBINSON WORLDWIDE INC	0.01 US12541W2098
CARETRUST REIT INC	0.01 US14174T1079
CARLISLE COS INC	0.01 US1423391002
EVERGY INC COM NPV	0.01 US30034W1062
BALL CORP COM NPV	0.01 US0584981064
BAIDU INC	0.01 KYG070341048
OMNICOM GROUP	0.01 US6819191064
AVERY DENNISON CO US	0.01 US0536111091
INTL FLAVORS & FRAGRANCES USD	0.01 US4595061015
KINGSPAN GROUP PLC	0.01 IE0004927939
ESSITY AB SER B NPV	0.01 SE0009922164
CATHAY FINANCIAL HOLDING CO	0.01 TW0002882008
W P CAREY INC	0.00 US92936U1097
RELIANCE INC	0.00 US7595091023
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
AMCOR PLC COM USD	0.00 JE00BJ1F3079
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
DYNATRACE INC	0.00 US2681501092
KONAMI GROUP CORP	0.00 JP3300200007
SCHINDLER-HLDG AG REG	0.00 CH0024638212
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
TMX GROUP LTD COM NPV	0.00 CA87262K1057
MASCO CORP USD	0.00 US5745991068
EVEREST GROUP LTD	0.00 BMG3223R1088
COMPUTERSHARE LTD	0.00 AU000000CPU5
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ILLUMINA INC	0.00 US4523271090
OLYMPUS CORP	0.00 JP3201200007
LENOVO GROUP LTD	0.00 HK0992009065
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE1000019Y0
CHINA PACIFIC INSURANCE GR H	0.00 CNE1000009Q7
SONOVA HOLDING AG - REG	0.00 CH0012549785
GEORGE WESTON LTD	0.00 CA9611485090
MDA SPACE LTD COM NPV	0.00 CA55293N1096
SANTOS LIMITED	0.00 AU000000STO6
MAIRE TECNIMONT SPA	0.00 IT0004931058
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
GALAXY ENTERTAINMENT GROUP LIMITED	0.00 HK0027032686
HANSON PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
NANYA TECHNOLOGY CORPORATION	0.00 TW0002408002
TELE2 AB	0.00 SE0005190238
ELEMENT FINANCIAL CORP	0.00 CA2861812014
MARCOPOLO SA	0.00 BRPOMOACNPR7
FRONTDOOR INC	0.00 US35905A1097
ENTEGRIS INC	0.00 US29362U1043
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG892481041
GEA GROUP AG	0.00 DE0006602006
UPM KYMMENE CORP	0.00 FI0009005987
OPEN TEXT CORP	0.00 CA6837151068
EMERA INC	0.00 CA2908761018
TAL EDUCATION GROUP ADR	0.00 US8740801043
CHENBRO MICOM CO LTD	0.00 TW0008210006
OSAKA GAS CO LTD JPY	0.00 JP3180400008
HALMA PLC	0.00 GB0004052071
BEIGENE LTD	0.00 US07725L1026
SUNCORP GROUP LTD	0.00 AU000000SUN6
TOKYO GAS CO LTD	0.00 JP3573000001
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
ARC RESOURCES COM NPV	0.00 CA00208D4084
CELESTICA ORD SHS	0.00 CA15101Q2071
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
HOLOGIC INC	0.00 US4364401012

DICK'S SPORTING GOODS INC	0.00 US2533931026
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
HENKEL AG & CO KGAA NON VTG PREF	0.00 DE0006048432
ALFA LAVAL AB	0.00 SE0000695876
ANTOFAGASTA PLC	0.00 GB0000456144
PAN PACIFIC INTL HNPV TEMP	0.00 JP3639650005
SCENTRE GROUP	0.00 AU000000SCG8
Outstanding Settlement Receipts - IDR	0.00
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
ZILLOW GROUP INC	0.00 US98954M2008
FLOW TRADERS NV	0.00 BMG3602E1084
TRADEWEB MARKETS INC	0.00 US8926721064
HKD BNP PARIBAS A/C	0.00
BUILDERS FIRSTSOURCE INC	0.00 US12008R1077
Income Due - AUD	0.00
AKZO NOBEL NV	0.00 NL0013267909
DOMINOS PIZZA INC	0.00 US25754A2015
JULIUS BAER GROUP LTD	0.00 CH0102484968
SHARKNINJA INC COM USD0.0001	0.00 KYG8068L1086
LUNDIN MINING CORP	0.00 CA5503721063
EQT AB	0.00 SE0012853455
GRUPO SBF ORD SHS	0.00 BRSEBFGACNOR1
NVENT ELECTRIC PLC COM USD0.01	0.00 IE00BDVJJQ56
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
EVOLUTION AB	0.00 SE0012673267
OWENS CORNING INC	0.00 US6907421019
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
WIX COM LTD	0.00 IL0011301780
EPIROC AB	0.00 SE0015658109
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00 AU000000WTC3
SETTLEM	
PRO MEDICUS LTD	0.00 AU000000PME8
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
JD HEALTH INTERNATIONAL INC	0.00 KYG5074A1004
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
COCA COLA HBC AG ORD	0.00 CH0198251305
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
WATSCO INC	0.00 US9426222009
IDEX CORP	0.00 US45167R1041
MASTEC INC	0.00 US5763231090
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
ALTAGAS INCOME LTD	0.00 CA0213611001
SHIONOGI & CO LTD	0.00 JP3347200002
B2GOLD CORP	0.00 CA11777Q2099
DSM FIRMENICH AG EUR0.01	0.00 CH1216478797
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
ISRAEL DISCOUNT BANK	0.00 IL0006912120
HANG SENG BANK	0.00 HK0011000095
JIANGSU HENGRUI PHARMACEUTIC	0.00 CNE100006XS6
LIBERTY BROADBAND	0.00 US5303073051
DAIFUKU CO LTD NPV	0.00 JP3497400006
ACCOR SA	0.00 FR0000120404
MR PRICE GROUP	0.00 ZAE000200457
CLOROX CO DEL	0.00 US1890541097
COVESTRO AG NPV	0.00 DE000A40KY26
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
COCHLEAR LIMITED	0.00 AU000000COH5
TRIPOD TECHNOLOGY CORP	0.00 TW0003044004
TELIA COMPANY AB	0.00 SE0000667925
SMITHS GROUP PLC	0.00 GB00B1WY2338
LG ELECTRONICS INC	0.00 KR7066570003

POOL CORPORATION	0.00 US73278L1052
EDP SA	0.00 PTEDP0AM0009
NORDSON CORP	0.00 US6556631025
PAYCOM SOFTWARE INC	0.00 US70432V1026
COUNTRY GARDEN SVC	0.00 KYG2453A1085
MONOTARO CO LTD	0.00 JP3922950005
PHISON ELECTRONICS CORP	0.00 TW0008299009
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
CARLSBERG AS - B	0.00 DK0010181759
CARREFOUR SA	0.00 FR0000120172
REGENCY CENTERS CORPORATION	0.00 US7588491032
ACUITY INC	0.00 US00508Y1029
SEGRO PLC	0.00 GB00B5ZN1N88
CROWN HOLDINGS INC	0.00 US2283681060
BILIBILI INC	0.00 US0900401060
THE JM SMUCKER COMPANY	0.00 US8326964058
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
MPI CORP ORD SHS	0.00 TW0006223001
SUBARU CORP	0.00 JP3814800003
NEXANS SA	0.00 FR0000044448
ADMIRAL GROUP PLC	0.00 GB00B02J6398
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
UDR INC	0.00 US9026531049
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
GAMING AND LEISURE P COM	0.00 US36467J1088
BUREAU VERITAS SA	0.00 FR0006174348
KLEPIERRE	0.00 FR0000121964
STRAUMANN HLDG	0.00 CH1175448666
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
INNOCARE PHARMA LTD	0.00 KYG4783B1032
CAMDEN PROPERTY TRUST	0.00 US1331311027
AMUNDI SA	0.00 FR0004125920
BXP INC	0.00 US1011211018
WH GROUP LTD	0.00 KYG960071028
ZTE CORP	0.00 CNE000000TK5
AEROVIRONMENT INC	0.00 US0080731088
FIRST FINANCIAL HOLDINGS CO LTD	0.00 TW0002892007
ALIOR BANK SA	0.00 PLALIOR00045
REALTEK SEMICONDUCTOR CORP	0.00 TW0002379005
SWISS PRIME SITE AG	0.00 CH0008038389
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
ATKINSREALIS GROUP COM NPV	0.00 CA04764T1049
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
TELENOR ASA	0.00 NO0010063308
IM FINANCIAL GROUP CO LTD	0.00 KR7139130009
HENNES & MAURITZ	0.00 SE0000106270
SYMRISE AG	0.00 DE0005YM9999
SOLVENTUM ORD SHS	0.00 US83444M1018
POLY REAL ESTATE GROUP CO LTD	0.00 CNE000001ND1
CARGURUS INC	0.00 US1417881091
Income Due - GBP	0.00
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
AKAMAI TECHNOLOGIES	0.00 US00971T1016
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
VAT GROUP AG	0.00 CH0311864901
BOLIDEN ORD SHS	0.00 SE0020050417
HONG KONG CHINA GA	0.00 HK0003000038
BAXTER INTL INC COM	0.00 US0718131099
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
OBIC CO LTD	0.00 JP3173400007
DKK BNP PARIBAS A/C	0.00
ARDINE MATHESON HOLDINGS LTD	0.00 US4711154025

FUJI ELECTRIC CO LTD	0.00 JP3820000002
ROCHE HOLDING AG	0.00 CH0012032113
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
WUXI BIOLOGICS CAYMAN INC	0.00 KYG970081173
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
WHITECAP RESOURCES INC	0.00 CA96467A2002
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
KIRIN HOLDINGS CO LTD	0.00 JP3258000003
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
ESSENTIAL UTILS	0.00 US29670G1022
AGRICULTURAL BANK OF CHINA LTD	0.00 US00850M1027
SANLAM LIMITED	0.00 ZAE000070660
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
BEIERSDORF AG	0.00 DE0005200000
RAKUTEN GROUP INC	0.00 JP3967200001
ASAHI KASEI CORPORATION	0.00 JP3111200006
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
BDO UNIBANK INC	0.00 PHY077751022
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
CENTRICA PLC	0.00 GB00B033F229
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
BUNZL PLC	0.00 GB00B0744B38
ITURAN LOCATION AND CONTROL	0.00 IL0010818685
RAMBUS INC	0.00 US7509171069
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.00 CA0977518616
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
BANCO SANTANDER CHILE	0.00 CLP1506A1070
TAIWAN SURFACE MOU TWD10	0.00 TW0006278005
AMERICAN HOMES 4 RENT	0.00 US02665T3068
LI AUTO INC	0.00 KYG5479M1050
MOWI ASA	0.00 NO0003054108
QIAGEN ORD SHS	0.00 NL0015002CX3
SKANSKA AB	0.00 SE0000113250
CJ CORPORATION	0.00 KR7001040005
SEKISUI HOUSE	0.00 JP3420600003
AEGON ORD SHS	0.00 BMG0112X1056
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
HANWHA SYSTEMS CO LTD	0.00 KR7272210006
SEVERN TRENT PLC	0.00 GB00B1FH8J72
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG8878S1030
Outstanding Settlement Receipts - TRY	0.00
NORSK HYDRO ASA	0.00 NO0005052605
REVVITY INC	0.00 US7140461093
PRIMERICA INC	0.00 US74164M1080
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
PANDORA	0.00 DK0060252690
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
A P MOLLER MAERSK AS	0.00 DK0010244425
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
SCOUT24 SE	0.00 DE000A12DM80
METSO CORPORATION	0.00 FI0009014575
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00 US4281031058
LY CORPORATION	0.00 JP3933800009
HEINEKEN HOLDING NV	0.00 NL0000008977
NEWS CORP	0.00 US65249B1098
SULZER AG	0.00 CH0038388911
360 DIGITECH INC	0.00 US88557W1018

AXIS CAPITAL HOLDING	0.00	BMG0692U1099
IMI ORD GBP0.2857	0.00	GB00BGLP8L22
MEITEC CORPORATION NPV	0.00	JP3919200000
ORKLA ASA	0.00	NO0003733800
COLOPLAST	0.00	DK0060448595
CAMDEN NATIONAL CORP	0.00	US1330341082
INTERTEK GROUP INC	0.00	GB0031638363
WISE CL A ORD SHS	0.00	GB00BL9YR756
ALIGN TECHNOLOGY INC	0.00	US0162551016
KONECRANES OYJ	0.00	FI0009005870
TOKAI HOLDINGS CORP	0.00	JP3552260006
STOCKLAND	0.00	AU000000SGP0
MARKS & SPENCER GROUP	0.00	GB0031274896
IVANHOE MINES LTD COM NPV CL A	0.00	CA46579R1047
KUEHNE & NAGEL INTERNATIONAL AG	0.00	CH0025238863
ALSTOM SA	0.00	FR0010220475
ASSOCIATED BRITISH FOODS PLC	0.00	GB0006731235
COREBRIDGE FINANCIAL ORD	0.00	US21871X1090
NESTE OYJ	0.00	FI0009013296
TECHNOLOGY ONE LIMITED	0.00	AU000000TNE8
GJENSIDIGE FORSIKR NOK	0.00	NO0010582521
CNH INDUSTRIAL NV COM	0.00	NL0010545661
IMUGENE LTD	0.00	AU000000IMU9
HONGKONG LAND HOLDINGS LTD	0.00	BMG4587L1090
CTS EVENTIM AG AND CO. KGAA	0.00	DE0005470306
Income Due - BRL	0.00	
GLOBAL UNICHIP CORP	0.00	TW0003443008
Income Due - TWD	0.00	
REA GROUP LTD	0.00	AU000000REA9
MELROSE INDUSTRIES PLC	0.00	GB00BNGDN821
DELTA AIR LINES INC	0.00	US2473617023
LOTTERY CORPORATION LIMITED	0.00	AU0000219529
SKF AB	0.00	SE0000108227
EISAI CO LTD JPY	0.00	JP3160400002
Outstanding Settlement Receipts - HUF	0.00	
EXOR NV	0.00	NL0012059018
BE SEMICONDUCTOR EURO	0.00	NL0012866412
EUROFINS SCIENTIFIC	0.00	FR0014000MR3
NITORI CO LTD TEMPORARY CODE	0.00	JP3756100008
EMPIRE CO LIMITED	0.00	CA2918434077
HERITAGE FINANCIAL CORP	0.00	US42722X1063
TALANX AG	0.00	DE000TLX1005
COCA-COLA FEMSA S.UNITS	0.00	MX01KO000002
AKER BP ASA NOK1	0.00	NO0010345853
CARPENTER TECHNOLOGY CORP	0.00	US1442851036
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00	MX01OM000018
SM INVESTMENTS CORPORATION	0.00	PHY806761029
FORTUM OYJ	0.00	FI0009007132
ADVANTECH CO LTD	0.00	TW0002395001
BALOISE HOLDING-REG	0.00	CH0012410517
SRISAWAD CORP PCL	0.00	TH5456010R17
MEDIBANK PRIVATE LIMITED	0.00	AU000000MPL3
SANWA HOLDINGS CORPORATION	0.00	JP3344400001
ALSEA SAB DE CV	0.00	MXP001391012
AZRIELI GROUP	0.00	IL0011194789
HORMEL FOODS CORPORATION	0.00	US4404521001
ERIE INDEMNITY CO	0.00	US29530P1021
NEMETSCHEK AG	0.00	DE0006452907
BANK OF PHILIPPINE ISLANDS	0.00	PHY0967S1694
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00	US17133Q5027
HANMI PHARM CO LTD	0.00	KR7128940004
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00	CH0466642201
BELIMO HOLDING AG CHF0.05 (REGD)	0.00	CH1101098163
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00	CNE000000JP5
NICE LTD	0.00	IL0002730112

BIOMERIEUX NPV	0.00	FR0013280286
AISIN SEIKI CO LTD	0.00	JP3102000001
KNORR BREMSE AG	0.00	DE000KBX1006
BANKINTER SA	0.00	ES0113679137
Outstanding Settlement Receipts - ZAR	0.00	
RENAULT SA	0.00	FR0000131906
MAKITA CORPORATION	0.00	JP3862400003
UNITED AIRLINES HOLDINGS INC	0.00	US9100471096
SVENSKA CELLULOSA AB - B SHARES	0.00	SE0000112724
HENKEL AG & CO KGAA	0.00	DE0006048408
ENTAIN PLC	0.00	IM00B5VQMV65
FOSUN INTERNATIONAL	0.00	HK0656038673
MONDAY COM LTD	0.00	IL0011762130
GOERTEK INC	0.00	CNE100000BP1
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00	SG1M77906915
SNAP INC	0.00	US83304A1060
PAGSEGURO DIGITAL LTD	0.00	KYG687071012
CHINA GOLD INTERNATIONAL RES	0.00	CA16890P1036
ZENSHO HOLDINGS CO LTD	0.00	JP3429300001
CK ASSET HOLDINGS HK	0.00	KYG2177B1014
SARTORIUS STEDIM B EUR0.1666	0.00	FR0013154002
NOVA LTD	0.00	IL0010845571
CHUBU ELECTRIC POWER CO INC	0.00	JP3526600006
INTL CONS AIRLINE ORD	0.00	ES0177542018
TOHO CO LTD JPY	0.00	JP3598600009
LIFCO AB SER B NPV	0.00	SE0015949201
SGH LIMITED ORDINARY FULLY PAID	0.00	AU0000364754
MITSUBISHI HC CAPITAL INC	0.00	JP3499800005
HANKYU HANSHIN HOLDINGS NPV	0.00	JP3774200004
HIMS & HERS HEALTH ORD SHS CLASS A	0.00	US4330001060
BRENNTAG SE	0.00	DE000A1DAH00
SMURFIT WESTROCK P ORD USD0.001 DI	0.00	IE00028FXN24
WILMAR INTERNATIONAL LTD	0.00	SG1T56930848
NIPPON PAINT HOLDINGS CO LTD	0.00	JP3749400002
M3 INC NPV	0.00	JP3435750009
BANK ZACHODNI WBK SA	0.00	PLBZ00000044
GALP ENERGIA SGPS SA-B SHRS	0.00	PTGALOAM0009
SHIMANO INC	0.00	JP3358000002
ROCKCHIP ELECTRONICS CO LA	0.00	CNE100003RK2
POPULAR INC COM USD6 POST REV SPLIT	0.00	PR7331747001
SECURITAS AB	0.00	SE0000163594
MOLSON COORS BEVERAGE CO	0.00	US60871R2094
NIPPON SANZO HOLDINGS CORP	0.00	JP3711600001
APA GROUP	0.00	AU0000000APA1
PAN AMERICAN SILVER CORPORATION	0.00	CA6979001089
TREND MICRO INCORPORATED	0.00	JP3637300009
FLUTTER ENTERTAINM ORD	0.00	IE00BWT6H894
NEXON CO LTD	0.00	JP3758190007
ZALANDO SE NPV	0.00	DE000ZAL1111
CCL INDUSTRIES INC	0.00	CA1249003098
BENTLEY SYSTEMS INC	0.00	US08265T2087
MONDI PLC ORD EURO.22	0.00	GB00BMWC6P49
NIPPON BUILDING FUND INC	0.00	JP3027670003
CONCORDIA FINANCIAL GROUP LTD	0.00	JP3305990008
RYOHIN KEIKAKU CO NPV	0.00	JP3976300008
SUMITOMO METAL MINING CO LTD	0.00	JP3402600005
DAI NIPPON PRINTING CO LTD	0.00	JP3493800001
JDE PEETS BV	0.00	NL0014332678
BEIJER REF AB SER`B`NPV	0.00	SE0015949748
SEKISUI CHEMICAL CO Y50	0.00	JP3419400001
SAPUTO INC	0.00	CA8029121057
SHISEIDO COMPANY LIMITED	0.00	JP3351600006
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00	AU0000000SHL7
ORSTED A S DKK10 INTERIM 131025 TEMP	0.00	DU0BV2FG45D8
PHONIX FINANCE LTD	0.00	IL0007670123

ULTRAPAR PARTICIPACOM NPV	0.00 BRUGPAACNOR8
CRRG CORPORATION LTD	0.00 CNE100000BGO
SCREEN HOLDINGS CONPV	0.00 JP3494600004
TOPPAN HOLDINGS INC	0.00 JP3629000005
ADDTECH AB SER B NPV	0.00 SE0014781795
IGM FINANCIAL INC	0.00 CA4495861060
JFE HOLDINGS INC	0.00 JP3386030005
TRELLEBORG AB-B SHS	0.00 SE0000114837
DCC PLC	0.00 IE0002424939
KESKO OYJ-B SHS	0.00 FI0009000202
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
DAVITA INC	0.00 US23918K1088
TURKIYE GARANTI BANKASI	0.00 TRAGARAN91N1
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
CONTINENTAL AG	0.00 DE0005439004
SITC INTERNATIONAL	0.00 KYG8187G1055
DAITO TRUST CONS CO	0.00 JP3486800000
ISUZU MOTORS	0.00 JP3137200006
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
TENARIS SA	0.00 LU2598331598
TIS INC	0.00 JP3104890003
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
KEPPEL LTD	0.00 SG1U68934629
ELIA GROUP SA/NV	0.00 BE0003822393
DELIVERY HERO SE	0.00 DE000A2E4K43
YAMAHA MOTOR CO	0.00 JP3942800008
NITERRA CO LTD	0.00 JP3738600000
TFI INTERNATIONAL INC	0.00 CA87241L1094
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
ICL GROUP LTD	0.00 IL0002810146
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00 SE0000872095
FIRST HORIZON CORP	0.00 US3205171057
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
AUTONATION INC	0.00 US05329W1027
MINEBEA MITSUMI INC	0.00 JP3906000009
EDENRED	0.00 FR0010908533
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
LEG IMMOBILIEN SE	0.00 DE000LEG1110
ALBERTSONS COMPANIES INC	0.00 US0130911037
UNI CHARM CORPORATION	0.00 JP3951600000
SYSMEX CORP	0.00 JP3351100007
IMCD NV	0.00 NL0010801007
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
SEIKO EPSON CORP	0.00 US81603X1081
COHERENT CORP COM NPV	0.00 US19247G1076
FOX CORP COM	0.00 US35137L2043
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
ASX LIMITED	0.00 AU000000ASX7
SANDS CHINA LIMITED	0.00 KYG7800X1079
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
HARBIN ELECTRIC CO LTD	0.00 CNE1000003C0
EMS CHEMIE HLDS REG	0.00 CH0016440353
KEYMED BIOSCIENCES INC	0.00 KYG5252B1023
AMERCO COM	0.00 US0235865062
S&P 500 EMINI 2512 F	0.00
YARA INTERNATIONAL ASA	0.00 NO0010208051
KAWASAKI HEAVY INDUSTRIES LTD	0.00 JP3224200000
SYENSQO SA NPV	0.00 BE0974464977
TRYG AS	0.00 DK0060636678
NOK BNP PARIBAS A/C	0.00

SODEXO	0.00	FR0000121220
NISSAN MOTOR CO	0.00	JP3672400003
BAYERISCHE MOTOREN WERKE-PFD	0.00	DE0005190037
SARTORIUS AG VORZUG	0.00	DE0007165631
STIFEL FINANCIAL COM USD0.15	0.00	US8606301021
INDUSTRIVARDEN AB	0.00	SE0000190126
CHINA RESOURCES GAS GROUP LTD	0.00	BMG2113B1081
LAND SECURITIES GROUP PLC	0.00	GB00BYW0PQ60
TOKYU CORP NPV	0.00	JP3574200006
TELECOM ITALIA SPA	0.00	IT0003497168
Income Due - PLN	0.00	
LKQ CORP COM	0.00	US5018892084
UNIQA INSURANCE GROUP AG	0.00	AT0000821103
BKW AG	0.00	CH0130293662
GPE BRUXELLES LAM NPV	0.00	BE0003797140
STORA ENSO OYJ-R SHS	0.00	FI0009005961
TELUS CORP NON-CANADIAN	0.00	CA87971M9969
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.00	US4005011022
CK INFRASTRUCTURE	0.00	BMG2178K1009
SWATCH GROUP	0.00	CH0012255151
NIBE INDUSTRIER AB SER B NPV	0.00	SE0015988019
INDUTRADE AB	0.00	SE0001515552
MEIJI HOLDINGS CO NPV	0.00	JP3918000005
HULIC CO LTD	0.00	JP3360800001
GETLINK SE	0.00	FR0010533075
ALLY FINANCIAL INC	0.00	US02005N1000
OVINTIV INC COM USD0.01	0.00	US69047Q1022
IPSEN PROMESSES SA	0.00	FR0010259150
RATIONAL AG	0.00	DE0007010803
KAWASAKI KISEN KAI NPV	0.00	JP3223800008
CHOICE HOTELS INTERNATIONAL INC	0.00	US1699051066
NEW ORIENTAL EDUCASPO ADS EA REP 10 ORD SHS	0.00	US6475812060
ANNALY CAPITAL MGT COM	0.00	US0357108390
SK TELECOM	0.00	KR7017670001
RANDSTAD NV	0.00	NL0000379121
BARRY CALLEBAUT AG - REG	0.00	CH0009002962
GREEN CROSS CORPORATION	0.00	KR7006280002
AEROPORTS DE PARIS (ADP)	0.00	FR0010340141
SHIMADZU CORP	0.00	JP3357200009
HENSOLDT AG	0.00	DE000HAG0005
INFRASTRUTTURE WIR NPV	0.00	IT0005090300
ORACLE CORPORATION JAPAN	0.00	JP3689500001
COVIVIO	0.00	FR0000064578
WHARF REAL ESTATE HKD	0.00	KYG9593A1040
IDEMITSU KOSAN CO LTD	0.00	JP3142500002
Income Due - HKD	0.00	
SINO LAND CO LTD HKG	0.00	HK0083000502
EMERA ORD SHS	0.00	CA2908761018
ALIBABA HEALTH INF	0.00	BMG0171K1018
DR ING HC F PORSCHE AG	0.00	DE000PAG9113
Income Due - CAD	0.00	
DEUTSCHE LUFTHANSA AG	0.00	DE0008232125
PORSCHE AUTOMOBIL HOLDING SE	0.00	DE000PAH0038
HIKARI TSUSHIN INC	0.00	JP3783420007
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00	CNE100000F46
CAPITALAND INVE NPV	0.00	SGXE62145532
TELEPERFORMANCE	0.00	FR0000051807
A P MOLLER-MAERSK B	0.00	DK0010244508
SEMCORP INDUSTRIES LIMITED	0.00	SG1R50925390
PRESS KOGYO CO	0.00	JP3833600004
ACCIONA SA	0.00	ES0125220311
GECINA	0.00	FR0010040865
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00	SE0017832488
KOBE BUSSAN CO LTD	0.00	JP3291200008

EDP RENOVAVEIS SA	0.00 ES0127797019
BARRATT REDROW PLC	0.00 GB0000811801
HANWHA CORPORATION	0.00 KR7000880005
NYL MSCI EMER 2512 F	0.00
KOREA GAS CORPORATION	0.00 KR7036460004
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00 CNE100000X85
YAKULT HONSHA	0.00 JP3931600005
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
LOTUS BAKERIES NV	0.00 BE0003604155
BROWN FORMAN CORP	0.00 US1156372096
Outstanding Settlement Receipts - EUR	0.00
MTR CORP	0.00 HK0066009694
ALTERITY THERAPEUTICS LIMITED OPTION EXPIRING 260227	0.00 AU0000392524
BRL BNP PARIBAS A/C	0.00
DAVIDE CAMPARI MIL	0.00 NL0015435975
BOLLORE SE	0.00 FR0000039299
ZOZO INC	0.00 JP3399310006
VERBUND AG	0.00 AT0000746409
Income Due - EUR	0.00
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
SPIRAX SARCO ENG ORD	0.00 GB00BWFGQN14
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
CHIBA BANK LTD JPY	0.00 JP3511800009
INVESTOR AB SER A NPV	0.00 SE0015811955
FDJ UNITED	0.00 FR0013451333
CANADIAN UTILITIES LTD A	0.00 CA1367178326
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
ALTEOGEN INC	0.00 KR7196170005
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
KYOWA KIRIN CO LTD	0.00 JP3256000005
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
GRIFOLS SA	0.00 ES0171996087
CHINA OILFIELD SERVICES	0.00 CNE1000002P4
CRRC CORP LIMITED	0.00 CNE100000CP9
DIETEREN GROUP	0.00 BE0974259880
SALMAR ASA	0.00 NO0010310956
SOUL PATTINSON (WH) LIMITED FPO	0.00 AU000000SOL3
OTSUKA CORPORATION	0.00 JP3188200004
3SBIO INC	0.00 KYG8875G1029
MAYVILLE ENGINEERING CO INC	0.00 US5786051079
INVESTMENT AB LATOUR	0.00 SE0010100958
ORSTED AS	0.00 DK0060094928
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
ROCKWOOL ASB SHS	0.00 DK0063855168
ARKEMA	0.00 FR0010313833
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23
FUTURES MARGIN-CAD	0.00
SAGAX AB	0.00 SE0005127818
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
ANA HOLDINGS INC	0.00 JP3429800000
FUTURES MARGIN-GBP	0.00
REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
Income Due - CNY	0.00
SOFINA SA	0.00 BE0003717312
ZAR BNP PARIBAS A/C	0.00
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
HOLMEN AB SER B NPV	0.00 SE0011090018
WPP PLC	0.00 JE00B8KF9B49
CNY BNP PARIBAS A\C	0.00
SGD BNP PARIBAS A/C	0.00

ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00 CNE100005K77
NEXI SPA ORD	0.00 IT0005366767
SG HOLDINGS CO LTD	0.00 JP3162770006
SUNSHINE INSURANCE GROUP CO	0.00 CNE100005MM4
GUSHENG TANG HOLDINGS ORD SHS	0.00 KYG4212K1040
Outstanding Settlement Receipts - MXN	0.00
NESTLE MALAYSIA BERHAD	0.00 MYL470700005
S&P TSX IDX 2512	0.00
SEK BNP PARIBAS A/C	0.00
TOKYO METRO CO LTD	0.00 JP3583900000
C AND A MODAS SA	0.00 BRCEABACNOR1
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
Outstanding Settlement Receipts - PHP	0.00
SOUTH32 LTD NPV DI	0.00 AU000000S320
MYR BNP PARIBAS A/C	0.00
GCI LIBERTY INCCL C	0.00 US36164V8000
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
CGI INC COM NPV SUB VTG SHS CL A	0.00 CA12532H1047
FLEURY SA	0.00 BRFLRYACNOR5
FUTURES MARGIN-EURO	0.00
GENTING SINGAPORE LTD	0.00 SGXE21576413
MXN BNP PARIBAS A/C	0.00
TELUS CORPORATION COM NPV	0.00 CA87971M1032
KRW BNP PARIBAS A/C	0.00
ILS BNP PARIBAS A/C	0.00
BANCA MEDIOLANUM SPA	0.00 IT0004776628
DEMANT A S	0.00 DK0060738599
Income Due - THB	0.00
Futures Margin - AUD	0.00
CLP BNP PARIBAS	0.00
FUTURES MARGIN-JPY	0.00
Income Due - SEK	0.00
FUTURES MARGIN-NZD	0.00
Income Due - TRY	0.00
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0.00 AU0000415630
FTSE 100 IDX 2509 FU	0.00 GB00MP62WC98
MINI TPX IDX 2512 F	0.00
JAPAN AIRLINES CO LTD	0.00 JP3705200008
DJ EUR ST50 2512 FU	0.00 DE000C7GEHQ1
FUTURES MARGIN-HKD	0.00
TWD BNP PARIBAS A/C	0.00
FUTURES MARGIN-CHF	0.00
PHP BNP PARIBAS A/C	0.00
PLN BNP PARIBAS A/C	0.00
FINABLR PLC	0.00 GB00BJ7HMMW26
TRY BNP PARIBAS A/C	0.00
HANG MINI 2510 FUT	0.00
SOFINA SA NPV SR 021025	0.00 BE0970189925
Income Due - CHF	0.00
Income Due - MYR	0.00
SIBANYE STILLWATER LTD	0.00 ZAE000259701
KT CORP	0.00 KR7030200000
HUF BNP PARIBAS A/C	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00 GB00BTRC9G00
GAZPROM PJSC-SPON ADR	0.00 US3682872078
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00 US80585Y3080
NK LUKOIL PAO	0.00 US69343P1057
PHOSAGRO PJSC GDR	0.00 US71922G3083
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
NOVATEK PJSC	0.00 US6698881090
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
OPTHEA LIMITED ORDINARY FULLY PAID	0.00 AU000000OPT2
CZK BNP PARIBAS A/C	0.00

CBL CORPORATION LTD TEMP	0.00 NZCBLE0001S6
COP BNP PARIBAS A/C	0.00
GAZPROM NEFT PJSC	0.00 US36829G1076
IDR BNP PARIBAS A/C	0.00
ABIOMED INC NPV	0.00 US003CVR0169
OPTHEA LIMITED OPTION EXPIRING 300626	0.00 AU0000338162
WYNYARD GROUP LTD TEMP	0.00 NZWYNE0001S2
TAKEON NZD	0.00
Outstanding Settlement Payments - CAD	0.00
KWD BNP PARIBAS A/C	0.00
SPI 200 2512 FUT	0.00
SWISS MKT IDX 2512 F	0.00 DE000C7GFF47
THB BNP PARIBAS A/C	0.00
Outstanding Settlement Payments - PLN	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - MXN	0.00
Outstanding Settlement Payments - TRY	0.00
Outstanding Settlement Payments - MYR	0.00
Outstanding Settlement Payments - IDR	0.00
Outstanding Settlement Payments - ZAR	-0.01
Outstanding Settlement Payments - AUD	-0.02
Outstanding Settlement Payments - BRL	-0.03
Outstanding Settlement Payments - NZD	-0.03
Outstanding Settlement Payments - TWD	-0.03
Outstanding Settlement Payments - KRW	-0.03
Outstanding Settlement Payments - USD	-0.03
MSCI INDIA 2512 FUT	-0.04 DE000C7H17H7
Outstanding Settlement Payments - HKD	-0.04
Cash Adjustment	-0.14
FX POSITIONS	-0.36