

Offer name	AMP Managed Funds	Offer number	OFR13331
Fund name	AMP Aggressive Managed Fund	Fund number	FND51805
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Corporation Limited		2.7034% NZFAPE0001S2	
Apple Inc		2.6885% US0378331005	
NVIDIA Corp		2.1703% US67066G1040	
Microsoft Corp		2.1463% US5949181045	
Auckland International Airport Limited		1.9156% NZAIAE0002S6	
BNP USD Account		1.8419% -	
Amazon.com Inc		1.4737% US0231351067	
Infratil Limited		1.3965% NZIFTE0003S3	
Contact Energy Limited		1.0256% NZCENE0001S6	
Meridian Energy Limited		1.0009% NZMELE0002S7	
Taiwan Semiconductor Manufacturing Company Ltd		0.9618% TW0002330008	
Meta Platforms Inc		0.9404% US30303M1027	
The A2 Milk Company Limited		0.8696% NZATME0002S8	
Ebos Group Limited		0.8354% NZEBOE0001S6	
Mainfreight Limited		0.7629% NZMFTE0001S9	
Alphabet Inc Class C		0.7098% US02079K1079	
Commonwealth Bank of Australia		0.6657% AU000000CBA7	
Broadcom Inc		0.6082% US11135F1012	
Tesla Inc		0.6078% US88160R1014	
Alphabet Inc Class A		0.5930% US02079K3059	
Eli Lilly & Co		0.5678% US5324571083	
Mercury NZ Limited		0.5389% NZMRPE0001S2	
Accruals		0.5375% -	
JPMorgan Chase & Co		0.5362% US46625H1005	
Visa Inc Class A		0.5253% US92826C8394	
Spark New Zealand Limited		0.5251% NZTELE0001S4	
New Zealand Government Bond - maturing 20 Apr 2029		0.5199% NZGOVDT429C7	
Fletcher Building Limited		0.5186% NZFBUE0001S0	
Chorus Ltd		0.4905% NZCNUE0001S2	
New Zealand Government Bond - maturing 15 Apr 2027		0.4849% NZGOVDT427C1	
Johnson & Johnson		0.4406% US4781601046	
Global Renewable Power Infrastructure Fund IV		0.4297% DU0GRPIFIVC4	
Cisco Systems Inc		0.4214% US17275R1023	
MASTERCARD INC - CLASS A		0.4193% US57636Q1040	
Westpac Banking Corporation		0.4162% AU000000WBC1	
Alibaba Group Holding Ltd		0.3790% KYG017191142	
New Zealand Government Bond - maturing 15 May 2028		0.3747% NZGOVDT528C6	
Outstanding Settlement Receipts - NZD		0.3732% -	
COSTCO WHOLESALE CORP		0.3726% US22160K1051	
SUMMERSET GROUP HOLDINGS LTD		0.3686% NZSUME0001S0	
New Zealand Government Bond - maturing 15 May 2030		0.3627% NZGOVDT530C2	
Palantir Technologies Inc		0.3548% US69608A1088	
New Zealand Government Bond - maturing 14 Apr 2033		0.3474% NZGOVDT433C9	
Ryman Healthcare Limited		0.3419% NZRYME0001S4	
New Zealand Government Bond - maturing 15 May 2034		0.3255% NZGOVDT534C4	
Motorola Solutions Inc		0.3252% US6200763075	
CSL Ltd		0.3181% AU000000CSL8	
ECOLAB LTD		0.3092% US2788651006	
New Zealand Government Bond - maturing 15 May 2031		0.3063% NZGOVDT531C0	
United Health Group Inc		0.3036% US91324P1021	
ABBVIE INC COM		0.2957% US00287Y1091	
WALMART INC		0.2953% US9311421039	
LINDE PLC		0.2874% IE000S9YS762	
NETFLIX INC		0.2842% US64110L1061	
Bank of Nova Scotia		0.2840% CA0641491075	
GOODMAN PROPERTY TRUST		0.2834% NZCPTE0001S9	
Automatic Data Processing		0.2805% US0530151036	

FREIGHTWAYS GROUP LTD	0.2785% NZFREE0001S0
National Australia Bank Ltd	0.2758% AU000000NAB4
Merck & Co Inc	0.2723% US58933Y1055
New Zealand Government Bond - maturing 15 May 2035	0.2716% NZGOVDT535C1
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.2695% US4592001014
Samsung Electronics Co Ltd	0.2675% KR7005930003
Sony Corp Y50	0.2610% JP3435000009
AMERICAN TWR REIT INC	0.2595% US03027X1000
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.2546% NZAPTE0001S3
Texas Instruments	0.2511% US8825081040
SCHNEIDER ELECTRIC SE	0.2495% FR0000121972
CROWN CASTLE INTL CORP	0.2450% US22822V1017
MCDONALD'S CORP	0.2426% US5801351017
SAP AG	0.2417% DE0007164600
New Zealand Government Bond - maturing 15 May 2032	0.2330% NZGOVDT532C8
SALESFORCE INC	0.2322% US79466L3024
New Zealand Government Bond - maturing 15 May 2026	0.2310% NZGOVDT526C0
Australia and New Zealand Banking Group Ltd	0.2285% AU000000ANZ3
ASML Holding NV	0.2274% NL0010273215
HOME DEPOT INC	0.2272% US4370761029
ENEL SPA	0.2257% IT0003128367
ROYAL BANK OF CANADA	0.2251% CA7800871021
ABB LTD	0.2193% CH0012221716
ZURICH FINANCIAL SERVICES	0.2193% CH0011075394
WASTE MANAGEMENT INC COM	0.2151% US94106L1098
UBER TECHNOLOGIES INC	0.2147% US90353T1007
BRISTOL MYERS SQUIBB COMPANY	0.2142% US1101221083
BANK OF AMERICA CORPORATION	0.2121% US0605051046
Currency Forward	0.2075% -
BANK OF NEW YORK MELLON CORP	0.2056% US0640581007
NOVO NORDISK ORD SHS CLASS B	0.2055% DK0062498333
SERVICENOW INC	0.2032% US81762P1021
INGERSOLL RAND INC	0.2031% US45687V1061
NOVARTIS AG	0.2027% CH0012005267
HSBC HOLDINGS PLC	0.2026% GB0005405286
Gilead Sciences Inc	0.2013% US3755581036
XYLEM INC COM	0.2012% US98419M1009
KIWI PROPERTY GROUP LIMITED	0.1983% NZKPG0001S9
EQUINIX INC COM	0.1961% US29444U7000
MARSH & MCLENNAN COM	0.1937% US5717481023
AXA	0.1931% FR0000120628
AMERICAN EXPRESS USD	0.1918% US0258161092
PRUDENTIAL FINANCIAL INC	0.1900% US7443201022
VERIZON COMMUNICATIONS	0.1887% US92343V1044
Macquarie Group Ltd	0.1877% AU000000MQG1
ORACLE CORP	0.1875% US68389X1054
VERALTO ORD SHS	0.1873% US92338C1036
Zoetis Inc	0.1848% US98978V1035
ASTRAZENECA PLC	0.1825% GB0009895292
GOLDMAN SACHS GROUP INC.	0.1823% US38141G1040
AIR NEW ZEALAND LTD	0.1823% NZAIRE0001S2
ANHEUSER BUSCH INBEV SA NV	0.1820% BE0974293251
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.1818% NZGOVDT536C9
Republic Services Inc	0.1787% US7607591002
BANCO SANTANDER CENTRAL HISP	0.1776% ES0113900J37
AT & T INC	0.1760% US00206R1023
AGNICO EAGLE MINES	0.1760% CA0084741085
WHEATON PRECIOUS M COM NPV	0.1755% CA9628791027
PFIZER INC COM	0.1752% US7170811035
TRANE TECHNOLOGIES PLC	0.1750% IE00BK9ZQ967
VECTOR LIMITED	0.1740% NZVCTE0001S7
AXON ENTERPRISE I COM USD 0.00001	0.1731% US05464C1018
INTUIT INC	0.1730% US4612021034
ANZ Bank New Zealand Ltd - maturing 10 Apr 2025	0.1727% NZF02DT614C8
Bank of New Zealand - maturing 30 Apr 2025	0.1723% NZF01DT849C1

Westpac New Zealand Ltd - maturing 10 May 2025	0.1721% NZF08DT938C5
WELLTOWER INC	0.1701% US95040Q1040
APPLIED MATERIALS US	0.1693% US0382221051
GENTRACK GROUP LIMITED ORDINARY SHARES	0.1689% NZGTKE0002S9
KEURIG DR PEPPER INC	0.1685% US49271V1008
GENERALI	0.1675% IT0000062072
PALO ALTO NETWORKS INC	0.1659% US6974351057
Adobe Inc	0.1642% US00724F1012
New Zealand Government Bond - maturing 15 Apr 2037	0.1638% NZGOVDT437C0
S AND P GLOBAL INC COM	0.1633% US78409V1044
NATIONAL BANK OF CANADA	0.1627% CA6330671034
SUN LIFE FINANCIAL INC	0.1609% CA8667961053
Diageo Plc	0.1608% GB0002374006
OTIS WORLDWIDE COR COM	0.1600% US68902V1070
ESSILORLUXOTTICA	0.1593% FR0000121667
ACCENTURE PLC	0.1589% IE00B4BNMY34
GENERAL MILLS INC	0.1581% US3703341046
PROPERTY FOR INDUSTRY LTD	0.1548% NZPFIE0001S5
SKELLERUP HOLDINGS LIMITED	0.1536% NZSKXE0001S8
MORGAN STANLEY	0.1524% US6174464486
DEERE & CO	0.1523% US2441991054
Goodman Group	0.1522% AU000000GMG2
QUALCOMM INC	0.1518% US7475251036
WSP GLOBAL INC	0.1493% CA92938W2022
Xiaomi Corporation	0.1488% KYG9830T1067
HARTFORD INSURANCE GROUP INC T	0.1484% US4165151048
ILLINOIS TOOL WORKS	0.1481% US4523081093
GIVAUDAN - REG	0.1472% CH0010645932
TOKIO MARINE HOLDINGS INC	0.1459% JP3910660004
Hubbell Inc	0.1458% US4435106079
CITIGROUP INC USD	0.1458% US1729674242
MUENCHENER RUECKVER RG-REG	0.1448% DE0008430026
Rabobank New Zealand - maturing 10 Apr 2025	0.1439% NZF05DT393C6
DOLLARAMA INC	0.1433% CA25675T1075
ASB Bank Ltd - - maturing 23 May 2025	0.1433% NZF04DT710C2
ASB Bank Ltd - - maturing 6 Jun 2025	0.1431% NZF04DT798C7
SUMITOMO MITSUI FINANCIAL GROUP	0.1413% JP3890350006
Meituan	0.1407% KYG596691041
SBA COMMUNICATIONS COM	0.1400% US78410G1040
COMCAST CORP	0.1394% US20030N1019
AMERICAN WATER WORKS CO INC	0.1393% US0304201033
KENVUE INC	0.1386% US49177J1025
WASTE CONNECTIONS COM NPV	0.1380% CA94106B1013
KDDI CORP NPV TEMP	0.1369% JP3496400007
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.1354% US11133T1034
KRAFT HEINZ CO COM	0.1343% US5007541064
UNITED RENTALS INC	0.1343% US9113631090
INTUITIVE SURGICAL INC	0.1341% US46120E6023
SKYCITY ENTERTAINMENT GROUP LIMITED	0.1337% NZSKCE0001S2
BOOKING HLDGS INC COM	0.1336% US09857L1089
Danaher Corporation	0.1334% US2358511028
STANTEC INC	0.1321% CA85472N1096
SOMPO HOLDINGS INC NPV	0.1316% JP3165000005
ALCON AG	0.1315% CH0432492467
ALLIANZ SE-REG	0.1297% DE0008404005
CHURCH & DWIGHT CO	0.1294% US1713401024
Telstra Corporation Ltd	0.1282% AU000000TLS2
SHERWIN WILLIAMS COM	0.1259% US8243481061
PPG INDUSTRIES INC	0.1253% US6935061076
UBS GROUP AG	0.1235% CH0244767585
JUNIPER NETWORK INC	0.1233% US48203R1041
ADVANCED MICRO DEV	0.1227% US0079031078
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.1223% NZGOVDT551C8
China Construction Bank Corp	0.1210% CNE1000002H1
mitsubishi UFJ FINANCIAL	0.1207% JP3902900004

Legrand Sa	0.1207% FR0010307819
DIGITAL REALTY TRUST INC	0.1199% US2538681030
TRACTOR SUPPLY COMPANY	0.1198% US8923561067
NUTRIEN LTD COM NPV	0.1176% CA67077M1086
DNB BANK ASA	0.1173% NO0010161896
INTERCONTINENTAL EXCHANGE INC	0.1170% US45866F1049
Pinduoduo Inc	0.1170% US7223041028
MCKESSON CORP	0.1163% US58155Q1031
KIMBERLY CLARK CORP	0.1162% US4943681035
AECOM	0.1150% US00766T1007
METLIFE INC	0.1148% US59156R1086
MERCADOLIBRE INC	0.1148% US58733R1023
ARGOSY PROPERTY LIMITED	0.1147% NZARGE0010S7
Westpac New Zealand Ltd - maturing 9 Jun 2025	0.1144% NZF08DT949C2
Westpac New Zealand Ltd - maturing 20 Jun 2025	0.1142% NZF08DT957C5
CBOE GLOBAL MARKET	0.1138% US12503M1080
UNICREDIT SPA	0.1133% IT0005239360
RIO Tinto Ltd	0.1130% AU000000RIO1
BANK OF MONTREAL CAD	0.1127% CA0636711016
ELEVANCE HEALTH INC	0.1126% US0367521038
KELLANOVA	0.1123% US4878361082
AFLAC INC	0.1122% US0010551028
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.1118% NZGOVDT554C2
3M CO	0.1115% US88579Y1010
VITAL HEALTHCARE PROPERTY TRUST	0.1105% NZCHPE0001S4
New Zealand Government Bond - maturing 15 May 2041	0.1104% NZGOVDT541C9
Nokia Corp	0.1098% FI0009000681
Transurban Group	0.1095% AU000000TCL6
KEYSIGHT TECHNOLOGCOM USD	0.1095% US49338L1035
LAM RESEARCH CORP COM USD 0.001 P S	0.1089% US5128073062
NXP SEMICONDUCTORS	0.1088% NL0009538784
THE WALT DISNEY CO	0.1079% US2546871060
STERIS PLC	0.1066% IE00BFY8C754
MIZUHO FINANCIAL GROUP INC	0.1055% JP3885780001
BOLIDEN ORD SHS	0.1041% SE0020050417
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.1032% AU000000ANZ3
AUTODESK INC	0.1020% US0527691069
EDWARDS LIFESCIENCES CORP	0.1016% US28176E1082
LOBLAW COMPANIES LTD	0.1014% CA5394811015
Bank of New Zealand - maturing 22 Apr 2025	0.1006% NZF01DT855C8
SK hynix Inc	0.1005% KR7000660001
Westpac New Zealand Ltd - maturing 11 Jun 2025	0.1001% NZF08DT952C6
ASB BANK LTD 130625 RCD	0.1001% NZF04DT800C1
ASB BANK LTD 160625 RCD	0.1001% NZF04DT803C5
WESTPAC NEW ZEALAND LTD 170625 RCD	0.1000% NZF08DT927C8
BANCO BICAYA ARGENTARIA SA	0.0994% ES0113211835
VISTA GROUP INTERNATIONAL LTD	0.0987% NZVGLE0003S1
FISERV INC COM	0.0985% US3377381088
Marvell Technology Company	0.0983% US5738741041
PNC FINANCIAL SERVICES GROUP	0.0979% US6934751057
Ciena Corporation	0.0978% US1717793095
AERCAP HOLDINGS NV	0.0973% NL0000687663
SHOPIFY INC COM NPV CL A	0.0973% CA82509L1076
Mtr Corpation	0.0966% HK0066009694
MCCORMICK AND COMPANY INC	0.0956% US5797802064
ARISTOCRAT LEISURE LTD	0.0955% AU000000ALL7
CHANNEL INFRASTRUCTURE NZ LTD	0.0953% NZNZRE0001S9
Woolworths Group Ltd	0.0951% AU000000WOW2
FUTURE MARGINS-USD	0.0943% -
AVIVA ORD	0.0939% GB00BPQY8M80
IDEXX LABORATORIES INC	0.0938% US45168D1046
STARBUCKS CORP	0.0933% US8552441094
PROGRESSIVE CORP	0.0931% US7433151039
HOYA CORPORATION JPY	0.0931% JP3837800006
FANUC CORP NPV	0.0918% JP3802400006

HEARTLAND GROUP HLPNV	0.0911% NZHGHE0007S9
GFL ENVIRONMENTAL INC	0.0908% CA36168Q1046
CHINA TOWER CORP LCN1 H POST COMP	0.0905% CNE100006V65
MediaTek Inc	0.0903% TW0002454006
EBAY INC	0.0898% US2786421030
CGI INC	0.0890% CA12532H1047
Income Due - NZD	0.0888% -
INTEL CORP	0.0880% US4581401001
STEEL DYNAMICS INC	0.0872% US8581191009
Ericsson LM	0.0870% SE0000108656
QBE INSURANCE GROUP LTD	0.0869% AU000000QBE9
MUFG BANK LTD 110425 RCD	0.0863% NZMUFD0101L1
RABOBANK NEW ZEALAND LTD 300425 RCD	0.0862% NZF05DT395C1
STRIDE STAPLED GRP NPV UNITS	0.0859% NZSPGE0001S2
CLOROX CO DEL	0.0853% US1890541097
LLOYDS BANKING GROUP PLC	0.0850% GB0008706128
Tyler Technologies Inc	0.0849% US9022521051
NETAPP INC	0.0838% US64110D1046
FONTERRA SHAREHOLDER FUND	0.0837% NZFSFE0001S5
EXPEDITORS INTL WASH INC	0.0833% US3021301094
MITSUBISHI ESTATE	0.0831% JP3899600005
SOCIETE GENERALE SA	0.0828% FR0000130809
GSK PLC	0.0825% GB00BN7SWP63
Casella Waste Ssystems Inc	0.0824% US1474481041
HALMA PLC	0.0820% GB0004052071
SCHWAB (CHARLES) CORP	0.0813% US8085131055
AMDOCS LIMITED	0.0809% GB0022569080
Atkinsrealis Group	0.0802% CA04764T1049
CELLNEX TELECOM SA	0.0793% ES0105066007
NEWMONT CORP	0.0792% US6516391066
FIDELITY NATIONAL INFORMATION SERVICES I	0.0786% US31620M1062
VULCAN STEEL AUSTRALIA PTY LTD	0.0784% AU0000181984
THE CIGNA GROUP	0.0783% US1255231003
Hon Hai Precision Industry Ltd	0.0782% TW0002317005
STRYKER CORP	0.0781% US8636671013
Outstanding Settlement Receipts - HKD	0.0777% -
AIA GROUP LTD	0.0775% HK0000069689
SPIE SA	0.0768% FR0012757854
CANADIAN IMP BANK COM NPV	0.0763% CA1360691010
Outstanding Settlement Receipts - TWD	0.0763% -
RELIANCE INC	0.0762% US7595091023
NOMURA HOLDINGS INC	0.0760% JP3762600009
BAYCURRENT CONSULTING INC	0.0760% JP3835250006
Al Rajhi Banking and Investment Corporation SJSC	0.0759% SA0007879113
TARGET CORPORATION	0.0757% US87612E1064
BOC HONG KONG (HOLDINGS) LIMITED	0.0755% HK2388011192
SWISS RE AG	0.0753% CH0126881561
QUEST DIAGNOSTICS	0.0753% US74834L1008
BECTON DICKINSON AND COMPANY	0.0753% US0758871091
INDITEX	0.0748% ES0148396007
EQUITABLE HLDGS IN COM	0.0746% US29452E1010
NN GROUP NV	0.0745% NL0010773842
F5 NETWORKS INC	0.0744% US3156161024
LVMH MOET HENNESSY VUITTON SE	0.0743% FR0000121014
AMGEN INC	0.0740% US0311621009
DISCOVER FINANCIAL SERVICES	0.0734% US2547091080
TJX COS INC	0.0733% US8725401090
BRAMBLES LIMITED	0.0731% AU000000BxB1
L'OREAL	0.0726% FR0000120321
CENTRAL JAPAN RAILWAY CO	0.0725% JP3566800003
BADGER METER INC	0.0724% US0565251081
KEYENCE CORP NPV	0.0720% JP3236200006
MUFG BANK LTD 030425 RCD	0.0720% NZMUFD093L0
BANK OF NEW ZEALAND 140425 RCD	0.0719% NZF01DT840C0
ASB BANK LTD 090525 RCD	0.0717% NZF04DT789C6

Credo Technology Group Limited	0.0717% KYG254571055
PENTAIR PLC COM	0.0717% IE00BLS09M33
JD.com, Inc	0.0716% KYG820881014
MUFG BANK LTD 260525 RCD	0.0716% NZMUFD146L6
NZ EXCHANGE LTD	0.0714% NZNZXE0001S7
SCALES CORP LTD	0.0710% NZSCLE0002S8
KLA TENCOR CORPORATION COM	0.0708% US4824801009
WABTEC CORP	0.0707% US9297401088
IRON MTN INC NEW COM NPV	0.0706% US46284V1017
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.0706% CNE1000003G1
FDXEX CORP COM	0.0703% US31428X1063
Bank of New Zealand Call Account	0.0694% -
ARISTA NETWORKS INC	0.0693% US0404132054
PROSUS NV	0.0691% NL0013654783
COLES GROUP LTD	0.0691% AU0000030678
GRACO INC	0.0689% US3841091040
Fortescue Metals Group Ltd	0.0687% AU000000FMG4
HOLOGIC INC	0.0685% US4364401012
MICRON TECHNOLOGY INC USD	0.0681% US5951121038
ROCKWELL AUTOMATION INC	0.0681% US7739031091
Csw Industrials Inc	0.0676% US1264021064
IDEX CORP	0.0676% US45167R1041
STATE STREET CORP USD	0.0673% US8574771031
ZIMMER BIOMET HOLDINGS INC	0.0671% US98956P1021
SUN HUNG KAI PROPERTY HKD	0.0670% HK0016000132
RELX PLC	0.0661% GB00B2B0DG97
INTACT FINANCIAL CORPORATION	0.0661% CA45823T1066
MANAWA ENERGY LTD	0.0653% NZTPXE0001S5
ELECTRONIC ARTS INC	0.0651% US2855121099
ITRON INC	0.0647% US4657411066
KBC GROUP NV	0.0646% BE0003565737
ANSYS INC	0.0646% US03662Q1058
CLEANAWAY WASTE MANAGEMENT LIMITED	0.0640% AU000000CWY3
mitsui fudosan co	0.0640% JP3893200000
CLEAN HARBORS INC	0.0639% US1844961078
IQVIA HOLDINGS INC	0.0636% US46266C1053
EAST JAPAN RAILWAY JPY	0.0632% JP3783600004
EBARA CORP NPV	0.0624% JP3166000004
MOODYS CORPORATION	0.0624% US6153691059
HEXAGON AB	0.0621% SE0015961909
DOVER CORPORATION COM	0.0617% US2600031080
TRIMBLE INC COM NPV	0.0614% US8962391004
DSV A/S	0.0612% DK0060079531
KINGSPAN GROUP PLC	0.0612% IE0004927939
BANK OF CHINA LTD HK	0.0611% CNE1000001Z5
INFORMA PLC	0.0609% GB00BMJ6DW54
TERNA SPA	0.0608% IT0003242622
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.0605% NZOCAE0002S0
TOKYO ELECTRON LTD JPY	0.0603% JP3571400005
CONAGRA BRANDS INC	0.0602% US2058871029
MS & AD INSURANCE GROUP HOLDINGS	0.0602% JP3890310000
XERO LIMITED ORDINARY FULLY PAID	0.0594% NZXROE0001S2
MONOLITHIC POWER SYSTEMS INC	0.0593% US6098391054
NASPERS NPV POST REV SPLIT	0.0593% ZAE000325783
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.0591% CH0012032048
ASB cash account	0.0591% -
THE JM SMUCKER COMPANY	0.0590% US8326964058
HYDRO ONE LTD	0.0586% CA4488112083
DAIICHI SANKYO COMPANY LIMITED	0.0583% JP3475350009
CENCORA INC COM	0.0583% US03073E1055
AENA SME S.A.	0.0582% ES0105046009
TOPBUILD CORP COM USD0.01 WI	0.0581% US89055F1030
CADENCE DESIGN SYSTEMS INC	0.0581% US1273871087
ARCADIS NV	0.0581% NL0006237562

C.H. ROBINSON WORLDWIDE INC	0.0579% US12541W2098
FUJITSU JPY	0.0577% JP3818000006
DECKERS OUTDOOR ORD SHS A	0.0576% US2435371073
BANK OF NEW ZEALAND 110425 RCD	0.0576% NZF01DT838C4
CREDIT AGRICOLE SA	0.0573% FR0000045072
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.0573% NZLGBDT384C1
200525 TBILL	
ARCH CAPITAL GROUPCOM	0.0573% BMG0450A1053
BANK OF NEW ZEALAND 270525 RCD	0.0573% NZF01DT859C0
SERKO LTD	0.0572% NZSKOE0001S7
MUELLER WATER PRODUCTS INC-A	0.0571% US6247581084
SYNCHRONY FINANCIAL	0.0570% US87165B1035
Ping An Insurance Company of China Ltd	0.0565% CNE1000003X6
JB HUNT TRANSPORT SERVICES INC	0.0564% US4456581077
Netease Inc	0.0560% KYG6427A1022
TRIP COM GROUP LTD	0.0557% KYG9066F1019
ROYALTY PHARMA PLC	0.0552% GB00BMVP7Y09
LKQ CORP COM	0.0552% US5018892084
WATERS CORPORATION	0.0551% US9418481035
NORTHERN STAR RESOURCES LTD	0.0551% AU000000NST8
TOURISM HOLDINGS LTD	0.0551% NZHELE0001S9
SUNCORP GROUP LTD	0.0550% AU000000SUN6
HALLNSTEIN GLASSON HOLDINGS LTD	0.0550% NZHLGE0001S4
CNH INDUSTRIAL NV COM	0.0547% NL0010545661
KONINKLIJKE KPN NV	0.0547% NL0000009082
GODADDY INC	0.0545% US3802371076
AZBIL CORP	0.0545% JP3937200008
COMPUTERSHARE LTD	0.0545% AU000000CPU5
MSCI INDIA 2506 FUT	0.0544% DE000C60N067
FAST RETAILING CO LTD	0.0543% JP3802300008
ABBOTT LABS	0.0541% US0028241000
MOLSON COORS BEVERAGE CO	0.0541% US60871R2094
TOWER LIMITED	0.0539% NZTWRE0011S2
AGILENT TECHNOLOGIES INC	0.0537% US00846U1016
VERTEX PHARMACEUTICALS INC	0.0535% US92532F1003
TMX GROUP LTD COM NPV	0.0535% CA87262K1057
EDP SA	0.0535% PTEDP0AM0009
CARLSBERG AS - B	0.0534% DK0010181759
SANFORD LTD	0.0534% NZSANE0001S0
TURNERS AUTOMOTIVE GROUP LIMITED	0.0533% NZVNLE0001S1
AON PLC IE COM CL A	0.0532% IE00BLP1HW54
GARMIN ORD	0.0531% CH0114405324
ALLEGION PLC	0.0531% IE00BFRT3W74
SMC CORP	0.0530% JP3162600005
ROCKWOOL A/S	0.0527% DK0010219153
TETRA TECH ORD SHS	0.0521% US88162G1031
VICI PROPERTIES INC	0.0519% US9256521090
NVENT ELECTRIC PLC COM USD0.01	0.0516% IE00BDVJJQ56
WEST PHARMACEUTICAL SERVICES	0.0515% US9553061055
SWECO AB SER B NPV	0.0514% SE0014960373
GE VERNOVA ORS SHS	0.0514% US36828A1016
LYFT INC	0.0514% US55087P1049
VESTAS WIND SYSTEM	0.0514% DK0061539921
DAIWA HOUSE INDUSTRY JPY	0.0511% JP3505000004
INSTALLED BUILDING PRODUCTS INC	0.0511% US45780R1014
BARCLAYS PLC	0.0505% GB0031348658
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.0505% CA8849038085
HEWLETT PACKARD ENTERPRISE CO	0.0503% US42824C1099
FRANKLIN ELECTRIC CO INC	0.0499% US3535141028
INFRASTRUTTURA WIR NPV	0.0498% IT0005090300
BNP NZD Account	0.0495% -
DUPONT DE NEMOURS INC	0.0492% US26614N1028
FLUTTER ENTERTAINMENT ORD SHS	0.0491% IE00BWT6H894
SWISS PRIME SITE AG	0.0491% CH0008038389
SPOTIFY TECHNOLOGY COM	0.0486% LU1778762911

HOST HOTELS & RESORTS INC	0.0484% US44107P1049
THERMO FISHER SCIENTIFIC INC	0.0484% US8835561023
ESSENTIAL UTILS	0.0484% US29670G1022
GEORGE WESTON LTD	0.0482% CA9611485090
INSURANCE AUSTRALIA GROUP LIMITED	0.0482% AU000000IAG3
ATLAS COPCO AB	0.0481% SE0017486889
WORKDAY INC	0.0480% US98138H1014
PAN AMERICAN SILVER CORP	0.0476% CA6979001089
FASTENAL CO	0.0476% US3119001044
KUEHNE & NAGEL INTERNATIONAL AG	0.0474% CH0025238863
SKY NETWORK TELEVISION LTD	0.0473% NZSKTE0001S6
SPIRAX SARCO ENG ORD	0.0473% GB00BWFGQN14
PROLOGIS INC COM	0.0471% US74340W1036
SEVERN TRENT PLC	0.0466% GB00B1FH8J72
KURJITA WATER INDUSTRIES	0.0465% JP3270000007
NU HOLDINGS LTD	0.0465% KYG6683N1034
TELENOR ASA	0.0462% NO0010063308
SCENTRE GROUP	0.0459% AU000000SCG8
COMFORTDELGRO CORP LTD	0.0457% SG1N31909426
SHIONOGI & CO LTD	0.0457% JP3347200002
TRUIST FINL CORP COM	0.0455% US89832Q1094
LONZA AG - REG	0.0452% CH0013841017
COCHLEAR LIMITED	0.0451% AU000000COH5
SYNOPSIS INC	0.0448% US8716071076
INFINEON TECHNOLOGIES AG	0.0448% DE0006231004
ELEMENT FINANCIAL CORP	0.0446% CA2861812014
MICROSTRATEGY COM USD0.001 CLASS A	0.0446% US5949724083
AVERY DENNISON CO US	0.0442% US0536111091
INVESTORE PROPERTY LTD	0.0440% NZIPLE0001S3
DOLLAR TREE INC	0.0438% US2567461080
LOGITECH INTERNATIONAL SA	0.0438% CH0025751329
James Hardie Industries plc	0.0435% AU000000JHX1
SOLVENTUM ORD SHS	0.0434% US83444M1018
AUCKLAND COUNCIL 070525 PNOTE	0.0431% NZAKCDT629C5
UNITED PARCEL SERVICE - B	0.0430% US9113121068
VAT GROUP AG	0.0425% CH0311864901
SPECTRIS PLC	0.0423% GB0003308607
SYSMEX CORP	0.0420% JP3351100007
WILLIAMS SONOMA ORD SHS	0.0420% US9699041011
ITAU UNIBANCO HOLDING SA	0.0420% BRITUBACNPR1
GRAB HOLDINGS LTD	0.0419% KYG4124C1096
SULZER AG	0.0419% CH0038388911
UNITED UTILITIES GROUP PLC	0.0414% GB00B39J2M42
BNP PARIBAS SA	0.0414% FR0000131104
JOHNSON CONTROLS INTERNATIONAL PLC	0.0411% IE00BY7QL619
MOWI ASA	0.0410% NO0003054108
DAIWA SECURITIES GROUP INC.	0.0410% JP3502200003
OLD DOMINION FREIGHT LINE INC	0.0409% US6795801009
ROYAL CARIBBEAN GROUP	0.0408% LR0008862868
BANK CENTRAL ASIA TBK PT	0.0408% ID1000109507
COOPER COS INC COM USD0.10 (P/S)	0.0407% US2166485019
CHIPOTLE MEXICAN GRILL ORD	0.0406% US1696561059
RECKITT BENCKISER GROUP PLC	0.0405% GB00B24CGK77
US BANCORP	0.0405% US9029733048
SONOVA HOLDING AG - REG	0.0404% CH0012549785
Saudi National Bank	0.0399% SA13L050IE10
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.0399% JP3476480003
WILLIS TOWERS WATS COM	0.0397% IE00BDB6Q211
TRAVELERS COS INC / THE	0.0395% US89417E1091
ROGERS COMMUNICATIONS INC-B	0.0394% CA7751092007
HEINEKEN NV	0.0394% NL0000009165
VIATRIS INC	0.0393% US92556V1061
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.0393% AU000000WTC3
SETTLEM	
LABCORP HOLDINGS I COM USD0.1	0.0392% US5049221055

WEST JAPAN RAILWAY NPV	0.0391% JP3659000008
ANTOFAGASTA PLC	0.0390% GB0000456144
TOYOTA MOTOR CORP	0.0388% JP3633400001
INTL FLAVORS & FRAGRANCES USD	0.0387% US4595061015
ASSTEAD GROUP PLC	0.0385% GB0000536739
STANDARD CHARTERED	0.0385% GB0004082847
DOLLAR GENERAL	0.0384% US2566771059
SUMITOMO REALTY & DEVELOPMENT CO	0.0384% JP3409000001
SIEMENS AG NPV EUR	0.0384% DE0007236101
HENKEL AG & CO KGAA	0.0382% DE0006048408
NATIONAL BANK OF KUWAIT SAKP	0.0381% KW0EQ0100010
EVEREST GROUP LTD	0.0381% BMG3223R1088
SAMSUNG ELECTRONICS PFD	0.0380% KR7005931001
NASDAQ INC	0.0379% US6311031081
POWER INTEGRATIONS COM USD0.001	0.0379% US7392761034
LEGAL & GENERAL GROUP PLC	0.0379% GB0005603997
SIGNIFY NV EUR0.01	0.0377% NL0011821392
AIR PROD & CHEMS INC COM USD	0.0377% US0091581068
POOL CORPORATION	0.0377% US73278L1052
QUANTA SERVICES INC	0.0376% US74762E1029
ORSTED AS	0.0376% DK0060094928
KUWAIT FINANCE HOUSE KSCP	0.0375% KW0EQ0100085
EVOLUTION MINING LIMITED	0.0371% AU000000EVN4
VEEVA SYSTEMS INC	0.0369% US9224751084
QANTAS AIRWAYS LIMITED	0.0362% AU000000QAN2
ORKLA ASA	0.0358% NO0003733800
CATERPILLAR INC	0.0358% US1491231015
KERRY GROUP PLC-A	0.0356% IE0004906560
THE CAMPBELL S COMPANY	0.0354% US1344291091
ASB Call Account	0.0353% -
Outstanding Settlement Receipts - KRW	0.0351% -
SOFTCAT PLC	0.0350% GB00BYZDVK82
Income Due - JPY	0.0349% -
Income Due - EUR	0.0348% -
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.0346% AEE000301011
ZTE CORP-H	0.0346% CNE1000004Y2
VIAVI SOLUTIONS INC	0.0343% US9255501051
SAUDI TELECOM COMPAY SJSC	0.0343% SA0007879543
FOX CORP COM	0.0341% US35137L2043
CAPITAL ONE FINANCIAL CORPORATION	0.0339% US14040H1059
FIRSTSERVICE CORP COM NPV	0.0338% CA33767E2024
CONCORDIA FINANCIAL GROUP LTD	0.0338% JP3305990008
LOWE'S COS INC	0.0337% US5486611073
LULULEMON ATHLETIC	0.0337% US5500211090
LUNDIN MINING CORP	0.0336% CA5503721063
EUR BNP PARIBAS A/C	0.0335% -
THE HERSHEY COMPANY	0.0335% US4278661081
MARTIN MARIETTA MATERIALS	0.0334% US5732841060
KMD BRANDS LIMITED	0.0334% NZKMDE0001S3
ASX LIMITED	0.0333% AU000000ASX7
NOVOZYMES A S	0.0330% DK0060336014
SAMPO PLC NPV A	0.0328% FI4000552500
BOSTON SCIENTIFIC CORP COM USD	0.0327% US1011371077
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.0326% SE0017486897
DEUTSCHE TELEKOM AG DEM	0.0326% DE0005557508
ORIX CORPORATION	0.0326% JP3200450009
FIRST SOLAR INC	0.0326% US3364331070
IVANHOE MINES LTD COM NPV CL A	0.0325% CA46579R1047
CHINA MERCHANTS BANK CO LIMITED	0.0325% CNE1000002M1
ASSURANT INC	0.0323% US04621X1081
EMCOR GROUP INC	0.0322% US29084Q1004
MEDIBANK PRIVATE LIMITED	0.0321% AU000000MPL3
SANOFI SA	0.0318% FR0000120578
ASTELLAS PHARMA NPV	0.0318% JP3942400007
TE CONNECTIVITY COM USD0.01	0.0317% IE000IVNQZ81

APPLOVIN CORP	0.0317% US03831W1080
ADVANTEST CORP	0.0315% JP3122400009
TELIA COMPANY AB	0.0314% SE0000667925
ULTA BEAUTY INC COM	0.0313% US9038453031
CHUGAI PHARMACEUTICAL JPY	0.0313% JP3519400000
BNP PARIBAS NOMINEES	0.0313% -
CAR GROUP LIMITED ORDINARY FULLY PAID	0.0312% AU000000CAR3
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.0310% AU000000SHL7
STOCKLAND	0.0308% AU000000SGP0
BROWN FORMAN CORP	0.0307% US1156372096
REA GROUP LTD	0.0306% AU000000REA9
MERCK KGAA	0.0304% DE0006599905
T MOBILE US INC COM	0.0304% US8725901040
MEDTRONIC PLC	0.0302% IE00BTN1Y115
PRO MEDICUS LTD	0.0302% AU000000PME8
FUBON FINANCIAL HLDG	0.0301% TW0002881000
FERGUSON ENTERPRIS USD0.0001	0.0300% US31488V1070
DELTA ELECTRONICS INC	0.0297% TW0002308004
Income Due - CHF	0.0296% -
QATAR NATIONAL BANK SAQ	0.0296% QA0006929895
CHUBB LIMITED ORD	0.0294% CH0044328745
ATKORE INC	0.0294% US0476491081
ATLASSIAN CL A ORD	0.0294% US0494681010
GOLD FIELDS LTD	0.0288% ZAE000018123
DUNEDIN CITY TREASURY 240425 PNOTE	0.0287% NZDCTDT305C0
KB FINANCIAL GROUP INC	0.0287% KR7105560007
WESTPAC NEW ZEALAND LTD 270525 RCD	0.0286% NZF08DT946C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.0286% NZLGBDT386C6
270525 TBILL	
CALIX INC COM	0.0285% US13100M5094
SIG COMBIBLOC GROUP AG	0.0285% CH0435377954
CHINATRUST FINANCIAL HOLDING CO LTD	0.0285% TW0002891009
YUM CHINA HOLDINGS INC	0.0284% US98850P1093
HITACHI NPV	0.0283% JP3788600009
CROWDSTRIKE HOLDINGS INC	0.0283% US22788C1053
CARRIER GLOBAL COR COM	0.0283% US14448C1045
Income Due - USD	0.0282% -
SUMITOMO METAL MINING CO LTD	0.0281% JP3402600005
FIRSTRAND LTD	0.0281% ZAE000066304
DOORDASH INC	0.0281% US25809K1051
RINGCENTRAL INC	0.0281% US76680R2067
FORTUNE BRANDS HOME AND SECURITY	0.0280% US34964C1062
LOTTERY CORPORATION LIMITED	0.0278% AU0000219529
BXP INC	0.0276% US1011211018
CRH PUBLIC LIMITED ORD SHS	0.0273% IE0001827041
AKAMAI TECHNOLOGIES	0.0273% US00971T1016
TOKYU CORP NPV	0.0271% JP3574200006
LENNOX INTL INC COM	0.0271% US5261071071
EMERSON ELECTRIC CO	0.0270% US2910111044
JB HI-FI LIMITED	0.0268% AU000000JBH7
HANKYU HANSHIN HOLDINGS NPV	0.0268% JP3774200004
ANGLOGOLD ASHANTI ORD USD1	0.0267% GB00BRXH2664
HCA HEALTHCARE INC	0.0267% US40412C1018
NAVER CORP	0.0267% KR7035420009
KUAISHOU TECHNOLOGY	0.0266% KYG532631028
INFICON HOLDING AG-REG	0.0265% CH0011029946
BLACKSTONE INC	0.0264% US09260D1072
QUANTA COMPUTER INC	0.0264% TW0002382009
HYUNDAI MOTOR CO LTD	0.0263% KR7005380001
Income Due - CAD	0.0261% -
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.0259% MXP370711014
UMICORE NPV	0.0259% BE0974320526
AIR LIQUIDE	0.0258% FR0000120073
NATWEST GROUP PLC ORD	0.0255% GB00BM8PJY71
TWILIO INC	0.0255% US90138F1021

PAYPAL HOLDINGS INC	0.0254% US70450Y1038
ALLSTATE CORP	0.0254% US0200021014
CME GROUP INC COM	0.0252% US12572Q1058
RECRUIT HLDGS CO LNPV	0.0252% JP3970300004
SIMS LIMITED ORDINARY FULLY PAID	0.0252% AU000000SGM7
BRAVIDA HOLDING AB	0.0251% SE0007491303
CATHAY FINANCIAL HOLDING CO	0.0250% TW0002882008
HONG KONG EXCHANGE & CLEAR	0.0249% HK0388045442
SANDS CHINA LIMITED	0.0248% KYG7800X1079
STANDARD BANK GROUP	0.0247% ZAE000109815
BLUESCOPE STEEL LIMITED	0.0247% AU000000BSL0
REGENCY CENTERS CORPORATION	0.0245% US7588491032
AMANO CORP	0.0245% JP3124400007
BANCO DE SABADELL SA	0.0244% ES0113860A34
RAYMOND JAMES FINL	0.0244% US7547301090
SEAGATE TECH HLDGS	0.0244% IE00BKVD2N49
GARTNER INC CL-A	0.0243% US3666511072
CELLTRION INC	0.0243% KR7068270008
HILTON WORLDWIDE H COM	0.0242% US43300A2033
AGRICULTURAL BANK OF CHINA	0.0240% CNE100000Q43
POWSZECHNA KASA OS	0.0239% PLPKO0000016
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.0239% MXP320321310
BANK RAKYAT INDONESIA	0.0238% ID1000118201
VERBUND AG	0.0238% AT0000746409
HENKEL AG & CO KGAA NON VTG PREF	0.0238% DE0006048432
WEICHOW MOUTAI CO LTD	0.0238% CNE0000018R8
NICE LTD	0.0238% IL0002730112
FIRST ABU DHABI BANK PJSC	0.0237% AEN000101016
YOKOGAWA ELECTRIC JPY	0.0232% JP3955000009
REVVITY INC	0.0232% US7140461093
SAUDI ARABIAN MINING CO SJSC	0.0231% SA123GA0ITH7
EXTREME NETWORKS INC	0.0230% US30226D1063
IES HOLDINGS INC COM	0.0230% US44951W1062
CAPITALAND INVE NPV	0.0230% SGXE62145532
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE	0.0229% NZWRCDT297C8
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.0227% AEE000401019
LI AUTO INC	0.0227% KYG5479M1050
AF POYRY AB SR B NPV	0.0226% SE0005999836
CHARTER COMMUN INC COM	0.0225% US16119P1084
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.0225% AU000000VCX7
GJENSIDIGE FORSIKR NOK	0.0225% NO0010582521
EPLUS INC COM USD 0.01	0.0224% US2942681071
BEIGENE LTD	0.0223% KYG1146Y1017
NORTONLIFELOCK	0.0223% US6687711084
GPT GROUP	0.0221% AU000000GPT8
ORICA LIMITED	0.0219% AU000000ORI1
DEXCOM INC	0.0219% US2521311074
MIRVAC GROUP PROPERTY TRUST	0.0218% AU000000MGR9
NETCOMPANY GROUP AS	0.0217% DK0060952919
RED ELECTRICA DE ES	0.0217% ES0173093024
TECHNOLOGY ONE LIMITED	0.0216% AU000000TNE8
APOLLO GLOBAL MANA COM	0.0216% US03769M1062
SVENSKA CELLULOSA AB - B SHARES	0.0215% SE0000112724
HULIC CO LTD	0.0215% JP3360800001
UNITED MICROELECTRONICS CORP	0.0214% TW0002303005
OREILLY AUTO NEW COM	0.0213% US67103H1077
HUBSPOT INC	0.0213% US4435731009
CRODA INTL	0.0213% GB00BJFFLV09
FIRSTGROUP PLC	0.0213% GB0003452173
METRO INC - A	0.0212% CA59162N1096
KIA CORPORATION	0.0212% KR7000270009
CAPITEC BANK HOLDINGS LTD	0.0212% ZAE000035861
HERMES INTERNATIONAL	0.0211% FR0000052292
VERTIV HOLDINGS CO	0.0211% US92537N1081

OTP BANK RT	0.0211% HU0000061726
BAYERISCHE MOTOREN WERKE-PFD	0.0210% DE0005190037
CHUNGHWA TELECOM CO LTD	0.0210% TW0002412004
NUTANIX INC	0.0208% US67059N1081
BUNZL PLC	0.0208% GB00B0744B38
METTLER TOLEDO INTL	0.0208% US5926881054
BYTES TECHNOLOGY LTD	0.0208% GB00BMH18Q19
TREASURY WINE ESTATES LIMITED	0.0207% AU000000TWE9
JPY BNP PARIBAS A/C	0.0207% -
WAL MART DE MEXICO	0.0206% MX01WA000038
DBS GROUP HOLDINGS LTD	0.0206% SG1L01001701
PUBLIC BANK BERHAD	0.0205% MYL129500004
CVS HEALTH CORP	0.0205% US1266501006
DAVITA INC	0.0204% US23918K1088
VULCAN MATERIALS CO	0.0204% US9291601097
LANDIS AND GYR GROUP AG	0.0204% CH0371153492
MEGA FINANCIAL HOLDING CO LTD	0.0202% TW0002886009
Income Due - AUD	0.0202% -
NIKE INC CL B	0.0202% US6541061031
SEEK LIMITED	0.0201% AU000000SEK6
DEXUS	0.0201% AU000000DXS1
CHARTER HALL GROUP	0.0201% AU000000CHCO
ANTA SPORTS PRODUCTS LTD	0.0201% KYG040111059
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.0201% NZLGBDT366C8
070525 TBILL	
KE HOLDINGS INC ADR	0.0200% US4824971042
NEC ELECTRONICS CORP	0.0200% JP3164720009
ASE TECHNOLOGY HOLDING CO LTD	0.0200% TW0003711008
TEVA PHARMACEUTICAL SP ADR	0.0197% US8816242098
ALS LIMITED	0.0196% AU000000ALQ6
CINTAS CORP	0.0196% US1729081059
SHINHAN FINANCIAL GROUP	0.0195% KR7055550008
FAIR ISAAC CORPORATION	0.0195% US3032501047
CENTENE CORPORATION	0.0194% US15135B1017
SHO BOND HOLDINGS NPV	0.0193% JP3360250009
CNY BNP PARIBAS A\C	0.0193% -
OVERSEA-CHINESE BANKING CORP	0.0193% SG1S04926220
BROOKFIELD RENEWABLE CORP	0.0193% CA11285B1085
WORLEY LIMITED	0.0192% AU000000WOR2
WHARF REAL ESTATE HKD	0.0191% KYG9593A1040
NEXTDC LIMITED ORDINARY FULLY PAID	0.0191% AU000000NXT8
ACWA POWER CO	0.0190% SA15CGS10H12
INTESA SANPAOLO SPA	0.0190% IT0000072618
SINO LAND CO LTD HKG	0.0189% HK0083000502
SPIRENT COMMUNICATIONS PLC	0.0189% GB0004726096
HUMANA INC	0.0189% US4448591028
AMERICA MOVIL SAB COM SER B NPV	0.0188% MX01AM050019
ASUSTEK COMPUTER INC	0.0188% TW0002357001
GEELY AUTOMOBILE HOLDINGS LT	0.0187% KYG3777B1032
WEG SA	0.0187% BRWEGEACNOR0
ARTHUR J GALLAGHER CO	0.0185% US3635761097
CHECK POINT SOFTWARE TECH	0.0180% IL0010824113
RIYAD BANK SJSC	0.0180% SA0007879048
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.0180% CNE100000593
BEIJING ENTERPRISES WATER GROUP LTD	0.0180% BMG0957L1090
XPENG INC	0.0179% KYG982AW1003
Outstanding Settlement Receipts - ZAR	0.0179% -
CIMB GROUP HOLDINGS BERHAD	0.0179% MYL102300000
RAKUTEN GROUP INC	0.0179% JP3967200001
MALAYAN BANKING BHD	0.0177% MYL115500000
CREDICORP LIMITED	0.0177% BMG2519Y1084
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0177% AU000000TLX2
DEFERRED	
RAMSAY HEALTH CARE	0.0177% AU000000RHC8
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.0176% TW0002884004

REGENERON PHARMACEUTICALS INC	0.0176% US75886F1075
COINBASE GLOBAL INC	0.0176% US19260Q1076
NEXT VISION STABILIZED SYSTEMS ORD	0.0175% IL0011765935
WuXi Biologics (Cayman) Inc	0.0174% KYG970081173
SUMITOMO MITSUI TRUST GROUP IN	0.0173% JP3892100003
QUBE HOLDINGS LIMITED	0.0173% AU000000QUB5
RIVIAN AUTOMOTIVE INC	0.0173% US76954A1034
SG HOLDINGS CO LTD	0.0172% JP3162770006
SAMSUNG BIOLOGICS CO LTD	0.0172% KR7207940008
AUCKLAND COUNCIL 060625 PNOTE	0.0172% NZAKCDT635C2
LONDON STOCK EXCHANG	0.0171% GB00B0SWJX34
ING GROEP NV	0.0171% NL0011821202
ORIENTAL LAND CO LTD	0.0170% JP3198900007
NV5 GLOBAL INC	0.0170% US62945V1098
AEROPORTS DE PARIS (ADP)	0.0167% FR0010340141
B3 SA BRASIL BOLSA BALCAO	0.0167% BRB3SAACNOR6
BANK MANDIRI PERS IDR125	0.0166% ID1000095003
AJINOMOTO CO INC JPY	0.0165% JP3119600009
BANCO BRADESCO SA-PREF	0.0165% BRBBDCACNPR8
AUTOZONE INC	0.0164% US0533321024
HANA FINANCIAL GROUP	0.0163% KR7086790003
ORGANO CORP NPV	0.0162% JP3201600008
CONSTELLATION SOFTWARE COM	0.0161% CA21037X1006
UNITED OVERSEAS BANK	0.0161% SG1M31001969
CARDINAL HEALTH INC	0.0161% US14149Y1082
GORMAN RUPP CO	0.0161% US3830821043
ROPER TECHNOLOGIES INC	0.0160% US7766961061
VINCI SA	0.0160% FR0000125486
MARKS & SPENCER GROUP	0.0159% GB0031274896
MTN GROUP LTD	0.0159% ZAE000042164
STEADFAST GROUP LIMITED	0.0159% AU000000SDF8
Outstanding Settlement Receipts - BRL	0.0159% -
SWIRE PACIFIC	0.0158% HK0019000162
BENDIGO AND ADELAIDE BANK LIMITED	0.0158% AU000000BEN6
FORTINET INC COM	0.0158% US34959E1091
AVANTOR INC	0.0158% US05352A1007
CHINA RESOURCES LAND LIMITED	0.0158% KYG2108Y1052
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.0158% SG1M77906915
ACCIONA SA	0.0157% ES0125220311
DATA3 LIMITED	0.0157% AU000000DTL4
AMBEV SA COM NPV	0.0155% BRABEVACNOR1
INPOST SA	0.0155% LU2290522684
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.0155% AU0000154833
DEFERRED SETTLEM	
COVIVIO	0.0153% FR0000064578
SEA LTD	0.0153% US81141R1005
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.0153% JP3389510003
Lynas Rare Earths Ltd	0.0152% AU000000LYC6
OPEN TEXT CORP	0.0152% CA6837151068
RB GLOBAL INC COM NPV	0.0152% CA74935Q1072
AMERICAN INTERNATIONAL GROUP	0.0152% US0268747849
ROCHE HOLDING AG	0.0152% CH0012032113
PERNOD-RICARD SA	0.0152% FR0000120693
MARRIOTT INTL INCUSD	0.0152% US5719032022
LENOVO GROUP LTD	0.0152% HK0992009065
POP MART INTERNATIONAL GROUP LTD	0.0151% KYG7170M1033
LG ENERGY SOLUTION LTD	0.0150% KR7373220003
HYUNDAI MOBIS	0.0149% KR7012330007
EMIRATES NBD BANK PJSC	0.0149% AEE000801010
WHARF HOLDINGS LTD HKD	0.0149% HK0004000045
QATAR ISLAMIC BANK SAQ	0.0148% QA0006929853
Outstanding Settlement Receipts - SAR	0.0148% -
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.0147% CA45075E1043
INC	
VODAFONE GROUP ORD	0.0146% GB00BH4HKS39

DTS CORPORATION NPV	0.0146% JP3548500002
ASAHI HOLDINGS INC	0.0146% JP3116700000
HUB24 LIMITED ORDINARY FULLY PAID	0.0145% AU000000HUB4
AURIZON HOLDINGS LIMITED	0.0145% AU000000AZJ1
ALINMA BANK SJSC	0.0144% SA122050HV19
EURAZEO	0.0144% FR0000121121
YUANTA FINANCIAL HOLDINGS CO	0.0144% TW0002885001
MY EG SERVICES BHD	0.0144% MYQ013800006
THE WAREHOUSE GROUP LIMITED	0.0144% NZWHSE0001S6
DUNEDIN CITY TREASURY 290525 PNOTE	0.0143% NZDCTDT308C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.0143% NZLGBDT371C8
040625 TBILL	
CHF BNP PARIBAS A/C	0.0143% -
DENTSU SOKEN INC	0.0143% JP3551530003
WESTERN DIGITAL CORP	0.0143% US9581021055
ALTEOGEN INC	0.0143% KR7196170005
HUNTINGTON BANCSHARES INC	0.0142% US4461501045
SAUDI BRITISH BANK SJSC	0.0142% SA0007879089
SIMON PROPERTY GROUP INC USD	0.0142% US8288061091
NINTENDO CO LTD	0.0141% JP3756600007
DEUTSCHE BOERSE AG	0.0141% DE0005810055
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.0140% TH0268010R11
CAD BNP PARIBAS A/C	0.0140% -
SHIN-ETSU CHEMICAL NPV	0.0140% JP3371200001
ROBINHOOD MARKETS INC	0.0139% US7707001027
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.0138% AU0000013559
AIRBNB INC	0.0138% US0090661010
ITAUSA INVESTIMENTOS ITAU SA	0.0138% BRITSAACNPR7
WIX COM LTD	0.0136% IL0011301780
KESKO OYJ-B SHS	0.0135% FI0009000202
PILBARA MINERALS LTD	0.0135% AU000000PLS0
COMPASS GROUP ORD	0.0135% GB00BD6K4575
HONGKONG LAND HOLDINGS LTD	0.0134% BMG4587L1090
ASAHI GROUP HOLDINGS LTD	0.0133% JP3116000005
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.0133% CNE100003662
AZRIELI GROUP	0.0133% IL0011194789
NOVATEK MICROELECTRONICS LTD	0.0132% TW0003034005
INVESTOR AB SER B NPV	0.0132% SE0015811963
SNAP ON INC	0.0130% US8330341012
ANSELL LIMITED	0.0129% AU000000ANN9
FERRARI NV COM	0.0129% NL0011585146
LAS VEGAS SANDS CORP	0.0128% US5178341070
PAYCHEX INC	0.0128% US7043261079
ABU DHABI COMMERCIAL BANK PJSC	0.0128% AEA000201011
NONGFU SPRING CO LTD	0.0127% CNE100004272
ALDAR PROPERTIES PJSC	0.0127% AEA002001013
NATL BK OF GREECE EUR	0.0127% GRS003003035
FIRST FINANCIAL HOLDINGS CO LTD	0.0127% TW0002892007
REALTY INCOME CORPORATION	0.0126% US7561091049
INCITEC PIVOT LTD	0.0126% AU000000IPL1
GLOBAL E ONLINE ORD	0.0125% IL0011741688
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.0125% PLPZU0000011
VSTECs HOLDINGS LTD	0.0125% KYG9400C1116
ACCTON TECHNOLOGY CORPORATION	0.0125% TW0002345006
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.0125% BRELETACNOR6
LAFARGEHOLCIM LTD	0.0124% CH0012214059
HARMONY GOLD MINING COMPANY LIMITED	0.0124% ZAE000015228
CEMEX SAB DE CV	0.0124% MXP225611567
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.0124% AU000000SFR8
POSTS ITALIANE SPA	0.0124% IT0003796171
PACCAR INC	0.0124% US6937181088
ZTO EXPRESS CAYMAN	0.0123% KYG9897K1058
GBP BNP PARIBAS A/C	0.0123% -
DAISEKI CO LTD NPV	0.0122% JP3485600005
KGI FINANCIAL HOLDING CO LTD	0.0121% TW0002883006

LG CHEM LTD	0.0121% KR7051910008
ARLO TECHNOLOGIES INC	0.0121% US04206A1016
WASION HOLDINGS LT HKD	0.0120% KYG9463P1081
AMERIPRISE FINANCIAL INC	0.0120% US03076C1062
CHINA PACIFIC INSURANCE GR H	0.0120% CNE1000009Q7
SOUTHERN COPPER CORPORATION	0.0120% US84265V1052
PERSEUS MINING LTD	0.0119% AU000000PRU3
BANK PEKAO SA	0.0119% PLPEKAO00016
BANK OF QUEENSLAND	0.0119% AU000000BOQ8
CIA SANEAMENTO BASICO DE SP	0.0118% BRSBSPACNOR5
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.0118% AU000000SIG5
SANLAM LIMITED	0.0117% ZAE000070660
CP ALL PCL NVDR	0.0117% TH0737010R15
Income Due - KRW	0.0117% -
IHS HOLDING LTD	0.0117% KYG4701H1092
RIO TINTO PLC ORD	0.0117% GB0007188757
BEFESA SA	0.0117% LU1704650164
RICOH CO	0.0117% JP3973400009
SOFTBANK CORP	0.0117% JP3732000009
DAIFUKU CO LTD NPV	0.0117% JP3497400006
CRITERIA CAIXACORP SA	0.0117% ES0140609019
BANCO DO BRASIL ORD SHS	0.0117% BRBBASACNOR3
COMMERZBANK AG NPV	0.0116% DE000CBK1001
BID CORPORATION LTD	0.0115% ZAE000216537
MERITZ FINANCIAL	0.0115% KR7138040001
DUNEDIN CITY TREASURY 120525 PNOTE	0.0115% NZDCTDT306C8
KAKAO CORP	0.0114% KR7035720002
CHINA MENGNIU DAIRY CO	0.0114% KYG210961051
ABSA GROUP LTD	0.0114% ZAE000255915
COPART INC	0.0113% US2172041061
MONSTER BEVERAGE SHS ORD	0.0113% US61174X1090
REALTEK SEMICONDUCTOR CORP	0.0113% TW0002379005
CHINA STEEL CORP	0.0113% TW0002002003
DE GREY MINING LTD	0.0113% AU000000DEG6
ADTRAN HOLDINGS IN COM USD0.01	0.0113% US00486H1059
TAKEDA PHARMACEUTICAL CO LTD	0.0112% JP3463000004
ROSS STORES INC	0.0112% US7782961038
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.0112% TW0005880009
RIKEN KEIKI CO LTD	0.0112% JP3971000009
WISTRON CORP	0.0112% TW0003231007
HUA NAN FINANCIAL HOLDINGS CO LTD	0.0111% TW0002880002
HAIER SMART HOME C	0.0110% CNE1000048K8
BANK OF COMMUNICATION LTD	0.0110% CNE100000205
PUBLIC STORAGE	0.0110% US74460D1090
DEUTSCHE POST AG	0.0110% DE0005552004
HEALTHPEAK PROPERTIES INC	0.0110% US42250P1030
SYSKO CORPORATION COM	0.0110% US8718291078
CUMMINS INC	0.0109% US2310211063
HUAZHU GROUP LIMIT SPONSORED	0.0108% US44332N1063
T&D HOLDINGS INC NPV	0.0108% JP3539220008
ALMARAI COMPANY SJSC	0.0108% SA000A0ETH1
CHINA MERCHANTS BANK CO LTD	0.0107% CNE000001B33
BNP HKD Account	0.0107% -
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.0106% MX01GA000004
ENERGY RECOVERY INC	0.0106% US29270J1007
SAMSUNG FIRE MARINE INSURANCE	0.0106% KR7000810002
ADYEN NV	0.0106% NL0012969182
CARVANA CO	0.0106% US1468691027
DOOSAN ENERBILITY	0.0105% KR7034020008
SHOPRITE HOLDINGS LIMITED	0.0105% ZAE000012084
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.0105% HK0688002218
HONDA MOTOR CO LTD	0.0105% JP3854600008
EVERGREEN MARINE	0.0105% TW0002603008
BROWN BROWN INC	0.0105% US1152361010

DISCO CORPORATION NPV	0.0104% JP3548600000
SNOWFLAKE INC	0.0104% US8334451098
ASICS ORD SHS	0.0104% JP3118000003
SAMSUNG SDI CO LTD	0.0104% KR7006400006
KONINKLIJKE AHOLD DELHAIZE NV	0.0104% NL0011794037
RENTOKIL INITIAL PLC	0.0104% GB00B082RF11
INNOVENT BIOLOGICS INC	0.0104% KYG4818G1010
YOKOGAWA BRIDGE HOLDINGS CORP	0.0102% JP3955200005
YUM! BRANDS INC	0.0102% US9884981013
GENERAL MOTORS CO	0.0102% US37045V1008
BANGKOK DUSIT MEDICAL SERVICES PCL	0.0102% TH0264010R10
SEK BNP PARIBAS A/C	0.0102% -
TRANSUNION	0.0102% US89400J1079
ALNYLAM PHARMACEUTICALS INC	0.0102% US02043Q1076
E INK HOLDINGS INC	0.0102% TW0008069006
CHINA CITIC BANK	0.0102% CNE1000001Q4
LENDLEASE CORPORATION LIMITED	0.0101% AU000000LLC3
NEW ORIENTAL EDUCA	0.0101% KYG6470A1168
ANNALY CAPITAL MGT COM	0.0101% US0357108390
WOORI FINANCIAL GROUP	0.0100% KR7316140003
GENESIS MINERALS LTD	0.0100% AU000000GMD9
SINOPAC HOLDINGS	0.0100% TW0002890001
CBRE GROUP INC CLASS A	0.0100% US12504L1098
EQUATORIAL ENERGIA COM NPV	0.0099% BREQTLACNORO
EUROBANK ERGASIAS SERVICES AND	0.0099% GRS323003012
TELKOM INDONESIA PERSERO TBK PT	0.0099% ID1000129000
NOMURA CO LTD NPV	0.0098% JP3762400004
LARGAN PRECISION CO LTD	0.0098% TW0003008009
VERISK ANALYTICS I COM	0.0098% US92345Y1064
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.0098% CNE1000021L3
SUNNY OPTICAL TECHNOLOGY GROUP	0.0098% KYG8586D1097
CORNING INC	0.0098% US2193501051
FORD MOTOR COMPANY	0.0097% US3453708600
DOWNER EDI LIMITED	0.0097% AU000000DOW2
NEC CORPORATION	0.0097% JP3733000008
HALEON PLC	0.0097% GB00BMX86B70
COGNIZANT TECH SOLUTIONS A	0.0097% US1924461023
KRAFTON INC	0.0096% KR7259960003
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.0095% SA1510P1UMH1
PANDORA	0.0095% DK0060252690
DYNATRACE INC	0.0095% US2681501092
SUZANO PAPEL E CEL COM NPV	0.0095% BRSUZBACNORO
ABU DHABI ISLAMIC BANK PJSC	0.0095% AEA000801018
REECE LIMITED	0.0094% AU000000REH4
GE HEALTHCARE HOLDING LLC	0.0094% US36266G1076
CLOUDFLARE INC	0.0094% US18915M1071
EXPERIAN GROUP LTD	0.0094% GB00B19NLV48
SKANDINAVISKA ENSKIL SEK	0.0094% SE0000148884
COMPAGNIE DE SAINT-GOBAIN	0.0094% FR0000125007
SABIC AGRI-NUTRIENTS CO	0.0093% SA0007879139
TAKE TWO INTERACTIVE SOFTWARE INC	0.0093% US8740541094
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.0093% AU000000RWC7
AL ELM INFORMATION SECURITY COMPANY CJSC	0.0093% SA15GG53GHH3
AMADEUS IT HLDGS	0.0093% ES0109067019
NEDBANK GROUP LTD	0.0092% ZAE000004875
TAIWAN MOBILE CO LTD	0.0092% TW0003045001
GENTING SINGAPORE LTD	0.0091% SGXE21576413
ARGENX SE	0.0091% NL0010832176
ALCHIP TECHNOLOGIES LTD	0.0091% KYG022421088
VENTAS INC	0.0090% US92276F1003
AUB GROUP LIMITED	0.0090% AU000000AUB9
MESA LABORATORIES INC	0.0090% US59064R1095
KROGER CO COM	0.0089% US5010441013
SAMSUNG HEAVY INDUSTRIALS	0.0089% KR7010140002

SK SQUARE CO LTD	0.0089% KR7402340004
BDO UNIBANK INC	0.0089% PHY077751022
YAGEO CORP	0.0088% TW0002327004
ETIHAD ETISALAT COMPANY SJSC	0.0088% SA000A0DM9P2
EDP RENOVAVEIS SA	0.0088% ES0127797019
BANCO DE CHILE	0.0088% CLP0939W1081
BANK ALBILAD SJSC	0.0088% SA000A0D9HK3
PT SARANA MENARA NUSANTARA TBK	0.0088% ID1000128804
SIKA AG	0.0088% CH0418792922
IMPALA PLATINUM HOLDINGS LIMITED	0.0088% ZAE000083648
NIB HOLDINGS LTD	0.0088% AU000000NHF0
Income Due - DKK	0.0088% -
DELTA ELECTRONICS THB1 NVDR	0.0088% TH0528010R18
VENTIA SERVICES GROUP LIMITED	0.0087% AU0000184459
CHINA HONGQIAO GROUP LTD	0.0087% KYG211501005
DISCOVERY HOLDINGS LTD	0.0087% ZAE000022331
BANQUE SAUDI FRANSI SJSC	0.0087% SA0007879782
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.0086% KR7009540006
DASSAULT SYSTEMES SE	0.0086% FR0014003TT8
SALMAR ASA	0.0086% NO0010310956
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.0086% CLP8716X1082
SHENZHOU INTERNATIONAL GROUP	0.0086% KYG8087W1015
SOFTWAREONE HOLDING AG	0.0085% CH0496451508
WALGREENS BOOTS AL COM	0.0084% US9314271084
AKESO INC	0.0084% KYG0146B1032
NORDEA BANK ABP	0.0084% FI4000297767
INTERNATIONAL GAMES SYSTEM CO LTD	0.0084% TW0003293007
GOLD ROAD RESOURCES LTD	0.0084% AU000000GOR5
NOMURA RESEARCH INSTITUTE LTD	0.0083% JP3762800005
NETWEALTH GROUP LTD	0.0083% AU000000NWL7
SANDVIK AB	0.0083% SE0000667891
BANK ZACHODNI WBK SA	0.0083% PLBZ00000044
TAISHIN FINANCIAL HOLDINGS CO LTD	0.0083% TW0002887007
SWISS LIFE HOLDING AG	0.0083% CH0014852781
TERUMO CORP	0.0083% JP3546800008
HOTAI MOTOR COMPANY LTD	0.0082% TW0002207008
HANG SENG BANK	0.0082% HK0011000095
EXTRA SPACE STORAGE INC	0.0082% US30225T1025
WOLTERS KLUWER	0.0082% NL0000395903
BREVILLE GROUP LIMITED	0.0082% AU000000BRG2
SIEMENS ENERGY AG	0.0082% DE000ENER6Y0
DUBAI ISLAMIC BANK PJSC	0.0082% AED000201015
WIWYNN CORP	0.0082% TW0006669005
CHALLENGER LIMITED	0.0082% AU000000CGF5
NIO INC	0.0081% KYG6525F1028
ERSTE GROUP BANK AG	0.0081% AT0000652011
PANASONIC HOLDINGS CORP	0.0081% JP3866800000
SHIN KONG FINANCIAL HOLDING CO LTD	0.0081% TW0002888005
ADVANTECH CO LTD	0.0081% TW0002395001
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.0080% MX01AC100006
VOLVO AB - B	0.0080% SE0000115446
LITE ON TECHNOLOGY CORP	0.0080% TW0002301009
ROBLOX CORPORATION COM CL A ORD SHS	0.0080% US7710491033
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.0080% GRS014003032
SCHNITZER STEEL INDUSTRIES INC	0.0080% US8068821060
CINCINNATI FINANCIAL CORP	0.0080% US1720621010
CHINA RESOURCES BE NPV	0.0079% HK0291001490
DAIEI KANKYO CO LT NPV	0.0079% JP3480470008
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.0079% AU000000CMM9
DINO POLSKA SA	0.0079% PLDINPL00011
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.0079% AU000000PNI7
EQUIFAX INC	0.0079% US2944291051
LG ELECTRONICS INC	0.0079% KR7066570003
JBS SA	0.0079% BRJBSSACNOR8

AMP LIMITED	0.0079% AU000000AMP6
ARAB NATIONAL BANK	0.0078% SA0007879105
LOCALIZA RENT A CAR	0.0078% BRRENTACNOR4
TAL EDUCATION GROUP ADR	0.0078% US8740801043
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.0078% TW0005876007
INDUSTRIES QATAR	0.0078% QA000AOKD6K3
WR BERKLEY ORD SHS	0.0078% US0844231029
AVALONBAY COMMUNITIES INC	0.0077% US0534841012
ALPHA SERVICES AND HOLDINGS S.A	0.0077% GRS015003007
KOMATSU LTD JPY	0.0077% JP3304200003
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.0077% AU0000355588
BIM BIRLESIK MAGAZALAR AS	0.0077% TREBIMM00018
M & T BANK CORPORATION	0.0076% US55261F1049
HEWLETT PACKARD CO	0.0076% US40434L1052
LPL FINANCIAL HOLDINGS INC	0.0076% US50212V1008
DENSO CORP NPV	0.0076% JP3551500006
PRINCIPAL FINANCIAL GROUP	0.0076% US74251V1026
CHAILEASE HOLDING CO LTD	0.0076% KYG202881093
KANZHUN LTD	0.0076% US48553T1060
PEGATRON CORP	0.0075% TW0004938006
TESCO ORD	0.0075% GB00BLGZ9862
ADIDAS AG	0.0075% DE000A1EWWWO
TOROMONT INDUSTRIES LTD	0.0075% CA8911021050
REGIS RESOURCES LTD	0.0074% AU000000RRL8
HARVEY NORMAN HOLDINGS LTD	0.0074% AU000000HVN7
CSPC PHARMACEUTICAL GROUP	0.0074% HK1093012172
XP INC	0.0074% KYG982391099
DELL TECHNOLOGIES INC	0.0074% US24703L2025
UNIVERSAL MUSIC GROUP NV	0.0073% NL0015000IY2
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.0073% AU000000NSR2
ELITE MATERIAL CO LTD	0.0073% TW0002383007
RAMELIUS RESOURCES LIMITED	0.0073% AU000000RMS4
PRUDENTIAL PLC	0.0073% GB0007099541
BB SEGURIDADE PARTICIPACOES COM NPV	0.0072% BRBBSEACNOR5
IGO LIMITED ORDINARY FULLY PAID	0.0072% AU000000IGO4
FUJI FILM HOLDINGS CORP	0.0072% JP3814000000
OTSUKA HLDGS CO NPV	0.0072% JP3188220002
360 DIGITECH INC	0.0072% US88557W1018
LPP SA	0.0072% PLLPP0000011
COCA-COLA FEMSA S.UNITS	0.0071% MX01KO000002
SAMSUNG ELECTRO MECHANICS CO	0.0071% KR7009150004
DATADOG INC	0.0071% US23804L1035
INVITATION HOMES INC	0.0071% US46187W1071
CYBERARK SOFTWARE LTD	0.0071% IL0011334468
WARNER BROS DISCOVERY INC	0.0071% US9344231041
SINO BIOPHAMACEUTICAL	0.0071% KYG8167W1380
FAR EASTONE CO LTD	0.0070% TW0004904008
KAO CORPORATION	0.0070% JP3205800000
Income Due - RUB	0.0070% -
VIPSHOP HLDGS LTD	0.0070% US92763W1036
METLEN ENERGY & METALS SA	0.0070% GRS393503008
BCE INC	0.0070% CA05534B7604
KINGDEE INTERN SFTWR	0.0070% KYG525681477
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.0070% MXP001661018
LIVE NATION INC	0.0069% US5380341090
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.0069% AU000000FLT9
WESTGOLD RESOURCES LIMITED	0.0069% AU000000WGX6
KINGSOFT CORP	0.0069% KYG5264Y1089
LI NING CO LTD	0.0069% KYG5496K1242
Income Due - GBP	0.0069% -
MID-AMERICA APARTMENT COMMUNITIES	0.0068% US59522J1034
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.0068% TRATHYAO91M5
INTERCONTINENTAL HOTELS GROUP PLC	0.0068% GB00BHJYC057
MOLINA HEALTHCARE INC	0.0068% US60855R1005
ALLEGRO EU SA	0.0068% LU2237380790

NEXT PLC	0.0067% GB0032089863
ORORA LIMITED ORDINARY	0.0067% AU000000ORA8
PEOPLES INSURANCE COMPANY OF CHINA	0.0067% CNE100001MK7
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0067% CNE1000029W3
PING AN INSURANCE GROUP CO OF CHINA LTD	0.0067% CNE000001R84
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.0067% AU000000ARB5
WEST AFRICAN RESOURCES LTD	0.0067% AU000000WAF6
HLB INC	0.0067% KR7028300002
TDK CORPORATION	0.0067% JP3538800008
GOTO GOJEK TOKOPEDIA PT TBK	0.0067% ID1000166903
RAIA DROGASIL SA COM NPV	0.0066% BRRADLACNOR0
SAPUTO INC	0.0066% CA8029121057
JD HEALTH INTERNATIONAL INC	0.0066% KYG5074A1004
DKK BNP PARIBAS A/C	0.0066% -
AIRPORTS OF THAILAND PCL	0.0066% TH0765010R16
TAKUMA CO LTD	0.0066% JP3462600002
RESONA HOLDINGS INC	0.0066% JP3500610005
GULF ENERGY DEVELOPMENT PCL	0.0066% TH8319010R14
LENNAR CORPORATION CLASS A	0.0065% US5260571048
VODACOM GROUP PTY LTD	0.0065% ZAE000132577
BANCOLOMBIA SA PRF	0.0065% COB07PA00086
BANK OF PHILIPPINE ISLANDS	0.0065% PHY0967S1694
PRESS METAL ALUMIN NPV	0.0065% MYL88690O009
HARSCO CORP	0.0065% US4158641070
INTL PAPER CO	0.0064% US4601461035
KELSIAN GROUP LTD	0.0064% AU0000186678
ASIA VITAL COMPONE TWD10	0.0064% TW0003017000
Outstanding Settlement Receipts - IDR	0.0064% -
IDP EDUCATION LTD	0.0064% AU000000IEL5
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.0064% AU0000253502
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.0064% KR7042660001
SM PRIME HOLDINGS INC	0.0064% PHY8076N1120
BILIBILI INC ORD SHS	0.0064% KYG1098A1013
TSINGTAO BREWERY COMPANY LIMITED	0.0064% CNE1000004K1
HYUNDAI ELECTRIC ENERGY SYST	0.0064% KR7267260008
AAC TECHNOLOGIES	0.0064% KYG2953R1149
NEPI ROCKCASTLE	0.0063% NL0015000RT3
GLOBAL PAYMENTS INC	0.0063% US37940X1028
GAMUDA BERHAD	0.0063% MYL53980O002
FRESENIUS SE CO KGAA	0.0063% DE0005785604
SUZUKI MOTOR CORP	0.0062% JP3397200001
TRE HLDGS CORP NPV	0.0062% JP3538540000
YUHAN CORP	0.0062% KR7000100008
EQUITY RESIDENTIAL	0.0062% US29476L1070
AIB GROUP PLC	0.0062% IE00BF0L3536
WEICHAI POWER CO LTD	0.0062% CNE1000004L9
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.0062% AU000000CLW0
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0062% CNE100001TR7
VEOLIA ENVIRONMENT	0.0061% FR0000124141
VONOVIA SE NPV SUBS RTS DIV CASH	0.0061% DE000A1ML7J1
WULIANGYE YIBIN CO LTD	0.0061% CNE000000VQ8
HANNOVER RUECK SE	0.0061% DE0008402215
PRESIDENT CHAIN STORE CORP	0.0061% TW0002912003
PINTEREST INC	0.0061% US72352L1061
TYSON FOODS INC CLASS A	0.0061% US9024941034
FACTSET RESEARCH SYSTEMS INC	0.0060% US3030751057
REDE D OR SAO LUIZ SA	0.0060% BRRDORACNOR8
WELLINGTON REGIONAL COUNCIL 210525 PNOTE	0.0060% NZWRCDT298C6
INSIGNIA FINANCIAL LTD	0.0060% AU000000IFL2
GENUINE PARTS CO USD	0.0060% US3724601055
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.0060% SA1210540914
MATSUDA SANGYO CO LTD	0.0060% JP3868500004
KONE CORPORATION NEW	0.0060% FI0009013403

AKBANK T.A.S.	0.0060% TRAAKBNK91N6
CENCOSUD SA	0.0060% CL0000000100
CATCHER TECHNOLOGY CO LTD	0.0059% TW0002474004
DEN DANSKE BANK AS DKK	0.0059% DK0010274414
RESMED INC	0.0059% US7611521078
MXN BNP PARIBAS A/C	0.0059% -
GERDAU SA	0.0059% BRGGBRACNPR8
NIPPON TEL AND TEL CP NPV	0.0059% JP3735400008
MASRAF AL RAYAN QSC	0.0059% QA000A0M8VM3
CLICKS GROUP LTD	0.0059% ZAE000134854
DSM FIRMENICH AG EURO.01	0.0059% CH1216478797
UNIMICRON TECHNOLOGY CORP	0.0059% TW0003037008
BIOGEN INC	0.0059% US09062X1037
HAIDILAO INTERNATIONAL HOLDING LTD	0.0058% KYG4290A1013
MURATA MANUFACTURING CO	0.0058% JP3914400001
SAMSUNG LIFE INSUR	0.0057% KR7032830002
ZSCALER INC	0.0057% US98980G1022
MONTROSE ENVIRONMENTAL GROUP INC	0.0057% US6151111019
INDUSTRIAL BANK CO LTD	0.0057% CNE000001QZ7
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.0057% ID1000096605
EMEMORY TECHNOLOGY INC	0.0057% TW0003529004
Outstanding Settlement Receipts - MYR	0.0057% -
OPAP SA	0.0057% GRS419003009
ZOOM VIDEO COMMUNICATIONS INC	0.0056% US98980L1017
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.0056% AU000000APE3
DOMINOS PIZZA INC	0.0056% US25754A2015
INGENIA COMMUNITIES GROUP	0.0056% AU000000INA9
MITSUBISHI ELECTRIC	0.0056% JP3902400005
APTIV PLC NEW ORD USD0.01	0.0056% JE00BTDN8H13
MICROCHIP TECHNOLOGY INC	0.0056% US5950171042
GEDEON RICHTER PLC	0.0056% HU0000123096
HOMEEO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.0056% AU0000113136
DEFERRED S	
Income Due - NOK	0.0056% -
JABIL INC	0.0056% US4663131039
AI HOLDINGS CORP	0.0056% JP3105090009
KOMERCNI BANKA AS	0.0056% CZ0008019106
COMPAL ELECTRONICS	0.0055% TW0002324001
BAYERISCHE MOTOREN WERKE AG	0.0055% DE0005190003
CANON INC	0.0055% JP3242800005
INDUSTRIAS PENOLES SAB DE CV	0.0055% MXP554091415
KYOCERA CORP	0.0055% JP3249600002
SS AND C TECHNOLOGIES HOLDINGS	0.0055% US78467J1007
SGS SA	0.0055% CH1256740924
PEARSON PLC ORD	0.0055% GB0006776081
SUPER RETAIL GROUP LIMITED	0.0055% AU000000SULO
SAGE GROUP	0.0054% GB00B8C3BL03
GIGABYTE TECHNOLOGY CO LTD	0.0054% TW0002376001
FERROVIAL SE EURO.01	0.0054% NL0015001FS8
PULTE GROUP INC	0.0054% US7458671010
CITIC SECURITIES	0.0054% CNE1000016V2
CDW CORP	0.0054% US12514G1085
TELEFONICA BRASIL SA	0.0054% BRVIVTACNORO
SVENSKA HANDELSBKN SER A NPV	0.0054% SE0007100599
GREAT WALL MOTOR COMPANY H	0.0054% CNE100000338
TRADE DESK INC	0.0054% US88339J1051
BLOCK INC	0.0054% US8522341036
RUMO SA COM	0.0054% BRRAILACNOR9
STELLANTIS N V	0.0053% NL00150001Q9
TRADEWEB MARKETS INC	0.0053% US8926721064
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.0053% CNE000001P37
YANG MING MARINE TRANSPORT	0.0053% TW0002609005
SIEMENS HEALTHINEERS AG	0.0053% DE000SHL1006
KIMCO REALTY CORP	0.0053% US49446R1095
KONINKLIJKE PHILIPS NV	0.0053% NL0000009538

COMM BK OF QATAR	0.0053% QA0007227752
AGRICULTURAL BANK OF CHINA LTD	0.0053% CNE100000RJ0
IHH HEALTHCARE BHD	0.0053% MYL522500007
SWISSCOM AG	0.0053% CH0008742519
SUN COMMUNITIES INC	0.0052% US8666741041
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.0052% AU000000NEC4
BWP TRUST ORD	0.0052% AU000000BWP3
INNOLUX CORP	0.0052% TW0003481008
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.0052% AU000000PPT9
HANSON PHARMACEUTICAL GROUP CO LTD	0.0052% KYG549581067
ALIBABA HEALTH INF	0.0052% BMG0171K1018
NIDEC CORPORATION	0.0052% JP3734800000
CD PROJEKT SA	0.0052% PLOPTTC00011
RESTAURANT BRNDS ICOM NPV	0.0052% CA76131D1033
HYBE CO LTD	0.0052% KR7352820005
DOW INC	0.0052% US2605571031
BANCO SANTANDER CHILE	0.0052% CLP1506A1070
ZIP CO LIMITED ORDINARY FULLY PAID	0.0052% AU0000218307
ZEBRA TECHNOLOGIES CORP	0.0051% US9892071054
GRUPO BIMBO SA DE CV	0.0051% MXP495211262
PEPKOR HOLDINGS NPV	0.0051% ZAE000259479
ON SEMICONDUCTOR CORPORATION	0.0051% US6821891057
TINGYI CAYMAN ISLAND HOLDING CO	0.0051% KYG8878S1030
AIRTAC INTERNATIONAL GROUP	0.0051% KYG014081064
HYUNDAI MOTOR CO LTD	0.0051% KR7005382007
WEST FRASER TIMBER CO	0.0051% CA9528451052
ESSITY AB SER B NPV	0.0051% SE0009922164
REGIONS FINANCIAL CORP	0.0051% US7591EP1005
SAUDI ELECTRICITY CO SJSC	0.0051% SA0007879550
OLYMPUS CORP	0.0051% JP3201200007
FIBRA UNO ADMINISTRACION SA DE CV	0.0051% MXCFFU000001
JAPAN POST HOLDINGS CO LTD	0.0051% JP3752900005
POWER CORP OF CANADA CAD	0.0051% CA7392391016
KEYCORP	0.0050% US4932671088
BOUBAYAN BANK KSCP	0.0050% KW0EQ0102065
CHAMPION IRON LTD	0.0050% AU000000CIA2
COSTAR GROUP INC COM	0.0050% US22160N1090
PREMIER INVESTMENTS LIMITED	0.0050% AU000000PMV2
NORTHERN TRUST CORP	0.0050% US6658591044
SILERGY CORP	0.0050% KYG8190F1028
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.0050% CNE100005K77
SECOM CO LTD	0.0050% JP3421800008
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.0050% EGS60121C018
MICRO-STAR INTERNATIONAL CO LTD	0.0050% TW0002377009
WISE CL A ORD SHS	0.0050% GB00BL9YR756
CHARTER HALL RETAIL-REIT	0.0050% AU000000CQR9
SAMSUNG SDS CO LTD	0.0050% KR7018260000
TONGCHENG TRAVEL HOLDINGS LTD	0.0050% KYG8918W1069
CIA ENERGETICA MINAS GER PRF	0.0050% BRCMIGACNPR3
ANHUI CONCH CEMENT CO LTD	0.0050% CNE1000001W2
FIRST CITIZENS BCSHS - CL A	0.0050% US31946M1036
CHINA GALAXY SECURITIES CO LTD	0.0049% CNE100001NT6
ASSA ABLOY AB	0.0049% SE0007100581
MATSUKIYOCOCOKARA AND CO	0.0049% JP3869010003
INVENTEC CORP	0.0049% TW0002356003
ASPEN PHARMACARE HOLDINGS LTD	0.0049% ZAE000066692
TRUE CORPORATION THB4 NVDR	0.0049% THB231010R11
CHINA MOLYBDENUM LUOYANG CO LTD	0.0048% CNE100000114
NEW CHINA LIFE INSURANCE CO LTD	0.0048% CNE100001922
CHANGE INC NPV	0.0048% JP3507750002
OUTSURANCE GRP LTD ZAR0.0001	0.0048% ZAE000314084
TOTVS SA COM NPV	0.0048% BRTOTSACNOR8
CHANG HWA COMMERCIAL BANK	0.0048% TW0002801008
STMICROELECTRONICS NV	0.0048% NL0000226223
HMC CAPITAL LTD	0.0048% AU0000058943

PHARMAESSENTIA CORP	0.0047% TW0006446008
Outstanding Settlement Receipts - AED	0.0047% -
SEKISUI HOUSE	0.0047% JP3420600003
JD LOGISTICS INC	0.0047% KYG507451012
GRUMA SAB DE CV	0.0047% MXP4948K1056
Outstanding Settlement Receipts - PLN	0.0047% -
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.0047% US86800U3023
UDR INC	0.0047% US9026531049
JUMBO SA	0.0047% GRS282183003
ALEXANDRIA REAL ESTATE EQUITIES	0.0047% US0152711091
FOX CORP	0.0047% US35137L1052
BANCO BRADESCO SA	0.0047% BRBBDCACNOR1
TURKCELL ILETISIM HIZMET AS	0.0047% TRATCELL91M1
DERICHEBOURG SA	0.0047% FR0000053381
AIR CANADA VAR VTG SHS NPV	0.0047% CA0089118776
INTERACTIVE BROKERS GRO-CL	0.0047% US45841N1072
GUOTAI JUNAN SECURITIES CO LTD	0.0047% CNE100002FK9
COWAY CO LTD	0.0047% KR7021240007
SINGAPORE TELECOMM NPV B/L 100	0.0047% SG1T75931496
AMERESCO INC	0.0047% US02361E1082
SCB X PCL	0.0047% THA790010R17
BRE BANK SA	0.0046% PLBRE0000012
CITIZENS FINANCIAL GROUP INC	0.0046% US1746101054
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.0046% KYG2122G1064
CHINA MINSHENG BAN	0.0046% CNE100000HF9
DOMINOS PIZZA ENTERPRISES LTD	0.0046% AU000000DMP0
CORPORATE TRAVEL MANAGEMENT LIMITED	0.0046% AU000000CTD3
JACK HENRY & ASSOCIATES INC	0.0046% US4262811015
VIBRA ENERGIA S.A. COM NPV	0.0046% BRVBBRACNOR1
TOAST INC	0.0046% US8887871080
SINOPHARM GROUP CO-H	0.0046% CNE100000FN7
ECOPRO BM CO LTD	0.0046% KR7247540008
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.0046% AEA006101017
LOTES CO LTD ORD	0.0046% TW0003533006
BIOMARIN PHARMACEUTICAL INC	0.0046% US09061G1013
WANT WANT CHINA HOLDINGS LTD	0.0046% KYG9431R1039
Income Due - TWD	0.0046% -
HONG LEONG BANK BHD	0.0045% MYL58190O007
CODAN LIMITED	0.0045% AU000000CDA3
SPARTAN RESOURCES ORD SHS	0.0045% AU0000294233
EMAAR DEVELOPMENT PJSC	0.0045% AEE001901017
OLD MUTUAL LTD NPV	0.0045% ZAE000255360
MESOBLAST LIMITED	0.0045% AU000000MSB8
ORION OYJ	0.0045% FI0009014377
EPIROC AB	0.0045% SE0015658109
EVOLUTION AB	0.0045% SE0012673267
GENMAB AS	0.0045% DK0010272202
BUILDERS FIRSTSOURCE INC	0.0045% US12008R1077
OWENS CORNING INC	0.0045% US6907421019
BAXTER INTL INC COM	0.0045% US0718131099
PROLOGIS PROPERTY MEXICO SA DE CV	0.0045% MXCFFI170008
KERING	0.0044% FR0000121485
ILUKA RESOURCES LIMITED	0.0044% AU000000ILU1
KUBOTA CORPORATION	0.0044% JP3266400005
EMPIRE CO LIMITED	0.0044% CA2918434077
BEIERSDORF AG	0.0044% DE0005200000
FIDELITY NATL FINL FNF GROUP	0.0044% US31620R3030
ZHAOJIN MINING INDUSTRY - H	0.0044% CNE1000004R6
TECHTRONIC INDUSTRIES CO	0.0044% HK0669013440
ECOPRO CO LTD	0.0044% KR7086520004
AKZO NOBEL NV	0.0044% NL0013267909
AMBANK HOLDING BHD	0.0044% MYL10150O006
UPM KYMMENE CORP	0.0044% FI0009005987
BANCO DE CREDITO E INVERSIONES	0.0044% CLP321331116

SM INVESTMENTS CORPORATION	0.0044% PHY806761029
ENTEGRIS INC	0.0044% US29362U1043
EVA AIRWAYS CORP	0.0044% TW0002618006
WPG HOLDINGS CO LTD	0.0044% TW0003702007
COLOPLAST	0.0044% DK0060448595
RPM INTERNATIONAL INC	0.0044% US7496851038
JULIUS BAER GROUP LTD	0.0044% CH0102484968
ACER INC	0.0044% TW0002353000
TAIWAN BUSINESS BANK	0.0044% TW0002834009
COVESTRO AG NPV	0.0044% DE000A40KY26
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.0044% AU000000WEB7
PTC INC	0.0044% US69370C1009
MIDEA GROUP CO LTD	0.0044% CNE100006M58
MONGODB INC	0.0043% US60937P1066
SMITH & NEPHEW PLC	0.0043% GB0009223206
CAMDEN PROPERTY TRUST	0.0043% US1331311027
SCHINDLER HOLDING-PART CERT	0.0043% CH0024638196
KIKKOMAN CORPORATION JPY	0.0043% JP3240400006
CAPGEMINI SA	0.0043% FR0000125338
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.0043% MX01OM000018
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.0043% KW0EQ0601058
MONCLER SPA	0.0043% IT0004965148
OMNICOM GROUP	0.0043% US6819191064
TURKIYE IS BANKASI-C	0.0043% TRAISCTR91N2
GILDAN ACTIVEWEAR INC	0.0043% CA3759161035
ARES MANAGEMNT COR COM	0.0043% US03990B1017
SUMITOMO ELECTRIC	0.0043% JP3407400005
CRRC CORPORATION LTD	0.0042% CNE100000BGO
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.0042% AU0000088064
SECURITIES	
NVR INC	0.0042% US62944T1051
CELESTICA INC COM NPV	0.0042% CA15101Q2071
CELCOMDIGI BERHAD	0.0042% MYL6947O0005
NITTO DENKO CORPORATION	0.0042% JP3684000007
EAST MONEY INFORMATION CO LTD	0.0042% CNE100000MD4
Income Due - SEK	0.0042% -
BANCOLOMBIA SA	0.0042% COB07PA00078
FAR EASTERN NEW CENTURY CORPORATION	0.0042% TW0001402006
KASIKORNBANK PCL NVDR	0.0042% TH0016010R14
TOYOTA INDUSTRIES CORPORATION	0.0042% JP3634600005
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.0042% TW0002347002
AU OPTRONICS CORP	0.0042% TW0002409000
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.0041% AU000000CIP0
ROLLINS INC	0.0041% US7757111049
MOBICO GROUP PLC	0.0041% GB0006215205
CHINA INTERNATIONAL CAPITAL LTD	0.0041% CNE100002359
OBAYASHI CORPORATION	0.0041% JP3190000004
EQUITY LIFESTYLE PROPERTIES INC	0.0041% US29472R1086
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.0041% SA000A0DPSH3
BAPCOR LIMITED ORDINARY FULLY PAID	0.0041% AU000000BAP9
FINECOBANK BANCO FINECO SPA	0.0041% IT0000072170
DIETEREN GROUP	0.0041% BE0974259880
CHAROEN POKPHAND FOODS PCL	0.0041% TH0101010R14
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.0041% AU0000107484
DEFERRED SETTL	
AEGON ORD SHS	0.0040% BMG0112X1056
KLABIN SA UNITS	0.0040% BRKLBNC DAM18
SGD BNP PARIBAS A/C	0.0040% -
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.0040% TH0168010R13
LINDT & SPRUENGLI AG-REG	0.0040% CH0010570759
MASCO CORP USD	0.0040% US5745991068
CHINA RESOURCES GAS GROUP LTD	0.0040% BMG2113B1081
IMDEX LIMITED	0.0040% AU000000IMD5
IRESS LIMITED	0.0040% AU000000IRE2
MEGAPORT LIMITED ORDINARY FULLY PAID	0.0040% AU000000MP15

OOREDOO QSC	0.0040% QA0007227737
CHINA STATE CONSTRUCTION INT	0.0040% KYG216771363
INDUSTRIAL BANK OF KOREA	0.0040% KR7024110009
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.0040% CNE100005PT2
NIPPON SANJO HOLDINGS CORP	0.0040% JP3711600001
GLOBALWAFERS CO LTD	0.0040% TW0006488000
W P CAREY INC	0.0040% US92936U1097
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.0040% QA0006929879
VANGUARD INTERNATIONAL SEMICONDUCTOR COR	0.0040% TW0005347009
CENTRAL PATTANA PCL	0.0040% TH0481010R10
PEXA GROUP LTD PLC	0.0040% AU0000158594
GIANT BIOGENE HLDG	0.0040% KYG3887G1091
CITIC SECURITIES CO LTD	0.0040% CNE000001DB6
CHINA FEIHE LTD	0.0039% KYG2121Q1055
FIFTH THIRD BANCORP	0.0039% US3167731005
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.0039% SA11U0523612
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.0039% AU000000LOV7
KIRIN HOLDINGS CO LTD	0.0039% JP3258000003
BEGA CHEESE LIMITED	0.0039% AU000000BGA8
LONGFOR GROUP HOLDINGS LTD	0.0039% KYG5635P1090
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.0039% SA000A0HNF36
MANHATTAN ASSOCIATES INC	0.0039% US5627501092
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.0039% AU0000019374
ESTEE LAUDER COMPANIES	0.0039% US5184391044
WOOLWORTHS HOLDINGS LTD	0.0039% ZAE000063863
HELLENIC TELECOMMUNICATIONS	0.0039% GRS260333000
ILLUMINA INC	0.0039% US4523271090
SHIMANO INC	0.0039% JP3358000002
INCYTE CORP	0.0039% US45337C1027
MONADELPHOUS GROUP LIMITED	0.0039% AU000000MND5
HUA HONG SEMICONDUCTOR LTD	0.0039% HK0000218211
LEGEND BIOTECH CORP	0.0039% US52490G1022
CHIBA BANK LTD JPY	0.0039% JP3511800009
S A C I FALABELLA COM ORDINARY SHARES	0.0038% CLP3880F1085
NOK BNP PARIBAS A/C	0.0038% -
PAYCOM SOFTWARE INC	0.0038% US70432V1026
BEST BUY CO INC	0.0038% US0865161014
VOLTRONIC POWER TECHNOLOGY CORP	0.0038% TW0006409006
JUDO CAPITAL HOLDINGS LTD	0.0038% AU0000182271
WUXI APPTec CO LTD	0.0038% CNE100003F19
TEMPLE AND WEBSTER GROUP LTD	0.0038% AU000000TPW5
LUXSHARE PRECISION INDUSTRY CO LTD	0.0038% CNE100000TP3
KRUNG THAI BANK PCL	0.0038% TH0150010R11
JAPAN EXCHANGE GROUP INC	0.0038% JP3183200009
POSCO FUTURE M CO LTD	0.0037% KR7003670007
KIMBERLY CLARK DE MEXICO A	0.0037% MXP606941179
POU CHEN CORPORATION	0.0037% TW0009904003
NEUREN PHARMACEUTICALS LTD	0.0037% NZNEUE0001S8
KINROSS GOLD CORP	0.0037% CA4969024047
SUBARU CORP	0.0037% JP3814800003
DRAFTKINGS HOLDINGS INC	0.0037% US26142V1052
BANDWITH INC	0.0037% US05988J1034
AYALA LAND INC	0.0037% PHY0488F1004
ECLAT TEXTILE COMPANY LTD	0.0037% TW0001476000
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.0037% ES0167050915
MAGELLAN FINANCIAL GROUP LIMITED	0.0037% AU000000MFG4
Outstanding Settlement Receipts - GBP	0.0037% -
Outstanding Settlement Receipts - THB	0.0037% -
Futures Margin - AUD	0.0036% -
YADEA GROUP HOLDINGS LTD	0.0036% KYG9830F1063
SAUDI INVESTMENT BANK SJSC	0.0036% SA0007879063
ARENA REIT ORDINARY UNITS FULLY PAID	0.0036% AU000000ARF6
NEWS CORP	0.0036% US65249B1098
LAN AIRLINES GROUP SA	0.0036% CL0000000423

TIM S.A. COM NPV	0.0036% BRTIMSACNOR5
GAMING AND LEISURE P COM	0.0036% US36467J1088
CIA DE MINAS BUENAVENTUR-ADR	0.0036% US2044481040
BANK ALJAZIRA JSC	0.0036% SA0007879055
ORANGE SA	0.0036% FR0000133308
INTERTEK GROUP INC	0.0036% GB0031638363
CARMAX INC	0.0036% US1431301027
NUFARM LIMITED	0.0036% AU000000NUF3
FRESENIUS MEDICAL CARE AG & CO	0.0036% DE0005785802
HOSHIZAKI CORP	0.0036% JP3845770001
SOUTHWEST AIRLINES CO USD	0.0036% US8447411088
BANK OF COMMUNITIONS CO LTD	0.0035% CNE1000000S2
BT GROUP PLC	0.0035% GB0030913577
PETRONAS CHEMICALS GROUP BHD	0.0035% MYL518300008
OBIC CO LTD	0.0035% JP3173400007
CBRAIN ORD SHS	0.0035% DK0060030286
HACI OMER SABANCI HOLDINGS AS	0.0035% TRASAHO191Q5
METROPOLITAN BANK & TRUST COMPANY	0.0035% PHY6028G1361
DONGBU INSURANCE CO LTD	0.0035% KR7005830005
BRENNTAG SE	0.0035% DE000A1DAHH0
GLOBAL UNICHIP CORP	0.0035% TW0003443008
CHOW TAI FOOK JEWEL	0.0035% KYG211461085
ORIENT OVERSEAS INTL LTD	0.0035% BMG677491539
KOREAN AIR LINES CO LTD	0.0035% KR7003490000
HYUNDAI MOTOR CO PRF	0.0035% KR7005381009
MAGNA INTERNATIONAL INC	0.0035% CA5592224011
Westpac Bank Advance	0.0035% -
TERADYNE INC	0.0034% US8807701029
PHOENIX GP HLDGS ORD	0.0034% GB00BGXQNP29
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.0034% QA000VSUG130
SWEDBANK AB	0.0034% SE0000242455
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.0034% CNE0000011B7
CHENG SHIN RUBBER INDUSTRY CO LTD	0.0034% TW0002105004
GULF BANK KSCP	0.0034% KW0EQ0100028
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.0034% HK0000055878
MINOR INTERNATIONAL PCL NVDR	0.0034% TH0128010R17
ELDERS LIMITED	0.0034% AU000000ELD6
UNI CHARM CORPORATION	0.0034% JP3951600000
EPAM SYSTEMS INC	0.0034% US29414B1044
INTOUCH HOLDINGS PCL	0.0033% TH0201010R12
CHINA MERCHANTS PO NPV	0.0033% HK0144000764
TABCORP HOLDINGS LTD	0.0033% AU000000TAH8
RHB BANK BHD	0.0033% MYL106600009
WH GROUP LTD	0.0033% KYG960071028
ACCOR SA	0.0033% FR0000120404
JIANGSU HENGRUI MEDICINE CO LTD	0.0033% CNE0000014W7
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.0033% CNE100003G67
SAUDI TADAWUL GROUP HOLDING CO	0.0033% SA15DHKGHBH4
HENNES & MAURITZ	0.0033% SE0000106270
CF INDUSTRIES HOLDINGS INC	0.0033% US1252691001
MIDEA GROUP CO LTD	0.0033% CNE100001QQ5
CHINA AIRLINES LTD	0.0033% TW0002610003
SUMBER ALFARIA TRIJAYA TBK PT	0.0033% ID1000128705
JENTECH PRECISION INDUSTRIAL CO LTD	0.0033% TW0003653002
EVONIK INDUSTRIES AG	0.0032% DE000EVNK013
AMERICAN FINANCIAL GROUP INC	0.0032% US0259321042
BIO TECHNE CORP	0.0032% US09073M1045
ORACLE CORPORATION JAPAN	0.0032% JP3689500001
SNAP INC	0.0032% US83304A1060
NANOSONICS LTD	0.0032% AU000000NAN9
SEGRE PLC	0.0032% GB00B5ZN1N88
HUATAI SECURITIES CO LTD	0.0032% CNE100001YQ9
ZHEN DING TECHNOLOGY HOLDING LTD	0.0032% KYG989221000
SK BIOPHARMACEUTICALS CO LTD	0.0032% KR7326030004
ORA BANDA MINING LTD ORDINARY FULLY PAID	0.0032% AU0000050130

HIKARI TSUSHIN INC	0.0032% JP3783420007
EVT LTD	0.0032% AU000000EVT1
AMOREPACIFIC CORP	0.0032% KR7090430000
NRW HOLDINGS LTD	0.0032% AU000000NWH5
AUTO TRADER GROUP PLC	0.0031% GB00BVYVFW23
SEKISUI CHEMICAL CO Y50	0.0031% JP3419400001
AMOTIV LIMITED ORDINARY FULLY PAID	0.0031% AU0000340770
AMMAN MINERAL INTERNASIONAL ORD SHS	0.0031% ID1000191109
ENERGISA SA	0.0031% BRENGICDAM16
STANLEY BLACK & DECKER INC	0.0031% US8545021011
ASM INTERNATIONAL NV	0.0031% NL0000334118
JARIR MARKETING COMPANY SJSC	0.0031% SA000A0BLA62
IPSEN PROMESSES SA	0.0031% FR0010259150
TELE2 AB	0.0031% SE0005190238
INGHAMS GROUP LIMITED	0.0031% AU000000ING6
KOREA ZINC CO LTD	0.0031% KR7010130003
ENEL AMERICAS SA	0.0031% CLP371861061
JAPAN POST BANK CO LTD	0.0031% JP3946750001
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.0031% CNE100003RV9
MODERNA INC	0.0031% US60770K1079
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.0031% KR7161390000
SMITH A.O CORP	0.0031% US8318652091
NICK SCALI FURNITURE	0.0031% AU000000NCK1
RATIONAL AG	0.0030% DE0007010803
EQT AB	0.0030% SE0012853455
TELEFONICA SA	0.0030% ES0178430E18
CAMBRICON TECHNOLOGIES CORP LTD	0.0030% CNE1000041R8
ASAHI KASEI CORPORATION	0.0030% JP3111200006
FOXCONN INDUSTRIAL INTERNET CO LTD	0.0030% CNE1000031P3
PERENTI LTD	0.0030% AU0000061897
THE LINK REAL ESTATE INVESTMENT TRUST	0.0030% HK0823032773
QIAGEN ORD SHS	0.0030% NL0015002CX3
IPH LIMITED ORDINARY FULLY PAID	0.0030% AU000000IPH9
FORD OTOMOTIV SANAYI AS	0.0030% TRAOTOSN91H6
DR ING HC F PORSCHE AG	0.0030% DE000PAG9113
CIA PARANAENSE DE PRF`B`NPV	0.0030% BRCPLEACNPB9
HANMI SEMICONDUCTOR CO LTD	0.0030% KR7042700005
MOUWASAT MEDICAL SERVICES CO	0.0030% SA12C051UH11
SERVICE STREAM LIMITED	0.0030% AU000000SSM2
CHARGEPOINT HOLDINGS ORD SHS CLASS A	0.0030% US15961R1059
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.0030% SA000AOKFKK0
KAKAO BANK CORP	0.0029% KR7323410001
DARDEN RESTAURANTS INC	0.0029% US2371941053
ORION	0.0029% KR7271560005
SITEMINDER LTD	0.0029% AU0000183543
CHINA RUYI HOLDINGS LIMITED	0.0029% BMG4404N1149
NTT DATA GROUP CORPORATION	0.0029% JP3165700000
ZHUZHOU CRRC TIMES ELECTRIC CO	0.0029% CNE1000004X4
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.0029% AU0000251498
MABANEE COMPANY KPSC	0.0029% KW0EQ0400725
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.0029% CNE000000DH5
AUTOHOME INC	0.0029% US05278C1071
SINOTRUK HONGKONG LIMITED	0.0028% HK3808041546
HEINEKEN HOLDING NV	0.0028% NL0000008977
Income Due - BRL	0.0028% -
ZILLOW GROUP INC	0.0028% US98954M2008
Outstanding Settlement Receipts - KWD	0.0028% -
ONEX CORP	0.0028% CA68272K1030
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.0028% SE0017832488
EMPRESAS CMPC SA	0.0028% CL0000001314
NISSIN FOOD HOLDINGS CO LTD NPV	0.0028% JP3675600005
SOFINA SA	0.0028% BE0003717312
Outstanding Settlement Receipts - EUR	0.0028% -
INTERCONEXION ELECTRICA SA ESP	0.0028% COE15PA00026
CENTURIA CAPITAL LTD	0.0028% AU000000CNI5

TELUS CORP NON-CANADIAN	0.0028% CA87971M9969
KOREA INVESTMENT HOLDINGS CO LTD	0.0028% KR7071050009
NORDSON CORP	0.0028% US6556631025
ALSTOM SA	0.0028% FR0010220475
DESCARTES SYSTEMS GROUP INC	0.0028% CA2499061083
DICK'S SPORTING GOODS INC	0.0028% US2533931026
CHINA NATIONAL BUILDING MA-H	0.0028% CNE1000002N9
PING AN BANK CO LTD	0.0028% CNE000000040
MAC COPPER LTD	0.0028% AU0000319733
XINYI SOLAR HLDGS	0.0028% KYG9829N1025
QATAR ELECTRICTY AND WATER CO QSC	0.0028% QA0006929812
GREAT WEST LIFE CO	0.0028% CA39138C1068
HEIDELBERGCEMENT AG	0.0028% DE0006047004
LG HOUSEHOLD HEALTH CARE	0.0028% KR7051900009
MARKEL CORPORATION	0.0028% US5705351048
CARNIVAL CORP USD	0.0028% PA1436583006
LG DISPLAY CO LTD	0.0027% KR7034220004
CCR SA COM	0.0027% BRCCROACNOR2
NITORI CO LTD	0.0027% JP3756100008
DUKHAN BANK QPSC	0.0027% QA000B982PM1
LS ELECTRIC CO LTD	0.0027% KR7010120004
NEUROCRINE BIOSCIENCES INC	0.0027% US64125C1099
BOSIDENG INTERNATIONAL HOLDING	0.0027% KYG126521064
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.0027% SE0000108847
TUAS LIMITED ORDINARY FULLY PAID DEFERRED	0.0027% AU0000089724
REGIS HEALTHCARE LTD	0.0027% AU000000REG6
SK TELECOM	0.0027% KR7017670001
NICKEL INDUSTRIES LIMITED	0.0027% AU0000018236
Outstanding Settlement Receipts - CLP	0.0027% -
DAYFORCE INC	0.0027% US15677J1088
FENG TAY ENTERPRISE CO LTD	0.0027% TW0009910000
GUOTAI JUNAN SECURITIES CO LTD	0.0027% CNE1000022F3
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.0027% AU000000DHG9
SERES GROUP CO LTD	0.0027% CNE1000028B9
ZALANDO SE NPV	0.0027% DE000ZAL1111
MAXIS BHD	0.0027% MYL6012O0008
ENERGIS CHILE SA COM NPV	0.0027% CL0002266774
LIONTOWN RESOURCES LTD	0.0027% AU000000LTR4
MITSUBISHI CHEMICAL GROUP CORPORATION	0.0027% JP3897700005
SHANDONG GOLD MINING CO LTD	0.0027% CNE1000036N7
LY CORPORATION	0.0027% JP3933800009
CARLISLE COS INC	0.0027% US1423391002
YAPI VE KREDİ BANKASI AS	0.0027% TRAYKBNK91N6
HORMEL FOODS CORPORATION	0.0027% US4404521001
CATALYST METALS ORD SHS	0.0026% AU000000CYL6
RESOLUTE MINING LIMITED	0.0026% AU000000RSG6
NIEN MADE ENTERPRISE CO LTD	0.0026% TW0008464009
AMERICANA RESTAURANT INTERNATIONAL PLC	0.0026% AEE01135A222
CHINA RAILWAY GROUP	0.0026% CNE1000007Z2
TELEKOM MALAYSIA BERHAD	0.0026% MYL4863O0006
OMRON CORP	0.0026% JP3197800000
AUSSIE BROADBAND LIMITED ORDINARY FULLY PAID	0.0026% AU0000106643
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.0026% AU000000SLC8
QUALITAS CONTROLADORA SAB DE CV	0.0026% MX01Q0000008
NARI TECHNOLOGY CO LTD	0.0026% CNE000001G38
MUYUAN FOODS CO LTD	0.0026% CNE100001RQ3
COLLINS FOODS LIMITED	0.0026% AU000000CKF7
EXPEDIA GROUP INC	0.0026% US30212P3038
ZOZO INC	0.0026% JP3399310006
CORPAY INC COM USD 0.001	0.0026% US2199481068
HAITIAN INTERNATIONAL HOLDINGS LTD	0.0026% KYG4232C1087
SHISEIDO COMPANY LIMITED	0.0025% JP3351600006
GENSCRIPT BIOTECH CORP	0.0025% KYG3825B1059
FORTUNE ELECTRIC CO LTD	0.0025% TW0001519007

AEON CO LTD	0.0025% JP3388200002
JT GLOBAL EXPRESS LTD	0.0025% KYG4990A1040
NAURA TECHNOLOGY GROUP CO LTD	0.0025% CNE100000ML7
EXACT SCIENCES CORP	0.0025% US30063P1057
WAN HAI LINES LTD	0.0025% TW0002615002
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.0025% KYG3165D1097
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.0025% SA15CIBJGH12
CSJC	
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.0025% TRAEREGL91G3
G8 EDUCATION ORD	0.0025% AU000000GEM7
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.0025% MX01PI000005
CREDIT CORP GROUP LIMITED	0.0025% AU000000CCP3
YAMAHA MOTOR CO	0.0025% JP3942800008
PLDT INC	0.0025% PHY7072Q1032
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.0025% AU000000SIQ4
ZHEJIANG EXPRESSWAY CO LTD	0.0025% CNE1000004S4
REUNTEX DEVELOPMENT CO LTD	0.0025% TW0009945006
GRUPO COMERCIAL CHEDRAUI SAB DE CV	0.0025% MX01CH170002
UNION CHIMIQUE UCB SA	0.0025% BE0003739530
MONETA MONEY BANK AS	0.0025% CZ0008040318
PURE STORAGE INC	0.0025% US74624M1027
BOC AVIATION LTD	0.0025% SG9999015267
JOLLIBEE FOODS CORPORATION	0.0025% PHY4466S1007
TAIWAN HIGH SPEED RAIL CORP	0.0024% TW0002633005
AGEAS NPV POST SPLIT	0.0024% BE0974264930
HANSEN TECHNOLOGIES LIMITED	0.0024% AU000000HSN3
INTERPUBLIC GROUP COS INC USD	0.0024% US4606901001
SINGAPORE AIRLINES LTD	0.0024% SG1V61937297
CP AXTRA PUBLIC CO NVDR	0.0024% THC450010R16
S F HOLDINGS CO LTD	0.0024% CNE100000L63
BENTLEY SYSTEMS INC	0.0024% US08265T2087
SHANDONG WEIGAO GP MEDICAL H	0.0024% CNE100000171
HEALIUS LTD ORDINARY FULLY PAID	0.0024% AU0000033359
LUZHOU LAOJIAO CO LTD	0.0024% CNE000000GF2
EUROFINS SCIENTIFIC	0.0024% FR0014000MR3
TOPPAN HOLDINGS INC	0.0024% JP3629000005
SCHINDLER-HLDG AG REG	0.0024% CH0024638212
NATURA CO HDLS SA COM NPV	0.0024% BRNTCOACNOR5
TELECOM ITALIA SPA	0.0024% IT0003497168
SEI INVESTMENTS COMPANY	0.0024% US7841171033
DOOSAN BOBCAT INC	0.0024% KR7241560002
KOBE BUSSAN CO LTD	0.0024% JP3291200008
CENTRAIS ELETRICAS BRASILEIRAS SA	0.0024% BRELETACNPB7
PANTORO LTD	0.0024% AU000000PNR8
BARWA REAL ESTATE CO QSC	0.0024% QA000A0KD6I5
JAPAN POST INSURANCE CO LTD	0.0024% JP3233250004
ZABKA GROUP SA	0.0024% LU2910446546
JIANGSU EXPRESS CO LTD	0.0024% CNE1000003J5
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY PAID	0.0024% AU000000MAQ4
PEGASUS HAVA TASIMACILIGI AS	0.0024% TREPEGS00016
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.0023% SA000A0B89Q3
CAPITALAND INTEGRATED COMMERCIAL	0.0023% SG1M51904654
LG INNOTEK CO LTD	0.0023% KR7011070000
MULTIPLY GROUP AED0	0.0023% AEM001001019
BAOSHAN IRON & STEEL	0.0023% CNE0000015R4
WYNN RESORTS LTD	0.0023% US9831341071
SAUDI RESEARCH AND MEDIA GROUP	0.0023% SA000A0JK5M3
WANHUA CHEMICAL GROUP CO LTD	0.0023% CNE0000016J9
DCC PLC	0.0023% IE0002424939
NEXON CO LTD	0.0023% JP3758190007
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.0023% SA12A0540J14
EISAI CO LTD JPY	0.0023% JP3160400002
SANY HEAVY INDUSTRY CO LTD	0.0023% CNE000001F70

CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.0023% AU0000030645
GALAXY ENTERTAINMENT GROUP LIMITED	0.0023% HK0027032686
SANDOZ GROUP ORD SHS	0.0023% CH1243598427
HENGAN INTERNATIONAL GROUP COMPANY LIMIT	0.0023% KYG4402L1510
MINISO GROUP HOLDING ORD SHS	0.0023% KYG6180F1081
ANHUI GUJING DISTL	0.0023% CNE000000K82
TRAVELSKY TECHNOLOGY LIMITED	0.0023% CNE1000004J3
BALOISE HOLDING-REG	0.0023% CH0012410517
NCISOFT CORPORATION	0.0022% KR7036570000
IPERIONX LTD	0.0022% AU0000208910
TRELLEBORG AB-B SHS	0.0022% SE0000114837
CHINA EVERBRIGHT BANK CO LTD	0.0022% CNE100000SL4
SUNGROW POWER SUPPLY CO LTD	0.0022% CNE1000018M7
MEDIOBANCA BANCA DI ITL	0.0022% IT0000062957
INDUSTRIVARDEN AB	0.0022% SE0000190126
EQT HOLDINGS LIMITED	0.0022% AU000000EQT1
NIPPON PAINT HOLDINGS CO LTD	0.0022% JP3749400002
KLEPIERRE	0.0022% FR0000121964
INDUSTRIVARDEN AB SER C NPV	0.0022% SE0000107203
CHINA PACIFIC INSURANCE GROUP CO LTD	0.0022% CNE1000008M8
QUEBECOR INC CLASS B SUB VTG NPV	0.0022% CA7481932084
OOHIMEDIA LIMITED	0.0022% AU000000OML6
TURK SISE VE CAM FABRIKALARI AS	0.0022% TRASISEW91Q3
JERONIMO MARTINS SGPS SA	0.0022% PTJMT0AE0001
EXOR NV	0.0022% NL0012059018
KALBE FARMA	0.0021% ID1000125107
FDJ UNITED	0.0021% FR0013451333
HOME PRODUCT CENTER PCL NVDR	0.0021% TH0661010R17
BRF BRASIL FOODS SA	0.0021% BRBRFSACNOR8
Income Due - AED	0.0021% -
SARTORIUS AG VORZUG	0.0021% DE0007165631
CHINA MOLYBDENUM CO LTD	0.0021% CNE100001NR0
FAR EAST HORIZON LTD	0.0021% HK0000077468
CATAPULT GROUP INTERNATIONAL LTD ORDINARY FULLY PAID	0.0021% AU000000CAT9
M AND G PRUDENTIAL PLC ORD	0.0021% GB00BKFB1C65
TMBTHANACHART BANK PCL	0.0021% TH0068010R15
NAVIGATOR GLOBAL INVESTMENTS LIMITED ORDINARY FULLY PAID	0.0021% AU000000NGI6
DRONESHIELD LIMITED	0.0021% AU000000DRO2
CHINA VANKE CO RES	0.0021% CNE100001SR9
CAIXA SEGURIDADE PARTICIPACOES SA	0.0021% BRCXSEACNOR7
NISSAN MOTOR CO	0.0021% JP3672400003
BANK OF CHINA LTD	0.0021% CNE000001N05
WPP PLC	0.0021% JE00B8KF9B49
ALPHA HPA LIMITED	0.0021% AU0000033060
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.0021% AU000000LIC9
MCMILLAN SHAKESPEARE LIMITED	0.0020% AU000000MMS5
ALBERMARLE CORP	0.0020% US0126531013
SIME DARBY BERHAD	0.0020% MYL419700009
JFE HOLDINGS INC	0.0020% JP3386030005
CPFL ENERGIA SA	0.0020% BRCPFEACNOR0
CRRC CORP LIMITED	0.0020% CNE100000CP9
INTEGRAL DIAGNOSTICS LTD	0.0020% AU000000IDX2
BOTANIX PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0020% AU000000BOT2
ADDTech AB SER B NPV	0.0020% SE0014781795
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.0020% CNE100000F46
DAI NIPPON PRINTING CO LTD	0.0020% JP3493800001
CHINA COMMUNICATIONS SERVICE	0.0020% CNE1000002G3
TOYOTA TSUSHO CORP	0.0020% JP3635000007
VERISIGN INC	0.0020% US92343E1029
PUBLICIS GROUPE	0.0020% FR0000130577
SHIMADZU CORP	0.0020% JP3357200009
CHINA MERCHANTS SECURITIES CO LTD	0.0020% CNE100000HK9

HANJIN KAL CORP KRW2500	0.0020% KR7180640005
FRANKLIN RESOURCES INC	0.0020% US3546131018
CHINA EVERBRIGHT BANK CO LTD	0.0020% CNE100001QW3
SCOUT24 SE	0.0020% DE000A12DM80
CENTRAL RETAIL CORP	0.0020% TH9597010R14
MITSUBISHI HC CAPITAL INC	0.0020% JP3499800005
SBI HOLDINGS INC NPV	0.0020% JP3436120004
LG UPLUS CORP	0.0020% KR7032640005
NIBE INDUSTRIER AB SER B NPV	0.0020% SE0015988019
MA FINANCIAL GROUP LTD ORD FULLY PAID	0.0020% AU0000156218
SELECT HARVESTS LIMITED	0.0020% AU000000SHV6
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.0020% HK0000311099
IGM FINANCIAL INC	0.0020% CA4495861060
OKTA INC	0.0020% US6792951054
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.0020% SA15T1L22JH8
OPTHEA LIMITED ORDINARY FULLY PAID	0.0020% AU000000OPT2
JAPAN AIRLINES CO LTD	0.0019% JP3705200008
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.0019% CNE0000001D4
Outstanding Settlement Receipts - PHP	0.0019% -
ALIGN TECHNOLOGY INC	0.0019% US0162551016
MR DIY GROUP M BHD	0.0019% MYL52960O008
POSTAL SAVINGS BANK OF CHINA CO LTD	0.0019% CNE100003PZ4
CCL INDUSTRIES INC	0.0019% CA1249003098
CHINA MINSHENG BANKING CORP LTD	0.0019% CNE0000015Y0
ABACUS STORAGE KING STAPLED UNT D	0.0019% AU0000286213
NH INVESTMENT AND SECURITIES CO LTD	0.0019% KR7005940002
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.0019% CNE000001CS2
BIO RAD LABORATORIES INC CLASS A	0.0019% US0905722072
SILEX SYSTEMS LTD	0.0019% AU000000SLX4
ADMIRAL GROUP PLC	0.0019% GB00B02J6398
GRIFOLS SA	0.0019% ES0171996087
MMG LIMITED	0.0019% HK1208013172
VULCAN ENERGY RESOURCES LIMITED ORDINARY FULLY PAID	0.0019% AU0000066086
ACCENT GROUP LIMITED	0.0019% AU000000AX19
AMERCO COM	0.0019% US0235865062
ZHONGSHENG GROUP H	0.0019% KYG9894K1085
Outstanding Settlement Receipts - HUF	0.0019% -
HUATAI SECURITIES CO LTD	0.0019% CNE100000LQ8
SEIKO EPSON CORPORATION	0.0019% JP3414750004
POLYNOVO LIMITED	0.0019% AU000000PNV0
SARTORIUS STEDIM B EUR0.1666	0.0019% FR0013154002
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.0019% CNE000001F21
WUXI APPTec CO LTD	0.0018% CNE1000031K4
ONO PHARMACEUTICAL CO LTD	0.0018% JP3197600004
UNITED THERAPEUTICS CORP	0.0018% US91307C1027
MIRAE ASSET SECURITIES CO LTD	0.0018% KR7006800007
BRAVURA SOLUTIONS LIMITED ORDINARY FULLY PAID	0.0018% AU000000BVS9
SCHRODERS PLC ORD GB	0.0018% GB00BP9LHF23
LASERTEC CORP NPV	0.0018% JP3979200007
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.0018% SA000A0MQCJ2
BANGKOK EXPRESSWAY AND METRO PCL	0.0018% TH6999010R15
COCA COLA HBC AG ORD	0.0018% CH0198251305
NESTLE MALAYSIA BERHAD	0.0018% MYL47070O005
FOSHAN HAITIAN FLAVOURING AND FOOD CO LTD	0.0018% CNE100001SL2
FUTURES MARGIN-EURO	0.0018% -
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.0018% US5312297550
DICKER DATA LTD	0.0018% AU000000DDR5
M3 INC NPV	0.0018% JP3435750009
DOCUSIGN INC	0.0018% US2561631068
COCA COLA ICECEK AS	0.0018% TRECOLA00011
DIASORIN SPA	0.0018% IT0003492391
NUIX LIMITED	0.0018% AU0000119307
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.0018% CNE100000G29
YASKAWA ELECTRIC CORP	0.0018% JP3932000007

SKC LTD	0.0018% KR7011790003
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.0017% AU00000192833
KRUNGTHAI CARD PCL	0.0017% TH0689010R18
GEBERIT AG-REG	0.0017% CH0030170408
ZHONGJI INNOLIGHT CO LTD	0.0017% CNE100001CY9
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.0017% CNE000000JP5
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.0017% CNE100003PM2
HAIER SMART HOME C A CNY1	0.0017% CNE000000CG9
SRG GLOBAL LIMITED ORDINARY FULLY PAID	0.0017% AU0000032914
MGM RESORTS INTERNATIONAL	0.0017% US5529531015
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.0017% CNE100002XM8
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.0017% CNE1000051F2
ASSOCIATED BRITISH FOODS PLC	0.0017% GB0006731235
SWATCH GROUP	0.0017% CH0012255151
YARA INTERNATIONAL ASA	0.0017% NO0010208051
WEICHAJ POWER CO LTD	0.0017% CNE1000000D4
EDENRED	0.0017% FR0010908533
PRYSMIAN SPA	0.0017% IT0004176001
BANK OF BEIJING CO LTD	0.0017% CNE100000734
NEW CHINA LIFE INSURANCE CO LTD	0.0017% CNE1000019Y0
RURAL FUNDS GROUP	0.0017% AU000000RFF5
TREND MICRO INCORPORATED	0.0016% JP3637300009
TFI INTERNATIONAL INC	0.0016% CA87241L1094
BOE TECHNOLOGY GROUP CO LTD	0.0016% CNE0000016L5
DEVELOP GLOBAL LTD	0.0016% AU0000179707
GROWTHPOINT PROPERTIES AUSTRALIA	0.0016% AU000000GOZ8
UNIBAIL RODAMCO WESTFIELD	0.0016% FR0013326246
AXIATA GROUP BERHAD	0.0016% MYL6888OO001
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.0016% CNE000000R36
BANK OF JIANGAU CO LTD	0.0016% CNE100002G76
CHINA SECURITIES CO LTD	0.0016% CNE1000031T5
JIANGSU HENGLI HYDRAULIC CO LTD	0.0016% CNE1000019R4
SASA POLYESTER SANAYI AS	0.0016% TRASASAW91E4
RIDLEY CORPORATION LIMITED	0.0016% AU000000RIC6
IFLYTEK CO LTD	0.0016% CNE100000B81
GUANGGONG WENS FOODSTUFF GROUP CO LTD	0.0016% CNE100002508
QAR BNP PARIBAS A/C	0.0016% -
CJ CHEIKJEDANG CORP	0.0016% KR7097950000
PWR HOLDINGS LIMITED ORDINARY FULLY PAID	0.0016% AU000000PWHO
BANK OF NINGBO CO LTD	0.0016% CNE1000005P7
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.0016% CNE000001KK2
LEG IMMOBILIEN SE	0.0016% DE000LEG1110
SHANDONG GOLD MINING CO LTD	0.0016% CNE000001FR7
JUMBO INTERACTIVE LIMITED	0.0016% AU000000JIN0
RICEGROWERS LIMITED	0.0016% AU0000040982
PREDICTIVE DISCOVERY LIMITED	0.0016% AU000000PDI8
SAINSBURY (J) PLC	0.0016% GB00B019KW72
LAND SECURITIES GROUP PLC	0.0015% GB00BYW0PQ60
AUSTRALIAN CLINICAL LABS LTD ORD FULLY PAID DEFERRED	0.0015% AU0000148496
SETMNT	
XIAN LONGI SILICON MATERIALS CORP	0.0015% CNE100001FR6
DEMANT A S	0.0015% DK0060738599
FLEETPARTNERS GROUP LIMITED ORDINARY FULLY PAID	0.0015% AU0000272924
HUA XIA BANK CO LTD	0.0015% CNE000001FW7
ENTAIN PLC	0.0015% IM00B5VQMV65
ZTE CORP	0.0015% CNE000000TK5
GF SECURITIES CO LTD	0.0015% CNE0000008L2
PACKAGING CORP OF AMERICA	0.0015% US6951561090
YUNNAN BAIYAO GROUP CO LTD	0.0015% CNE0000008X7
KUANG CHI TECHNOLOGIES CO LTD	0.0015% CNE1000018P0
SHENZHEN INOVANCE TECHNOLOGY LTD	0.0015% CNE100000V46
POLY REAL ESTATE GROUP CO LTD	0.0015% CNE000001ND1
WA1 RESOURCES ORD SHS	0.0015% AU0000196594
CHINA CSSC HOLDINGS LTD	0.0015% CNE000000W05
MONTAGE TECHNOLOGY CO LTD	0.0015% CNE100003MN7

BLACK CAT SYNDICATE LIMITED ORDINARY FULLY PAID	0.0015% AU000000BC88
PROPEL FUNERAL PARTNERS LIMITED ORDINARY FULLY PAID	0.0014% AU000000PPF8
FIREFLY METALS LTD ORDINARY FULLY PAID	0.0014% AU0000313769
JDE PEETS BV	0.0014% NL0014332678
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0014% CNE000000GG0
STRAUMANN HLDG	0.0014% CH1175448666
NAHDI MEDICAL CO ORD	0.0014% SA15HG521213
PAN PACIFIC INTL H NPV	0.0014% JP3639650005
MAAS GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.0014% AU0000118564
CROMWELL PROPERTY GROUP	0.0014% AU000000CMW8
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.0014% CNE100000JG3
SG FLEET GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.0014% AU000000SGF1
SETTLEME	
NEMETSCHEK AG	0.0014% DE0006452907
SHANGHAI RURAL COMMERCIAL BANK CO LTD	0.0014% CNE100004QD7
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.0014% AU0000165375
CHINA CONSTRUCTION BANK CORP	0.0014% CNE100000742
DAQIN RAILWAY CO LTD	0.0014% CNE000001NG4
DALLAH HEALTHCARE COMPANY SJSC	0.0014% SA135G51UI10
RPM GLOBAL HOLDINGS LIMITED	0.0014% AU000000RUL2
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.0014% CNE000000PY4
KYOWA KIRIN CO LTD	0.0014% JP3256000005
AED BNP PARIBAS A/C	0.0014% -
CHINA GALAXY SECURITIES CO LTD	0.0014% CNE100002FG7
AIER EYE HOSPITAL GROUP CO LTD	0.0014% CNE100000GR6
LOTUS BAKERIES NV	0.0014% BE0003604155
VULCAN STEEL LIMITED ORDINARY FULLY PAID DEFERRED	0.0013% AU0000181984
SETTLEMENT	
BCI MINERALS LIMITED ORDINARY FULLY PAID	0.0013% AU000000BCI0
FUYAO GLASS INDUSTRY GROUP CO LTD	0.0013% CNE000000230
TALAAT MOSTAFA GROUP HOLDING CO SAE	0.0013% EGS69151C011
MEIJI HOLDINGS CO NPV	0.0013% JP3918000005
TONGWEI CO LTD	0.0013% CNE000001GS3
GECINA	0.0013% FR0010040865
ASPEN GROUP - STAPLED SECURITIES	0.0013% AU000000APZ8
AUSTRALIAN ETHICAL INVESTMENT LTD	0.0013% AU000000AEF4
CHINA INTERNATIONAL CAPITAL CORP	0.0013% CNE1000048J0
BANK OF SHANGHAI CO LTD	0.0013% CNE100002FM5
ZHEJIANG JUHUA CO LTD	0.0013% CNE000000WQ6
ZHONGJIN GOLD CORP LTD	0.0013% CNE000001FM8
IMCD NV	0.0013% NL0010801007
BUREAU VERITAS SA	0.0013% FR0006174348
GWA GROUP LIMITED	0.0013% AU000000GWA4
ARKEMA	0.0013% FR0010313833
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.0013% AU000000JLG8
SHENZHEN TRANSSION HOLDINGS CO LTD	0.0013% CNE100003P74
GUZMAN Y GOMEZ ORD SHS	0.0013% AU0000336679
XCMG CONSTRUCTION MACHINERY CO LTD	0.0013% CNE000000FH0
INSULET CORP	0.0013% US45784P1012
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.0013% CNE100005PN5
TELEPERFORMANCE	0.0013% FR0000051807
EASTROC BEVERAGE GROUP CO LTD	0.0013% CNE100005576
UNIVERSAL STORE HOLDINGS LIMITED ORD FULLY PAID DEF	0.0013% AU0000113565
SETT	
QINGHAI SALT LAKE INDUSTRY CO LTD	0.0013% CNE000000SW2
SOUTHERN CROSS ELECTRICAL ENGINEERING LI	0.0013% AU000000SXE9
HENGLI PETROCHEMICAL CO LTD	0.0013% CNE0000018V0
DAIMLER TRUCK HOLDING AG	0.0013% DE000DTROCK8
GUANGDONG HAID GROUP CO LTD	0.0013% CNE100000HP8
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.0013% CNE100001B07
INFOMEDIA LIMITED	0.0012% AU000000IFM0
AUDINATE GROUP LTD	0.0012% AU000000AD88
CLINUVEL PHARMACEUTICALS LTD	0.0012% AU000000CUV3
MAYNE PHARMA GROUP LIMITED ORDINARY FULLY PAID	0.0012% AU000000MYX0

NINGXIA BAOFENG ENERGY GROUP CO LTD	0.0012% CNE100003LF5
ERIE INDEMNITY CO	0.0012% US29530P1021
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.0012% CNE100000H88
RANGE TECHNOLOGY ORD A	0.0012% CNE100001Z58
BANK OF NANJING CO L	0.0012% CNE100000627
ABACUS GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	0.0012% AU0000291882
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.0012% CNE100003MM9
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.0012% CNE100000353
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.0012% CNE100003059
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.0012% CNE000000XM3
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0012% CNE1000012B3
GOERTEK INC	0.0012% CNE100000BP1
CHINA RAILWAY GROUP LTD	0.0012% CNE100000866
FOUNDER SECURITIES CO LTD	0.0012% CNE1000015Y8
ANHUI CONCH CEMENT CO LTD	0.0012% CNE0000019V8
ORIENT SECURITIES CO LTD	0.0012% CNE100001ZV6
QORIA LIMITED	0.0011% AU0000278491
COBRAM ESTATE OLIVES LIMITED	0.0011% AU0000167066
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.0011% CNE0000012M2
PEET LTD	0.0011% AU000000PPC5
OBJECTIVE CORPORATION LTD	0.0011% AU000000OCL7
SICHUAN CHUANTOU ENERGY CO LTD	0.0011% CNE000000BQ0
WATSCO INC	0.0011% US9426222009
WESTLAKE CORP	0.0011% US9604131022
MAKITA CORPORATION	0.0011% JP3862400003
KOGAN COM LTD ORDINARY FULLY PAID	0.0011% AU000000KGN2
EVERBRIGHT SECURITIES CO LTD	0.0011% CNE100000FD8
SHENWAN HONGYUAN GROUP CO LTD	0.0011% CNE100002FD4
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY P	0.0011% AU0000169302
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.0011% CNE100001TH8
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.0011% CNE000001M22
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.0011% CNE100002FC6
ZHEJIANG NHU CO LTD	0.0011% CNE000001I84
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.0011% AU000000MVF3
TYRO PAYMENTS LTD	0.0011% AU0000066508
GPE BRUXELLES LAM NPV	0.0011% BE0003797140
ZAR BNP PARIBAS A/C	0.0011% -
YUNNAN ALUMINIUM CO LTD	0.0011% CNE000000VG9
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	0.0011% AU0000077893
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.0011% CNE000000C66
ECOPRO MATERIALS ORD SHS	0.0011% KR7450080007
ESSEX PROPERTY TRUST INC	0.0011% US2971781057
IMMUTEP LTD	0.0011% AU000000IMM6
AIR CHINA LTD	0.0011% CNE000001NN0
TCL CORPORATION	0.0011% CNE000001GL8
SHENNAN CIRCUITS CO LTD	0.0011% CNE100003373
WHITBREAD PLC	0.0010% GB00B1KJJ408
JIANGXI GANFENG LITHIUM CO LTD	0.0010% CNE100000SF6
EVE ENERGY CO LTD	0.0010% CNE100000GS4
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.0010% CNE000000C82
ANHUI GUJING DISTILLERY CO LTD	0.0010% CNE000000MD5
BANK OF HANGZHOU CO LTD	0.0010% CNE100002GQ4
SHENGYI TECHNOLOGY CO LTD	0.0010% CNE000000XL5
ZANGGE MINING CO LTD	0.0010% CNE000000L08
HUNDSUN TECHNOLOGIES INC	0.0010% CNE000001GD5
HUADONG MEDICINE CO LTD	0.0010% CNE0000011S1
GUOSEN SECURITIES CO LTD	0.0010% CNE100001WS9
Income Due - IDR	0.0010% -
UNISPLENDOUR CORP LTD	0.0010% CNE0000010T1
BURLINGTON STORES INC	0.0010% US1220171060
SAIC MOTOR CORP LTD	0.0010% CNE000000TY6
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.0010% CNE1000017G1

Outstanding Settlement Receipts - COP	0.0010% -
SICHUAN KELUN PHARMACEUTICALS CO LTD	0.0010% CNE100000PW7
CHINA VANKE CO A CNY1	0.0010% CNE0000000T2
ARAFURA RARE EARTHS LIMITED	0.0010% AU0000000ARU5
ANHUI JIANGHUAI AUTOMOBILE ORD SHS A	0.0010% CNE0000018M9
Outstanding Settlement Receipts - EGP	0.0010% -
GREAT WALL MOTOR CO LTD	0.0010% CNE1000018V8
JIANGSU CHANGJIANG ELECTRONICS TECHNOLOGY CO LTD	0.0009% CNE000001F05
SANXING MED ORD A	0.0009% CNE100001567
DONGFANG ELECTRIC CORP LTD	0.0009% CNE000000J28
RECORDATI SPA - NEW	0.0009% IT0003828271
HAINAN AIRLINES HOLDING CO LTD	0.0009% CNE0000011C5
BANDAI NAMCO HOLDINGS NPV	0.0009% JP3778630008
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.0009% CNE100001Y42
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.0009% CNE100000FW8
CHALICE MINING LIMITED	0.0009% AU000000CHN7
SPRING AIRLINES CO LTD	0.0009% CNE100001V45
SANAN OPTOELECTRONICS CO LTD	0.0009% CNE000000KB3
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.0009% CNE100004090
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.0009% CNE000001527
TSINGTAO BREWERY CO LTD	0.0009% CNE0000000Y3
BRAINCHIP HOLDINGS LTD	0.0009% AU000000BRN8
MACMAHON HOLDINGS	0.0009% AU0000000MAH3
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.0009% CNE100003F27
BEIJING TANTAN BIOLOGICAL PRODUCTS CORP LTD	0.0009% CNE000000WF9
ZHEJIANG CHINT ELECTRICS CO LTD	0.0009% CNE100000KD8
CHRYOS CORPORATION LIMITED ORDINARY FULLY PAID	0.0009% AU0000218190
MANGO EXCELLENT MEDIA CO LTD	0.0009% CNE100001Y83
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.0009% CNE100000N79
CHINA JUSHI CO LTD	0.0009% CNE0000000YM1
JINKO SOLAR CO LTD	0.0009% CNE100005R96
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.0009% CNE100004868
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.0009% CNE000000M15
NINGBO TUOPU GROUP CO LTD	0.0009% CNE1000023J3
AVARY HOLDING SHENZHEN CO LTD	0.0009% CNE100003GF5
YONYOU SOFTWARE CO LTD	0.0009% CNE0000017Y6
KINGSGATE CONSOLIDATED NL FPO 25C	0.0009% AU000000KCN1
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.0009% CNE100000BJ4
HISENSE HOME APPLIANCES G A	0.0008% CNE000000LC9
CHINA ZHESHANG BANK CO LTD	0.0008% CNE100003PS9
JUNEYAO AIRLINES CO LTD	0.0008% CNE100001ZY0
ZHEJIANG HUAYOU COBALT CO LTD	0.0008% CNE100001VW3
ADAIRS LIMITED ORDINARY FULLY PAID	0.0008% AU000000ADH2
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.0008% CNE000001C32
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.0008% CNE100000SP5
LEO LITHIUM LIMITED ORDINARY FULLY PAID	0.0008% AU0000221251
CHANGJIANG SECURITIES CO LTD	0.0008% CNE000000SH3
HENG TONG OPTIC ELECTRIC CO LTD	0.0008% CNE000001FQ9
WEEBIT NANO LTD	0.0008% AU000000WBT5
LINGYI ITECH GUANGDONG CO	0.0008% CNE1000015L5
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.0008% CNE000000QS4
REGAL PARTNERS LTD	0.0008% AU0000226300
CHINA NATIONAL SOFTWARE & SERVICE CO LTD	0.0008% CNE000001B80
PRAEMIUM LTD	0.0008% AU000000PPS1
SHANDONG NANSHAN ALUMINIUM CO LTD	0.0008% CNE000001139
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.0008% CNE000000RL7
YUNNAN YUNTIANHUA LTD A	0.0008% CNE000000S01
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.0008% CNE100004QK2
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.0008% CNE100001DJ8
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.0008% CNE100000825

NINGBO DEYE TECHNOLOGY CO LTD	0.0008% CNE1000052S3
INDUSTRIAL SECURITIES CO LTD	0.0008% CNE100000V95
TONGLING NONFERROUS METALS GROUP CO LTD	0.0008% CNE000000529
DEXUS CONVENIENCE RETAIL REIT FULLY PAID UNITS STAPLED SECUR	0.0008% AU0000179061
MADER GROUP LIMITED ORDINARY FULLY PAID	0.0008% AU0000056269
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.0008% CNE100000C31
Income Due - THB	0.0008% -
FAW JIEFANG GROUP CO LTD	0.0008% CNE000000R85
CHINA RESOURCES MICROELECTRONICS LTD	0.0008% CNE100003S06
ZHESHANG SECURITIES CO LTD	0.0008% CNE100002R65
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.0008% CNE000000X38
BOC INTERNATIONAL CHINA CO LTD	0.0008% CNE100003R64
AUSTRALIAN FINANCE GROUP LTD ORDINARY FULLY PAID DEFERRED SE	0.0008% AU000000AFG9
QUALITAS LIMITED	0.0008% AU0000195265
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID	0.0008% AU000000GDI7
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.0008% CNE1000000B8
Income Due - COP	0.0008% -
DAVIDE CAMPARI MIL	0.0008% NL0015435975
ZHEJIANG SUPCON TECHNOLOGY CO LTD	0.0008% CNE100005D92
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.0008% CNE100000V20
ILS BNP PARIBAS A/C	0.0007% -
LYCOPodium LTD	0.0007% AU000000LYL7
WINGTECH TECHNOLOGY CO LTD	0.0007% CNE000000M72
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.0007% CNE000001M14
AMLOGIC SHANGHAI CO LTD	0.0007% CNE100003LZ3
XIAMEN C AND D INC	0.0007% CNE000000WL7
CHINA GREAT WALL SECURITIES CO LTD	0.0007% CNE100003GD0
FIREFINCH LIMITED ORDINARY FULLY PAID	0.0007% AU0000114522
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.0007% CNE000001BM7
ANKER INNOVATIONS TECHNOLOGY ORD SHS A	0.0007% CNE1000047B9
THE STAR ENTERTAINMENT GROUP LIMITED	0.0007% AU000000SGR6
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.0007% CNE000000V89
BEIJING TONGRENTANG CO LTD	0.0007% CNE000000R69
MAXSCEND MICROELECTRONICS CO LTD	0.0007% CNE100003QK4
NEW HOPE LIUHE CO LTD	0.0007% CNE000000VB0
NOVONIX LTD	0.0007% AU000000NVX4
WESTERN SUPERCONDUCTING TECHNOLOGIES CO LTD	0.0007% CNE100003MF3
JA SOLAR TECHNOLOGY CO LTD	0.0007% CNE100000SD1
CHINA EASTERN AIRLINES CORP	0.0007% CNE000000TR0
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.0007% CNE100000KC0
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.0007% CNE000001CW4
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.0007% CNE000001733
YEALINK NETWORK TECHNOLOGY CO LTD	0.0007% CNE100002PC5
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.0007% CNE100002615
BEIJING KUNLUN TECH CO LTD	0.0007% CNE100001YF2
IPD GROUP LTD	0.0007% AU0000189318
SG MICRO CORP	0.0006% CNE100002NT4
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.0006% CNE100001NQ2
LOMON BILLIONS GROUP CO LTD	0.0006% CNE1000015M3
TIANQI LITHIUM INDUSTRIES INC	0.0006% CNE100000T32
XIAMEN TUNGSTEN CO LTD	0.0006% CNE000001D15
ZHONGTAI SECURITIES CO LTD	0.0006% CNE100004900
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.0006% CNE000001BC8
HUNAN VALIN STEEL CO LTD	0.0006% CNE000001006
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.0006% CNE1000033C7
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.0006% CNE100001RG4
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.0006% CNE1000023N5
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.0006% CNE1000008S5
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.0006% CNE100002TX3
HUAFON CHEMICAL CO LTD	0.0006% CNE000001NK6
CETTIRE LIMITED ORDINARY FULLY PAID	0.0006% AU0000122210
YTO EXPRESS GROUP CO LTD	0.0006% CNE0000012J8

CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.0006% CNE1000011H2
INGENIC SEMICONDUCTOR CO LTD	0.0006% CNE100001377
PLATINUM ASSET MANAGEMENT LTD	0.0006% AU000000PTM6
JIANGSU YOKE TECHNOLOGY CO LTD	0.0006% CNE100000PG0
APPEN LIMITED ORDINARY	0.0006% AU000000APX3
SYRAH RESOURCES LIMITED ORDINARY FULLY PAID	0.0005% AU000000SYR9
BEIJING ROBOROCK TECHNOLOGY CO LTD	0.0005% CNE100003R80
ECOVACS ROBOTICS CO LTD	0.0005% CNE1000031N8
XINJIANG DAQO NEW ENERGY CO LTD	0.0005% CNE100004P24
WEBJET GROUP LTD	0.0005% AU0000350118
PHARMARON BEIJING CO LTD	0.0005% CNE100003JW4
CLP BNP PARIBAS	0.0005% -
OFX GROUP LIMITED	0.0005% AU000000OFX5
SHENZHEN GREEN ECO MANUFACTURE HI TECH CO LTD	0.0005% CNE100000KT4
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.0005% CNE1000040F5
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.0005% CNE0000007J8
Income Due - QAR	0.0005% -
NINGBO ORIENT WIRES & CABLES CO LTD	0.0005% CNE100001T23
WUHU SHUNRONG SANQ	0.0005% CNE1000010N2
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.0005% CNE1000015S0
IMUGENE LTD	0.0005% AU000000IMU9
HANGZHOU FIRST APPLIED MATERIAL ORD	0.0005% CNE100001VX1
SAYONA MINING LIMITE	0.0005% AU000000SYA5
GUOXUAN HIGH TECH CO LTD	0.0005% CNE000001NY7
Income Due - HKD	0.0005% -
360 SECURITY TECHNOLOGY INC	0.0005% CNE100002R22
ANHUI YINGJIA DISTILLERY CO LTD	0.0005% CNE1000022H9
SAR BNP PARIBAS A/C	0.0005% -
NEXI SPA ORD	0.0004% IT0005366767
TONGKUN GROUP CO LTD	0.0004% CNE1000012X7
TELUS CORPORATION COM NPV	0.0004% CA87971M1032
BE SEMICONDUCTOR EURO	0.0004% NL0012866412
CHONGQING BREWERY CO LTD	0.0004% CNE000000TL3
HUF BNP PARIBAS A/C	0.0004% -
CNGR ADVANCED MATERIAL CO LTD	0.0004% CNE1000049X9
NINESTAR CORP	0.0004% CNE1000007W9
SHANDONG LINGLONG TYRE CO LTD	0.0004% CNE100002GM3
OPPEIN HOME GROUP INC	0.0004% CNE100002RB3
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.0004% CNE000001DN1
SIEYUAN ELECTRIC CO LTD	0.0004% CNE000001KM8
SHANGHAI MANDG STATIONERY INC	0.0004% CNE100001V60
TRY BNP PARIBAS A/C	0.0004% -
FUTURES MARGIN-GBP	0.0004% -
HUALAN BIOLOGICAL ENGINEERING INC	0.0004% CNE000001JN8
FLAT GLASS GROUP CO LTD	0.0003% CNE100003HV0
WEIHAI GUANGWEI COMPOSITES CO LTD	0.0003% CNE1000034T9
PANGANG GROUP VANADIUM TITANIUM RESOURCES CO LTD	0.0003% CNE0000007H2
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.0003% CNE100003FS0
CSPC INNOVATION PHARMACEUTICAL ORD SHS A	0.0003% CNE100003K04
CZK BNP PARIBAS A/C	0.0003% -
HANGZHOU TIGERMED CONSULTING CO LTD	0.0003% CNE100001KV8
SAILUN GROUP CO LTD	0.0002% CNE1000015F7
Income Due - MYR	0.0002% -
Income Due - ZAR	0.0002% -
PLN BNP PARIBAS A/C	0.0002% -
Income Due - SAR	0.0002% -
PHP BNP PARIBAS A/C	0.0002% -
HUAGONG TECH CO LTD	0.0001% CNE000001303
BETHEL AUTOMOTIVE SAFTY SYSTEMS ORDS	0.0001% CNE1000030Y7
MYR BNP PARIBAS A/C	0.0001% -
PIOTECH INC	0.0001% CNE100005998
Income Due - CNY	0.0001% -

BRL BNP PARIBAS A/C	0.0001% -
Income Due - PHP	0.0001% -
ITAUSA S.A. SUBS RIGHTS	0.0001% BRITSAD21PRO
Income Due - TRY	0.0001% -
FUTURES MARGIN-JPY	0.0000% -
EQUATORIAL SA RECIBOS ORD 01 25	0.0000% BREQTLR05OR6
ESG MINERALS TEMP	0.0000% AU0000368995
Outstanding Settlement Payments - HKD	0.0000% -
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.0000% GB00BV0V0321
EFFECT EXPOSURE AUD	0.0000% -
EFFECT EXPOSURE EUR	0.0000% -
EFFECT EXPOSURE GBP	0.0000% -
EFFECT EXPOSURE JPY	0.0000% -
EFFECT EXPOSURE USD	0.0000% -
Takeon NZD	0.0000% -
DJ RE IDX 2506	0.0000% DU00DJR25060
TOPIX INDEX 2506 FU	-0.0001% DU00TPX25061
SPI 200 2506 FUT	-0.0002% DU00SPI25064
MED EMINI 2506 F	-0.0003% DU00MED25062
FTSE 100 IDX 2506 FU	-0.0003% GB00M251VK77
NYL MSCI EMER 2506 F	-0.0003% DU00MES25060
NYL MSCI EAFE 2506 F	-0.0003% DU00NYL25061
DJ EUR ST50 2506 FU	-0.0009% DE000C6ZNNN9
S&P 500 EMINI 2506 F	-0.0019% DU00SPM25066
MSCI TAIWAN 2504 FUT	-0.0069% DU00TWF25049
Outstanding Settlement Payments - NZD	-0.3081% -