

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1		Offer number	OFR12933
Fund name			Fund number	FND20547
Period disclosure applies [dd/mm/yyyy]				
Asset name			Security code	
S&P 500 Emini 2512 F	13.12%		DU00SPM25124	
Microsoft Corp	3.31%		US5949181045	
Taiwan Semiconduct Manufacturing Usd	2.41%		US8740391003	
Alphabet Inc Cap Cl C	1.94%		US02079K1079	
Nvidia Corp	1.90%		US67066G1040	
Alphabet Inc Cap Stk Cl A	1.56%		US02079K3059	
Meta Platforms Inc	1.42%		US30303M1027	
Amazon Com Inc	1.38%		US0231351067	
Apple Inc	1.34%		US0378331005	
Samsung Electronics Co Ltd	1.29%		KR7005930003	
Spi 200 2512 Fut	1.22%		DU00SPI25122	
Taiwan Semicon Manufacturing Co Ltd	1.18%		TW0002330008	
Cash at Bank (BNZ)	1.18%			
Tencent Hldgs Limited	1.15%		KYG875721634	
Mastercard Inc - Class A	1.09%		US57636Q1040	
Cac40 10 Eur 2510 Fu	1.06%		FREX01433868	
Alibaba Group Holding Ltd	1.01%		KYG017191142	
Dax Index 2512 Fut	0.92%		DE000C7GEVL3	
S&P Se60 Idx 2512	0.86%		DU00SPC25125	
Hca Healthcare Inc	0.77%		US40412C1018	
Autozone Inc	0.74%		US0533321024	
Broadcom Ord Shs	0.67%		US11135F1012	
Cme Group Inc Com	0.67%		US12572Q1058	
Moodys Corporation	0.64%		US6153691059	
Dj Eur St50 2512 Fu	0.63%		DE000C7GEHQ1	
Applied Materials Us	0.61%		US0382221051	
Bank Of America Corporation	0.61%		US0605051046	
Johnson & Johnson Com	0.60%		US4781601046	
Oracle Corp	0.57%		US68389X1054	
Anglogold Ashanti Ord Shs	0.56%		GB00BRXH2664	
Nestle Sa	0.54%		CH0038863350	
Asml Holding Nv	0.53%		NL0010273215	
Tjx Cos Inc	0.52%		US8725401090	
Seagate Tech Hldgs	0.51%		IE00BKVD2N49	
Unitedhealth Group Inc Com Stk	0.48%		US91324P1021	
Pepsico Inc Cap 2/3	0.48%		US7134481081	
Roche Hldgs Ad Genusscheine Npv	0.47%		CH0012032048	
Kuaishou Technology	0.47%		KYG532631028	
Accenture Plc	0.45%		IE00B4BNMY34	
Valterra Platinum Limited	0.43%		ZAE000013181	
Citigroup Inc Usd	0.42%		US1729674242	
Jp Morgan Chase & Co	0.41%		US46625H1005	
Keyence Corp Npv	0.41%		JP3236200006	
Zijin Mining Group Co Ltd	0.38%		CNE100000502	
Ing Groep Nv	0.38%		NL0011821202	
Barrick Mining Corp	0.38%		CA06849F1080	
Unilever Plc	0.37%		GB00B10RZP78	
Alibaba Group Holding Ltd	0.37%		US01609W1027	
Delta Air Lines Inc	0.37%		US2473617023	
Bnp Paribas Sa	0.36%		FR0000131104	
Lvmh Moet Hennessy Vuitton Se	0.34%		FR0000121014	
The Cigna Group	0.34%		US1255231003	
Contemporary Amperex Technol	0.34%		CNE100006WS8	
Booking Hldgs Inc Com	0.34%		US09857L1089	
Novartis Ag	0.33%		CH0012005267	
Intercontinental Hotels Group Plc	0.33%		GB00BHJYC057	
Procter & Gamble Company	0.33%		US7427181091	
Ibxeb 35 Idx 2510 Fu	0.33%		ES0B00165133	
Lilly (Eli) & Co Usd	0.33%		US5324571083	

Siemens Ag Npv Eur	0.33%	DE0007236101
Compagnie Financiere Richemont Sa	0.33%	CH0210483332
Ftse Mib Idx 2512 Fu	0.32%	IT0023059923
Msci Inc	0.32%	US55354G1004
Elevance Health Inc	0.32%	US0367521038
Mediatek Inc	0.31%	TW0002454006
Sherwin Williams Com	0.31%	US8243481061
Netflix Inc	0.31%	US64110L1061
Hdfc Bank Ltd	0.31%	US40415F1012
Otis Worldwide Cor Com	0.30%	US68902V1070
Nisshinbo Holdings Inc	0.29%	JP3678000005
Cvs Health Corp	0.29%	US1266501006
Adobe Inc Com	0.29%	US00724F1012
Fresnillo Plc	0.28%	GB00B2QPKJ12
At & T Inc	0.28%	US00206R1023
Misumi Group Inc	0.28%	JP3885400006
Astrazeneca Plc Spons Adr	0.28%	US0463531089
Welltower Inc	0.28%	US95040Q1040
Arista Networks Inc	0.28%	US0404132054
Wuxi Apptec Co Ltd	0.27%	CNE100003F19
Kyocera Corp	0.27%	JP3249600002
Natwest Group Plc Ord	0.27%	GB00BM8PJY71
Dollar General	0.27%	US2566771059
Jgc Holdings Corporation	0.27%	JP3667600005
H.U. Group Holdings Inc	0.27%	JP3822000000
Blackstone Inc	0.26%	US09260D1072
Omx30Ind 2510 Fut	0.26%	SE0025462385
Visa Inc - A	0.26%	US92826C8394
Cisco Systems Inc	0.26%	US17275R1023
Kroger Co Com	0.25%	US5010441013
Mabuchi Motor Comapny Npv	0.25%	JP3870000001
Nippon Shinyaku Co Ltd	0.25%	JP3717600005
Kansai Paint Co Ltd	0.25%	JP3229400001
Compass Group Ord	0.25%	GB00BD6K4575
Lloyds Banking Group Plc	0.25%	GB0008706128
Bharti Airtel Limited	0.25%	INE397D01024
Impala Platinum Holdings Limited	0.24%	ZAE000083648
Mercadolibre Inc	0.24%	US58733R1023
His Holdings Inc	0.24%	JP3160740001
Abbvie Inc Com	0.24%	US00287Y1091
Aercap Holdings Nv	0.24%	NL0000687663
Global Payments Inc	0.24%	US37940X1028
Suzuki Motor Corp	0.23%	JP3397200001
Teijin Ltd Jpy50	0.23%	JP3544000007
Toto Ltd	0.23%	JP3596200000
Panasonic Holdings Corp	0.23%	JP3866800000
Nissan Chemical Corporation	0.22%	JP3670800006
Salesforce Inc	0.22%	US79466L3024
Sumitomo Mitsui Financial Group	0.22%	JP3890350006
Nagoya Railroad Co Ltd	0.22%	JP3649800004
Copart Inc	0.21%	US2172041061
T Mobile Us Inc Com	0.21%	US8725901040
United Airlines Holdings Inc	0.21%	US9100471096
Hsbc Holdings Plc	0.21%	GB0005405286
Alpha Bank Sa	0.21%	GRS830003000
Kubota Corporation	0.21%	JP3266400005
Freeport Mcmoran Inc	0.20%	US35671D8570
Kobayashi Pharmaceutical Co	0.20%	JP3301100008
Carrier Global Cor Com	0.20%	US14448C1045
Progressive Corp	0.20%	US7433151039
Asahi Kasei Corporation	0.20%	JP3111200006
Dbx Group Holdings Ltd	0.20%	SG1L01001701
Daimler Truck Holding Ag	0.20%	DE000DTR0CK8
Exxon Mobil Corporation	0.20%	US30231G1022
Uber Technologies Inc	0.20%	US90353T1007

Mettler Toledo Intl	0.20% US5926881054
Costco Wholesale Corp	0.20% US22160K1051
Alsok Co Ltd	0.20% JP3431900004
Seiko Epson Corporation	0.20% JP3414750004
Muenchener Rueckver Rg-Reg	0.20% DE0008430026
Geberit Ag-Reg	0.20% CH0030170408
Elecom Co	0.19% JP3168200008
Pinduoduo Inc	0.19% US7223041028
Graco Inc	0.19% US3841091040
Diageo Ord	0.19% GB0002374006
Nippon Express Holdings Ord Shs	0.19% JP3688370000
Boston Scientific Corp Com Usd	0.19% US1011371077
Merck & Co Inc New Com	0.18% US58933Y1055
Qualcomm Inc	0.18% US7475251036
Itau Unibanco Holding Sa Adr	0.18% US4655621062
Kb Financial Group Inc	0.18% KR7105560007
Ping An Insurance Group Of China Limited	0.18% CNE1000003X6
First Quantum Minerals Ltd	0.18% CA3359341052
Ningbo Tuopu Group Co Ltd	0.18% CNE1000023J3
Glencore Plc	0.18% JE00B4T3BW64
Kanzhun Ltd	0.18% US48553T1060
Schneider Electric Se	0.18% FR0000121972
Shopify Inc Com Npv Cl A	0.18% CA82509L1076
Servicenow Inc	0.18% US81762P1021
Comcast Corp	0.17% US20030N1019
Allstate Corp	0.17% US0200021014
Goldman Sachs Group Inc.	0.17% US38141G1040
China Construction Bank	0.17% CNE1000002H1
Rheinmetall Ag	0.17% DE0007030009
Biomarin Pharmaceutical Inc	0.17% US09061G1013
Toho Gas Co Ltd	0.17% JP3600200004
Aluminum Corp Of China Ltd	0.17% CNE1000000T0
Xiaomi Corp	0.16% KYG9830T1067
Willis Towers Wats Com	0.16% IE00BDB6Q211
Longfor Group Holdings Ltd	0.16% KYG5635P1090
Kraftia Corp	0.16% JP3247050002
Hyundai Electric Energy Syst	0.16% KR7267260008
Hitachi Npv	0.16% JP3788600009
Rinnai Corp Npv	0.16% JP3977400005
Bayerische Motoren Werke Ag	0.16% DE0005190003
Kh Neochem Co Ltd	0.16% JP3277040006
Parker Hannifin Corp	0.16% US7010941042
Gilead Sciences Inc	0.15% US3755581036
Nu Holdings Ltd	0.15% KYG6683N1034
Ulta Beauty Inc Com	0.15% US90384S3031
Sony Corp	0.15% JP3435000009
Flutter Entertainm Ord	0.15% IE00BWT6H894
Palantir Technologies Inc	0.15% US69608A1088
Lg Uplus Corp	0.15% KR7032640005
Schlumberger Ltd	0.15% AN8068571086
Makita Corporation	0.15% JP3862400003
Piraeus Financial Eur1.00 Post Cons Wtof	0.15% GRS014003032
Abbott Labs	0.15% US0028241000
Legrand Sa	0.15% FR0010307819
Grab Holdings Ltd	0.15% KYG4124C1096
Tesla Inc	0.15% US88160R1014
Hana Financial Group	0.15% KR7086790003
Astrazeneca Plc	0.15% GB0009895292
Shinhan Financial Group	0.15% KR7055550008
Localiza Rent A Car	0.15% BRRENTACNOR4
Eisai Co Ltd Jpy	0.15% JP3160400002
Shriram Finance Ltd	0.14% INE721A01047
Bilibili Inc Ord Shs	0.14% KYG1098A1013
Corning Inc	0.14% US2193501051
Samsung Fire Marine Insurance	0.14% KR7000810002

Ivanhoe Mines Ltd Com Npv Cl A	0.14% CA46579R1047
Taiheiyo Cement Corporation	0.14% JP3449020001
Jiangsu Hengrui Pharmaceutic	0.14% CNE100006XS6
China Merchants Bank Co Limited	0.14% CNE1000002M1
Vale Sa	0.14% US91912E1055
Xcel Energy Inc	0.14% US98389B1008
Micron Technology Inc Usd	0.14% US5951121038
American Express Usd	0.14% US0258161092
Sap Ag	0.14% DE0007164600
Samsung Heavy Industrials	0.14% KR7010140002
Ryanair Holdings Spon Ads Each Rep 2 Ord Shs	0.14% US7835132033
Mckesson Corp	0.13% US58155Q1031
Hon Hai Precision Industry	0.13% TW0002317005
Intuitive Surgical Inc	0.13% US46120E6023
Heineken Nv	0.13% NL0000009165
Casio Computer Co Jpy	0.13% JP3209000003
On Semiconductor Corporation	0.13% US6821891057
Nio Inc	0.13% US62914V1061
Trane Technologies Plc	0.13% IE00BK9ZQ967
Archer Daniels Midland Co Com Stk Npv	0.13% US0394831020
Kinross Gold Corp	0.13% CA4969024047
Blackrock Inc	0.13% US09290D1019
Sempra Ord	0.13% US8168511090
Galderma Group N Ord Shs	0.13% CH1335392721
Spotify Technology Com	0.13% LU1778762911
Dif Limited	0.13% INE271C01023
Nike Inc Cl B	0.13% US6541061031
Walmart Inc	0.13% US9311421039
Rohm Co Ltd	0.13% JP3982800009
Essilorluxottica	0.13% FR0000121667
Interglobe Aviation Ltd	0.12% INE646L01027
Vision Inc Npv	0.12% JP3800330007
Icici Bank Inr2	0.12% INE090A01021
Gmr Airports Ltd	0.12% INE776C01039
Gsk Plc Spon Ads Each Rep 2 Ord Shs	0.12% US37733W2044
Viking Holdings Ord Shs	0.12% BMG93A5A1010
China Resources Land Limited	0.12% KYG2108Y1052
Electronic Arts Inc	0.12% US2855121099
China International Capital Ltd	0.12% CNE100002359
Monster Beverage Shs Ord	0.12% US61174X1090
Autodesk Inc	0.12% US0527691069
Advantest Corp	0.12% JP3122400009
Fmc Corp	0.12% US3024913036
Trip Dot Com Group Ltd	0.12% US89677Q1076
Centrais Electricas Brasileiras Sa	0.12% BRELETACNOR6
Conocophillips	0.12% US20825C1045
Airbnb Inc	0.12% US0090661010
United Overseas Bank	0.12% SG1M31001969
Wuxi Biologics Cayman Inc	0.12% KYG970081173
Cardinal Health Inc	0.12% US14149Y1082
Gold Fields Ltd - Spons Adr	0.12% US38059T1060
Quimica Y Minera Chil-Sp Adr	0.12% US8336351056
Full Truck Alliance Co Ltd	0.12% US35969L1089
Reliance Inds Spons Gdr 144A	0.12% US7594701077
Contemporary Amperex Technology Co Ltd	0.11% CNE100003662
Sanofi Spon Adr	0.11% US80105N1054
Eversource Energy Com	0.11% US30040W1080
Naver Corp	0.11% KR7035420009
Edison International	0.11% US2810201077
Samyang Foods Co Ltd	0.11% KR7003230000
Bristol Myers Squibb Company	0.11% US1101221083
Golden Agri-Resource Ltd	0.11% MU0117U00026
Infineon Technologies Ag	0.11% DE0006231004
Mtn Group Ltd	0.11% ZAE000042164
Itau Unibanco Holding Sa	0.11% BRITUBACNPR1

Singapore Tech Eng Sgd	0.11%	SG1F60858221
Kddi Corp	0.11%	JP3496400007
Shell Plc Spon Ads Ea Rep 2 Ord Shs	0.11%	US7802593050
Hermes International	0.11%	FR0000052292
M & T Bank Corporation	0.11%	US55261F1049
Host Hotels & Resorts Inc	0.11%	US44107P1049
Hubspot Inc	0.11%	US4435731009
Sands China Limited	0.11%	KYG7800X1079
Fdxex Corp Com	0.11%	US31428X1063
Oreilly Auto New Com	0.11%	US67103H1077
Wal Mart De Mexico	0.11%	MX01WA000038
Chipotle Mexican Grill Ord	0.11%	US1696561059
Bank Mandiri Pers Idr125	0.11%	ID1000095003
Annaly Capital Mgt Com	0.10%	US0357108390
Horizon Robotics Inc	0.10%	KYG4602S1057
Argenx Se	0.10%	NL0010832176
Capitec Bank Holdings Ltd	0.10%	ZAE000035861
Humana Inc	0.10%	US4448591028
Eog Resources Inc	0.10%	US26875P1012
Firstenergy Corp Usd	0.10%	US3379321074
Cencora Inc Com	0.10%	US03073E1055
Stantec Inc	0.10%	CA85472N1096
Motorola Solutions Inc	0.10%	US6200763075
Union Pacific Corp	0.10%	US9078181081
Healthpeak Properties Inc	0.10%	US42250P1030
K & S Ag Shs	0.10%	DE000KSAG888
Vontier Corp	0.10%	US9288811014
Bank Hapoalim Ltd	0.10%	IL0006625771
Canadian Natural Resources	0.10%	CA1363851017
Fx Positions	0.10%	
Lg Corp	0.10%	KR7003550001
The Walt Disney Co	0.10%	US2546871060
Medtronic Plc	0.10%	IE00BTN1Y115
Banco Btg Pactual Units	0.10%	BRBPACUNT006
Intertek Group Inc	0.10%	GB0031638363
Marvell Technology Com	0.10%	US5738741041
Yellow Cake Ord Shs	0.10%	JE00BF50RG45
Accor Sa	0.10%	FR0000120404
Nrg Energy Inc	0.10%	US6293775085
Icon Plc	0.10%	IE0005711209
Regal Rexnord Corp	0.09%	US7587501039
Starbucks Corp	0.09%	US8552441094
Lens Technology Co Ltdh	0.09%	CNE1000070N6
Koninklijke Kpn Nv	0.09%	NL0000009082
Pop Mart International Group Ltd	0.09%	KYG7170M1033
Travelers Cos Inc / The	0.09%	US89417E1091
Elbit Systems Ltd	0.09%	IL0010811243
Brambles Limited	0.09%	AU000000BXB1
Mondelez International Inc	0.09%	US6092071058
Yangzijiang Shipbuilding Npv	0.09%	SG1U76934819
Toray Inds Inc	0.09%	JP3621000003
Waste Management Inc Com	0.09%	US94106L1098
Abercrombie Fitch Co Cl-A	0.09%	US0028962076
Siix Corp	0.09%	JP3346700002
Telenor Asa	0.09%	NO0010063308
Jsw Infrastructure Ltd	0.09%	INE880J01026
General Motors Co	0.09%	US37045V1008
Rio Tinto Plc Ord	0.09%	GB0007188757
Paychex Inc	0.09%	US7043261079
Cboe Global Market	0.09%	US12503M1080
Vodafone Group Ord	0.09%	GB00BH4HKS39
Automatic Data Proc.	0.09%	US0530151036
Analog Devices Incorporated Com	0.09%	US0326541051
Dollarama Inc	0.09%	CA25675T1075
Boc Hong Kong (Holdings) Limited	0.09%	HK2388011192

Softbank Corp	0.09% JP3732000009
Guaranty Trust Holding Co Pl	0.09% NGGTCO000002
Nutrien Ltd Com Npv	0.09% CA67077M1086
Wells Fargo & Company	0.09% US9497461015
Sanofi Sa	0.09% FR0000120578
Aluminum Corporation Of China Ltd	0.09% CNE1000001T8
Tokio Marine Holdings Inc	0.09% JP3910660004
Halliburton Co	0.09% US4062161017
Bank Leumi Le-Israel	0.09% IL0006046119
Mcdonald'S Corp	0.09% US5801351017
Jsw Energy Ltd	0.09% INE121E01018
Csx Corp Com	0.09% US1264081035
Ck Hutchison Holdings Ltd	0.08% KYG217651051
Marsh & McLennan Com	0.08% US5717481023
Pernod-Ricard Sa	0.08% FR0000120693
Klarna Group Plc	0.08% GB00BMHVL512
Didi Global Inc	0.08% US23292E1082
Cognizant Tech Solutions A	0.08% US1924461023
Keysight Technologcom Usd	0.08% US49338L1035
Kimberly Clark Corp	0.08% US4943681035
Republic Services Inc	0.08% US7607591002
Embraer S.A.	0.08% US29082A1079
Inditex	0.08% ES0148396007
Royal Bank Of Canada	0.08% CA7800871021
Xian Longi Silicon Materials Corp	0.08% CNE100001FR6
Aflac Inc	0.08% US0010551028
Dsv A/S	0.08% DK0060079531
Verisign Inc	0.08% US92343E1029
Emcor Group Inc	0.08% US29084Q1004
Genmab A/S	0.08% US3723032062
Bhp Group Limited Ordinary Fully Paid	0.08% AU000000BHP4
Magazine Luiza Sa Com Npv	0.08% BRMGLUACNOR2
Murata Manufacturing Co	0.08% JP3914400001
Newmont Corp	0.08% US6516391066
Celanese Corp Series A	0.08% US1508701034
Conagra Brands Inc	0.08% US2058871029
Novagold Resources Inc	0.08% CA66987E2069
Godaddy Inc	0.08% US3802371076
Ebay Inc	0.08% US2786421030
Kasikornbank Plc Nvdr	0.08% TH0016010R14
Veralto Ord Shs	0.08% US92338C1036
Paladin Energy Ltd	0.08% AU000000PDN8
Bp Plc -Spons Adr	0.08% US0556221044
Amphenol Ord Shs Class A	0.08% US0320951017
Hapvida Participac	0.08% BRHAPVACNOR4
Pfizer Inc Com	0.08% US7170811035
Nintendo Co Ltd	0.08% JP3756600007
Equinor Asa	0.08% NO0010096985
Ferrari Nv Com	0.08% NL0011585146
Clorox Co Del	0.07% US1890541097
Estee Lauder Companies	0.07% US5184391044
Vincom Retail Jsc	0.07% VN000000VRE6
Xp Inc	0.07% KYG982391099
Lodha Developers Ltd	0.07% INE670K01029
Hyundai Engineering & Construction	0.07% KR7000720003
Universal Music Group Nv	0.07% NL0015000IY2
Allegro Eu Sa	0.07% LU2237380790
Mahindra & Mahindra Gdr	0.07% USY541641194
Danone	0.07% FR0000120644
Japan Petroleum Exploration	0.07% JP3421100003
Colgate Palmolive	0.07% US1941621039
Grupo Financiero Banorte Sab De Cv Ser O	0.07% MXP370711014
Standard Bank Group	0.07% ZAE000109815
Ambev Sa Adr Each Repr Ord Spons	0.07% US02319V1035
Hubbell Inc	0.07% US4435106079

Zurich Financial Services	0.07% CH0011075394
Kongsberg Gruppen Asa	0.07% NO0013536151
Crown Holdings Inc	0.07% US2283681060
Huaming Power Equipment Ord Shs A	0.07% CNE100000CR5
The Hershey Company	0.07% US4278661081
Schroders Plc Ord Gb	0.07% GB00BP9LHF23
Intact Financial Corporation	0.07% CA45823T1066
Carrefour Sa	0.07% FR0000120172
Li Auto Inc	0.07% US50202M1027
Lam Research Corp Com Usd 0.001 P S	0.06% US5128073062
Canon Inc	0.06% JP3242800005
Canadian Natl Railway Co	0.06% CA1363751027
Baidu Inc	0.06% KYG070341048
Hoa Phat Group Jsc	0.06% VN000000HPG4
American International Group	0.06% US0268747849
Zabka Group Sa	0.06% LU2910446546
Royalty Pharma Plc	0.06% GB00BMVP7Y09
Country Garden Svc	0.06% KYG2453A1085
Chevron Corp	0.06% US1667641005
Howard Hughes Corp	0.06% US44267T1025
Home Depot Inc	0.06% US4370761029
Incyte Corp	0.06% US45337C1027
Ternium Sa-Sponsored Adr	0.06% US8808901081
Wanhua Chemical Group Co Ltd	0.06% CNE0000016J9
Marfrig Gbl Foods Com Npv	0.06% BRMBRFACNOR1
Hartford Insurance Group Inc T	0.06% US4165151048
Ambev Sa Com Npv	0.06% BRABEVACNOR1
Scout24 Se	0.06% DE000A12DM80
Magna International Inc	0.06% CA5592224011
Oracle Corporation Japan	0.06% JP3689500001
Sbi Life Insurance Company Ltd	0.06% INE123W01016
Cgn Power Co Ltd	0.06% CNE100001T80
Viatis Inc	0.06% US92556V1061
Foschini Gp Zar	0.06% ZAE000148466
Saudi Basic Industries Corporation Sjsc	0.06% SA0007879121
Devon Energy Corporation	0.06% US25179M1036
Tyson Foods Inc Class A	0.06% US9024941034
Intuit Inc	0.06% US4612021034
Sung Kwang Bend Co Ltd	0.06% KR7014620009
Jd.Com Inc	0.06% KYG8208B1014
Phonix Finance Ltd	0.05% IL0007670123
Dsm Firmenich Ag Eur0.01	0.05% CH1216478797
Korea Electric Power Corporation	0.05% KR7015760002
Sea Ltd	0.05% US81141R1005
Packaging Corp Of America	0.05% US6951561090
Vale Sa	0.05% BRVALEACNORO
Jbs Nva	0.05% NL0015002J37
Scb X Pcl	0.05% THA790010R17
Akeso Inc	0.05% KYG0146B1032
Snap On Inc	0.05% US8330341012
Cincinnati Financial Corp	0.05% US1720621010
Manulife Financial Corp	0.05% CA56501R1064
First Resources Ltd	0.05% SG1W35938974
Gds Holdings Ltd	0.05% KYG3902L1095
Petroleo Brasileiro Petrobras Sa	0.05% BRPETRACNPR6
Kia Corporation	0.05% KR7000270009
Koninklijke Ahold Delhaize Nv	0.05% NL0011794037
Inpex Corporation	0.05% JP3294460005
Byd Co Ltd	0.05% CNE100000296
Kellanova	0.05% US4878361082
Ge Vernova Ors Shs	0.05% US36828A1016
Siemens Healthineers Ag	0.05% DE000SHL1006
Masan Group Corp	0.05% VN000000MSN4
Screen Holdings Conpv	0.05% JP3494600004
Zai Lab Ltd Usd0.000006	0.05% KYG9887T1168

Petroleo Brasileiro Sa Ads	0.05% US71654V4086
Reliance Inc	0.05% US7595091023
Shandong Gold Mining Co Ltd	0.05% CNE1000036N7
Clp Holdings Limited Hkd	0.05% HK0002007356
Cintas Corp	0.05% US1729081059
Exelon Corporation	0.04% US30161N1019
Grupo Financiero Galicia Sa	0.04% US3999091008
Organon And Co	0.04% US68622V1061
Ms & Ad Insurance Group Holdings	0.04% JP3890310000
United Rentals Inc	0.04% US9113631090
First Abu Dhabi Bank Pjsc	0.04% AEN000101016
Fiserv Inc Com	0.04% US3377381088
Swiss Re Ag	0.04% CH0126881561
Asian Paints Ltd	0.04% INE021A01026
Meiji Holdings Co Npv	0.04% JP3918000005
Arch Capital Groupcom	0.04% BMG0450A1053
Kt Corp	0.04% KR7030200000
Nordson Corp	0.04% US6556631025
South32 Limited Ordinary Fully Paid	0.04% AU000000S320
Coca Cola Co Usd	0.04% US1912161007
Air Canada Var Vtg Shs Npv	0.04% CA0089118776
Abb Ltd	0.04% CH0012221716
Principal Financial Group	0.04% US74251V1026
Ntt Inc	0.04% JP3735400008
Mccormick And Company Inc	0.04% US5797802064
Damai Entertainment Holdings Limited	0.04% BMG0171W1055
Amundi Sa	0.04% FR0004125920
Kt Corporation	0.04% US48268K1016
Oversea-Chinese Banking Corp	0.04% SG1504926220
Hyundai Rotem Co	0.04% KR7064350002
Berkshire Hathaway Inc - Class B	0.04% US0846707026
Idex Corp	0.04% US45167R1041
Central Japan Railway Co	0.04% JP3566800003
Sampo Plc Npv A	0.04% FI4000552500
Bridgestone Corp	0.03% JP3830800003
Coupang Inc Com Cl A Shs Ord	0.03% US22266T1097
Fastenal Co	0.03% US3119001044
Zoetis Inc	0.03% US98978V1035
Lafargeholcim Ltd	0.03% CH0012214059
Telstra Corporation Limited	0.03% AU000000TLS2
Meg Energy Corp	0.03% CA5527041084
West Japan Railway Npv	0.03% JP3659000008
Equity Lifestyle Properties Inc	0.03% US29472R1086
Fox Corp Com	0.03% US35137L2043
Biogen Inc	0.03% US09062X1037
Whirlpool Corp Usd	0.03% US9633201069
Agilent Technologies Inc	0.03% US00846U1016
Demant A S	0.03% DK0060738599
China Communications Servi	0.03% CNE1000002G3
Palo Alto Networks Inc	0.03% US6974351057
Shionogi & Co Ltd	0.03% JP3347200002
Edwards Lifesciences Corp	0.03% US28176E1082
Unicredit Spa	0.03% IT0005239360
Texas Instruments	0.03% US8825081040
Seabridge Gold Inc	0.03% CA8119161054
Capgemini Sa	0.03% FR0000125338
Prosus Nv	0.03% NL0013654783
Societe Generale Sa	0.03% FR0000130809
Sonova Holding Ag - Reg	0.03% CH0012549785
Avalonbay Communities Inc	0.03% US0534841012
DI E&C Co Ltd Krw500	0.03% KR7375500006
Raysearch Laboratories Publ Ab	0.03% SE0000135485
Netapp Inc	0.03% US64110D1046
Veeva Systems Inc	0.03% US9224751084
F5 Networks Inc	0.03% US3156161024

Hannover Rueck Se	0.03% DE0008402215
Nvr Inc	0.03% US62944T1051
Accton Technology Corporation	0.03% TW0002345006
Vertex Pharmaceuticals Inc	0.03% US92532F1003
Sgs Sa	0.03% CH1256740924
Kla Tencor Corporation Com	0.03% US4824801009
Atlas Copco Ab Ser`B`Npv (Post Split)	0.03% SE0017486897
Zebra Technologies Corp	0.03% US9892071054
Pulte Group Inc	0.03% US7458671010
Sun Life Financial Inc	0.03% CA8667961053
Equinix Inc Com	0.03% US29444U7000
Te Connectivity Com Usd0.01	0.03% IE000IVNQZ81
Nio Inc	0.02% KYG6525F1028
Hd Hyundai	0.02% KR7267250009
Erie Indemnity Co	0.02% US29530P1021
Cummins Inc	0.02% US2310211063
Heico Corp	0.02% US4228062083
Chubu Electric Power Co Inc	0.02% JP3526600006
United Therapeutics Corp	0.02% US91307C1027
Amrize Ag	0.02% CH1430134226
Reckitt Benckiser Group Plc	0.02% GB00B24CGK77
Ecolab Ltd	0.02% US2788651006
Gaztransport Et Technigaz Sa	0.02% FR0011726835
Hormel Foods Corporation	0.02% US4404521001
American Financial Group Inc	0.02% US0259321042
Ccl Industries Inc	0.02% CA1249003098
Aib Group Plc	0.02% IE00BF0L3536
Royal Gold Inc Com Usd0.01	0.02% US7802871084
Zoom Video Communications Inc	0.02% US98980L1017
Gea Group Ag	0.02% DE0006602006
Hkt Trust And Hkt Share Stapled Unit	0.02% HK0000093390
Lpl Financial Holdings Inc	0.02% US50212V1008
Deutsche Boerse Ag	0.02% DE0005810055
Sk Hynix Inc	0.02% KR7000660001
Barclays Plc	0.02% GB0031348658
Brown Forman Corp	0.02% US1156372096
Ge Aerospace	0.02% US3696043013
Verisk Analytics I Com	0.02% US92345Y1064
Hd Korea Shipbuilding And Offshore Engineering Co Ltd	0.02% KR7009540006
Lotte Chemical Corporation	0.02% KR7011170008
Workday Inc	0.02% US98138H1014
Vertiv Holdings Co	0.02% US92537N1081
Bharat Electronics Ltd	0.02% INE263A01024
Accelleron N Ord Shs	0.02% CH1169360919
Elisa Corporation Oyj-A S	0.02% FI0009007884
Vistra Corp	0.02% US92840M1027
Singapore Telecomm Npv B L 100	0.02% SG1T75931496
Valero Energy Corp	0.02% US91913Y1001
Kamigumi Co Ltd	0.02% JP3219000001
Intl Cons Airline Or	0.02% ES0177542018
Schwab (Charles) Corp	0.02% US8085131055
Koninklijke Heijmanus N V	0.02% NL0009269109
Nucor Corp	0.02% US6703461052
Insulet Corp	0.02% US45784P1012
Dalba Global Co Ltd	0.02% KR7483650008
Gs Holdings Corp	0.02% KR7078930005
Emerson Electric Co	0.02% US2910111044
Old Dominion Freight Line Inc	0.02% US6795801009
Abn Amro Bank N V Dr Each Rep Shs	0.02% NL0011540547
Guangshen Railway Co Ltd	0.02% CNE100000379
Deckers Outdoor Ord Shs A	0.02% US2435371073
Lundin Mining Corp	0.02% CA5503721063
Pure Storage Inc	0.02% US74624M1027
Mid-America Apartment Communities	0.02% US59522J1034
United Parcel Service - B	0.02% US9113121068

Banca Popol Emilia Romagna	0.02%	IT0000066123
Illinois Tool Works	0.02%	US4523081093
Finecobank Banco Fineco Spa	0.02%	IT0000072170
Regeneron Pharmaceuticals Inc	0.02%	US75886F1075
Regis Resources Ltd	0.02%	AU000000RRL8
Sibanye Stillwater Ltd	0.02%	ZAE000259701
Fortinet Inc Com	0.02%	US34959E1091
Banca Monte Dei Paschi Di Siena Ord	0.02%	IT0005508921
Meridian Energy Lt Npv	0.02%	NZMELE0002S7
Euronext Nv	0.02%	NL0006294274
First Pacific Co	0.02%	BMG348041077
Garmin Ord	0.02%	CH0114405324
Lyft Inc	0.02%	US55087P1049
Halyk Savings Bank Gdr Ao	0.02%	US46627J3023
Carvana Co	0.02%	US1468691027
Essity Ab Ser B Npv	0.02%	SE0009922164
Sba Communications Com	0.02%	US78410G1040
Resmed Inc	0.02%	US7611521078
Wh Group Ltd	0.02%	KYG960071028
Denso Corp Npv	0.02%	JP3551500006
Best Buy Co Inc	0.02%	US0865161014
Grainger W W Inc	0.02%	US3848021040
Sjm Holdings Ltd	0.02%	HK0880043028
Expedia Group Inc	0.02%	US30212P3038
Texas Pacific Ld Com Usd0.01	0.02%	US88262P1021
Genmab As	0.02%	DK0010272202
Curtiss-Wright Corp	0.02%	US2315611010
Diploma Plc	0.02%	GB0001826634
Brown Brown Inc	0.02%	US1152361010
Synopsys Inc	0.02%	US8716071076
Cadence Design Systems Inc	0.02%	US1273871087
Zhejiang Leapmotor Technology Co Ltd	0.02%	CNE100005K77
Weir Group Plc	0.02%	GB0009465807
Henkel Ag & Co KgaA Non Vtg Pref	0.02%	DE0006048432
Halma Plc	0.02%	GB0004052071
Crown Castle Intl Corp	0.02%	US22822V1017
Electric Power Development Co Ltd	0.02%	JP3551200003
Kingsoft Corp	0.02%	KYG5264Y1089
Tenaris Sa	0.01%	LU2598331598
Kasikornbank-Foreign	0.01%	TH0016010017
Basf Se	0.01%	DE000BASF111
Delta Electronics Inc	0.01%	TW0002308004
Aegon Ord Shs	0.01%	BMG0112X1056
Us Foods Holding Corp	0.01%	US9120081099
Teleperformance	0.01%	FR0000051807
Nn Group Nv	0.01%	NL0010773842
Eaton Corporation Plc Com	0.01%	IE00B8KQN827
Ryanair Holdings Ord	0.01%	IE00BYTBXV33
Eqt Corporation	0.01%	US26884L1098
Power Assets Holdings Limited	0.01%	HK0006000050
Cameco Corp	0.01%	CA13321L1085
Kanzhun Ltd	0.01%	KYG5224V1032
Cal-Maine Foods Inc	0.01%	US1280302027
Watsco Inc	0.01%	US9426222009
Wix Com Ltd	0.01%	IL0011301780
Sf Holding Co Cny H	0.01%	CNE100006NF4
Nutanix Inc	0.01%	US67059N1081
Tourmaline Oil Cp Com	0.01%	CA89156V1067
Factset Research Systems Inc	0.01%	US3030751057
Crh Plc London Listing	0.01%	IE0001827041
Be Semiconductor EurO	0.01%	NL0012866412
Ross Stores Inc	0.01%	US7782961038
Target Corporation	0.01%	US87612E1064
Tullow Oil Plc	0.01%	GB0001500809
Hindustan Aeronaut Inr5 Post Subd	0.01%	INE066F01020

Smurfit Westrock P Com Usd0.001	0.01% IE00028FXN24
Apollo Global Mana Com	0.01% US03769M1062
Do And Co Ag	0.01% AT0000818802
Pinterest Inc	0.01% US72352L1061
Carlisle Cos Inc	0.01% US1423391002
Union Chimique Ucb Sa	0.01% BE0003739530
Orkla Asa	0.01% NO0003733800
Williams Sonoma Ord Shs	0.01% US9699041011
Teradyne Inc	0.01% US8807701029
Sage Group	0.01% GB00B8C3BL03
Diamondback Energy Inc	0.01% US25278X1090
Docusign Inc	0.01% US2561631068
Akamai Technologies	0.01% US00971T1016
Mda Space Ltd Com Npv	0.01% CA55293N1096
Bureau Veritas Sa	0.01% FR0006174348
Technology One Limited	0.01% AU000000TNE8
Chemometec As	0.01% DK0060055861
Nemetschek Ag	0.01% DE0006452907
Lonza Ag - Reg	0.01% CH0013841017
Waters Corporation	0.01% US9418481035
Builders Firstsource Inc	0.01% US12008R1077
Equinox Gold Corp Com Npv	0.01% CA29446Y5020
Addtech Ab Ser B Npv	0.01% SE0014781795
Expeditors Intl Wash Inc	0.01% US3021301094
Expand Energy Corp Usd0.01	0.01% US1651677353
Targa Resources In Com	0.01% US87612G1013
Taylor Morrison Home Corp	0.01% US87724P1066
Swissquote Group Holding Sa	0.01% CH0010675863
3i Group Plc	0.01% GB00B1YW4409
Lululemon Athletic	0.01% US5500211090
Cf Industries Holdings Inc	0.01% US1252691001
Cabot Oil And Gas Corp	0.01% US1270971039
George Weston Ltd	0.01% CA9611485090
Tractor Supply Company	0.01% US8923561067
Rpm International Inc	0.01% US7496851038
Sol Spa	0.01% IT0001206769
Lifco Ab Ser B Npv	0.01% SE0015949201
Sprouts Farmers Market Inc	0.01% US85208M1027
Novo Nordisk Ord Shs Class B	0.01% DK0062498333
Nmi Holdings Inc	0.01% US6292093050
Asm International Nv	0.01% NL0000334118
Jack Henry & Associates Inc	0.01% US4262811015
Sartorius Stedim B Eur0.1666	0.01% FR0013154002
Atlassian Cl A Ord	0.01% US0494681010
Ypf Sa Adr	0.01% US9842451000
Drax Group Plc	0.01% GB00B1VNSX38
Sony Financial Holdings Inc Temp	0.01% JP3435350008
Charoen Pokphand Foods Pcl	0.01% TH0101010R14
Daito Trust Cons Co	0.01% JP3486800000
Hms Networks Ab	0.01% SE0009997018
Reinsurance Group Of America	0.01% US7593516047
Allfunds Group Ord	0.01% GB00BNTJ3546
Pandora	0.01% DK0060252690
Ck Asset Holdings Hk	0.01% KYG2177B1014
Knorr Bremse Ag	0.00% DE000KBX1006
Softcat Plc	0.00% GB00BYZDVK82
Kone Corporation New	0.00% FI0009013403
Games Workshop Group Plc	0.00% GB0003718474
Reply Spa Eur	0.00% IT0005282865
Auto Trader Group Plc	0.00% GB00BVYVFW23
Align Technology Inc	0.00% US0162551016
Etsy Inc	0.00% US29786A1060
Gibson Energy Inc	0.00% CA3748252069
Ambu A/S Ser'B'Dkk0.5	0.00% DK0060946788
Msci Sing 2510 Fut	-0.24% SGXDB1912995

Hang Seng Oct 2510	-0.27% DU00HAN25101
Topix Index 2512 Fu	-3.70% DU00TPX25129
Nyl Msci Emer 2512 F	-9.92% DU00MES25128