

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Global Shares Fund	Fund number	FND83
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NVIDIA CORP	3.91%	US67066G1040	
APPLE INC	3.64%	US0378331005	
MICROSOFT CORP	3.35%	US5949181045	
AMAZON COM INC	2.27%	US0231351067	
META PLATFORMS INC	2.10%	US30303M1027	
ALPHABET INC CAP STK CL A	1.78%	US02079K3059	
TAIWAN SEMICON MANUFACTURING CO LTD	1.36%	TW0002330008	
BERKSHIRE HATHAWAY INC - CLASS B	1.31%	US0846707026	
TENCENT HLDGS LIMITED	1.11%	KYG875721634	
NETFLIX INC	0.99%	US64110L1061	
USD BNP PARIBAS A/C	2.57%		
Liquidity Identifier	2.49%		
NZD BNP PARIBAS A/C	1.18%		
BROADCOM ORD SHS	0.94%	US11135F1012	
TESLA INC	0.83%	US88160R1014	
HCA HEALTHCARE INC	0.82%	US40412C1018	
ALPHABET INC CAP CL C	0.77%	US02079K1079	
APPLIED MATERIALS US	0.75%	US0382221051	
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.72%	US7960508882	
QUALCOMM INC	0.68%	US7475251036	
LOWE'S COS INC	0.65%	US5486611073	
SHIN-ETSU CHEMICAL NPV	0.64%	JP3371200001	
JP MORGAN CHASE & CO	0.58%	US46625H1005	
CSX CORP COM	0.55%	US1264081035	
THE CIGNA GROUP	0.53%	US1255231003	
AMERICAN EXPRESS USD	0.52%	US0258161092	
SOFTBANK GROUP CORP	0.52%	JP3436100006	
NEWMONT CORP	0.51%	US6516391066	
PERFORMANCE FOOD GROUP CO	0.50%	US71377A1034	
NOVO NORDISK ORD SHS CLASS B	0.50%	DK0062498333	
ALIBABA GROUP HOLDING LTD	0.49%	KYG017191142	
APPLOVIN CORP	0.48%	US03831W1080	
ELEVANCE HEALTH INC	0.47%	US0367521038	
LVMH MOET HENNESSY VUITTON SE	0.46%	FR0000121014	
KONINKLIJKE AHOLD DELHAIZE NV	0.46%	NL0011794037	
HEWLETT PACKARD CO	0.46%	US40434L1052	
UNION PACIFIC CORP	0.46%	US9078181081	
ADOBE INC COM	0.45%	US00724F1012	
AMERIPRISE FINANCIAL INC	0.44%	US03076C1062	
SAMSUNG ELECTRONICS CO LTD	0.44%	KR7005930003	
INTESA SANPAOLO SPA	0.43%	IT0000072618	
MASTERCARD INC - CLASS A	0.43%	US57636Q1040	
FINECOBANK BANCO FINECO SPA	0.42%	IT0000072170	
LASERTEC CORP NPV	0.40%	JP3979200007	
AIA GROUP LTD	0.40%	HK0000069689	
ASML HOLDING NV	0.38%	NL0010273215	
GLOBE LIFE INC	0.37%	US37959E1029	
BOOKING HLDGS INC COM	0.37%	US09857L1089	
SEAGATE TECH HLDGS	0.36%	IE00BKVD2N49	
UBER TECHNOLOGIES INC	0.36%	US90353T1007	
ISHARES MSCI SAUDI ARABIA ETF	0.35%	US46434V4234	
ORACLE CORP	0.35%	US68389X1054	
ITOCHU CORP JPY	0.35%	JP3143600009	
LAM RESEARCH CORP COM USD 0.001 P S	0.33%	US5128073062	
PTC INC	0.33%	US69370C1009	

KROGER CO COM	0.33%	US5010441013
SONY CORP	0.32%	JP3435000009
HDFC BANK LTD	0.32%	US40415F1012
KINROSS GOLD CORP	0.32%	CA4969024047
NASDAQ INC	0.32%	US6311031081
RECKITT BENCKISER GROUP PLC	0.32%	GB00B24CGK77
CLOUDFLARE INC	0.31%	US18915M1071
SPOTIFY TECHNOLOGY COM	0.31%	LU1778762911
PINDUODUO INC	0.30%	US7223041028
BANCO BICAYA ARGENTARIA SA	0.30%	ES0113211835
STANDARD CHARTERED	0.30%	GB0004082847
LILLY (ELI) & CO USD	0.29%	US5324571083
HOME DEPOT INC	0.29%	US4370761029
CLEAN HARBORS INC	0.29%	US1844961078
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.29%	CH0012032048
UNITED PARCEL SERVICE - B	0.28%	US9113121068
AERCAP HOLDINGS NV	0.28%	NL0000687663
SEA LTD	0.28%	US81141R1005
VISA INC - A	0.28%	US92826C8394
ARTHUR J GALLAGHER CO	0.27%	US3635761097
WASTE CONNECTIONS COM NPV	0.27%	CA94106B1013
CONSTELLATION SOFTWARE COM	0.27%	CA21037X1006
Income Due - EUR	0.27%	
SHOPIFY INC COM NPV CL A	0.27%	CA82509L1076
BANK OF AMERICA CORPORATION	0.26%	US0605051046
INTACT FINANCIAL CORPORATION	0.26%	CA45823T1066
THE WALT DISNEY CO	0.26%	US2546871060
ROBLOX CORPORATION COM CL A ORD SHS	0.26%	US7710491033
ATMOS ENERGY CORP	0.26%	US0495601058
MERCADOLIBRE INC	0.25%	US58733R1023
PALANTIR TECHNOLOGIES INC	0.25%	US69608A1088
TRANSUNION	0.25%	US89400J1079
ENGIE	0.25%	FR0010208488
NU HOLDINGS LTD	0.25%	KYG6683N1034
SOCIETE GENERALE SA	0.25%	FR0000130809
INTERMEDIATE CAPITAL GROUP PLC	0.25%	GB00BYT1DJ19
BOSTON SCIENTIFIC CORP COM USD	0.24%	US1011371077
SCHWAB (CHARLES) CORP	0.24%	US8085131055
INTUITIVE SURGICAL INC	0.24%	US46120E6023
LINDE PLC	0.24%	IE00059YS762
COSTCO WHOLESALE CORP	0.23%	US22160K1051
MEITUAN	0.23%	KYG596691041
UNITEDHEALTH GROUP INC COM STK	0.23%	US91324P1021
MOLINA HEALTHCARE INC	0.22%	US60855R1005
CISCO SYSTEMS INC	0.22%	US17275R1023
JOHNSON & JOHNSON COM	0.22%	US4781601046
FUTURE MARGINS-USD	0.22%	
COUPANG INC COM CL A SHS ORD	0.21%	US22266T1097
ELIS SERVICES SA	0.21%	FR0012435121
MTU AERO ENGINES AG	0.21%	DE000A0D9PT0
SINGAPORE TELECOMM NPV B L 100	0.21%	SG1T75931496
ICON PLC	0.20%	IE0005711209
ABBVIE INC COM	0.20%	US00287Y1091
TE CONNECTIVITY COM USD0.01	0.20%	IE000IVNQZ81
SALESFORCE INC	0.20%	US79466L3024
ELECTROCOMPONENTS PLC	0.19%	GB0003096442
SILGAN HOLDINGS INC	0.19%	US8270481091
HOULIHAN LOKEY INC	0.19%	US4415931009
PROCTER & GAMBLE COMPANY	0.18%	US7427181091
XIAOMI CORP	0.18%	KYG9830T1067
AUTOZONE INC	0.18%	US0533321024
POSTS ITALIANE SPA	0.18%	IT0003796171
HILTON WORLDWIDE H COM	0.18%	US43300A2033
ADYEN NV	0.17%	NL0012969182
SK HYNIX INC	0.17%	KR7000660001

EXXON MOBIL CORPORATION	0.17% US30231G1022
GE AEROSPACE	0.17% US3696043013
KLA TENCOR CORPORATION COM	0.17% US4824801009
AFLAC INC	0.16% US0010551028
AXA	0.16% FR0000120628
AT & T INC	0.15% US00206R1023
HON HAI PRECISION INDUSTRY	0.15% TW0002317005
THERMO FISHER SCIENTIFIC INC	0.15% US8835561023
MERCK & CO INC NEW COM	0.15% US58933Y1055
BEONE MEDICINES LTD	0.15% CH1391448177
SAP AG	0.15% DE0007164600
AVIVA ORD	0.15% GB00BPQY8M80
REDDIT INC CL A	0.15% US75734B1008
INTUIT INC	0.14% US4612021034
LAS VEGAS SANDS CORP	0.14% US5178341070
RYANAIR HOLDINGS SPON ADS EACH REP 2 ORD SHS	0.14% US7835132033
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.14% FR0014004L86
MCKESSON CORP	0.14% US58155Q1031
COCA COLA CO USD	0.14% US1912161007
AMPHENOL ORD SHS CLASS A	0.14% US0320951017
T MOBILE US INC COM	0.13% US8725901040
NATWEST GROUP PLC ORD	0.13% GB00BM8PJY71
TJX COS INC	0.13% US8725401090
WELLS FARGO & COMPANY	0.13% US9497461015
BANCO SANTANDER CENTRAL HISP	0.13% ES0113900J37
PRUDENTIAL PLC	0.13% GB0007099541
SERVICE CORPORATION INTERNATIONAL	0.13% US8175651046
GE VERNOVA ORS SHS	0.13% US36828A1016
OLD DOMINION FREIGHT LINE INC	0.13% US6795801009
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.13% US4592001014
ADVANCED MICRO DEV	0.13% US0079031078
HERMES INTERNATIONAL	0.13% FR0000052292
SAMSARA INC	0.13% US79589L1061
AEGON LTD AMER REGD CERT1 SH EURO.12	0.13% US0076CA1045
DELTA ELECTRONICS INC	0.12% TW0002308004
CHINA CONSTRUCTION BANK	0.12% CNE1000002H1
DATADOG INC	0.12% US23804L1035
Income Due - USD	0.12%
GOLDMAN SACHS GROUP INC.	0.12% US38141G1040
ABBOTT LABS	0.12% US0028241000
ALLIANZ SE-REG	0.12% DE0008404005
HSBC HOLDINGS PLC	0.12% GB0005405286
MCDONALD'S CORP	0.12% US5801351017
NOVARTIS AG	0.12% CH0012005267
SIEMENS AG NPV EUR	0.12% DE0007236101
ARISTA NETWORKS INC	0.11% US0404132054
HONG KONG EXCHANGE & CLEAR	0.11% HK0388045442
AIB GROUP PLC	0.11% IE00BF0L3536
CATERPILLAR INC	0.11% US1491231015
ATLASSIAN CL A ORD	0.11% US0494681010
NESTLE SA	0.11% CH0038863350
CHEVRON CORP	0.11% US1667641005
BANK HAPOALIM LTD	0.11% IL0006625771
AGC INC	0.11% JP3112000009
MEDTRONIC PLC	0.11% IE00BTN1Y115
ROYAL BANK OF CANADA	0.11% CA7800871021
ASTRAZENECA PLC	0.11% GB0009895292
BANK CENTRAL ASIA TBK PT	0.10% ID1000109507
DEUTSCHE TELEKOM AG DEM	0.10% DE0005557508
CINTAS CORP	0.10% US1729081059
DANAHER CORP	0.10% US2358511028
UNICREDIT SPA	0.10% US9046784065
UNIPOL GRUPPO FINANZIARIO SPA	0.10% IT0004810054
BNP PARIBAS SA	0.10% FR0000131104
OMV AG	0.10% AT0000743059

PFIZER INC COM	0.10% US7170811035
FORTINET INC COM	0.10% US34959E1091
MGM RESORTS INTERNATIONAL	0.10% US5529531015
FIRSTRAND LTD	0.10% ZAE000066304
MITSUBISHI UFJ FINANCIAL	0.10% JP3902900004
BLACKROCK INC	0.10% US09290D1019
DEXCOM INC	0.10% US2521311074
TRADE DESK INC	0.10% US88339J1051
VERIZON COMMUNICATIONS	0.10% US92343V1044
KUWAIT FINANCE HOUSE KSCP	0.10% KW0EQ0100085
MEDIATEK INC	0.10% TW0002454006
MORGAN STANLEY	0.10% US6174464486
KEYSIGHT TECHNOLOGCOM USD	0.10% US49338L1035
HYATT HOTELS CORP-CL A	0.10% US4485791028
PEPSICO INC CAP 2/3	0.10% US7134481081
CITIGROUP INC USD	0.09% US1729674242
SERVICENOW INC	0.09% US81762P1021
ELF BEAUTY INC	0.09% US26856L1035
MICRON TECHNOLOGY INC USD	0.09% US5951121038
SCHNEIDER ELECTRIC SE	0.09% FR0000121972
MALAYAN BANKING BHD	0.09% MYL11550O000
BANK OF CHINA LTD HK	0.09% CNE1000001Z5
MOTOROLA SOLUTIONS INC	0.09% US6200763075
INTERCONTINENTAL EXCHANGE INC	0.09% US45866F1049
ABB LTD	0.09% CH0012221716
FISERV INC COM	0.09% US3377381088
UBS GROUP AG	0.09% CH0244767585
AVIO SPA	0.09% IT0005119810
TOYOTA MOTOR CORP	0.08% JP3633400001
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.08% CNE1000003G1
TYSON FOODS INC CLASS A	0.08% US9024941034
ALLSTATE CORP	0.08% US0200021014
WELLTOWER INC	0.08% US95040Q1040
KUBOTA CORPORATION	0.08% JP3266400005
TEXAS INSTRUMENTS	0.08% US8825081040
FAST RETAILING CO LTD	0.08% JP3802300008
BRISTOL MYERS SQUIBB COMPANY	0.08% US1101221083
NETEASE INC	0.08% KYG6427A1022
BARRICK MINING CORP	0.08% CA06849F1080
ITAU UNIBANCO HOLDING SA	0.08% BRITUBACNPR1
INCYTE CORP	0.08% US45337C1027
COMCAST CORP	0.08% US20030N1019
S AND P GLOBAL INC COM	0.08% US78409V1044
UNILEVER PLC	0.08% GB00B10RZP78
IBERDROLA SA	0.08% ES0144580Y14
MONCLER SPA	0.08% IT0004965148
SHELL PLC ORD EURO.07	0.08% GB00BP6MXD84
PING AN INSURANCE GROUP OF CHINA LIMITED	0.08% CNE1000003X6
Outstanding Settlement Receipts - HKD	0.08%
STRYKER CORP	0.07% US8636671013
PALO ALTO NETWORKS INC	0.07% US6974351057
CHINA INTERNATIONAL CAPITAL CORP	0.07% CNE1000048J0
PROGRESSIVE CORP	0.07% US7433151039
JD.COM INC	0.07% KYG8208B1014
ACCENTURE PLC	0.07% IE00B4BNMY34
SAINSBURY (J) PLC	0.07% GB00B019KW72
NINTENDO CO LTD	0.07% JP3756600007
OREILLY AUTO NEW COM	0.07% US67103H1077
HITACHI NPV	0.07% JP3788600009
TRANE TECHNOLOGIES PLC	0.07% IE00BK9ZQ967
REPSOL SA	0.07% ES0173516115
SAMSUNG E AND A CO LTD	0.07% KR7028050003
NEXTERA ENERGY INC	0.07% US65339F1012
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.07% MXP370711014
HOWMET AEROSPACE I COM USD	0.07% US4432011082

AMGEN INC	0.07% US0311621009
LEGAL & GENERAL GROUP PLC	0.07% GB0005603997
INTEL CORP	0.07% US4581401001
GENERALI	0.07% IT0000062072
CROWDSTRIKE HOLDINGS INC	0.07% US22788C1053
AUTOMATIC DATA PROC.	0.07% US0530151036
ISHARES MSCI QATAR CAPPED ETF	0.07% US46434V7799
GILEAD SCIENCES INC	0.07% US3755581036
SYMBOTIC ORD SHS CLASS A	0.07% US87151X1019
POWSZECHNA KASA OS	0.07% PLPKO0000016
THE TORONTO DOMINION BANK	0.07% CA8911605092
COMMONWEALTH BANK OF AUSTRALIA	0.07% AU000000CBA7
Outstanding Settlement Receipts - USD	0.07%
CAPITAL ONE FINANCIAL CORPORATION	0.07% US14040H1059
ING GROEP NV	0.07% NL0011821202
CVS HEALTH CORP	0.07% US1266501006
BHP GROUP ORD	0.07% AU000000BHP4
NIPPON ELECTRIC GLASS CO LTD	0.06% JP3733400000
BIONTECH SE	0.06% US09075V1026
BANK OF NEW YORK MELLON CORP	0.06% US0640581007
MONDELEZ INTERNATIONAL INC	0.06% US6092071058
RHEINMETALL AG	0.06% DE0007030009
ZIJIN MINING GROUP CO LTD	0.06% CNE100000502
ENBRIDGE INC	0.06% CA29250N1050
CENCORA INC COM	0.06% US03073E1055
BLACKSTONE INC	0.06% US09260D1072
BARCLAYS PLC	0.06% GB0031348658
ROCKET LAB CORP	0.06% US7731211089
Income Due - CHF	0.06%
TRIP COM GROUP LTD	0.06% KYG9066F1019
PING AN INSURANCE GROUP CO OF CHINA LTD	0.06% CNE000001R84
BYD CO LTD	0.06% CNE100000296
DEERE & CO	0.06% US2441991054
AIR LIQUIDE	0.06% FR0000120073
SUMITOMO MITSUI FINANCIAL GROUP	0.06% JP3890350006
JOBY AVIATION INC	0.06% KYG651631007
ECOLAB LTD	0.06% US2788651006
ANALOG DEVICES INCORPORATED COM	0.06% US0326541051
ILLINOIS TOOL WORKS	0.06% US4523081093
DOORDASH INC	0.06% US25809K1051
AUTODESK INC	0.06% US0527691069
RIVIAN AUTOMOTIVE INC	0.06% US76954A1034
SIEMENS ENERGY AG	0.06% DE000ENER6Y0
SUMITOMO PHARMA CO LTD	0.06% JP3495000006
CBRE GROUP INC CLASS A	0.06% US12504L1098
AIA GROUP LTDSP ADR	0.06% US0013172053
SHENZHEN INOVANCE TECHNOLOGY LTD	0.06% CNE100000V46
CME GROUP INC COM	0.06% US12572Q1058
AMERICAN TWR REIT INC	0.06% US03027X1000
PROSUS NV	0.06% NL0013654783
JIANGSU HENGRUI MEDICINE CO LTD	0.06% CNE0000014W7
TOKYO ELECTRON LTD JPY	0.06% JP3571400005
SNOWFLAKE INC	0.06% US8334451098
SOUTHERN CO COM USD	0.06% US8425871071
AGNICO EAGLE MINES	0.06% CA0084741085
ROBINHOOD MARKETS INC	0.06% US7707001027
ZURICH FINANCIAL SERVICES	0.05% CH0011075394
TOKIO MARINE HOLDINGS INC	0.05% JP3910660004
PENN NATIONAL GAMING INC	0.05% US7075691094
US BANCORP	0.05% US9029733048
MIZUHO FINANCIAL GROUP INC	0.05% JP3885780001
ESSILORLUXOTTICA	0.05% FR0000121667
TRATON SE	0.05% DE000TRATON7
PARKER HANNIFIN CORP	0.05% US7010941042
BP P.L.C	0.05% GB0007980591

HYUNDAI MOTOR CO LTD	0.05% KR7005380001
GENTERA SAB DE CV	0.05% MX01GE0E0004
WASTE MANAGEMENT INC COM	0.05% US94106L1098
CHUBB LIMITED ORD	0.05% CH0044328745
L'OREAL	0.05% FR0000120321
CONSTELLATION ENERGY CORP	0.05% US21037T1097
COLGATE PALMOLIVE	0.05% US1941621039
BHP GROUP LIMITED ORDINARY FULLY PAID	0.05% AU000000BHP4
SAIC MOTOR CORP LTD	0.05% CNE000000TY6
BANCO BRADESCO SA-PREF	0.05% BRBBDACACNPR8
HORIZON ROBOTICS INC	0.05% KYG4602S1057
DBS GROUP HOLDINGS LTD	0.05% SG1L01001701
PROLOGIS INC COM	0.05% US74340W1036
COMMSCOPE HOLDING COMPANY INC	0.05% US20337X1090
KT CORPORATION	0.05% US48268K1016
LLOYDS BANKING GROUP PLC	0.05% GB0008706128
LUNDIN GOLD INC	0.05% CA5503711080
CADENCE DESIGN SYSTEMS INC	0.05% US1273871087
RELX PLC	0.05% GB00B2B0DG97
GOLD FIELDS LTD	0.05% ZAE000018123
VERTEX PHARMACEUTICALS INC	0.05% US92532F1003
ROYAL CARIBBEAN GROUP	0.05% LR0008862868
CONSUN PHARMACEUTICAL GROUP LTD	0.05% KYG2524A1031
WILLIAMS COMPANIES INC	0.05% US9694571004
CAPITEC BANK HOLDINGS LTD	0.05% ZAE000035861
UNITED NATURAL FOODS INC	0.05% US9111631035
REPUBLIC SERVICES INC	0.05% US7607591002
INNOVENT BIOLOGICS INC	0.05% KYG4818G1010
ARCADYAN TECHNOLOGY CORP	0.05% TW0003596003
ANGLOGOLD ASHANTI ORD USD1	0.05% GB00BRXH2664
SANOFI SA	0.05% FR0000120578
HUATAI SECURITIES CO LTD	0.05% CNE100000LQ8
KUAISHOU TECHNOLOGY	0.05% KYG532631028
MIDEA GROUP CO LTD	0.05% CNE100001QQ5
MUENCHENER RUECKVER RG-REG	0.04% DE0008430026
PAYPAL HOLDINGS INC	0.04% US70450Y1038
MARSH & MCLENNAN COM	0.04% US5717481023
STARBUCKS CORP	0.04% US8552441094
BHP GROUP LTD NPV	0.04% AU000000BHP4
EMERSON ELECTRIC CO	0.04% US2910111044
GSK PLC	0.04% GB00BN7SWP63
ZOETIS INC	0.04% US98978V1035
CHINA LIFE INSURANCE CO LTD	0.04% CNE1000002L3
SYNOPSIS INC	0.04% US8716071076
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.04% PLPZU0000011
HYUNDAI ELEVATOR CO LTD	0.04% KR7017800004
TRAVELERS COS INC / THE	0.04% US89417E1091
INTERCONTINENTAL HOTELS GROUP PLC	0.04% GB00BHJYC057
CONOCOPHILLIPS	0.04% US20825C1045
EQUINIX INC COM	0.04% US29444U7000
SHERWIN WILLIAMS COM	0.04% US8243481061
VERTIV HOLDINGS CO	0.04% US92537N1081
NATIONAL GRID	0.04% GB00BDR05C01
TELEFLEX INC	0.04% US8793691069
CARMAX INC	0.04% US1431301027
3M CO	0.04% US88579Y1010
VALE SA	0.04% BRVALEACNORO
CHUNGHWA TELECOM CO LTD	0.04% TW0002412004
HECLA MINING CO COM	0.04% US4227041062
PNC FINANCIAL SERVICES GROUP	0.04% US6934751057
WESFARMERS LIMITED	0.04% AU000000WES1
UNI PRESIDENT CHINA HOLDINGS LTD	0.04% KYG9222R1065
HUDBAY MINERALS INC	0.04% CA4436281022
REGENERON PHARMACEUTICALS INC	0.04% US75886F1075
NORFOLK SOUTHERN CORP USD	0.04% US6558441084

GETAC TECHNOLOGY CORP	0.04% TW0003005005
MEDPACE HOLDINGS INC	0.04% US58506Q1094
MICROSTRATEGY COM USD0.001 CLASS A	0.04% US5949724083
CUMMINS INC	0.04% US2310211063
YANGZIJANG SHIPBUILDING NPV	0.04% SG1U76934819
MARRIOTT INTL INCUSD	0.04% US5719032022
CARVANA CO	0.04% US1468691027
Outstanding Settlement Receipts - KRW	0.04%
HOYA CORPORATION JPY	0.04% JP3837800006
RECRUIT HLDGS CO LNPV	0.04% JP3970300004
ACCTON TECHNOLOGY CORPORATION	0.04% TW0002345006
BANCO DE CHILE	0.04% CLP0939W1081
NAVER CORP	0.04% KR7035420009
Outstanding Settlement Receipts - TWD	0.04%
VINCI SA	0.04% FR0000125486
CORNING INC	0.04% US2193501051
PETROLEO BRASILEIRO PETROBRAS SA	0.04% BRPETRACNPR6
MOODYS CORPORATION	0.04% US6153691059
KB FINANCIAL GROUP INC	0.04% KR7105560007
DOLLARAMA INC	0.04% CA25675T1075
ZHENGZHOU COAL MINING MACHINERY GROUP CO LTD	0.04% CNE100001LY0
CHIPOTLE MEXICAN GRILL ORD	0.04% US1696561059
SAGE GROUP	0.04% GB00B8C3BL03
IDEXX LABORATORIES INC	0.04% US45168D1046
CARDINAL HEALTH INC	0.04% US14149Y1082
HARTFORD INSURANCE GROUP INC T	0.04% US4165151048
ADVANTEST CORP	0.04% JP3122400009
NATIONAL BANK OF KUWAIT SAKP	0.04% KW0EQ0100010
NIKE INC CL B	0.04% US6541061031
ASPEED TECHNOLOGY INC	0.04% TW0005274005
OPAP SA	0.04% GRS419003009
LEGRAND SA	0.04% FR0010307819
COMPAGNIE FINANCIERE RICHEMONT SA	0.04% CH0210483332
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.04% PHY411571011
STANDARD BANK GROUP	0.04% ZAE000109815
AGRICULTURAL BANK OF CHINA	0.04% CNE100000Q43
BIOGEN INC	0.04% US09062X1037
ALNYLAM PHARMACEUTICALS INC	0.04% US02043Q1076
MARVELL TECHNOLOGY COM	0.04% US5738741041
DIGITAL REALTY TRUST INC	0.04% US2538681030
KIA CORPORATION	0.04% KR7000270009
CRITERIA CAIXACORP SA	0.04% ES0140609019
COINBASE GLOBAL INC	0.04% US19260Q1076
KKR AND CO INC	0.04% US48251W1045
QUANTA SERVICES INC	0.04% US74762E1029
ADIENT PLC	0.04% IE00BD845X29
DUKE ENERGY CORP COM	0.03% US26441C2044
CENTENE CORPORATION	0.03% US15135B1017
FDXEX CORP COM	0.03% US31428X1063
COMPASS GROUP ORD	0.03% GB00BD6K4575
FERRARI NV COM	0.03% NL0011585146
KONINKLIJKE KPN NV	0.03% NL0000009082
JAPAN POST HOLDINGS CO LTD	0.03% JP3752900005
CHENIERE ENERGY INC	0.03% US16411R2085
AON PLC IE COM CL A	0.03% IE00BLP1HW54
FREEPORT MCMORAN INC	0.03% US35671D8570
NVIDIA ORD SHS	0.03% US67066G1040
TOKAI CARBON CO LTD	0.03% JP3560800009
KEYENCE CORP NPV	0.03% JP3236200006
ELECTRONIC ARTS INC	0.03% US2855121099
MSCI INC	0.03% US55354G1004
KDDI CORP	0.03% JP3496400007
BANK OF MONTREAL CAD	0.03% CA0636711016
CREDIT AGRICOLE SA	0.03% FR0000045072
SIMON PROPERTY GROUP INC USD	0.03% US8288061091

CELESTICA INC COM NPV	0.03% CA15101Q2071
FUJIKURA LIMITED	0.03% JP3811000003
LOJAS RENNER SA	0.03% BRLRENACNOR1
ROPER TECHNOLOGIES INC	0.03% US7766961061
SUNCOR ENERGY INC	0.03% CA8672241079
GBP BNP PARIBAS A/C	0.03%
VISTRA CORP	0.03% US92840M1027
MONSTER BEVERAGE SHS ORD	0.03% US61174X1090
NATIONAL AUSTRALIA BANK LIMITED	0.03% AU000000NAB4
UNITED RENTALS INC	0.03% US9113631090
SWISS RE AG	0.03% CH0126881561
FORMOSA PETROCHEMICAL CORPORATION	0.03% TW0006505001
ENNOCONN CORP	0.03% TW0006414006
NASPERS NPV POST REV SPLIT	0.03% ZAE000325783
LOBLAW COMPANIES LTD	0.03% CA5394811015
BOE TECHNOLOGY GROUP CO LTD	0.03% CNE0000016L5
UNITED INTEGRATED SERVICES	0.03% TW0002404001
WESTPAC BANKING CORPORATION	0.03% AU000000WBC1
FAIR ISAAC CORPORATION	0.03% US3032501047
VALERO ENERGY CORP	0.03% US91913Y1001
MTN GROUP LTD	0.03% ZAE000042164
AXON ENTERPRISE I COM USD 0.00001	0.03% US05464C1018
ZIJIN MINING GROUP ORDINARY SHARES	0.03% CNE100000B24
INDITEX	0.03% ES0148396007
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.03% CNE100000593
QUEST DIAGNOSTICS	0.03% US74834L1008
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.03% TW0002884004
ROCKWELL AUTOMATION INC	0.03% US7739031091
ROSS STORES INC	0.03% US7782961038
MANULIFE FINANCIAL CORP	0.03% CA56501R1064
E.ON SE	0.03% DE000ENAG999
MITSUBISHI HEAVY INDUSTRIES LTD	0.03% JP39000000005
MITSUBISHI CORP	0.03% JP38984000001
CANADIAN NATL RAILWAY CO	0.03% CA1363751027
SANY HEAVY EQUIPMENT INTL	0.03% KYG781631059
VULCAN MATERIALS CO	0.03% US9291601097
OVERSEA-CHINESE BANKING CORP	0.03% SG1S04926220
ADVANCED INFO SERVICE PUBLIC COMPANY LIM	0.03% TH0268010R11
CSL LIMITED	0.03% AU000000CSL8
CP ALL PCL NVDR	0.03% TH0737010R15
COMPAGNIE DE SAINT-GOBAIN	0.03% FR0000125007
GENERAL MOTORS CO	0.03% US37045V1008
INFINEON TECHNOLOGIES AG	0.03% DE0006231004
OTP BANK RT	0.03% HU0000061726
VIPSHOP HLDGS LTD	0.03% US92763W1036
PARADE TECHNOLOGIES LTD	0.03% KYG6892A1085
TENCENT MUSIC ENTERTAINMENT GROUP	0.03% US88034P1093
Income Due - JPY	0.03%
3I GROUP PLC	0.03% GB00B1YW4409
BANK OF NOVA SCOTIA CAD	0.03% CA0641491075
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03% MXP320321310
CAD BNP PARIBAS A/C	0.03%
TRANSDIGM GROUP INC	0.03% US8936411003
STAR BULK CARRIERS CORP	0.03% MHY8162K2046
TRUIST FINL CORP COM	0.03% US89832Q1094
WORKDAY INC	0.03% US98138H1014
DEUTSCHE BOERSE AG	0.03% DE0005810055
SHINHAN FINANCIAL GROUP	0.03% KR7055550008
CONSOLIDATED EDISON INC COM	0.03% US2091151041
CRH PUBLIC LIMITED ORD SHS	0.03% IE0001827041
SEMPRA ORD	0.03% US8168511090
EXELON CORPORATION	0.03% US30161N1019
ENEL SPA	0.03% IT0003128367
JOHNSON CONTROLS INTERNATIONAL PLC	0.03% IE00BY7QL619
PRYSMIAN SPA	0.03% IT0004176001

SINO BIOPHARMACEUTICAL	0.03% KYG8167W1380
FRANCO NEVADA CORP	0.03% CA3518581051
BRAMBLES LIMITED	0.03% AU000000BXB1
EXPERIAN GROUP LTD	0.03% GB00B19NLV48
DEN DANSKE BANK AS DKK	0.03% DK0010274414
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.03% KR7009540006
TAKEDA PHARMACEUTICAL CO LTD	0.03% JP3463000004
SIME DARBY BERHAD	0.03% MYL419700009
GARTNER INC CL-A	0.03% US3666511072
LONDON STOCK EXCHANG	0.03% GB00B0SWJX34
CANADIAN IMP BANK COM NPV	0.03% CA1360691010
Income Due - DKK	0.03%
TARGET CORPORATION	0.03% US87612E1064
DUFREY GROUP	0.03% CH0023405456
ACI WORLDWIDE INC	0.03% US0044981019
KOMATSU LTD JPY	0.03% JP3304200003
PRIMAX ELECTRONICS LTD	0.03% TW0004915004
AMERICAN INTERNATIONAL GROUP	0.03% US0268747849
TA CHEN STAINLESS PIPE CO LTD	0.03% TW0002027000
NXP SEMICONDUCTORS	0.03% NL0009538784
DAI ICHI LIFE HOLD NPV	0.03% JP3476480003
HYDRO ONE LTD	0.03% CA4488112083
GRAINGER W W INC	0.03% US3848021040
POP MART INTERNATIONAL GROUP LTD	0.03% KYG7170M1033
RIO TINTO PLC ORD	0.03% GB0007188757
CHINA MERCHANTS BANK CO LTD	0.03% CNE000001B33
ITALGAS SPA	0.03% IT0005211237
LAFARGEHOLCIM LTD	0.03% CH0012214059
CANADIAN PAC KANS COM NPV	0.03% CA13646K1084
MIRUM PHARMACEUTICALS INC	0.02% US6047491013
LG INNOTEK CO LTD	0.02% KR7011070000
TERNA SPA	0.02% IT0003242622
CANADIAN NATURAL RESOURCES ORD SHS	0.02% CA1363851017
CORTEVA INC	0.02% US22052L1044
METLIFE INC	0.02% US59156R1086
BANK MANDIRI PERS IDR125	0.02% ID1000095003
RESMED INC	0.02% US7611521078
EBAY INC	0.02% US2786421030
AMETEK INC	0.02% US0311001004
DR HORTON INC	0.02% US23331A1097
PAYCHEX INC	0.02% US7043261079
ZSCALER INC	0.02% US98980G1022
NEDBANK GROUP LTD	0.02% ZAE000004875
Outstanding Settlement Receipts - BRL	0.02%
NEC CORPORATION	0.02% JP3733000008
ROLLINS INC	0.02% US7757111049
SAMSUNG SECURITIES CO LTD	0.02% KR7016360000
E-MART CO LTD	0.02% KR7139480008
HAIER SMART HOME C	0.02% CNE1000048K8
NORDEA BANK ABP	0.02% FI4000297767
VENTAS INC	0.02% US92276F1003
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02% ES0167050915
NTT INC	0.02% JP3735400008
AJINOMOTO CO INC JPY	0.02% JP3119600009
CRH PLC LONDON LISTING	0.02% IE0001827041
CREDICORP LIMITED	0.02% BMG2519Y1084
DEUTSCHE BANK AG (REG)	0.02% DE0005140008
BANCO BILBAO VIZCAYA - SP ADR	0.02% US05946K1016
COSTAMARE INC	0.02% MHY1771G1026
KIMBERLY CLARK CORP	0.02% US4943681035
BIZLINK HOLDING INC	0.02% KYG114741062
NUTANIX INC	0.02% US67059N1081
NATIONAL BANK OF CANADA	0.02% CA6330671034
HL MANDO CO LTD	0.02% KR7204320006

MITSUI AND CO NPV	0.02%	JP3893600001
MARATHON PETROL COM	0.02%	US56585A1025
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02%	AU000000ANZ3
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02%	US11133T1034
DANONE	0.02%	FR0000120644
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
ERSTE GROUP BANK AG	0.02%	AT0000652011
ARGENX SE	0.02%	NL0010832176
EOG RESOURCES INC	0.02%	US26875P1012
HANA FINANCIAL GROUP	0.02%	KR7086790003
DAIICHI SANKYO COMPANY LIMITED	0.02%	JP3475350009
GAZTRANSPORT ET TECHNIGAZ SA	0.02%	FR0011726835
JPY BNP PARIBAS A/C	0.02%	
DELL TECHNOLOGIES INC	0.02%	US24703L2025
MONOLITHIC POWER SYSTEMS INC	0.02%	US6098391054
VODAFONE GROUP ORD	0.02%	GB00BH4HKS39
AIR PROD & CHEMS INC COM USD	0.02%	US0091581068
NRG ENERGY INC	0.02%	US6293775085
FAIRFAX FINL HOLDINGS LTD CAD	0.02%	CA3039011026
AMERICAN ELECTRIC POWER COMPANY INC	0.02%	US0255371017
EQUINOR ASA	0.02%	NO0010096985
GARMIN ORD	0.02%	CH0114405324
POLSKI KONCERN NAFTOWY	0.02%	PLPKN0000018
ANHEUSER BUSCH INBEV SA NV	0.02%	BE0974293251
FASTENAL CO	0.02%	US3119001044
ADATA TECHNOLOGY CO LTD	0.02%	TW0003260006
ORION OYJ	0.02%	FI0009014377
ALLEGION PLC	0.02%	IE00BFRT3W74
ADIDAS AG	0.02%	DE000A1EWWW0
PHILLIPS COM	0.02%	US7185461040
HANWHA AEROSPACE CO LTD	0.02%	KR7012450003
KINDER MOR INC DEL COM	0.02%	US49456B1017
PTT OIL AND RETAIL BUSINESS PCL	0.02%	THA099010R13
OTIS WORLDWIDE COR COM	0.02%	US68902V1070
VERISK ANALYTICS I COM	0.02%	US92345Y1064
TC ENERGY CORP	0.02%	CA87807B1076
JAPAN PETROLEUM EXPLORATION	0.02%	JP3421100003
METRO INC - A	0.02%	CA59162N1096
KAKAO CORP	0.02%	KR7035720002
ATLAS COPCO AB	0.02%	SE0017486889
NISOURCE INC	0.02%	US65473P1057
UNITED OVERSEAS BANK	0.02%	SG1M31001969
HYUNDAI MARINE FIRE INC CO	0.02%	KR7001450006
DELTA ELECTRONICS THB1 NVDR	0.02%	TH0528010R18
STATE STREET CORP USD	0.02%	US8574771031
HEIDELBERGCEMENT AG	0.02%	DE0006047004
WNC CORP	0.02%	TW0006285000
APOLLO GLOBAL MANA COM	0.02%	US03769M1062
CONTEMPORARY AMPEREX TECHNOL	0.02%	CNE100006WS8
WHEATON PRECIOUS M COM NPV	0.02%	CA9628791027
DOMINION ENERGY INC	0.02%	US25746U1097
ANTA SPORTS PRODUCTS LTD	0.02%	KYG040111059
EMCOR GROUP INC	0.02%	US29084Q1004
SUNWAY CONSTRUCTION GROUP BHD	0.02%	MYL52630O008
IQVIA HOLDINGS INC	0.02%	US46266C1053
SIMCERE PHARMACEUTICAL GROUP LTD	0.02%	HK0000658531
THAI OIL PCL	0.02%	TH0796010R11
S A C I FALABELLA COM ORDINARY SHARES	0.02%	CLP3880F1085
COPART INC	0.02%	US2172041061
TS FINANCIAL HOLDING CO LTD	0.02%	TW0002887007
WOLTERS KLUWER	0.02%	NL0000395903
JYSKE BANK - REG	0.02%	DK0010307958
REALTY INCOME CORPORATION	0.02%	US7561091049
MITSUBISHI ELECTRIC	0.02%	JP3902400005
BANCO DE CHILE ADR	0.02%	US0595201064

PACCAR INC	0.02% US6937181088
COGNIZANT TECH SOLUTIONS A	0.02% US1924461023
MACQUARIE GROUP LTD	0.02% AU000000MQG1
SUMITOMO CORP JPY	0.02% JP3404600003
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02% CNE100003662
VEEVA SYSTEMS INC	0.02% US9224751084
KEYERA CORP COM	0.02% CA4932711001
AIRBNB INC	0.02% US0090661010
BANCO BTG PACTUAL UNITS	0.02% BRBPACUNT006
BT GROUP PLC	0.02% GB0030913577
CHINA RESOURCES LAND LIMITED	0.02% KYG2108Y1052
DIAGEO ORD	0.02% GB0002374006
BECTON DICKINSON AND COMPANY	0.02% US0758871091
XPENG INC	0.02% KYG982AW1003
DL E&C CO LTD KRW500	0.02% KR7375500006
JABIL INC	0.02% US4663131039
COMMERZBANK AG NPV	0.02% DE000CBK1001
AENA SME ORD SHS	0.02% ES0105046017
NN GROUP NV	0.02% NL0010773842
ITAU UNIBANCO HOLDING SA ADR	0.02% US4655621062
M & T BANK CORPORATION	0.02% US55261F1049
SOUTHERN COPPER CORPORATION	0.02% US84265V1052
ALAMOS GOLD INC	0.02% CA0115321089
ENN ENERGY HOLDINGS LTD	0.02% KYG3066L1014
BLOCK INC	0.02% US8522341036
SCHLUMBERGER LTD	0.02% AN8068571086
AZIMUT HOLDING SPA	0.02% IT0003261697
DAIKIN INDUSTRIES	0.02% JP3481800005
QUANTA COMPUTER INC	0.02% TW0002382009
TRIAL HOLDINGS INC	0.02% JP3635490000
AGILENT TECHNOLOGIES INC	0.02% US00846U1016
INVESTOR AB SER B NPV	0.02% SE0015811963
AMERICA MOVIL SAB COM SER B NPV	0.02% MX01AM050019
WESTERN DIGITAL CORP	0.02% US9581021055
SUN LIFE FINANCIAL INC	0.02% CA8667961053
GEELY AUTOMOBILE HOLDINGS LT	0.02% KYG3777B1032
KE HOLDINGS INC	0.02% KYG5223Y1089
FERGUSON ENTERPRIS USD0.0001	0.02% US31488V1070
NORTHERN STAR RESOURCES LTD	0.02% AU000000NST8
BAKER HUGHES COMPANY	0.02% US05722G1004
NUTRIEN LTD COM NPV	0.02% CA67077M1086
EUR BNP PARIBAS A/C	0.02%
HOCHTIEF AG	0.02% DE0006070006
XTEP INTERNATIONAL HOLDINGS	0.02% KYG982771092
METTLER TOLEDO INTL	0.02% US5926881054
KEURIG DR PEPPER INC	0.02% US49271V1008
CHINA MERCHANTS BANK CO LIMITED	0.02% CNE1000002M1
MS & AD INSURANCE GROUP HOLDINGS	0.02% JP3890310000
PURE STORAGE INC	0.02% US74624M1027
BANK LEUMI LE-ISRAEL	0.02% IL0006046119
XCEL ENERGY INC	0.02% US98389B1008
VOLVO AB - B	0.02% SE0000115446
CENTERPOINT ENERGY INC	0.02% US15189T1079
TCL MULTIMEDIA TECHNOLOGY HOLDINGS LIMIT	0.02% KYG8701T1388
CHINATRUST FINANCIAL HOLDING CO LTD	0.02% TW0002891009
LONZA AG - REG	0.02% CH0013841017
ORIX CORPORATION	0.02% JP3200450009
ICICI BANK SPON ADR	0.02% US45104G1040
ONEOK INC	0.02% US6826801036
TAKE TWO INTERACTIVE SOFTWARE INC	0.02% US8740541094
KIMCO REALTY CORP	0.02% US49446R1095
PUBLIC STORAGE	0.02% US74460D1090
TSINGTAO BREWERY COMPANY LIMITED	0.02% CNE1000004K1
HAIER SMART HOME C A CNY1	0.02% CNE000000CG9
HYUNDAI ELECTRIC ENERGY SYST	0.02% KR7267260008

WARNER BROS DISCOVERY INC	0.02%	US9344231041
LENNAR CORPORATION CLASS A	0.02%	US5260571048
PEMBINA PIPELINE	0.02%	CA7063271034
WASION HOLDINGS LT HKD	0.02%	KYG9463P1081
KBC GROUP NV	0.02%	BE0003565737
TURK TELEKOMUNIKASYON AS	0.02%	TRETTLK00013
HYUNDAI DEVELOPMEN KRW5000	0.02%	KR7294870001
KAJEMA CORP	0.02%	JP3210200006
TELSTRA CORPORATION LIMITED	0.02%	AU000000TLS2
HUGEL INC	0.02%	KR7145020004
SERCOMM CORP	0.02%	TW0005388003
SOMPO HOLDINGS INC NPV	0.02%	JP3165000005
ALIMENTATION COUCHE TARD INC	0.02%	CA01626P1484
MITSUBISHI ESTATE	0.02%	JP3899600005
CARRIER GLOBAL COR COM	0.02%	US14448C1045
ARISTOCRAT LEISURE LTD	0.02%	AU000000ALL7
GOODMAN GROUP	0.02%	AU000000GMG2
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.02%	CNE100002XM8
SOFTBANK CORP	0.02%	JP3732000009
Income Due - NOK	0.02%	
SAAB ORD SHS CLASS B	0.02%	SE0021921269
NIPPON SHEET GLASS CO	0.02%	JP3686800008
FORD MOTOR COMPANY	0.02%	US3453708600
CANADIAN NATURAL RESOURCES	0.02%	CA1363851017
BASF SE	0.02%	DE000BASF111
GLENCORE PLC	0.02%	JE00B4T3BW64
ASSECO POLAND SA	0.02%	PLSOFTB00016
GS ENGINEERING AND CONSTRUCTION CORP	0.02%	KR7006360002
MITSUMI FUDOSAN CO	0.02%	JP3893200000
MERCEDES-BENZ GROUP AG	0.02%	DE0007100000
PUBLIC SERVICE ENTERPRISE GROUP INC	0.02%	US7445731067
Income Due - SEK	0.02%	
CARNIVAL CORP USD	0.02%	PA1436583006
CJ ENM CO LTD	0.02%	KR7035760008
RENEW ENERGY GLOBAL PLC	0.02%	GB00BNQMPN80
PRUDENTIAL FINANCIAL INC	0.02%	US7443201022
OMEGA HEALTHCARE INVESTORS	0.02%	US6819361006
ORIENTAL LAND CO LTD	0.02%	JP3198900007
ASELSAN ELEKTRONIK SANAY VE TICARET AS ORD SHS	0.02%	TRAASELS91H2
ENTERGY CORP NEW	0.02%	US29364G1031
CHARTER COMMUN INC COM	0.02%	US16119P1084
BILIBILI INC ORD SHS	0.02%	KYG1098A1013
CHINA MOLYBDENUM LUOYANG CO LTD	0.02%	CNE100000114
HUMANA INC	0.02%	US4448591028
MONGODB INC	0.02%	US60937P1066
CROWN CASTLE INTL CORP	0.02%	US22822V1017
CAPITALAND INTEGRATED COMMERCI	0.01%	SG1M51904654
SENDAS DISTRIBUIDORA SA	0.01%	BRASAIACNORO
ASR NEDERLAND NV	0.01%	NL0011872643
HONDA MOTOR CO LTD	0.01%	JP3854600008
NUCOR CORP	0.01%	US6703461052
DEUTSCHE POST AG	0.01%	DE0005552004
ENI SPA	0.01%	IT0003132476
DOLLAR GENERAL	0.01%	US2566771059
FIFTH THIRD BANCORP	0.01%	US3167731005
EXPEDIA GROUP INC	0.01%	US30212P3038
OKTA INC	0.01%	US6792951054
OBAYASHI CORPORATION	0.01%	JP3190000004
YUM! BRANDS INC	0.01%	US9884981013
NETMARBLE GAMES CORP	0.01%	KR7251270005
NETAPP INC	0.01%	US64110D1046
B3 SA BRASIL BOLSA BALCAO	0.01%	BRB3SAACNOR6
ENDESA SA	0.01%	ES0130670112
SINOPEC ENGINEERING GROUP CO LTD	0.01%	CNE100001NV2

PEARSON PLC ORD	0.01% GB0006776081
ANEKA TAMBANG TBK	0.01% ID1000106602
DSV A/S	0.01% DK0060079531
FANUC CORP NPV	0.01% JP3802400006
ASIA VITAL COMPONE TWD10	0.01% TW0003017000
PULTE GROUP INC	0.01% US7458671010
NCISOFT CORPORATION	0.01% KR7036570000
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.01% KR7329180004
SYSCO CORPORATION COM	0.01% US8718291078
REGIONS FINANCIAL CORP	0.01% US7591EP1005
ANGLO AMERICAN ORD	0.01% GB00BTK05J60
PENTAIR PLC COM	0.01% IE00BLS09M33
SABRA HEALTHCARE REIT INC	0.01% US78573L1061
DNB BANK ASA	0.01% NO0010161896
FLUTTER ENTERTAINMENT ORD SHS	0.01% IE00BWT6H894
GRUPO CIBEST SAADR	0.01% US40090E1064
CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
SWEDBANK AB	0.01% SE0000242455
COGNA EDUCACAO SA NPV	0.01% BRCOGNACNOR2
WEC ENERGY GROUP INC	0.01% US92939U1060
HEWLETT PACKARD ENTERPRISE CO	0.01% US42824C1099
GIVAUDAN - REG	0.01% CH0010645932
MARTIN MARIETTA MATERIALS	0.01% US5732841060
SAMSUNG BIOLOGICS CO LTD	0.01% KR7207940008
STANTEC INC	0.01% CA85472N1096
HISCOX LTD	0.01% BMG4593F1389
NOKIA OYJ	0.01% FI0009000681
TESCO ORD	0.01% GB00BLGZ9862
SYNCHRONY FINANCIAL	0.01% US87165B1035
CENTRAL JAPAN RAILWAY CO	0.01% JP3566800003
M AND G PRUDENTIAL PLC ORD	0.01% GB00BKFB1C65
MEDIOBANCA BANCA DI ITL	0.01% IT0000062957
OTSUKA HLDGS CO NPV	0.01% JP3188220002
TARGA RESOURCES IN COM	0.01% US87612G1013
BRIDGESTONE CORP	0.01% JP3830800003
ERICSSON LM - B SHS	0.01% SE0000108656
HUBBELL INC	0.01% US4435106079
TOAST INC	0.01% US8887871080
HUBSPOT INC	0.01% US4435731009
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.01% MX01AC100006
XP INC	0.01% KYG982391099
ESTACIO PARTICIPACOES SA	0.01% BRYDUQACNOR3
TERUMO CORP	0.01% JP3546800008
HANNOVER RUECK SE	0.01% DE0008402215
UNITED THERAPEUTICS CORP	0.01% US91307C1027
HYUNDAI MOBIS	0.01% KR7012330007
ALCON AG	0.01% CH0432492467
ASSA ABLOY AB	0.01% SE0007100581
JSC KASPI GLOBAL SPON ADS REP ORDINARY SHARES	0.01% US48581R2058
COSTAR GROUP INC COM	0.01% US22160N1090
HALEON PLC	0.01% GB00BMX86B70
XYLEM INC COM	0.01% US98419M1009
VICI PROPERTIES INC	0.01% US9256521090
ASICS ORD SHS	0.01% JP3118000003
AMADEUS IT HLDGS	0.01% ES0109067019
MARUBENI CORPORATION	0.01% JP3877600001
STERIS PLC	0.01% IE00BFY8C754
RESONA HOLDINGS INC	0.01% JP3500610005
NOMURA HOLDINGS INC	0.01% JP3762600009
SWISSCOM AG	0.01% CH0008742519
ABN AMRO BANK N V DR EACH REP SHS	0.01% NL0011540547
NATERA INC	0.01% US6323071042
JAPAN POST BANK CO LTD	0.01% JP3946750001
CK HUTCHISON HOLDINGS LTD	0.01% KYG217651051
RAIA DROGASIL SA COM NPV	0.01% BRRADLACNORO

SUMITOMO ELECTRIC	0.01% JP3407400005
INTL PAPER CO	0.01% US4601461035
SONY FINANCIAL HOLDINGS INC TEMP	0.01% JP3435350008
OCCIDENTAL PETROLEUM CORP	0.01% US6745991058
DOLLAR TREE INC	0.01% US2567461080
WABTEC CORP	0.01% US9297401088
GE HEALTHCARE HOLDING LLC	0.01% US3626661076
NVR INC	0.01% US62944T1051
RAYMOND JAMES FINL	0.01% US7547301090
HUNTINGTON BANCSHARES INC	0.01% US4461501045
ATI INC	0.01% US01741R1023
CONSTELLATION BRANDS INC-A	0.01% US21036P1084
AGEAS NPV POST SPLIT	0.01% BE0974264930
DARDEN RESTAURANTS INC	0.01% US2371941053
ARES MANAGEMNT COR COM	0.01% US03990B1017
UNION CHIMIQUE UCB SA	0.01% BE0003739530
DUPONT DE NEMOURS INC	0.01% US26614N1028
VOLKSWAGEN AG	0.01% DE0007664039
MICROCHIP TECHNOLOGY INC	0.01% US5950171042
ARCH CAPITAL GROUPCOM	0.01% BMG0450A1053
WILLIS TOWERS WATS COM	0.01% IE00BDB6Q211
FIDELITY NATIONAL INFORMATION SERVICES I	0.01% US31620M1062
CHF BNP PARIBAS A/C	0.01%
GODADDY INC	0.01% US3802371076
WIWYNN CORP	0.01% TW0006669005
BANCO DE SABADELL SA	0.01% ES0113860A34
WISTRON CORP	0.01% TW0003231007
HD HYUNDAI INFRACORE CO LTD	0.01% KR7042670000
EQT CORPORATION	0.01% US26884L1098
KAO CORPORATION	0.01% JP3205800000
VERISIGN INC	0.01% US92343E1029
GLOBAL PAYMENTS INC	0.01% US37940X1028
PG AND E CORP	0.01% US69331C1080
WHEATON PRECIOUS METALS CORP COM NPV	0.01% CA9628791027
VESTAS WIND SYSTEM	0.01% DK0061539921
PACKAGING CORP OF AMERICA	0.01% US6951561090
EQUIFAX INC	0.01% US2944291051
DASSAULT SYSTEMES SE	0.01% FR0014003TT8
ZIFF DAVIS INC	0.01% US48123V1026
NEXT PLC	0.01% GB0032089863
SANDVIK AB	0.01% SE0000667891
PETROCHINA CO LTD H	0.01% CNE1000003W8
YOKOGAWA ELECTRIC JPY	0.01% JP3955000009
ORANGE SA	0.01% FR0000133308
AEON CO LTD	0.01% JP3388200002
NORTONLIFELOCK	0.01% US6687711084
MAKEMYTRIP LTD	0.01% MU0295S00016
TAIWAN SEMICONDUCT MANUFACTURING USD	0.01% US8740391003
INGERSOLL RAND INC	0.01% US45687V1061
INTERACTIVE BRO GR COM	0.01% US45841N1072
PINTEREST INC	0.01% US72352L1061
NATL BK OF GREECE EUR	0.01% GRS003003035
MURATA MANUFACTURING CO	0.01% JP3914400001
UNIVERSAL MUSIC GROUP NV	0.01% NL0015000IY2
WSP GLOBAL INC	0.01% CA92938W2022
EBARA CORP NPV	0.01% JP3166000004
INTESA SANPAOLO S P A SPONSORED ADR	0.01% US46115H1077
BAYER AG	0.01% DE000BAY0017
FERROVIAL SE EURO.01	0.01% NL0015001FS8
BANK PEKAO SA	0.01% PLPEKAO00016
TECHTRONIC INDUSTRIES CO	0.01% HK0669013440
KENVUE INC	0.01% US49177J1025
KRUNGTHAI CARD PCL	0.01% TH0689010R18
INFORMA PLC	0.01% GB00BMJ6DW54
TAISEI CORP	0.01% JP3443600006

ANPEC ELECTRONICS CORP	0.01% TW0006138001
NIO INC	0.01% KYG6525F1028
ASTELLAS PHARMA NPV	0.01% JP3942400007
T&D HOLDINGS INC NPV	0.01% JP3539220008
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01% AU000000WOW2
SWISS LIFE HOLDING AG	0.01% CH0014852781
AUTO TRADER GROUP PLC	0.01% GB00BVYVFW23
NITTO DENKO CORPORATION	0.01% JP3684000007
EXTRA SPACE STORAGE INC	0.01% US30225T1025
CAPGEMINI SA	0.01% FR0000125338
CHUGAI PHARMACEUTICAL JPY	0.01% JP3519400000
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01% GRS426003000
INFOSYS LTD	0.01% US4567881085
Income Due - GBP	0.01%
TRACTOR SUPPLY COMPANY	0.01% US8923561067
IRON MTN INC NEW COM NPV	0.01% US46284V1017
EURONEXT NV	0.01% NL0006294274
MAGNA INTERNATIONAL INC	0.01% CA5592224011
LENNOX INTL INC COM	0.01% US5261071071
ASE TECHNOLOGY HOLDING CO LTD	0.01% TW0003711008
BANDAI NAMCO HOLDINGS NPV	0.01% JP3778630008
AVALONBAY COMMUNITIES INC	0.01% US0534841012
ESCO TECHNOLOGIES INC	0.01% US2963151046
DTE ENERGY CO USD	0.01% US2333311072
STEEL DYNAMICS INC	0.01% US8581191009
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01% US0394831020
PARTNERS GROUP	0.01% CH0024608827
AMEREN CORP	0.01% US0236081024
RIO TINTO LIMITED	0.01% AU000000RIO1
PETRONAS DAGANGAN BHD	0.01% MYL568100001
WEYERHAEUSER CO USD	0.01% US9621661043
NORTHERN TRUST CORP	0.01% US6658591044
UNITED MIZRAHI BANK LIMITED	0.01% IL0006954379
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01% AU000000TCL6
SIKA AG	0.01% CH0418792922
RWE AG	0.01% DE0007037129
SUZUKI MOTOR CORP	0.01% JP3397200001
AMERICAN WATER WORKS CO INC	0.01% US0304201033
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.01% AU0000224040
THAI UNION GROUP	0.01% TH0450010R15
CHINA RESOURCES BE NPV	0.01% HK0291001490
PHARMARESEARCH CO KRW500	0.01% KR7214450009
FUJI FILM HOLDINGS CORP	0.01% JP3814000000
SKANDINAVISKA ENSKIL SEK	0.01% SE0000148884
PPL CORPORATION	0.01% US69351T1060
LPL FINANCIAL HOLDINGS INC	0.01% US50212V1008
RPM INTERNATIONAL INC	0.01% US7496851038
SEVEN AND I HOLDINGS NPV	0.01% JP3422950000
BANK RAKYAT INDONESIA	0.01% ID1000118201
BNP PARIBAS NOMINEES	0.01%
VERALTO ORD SHS	0.01% US92338C1036
POLY PROPERTY SERVICES CO LTD	0.01% CNE100003PV3
FURUKAWA ELECTRIC NPV	0.01% JP3827200001
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01% CA8849038085
ASM INTERNATIONAL NV	0.01% NL0000334118
TELEDYNE TECHNOLOGIES INC	0.01% US8793601050
FORTIS INC	0.01% CA3495531079
SAMPO PLC NPV A	0.01% FI4000552500
DIAMONDBACK ENERGY INC	0.01% US25278X1090
BAYERISCHE MOTOREN WERKE AG	0.01% DE0005190003
LIVE NATION INC	0.01% US5380341090
GENERAL MILLS INC	0.01% US3703341046
GREAT WEST LIFECO	0.01% CA39138C1068
ASHTREAD GROUP PLC	0.01% GB0000536739

ARMSTRONG WORLD INDUSTRIES INC	0.01% US04247X1028
THE HERSHEY COMPANY	0.01% US4278661081
CBOE GLOBAL MARKET	0.01% US12503M1080
DENSO CORP NPV	0.01% JP3551500006
ENEOS HOLDINGS INC	0.01% JP3386450005
KH NEOCHEM CO LTD	0.01% JP3277040006
COM7 PCL	0.01% TH6678010R15
IEFFAGE INC	0.01% FR0000130452
SCB X PCL	0.01% THA790010R17
ZOOM VIDEO COMMUNICATIONS INC	0.01% US98980L1017
CGI INC	0.01% CA12532H1047
SOFI TECHNOLOGIES INC	0.01% US83406F1021
DISCO CORPORATION NPV	0.01% JP3548600000
CANON INC	0.01% JP3242800005
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01% SE0017486897
CAPCOM CO LTD	0.01% JP3218900003
SBI HOLDINGS INC NPV	0.01% JP3436120004
BANK OF NINGBO CO LTD	0.01% CNE1000005P7
MARKEL CORPORATION	0.01% US5705351048
DONGSUNG FINETEC CO	0.01% KR7033500000
BROWN BROWN INC	0.01% US1152361010
LABCORP HOLDINGS I COM USD0.1	0.01% US5049221055
WHITBREAD PLC	0.01% GB00B1KJJ408
NIPPON YUSEN KK NPV	0.01% JP3753000003
HYUNDAI ROTEM CO	0.01% KR7064350002
CENOVUS ENERGY INC COM NPV	0.01% CA15135U1093
DOOSAN ENERBILITY	0.01% KR7034020008
KERING	0.01% FR0000121485
CINCINNATI FINANCIAL CORP	0.01% US1720621010
KEYCORP	0.01% US4932671088
JAPAN ELEVATOR SER NPV TEMP	0.01% JP3389510003
TDK CORPORATION	0.01% JP3538800008
RYANAIR HOLDINGS ORD	0.01% IE00BYTBXV33
ASSURANT INC	0.01% US04621X1081
DOCUSIGN INC	0.01% US2561631068
WR BERKLEY ORD SHS	0.01% US0844231029
PANASONIC HOLDINGS CORP	0.01% JP3866800000
MICHELIN CGDE	0.01% FR001400AJ45
FRESENIUS SE CO KGAA	0.01% DE0005785604
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.01% HK0688002218
FERGUSON ENTERPRISE USD 0.0001	0.01% US31488V1070
DOVER CORPORATION COM	0.01% US2600031080
KONINKLIJKE VOPAK NV	0.01% NL0009432491
EXPAND ENERGY CORP USD0.01	0.01% US1651677353
WEICHAI POWER CO LTD	0.01% CNE1000004L9
BOUYGUES	0.01% FR0000120503
EVERSOURCE ENERGY COM	0.01% US30040W1080
TWILIO INC	0.01% US90138F1021
EXELIXIS INC	0.01% US30161Q1040
WILLIAMS SONOMA ORD SHS	0.01% US9699041011
KONE CORPORATION NEW	0.01% FI0009013403
FUTU HOLDINGS LTD	0.01% US36118L1061
NEW ORIENTAL EDUCA	0.01% KYG6470A1168
GOLD FIELDS LTD - SPONS ADR	0.01% US38059T1060
TORAY INDS INC	0.01% JP3621000003
GEBERIT AG-REG	0.01% CH0030170408
ULTA BEAUTY INC COM	0.01% US90384S3031
SANDOZ GROUP ORD SHS	0.01% CH1243598427
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01% US86800U3023
SSE PLC	0.01% GB0007908733
GALDERMA GROUP N ORD SHS	0.01% CH1335392721
KOC HOLDING AS	0.01% TRAKCHOL91Q8
HEXAGON AB	0.01% SE0015961909
Outstanding Settlement Receipts - PLN	0.01%
FIBRA UNO ADMINISTRACION SA DE CV	0.01% MXCFFU000001

TUPRAS TURKIYE PETROL RAFINE	0.01% TRATUPRS91E8
POWER CORP OF CANADA CAD	0.01% CA7392391016
LINDT & SPRUENGLI AG-REG	0.01% CH0010570759
PPG INDUSTRIES INC	0.01% US6935061076
BAIDU INC	0.01% KYG070341048
VONOVIA SE NPV SUBS RTS DIV CASH	0.01% DE000A1ML7J1
AGREE REALTY CORP	0.01% US0084921008
EQUITY RESIDENTIAL	0.01% US29476L1070
AMRIZE AG	0.01% CH1430134226
HEINEKEN NV	0.01% NL0000009165
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01% US5312297550
KELLANOVA	0.01% US4878361082
CATHAY FINANCIAL HOLDING CO	0.01% TW0002882008
CYBERARK SOFTWARE LTD	0.01% IL0011334468
FIRSTENERGY CORP USD	0.01% US3379321074
RB GLOBAL INC COM NPV	0.01% CA74935Q1072
EVOLUTION MINING LIMITED	0.01% AU000000EVN4
KRAFT HEINZ CO COM	0.01% US5007541064
RED ELECTRICA DE ES	0.01% ES0173093024
FIRST SOLAR INC	0.01% US3364331070
KONINKLIJKE PHILIPS NV	0.01% NL0000009538
VECTOR INC	0.01% JP3835500004
F5 NETWORKS INC	0.01% US3156161024
VERIS RESIDENTIAL INC	0.01% US5544891048
LENOVO GROUP LTD	0.01% HK0992009065
TYLER TECHNOLOGIES INC	0.01% US9022521051
INDUSTRIAL BANK CO LTD	0.01% CNE000001QZ7
NEW CHINA LIFE INSURANCE CO LTD	0.01% CNE1000019Y0
CHINA PACIFIC INSURANCE GR H	0.01% CNE1000009Q7
DAIWA HOUSE INDUSTRY JPY	0.01% JP3505000004
UBS GROUP CHF0.10 REGD	0.01% CH0244767585
TEVA PHARMACEUTICAL SP ADR	0.01% US8816242098
T ROWE PRICE GROUP	0.01% US74144T1088
JAPAN EXCHANGE GROUP INC	0.01% JP3183200009
TAPESTRY INC COM USD0.01	0.01% US8760301072
HANSON PHARMACEUTICAL GROUP CO LTD	0.01% KYG549581067
NANYA TECHNOLOGY CORPORATION	0.01% TW0002408002
SS AND C TECHNOLOGIES HOLDINGS	0.01% US78467J1007
MARCOPOLO SA	0.01% BRPOMOACNPR7
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.01% KYG8924B1041
INSULET CORP	0.01% US45784P1012
EAST JAPAN RAILWAY JPY	0.01% JP3783600004
PERNOD-RICARD SA	0.01% FR0000120693
TAL EDUCATION GROUP ADR	0.01% US8740801043
ZEBRA TECHNOLOGIES CORP	0.01% US9892071054
HALLIBURTON CO	0.01% US4062161017
TECK RESOURCES LTD-CLS B	0.01% CA8787422044
NOVOZYMES A S	0.01% DK0060336014
QBE INSURANCE GROUP LTD	0.01% AU000000QBE9
DEVON ENERGY CORPORATION	0.01% US25179M1036
CHENBRO MICOM CO LTD	0.01% TW0008210006
SANRIO CO LTD NPV	0.01% JP3343200006
CARETRUST REIT INC	0.01% US14174T1079
PUBLICIS GROUPE	0.01% FR0000130577
BEIGENE LTD	0.01% US07725L1026
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01% MXP001661018
EDISON INTERNATIONAL	0.01% US2810201077
CHURCH & DWIGHT CO	0.01% US1713401024
JIANGXI COPPER COMPANY LTD	0.01% CNE1000003K3
IMPERIAL OIL LTD	0.01% CA4530384086
SBA COMMUNICATIONS COM	0.01% US78410G1040
Outstanding Settlement Receipts - IDR	0.01%
ON SEMICONDUCTOR CORPORATION	0.01% US6821891057
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01% AU000000VCX7
TERADYNE INC	0.01% US8807701029

COLES GROUP LTD	0.01% AU0000030678
CMS ENERGY CORP	0.01% US1258961002
SNAP ON INC	0.01% US8330341012
FORTESCUE LTD ORDINARY FULLY PAID	0.01% AU000000FMG4
CDW CORP	0.01% US12514G1085
ESTEE LAUDER COMPANIES	0.01% US5184391044
GENMAB AS	0.01% DK0010272202
BOC HONG KONG (HOLDINGS) LIMITED	0.01% HK2388011192
RECORDATI SPA - NEW	0.01% IT0003828271
GRUPO SBF ORD SHS	0.01% BR5BFGACNOR1
CORPAY INC COM USD 0.001	0.01% US2199481068
ROGERS COMMUNICATIONS INC-B	0.01% CA7751092007
EXPEDITORS INTL WASH INC	0.01% US3021301094
DAIMLER TRUCK HOLDING AG	0.01% DE000DTR0CK8
TOYOTA INDUSTRIES CORPORATION	0.01% JP3634600005
TEXAS PACIFIC LD COM USD0.01	0.01% US88262P1021
LOEWS CORP	0.01% US5404241086
MDA SPACE LTD COM NPV	0.01% CA55293N1096
MAIRE TECNIMONT SPA	0.01% IT0004931058
SUMITOMO MITSUI TRUST GROUP IN	0.01% JP3892100003
TOYOTA TSUSHO CORP	0.01% JP3635000007
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
CABOT OIL AND GAS CORP	0.01% US1270971039
JD HEALTH INTERNATIONAL INC	0.01% KYG5074A1004
ZHONGJI INNOLIGHT CO LTD	0.01% CNE100001CY9
FRONTDOOR INC	0.01% US35905A1097
TRIMBLE INC COM NPV	0.01% US8962391004
TELEFONICA SA	0.01% ES0178430E18
COCA-COLA EUROPACIFIC PARTNERS	0.01% GB00BDCPN049
NIPPON STEEL CORP NPV TEMP	0.01% JP3381000003
AFFIRM HOLDINGS INC	0.01% US00827B1061
GENUINE PARTS CO USD	0.01% US3724601055
LULULEMON ATHLETIC	0.01% US5500211090
JIANGSU HENGRUI PHARMACEUTIC	0.01% CNE100006XS6
DAIWA SECURITIES GROUP INC.	0.01% JP3502200003
RESTAURANT BRNDS ICOM NPV	0.01% CA76131D1033
STMICROELECTRONICS NV	0.01% NL0000226223
MR PRICE GROUP	0.01% ZAE000200457
ESSEX PROPERTY TRUST INC	0.01% US2971781057
NEWMONT CORPORATION	0.01% AU0000297962
CELESTICA ORD SHS	0.01% CA15101Q2071
CHECK POINT SOFTWARE TECH	0.01% IL0010824113
ALLIANT ENERGY CORP	0.01% US0188021085
SAMSUNG C AND T CORPORATION	0.01% KR7028260008
TRIPOD TECHNOLOGY CORP	0.01% TW0003044004
SMC CORP	0.01% JP3162600005
REXEL SA	0.01% FR0010451203
LG ELECTRONICS INC	0.01% KR7066570003
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
FLOW TRADERS NV	0.01% BMG3602E1084
SIEMENS HEALTHINEERS AG	0.01% DE000SHL1006
COUNTRY GARDEN SVC	0.01% KYG2453A1085
PHISON ELECTRONICS CORP	0.01% TW0008299009
SHARKNINJA INC COM USD0.0001	0.01% KYG8068L1086
NVENT ELECTRIC PLC COM USD0.01	0.01% IE00BDVJJQ56
ASAHI GROUP HOLDINGS LTD	0.01% JP3116000005
FIRST QUANTUM MINERALS LTD	0.01% CA3359341052
TOURMALINE OIL CP COM	0.01% CA89156V1067
WEST PHARMACEUTICAL SERVICES	0.01% US9553061055
WATERS CORPORATION	0.01% US9418481035
SUN HUNG KAI PROPERTY HKD	0.01% HK0016000132
CARLYLE GROUP INC	0.01% US14316J1088
MPI CORP ORD SHS	0.01% TW0006223001
SECOM CO LTD	0.01% JP3421800008
BANK OF IRELAND GR EUR1	0.01% IE00BD1RP616

MASTEC INC	0.01% US5763231090
INNOCARE PHARMA LTD	0.01% KYG4783B1032
APTIV PLC NEW ORD USD0.01	0.01% JE008TDN8H13
IHI CORP TEMP	0.01% JP3134800006
ZTE CORP	0.01% CNE000000TK5
FIRST FINANCIAL HOLDINGS CO LTD	0.01% TW0002892007
B2GOLD CORP	0.01% CA11777Q2099
MCCORMICK AND COMPANY INC	0.01% US5797802064
ALIOR BANK SA	0.01% PLALIOR00045
STELLANTIS N V	0.01% NL00150001Q9
REALTEK SEMICONDUCTOR CORP	0.01% TW0002379005
LIBERTY BROADBAND	0.01% US5303073051
SVENSKA HANDELSBKN SER A NPV	0.01% SE0007100599
BANCO BPM SPA	0.01% IT0005218380
ASTRAZENECA PLC SPONS ADR	0.01% US0463531089
PRINCIPAL FINANCIAL GROUP	0.01% US74251V1026
XERO LIMITED ORDINARY FULLY PAID	0.01% NZXROE0001S2
FOX CORP	0.01% US35137L1052
KYOCERA CORP	0.01% JP3249600002
DRAFTKINGS HOLDINGS INC	0.01% US26142V1052
IM FINANCIAL GROUP CO LTD	0.01% KR7139130009
POLY REAL ESTATE GROUP CO LTD	0.01% CNE000001ND1
KERRY GROUP PLC-A	0.01% IE0004906560
LOGITECH INTERNATIONAL SA	0.01% CH0025751329
NIDEC CORPORATION	0.01% JP3734800000
FIRST CITIZENS BCSHS - CL A	0.01% US31946M1036
SUN COMMUNITIES INC	0.01% US8666741041
MERCK KGAA	0.01% DE0006599905
INVITATION HOMES INC	0.01% US46187W1071
NEC ELECTRONICS CORP	0.01% JP3164720009
HKD BNP PARIBAS A/C	0.01%
EQUITABLE HLDGS IN COM	0.01% US29452E1010
INPEX CORPORATION	0.01% JP3294460005
ACUITY INC	0.01% US00508Y1029
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
BURLINGTON STORES INC	0.01% US1220171060
BILIBILI INC	0.01% US0900401060
CELLNEX TELECOM SA	0.01% ES0105066007
CLP HOLDINGS LIMITED HKD	0.01% HK0002007356
SANLAM LIMITED	0.01% ZAE000070660
CHINA INTERNATIONAL CAPITAL LTD	0.01% CNE100002359
BDO UNIBANK INC	0.01% PHY077751022
GRACO INC	0.01% US3841091040
LUXSHARE PRECISION INDUSTRY CO LTD	0.01% CNE100000TP3
NEXANS SA	0.01% FR0000044448
SNAM SPA	0.01% IT0003153415
SHANDONG GOLD MINING CO LTD	0.01% CNE1000036N7
TELE2 AB	0.01% SE0005190238
BANCO SANTANDER CHILE	0.01% CLP1506A1070
TAIWAN SURFACE MOU TWD10	0.01% TW0006278005
OPEN TEXT CORP	0.01% CA6837151068
BANCA POPOL EMILIA ROMAGNA	0.01% IT0000066123
FIDELITY NATL FINL FNF GROUP	0.01% US31620R3030
LI AUTO INC	0.01% KYG5479M1050
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
SGS SA	0.01% CH1256740924
AEROVIRONMENT INC	0.01% US0080731088
DOW INC	0.01% US2605571031
ORIGIN ENERGY LIMITED	0.01% AU000000ORG5
CJ CORPORATION	0.01% KR7001040005
MID-AMERICA APARTMENT COMMUNITIES	0.01% US59522J1034
SINGAPORE TECH ENG SGD	0.01% SG1F60858221
SMITH & NEPHEW PLC	0.01% GB0009223206
BEST BUY CO INC	0.01% US0865161014
INDUSTRIAS PENOLES SAB DE CV	0.01% MXP554091415

GRAB HOLDINGS LTD	0.01% KYG4124C1096
TINGYI CAYMAN ISLAND HOLDING CO	0.01% KYG8878S1030
C.H. ROBINSON WORLDWIDE INC	0.01% US12541W2098
SUMITOMO FORESTRY CO LTD	0.01% JP3409800004
CARLISLE COS INC	0.01% US1423391002
Outstanding Settlement Receipts - TRY	0.01%
EVERGY INC COM NPV	0.01% US30034W1062
BALL CORP COM NPV	0.01% US0584981064
OMNICOM GROUP	0.01% US6819191064
AVERY DENNISON CO US	0.01% US0536111091
INTL FLAVORS & FRAGRANCES USD	0.01% US4595061015
CARGURUS INC	0.01% US1417881091
FOXCONN INDUSTRIAL INTERNET CO LTD	0.01% CNE1000031P3
KINGSPAN GROUP PLC	0.01% IE0004927939
ESSITY AB SER B NPV	0.01% SE0009922164
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.01% GB0005405286
DESCARTES SYSTEMS GROUP INC	0.01% CA2499061083
W P CAREY INC	0.01% US92936U1097
RELIANCE INC	0.01% US7595091023
360 DIGITECH INC	0.01% US88557W1018
DECKERS OUTDOOR ORD SHS A	0.01% US2435371073
AMCOR PLC COM USD	0.01% JE00BJ1F3079
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
ARDINE MATHESON HOLDINGS LTD	0.01% US4711154025
DYNATRACE INC	0.01% US2681501092
KONAMI GROUP CORP	0.01% JP3300200007
SCHINDLER-HLDG AG REG	0.01% CH0024638212
UNIBAIL RODAMCO WESTFIELD	0.01% FR0013326246
MONOTARO CO LTD	0.01% JP3922950005
WIX COM LTD	0.01% IL0011301780
TMX GROUP LTD COM NPV	0.01% CA87262K1057
MASCO CORP USD	0.01% US5745991068
EVEREST GROUP LTD	0.01% BMG3223R1088
AGRICULTURAL BANK OF CHINA LTD	0.01% US00850M1027
COMPUTERSHARE LTD	0.01% AU000000CPU5
PAN AMERICAN SILVER CORP	0.01% CA6979001089
ILLUMINA INC	0.01% US4523271090
OLYMPUS CORP	0.01% JP3201200007
SONOVA HOLDING AG - REG	0.00% CH0012549785
DKK BNP PARIBAS A/C	0.00%
ITURAN LOCATION AND CONTROL	0.00% IL0010818685
RAMBUS INC	0.00% US7509171069
GEORGE WESTON LTD	0.00% CA9611485090
SANTOS LIMITED	0.00% AU000000STO6
NOMURA RESEARCH INSTITUTE LTD	0.00% JP3762800005
MATSUKIYOCOCOKARA AND CO	0.00% JP3869010003
SMURFIT WESTROCK P COM USD0.001	0.00% IE00028FXN24
GALAXY ENTERTAINMENT GROUP LIMITED	0.00% HK0027032686
Income Due - BRL	0.00%
FIRSTSERVICE CORP COM NPV	0.00% CA33767E2024
ELEMENT FINANCIAL CORP	0.00% CA2861812014
GLOBAL UNICHIP CORP	0.00% TW0003443008
ENTEGRIS INC	0.00% US29362U1043
GEA GROUP AG	0.00% DE0006602006
UPM KYMMENE CORP	0.00% FI0009005987
EMERA INC	0.00% CA2908761018
HANWHA SYSTEMS CO LTD	0.00% KR7272210006
Income Due - TWD	0.00%
Outstanding Settlement Receipts - HUF	0.00%
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00% JP3400400002
OSAKA GAS CO LTD JPY	0.00% JP3180400008
HALMA PLC	0.00% GB0004052071
PRIMERICA INC	0.00% US74164M1080
SUNCORP GROUP LTD	0.00% AU000000SUN6
TOKYO GAS CO LTD	0.00% JP3573000001

ARC RESOURCES COM NPV	0.00%	CA00208D4084
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
HOLOGIC INC	0.00%	US4364401012
DICK'S SPORTING GOODS INC	0.00%	US2533931026
HENKEL AG & CO KGAA NON VTG PREF	0.00%	DE0006048432
ALFA LAVAL AB	0.00%	SE0000695876
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00%	US4281031058
COCA-COLA FEMSA S.UNITS	0.00%	MX01KO000002
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00%	MX01OM000018
ANTOFAGASTA PLC	0.00%	GB0000456144
SM INVESTMENTS CORPORATION	0.00%	PHY806761029
PAN PACIFIC INTL HNPV TEMP	0.00%	JP3639650005
SCENTRE GROUP	0.00%	AU000000SCG8
ADVANTECH CO LTD	0.00%	TW0002395001
SULZER AG	0.00%	CH0038388911
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
SRISAWAD CORP PCL	0.00%	TH5456010R17
AXIS CAPITAL HOLDING	0.00%	BMG0692U1099
ZILLOW GROUP INC	0.00%	US98954M2008
IMI ORD GBP0.2857	0.00%	GB00BGLP8L22
TRADEWEB MARKETS INC	0.00%	US8926721064
MEITEC CORPORATION NPV	0.00%	JP3919200000
ALSEA SAB DE CV	0.00%	MXP001391012
CAMDEN NATIONAL CORP	0.00%	US1330341082
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
BANK OF PHILIPPINE ISLANDS	0.00%	PHY0967S1694
AKZO NOBEL NV	0.00%	NL0013267909
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00%	US17133Q5027
DOMINOS PIZZA INC	0.00%	US25754A2015
JULIUS BAER GROUP LTD	0.00%	CH0102484968
LUNDIN MINING CORP	0.00%	CA5503721063
EQT AB	0.00%	SE0012853455
HANMI PHARM CO LTD	0.00%	KR7128940004
KONECRANES OYJ	0.00%	FI0009005870
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
TOKAI HOLDINGS CORP	0.00%	JP3552260006
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00%	CNE000000JP5
EVOLUTION AB	0.00%	SE0012673267
OWENS CORNING INC	0.00%	US6907421019
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
EPIROC AB	0.00%	SE0015658109
TECHNOLOGY ONE LIMITED	0.00%	AU000000TNE8
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00%	AU000000WTC3
SETTLEM		
PRO MEDICUS LTD	0.00%	AU000000PME8
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
Outstanding Settlement Receipts - ZAR	0.00%	
COCA COLA HBC AG ORD	0.00%	CH0198251305
WATSCO INC	0.00%	US9426222009
IDEX CORP	0.00%	US45167R1041
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
COOPER COS INC COM USD0.10 (P/S)	0.00%	US2166485019
Income Due - CAD	0.00%	
ALTAGAS INCOME LTD	0.00%	CA0213611001
SHIONOGI & CO LTD	0.00%	JP3347200002
DSM FIRMENICH AG EURO.01	0.00%	CH1216478797
FOSUN INTERNATIONAL	0.00%	HK0656038673
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
GOERTEK INC	0.00%	CNE100000BP1
PAGSEGURO DIGITAL LTD	0.00%	KYG687071012
HANG SENG BANK	0.00%	HK0011000095
CHINA GOLD INTERNATIONAL RES	0.00%	CA16890P1036

DAIFUKU CO LTD NPV	0.00%	JP3497400006
ACCOR SA	0.00%	FR0000120404
CLOROX CO DEL	0.00%	US1890541097
HERITAGE FINANCIAL CORP	0.00%	US42722X1063
COVESTRO AG NPV	0.00%	DE000A40KY26
COCHLEAR LIMITED	0.00%	AU000000COH5
CARPENTER TECHNOLOGY CORP	0.00%	US1442851036
TELIA COMPANY AB	0.00%	SE0000667925
SMITHS GROUP PLC	0.00%	GB00B1WY2338
SANWA HOLDINGS CORPORATION	0.00%	JP3344400001
POOL CORPORATION	0.00%	US73278L1052
EDP SA	0.00%	PTEDP0AM0009
NORDSON CORP	0.00%	US6556631025
PAYCOM SOFTWARE INC	0.00%	US70432V1026
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
BANK ZACHODNI WBK SA	0.00%	PLBZ00000044
CARLSBERG AS - B	0.00%	DK0010181759
CARREFOUR SA	0.00%	FR0000120172
REGENCY CENTERS CORPORATION	0.00%	US7588491032
SEGro PLC	0.00%	GB00B5ZN1N88
ROCKCHIP ELECTRONICS CO LA	0.00%	CNE100003RK2
CROWN HOLDINGS INC	0.00%	US2283681060
THE JM SMUCKER COMPANY	0.00%	US8326964058
ALEXANDRIA REAL ESTATE EQUITIES	0.00%	US0152711091
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00%	CA45075E1043
SUBARU CORP	0.00%	JP3814800003
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
UDR INC	0.00%	US9026531049
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
GAMING AND LEISURE P COM	0.00%	US36467J1088
BUREAU VERITAS SA	0.00%	FR0006174348
KLEPIERRE	0.00%	FR0000121964
STRAUMANN HLDG	0.00%	CH1175448666
BUNGE GLOBAL SA COM USD0.01	0.00%	CH1300646267
CAMDEN PROPERTY TRUST	0.00%	US1331311027
AMUNDI SA	0.00%	FR0004125920
BXP INC	0.00%	US1011211018
WH GROUP LTD	0.00%	KYG960071028
SWISS PRIME SITE AG	0.00%	CH0008038389
ATKINSREALIS GROUP COM NPV	0.00%	CA04764T1049
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
TELENOR ASA	0.00%	NO0010063308
ULTRAPAR PARTICIPACOM NPV	0.00%	BRUGPAACNOR8
CRRC CORPORATION LTD	0.00%	CNE100000BG0
HENNES & MAURITZ	0.00%	SE0000106270
SYMRISE AG	0.00%	DE000SYM9999
SOLVENTUM ORD SHS	0.00%	US83444M1018
LINDT & SPRUENGLI AG-PC	0.00%	CH0010570767
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
VAT GROUP AG	0.00%	CH0311864901
HIMS & HERS HEALTH ORD SHS CLASS A	0.00%	US4330001060
ZHEJIANG NHU CO LTD	0.00%	CNE000001J84
BOLIDEN ORD SHS	0.00%	SE0020050417
HONG KONG CHINA GA	0.00%	HK0003000038
TURKIYE GARANTI BANKASI	0.00%	TRAGARAN91N1
BAXTER INTL INC COM	0.00%	US0718131099
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
OBIC CO LTD	0.00%	JP3173400007
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
ROCHE HOLDING AG	0.00%	CH0012032113
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00%	AU000000SIG5

JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
WHITECAP RESOURCES INC	0.00%	CA96467A2002
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
KIRIN HOLDINGS CO LTD	0.00%	JP3258000003
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
POPULAR INC COM USD6 POST REV SPLIT	0.00%	PR7331747001
TURKCELL ILETISIM HIZMET AS	0.00%	TRATCELL91M1
ESSENTIAL UTILS	0.00%	US29670G1022
PAN AMERICAN SILVER CORPORATION	0.00%	CA6979001089
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
BEIERSDORF AG	0.00%	DE0005200000
RAKUTEN GROUP INC	0.00%	JP3967200001
ASAHI KASEI CORPORATION	0.00%	JP3111200006
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
CENTRICA PLC	0.00%	GB00B033F229
CTS EVENTIM AG AND CO. KGAA	0.00%	DE0005470306
KINGFISHER PLC GBP0.1571	0.00%	GB0033195214
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
BUNZL PLC	0.00%	GB00B0744B38
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
BOMBARDIER INC CLASS`B` SUB-VTG NPV	0.00%	CA0977518616
AMERICAN HOMES 4 RENT	0.00%	US02665T3068
MOWI ASA	0.00%	NO0003054108
QIAGEN ORD SHS	0.00%	NL0015002CX3
SKANSKA AB	0.00%	SE0000113250
SEKISUI HOUSE	0.00%	JP3420600003
AEGON ORD SHS	0.00%	BMG0112X1056
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
NORSK HYDRO ASA	0.00%	NO0005052605
REVVITY INC	0.00%	US7140461093
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
PANDORA	0.00%	DK0060252690
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
A P MOLLER MAERSK AS	0.00%	DK0010244425
SCOUT24 SE	0.00%	DE000A12DM80
METSO CORPORATION	0.00%	FI0009014575
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
LY CORPORATION	0.00%	JP3933800009
HEINEKEN HOLDING NV	0.00%	NL0000008977
NEWS CORP	0.00%	US65249B1098
ORKLA ASA	0.00%	NO0003733800
COLOPLAST	0.00%	DK0060448595
INTERTEK GROUP INC	0.00%	GB0031638363
WISE CL A ORD SHS	0.00%	GB00BL9YR756
ALIGN TECHNOLOGY INC	0.00%	US0162551016
STOCKLAND	0.00%	AU000000SGP0
HARBIN ELECTRIC CO LTD	0.00%	CNE1000003C0
MARKS & SPENCER GROUP	0.00%	GB0031274896
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
KEYMED BIOSCIENCES INC	0.00%	KYG5252B1023
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
NITERRA CO LTD	0.00%	JP3738600000
ALSTOM SA	0.00%	FR0010220475
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
COREBRIDGE FINANCIAL ORD	0.00%	US21871X1090
NESTE OYJ	0.00%	FI0009013296
EMPIRE CO LIMITED	0.00%	CA2918434077
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
CNH INDUSTRIAL NV COM	0.00%	NL0010545661
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
FIRST HORIZON CORP	0.00%	US3205171057
SWISSQUOTE GROUP HOLDING SA	0.00%	CH0010675863
REA GROUP LTD	0.00%	AU000000REA9

MELROSE INDUSTRIES PLC	0.00% GB00BNGDN821
DELTA AIR LINES INC	0.00% US2473617023
LOTTERY CORPORATION LIMITED	0.00% AU0000219529
AUTONATION INC	0.00% US05329W1027
SKF AB	0.00% SE0000108227
EISAI CO LTD JPY	0.00% JP3160400002
CHINA RESOURCES GAS GROUP LTD	0.00% BMG2113B1081
EXOR NV	0.00% NL0012059018
BE SEMICONDUCTOR EURO	0.00% NL0012866412
SEIKO EPSON CORP	0.00% US81603X1081
Income Due - PLN	0.00%
COHERENT CORP COM NPV	0.00% US19247G1076
EUROFINS SCIENTIFIC	0.00% FR0014000MR3
NITORI CO LTD TEMPORARY CODE	0.00% JP3756100008
TALANX AG	0.00% DE000TLX1005
AKER BP ASA NOK1	0.00% NO0010345853
FORTUM OYJ	0.00% FI0009007132
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.00% US4005011022
BALOISE HOLDING-REG	0.00% CH0012410517
MEDIBANK PRIVATE LIMITED	0.00% AU000000MPL3
AZRIELI GROUP	0.00% IL0011194789
HORMEL FOODS CORPORATION	0.00% US4404521001
ERIE INDEMNITY CO	0.00% US29530P1021
NEMETSCHEK AG	0.00% DE0006452907
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00% CH0466642201
BELIMO HOLDING AG CHF0.05 (REGD)	0.00% CH1101098163
NICE LTD	0.00% IL0002730112
BIOMERIEUX NPV	0.00% FR0013280286
AISIN SEIKI CO LTD	0.00% JP3102000001
KNORR BREMSE AG	0.00% DE000KBX1006
BANKINTER SA	0.00% ES0113679I37
RENAULT SA	0.00% FR0000131906
MAKITA CORPORATION	0.00% JP3862400003
UNITED AIRLINES HOLDINGS INC	0.00% US9100471096
SVENSKA CELLULOSA AB - B SHARES	0.00% SE0000112724
NEW ORIENTAL EDUCASPO ADS EA REP 10 ORD SHS	0.00% US6475812060
HENKEL AG & CO KGAA	0.00% DE0006048408
ENTAIN PLC	0.00% IM00B5VQMV65
STIFEL FINANCIAL COM USD0.15	0.00% US8606301021
SK TELECOM	0.00% KR7017670001
MONDAY COM LTD	0.00% IL0011762130
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00% SG1M77906915
SNAP INC	0.00% US83304A1060
GREEN CROSS CORPORTION	0.00% KR7006280002
ZENSHO HOLDINGS CO LTD	0.00% JP3429300001
CK ASSET HOLDINGS HK	0.00% KYG2177B1014
LKQ CORP COM	0.00% US5018892084
SARTORIUS STEDIM B EUR0.1666	0.00% FR0013154002
UNIQA INSURANCE GROUP AG	0.00% AT0000821103
NOVA LTD	0.00% IL0010845571
CHUBU ELECTRIC POWER CO INC	0.00% JP3526600006
INTL CONS AIRLINE ORD	0.00% ES0177542018
TOHO CO LTD JPY	0.00% JP3598600009
LIFCO AB SER B NPV	0.00% SE0015949201
SGH LIMITED ORDINARY FULLY PAID	0.00% AU0000364754
MITSUBISHI HC CAPITAL INC	0.00% JP3499800005
HANKYU HANSHIN HOLDINGS NPV	0.00% JP3774200004
BRENNTAG SE	0.00% DE000A1DAH00
SMURFIT WESTROCK P ORD USD0.001 DI	0.00% IE00028FXN24
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
NIPPON PAINT HOLDINGS CO LTD	0.00% JP3749400002
M3 INC NPV	0.00% JP3435750009
GALP ENERGIA SGPS SA-B SHRS	0.00% PTGALOAM0009
SHIMANO INC	0.00% JP3358000002

ALIBABA HEALTH INF	0.00% BMG0171K1018
SECURITAS AB	0.00% SE0000163594
MOLSON COORS BEVERAGE CO	0.00% US60871R2094
ALLY FINANCIAL INC	0.00% US02005N1000
NIPPON SANJO HOLDINGS CORP	0.00% JP3711600001
OVINTIV INC COM USD0.01	0.00% US69047Q1022
APA GROUP	0.00% AU000000APA1
TREND MICRO INCORPORATED	0.00% JP3637300009
FLUTTER ENTERTAINM ORD	0.00% IE00BWT6H894
Income Due - HKD	0.00%
NEXON CO LTD	0.00% JP3758190007
ZALANDO SE NPV	0.00% DE000ZAL1111
CCL INDUSTRIES INC	0.00% CA1249003098
BENTLEY SYSTEMS INC	0.00% US08265T2087
CHOICE HOTELS INTERNATIONAL INC	0.00% US1699051066
MONDI PLC ORD EURO.22	0.00% GB00BMWC6P49
NIPPON BUILDING FUND INC	0.00% JP3027670003
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00% CNE100000F46
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3305990008
RYOHIN KEIKAKU CO NPV	0.00% JP3976300008
SUMITOMO METAL MINING CO LTD	0.00% JP3402600005
DAI NIPPON PRINTING CO LTD	0.00% JP3493800001
JDE PEETS BV	0.00% NL0014332678
BEIJER REF AB SER`B`NPV	0.00% SE0015949748
SEKISUI CHEMICAL CO Y50	0.00% JP3419400001
SAPUTO INC	0.00% CA8029121057
SHISEIDO COMPANY LIMITED	0.00% JP3351600006
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00% AU000000SHL7
ORSTED A S DKK10 INTERIM 131025 TEMP	0.00% DU0BV2FG45D8
PHONIX FINANCE LTD	0.00% IL0007670123
SCREEN HOLDINGS CONPV	0.00% JP3494600004
TOPPAN HOLDINGS INC	0.00% JP3629000005
ADDTECH AB SER B NPV	0.00% SE0014781795
IGM FINANCIAL INC	0.00% CA4495861060
JFE HOLDINGS INC	0.00% JP3386030005
TRELLEBORG AB-B SHS	0.00% SE0000114837
DCC PLC	0.00% IE0002424939
KESKO OYJ-B SHS	0.00% FI0009000202
DAVITA INC	0.00% US23918K1088
SINGAPORE AIRLINES LTD	0.00% SG1V61937297
CONTINENTAL AG	0.00% DE0005439004
HANWHA CORPORATION	0.00% KR7000880005
SITC INTERNATIONAL	0.00% KYG8187G1055
DAITO TRUST CONS CO	0.00% JP3486800000
ISUZU MOTORS	0.00% JP3137200006
EMERA ORD SHS	0.00% CA2908761018
NYL MSCI EMER 2512 F	0.00%
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00% AU000000S320
BLUESCOPE STEEL LIMITED	0.00% AU000000BSL0
TENARIS SA	0.00% LU2598331598
TIS INC	0.00% JP3104890003
KOREA GAS CORPORATION	0.00% KR7036460004
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00% CNE100000X85
KEPPEL LTD	0.00% SG1U68934629
GREAT WALL MOTOR CO LTD	0.00% CNE1000018V8
ELIA GROUP SA/NV	0.00% BE0003822393
Income Due - AUD	0.00%
DELIVERY HERO SE	0.00% DE000A2E4K43
YAMAHA MOTOR CO	0.00% JP3942800008
TFI INTERNATIONAL INC	0.00% CA87241L1094
INDUSTRIVARDEN AB SER C NPV	0.00% SE0000107203
ICL GROUP LTD	0.00% IL0002810146
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00% AU000000CAR3

SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00% SE0000872095
Outstanding Settlement Receipts - EUR	0.00%
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00% JP3897700005
KIKKOMAN CORPORATION JPY	0.00% JP3240400006
BRL BNP PARIBAS A/C	0.00%
MINEBEA MITSUMI INC	0.00% JP3906000009
EDENRED	0.00% FR0010908533
HENDERSON LAND DEVELOPMENT CO	0.00% HK0012000102
LEG IMMOBILIEN SE	0.00% DE000LEG1110
ALBERTSONS COMPANIES INC	0.00% US0130911037
UNI CHARM CORPORATION	0.00% JP3951600000
SYSMEX CORP	0.00% JP3351100007
IMCD NV	0.00% NL0010801007
ELISA CORPORATION OYJ-A S	0.00% FI0009007884
SINOTRUK HONGKONG LIMITED	0.00% HK3808041546
PRESS KOGYO CO	0.00% JP3833600004
NOK BNP PARIBAS A/C	0.00%
FOX CORP COM	0.00% US35137L2043
QANTAS AIRWAYS LIMITED	0.00% AU000000QAN2
ASX LIMITED	0.00% AU000000ASX7
SANDS CHINA LIMITED	0.00% KYG7800X1079
ALTEOGEN INC	0.00% KR7196170005
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00% HK0000093390
EMS CHEMIE HLDS REG	0.00% CH0016440353
AMERCO COM	0.00% US0235865062
S&P 500 EMINI 2512 F	0.00%
YARA INTERNATIONAL ASA	0.00% NO0010208051
SAMSUNG FIRE MARINE INSURANCE	0.00% KR7000810002
KAWASAKI HEAVY INDUSTRIES LTD	0.00% JP3224200000
SYENSQO SA NPV	0.00% BE0974464977
TRYG AS	0.00% DK0060636678
SODEXO	0.00% FR0000121220
NISSAN MOTOR CO	0.00% JP3672400003
BAYERISCHE MOTOREN WERKE-PFD	0.00% DE0005190037
SARTORIUS AG VORZUG	0.00% DE0007165631
INDUSTRIVARDEN AB	0.00% SE0000190126
LAND SECURITIES GROUP PLC	0.00% GB00BYW0PQ60
TOKYU CORP NPV	0.00% JP3574200006
TELECOM ITALIA SPA	0.00% IT0003497168
CHINA OILFIELD SERVICES	0.00% CNE1000002P4
BKW AG	0.00% CH0130293662
GPE BRUXELLES LAM NPV	0.00% BE0003797140
CRRC CORP LIMITED	0.00% CNE100000CP9
STORA ENSO OYJ-R SHS	0.00% FI0009005961
TELUS CORP NON-CANANDIAN	0.00% CA87971M9969
CK INFRASTRUCTURE	0.00% BMG2178K1009
SWATCH GROUP	0.00% CH0012255151
NIBE INDUSTRIER AB SER B NPV	0.00% SE0015988019
INDUTRADE AB	0.00% SE0001515552
MEIJI HOLDINGS CO NPV	0.00% JP3918000005
HULIC CO LTD	0.00% JP3360800001
GETLINK SE	0.00% FR0010533075
3SBIO INC	0.00% KYG8875G1029
IPSEN PROMESSES SA	0.00% FR0010259150
RATIONAL AG	0.00% DE0007010803
KAWASAKI KISEN KAI NPV	0.00% JP3223800008
ANNALY CAPITAL MGT COM	0.00% US0357108390
RANDSTAD NV	0.00% NL0000379121
BARRY CALLEBAUT AG - REG	0.00% CH0009002962
AEROPORTS DE PARIS (ADP)	0.00% FR0010340141
SHIMADZU CORP	0.00% JP3357200009
HENSOLDT AG	0.00% DE000HAG0005
INFRASTRUTTURA WIR NPV	0.00% IT0005090300
ORACLE CORPORATION JAPAN	0.00% JP3689500001
COVIVIO	0.00% FR0000064578

WHARF REAL ESTATE HKD	0.00% KYG9593A1040
IDEMITSU KOSAN CO LTD	0.00% JP3142500002
SINO LAND CO LTD HKG	0.00% HK0083000502
DR ING HC F PORSCHE AG	0.00% DE000PAG9113
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
PORSCHE AUTOMOBIL HOLDING SE	0.00% DE000PAH0038
MAYVILLE ENGINEERING CO INC	0.00% US5786051079
HIKARI TSUSHIN INC	0.00% JP3783420007
REDE D OR SAO LUIZ SA	0.00% BRRDORACNOR8
CAPITALAND INVE NPV	0.00% SGXE62145532
Income Due - CNY	0.00%
TELEPERFORMANCE	0.00% FR0000051807
A P MOLLER-MAERSK B	0.00% DK0010244508
SEMCORP INDUSTRIES LIMITED	0.00% SG1R50925390
ACCIONA SA	0.00% ES0125220311
GECINA	0.00% FR0010040865
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00% SE0017832488
KOBE BUSSAN CO LTD	0.00% JP3291200008
EDP RENOVAVEIS SA	0.00% ES0127797019
BARRATT REDROW PLC	0.00% GB0000811801
YAKULT HONSHA	0.00% JP3931600005
LOTUS BAKERIES NV	0.00% BE0003604155
BROWN FORMAN CORP	0.00% US1156372096
MTR CORP	0.00% HK0066009694
DAVIDE CAMPARI MIL	0.00% NL0015435975
BOLLORE SE	0.00% FR0000039299
ZOZO INC	0.00% JP3399310006
VERBUND AG	0.00% AT0000746409
SPIRAX SARCO ENG ORD	0.00% GB00BWFGQN14
CVC CAPITAL PARTNERS PLC	0.00% JE00BRX98089
ZAR BNP PARIBAS A/C	0.00%
PHOENIX GP HLDGS ORD	0.00% GB00BGXQNP29
CHIBA BANK LTD JPY	0.00% JP3511800009
INVESTOR AB SER A NPV	0.00% SE0015811955
FDJ UNITED	0.00% FR0013451333
CNY BNP PARIBAS A\C	0.00%
CANADIAN UTILITIES LTD A	0.00% CA1367178326
NISSIN FOOD HOLDINGS CO LTD NPV	0.00% JP3675600005
SUNTORY BEVERAGE AND FOOD LTD	0.00% JP3336560002
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00% CNE100005K77
SIG COMBIBLOC GROUP AG	0.00% CH0435377954
KYOWA KIRIN CO LTD	0.00% JP3256000005
JAPAN POST INSURANCE CO LTD	0.00% JP3233250004
GRIFOLS SA	0.00% ES0171996087
DIETEREN GROUP	0.00% BE0974259880
SALMAR ASA	0.00% NO0010310956
SOUL PATTINSON (WH) LIMITED FPO	0.00% AU000000SOL3
OTSUKA CORPORATION	0.00% JP3188200004
SUNSHINE INSURANCE GROUP CO	0.00% CNE100005MM4
SGD BNP PARIBAS A/C	0.00%
GUSHENGTANG HOLDINGS ORD SHS	0.00% KYG4212K1040
INVESTMENT AB LATOUR	0.00% SE0010100958
ORSTED AS	0.00% DK0060094928
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00% AU0000380420
ROCKWOOL ASB SHS	0.00% DK0063855168
ARKEMA	0.00% FR0010313833
Outstanding Settlement Receipts - MXN	0.00%
SCHRODERS PLC ORD GB	0.00% GB00BP9LHF23
FUTURES MARGIN-CAD	0.00%
SAGAX AB	0.00% SE0005127818
WHARF HOLDINGS LTD HKD	0.00% HK0004000045
ANA HOLDINGS INC	0.00% JP3429800000
NESTLE MALAYSIA BERHAD	0.00% MYL4707OO005
FUTURES MARGIN-GBP	0.00%
SOFINA SA	0.00% BE0003717312

JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
HOLMEN AB SER B NPV	0.00%	SE0011090018
C AND A MODAS SA	0.00%	BRCEABACNOR1
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00%	CNE100000JG3
Outstanding Settlement Receipts - PHP	0.00%	
WPP PLC	0.00%	JE00B8KF9B49
MYR BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
NEXI SPA ORD	0.00%	IT0005366767
FLEURY SA	0.00%	BRFLRYACNOR5
SG HOLDINGS CO LTD	0.00%	JP3162770006
GCI LIBERTY INCL C	0.00%	US36164V8000
AMCOR PLC CDI	0.00%	AU000000AMC4
CGI INC COM NPV SUB VTG SHS CL A	0.00%	CA12532H1047
S&P TSX IDX 2512	0.00%	
TOKYO METRO CO LTD	0.00%	JP3583900000
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
SOUTH32 LTD NPV DI	0.00%	AU000000S320
MXN BNP PARIBAS A/C	0.00%	
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
KRW BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-EURO	0.00%	
Income Due - THB	0.00%	
CLP BNP PARIBAS	0.00%	
GENTING SINGAPORE LTD	0.00%	SGXE21576413
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
ILS BNP PARIBAS A/C	0.00%	
BANCA MEDIOLANUM SPA	0.00%	IT0004776628
DEMANT A S	0.00%	DK0060738599
Income Due - TRY	0.00%	
Futures Margin - AUD	0.00%	
FUTURES MARGIN-JPY	0.00%	
FUTURES MARGIN-NZD	0.00%	
FTSE 100 IDX 2509 FU	0.00%	GB00MP62WC98
MINI TPX IDX 2512 F	0.00%	
TWD BNP PARIBAS A/C	0.00%	
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
DJ EUR ST50 2512 FU	0.00%	DE000C7GEHQ1
FUTURES MARGIN-HKD	0.00%	
PHP BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-CHF	0.00%	
PLN BNP PARIBAS A/C	0.00%	
FINABLR PLC	0.00%	GB00BJ7HMMW26
RUB BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
HANG MINI 2510 FUT	0.00%	
Income Due - MYR	0.00%	
SOFINA SA NPV SR 021025	0.00%	BE0970189925
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
KT CORP	0.00%	KR7030200000
HUF BNP PARIBAS A/C	0.00%	
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00%	GB00BTRC9G00
GAZPROM PJSC-SPON ADR	0.00%	US3682872078
NK LUKOIL PAO	0.00%	RU0009024277
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00%	US80585Y3080
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00%	US6074091090
PHOSAGRO PJSC GDR	0.00%	US71922G3083
NOVATEK PJSC	0.00%	US6698881090
COP BNP PARIBAS A/C	0.00%	
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345
ABIOMED INC NPV	0.00%	US003CVR0169
GAZPROM NEFT PJSC	0.00%	US36829G1076
NMC HEALTH PLC AMP FAIR VALUE PRICING	0.00%	DU0B7FC076F6
IDR BNP PARIBAS A/C	0.00%	
CZK BNP PARIBAS A/C	0.00%	

PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00%	US71922G4073
TAKEON NZD	0.00%	
Outstanding Settlement Payments - CAD	0.00%	
SPI 200 2512 FUT	0.00%	
KWD BNP PARIBAS A/C	0.00%	
SWISS MKT IDX 2512 F	0.00%	DE000C7GFF47
THB BNP PARIBAS A/C	0.00%	
Outstanding Settlement Payments - PLN	0.00%	
Outstanding Settlement Payments - EUR	0.00%	
Outstanding Settlement Payments - MXN	0.00%	
Outstanding Settlement Payments - TRY	-0.01%	
Outstanding Settlement Payments - MYR	-0.01%	
Outstanding Settlement Payments - IDR	-0.01%	
Outstanding Settlement Payments - ZAR	-0.02%	
Outstanding Settlement Payments - BRL	-0.04%	
Outstanding Settlement Payments - TWD	-0.05%	
Outstanding Settlement Payments - KRW	-0.05%	
Outstanding Settlement Payments - USD	-0.05%	
MSCI INDIA 2512 FUT	-0.06%	DE000C7H17H7
Outstanding Settlement Payments - HKD	-0.07%	
Cash Adjustment	-0.21%	
FX POSITIONS	-0.78%	