

Offer name	Mercer KiwiSaver Scheme	Offer number	OFR10255
Fund name	Sustainable Shares fund	Fund number	FND18
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		3.98 NZFAPE0001S2	
APPLE INC		3.28 US0378331005	
NVIDIA CORP		3.12 US67066G1040	
MICROSOFT CORP		2.85 US5949181045	
AUCKLAND INTERNATIONAL AIRPORT LTD		2.58 NZAIAE0002S6	
INFRATIL LIMITED		2.40 NZIFTE0003S3	
CONTACT ENERGY LIMITED		1.75 NZCENE0001S6	
Liquidity Identifier		1.69	
AMAZON COM INC		1.51 US0231351067	
MERIDIAN ENERGY LT NPV		1.44 NZMELE0002S7	
THE A2 MILK COMPANY LIMITED		1.37 NZATME0002S8	
MAINFREIGHT LIMITED		1.32 NZMFTE0001S9	
EBOS GROUP LIMITED		1.28 NZEBOE0001S6	
META PLATFORMS INC		1.06 US30303M1027	
SUMMERSET GROUP HOLDINGS LTD		0.97 NZSUME0001S0	
VISA INC - A		0.95 US92826C8394	
ALPHABET INC CAP STK CL A		0.88 US02079K3059	
SPARK NEW ZEALAND LIMITED		0.88 NZTELE0001S4	
LILLY (ELI) & CO USD		0.88 US5324571083	
RYMAN HEALTHCARE LTD		0.82 NZRYME0001S4	
MASTERCARD INC - CLASS A		0.69 US57636Q1040	
AIR LIQUIDE		0.68 FR0000120073	
TESLA INC		0.66 US88160R1014	
ALPHABET INC CAP CL C		0.66 US02079K1079	
BROADCOM ORD SHS		0.64 US11135F1012	
ECOLAB LTD		0.63 US2788651006	
JP MORGAN CHASE & CO		0.61 US46625H1005	
SCHNEIDER ELECTRIC SE		0.59 FR0000121972	
WASTE MANAGEMENT INC COM		0.58 US94106L1098	
FLETCHER BUILDING LTD		0.57 NZFBUE0001S0	
MERCURY NZ LIMITED		0.55 NZMRPE0001S2	
TAIWAN SEMICONDUCT MANUFACTURING USD		0.53 US8740391003	
CHORUS LIMITED ORDINARY FULLY PAID		0.52 NZCNUE0001S2	
BERKSHIRE HATHAWAY INC - CLASS B		0.51 US0846707026	
NZD BNP PARIBAS A/C		0.51	
NOVO NORDISK ORD SHS CLASS B		0.46 DK0062498333	
LINDE PLC		0.44 IE000S9YS762	
EBAY INC		0.43 US2786421030	
COSTCO WHOLESALE CORP		0.42 US22160K1051	
SAP AG		0.41 DE0007164600	
IBERDROLA SA		0.41 ES0144580Y14	
TRANE TECHNOLOGIES PLC		0.41 IE00BK9ZQ967	
MCKESSON CORP		0.40 US58155Q1031	
BOSTON SCIENTIFIC CORP COM USD		0.39 US1011371077	
Cash Adjustment		0.39	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.38 NZAPTE0001S3	
FREIGHTWAYS GROUP LTD		0.38 NZFREE0001S0	
THERMO FISHER SCIENTIFIC INC		0.37 US8835561023	
BOOKING HLDGS INC COM		0.37 US09857L1089	
XYLEM INC COM		0.37 US98419M1009	
DEERE & CO		0.37 US2441991054	
APTIV PLC NEW ORD USD0.01		0.36 JE00BTDN8H13	
KIWI PROPERTY GROUP LIMITED		0.35 NZKPGE0001S9	
AGILENT TECHNOLOGIES INC		0.34 US00846U1016	

USD BNP PARIBAS A/C	0.34
SKY NETWORK TELEVISION LTD	0.34 NZSKTE0001S6
UNITEDHEALTH GROUP INC COM STK	0.33 US91324P1021
AUTOZONE INC	0.32 US0533321024
SCALES CORP LTD	0.31 NZSCLE0002S8
DANAHER CORP	0.31 US2358511028
NETFLIX INC	0.30 US64110L1061
PROCTER & GAMBLE COMPANY	0.30 US7427181091
ASML HOLDING NV	0.29 NL0010273215
INTERACTIVE BROKERS GRO-CL	0.29 US45841N1072
SALESFORCE INC	0.29 US79466L3024
ROPER TECHNOLOGIES INC	0.29 US7766961061
JOHNSON & JOHNSON COM	0.28 US4781601046
ACCENTURE PLC	0.28 IE00B4BNMY34
SERVICENOW INC	0.27 US81762P1021
RESMED INC	0.27 AU000000RMD6
ABBOTT LABS	0.27 US0028241000
ELEVANCE HEALTH INC	0.27 US0367521038
PALO ALTO NETWORKS INC	0.26 US6974351057
TEXAS INSTRUMENTS	0.26 US8825081040
ABBVIE INC COM	0.26 US00287Y1091
CHANNEL INFRASTRUCTURE NZ LTD	0.26 NZNZRE0001S9
AMERICAN TWR REIT INC	0.26 US03027X1000
ADVANCED MICRO DEV	0.25 US0079031078
HOME DEPOT INC	0.25 US4370761029
PORT OF TAURANGA LTD	0.25 NZPOTE0003S0
UNION PACIFIC CORP	0.24 US9078181081
VERALTO ORD SHS	0.24 US92338C1036
INTUITIVE SURGICAL INC	0.24 US46120E6023
AUTODESK INC	0.24 US0527691069
CISCO SYSTEMS INC	0.24 US17275R1023
ESSILORLUXOTTICA	0.24 FR0000121667
ASTRAZENECA PLC	0.23 GB0009895292
COCA COLA CO USD	0.23 US1912161007
DARLING INGREDIENTS INC	0.23 US2372661015
HUBBELL INC	0.23 US4435106079
NEXTERA ENERGY INC	0.22 US65339F1012
Outstanding Settlement Receipts - USD	0.22
MERCK & CO INC NEW COM	0.21 US58933Y1055
MEDIATEK INC	0.21 TW0002454006
REPUBLIC SERVICES INC	0.21 US7607591002
BANK OF AMERICA CORPORATION	0.20 US0605051046
SHOPIFY INC COM NPV CL A	0.20 CA82509L1076
SEKISUI HOUSE	0.20 JP3420600003
TJX COS INC	0.20 US8725401090
ADYEN NV	0.20 NL0012969182
APPLIED MATERIALS US	0.19 US0382221051
UNILEVER PLC	0.19 GB00B10RZP78
FX POSITIONS	0.19
RAYONIER INC	0.19 US7549071030
GENTRACK GROUP LIMITED ORDINARY SHARES	0.19 NZGTKE0002S9
DSM FIRMENICH AG EUR0.01	0.19 CH1216478797
AMPHENOL ORD SHS CLASS A	0.19 US0320951017
STRIDE STAPLED GRP NPV UNITS	0.18 NZSPGE0001S2
SIEMENS AG NPV EUR	0.18 DE0007236101
WORLEY LIMITED	0.18 AU000000WOR2
ALCON AG	0.18 CH0432492467
ORACLE CORP	0.18 US68389X1054
TENABLE HOLDINGS INC	0.18 US88025T1025
NESTLE SA	0.18 CH0038863350
SERKO LTD	0.18 NZSKOE0001S7
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.18 US4592001014
NEC CORPORATION	0.17 JP3733000008
SYNOPSIS INC	0.17 US8716071076
INVESTORE PROPERTY LTD	0.17 NZIPLE0001S3

BE SEMICONDUCTOR EURO	0.17 NL0012866412
RYAN SPECIALTY HOLDINGS ORD SHS CLASS A	0.17 US78351F1075
DEUTSCHE TELEKOM AG DEM	0.17 DE0005557508
WELLS FARGO & COMPANY	0.17 US9497461015
AT & T INC	0.16 US00206R1023
RELX PLC	0.16 GB00B2B0DG97
S AND P GLOBAL INC COM	0.16 US78409V1044
GLOBE LIFE INC	0.16 US37959E1029
VERIZON COMMUNICATIONS	0.16 US92343V1044
NOVARTIS AG	0.16 CH0012005267
MCDONALD'S CORP	0.16 US5801351017
HOWMET AEROSPACE I COM USD	0.16 US4432011082
AMERICAN WATER WORKS CO INC	0.16 US0304201033
BEAZLEY P L C	0.15 GB00BYQQJC66
TE CONNECTIVITY COM USD0.01	0.15 IE000IVNQZ81
HSBC HOLDINGS PLC	0.15 GB0005405286
RIGHTMOVE ORD GBP	0.15 GB00BGDT3G23
BLACKROCK INC	0.15 US09290D1019
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.15 CH0012032048
KERRY GROUP PLC-A	0.15 IE0004906560
METTLER TOLEDO INTL	0.15 US5926881054
WASTE CONNECTIONS COM NPV	0.15 CA94106B1013
GXO LOGISTICS INC	0.14 US36262G1013
WELLTOWER INC	0.14 US95040Q1040
NEXTDC LIMITED ORDINARY FULLY PAID	0.14 AU000000NXT8
GODADDY INC	0.14 US3802371076
PEPSICO INC CAP 2/3	0.14 US7134481081
AIA GROUP LTD	0.14 HK0000069689
ROYAL BANK OF CANADA	0.14 CA7800871021
UBER TECHNOLOGIES INC	0.14 US90353T1007
PALANTIR TECHNOLOGIES INC	0.13 US69608A1088
MITSUBISHI UFJ FINANCIAL	0.13 JP3902900004
STRYKER CORP	0.13 US8636671013
AUTOMATIC DATA PROC.	0.13 US0530151036
SYMRISE AG	0.13 DE000SYM9999
ANSYS INC	0.13 US03662Q1058
Income Due - NZD	0.13
THE WALT DISNEY CO	0.13 US2546871060
INTUIT INC	0.13 US4612021034
GOLDMAN SACHS GROUP INC.	0.13 US38141G1040
WABTEC CORP	0.13 US9297401088
FERGUSON ENTERPRIS USD0.0001	0.13 US31488V1070
CARRIER GLOBAL COR COM	0.13 US14448C1045
ALLIANZ SE-REG	0.12 DE0008404005
F5 NETWORKS INC	0.12 US3156161024
CANADIAN PAC KANS COM NPV	0.12 CA13646K1084
PROGRESSIVE CORP	0.12 US7433151039
FIRST SOLAR INC	0.12 US3364331070
AMGEN INC	0.12 US0311621009
QUALCOMM INC	0.12 US7475251036
RENAISSANCERE HOLDINGS LTD	0.12 BMG7496G1033
PENTAIR PLC COM	0.12 IE00BLS09M33
MARVELL TECHNOLOGY COM	0.12 US5738741041
VISTA GROUP INTERNATIONAL LTD	0.12 NZVGLE0003S1
CINTAS CORP	0.12 US1729081059
CATERPILLAR INC	0.12 US1491231015
WATERS CORPORATION	0.12 US9418481035
IDEX CORP	0.12 US45167R1041
ADOBE INC COM	0.12 US00724F1012
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.11 AU000000CIP0
MERCADOLIBRE INC	0.11 US58733R1023
GEA GROUP AG	0.11 DE0006602006
LVMH MOET HENNESSY VUITTON SE	0.11 FR0000121014
ABB LTD	0.11 CH0012221716
FISERV INC COM	0.11 US3377381088

CONSOLIDATED EDISON INC COM	0.11 US2091151041
TERUMO CORP	0.11 JP3546800008
ADTALEM GLOBAL EDUCATION INC	0.11 US00737L1035
MACQUARIE GROUP LTD	0.11 AU000000MQG1
TOYOTA MOTOR CORP	0.11 JP3633400001
ZURICH FINANCIAL SERVICES	0.11 CH0011075394
LAUREATE EDUCATION INC	0.11 US5186132032
FIRST QUANTUM MINERALS LTD	0.11 CA3359341052
TAIWAN SEMICON MANUFACTURING CO LTD	0.11 TW0002330008
DELTA ELECTRONICS INC	0.11 TW0002308004
SONY CORP	0.11 JP3435000009
MORGAN STANLEY	0.11 US6174464486
CYBERARK SOFTWARE LTD	0.11 IL0011334468
KONINKLIJKE AHOLD DELHAIZE NV	0.11 NL0011794037
SIKA AG	0.10 CH0418792922
SUMITOMO MITSUI FINANCIAL GROUP	0.10 JP3890350006
STRIDE INC	0.10 US86333M1080
PFIZER INC COM	0.10 US7170811035
PEMBINA PIPELINE	0.10 CA7063271034
INSULET CORP	0.10 US45784P1012
WOLTERS KLUWER	0.10 NL0000395903
GILEAD SCIENCES INC	0.10 US3755581036
WILLIAMS COMPANIES INC	0.10 US9694571004
CSL LIMITED	0.10 AU000000CSL8
CBRE GROUP INC CLASS A	0.10 US12504L1098
CITIGROUP INC USD	0.10 US1729674242
EDWARDS LIFESCIENCES CORP	0.10 US28176E1082
T MOBILE US INC COM	0.10 US8725901040
DOLLARAMA INC	0.10 CA25675T1075
ASHTAD GROUP PLC	0.10 GB0000536739
KBC GROUP NV	0.10 BE0003565737
SPIRAX SARCO ENG ORD	0.10 GB00BWFGQN14
AMERICAN EXPRESS USD	0.10 US0258161092
LOBLAW COMPANIES LTD	0.09 CA5394811015
ICON PLC	0.09 IE0005711209
MOTOROLA SOLUTIONS INC	0.09 US6200763075
WATTS WATER TECHNOLOGIES INC	0.09 US9427491025
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.09 AU000000TLX2
DEFERRED	
KEYENCE CORP NPV	0.09 JP3236200006
TERNA SPA	0.09 IT0003242622
SCHWAB (CHARLES) CORP	0.09 US8085131055
MARSH & MCLENNAN COM	0.09 US5717481023
BANK OF NEW YORK MELLON CORP	0.09 US0640581007
MUENCHENER RUECKVER RG-REG	0.09 DE0008430026
SPOTIFY TECHNOLOGY COM	0.09 LU1778762911
BUILDERS FIRSTSOURCE INC	0.09 US12008R1077
OREILLY AUTO NEW COM	0.09 US67103H1077
DBS GROUP HOLDINGS LTD	0.09 SG1L01001701
CHENIERE ENERGY INC	0.09 US16411R2085
INGENIA COMMUNITIES GROUP	0.09 AU000000INA9
FERGUSON ENTERPRISE USD 0.0001	0.09 US31488V1070
LEGAL & GENERAL GROUP PLC	0.09 GB0005603997
ASTRAZENECA PLC SPONS ADR	0.09 US0463531089
HITACHI NPV	0.09 JP3788600009
KONINKLIJKE KPN NV	0.09 NL0000009082
VERTEX PHARMACEUTICALS INC	0.09 US92532F1003
BLOCK INC	0.09 US8522341036
SANOFI SA	0.09 FR0000120578
CHUBB LIMITED ORD	0.09 CH0044328745
HERMES INTERNATIONAL	0.09 FR0000052292
INTERCONTINENTAL EXCHANGE INC	0.09 US45866F1049
ADVANCED DRAINAGE SYTEMS INC	0.09 US00790R1041
CROWDSTRIKE HOLDINGS INC	0.09 US22788C1053
HYDRO ONE LTD	0.09 CA4488112083

COMCAST CORP	0.09 US20030N1019
GOODMAN GROUP	0.09 AU0000000GMG2
CRH PUBLIC LIMITED ORD SHS	0.08 IE0001827041
MIZUHO FINANCIAL GROUP INC	0.08 JP3885780001
ARISTA NETWORKS INC	0.08 US0404132054
CENCORA INC COM	0.08 US03073E1055
COMPAGNIE DE SAINT-GOBAIN	0.08 FR0000125007
SOUTHERN CO COM USD	0.08 US8425871071
SUN COMMUNITIES INC	0.08 US8666741041
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.08 AU0000088064
SECURITIES	
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.08 US37733W2044
ARCADIS NV	0.08 NL0006237562
KEYERA CORP COM	0.08 CA4932711001
AZEK COMPANY INC	0.08 US05478C1053
VEEVA SYSTEMS INC	0.08 US9224751084
UBS GROUP AG	0.08 CH0244767585
BANCO BICAYA ARGENTARIA SA	0.08 ES0113211835
SMURFIT WESTROCK P ORD USD0.001 DI	0.08 IE00028FXN24
NOMAD FOODS LTD	0.08 VGG6564A1057
BANCO SANTANDER CENTRAL HISP	0.08 ES0113900J37
BRISTOL MYERS SQUIBB COMPANY	0.08 US1101221083
COLGATE PALMOLIVE	0.08 US1941621039
NATIONAL GRID	0.08 GB00BDR05C01
EXELON CORPORATION	0.08 US30161N1019
XERO LIMITED ORDINARY FULLY PAID	0.08 NZXROE0001S2
STARBUCKS CORP	0.07 US8552441094
VITAL FARMS INC	0.07 US92847W1036
UNICREDIT SPA	0.07 IT0005239360
TOKIO MARINE HOLDINGS INC	0.07 JP3910660004
POPULAR INC COM USD6 POST REV SPLIT	0.07 PR7331747001
SMITH A.O CORP	0.07 US8318652091
ROLLINS INC	0.07 US7757111049
MEDTRONIC PLC	0.07 IE00BTN1Y115
SHERWIN WILLIAMS COM	0.07 US8243481061
EMERSON ELECTRIC CO	0.07 US2910111044
ANALOG DEVICES INCORPORATED COM	0.07 US0326541051
PROLOGIS INC COM	0.07 US74340W1036
BLACKSTONE INC	0.07 US09260D1072
BNP PARIBAS SA	0.07 FR0000131104
THE CIGNA GROUP	0.07 US1255231003
MICRON TECHNOLOGY INC USD	0.07 US5951121038
FERRARI NV COM	0.07 NL0011585146
TETRA TECH ORD SHS	0.07 US88162G1031
RECRUIT HLDGS CO LNPV	0.07 JP3970300004
PARKER HANNIFIN CORP	0.07 US7010941042
AGCO CORP	0.07 US0010841023
INFINEON TECHNOLOGIES AG	0.07 DE0006231004
AXA	0.07 FR0000120628
CREDIT AGRICOLE SA	0.07 FR0000045072
NEXTRACKER INC	0.07 US65290E1010
LOWE'S COS INC	0.07 US5486611073
AON PLC IE COM CL A	0.07 IE00BLP1HW54
EQUINIX INC COM	0.07 US29444U7000
MANULIFE FINANCIAL CORP	0.07 CA56501R1064
TECNOGLASS INC	0.07 KYG872641009
VODACOM GROUP PTY LTD	0.07 ZAE000132577
GE AEROSPACE	0.07 US3696043013
L'OREAL	0.07 FR0000120321
KLA TENCOR CORPORATION COM	0.07 US4824801009
CLEAN HARBORS INC	0.07 US1844961078
CHURCH & DWIGHT CO	0.06 US1713401024
ATMOS ENERGY CORP	0.06 US0495601058
ENEOS HOLDINGS INC	0.06 JP3386450005
INTEL CORP	0.06 US4581401001

HARTFORD INSURANCE GROUP INC T	0.06 US4165151048
ILLINOIS TOOL WORKS	0.06 US4523081093
GOODMAN PROPERTY TRUST	0.06 NZCPTE0001S9
HCA HEALTHCARE INC	0.06 US40412C1018
LAM RESEARCH CORP COM USD 0.001 P S	0.06 US5128073062
OVERSEA-CHINESE BANKING CORP	0.06 SG1S04926220
GSK PLC	0.06 GB00BN7SWP63
INTESA SANPAOLO SPA	0.06 IT0000072618
CHROMA ATE INC	0.06 TW0002360005
GAZTRANSPORT ET TECHNIGAZ SA	0.06 FR0011726835
3M CO	0.06 US88579Y1010
CROWN HOLDINGS INC	0.06 US2283681060
SEA LTD	0.06 US81141R1005
DEUTSCHE BOERSE AG	0.06 DE0005810055
GBP BNP PARIBAS A/C	0.06
KINGSPAN GROUP PLC	0.06 IE0004927939
HEARTLAND GROUP HLNPV	0.06 NZHGHE0007S9
CONSTELLATION SOFTWARE COM	0.06 CA21037X1006
Outstanding Settlement Receipts - NZD	0.06
MOODYS CORPORATION	0.06 US6153691059
GE VERNOVA ORS SHS	0.06 US36828A1016
TELEFONICA BRASIL SA	0.06 BRVIVTACNORO
HOCHTIEF AG	0.06 DE0006070006
ENBRIDGE INC	0.06 CA29250N1050
PNC FINANCIAL SERVICES GROUP	0.06 US6934751057
SINGAPORE TELECOMM NPV B/L 100	0.06 SG1T75931496
ONEOK INC	0.06 US6826801036
KINDER MOR INC DEL COM	0.06 US49456B1017
KIMBERLY CLARK CORP	0.06 US4943681035
NEC ELECTRONICS CORP	0.06 JP3164720009
THE TORONTO DOMINION BANK	0.05 CA8911605092
ONEMAIN HOLDINGS INC	0.05 US68268W1036
SKELLERUP HOLDINGS LIMITED	0.05 NZSKXE0001S8
HILTON WORLDWIDE H COM	0.05 US43300A2033
LONDON STOCK EXCHANG	0.05 GB00B0SWJX34
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.05 US41068X1000
AXON ENTERPRISE I COM USD 0.00001	0.05 US05464C1018
VESTAS WIND SYSTEM	0.05 DK0061539921
NINTENDO CO LTD	0.05 JP3756600007
HOYA CORPORATION JPY	0.05 JP3837800006
LENNOX INTL INC COM	0.05 US5261071071
OLD MUTUAL LTD NPV	0.05 ZAE000255360
LANDIS AND GYR GROUP AG	0.05 CH0371153492
SUN LIFE FINANCIAL INC	0.05 CA8667961053
MONDELEZ INTERNATIONAL INC	0.05 US6092071058
CADENCE DESIGN SYSTEMS INC	0.05 US1273871087
KROGER CO COM	0.05 US5010441013
WESTPAC BANKING CORPORATION	0.05 AU000000WBC1
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.05 JP3476480003
COPART INC	0.05 US2172041061
FAIRFAX FINL HOLDINGS LTD CAD	0.05 CA3039011026
PAYPAL HOLDINGS INC	0.05 US70450Y1038
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.05 US11133T1034
US BANCORP	0.05 US9029733048
INDEPENDENCE REALTY TRUST INC	0.05 US45378A1060
Outstanding Settlement Receipts - EUR	0.05
DUPONT DE NEMOURS INC	0.05 US26614N1028
VITAL HEALTHCARE PROPERTY TRUST	0.05 NZCHPE0001S4
GARMIN ORD	0.05 CH0114405324
KDDI CORP NPV TEMP	0.05 JP3496400007
BARRATT REDROW PLC	0.05 GB0000811801
KEURIG DR PEPPER INC	0.05 US49271V1008
TARGA RESOURCES IN COM	0.05 US87612G1013
BRAMBLES LIMITED	0.05 AU000000BXB1
GENERALI	0.05 IT0000062072

EXPERIAN GROUP LTD	0.05 GB00B19NLV48
PAYCHEX INC	0.05 US7043261079
DIGITAL REALTY TRUST INC	0.05 US2538681030
LIFE360 INC	0.04 AU0000045098
TRUIST FINL CORP COM	0.04 US89832Q1094
CONSTELLATION ENERGY CORP	0.04 US21037T1097
RESTAURANT BRANDS NEW ZEALAND LTD	0.04 NZRBDE0001S1
ASSURANT INC	0.04 US04621X1081
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04 AU000000ANZ3
TRADE DESK INC	0.04 US88339J1051
CUMMINS INC	0.04 US2310211063
XIAOMI CORP	0.04 KYG9830T1067
GENUS PLC	0.04 GB0002074580
ZOETIS INC	0.04 US98978V1035
FAIR ISAAC CORPORATION	0.04 US3032501047
FORTINET INC COM	0.04 US34959E1091
HONG KONG EXCHANGE & CLEAR	0.04 HK0388045442
ENPHASE ENERGY INC	0.04 US29355A1079
FUJIKURA LIMITED	0.04 JP3811000003
WAL MART DE MEXICO	0.04 MX01WA000038
SIMON PROPERTY GROUP INC USD	0.04 US8288061091
COMMONWEALTH BANK OF AUSTRALIA	0.04 AU000000CBA7
VERISK ANALYTICS I COM	0.04 US92345Y1064
METLIFE INC	0.04 US59156R1086
OTIS WORLDWIDE COR COM	0.04 US68902V1070
ENDESA SA	0.04 ES0130670112
MIPS AB	0.04 SE0009216278
VODAFONE GROUP ORD	0.04 GB00BH4HKS39
UNITED OVERSEAS BANK	0.04 SG1M31001969
ATLAS COPCO AB	0.04 SE0017486889
APPLOVIN CORP	0.04 US03831W1080
ITALGAS SPA	0.04 IT0005211237
OMEGA HEALTHCARE INVESTORS	0.04 US6819361006
QUEST DIAGNOSTICS	0.04 US74834L1008
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.04 JP3389510003
BARCLAYS PLC	0.04 GB0031348658
PACCAR INC	0.04 US6937181088
NATWEST GROUP PLC ORD	0.04 GB00BM8PJY71
ZSCALER INC	0.04 US98980G1022
QUANTA SERVICES INC	0.04 US74762E1029
VULCAN MATERIALS CO	0.04 US9291601097
PHILLIPS COM	0.04 US7185461040
DISCOVER FINANCIAL SERVICES	0.04 US2547091080
NUTANIX INC	0.04 US67059N1081
AMERICAN INTERNATIONAL GROUP	0.04 US0268747849
RED ELECTRICA DE ES	0.04 ES0173093024
LAFARGEHOLCIM LTD	0.04 CH0012214059
SNOWFLAKE INC	0.04 US8334451098
GENESIS ENERGY LTD	0.04 NZGNEE0001S7
CHIPOTLE MEXICAN GRILL ORD	0.04 US1696561059
SENTINELONE INC	0.04 US81730H1095
SULZER AG	0.04 CH0038388911
BUREAU VERITAS SA	0.04 FR0006174348
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.04 US4281031058
METRO INC - A	0.04 CA59162N1096
CLOUDFLARE INC	0.04 US18915M1071
GRAINGER W W INC	0.04 US3848021040
SUMITOMO ELECTRIC	0.04 JP3407400005
KIMCO REALTY CORP	0.04 US49446R1095
SWISS RE AG	0.04 CH0126881561
UNITED THERAPEUTICS CORP	0.04 US91307C1027
INGERSOLL RAND INC	0.04 US45687V1061
TC ENERGY CORP	0.04 CA87807B1076
ING GROEP NV	0.04 NL0011821202
E.ON SE	0.04 DE000ENAG999

NISOURCE INC	0.04 US65473P1057
MSCI INC	0.04 US55354G1004
HENKEL AG & CO KGAA NON VTG PREF	0.03 DE0006048432
MARATHON PETROL COM	0.03 US56585A1025
AMERIPRISE FINANCIAL INC	0.03 US03076C1062
PROPERTY FOR INDUSTRY LTD	0.03 NZPFIE0001S5
UNITED RENTALS INC	0.03 US9113631090
MODINE MANUFACTURING CO	0.03 US6078281002
RECORDATI SPA - NEW	0.03 IT0003828271
DEN DANSKE BANK AS DKK	0.03 DK0010274414
AIR NEW ZEALAND LTD	0.03 NZAIRE0001S2
ASSA ABLOY AB	0.03 SE0007100581
MICROSTRATEGY COM USD0.001 CLASS A	0.03 US5949724083
MS & AD INSURANCE GROUP HOLDINGS	0.03 JP3890310000
COGNEX CORP COM USD	0.03 US1924221039
KOMATSU LTD JPY	0.03 JP3304200003
KMD BRANDS LIMITED	0.03 NZKMDE0001S3
REGENERON PHARMACEUTICALS INC	0.03 US75886F1075
TOKYO ELECTRON LTD JPY	0.03 JP3571400005
ADVANTEST CORP	0.03 JP3122400009
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03 AU000000BHP4
VECTOR LIMITED	0.03 NZVCTE0001S7
CAPITAL ONE FINANCIAL CORPORATION	0.03 US14040H1059
EXELIXIS INC	0.03 US30161Q1040
IMI ORD GBP0.2857	0.03 GB00BGLP8L22
NXP SEMICONDUCTORS	0.03 NL0009538784
SANWA HOLDINGS CORPORATION	0.03 JP3344400001
VALERO ENERGY CORP	0.03 US91913Y1001
Income Due - JPY	0.03
CAPCOM CO LTD	0.03 JP3218900003
PRUDENTIAL FINANCIAL INC	0.03 US7443201022
VISTRA CORP	0.03 US92840M1027
VERTIV HOLDINGS CO	0.03 US92537N1081
AENA SME S.A.	0.03 ES0105046009
RADIAN GROUP INC	0.03 US7502361014
M & T BANK CORPORATION	0.03 US55261F1049
NATIONAL BANK OF CANADA	0.03 CA6330671034
COINBASE GLOBAL INC	0.03 US19260Q1076
SOCIETE GENERALE SA	0.03 FR0000130809
ARCH CAPITAL GROUPCOM	0.03 BMG0450A1053
AJINOMOTO CO INC JPY	0.03 JP3119600009
NN GROUP NV	0.03 NL0010773842
SEMPRA ORD	0.03 US8168511090
KONINKLIJKE VOPAK NV	0.03 NL0009432491
DATADOG INC	0.03 US23804L1035
HEIDELBERGCEMENT AG	0.03 DE0006047004
YANGZIJIAN SHIPBUILDING NPV	0.03 SG1U76934819
FDXEX CORP COM	0.03 US31428X1063
DUKE ENERGY CORP COM	0.03 US26441C2044
NRG ENERGY INC	0.03 US6293775085
ARGOSY PROPERTY LIMITED	0.03 NZARGE0010S7
TRADEWEB MARKETS INC	0.03 US8926721064
ATI INC	0.03 US01741R1023
RPM INTERNATIONAL INC	0.03 US7496851038
AGREE REALTY CORP	0.03 US0084921008
MITSUBISHI ESTATE	0.03 JP3899600005
COMPAGNIE FINANCIERE RICHEMONT SA	0.03 CH0210483332
Income Due - USD	0.03
LEGRAND SA	0.03 FR0010307819
SHIN-ETSU CHEMICAL NPV	0.03 JP3371200001
Outstanding Settlement Receipts - GBP	0.03
CME GROUP INC COM	0.03 US12572Q1058
GEDEON RICHTER PLC	0.03 HU0000123096
INTL PAPER CO	0.03 US4601461035
STANDARD CHARTERED	0.03 GB0004082847

SNAP ON INC	0.03 US8330341012
AIB GROUP PLC	0.03 IE00BF0L3536
ARMSTRONG WORLD INDUSTRIES INC	0.03 US04247X1028
EBARA CORP NPV	0.03 JP3166000004
FUJI ELECTRIC CO LTD	0.03 JP3820000002
HD HYUNDAI	0.03 KR7267250009
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03 NZOCAE0002S0
CARLISLE COS INC	0.03 US1423391002
INTERCONTINENTAL HOTELS GROUP PLC	0.03 GB00BHJYC057
T&D HOLDINGS INC NPV	0.03 JP3539220008
HYUNDAI ELECTRIC ENERGY SYST	0.03 KR7267260008
MEDIOBANCA BANCA DI ITL	0.02 IT0000062957
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
SUMITOMO FORESTRY CO LTD	0.02 JP3409800004
CVS HEALTH CORP	0.02 US1266501006
ERSTE GROUP BANK AG	0.02 AT0000652011
OKTA INC	0.02 US6792951054
AGEAS NPV POST SPLIT	0.02 BE0974264930
DELL TECHNOLOGIES INC	0.02 US24703L2025
PRYSMIAN SPA	0.02 IT0004176001
ACUITY INC	0.02 US00508Y1029
EMCOR GROUP INC	0.02 US29084Q1004
KAJEMA CORP	0.02 JP3210200006
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02 ES0167050915
ASR NEDERLAND NV	0.02 NL0011872643
UNITED PARCEL SERVICE - B	0.02 US9113121068
SWISSCOM AG	0.02 CH0008742519
ARTHUR J GALLAGHER CO	0.02 US3635761097
NIPPON TEL AND TEL CP NPV	0.02 JP3735400008
NITTO DENKO CORPORATION	0.02 JP3684000007
DR HORTON INC	0.02 US23331A1097
PACKAGING CORP OF AMERICA	0.02 US6951561090
ROYAL CARIBBEAN GROUP	0.02 LR0008862868
OBAYASHI CORPORATION	0.02 JP3190000004
TORAY INDS INC	0.02 JP3621000003
KONECRANES OYJ	0.02 FI0009005870
EURONEXT NV	0.02 NL0006294274
RIO TINTO PLC ORD	0.02 GB0007188757
HKD BNP PARIBAS A/C	0.02
ABN AMRO BANK N V DR EACH REP SHS	0.02 NL0011540547
NIKE INC CL B	0.02 US6541061031
IDEMITSU KOSAN CO LTD	0.02 JP3142500002
REGIONS FINANCIAL CORP	0.02 US7591EP1005
GREAT WEST LIFECO	0.02 CA39138C1068
KKR AND CO INC	0.02 US48251W1045
TARGET CORPORATION	0.02 US87612E1064
ASICS ORD SHS	0.02 JP3118000003
AXIS CAPITAL HOLDING	0.02 BMG0692U1099
VINCI SA	0.02 FR0000125486
ENEL SPA	0.02 IT0003128367
HEWLETT PACKARD CO	0.02 US40434L1052
SWEDBANK AB	0.02 SE0000242455
BECTON DICKINSON AND COMPANY	0.02 US0758871091
COMPASS GROUP ORD	0.02 GB00BD6K4575
OLD DOMINION FREIGHT LINE INC	0.02 US6795801009
MONOLITHIC POWER SYSTEMS INC	0.02 US6098391054
NUCOR CORP	0.02 US6703461052
ALLEGION PLC	0.02 IE00BFT3W74
TAISEI CORP	0.02 JP3443600006
PULTE GROUP INC	0.02 US7458671010
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
FUTU HOLDINGS LTD	0.02 US36118L1061
BRIDGESTONE CORP	0.02 JP3830800003
TRAVELERS COS INC / THE	0.02 US89417E1091

HUNTINGTON BANCSHARES INC	0.02 US4461501045
MARRIOTT INTL INCUSD	0.02 US5719032022
PRIMERICA INC	0.02 US74164M1080
NEXT PLC	0.02 GB0032089863
REXEL SA	0.02 FR0010451203
BANK OF MONTREAL CAD	0.02 CA0636711016
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.02 GB0005405286
FUTURES MARGIN-NZD	0.02
UNUMPROVIDENT CORPORATION	0.02 US91529Y1064
BNP PARIBAS NOMINEES	0.02
AIR PROD & CHEMS INC COM USD	0.02 US0091581068
MITSUBISHI CORP	0.02 JP3898400001
TELSTRA CORPORATION LIMITED	0.02 AU000000TLS2
AFLAC INC	0.02 US0010551028
ALSTOM SA	0.02 FR0010220475
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02 AU000000VCX7
CSX CORP COM	0.02 US1264081035
BILIBILI INC	0.02 US0900401060
PROSUS NV	0.02 NL0013654783
NATIONAL AUSTRALIA BANK LIMITED	0.02 AU000000NAB4
DKK BNP PARIBAS A/C	0.02
SUZUKI MOTOR CORP	0.02 JP3397200001
DOORDASH INC	0.02 US25809K1051
NETAPP INC	0.02 US64110D1046
HEWLETT PACKARD ENTERPRISE CO	0.02 US42824C1099
APOLLO GLOBAL MANA COM	0.02 US03769M1062
LULULEMON ATHLETIC	0.02 US5500211090
AMERICAN ELECTRIC POWER COMPANY INC	0.02 US0255371017
SEAGATE TECH HLDGS	0.02 IE00BKVD2N49
NZ EXCHANGE LTD	0.02 NZNZXE0001S7
EIFFAGE INC	0.02 FR0000130452
LLOYDS BANKING GROUP PLC	0.02 GB0008706128
NIPPON YUSEN KK NPV	0.02 JP3753000003
FREEPORT MCMORAN INC	0.02 US35671D8570
EUR BNP PARIBAS A/C	0.02
ALLSTATE CORP	0.02 US0200021014
TOKAI HOLDINGS CORP	0.02 JP3552260006
DANONE	0.02 FR0000120644
MONSTER BEVERAGE SHS ORD	0.02 US61174X1090
MANAWA ENERGY LTD	0.02 NZTPXE0001S5
AIRBNB INC	0.02 US0090661010
NVR INC	0.02 US62944T1051
CRH PLC LONDON LISTING	0.02 IE0001827041
NORFOLK SOUTHERN CORP USD	0.02 US6558441084
WORKDAY INC	0.02 US98138H1014
JOHNSON CONTROLS INTERNATIONAL PLC	0.02 IE00BY7QL619
MGIC INVESTMENT CORP	0.02 US5528481030
MITSUBISHI HEAVY INDUSTRIES LTD	0.02 JP3900000005
BANK OF NOVA SCOTIA CAD	0.02 CA0641491075
ITOCHU CORP JPY	0.02 JP3143600009
FIFTH THIRD BANCORP	0.02 US3167731005
TENCENT HLDGS LIMITED	0.02 KYG875721634
WESFARMERS LIMITED	0.02 AU000000WES1
GENERAL MOTORS CO	0.02 US37045V1008
AGNICO EAGLE MINES	0.01 CA0084741085
CITIZENS FINANCIAL GROUP INC	0.01 US1746101054
REALTY INCOME CORPORATION	0.01 US7561091049
CARPENTER TECHNOLOGY CORP	0.01 US1442851036
TOYOTA INDUSTRIES CORPORATION	0.01 JP3634600005
FASTENAL CO	0.01 US3119001044
PURE STORAGE INC	0.01 US74624M1027
SYSCO CORPORATION COM	0.01 US8718291078
INDITEX	0.01 ES0148396007
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
MEITEC CORPORATION NPV	0.01 JP3919200000

CANADIAN NATL RAILWAY CO	0.01 CA1363751027
3I GROUP PLC	0.01 GB00B1YW4409
INVESTOR AB SER B NPV	0.01 SE0015811963
RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
SANRIO CO LTD NPV	0.01 JP3343200006
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
STEEL DYNAMICS INC	0.01 US8581191009
AMETEK INC	0.01 US0311001004
DOMINION ENERGY INC	0.01 US25746U1097
KEYCORP	0.01 US4932671088
MALAYAN BANKING BHD	0.01 MYL115500000
BASF SE	0.01 DE000BASF111
NGK INSULATORS LTD	0.01 JP3695200000
MONOTARO CO LTD	0.01 JP3922950005
NEXANS SA	0.01 FR0000044448
FAST RETAILING CO LTD	0.01 JP3802300008
YUM! BRANDS INC	0.01 US9884981013
YOKOGAWA ELECTRIC JPY	0.01 JP3955000009
TESCO ORD	0.01 GB00BLGZ9862
VOLVO AB - B	0.01 SE0000115446
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
SWISSQUOTE GROUP HOLDING SA	0.01 CH0010675863
KENVUE INC	0.01 US49177J1025
GLENCORE PLC	0.01 JE00B4T3BW64
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNLE0001S1
CROWN CASTLE INTL CORP	0.01 US22822V1017
STIFEL FINANCIAL COM USD0.15	0.01 US8606301021
TOWER LIMITED	0.01 NZTWRE0011S2
TECHNOLOGY ONE LIMITED	0.01 AU000000TNE8
SOFTBANK GROUP CORP	0.01 JP3436100006
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
HONDA MOTOR CO LTD	0.01 JP3854600008
Outstanding Settlement Receipts - CHF	0.01
SANFORD LTD	0.01 NZSANE0001S0
mitsui MINING AND SMELTING CO LTD	0.01 JP3888400003
ENGIE	0.01 FR0010208488
HIMS & HERS HEALTH ORD SHS CLASS A	0.01 US4330001060
COGNIZANT TECH SOLUTIONS A	0.01 US1924461023
XCEL ENERGY INC	0.01 US98389B1008
PUBLIC STORAGE	0.01 US74460D1090
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
SHOWA DENKO KK JPY50	0.01 JP3368000000
AUTO TRADER GROUP PLC	0.01 GB00BVYVFW23
TAKEDA PHARMACEUTICAL CO LTD	0.01 JP3463000004
DEUTSCHE POST AG	0.01 DE0005552004
CORTEVA INC	0.01 US22052L1044
FUTURE MARGINS-USD	0.01
HUB24 LIMITED ORDINARY FULLY PAID	0.01 AU000000HUB4
ROSS STORES INC	0.01 US7782961038
JAPAN EXCHANGE GROUP INC	0.01 JP3183200009
DSV A/S	0.01 DK0060079531
DAIICHI SANKYO COMPANY LIMITED	0.01 JP3475350009
HALEON PLC	0.01 GB00BMX86B70
FORD MOTOR COMPANY	0.01 US3453708600
LONZA AG - REG	0.01 CH0013841017
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
VICI PROPERTIES INC	0.01 US9256521090
mitsubishi ELECTRIC	0.01 JP3902400005
TOURISM HOLDINGS LTD	0.01 NZHELE0001S9
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
GIVAUDAN - REG	0.01 CH0010645932
NITERRA CO LTD	0.01 JP3738600000
NEWMONT CORP	0.01 US6516391066
GENERAL MILLS INC	0.01 US3703341046
NORDEA BANK ABP	0.01 FI4000297767

FIDELITY NATIONAL INFORMATION SERVICES I	0.01 US31620M1062
ROCKWELL AUTOMATION INC	0.01 US7739031091
CHARTER COMMUN INC COM	0.01 US16119P1084
FURUKAWA ELECTRIC NPV	0.01 JP3827200001
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
ARGENX SE	0.01 NL0010832176
ADIDAS AG	0.01 DE000A1EWVW0
COSTAR GROUP INC COM	0.01 US22160N1090
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
ANGLO AMERICAN PLC	0.01 GB00B1XZS820
SOFTBANK CORP	0.01 JP3732000009
PG AND E CORP	0.01 US69331C1080
CENTENE CORPORATION	0.01 US15135B1017
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
SIEMENS ENERGY AG	0.01 DE000ENER6Y0
IQVIA HOLDINGS INC	0.01 US46266C1053
NASDAQ INC	0.01 US6311031081
GARTNER INC CL-A	0.01 US3666511072
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
Income Due - AUD	0.01
IDEXX LABORATORIES INC	0.01 US45168D1046
AMADEUS IT HLDGS	0.01 ES0109067019
ORION OYJ	0.01 FI0009014377
RAYMOND JAMES FINL	0.01 US7547301090
MARTIN MARIETTA MATERIALS	0.01 US5732841060
CORNING INC	0.01 US2193501051
ELECTRONIC ARTS INC	0.01 US2855121099
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
HUMANA INC	0.01 US4448591028
ATLASSIAN CL A ORD	0.01 US0494681010
CARDINAL HEALTH INC	0.01 US14149Y1082
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
KRAFT HEINZ CO COM	0.01 US5007541064
WEC ENERGY GROUP INC	0.01 US92939U1060
BARRICK GOLD CORP	0.01 CA0679011084
INTACT FINANCIAL CORPORATION	0.01 CA45823T1066
Income Due - GBP	0.01
ENTERGY CORP NEW	0.01 US29364G1031
AVALONBAY COMMUNITIES INC	0.01 US0534841012
ARES MANAGEMNT COR COM	0.01 US03990B1017
FIRST HORIZON CORP	0.01 US3205171057
PARTNERS GROUP	0.01 CH0024608827
ATLAS COPCO AB SER' B' NPV (POST SPLIT)	0.01 SE0017486897
SANDVIK AB	0.01 SE0000667891
PRUDENTIAL PLC	0.01 GB0007099541
JPY BNP PARIBAS A/C	0.01
LPL FINANCIAL HOLDINGS INC	0.01 US50212V1008
CRITERIA CAIXACORP SA	0.01 ES0140609019
COLES GROUP LTD	0.01 AU0000030678
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01 US0394831020
RIO TINTO LIMITED	0.01 AU000000RIO1
FANUC CORP NPV	0.01 JP3802400006
STELLANTIS N V	0.01 NL00150001Q9
EQUIFAX INC	0.01 US2944291051
HUBSPOT INC	0.01 US4435731009
GLOBAL PAYMENTS INC	0.01 US37940X1028
THE HERSHEY COMPANY	0.01 US4278661081
DAIKIN INDUSTRIES	0.01 JP3481800005
EXTRA SPACE STORAGE INC	0.01 US30225T1025
DENSO CORP NPV	0.01 JP3551500006
STATE STREET CORP USD	0.01 US8574771031
DNB BANK ASA	0.01 NO0010161896
E INK HOLDINGS INC	0.01 TW0008069006

BROWN BROWN INC	0.01 US1152361010
NU HOLDINGS LTD	0.01 KYG6683N1034
NOKIA OYJ	0.01 FI0009000681
DEXERIALS CORP	0.01 JP3548770001
PPG INDUSTRIES INC	0.01 US6935061076
CBOE GLOBAL MARKET	0.01 US12503M1080
SUMITOMO CORP JPY	0.01 JP3404600003
Outstanding Settlement Receipts - CAD	0.01
DEXCOM INC	0.01 US2521311074
CANON INC	0.01 JP3242800005
BAYER AG	0.01 DE000BAY0017
DOLLAR GENERAL	0.01 US2566771059
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
MARUBENI CORPORATION	0.01 JP3877600001
TRACTOR SUPPLY COMPANY	0.01 US8923561067
SSE PLC	0.01 GB0007908733
ROBLOX CORPORATION COM CL A ORD SHS	0.01 US7710491033
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
MICHELIN CGDE	0.01 FR001400AJ45
DOW INC	0.01 US2605571031
LENNAR CORPORATION CLASS A	0.01 US5260571048
ORANGE SA	0.01 FR0000133308
KEYSIGHT TECHNOLOGCOM USD	0.01 US49338L1035
EQUITY RESIDENTIAL	0.01 US29476L1070
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.01 AU000000TCL6
SECURITIES	
DASSAULT SYSTEMES SE	0.01 FR0014003TT8
MARKEL CORPORATION	0.01 US5705351048
COCA COLA HBC AG ORD	0.01 CH0198251305
SWISS LIFE HOLDING AG	0.01 CH0014852781
AEON CO LTD	0.01 JP3388200002
PANASONIC HOLDINGS CORP	0.01 JP3866800000
AMEREN CORP	0.01 US0236081024
EXPEDIA GROUP INC	0.01 US30212P3038
SAMPO PLC NPV A	0.01 FI4000552500
mitsui fudosan co	0.01 JP3893200000
VOLKSWAGEN AG	0.01 DE0007664039
MURATA MANUFACTURING CO	0.01 JP3914400001
VENTAS INC	0.01 US92276F1003
DOVER CORPORATION COM	0.01 US2600031080
WR BERKLEY ORD SHS	0.01 US0844231029
DAIMLER TRUCK HOLDING AG	0.01 DE000DTR0CK8
NIPPON STEEL CORPORATION	0.01 JP3381000003
NUTRIEN LTD COM NPV	0.01 CA67077M1086
CAPGEMINI SA	0.01 FR0000125338
HEXAGON AB	0.01 SE0015961909
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
DOLLAR TREE INC	0.01 US2567461080
QBE INSURANCE GROUP LTD	0.01 AU000000QBE9
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
DAVITA INC	0.01 US23918K1088
COMMERZBANK AG NPV	0.01 DE000CBK1001
NOK CORP	0.01 JP3164800009
STERIS PLC	0.01 IE00BFY8C754
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01 CA8849038085
DTE ENERGY CO USD	0.01 US2333311072
RWE AG	0.01 DE0007037129
CDW CORP	0.01 US12514G1085
FORTIS INC	0.01 CA3495531079
INVITATION HOMES INC	0.01 US46187W1071
WARNER BROS DISCOVERY INC	0.01 US9344231041
CARNIVAL CORP USD	0.01 PA1436583006
CINCINNATI FINANCIAL CORP	0.01 US1720621010
LYONDELLBASELL INDUSTRIES	0.01 NL0009434992

UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
CENTERPOINT ENERGY INC	0.01 US15189T1079
MOLINA HEALTHCARE INC	0.01 US60855R1005
EDISON INTERNATIONAL	0.01 US2810201077
GEBERIT AG-REG	0.01 CH0030170408
CORPAY INC COM USD 0.001	0.01 US2199481068
ALBERTSONS COMPANIES INC	0.01 US0130911037
MERCK KGAA	0.01 DE0006599905
ORIENTAL LAND CO LTD	0.01 JP3198900007
EVERSOURCE ENERGY COM	0.01 US30040W1080
ROBINHOOD MARKETS INC	0.01 US7707001027
BIOGEN INC	0.01 US09062X1037
UNION CHIMIQUE UCB SA	0.01 BE0003739530
NOVOZYMES A S	0.01 DK0060336014
ASM INTERNATIONAL NV	0.01 NL0000334118
FERROVIAL SE EURO.01	0.01 NL0015001F58
SYNCHRONY FINANCIAL	0.01 US87165B1035
MCCORMICK AND COMPANY INC	0.01 US5797802064
TYLER TECHNOLOGIES INC	0.01 US9022521051
IRON MTN INC NEW COM NPV	0.01 US46284V1017
T ROWE PRICE GROUP	0.01 US74144T1088
NORTHERN TRUST CORP	0.01 US6658591044
SBA COMMUNICATIONS COM	0.01 US78410G1040
KONE CORPORATION NEW	0.01 FI0009013403
AERCAP HOLDINGS NV	0.01 NL0000687663
WEYERHAEUSER CO USD	0.01 US9621661043
LOEWS CORP	0.01 US5404241086
CARVANA CO	0.01 US1468691027
FIRST CITIZENS BCSHS - CL A	0.01 US31946M1036
CELLNEX TELECOM SA	0.01 ES0105066007
ORIX CORPORATION	0.01 JP3200450009
WATSCO INC	0.01 US9426222009
FACTSET RESEARCH SYSTEMS INC	0.01 US3030751057
PINTEREST INC	0.01 US72352L1061
POWER CORP OF CANADA CAD	0.01 CA7392391016
PUBLICIS GROUPE	0.01 FR0000130577
ERICSSON LM - B SHS	0.01 SE0000108656
JAPAN POST HOLDINGS CO LTD	0.01 JP3752900005
KONINKLIJKE PHILIPS NV	0.01 NL0000009538
Income Due - DKK	0.01
AVIVA ORD	0.01 GB00BPQY8M80
EVEREST GROUP LTD	0.01 BMG3223R1088
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
FUJI FILM HOLDINGS CORP	0.01 JP3814000000
VERISIGN INC	0.01 US92343E1029
KELLANOVA	0.01 US4878361082
CGI INC	0.01 CA12532H1047
RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
CMS ENERGY CORP	0.01 US1258961002
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
WSP GLOBAL INC	0.01 CA92938W2022
MID-AMERICA APARTMENT COMMUNITIES	0.01 US59522J1034
TYSON FOODS INC CLASS A	0.01 US9024941034
BANK LEUMI LE-ISRAEL	0.01 IL0006046119
EAST JAPAN RAILWAY JPY	0.01 JP3783600004
SMC CORP	0.01 JP3162600005
ON SEMICONDUCTOR CORPORATION	0.01 US6821891057
WEST PHARMACEUTICAL SERVICES	0.01 US9553061055
PPL CORPORATION	0.01 US69351T1060
TELEDYNE TECHNOLOGIES INC	0.01 US8793601050
HANNOVER RUECK SE	0.01 DE0008402215
OTSUKA HLDGS CO NPV	0.01 JP3188220002
TDK CORPORATION	0.01 JP3538800008
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
LIVE NATION INC	0.01 US5380341090

SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01 US86800U3023
TELEFONICA SA	0.01 ES0178430E18
MTU AERO ENGINES AG	0.01 DE000A0D9PT0
BANDAI NAMCO HOLDINGS NPV	0.01 JP3778630008
KERING	0.01 FR0000121485
ZOOM VIDEO COMMUNICATIONS INC	0.01 US98980L1017
CHECK POINT SOFTWARE TECH	0.01 IL0010824113
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
CENTRAL JAPAN RAILWAY CO	0.01 JP3566800003
NOMURA HOLDINGS INC	0.01 JP3762600009
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01 US5312297550
DOMINOS PIZZA INC	0.01 US25754A2015
WILLIAMS SONOMA ORD SHS	0.01 US9699041011
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
VONOVIA SE NPV SUBS RTS DIV CASH	0.00 DE000A1ML7J1
GENUINE PARTS CO USD	0.00 US3724601055
DISCO CORPORATION NPV	0.00 JP3548600000
ESSEX PROPERTY TRUST INC	0.00 US2971781057
SNAM SPA	0.00 IT0003153415
INPOST SA	0.00 LU2290522684
ULTA BEAUTY INC COM	0.00 US90384S3031
NEWMONT CORPORATION	0.00 AU0000297962
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
SUMITOMO MITSUI TRUST GROUP IN	0.00 JP3892100003
CHF BNP PARIBAS A/C	0.00
NORSK HYDRO ASA	0.00 NO0005052605
SAINSBURY (J) PLC	0.00 GB00B019KW72
FIRSTENERGY CORP USD	0.00 US3379321074
RESONA HOLDINGS INC	0.00 JP3500610005
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
NESTE OYJ	0.00 FI0009013296
TWILIO INC	0.00 US90138F1021
GRACO INC	0.00 US3841091040
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
TEVA PHARMACEUTICAL SP ADR	0.00 US8816242098
DOCUSIGN INC	0.00 US2561631068
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
PTC INC	0.00 US69370C1009
SANDOZ GROUP ORD SHS	0.00 CH1243598427
FRESENIUS SE CO KGAA	0.00 DE0005785604
NIDEC CORPORATION	0.00 JP3734800000
SK HYNIX INC	0.00 KR7000660001
BANK HAPOALIM LTD	0.00 IL0006625771
ASTELLAS PHARMA NPV	0.00 JP3942400007
MOWI ASA	0.00 NO0003054108
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
ACCOR SA	0.00 FR0000120404
BT GROUP PLC	0.00 GB0030913577
BAXTER INTL INC COM	0.00 US0718131099
KAO CORPORATION	0.00 JP3205800000
MARKS & SPENCER GROUP	0.00 GB0031274896
CNH INDUSTRIAL NV COM	0.00 NL0010545661
UPM KYMMENE CORP	0.00 FI0009005987
CENTRICA PLC	0.00 GB00B033F229
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
RELIANCE INC	0.00 US7595091023
JAPAN POST BANK CO LTD	0.00 JP3946750001
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
JABIL INC	0.00 US4663131039
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
MONGODB INC	0.00 US60937P1066
TECHTRONIC INDUSTRIES CO	0.00 HK0669013440

ESTEE LAUDER COMPANIES	0.00 US5184391044
OLYMPUS CORP	0.00 JP3201200007
NATERA INC	0.00 US6323071042
LOTES CO LTD ORD	0.00 TW0003533006
TOYOTA TSUSHO CORP	0.00 JP3635000007
ORKLA ASA	0.00 NO0003733800
PAYCOM SOFTWARE INC	0.00 US70432V1026
KUBOTA CORPORATION	0.00 JP3266400005
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
SAGE GROUP	0.00 GB00B8C3BL03
CARREFOUR SA	0.00 FR0000120172
JULIUS BAER GROUP LTD	0.00 CH0102484968
TRANSUNION	0.00 US89400J1079
ANTOFAGASTA PLC	0.00 GB0000456144
DYNATRACE INC	0.00 US2681501092
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
ESSITY AB SER B NPV	0.00 SE0009922164
SECOM CO LTD	0.00 JP3421800008
FOX CORP	0.00 US35137L1052
HORMEL FOODS CORPORATION	0.00 US4404521001
STRAUMANN HLDG	0.00 CH1175448666
BUNZL PLC	0.00 GB00B0744B38
GAMING AND LEISURE P COM	0.00 US36467J1088
AKZO NOBEL NV	0.00 NL0013267909
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
ILLUMINA INC	0.00 US4523271090
KINROSS GOLD CORP	0.00 CA4969024047
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
ALFA LAVAL AB	0.00 SE0000695876
OWENS CORNING INC	0.00 US6907421019
THE JM SMUCKER COMPANY	0.00 US8326964058
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
GPE BRUXELLES LAM NPV	0.00 BE0003797140
AKAMAI TECHNOLOGIES	0.00 US00971T1016
WALGREENS BOOTS AL COM	0.00 US9314271084
WESTERN DIGITAL CORP	0.00 US9581021055
BEST BUY CO INC	0.00 US0865161014
FINECOBANK BANCO FINECO SPA	0.00 IT0000072170
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
KYOCERA CORP	0.00 JP3249600002
ENTEGRIS INC	0.00 US29362U1043
CONAGRA BRANDS INC	0.00 US2058871029
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
NTT DATA GROUP CORPORATION	0.00 JP3165700000
Income Due - BRL	0.00
OMNICOM GROUP	0.00 US6819191064
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
EXPEDITORS INTL WASH INC	0.00 US3021301094
EPIROC AB	0.00 SE0015658109
REGENCY CENTERS CORPORATION	0.00 US7588491032
MONCLER SPA	0.00 IT0004965148
BEIERSDORF AG	0.00 DE0005200000
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
COMPUTERSHARE LTD	0.00 AU000000CPU5
SUBARU CORP	0.00 JP3814800003
YARA INTERNATIONAL ASA	0.00 NO0010208051
EDENRED	0.00 FR0010908533
BANCO DE SABADELL SA	0.00 ES0113860A34
EMERA INC	0.00 CA2908761018
CLOROX CO DEL	0.00 US1890541097

SONOVA HOLDING AG - REG	0.00 CH0012549785
W P CAREY INC	0.00 US92936U1097
STMICROELECTRONICS NV	0.00 NL0000226223
SAAB ORD SHS CLASS B	0.00 SE0021921269
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
SEVERN TRENT PLC	0.00 GB00B1FH8J72
WHITBREAD PLC	0.00 GB00B1KJJ408
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
PAN PACIFIC INTL H NPV	0.00 JP3639650005
TERADYNE INC	0.00 US8807701029
COLOPLAST	0.00 DK0060448595
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
STANLEY BLACK & DECKER INC	0.00 US8545021011
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
SGS SA	0.00 CH1256740924
TRIMBLE INC COM NPV	0.00 US8962391004
CONTINENTAL AG	0.00 DE0005439004
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
DAYFORCE INC	0.00 US15677J1088
SUNCORP GROUP LTD	0.00 AU000000SUN6
EPAM SYSTEMS INC	0.00 US29414B1044
COVESTRO AG NPV	0.00 DE000A40KY26
CARLYLE GROUP INC	0.00 US14316J1088
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
EQUITABLE HLDGS IN COM	0.00 US29452E1010
INFORMA PLC	0.00 GB00BMJ6DW54
BOUYGUES	0.00 FR0000120503
TOAST INC	0.00 US8887871080
AVANTOR INC	0.00 US05352A1007
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
STANTEC INC	0.00 CA85472N1096
AMCOR PLC COM USD	0.00 JE00BJ1F3079
SOLVENTUM ORD SHS	0.00 US83444M1018
PEARSON PLC ORD	0.00 GB0006776081
THE WAREHOUSE GROUP LIMITED	0.00 NZWHSE0001S6
NORTONLIFELOCK	0.00 US6687711084
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
ALIGN TECHNOLOGY INC	0.00 US0162551016
ZILLOW GROUP INC	0.00 US98954M2008
COCHLEAR LIMITED	0.00 AU000000COH5
WISE CL A ORD SHS	0.00 GB00BL9YR756
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
EQT AB	0.00 SE0012853455
VAT GROUP AG	0.00 CH0311864901
UDR INC	0.00 US9026531049
ROCHE HOLDING AG	0.00 CH0012032113
TOKYO GAS CO LTD	0.00 JP3573000001
REVVITY INC	0.00 US7140461093
REA GROUP LTD	0.00 AU000000REA9
HANG SENG BANK	0.00 HK0011000095
SYENSQO SA NPV	0.00 BE0974464977
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
ALBERMARLE CORP	0.00 US0126531013
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
BOLIDEN ORD SHS	0.00 SE0020050417
EDP SA	0.00 PTEDP0AM0009
HOST HOTELS & RESORTS INC	0.00 US44107P1049
EXOR NV	0.00 NL0012059018
ORSTED AS	0.00 DK0060094928
STOCKLAND	0.00 AU000000SGP0
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23

ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
SMITH & NEPHEW PLC	0.00 GB0009223206
ERIE INDEMNITY CO	0.00 US29530P1021
POOL CORPORATION	0.00 US73278L1052
CAMDEN PROPERTY TRUST	0.00 US1331311027
GRAB HOLDINGS LTD	0.00 KYG4124C1096
GENMAB AS	0.00 DK0010272202
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
GEORGE WESTON LTD	0.00 CA9611485090
ALLIANT ENERGY CORP	0.00 US0188021085
SHIMANO INC	0.00 JP3358000002
NORDSON CORP	0.00 US6556631025
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
BURLINGTON STORES INC	0.00 US1220171060
OBIC CO LTD	0.00 JP3173400007
SODEXO	0.00 FR0000121220
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
QIAGEN ORD SHS	0.00 NL0015002CX3
CARMAX INC	0.00 US1431301027
LKQ CORP COM	0.00 US5018892084
KESKO OYJ-B SHS	0.00 FI0009000202
ADMIRAL GROUP PLC	0.00 GB00B02J6398
ZEBRA TECHNOLOGIES CORP	0.00 US9892071054
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
SNAP INC	0.00 US83304A1060
PAN AMERICAN SILVER CORP	0.00 CA6979001089
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
BANCO BPM SPA	0.00 IT0005218380
RENAULT SA	0.00 FR0000131906
JDE PEETS BV	0.00 NL0014332678
ESSENTIAL UTILS	0.00 US29670G1022
PANDORA	0.00 DK0060252690
BALOISE HOLDING-REG	0.00 CH0012410517
MODERNA INC	0.00 US60770K1079
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
INTERTEK GROUP INC	0.00 GB0031638363
ALTAGAS INCOME LTD	0.00 CA0213611001
MASCO CORP USD	0.00 US5745991068
MANHATTAN ASSOCIATES INC	0.00 US5627501092
SKANSKA AB	0.00 SE0000113250
SMITHS GROUP PLC	0.00 GB00B1WY2338
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
MONDAY COM LTD	0.00 IL0011762130
HONG KONG CHINA GA	0.00 HK0003000038
THE CAMPBELL S COMPANY	0.00 US1344291091
VIATRIS INC	0.00 US92556V1061
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
HALMA PLC	0.00 GB0004052071
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
HOLOGIC INC	0.00 US4364401012
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
OSAKA GAS CO LTD JPY	0.00 JP3180400008
KLEPIERRE	0.00 FR0000121964
CRODA INTL	0.00 GB00BJFFLV09
FUTURES MARGIN-GBP	0.00
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007

WPP PLC	0.00 JE00B8KF9B49
BXP INC	0.00 US1011211018
AMUNDI SA	0.00 FR0004125920
SCENTRE GROUP	0.00 AU000000SCG8
MINEBEA MITSUMI INC	0.00 JP3906000009
EVERGY INC COM NPV	0.00 US30034W1062
Income Due - SEK	0.00
BRENNTAG SE	0.00 DE000A1DAHHO
Income Due - EUR	0.00
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
ROKU INC	0.00 US77543R1023
LY CORPORATION	0.00 JP3933800009
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 AU000000WTC3
EXACT SCIENCES CORP	0.00 US30063P1057
ARKEMA	0.00 FR0010313833
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
TELENOR ASA	0.00 NO0010063308
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
ZALANDO SE NPV	0.00 DE000ZAL1111
MAGNA INTERNATIONAL INC	0.00 CA5592224011
CAPITALAND INTEGRATED COMMERCIAL	0.00 SG1M51904654
SHIONOGI & CO LTD	0.00 JP3347200002
DAIFUKU CO LTD NPV	0.00 JP3497400006
NEWS CORP	0.00 US65249B1098
MAKITA CORPORATION	0.00 JP3862400003
TELEPERFORMANCE	0.00 FR0000051807
RIVIAN AUTOMOTIVE INC	0.00 US76954A1034
EASTMAN CHEMICAL COMPANY	0.00 US2774321002
INDUTRADE AB	0.00 SE0001515552
WH GROUP LTD	0.00 KYG960071028
SAMSARA INC	0.00 US79589L1061
BIO TECHNE CORP	0.00 US09073M1045
FRANKLIN RESOURCES INC	0.00 US3546131018
IMCD NV	0.00 NL0010801007
SCOUT24 SE	0.00 DE000A12DM80
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
SYSMEX CORP	0.00 JP3351100007
DIETEREN GROUP	0.00 BE0974259880
Income Due - CHF	0.00
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
EDP RENOVAVEIS SA	0.00 ES0127797019
ICL GROUP LTD	0.00 IL0002810146
ISRAEL DISCOUNT BANK	0.00 IL0006912120
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
WIX COM LTD	0.00 IL0011301780
MTR CORP	0.00 HK0066009694
PACIFIC EDGE LTD NPV	0.00 NZPEBE000251
ALLY FINANCIAL INC	0.00 US02005N1000
BENTLEY SYSTEMS INC	0.00 US08265T2087
KEPPEL LTD	0.00 SG1U68934629
ADDTECH AB SER B NPV	0.00 SE0014781795
SOFINA SA	0.00 BE0003717312
HENKEL AG & CO KGAA	0.00 DE0006048408
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
INCYTE CORP	0.00 US45337C1027
HYATT HOTELS CORP-CL A	0.00 US4485791028
RANDSTAD NV	0.00 NL0000379121

HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
CAD BNP PARIBAS A/C	0.00
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
NISSAN MOTOR CO	0.00 JP3672400003
LASERTEC CORP NPV	0.00 JP3979200007
SKF AB	0.00 SE0000108227
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
SCHINDLER-HLDG AG REG	0.00 CH0024638212
BIOMERIEUX NPV	0.00 FR0013280286
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
TRELLEBORG AB-B SHS	0.00 SE0000114837
UNI CHARM CORPORATION	0.00 JP3951600000
KOBE BUSSAN CO LTD	0.00 JP3291200008
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
FORTUM OYJ	0.00 FI0009007132
YASKAWA ELECTRIC CORP	0.00 JP3932000007
TRYG AS	0.00 DK0060636678
CAPITALAND INVE NPV	0.00 SGXE62145532
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
LIFCO AB SER B NPV	0.00 SE0015949201
TELIA COMPANY AB	0.00 SE0000667925
KNORR BREMSE AG	0.00 DE000KBX1006
SINO LAND CO LTD HKG	0.00 HK0083000502
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
NIPPON SANJO HOLDINGS CORP	0.00 JP3711600001
NITORI CO LTD	0.00 JP3756100008
METSO CORPORATION	0.00 FI0009014575
EISAI CO LTD JPY	0.00 JP3160400002
BEIJER REF AB SER`B`NPV	0.00 SE0015949748
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
NEMETSCHEK AG	0.00 DE0006452907
ASX LIMITED	0.00 AU000000ASX7
A P MOLLER-MAERSK B	0.00 DK0010244508
RICOH CO	0.00 JP3973400009
AEGON ORD SHS	0.00 BMG0112X1056
SWISS PRIME SITE AG	0.00 CH0008038389
YAMAHA MOTOR CO	0.00 JP3942800008
VERBUND AG	0.00 AT0000746409
NICE LTD	0.00 IL0002730112
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
ASAHI KASEI CORPORATION	0.00 JP3111200006
REDDIT INC CL A	0.00 US75734B1008
SARTORIUS STEDIM B EUR0.1666	0.00 FR0013154002
PRO MEDICUS LTD	0.00 AU000000PME8
ROCKWOOL A/S	0.00 DK0010219153
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
CCL INDUSTRIES INC	0.00 CA1249003098
JFE HOLDINGS INC	0.00 JP3386030005
TIS INC	0.00 JP3104890003
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
POSTS ITALIANE SPA	0.00 IT0003796171
LOTUS BAKERIES NV	0.00 BE0003604155
ISUZU MOTORS	0.00 JP3137200006
RATIONAL AG	0.00 DE0007010803
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000

BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
UNIPOL GRUPPO FINANZIARIO SPA	0.00 IT0004810054
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
IPSEN PROMESSES SA	0.00 FR0010259150
AISIN SEIKI CO LTD	0.00 JP3102000001
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
NEW ZEALAND RURAL LAND CO LTD	0.00 NZNZLE0001S2
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
GETLINK SE	0.00 FR0010533075
TREND MICRO INCORPORATED	0.00 JP3637300009
SEGRO PLC	0.00 GB00B5ZN1N88
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
ACCIONA SA	0.00 ES0125220311
TALANX AG	0.00 DE000TLX1005
CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
AOFRIO LTD	0.00 NZWDTE0002S1
INDUSTRIVARDEN AB	0.00 SE0000190126
LUNDIN MINING CORP	0.00 CA5503721063
OPEN TEXT CORP	0.00 CA6837151068
BOLLORE SE	0.00 FR0000039299
SECURITAS AB	0.00 SE0000163594
AMERCO COM	0.00 US0235865062
GPT GROUP	0.00 AU000000GPT8
A P MOLLER MAERSK AS	0.00 DK0010244425
M3 INC NPV	0.00 JP3435750009
NEXON CO LTD	0.00 JP3758190007
EURAZEO	0.00 FR0000121121
DELTA AIR LINES INC	0.00 US2473617023
AMPLIFON SPA	0.00 IT0004056880
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00 US5312297220
YAKULT HONSHA	0.00 JP3931600005
Income Due - CAD	0.00
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
EMS CHEMIE HLDS REG	0.00 CH0016440353
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
COVIVIO	0.00 FR0000064578
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
RAKUTEN GROUP INC	0.00 JP3967200001
TFI INTERNATIONAL INC	0.00 CA87241L1094
APA GROUP	0.00 AU000000APA1
GECINA	0.00 FR0010040865
STORA ENSO OYJ-R SHS	0.00 FI0009005961
EMPIRE CO LIMITED	0.00 CA2918434077
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
BKW AG	0.00 CH0130293662
SAPUTO INC	0.00 CA8029121057
ELEMENT FINANCIAL CORP	0.00 CA2861812014
HOSHIZAKI CORP	0.00 JP3845770001
TOPPAN HOLDINGS INC	0.00 JP3629000005
AZRIELI GROUP	0.00 IL0011194789
JUNIPER NETWORK INC	0.00 US48203R1041
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.00 CA45075E1043
INC	
OMRON CORP	0.00 JP3197800000
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
WEST FRASER TIMBER CO	0.00 CA9528451052
INVESTMENT AB LATOUR	0.00 SE0010100958
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005

ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
SWATCH GROUP	0.00 CH0012255151
NIPPON BUILDING FUND INC	0.00 JP3027670003
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
SEIKO EPSON CORPORATION	0.00 JP3414750004
HENNES & MAURITZ	0.00 SE0000106270
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
SGD BNP PARIBAS A/C	0.00
KYOWA KIRIN CO LTD	0.00 JP3256000005
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
SG HOLDINGS CO LTD	0.00 JP3162770006
SCREEN HOLDINGS CONPV	0.00 JP3494600004
ZEALAND PHARMA A S	0.00 DK0060257814
ONEX CORP	0.00 CA68272K1030
SARTORIUS AG VORZUG	0.00 DE0007165631
Futures Margin - AUD	0.00
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
SITC INTERNATIONAL	0.00 KYG8187G1055
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
SBI HOLDINGS INC NPV	0.00 JP3436120004
NEXI SPA ORD	0.00 IT0005366767
GLOBAL E ONLINE ORD	0.00 IL0011741688
SWIRE PACIFIC	0.00 HK0019000162
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
OTSUKA CORPORATION	0.00 JP3188200004
SEK BNP PARIBAS A/C	0.00
CHIBA BANK LTD JPY	0.00 JP3511800009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488
DCC PLC	0.00 IE0002424939
HULIC CO LTD	0.00 JP3360800001
PUMA SE	0.00 DE0006969603
HIKARI TSUSHIN INC	0.00 JP3783420007
Income Due - HKD	0.00
TELECOM ITALIA SPA	0.00 IT0003497168
DENTSU GROUP INC	0.00 JP3551520004
LEG IMMOBILIEN SE	0.00 DE000LEG1110
Income Due - KRW	0.00
DEMANT A S	0.00 DK0060738599
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
SAGAX AB	0.00 SE0005127818
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
REECE LIMITED	0.00 AU000000REH4
DELIVERY HERO SE	0.00 DE000A2E4K43
TOHO CO LTD JPY	0.00 JP3598600009
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
L E LUNDBERGFORETAGEN AB - B SHARES	0.00 SE0000108847
BANQUE CANTONALE VAUDOISE	0.00 CH0531751755
KRW BNP PARIBAS A/C	0.00
CK INFRASTRUCTURE	0.00 BMG2178K1009
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
Income Due - TWD	0.00
SHIMADZU CORP	0.00 JP3357200009
NOK BNP PARIBAS A/C	0.00
DOWLAIS GROUP PLC	0.00 GB00BMWZR071
ORACLE CORPORATION JAPAN	0.00 JP3689500001
FOX CORP COM	0.00 US35137L2043
BCE INC	0.00 CA05534B7604

DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
TEMENOS AG	0.00 CH0012453913
FUTURES MARGIN-HKD	0.00
TELE2 AB	0.00 SE0005190238
DIASORIN SPA	0.00 IT0003492391
ILS BNP PARIBAS A/C	0.00
MXN BNP PARIBAS A/C	0.00
AMERCO INC	0.00 US0235861004
ZAR BNP PARIBAS A/C	0.00
ZOZO INC	0.00 JP3399310006
TOKYU CORP NPV	0.00 JP3574200006
FUTURES MARGIN-SGD	0.00
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
VESTIS CORPORATION	0.00 US29430C1027
WK KELLOGG ORD SHS	0.00 US92942W1071
Outstanding Settlement Payments - HKD	0.00
HUF BNP PARIBAS A/C	0.00
MINI TPX IDX 2506 F	0.00
PLN BNP PARIBAS A/C	0.00
CNY BNP PARIBAS A/C	0.00
FUTURES MARGIN-JPY	0.00
FUTURES MARGIN-EURO	0.00
TRY BNP PARIBAS A/C	0.00
TAKEON NZD	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00 GB00BV0V0321
UNILEVER PLC GBPO.031111 STK DIV	0.00 NL0015002EF6
ABIOMED INC NPV	0.00 US003CVR0169
BRL BNP PARIBAS A/C	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
IDR BNP PARIBAS A/C	0.00
MSCI SING 2504 FUT	0.00 SGXDB1794039
HANG MINI 2504 FUT	0.00
SPI 200 2506 FUT	0.00
FTSE 100 IDX 2506 FU	0.00 GB00M251VK77
S&P 500 EMINI 2506 F	0.00
Outstanding Settlement Payments - AUD	0.00
Outstanding Settlement Payments - HUF	-0.01
Outstanding Settlement Payments - CHF	-0.01
Outstanding Settlement Payments - CAD	-0.01
Outstanding Settlement Payments - GBP	-0.04
Outstanding Settlement Payments - EUR	-0.05
Outstanding Settlement Payments - NZD	-0.17
Outstanding Settlement Payments - USD	-0.24