

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer All Country Global Shares Index	Fund number	FND8207
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	11.72%	DU0MQ0837GT8	
APPLE INC	4.35%	US0378331005	
NVIDIA CORP	3.46%	US67066G1040	
MICROSOFT CORP	3.46%	US5949181045	
AMAZON COM INC	2.35%	US0231351067	
Liquidity Identifier	1.66%		
META PLATFORMS INC	1.63%	US30303M1027	
ALPHABET INC CAP STK CL A	1.18%	US02079K3059	
ALPHABET INC CAP CL C	1.01%	US02079K1079	
TESLA INC	0.98%	US88160R1014	
BROADCOM ORD SHS	0.97%	US11135F1012	
BERKSHIRE HATHAWAY INC - CLASS B	0.92%	US0846707026	
JP MORGAN CHASE & CO	0.91%	US46625H1005	
LILLY (ELI) & CO USD	0.87%	US5324571083	
VISA INC - A	0.79%	US92826C8394	
EXXON MOBIL CORPORATION	0.67%	US30231G1022	
UNITEDHEALTH GROUP INC COM STK	0.62%	US91324P1021	
MASTERCARD INC - CLASS A	0.59%	US57636Q1040	
COSTCO WHOLESALE CORP	0.55%	US22160K1051	
NETFLIX INC	0.53%	US64110L1061	
PROCTER & GAMBLE COMPANY	0.53%	US7427181091	
JOHNSON & JOHNSON COM	0.51%	US4781601046	
ABBVIE INC COM	0.48%	US00287Y1091	
HOME DEPOT INC	0.48%	US4370761029	
CHEVRON CORP	0.38%	US1667641005	
COCA COLA CO USD	0.38%	US1912161007	
BANK OF AMERICA CORPORATION	0.38%	US0605051046	
FX POSITIONS	0.37%		
SAP AG	0.36%	DE0007164600	
NESTLE SA	0.35%	CH0038863350	
ASML HOLDING NV	0.34%	NL0010273215	
SALESFORCE INC	0.34%	US79466L3024	
CISCO SYSTEMS INC	0.32%	US17275R1023	
WELLS FARGO & COMPANY	0.31%	US9497461015	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.30%	CH0012032048	
ORACLE CORP	0.30%	US68389X1054	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.30%	US4592001014	
SHELL PLC ORD EURO.07	0.30%	GB00BP6MXD84	
ABBOTT LABS	0.30%	US0028241000	
MERCK & CO INC NEW COM	0.29%	US58933Y1055	
LINDE PLC	0.29%	IE00059Y5762	
NOVO NORDISK ORD SHS CLASS B	0.29%	DK0062498333	
ASTRAZENECA PLC	0.28%	GB0009895292	
NOVARTIS AG	0.28%	CH0012005267	
MCDONALD'S CORP	0.28%	US5801351017	
GE AEROSPACE	0.28%	US3696043013	
HSBC HOLDINGS PLC	0.27%	GB0005405286	
AT & T INC	0.27%	US00206R1023	
PEPSICO INC CAP 2/3	0.27%	US7134481081	
ACCENTURE PLC	0.26%	IE00B4BNMY34	
VERIZON COMMUNICATIONS	0.25%	US92343V1044	
THERMO FISHER SCIENTIFIC INC	0.25%	US8835561023	
THE WALT DISNEY CO	0.23%	US2546871060	
PALANTIR TECHNOLOGIES INC	0.23%	US69608A1088	
INTUIT INC	0.23%	US4612021034	

SIEMENS AG NPV EUR	0.23% DE0007236101
INTUITIVE SURGICAL INC	0.23% US46120E6023
LVMH MOET HENNESSY VUITTON SE	0.23% FR0000121014
GOLDMAN SACHS GROUP INC.	0.22% US38141G1040
TOYOTA MOTOR CORP	0.22% JP3633400001
PROGRESSIVE CORP	0.22% US7433151039
AMGEN INC	0.22% US0311621009
SERVICENOW INC	0.22% US81762P1021
QUALCOMM INC	0.22% US7475251036
TEXAS INSTRUMENTS	0.21% US8825081040
S AND P GLOBAL INC COM	0.21% US78409V1044
ADOBE INC COM	0.21% US00724F1012
ADVANCED MICRO DEV	0.21% US0079031078
ROYAL BANK OF CANADA	0.21% CA7800871021
SONY CORP	0.21% JP3435000009
COMMONWEALTH BANK OF AUSTRALIA	0.21% AU000000CBA7
BOOKING HLDGS INC COM	0.20% US09857L1089
CATERPILLAR INC	0.20% US1491231015
MITSUBISHI UFJ FINANCIAL	0.20% JP3902900004
AMERICAN EXPRESS USD	0.19% US0258161092
ALLIANZ SE-REG	0.19% DE0008404005
BOSTON SCIENTIFIC CORP COM USD	0.19% US1011371077
UNILEVER PLC	0.19% GB00B10RZP78
NEXTERA ENERGY INC	0.19% US65339F1012
UNION PACIFIC CORP	0.19% US9078181081
PFIZER INC COM	0.19% US7170811035
COMCAST CORP	0.19% US20030N1019
GILEAD SCIENCES INC	0.18% US3755581036
BLACKROCK INC	0.18% US09290D1019
T MOBILE US INC COM	0.18% US8725901040
MORGAN STANLEY	0.18% US6174464486
TOTALENERGIES SE	0.18% FR0000120271
UBER TECHNOLOGIES INC	0.18% US90353T1007
SCHWAB (CHARLES) CORP	0.18% US8085131055
CONOCOPHILLIPS	0.18% US20825C1045
CITIGROUP INC USD	0.18% US1729674242
TJX COS INC	0.17% US8725401090
DANAHER CORP	0.17% US2358511028
LOWE'S COS INC	0.17% US5486611073
DEUTSCHE TELEKOM AG DEM	0.17% DE0005557508
STRYKER CORP	0.17% US8636671013
FISERV INC COM	0.17% US3377381088
VERTEX PHARMACEUTICALS INC	0.16% US92532F1003
SCHNEIDER ELECTRIC SE	0.16% FR0000121972
BHP GROUP LIMITED ORDINARY FULLY PAID	0.16% AU000000BHP4
DEERE & CO	0.16% US2441991054
AUTOMATIC DATA PROC.	0.16% US0530151036
APPLIED MATERIALS US	0.16% US0382221051
MARSH & MCLENNAN COM	0.16% US5717481023
BRISTOL MYERS SQUIBB COMPANY	0.16% US1101221083
CHUBB LIMITED ORD	0.16% CH0044328745
SANOFI SA	0.15% FR0000120578
SHOPIFY INC COM NPV CL A	0.15% CA82509L1076
MEDTRONIC PLC	0.15% IE00BTN1Y115
PALO ALTO NETWORKS INC	0.15% US6974351057
STARBUCKS CORP	0.14% US8552441094
AIR LIQUIDE	0.14% FR0000120073
HITACHI NPV	0.14% JP3788600009
USD BNP PARIBAS A/C	0.14%
ZURICH FINANCIAL SERVICES	0.14% CH0011075394
BANCO SANTANDER CENTRAL HISP	0.14% ES0113900J37
THE TORONTO DOMINION BANK	0.13% CA8911605092
BLACKSTONE INC	0.13% US09260D1072
PROLOGIS INC COM	0.13% US74340W1036
UBS GROUP AG	0.13% CH0244767585

SOUTHERN CO COM USD	0.13% US8425871071
ELEVANCE HEALTH INC	0.13% US0367521038
AMERICAN TWR REIT INC	0.13% US03027X1000
ANALOG DEVICES INCORPORATED COM	0.13% US0326541051
INTERCONTINENTAL EXCHANGE INC	0.13% US45866F1049
MICRON TECHNOLOGY INC USD	0.13% US5951121038
INTEL CORP	0.13% US4581401001
IBERDROLA SA	0.13% ES0144580Y14
CME GROUP INC COM	0.13% US12572Q1058
SUMITOMO MITSUI FINANCIAL GROUP	0.12% JP3890350006
ENBRIDGE INC	0.12% CA29250N1050
COMPAGNIE FINANCIERE RICHEMONT SA	0.12% CH0210483332
WELLTOWER INC	0.12% US95040Q1040
KLA TENCOR CORPORATION COM	0.12% US4824801009
WASTE MANAGEMENT INC COM	0.12% US94106L1098
MONDELEZ INTERNATIONAL INC	0.12% US6092071058
LAM RESEARCH CORP COM USD 0.001 P S	0.12% US5128073062
RELX PLC	0.12% GB00B2B0DG97
BP P.L.C	0.12% GB0007980591
MERCADOLIBRE INC	0.12% US58733R1023
THE CIGNA GROUP	0.12% US1255231003
DUKE ENERGY CORP COM	0.12% US26441C2044
OREILLY AUTO NEW COM	0.12% US67103H1077
GE VERNOVA ORS SHS	0.11% US36828A1016
CVS HEALTH CORP	0.11% US1266501006
MCKESSON CORP	0.11% US58155Q1031
SHERWIN WILLIAMS COM	0.11% US8243481061
ESSILORLUXOTTICA	0.11% FR0000121667
ABB LTD	0.11% CH0012221716
TRANSDIGM GROUP INC	0.11% US8936411003
Income Due - EUR	0.11%
MOODYS CORPORATION	0.11% US6153691059
CROWDSTRIKE HOLDINGS INC	0.11% US22788C1053
ARTHUR J GALLAGHER CO	0.11% US3635761097
AXA	0.11% FR0000120628
SPOTIFY TECHNOLOGY COM	0.11% LU1778762911
EQUINIX INC COM	0.11% US29444U7000
L'OREAL	0.11% FR0000120321
3M CO	0.11% US88579Y1010
HERMES INTERNATIONAL	0.11% FR0000052292
BNP PARIBAS SA	0.11% FR0000131104
ARISTA NETWORKS INC	0.11% US0404132054
KEYENCE CORP NPV	0.11% JP3236200006
INTESA SANPAOLO SPA	0.10% IT0000072618
UNITED PARCEL SERVICE - B	0.10% US9113121068
AIA GROUP LTD	0.10% HK0000069689
BANCO BICAYA ARGENTARIA SA	0.10% ES0113211835
PARKER HANNIFIN CORP	0.10% US7010941042
NIKE INC CL B	0.10% US6541061031
MOTOROLA SOLUTIONS INC	0.10% US6200763075
TOKIO MARINE HOLDINGS INC	0.10% JP3910660004
AON PLC IE COM CL A	0.10% IE00BLP1HW54
TRANE TECHNOLOGIES PLC	0.10% IE00BK9ZQ967
ILLINOIS TOOL WORKS	0.10% US4523081093
AMPHENOL ORD SHS CLASS A	0.10% US0320951017
MUENCHENER RUECKVER RG-REG	0.10% DE0008430026
GSK PLC	0.10% GB00BN7SWP63
UNICREDIT SPA	0.10% IT0005239360
CINTAS CORP	0.10% US1729081059
ZOETIS INC	0.10% US98978V1035
WILLIAMS COMPANIES INC	0.10% US9694571004
KKR AND CO INC	0.10% US48251W1045
CSL LIMITED	0.09% AU000000CSL8
BANK OF MONTREAL CAD	0.09% CA0636711016
RECRUIT HLDGS CO LNPV	0.09% JP3970300004

NINTENDO CO LTD	0.09%	JP3756600007
ENEL SPA	0.09%	IT0003128367
EOG RESOURCES INC	0.09%	US26875P1012
COLGATE PALMOLIVE	0.09%	US1941621039
CAPITAL ONE FINANCIAL CORPORATION	0.09%	US14040H1059
PNC FINANCIAL SERVICES GROUP	0.09%	US6934751057
ECOLAB LTD	0.09%	US2788651006
REGENERON PHARMACEUTICALS INC	0.09%	US75886F1075
CADENCE DESIGN SYSTEMS INC	0.09%	US1273871087
CONSTELLATION SOFTWARE COM	0.09%	CA21037X1006
AIR PROD & CHEMS INC COM USD	0.09%	US0091581068
CANADIAN NATURAL RESOURCES ORD SHS	0.09%	CA1363851017
MIZUHO FINANCIAL GROUP INC	0.09%	JP3885780001
SYNOPSYS INC	0.09%	US8716071076
LONDON STOCK EXCHANG	0.09%	GB00B0SWJX34
PROSUS NV	0.09%	NL0013654783
AUTOZONE INC	0.09%	US0533321024
HCA HEALTHCARE INC	0.09%	US40412C1018
NATIONAL GRID	0.09%	GB00BDR05C01
WESTPAC BANKING CORPORATION	0.09%	AU000000WBC1
MICROSTRATEGY COM USD0.001 CLASS A	0.09%	US5949724083
EMERSON ELECTRIC CO	0.09%	US2910111044
ROPER TECHNOLOGIES INC	0.08%	US7766961061
RIO TINTO PLC ORD	0.08%	GB0007188757
CONSTELLATION ENERGY CORP	0.08%	US21037T1097
BECTON DICKINSON AND COMPANY	0.08%	US0758871091
CANADIAN PAC KANS COM NPV	0.08%	CA13646K1084
FORTINET INC COM	0.08%	US34959E1091
NATIONAL AUSTRALIA BANK LIMITED	0.08%	AU000000NAB4
CHIPOTLE MEXICAN GRILL ORD	0.08%	US1696561059
ING GROEP NV	0.08%	NL0011821202
DOORDASH INC	0.08%	US25809K1051
SCHLUMBERGER LTD	0.08%	AN8068571086
RHEINMETALL AG	0.08%	DE0007030009
VINCI SA	0.08%	FR0000125486
DBS GROUP HOLDINGS LTD	0.08%	SG1L01001701
US BANCORP	0.08%	US9029733048
BANK OF NOVA SCOTIA CAD	0.08%	CA0641491075
LLOYDS BANKING GROUP PLC	0.08%	GB0008706128
DIAGEO ORD	0.08%	GB0002374006
PAYPAL HOLDINGS INC	0.08%	US70450Y1038
ALLSTATE CORP	0.08%	US0200021014
BANK OF NEW YORK MELLON CORP	0.08%	US0640581007
HILTON WORLDWIDE H COM	0.08%	US43300A2033
TRAVELERS COS INC / THE	0.08%	US89417E1091
FAST RETAILING CO LTD	0.08%	JP3802300008
ONEOK INC	0.08%	US6826801036
MITSUBISHI CORP	0.08%	JP3898400001
TOKYO ELECTRON LTD JPY	0.08%	JP3571400005
DEUTSCHE BOERSE AG	0.08%	DE0005810055
COMPASS GROUP ORD	0.07%	GB00BD6K4575
CSX CORP COM	0.07%	US1264081035
APOLLO GLOBAL MANA COM	0.07%	US03769M1062
AFLAC INC	0.07%	US0010551028
MITSUBISHI HEAVY INDUSTRIES LTD	0.07%	JP3900000005
AUTODESK INC	0.07%	US0527691069
INDITEX	0.07%	ES0148396007
LAFARGEHOLCIM LTD	0.07%	CH0012214059
REPUBLIC SERVICES INC	0.07%	US7607591002
SIMON PROPERTY GROUP INC USD	0.07%	US8288061091
KINDER MOR INC DEL COM	0.07%	US49456B1017
BARCLAYS PLC	0.07%	GB0031348658
FERRARI NV COM	0.07%	NL0011585146
AMERICAN ELECTRIC POWER COMPANY INC	0.07%	US0255371017
MARRIOTT INTL INCUSD	0.07%	US5719032022

AMERICAN INTERNATIONAL GROUP	0.07%	US0268747849
MARVELL TECHNOLOGY COM	0.07%	US5738741041
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.07%	AU000000ANZ3
MANULIFE FINANCIAL CORP	0.07%	CA56501R1064
TRUIST FINL CORP COM	0.07%	US89832Q1094
AGNICO EAGLE MINES	0.07%	CA0084741085
CANADIAN IMP BANK COM NPV	0.07%	CA1360691010
CHENIERE ENERGY INC	0.07%	US16411R2085
CRH PLC LONDON LISTING	0.07%	IE0001827041
JOHNSON CONTROLS INTERNATIONAL PLC	0.07%	IE00BY7QL619
ANHEUSER BUSCH INBEV SA NV	0.07%	BE0974293251
APPLOVIN CORP	0.07%	US03831W1080
Income Due - CHF	0.07%	
SEA LTD	0.07%	US81141R1005
ROYAL CARIBBEAN GROUP	0.07%	LR0008862868
SOFTBANK GROUP CORP	0.07%	JP3436100006
AIRBNB INC	0.07%	US0090661010
ITOCHU CORP JPY	0.07%	JP3143600009
NORFOLK SOUTHERN CORP USD	0.07%	US6558441084
FAIR ISAAC CORPORATION	0.07%	US3032501047
FREEPORT MCMORAN INC	0.07%	US35671D8570
PHILLIPS COM	0.07%	US7185461040
PUBLIC STORAGE	0.07%	US74460D1090
TAKEDA PHARMACEUTICAL CO LTD	0.07%	JP3463000004
HOWMET AEROSPACE I COM USD	0.07%	US4432011082
INVESTOR AB SER B NPV	0.07%	SE0015811963
CANADIAN NATL RAILWAY CO	0.07%	CA1363751027
MARATHON PETROL COM	0.07%	US56585A1025
CARRIER GLOBAL COR COM	0.07%	US14448C1045
SWISS RE AG	0.07%	CH0126881561
KDDI CORP NPV TEMP	0.06%	JP3496400007
PAYCHEX INC	0.06%	US7043261079
WASTE CONNECTIONS COM NPV	0.06%	CA94106B1013
COPART INC	0.06%	US2172041061
FDXEX CORP COM	0.06%	US31428X1063
WESFARMERS LIMITED	0.06%	AU000000WES1
MITSUMI AND CO NPV	0.06%	JP3893600001
KIMBERLY CLARK CORP	0.06%	US4943681035
GRAINGER W W INC	0.06%	US3848021040
SUNCOR ENERGY INC	0.06%	CA8672241079
HONG KONG EXCHANGE & CLEAR	0.06%	HK0388045442
NXP SEMICONDUCTORS	0.06%	NL0009538784
SHIN-ETSU CHEMICAL NPV	0.06%	JP3371200001
WORKDAY INC	0.06%	US98138H1014
DANONE	0.06%	FR0000120644
DIGITAL REALTY TRUST INC	0.06%	US2538681030
SEMPRA ORD	0.06%	US8168511090
PACCAR INC	0.06%	US6937181088
DOMINION ENERGY INC	0.06%	US25746U1097
CENCORA INC COM	0.06%	US03073E1055
AMERIPRISE FINANCIAL INC	0.06%	US03076C1062
REALTY INCOME CORPORATION	0.06%	US7561091049
TARGET CORPORATION	0.06%	US87612E1064
TC ENERGY CORP	0.06%	CA87807B1076
KROGER CO COM	0.06%	US5010441013
MSCI INC	0.06%	US55354G1004
TE CONNECTIVITY COM USD0.01	0.06%	IE000IVNQZ81
METLIFE INC	0.06%	US59156R1086
GENERAL MOTORS CO	0.06%	US37045V1008
DISCOVER FINANCIAL SERVICES	0.06%	US2547091080
YUM! BRANDS INC	0.06%	US9884981013
CROWN CASTLE INTL CORP	0.06%	US22822V1017
NORDEA BANK ABP	0.06%	FI4000297767
HESS CORP	0.06%	US42809H1077
3I GROUP PLC	0.06%	GB00B1YW4409

MONSTER BEVERAGE SHS ORD	0.06% US61174X1090
MACQUARIE GROUP LTD	0.06% AU000000MQG1
SNOWFLAKE INC	0.06% US8334451098
RECKITT BENCKISER GROUP PLC	0.06% GB00B24CGK77
HONDA MOTOR CO LTD	0.06% JP3854600008
CUMMINS INC	0.06% US2310211063
EXELON CORPORATION	0.06% US30161N1019
VALERO ENERGY CORP	0.06% US91913Y1001
CORTEVA INC	0.06% US22052L1044
BAKER HUGHES COMPANY	0.06% US05722G1004
ATLAS COPCO AB	0.06% SE0017486889
EDWARDS LIFESCIENCES CORP	0.06% US28176E1082
MERCEDES-BENZ GROUP AG	0.06% DE0007100000
ALCON AG	0.06% CH0432492467
VERISK ANALYTICS I COM	0.06% US92345Y1064
FASTENAL CO	0.06% US3119001044
LONZA AG - REG	0.06% CH0013841017
FIDELITY NATIONAL INFORMATION SERVICES I	0.06% US31620M1062
DEUTSCHE BANK AG (REG)	0.06% DE0005140008
TARGA RESOURCES IN COM	0.06% US87612G1013
VOLVO AB - B	0.06% SE0000115446
COMPAGNIE DE SAINT-GOBAIN	0.06% FR0000125007
AMETEK INC	0.06% US0311001004
AXON ENTERPRISE I COM USD 0.00001	0.06% US05464C1018
KENVUE INC	0.06% US49177J1025
DAIICHI SANKYO COMPANY LIMITED	0.05% JP3475350009
BASF SE	0.05% DE000BASF111
ROSS STORES INC	0.05% US7782961038
DEUTSCHE POST AG	0.05% DE0005552004
INFINEON TECHNOLOGIES AG	0.05% DE0006231004
HOYA CORPORATION JPY	0.05% JP3837800006
KEURIG DR PEPPER INC	0.05% US49271V1008
UNITED RENTALS INC	0.05% US9113631090
SIEMENS ENERGY AG	0.05% DE000ENER6Y0
FORD MOTOR COMPANY	0.05% US3453708600
GIVAUDAN - REG	0.05% CH0010645932
DSV A/S	0.05% DK0060079531
ENTERGY CORP NEW	0.05% US29364G1031
OTIS WORLDWIDE COR COM	0.05% US68902V1070
VISTRA CORP	0.05% US92840M1027
SOCIETE GENERALE SA	0.05% FR0000130809
NEWMONT CORP	0.05% US6516391066
DR HORTON INC	0.05% US23331A1097
INTACT FINANCIAL CORPORATION	0.05% CA45823T1066
PRUDENTIAL FINANCIAL INC	0.05% US7443201022
GLENCORE PLC	0.05% JE00B4T3BW64
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05% US7445731067
TAKE TWO INTERACTIVE SOFTWARE INC	0.05% US8740541094
SOFTBANK CORP	0.05% JP3732000009
CBRE GROUP INC CLASS A	0.05% US12504L1098
ALIMENTATION COUCHE TARD INC	0.05% CA01626P1484
VEEVA SYSTEMS INC	0.05% US9224751084
ENGIE	0.05% FR0010208488
NATWEST GROUP PLC ORD	0.05% GB00BM8PJY71
ENI SPA	0.05% IT0003132476
FLUTTER ENTERTAINM ORD	0.05% IE00BWT6H894
CORNING INC	0.05% US2193501051
AMADEUS IT HLDGS	0.05% ES0109067019
CHARTER COMMUN INC COM	0.05% US16119P1084
XCEL ENERGY INC	0.05% US98389B1008
BARRICK GOLD CORP	0.05% CA0679011084
QUANTA SERVICES INC	0.05% US74762E1029
GARMIN ORD	0.05% CH0114405324
OVERSEA-CHINESE BANKING CORP	0.05% SG1S04926220
SYSCO CORPORATION COM	0.05% US8718291078

IDEXX LABORATORIES INC	0.05%	US45168D1046
COGNIZANT TECH SOLUTIONS A	0.05%	US1924461023
ADIDAS AG	0.05%	DE000A1EWWW0
HALEON PLC	0.05%	GB00BMX86B70
VICI PROPERTIES INC	0.05%	US9256521090
HUMANA INC	0.05%	US4448591028
GARTNER INC CL-A	0.05%	US3666511072
ARGENX SE	0.05%	NL0010832176
PG AND E CORP	0.05%	US69331C1080
EXPERIAN GROUP LTD	0.05%	GB00B19NLV48
ALNYLAM PHARMACEUTICALS INC	0.05%	US02043Q1076
Income Due - JPY	0.05%	
UNITED OVERSEAS BANK	0.05%	SG1M31001969
M & T BANK CORPORATION	0.05%	US55261F1049
ANGLO AMERICAN PLC	0.05%	GB00B1XZS820
CONSOLIDATED EDISON INC COM	0.05%	US2091151041
HARTFORD INSURANCE GROUP INC T	0.05%	US4165151048
SEVEN AND I HOLDINGS NPV	0.05%	JP3422950000
NATIONAL BANK OF CANADA	0.05%	CA6330671034
WILLIS TOWERS WATS COM	0.05%	IE00BDB6Q211
GE HEALTHCARE HOLDING LLC	0.05%	US36266G1076
IQVIA HOLDINGS INC	0.05%	US46266C1053
WHEATON PRECIOUS M COM NPV	0.05%	CA9628791027
CARDINAL HEALTH INC	0.04%	US14149Y1082
MARTIN MARIETTA MATERIALS	0.04%	US5732841060
WOLTERS KLUWER	0.04%	NL0000395903
FAIRFAX FINL HOLDINGS LTD CAD	0.04%	CA3039011026
GENERAL MILLS INC	0.04%	US3703341046
OLD DOMINION FREIGHT LINE INC	0.04%	US6795801009
WABTEC CORP	0.04%	US9297401088
EXTRA SPACE STORAGE INC	0.04%	US30225T1025
GOODMAN GROUP	0.04%	AU000000GMG2
ARCH CAPITAL GROUPCOM	0.04%	BMG0450A1053
CONSTELLATION BRANDS INC-A	0.04%	US21036P1084
SIKA AG	0.04%	CH0418792922
CLOUDFLARE INC	0.04%	US18915M1071
OCCIDENTAL PETROLEUM CORP	0.04%	US6745991058
DIAMONDBACK ENERGY INC	0.04%	US25278X1090
AGILENT TECHNOLOGIES INC	0.04%	US00846U1016
CRITERIA CAIXACORP SA	0.04%	ES0140609019
DUPONT DE NEMOURS INC	0.04%	US26614N1028
EBAY INC	0.04%	US2786421030
ADVANTEST CORP	0.04%	JP3122400009
GENERALI	0.04%	IT0000062072
TRACTOR SUPPLY COMPANY	0.04%	US8923561067
DTE ENERGY CO USD	0.04%	US2333311072
ATLASSIAN CL A ORD	0.04%	US0494681010
KONINKLIJKE AHOLD DELHAIZE NV	0.04%	NL0011794037
ELECTRONIC ARTS INC	0.04%	US2855121099
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.04%	US11133T1034
VULCAN MATERIALS CO	0.04%	US9291601097
RESMED INC	0.04%	US7611521078
COINBASE GLOBAL INC	0.04%	US19260Q1076
AMERICAN WATER WORKS CO INC	0.04%	US0304201033
BROWN BROWN INC	0.04%	US1152361010
NASDAQ INC	0.04%	US6311031081
JPY BNP PARIBAS A/C	0.04%	
WEC ENERGY GROUP INC	0.04%	US92939U1060
MITSUBISHI ELECTRIC	0.04%	JP3902400005
PANASONIC HOLDINGS CORP	0.04%	JP3866800000
CENTENE CORPORATION	0.04%	US15135B1017
ADYEN NV	0.04%	NL0012969182
LULULEMON ATHLETIC	0.04%	US5500211090
HUBSPOT INC	0.04%	US4435731009
SOMPO HOLDINGS INC NPV	0.04%	JP3165000005

METTLER TOLEDO INTL	0.04%	US5926881054
FRANCO NEVADA CORP	0.04%	CA3518581051
SUN LIFE FINANCIAL INC	0.04%	CA8667961053
DOLLARAMA INC	0.04%	CA25675T1075
MARKEL CORPORATION	0.04%	US5705351048
E.ON SE	0.04%	DE000ENAG999
CHUGAI PHARMACEUTICAL JPY	0.04%	JP3519400000
STANDARD CHARTERED	0.04%	GB0004082847
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.04%	AU0000224040
PARTNERS GROUP	0.04%	CH0024608827
PPL CORPORATION	0.04%	US69351T1060
INGERSOLL RAND INC	0.04%	US45687V1061
DAIKIN INDUSTRIES	0.04%	JP3481800005
CANON INC	0.04%	JP3242800005
BLOCK INC	0.04%	US8522341036
CHECK POINT SOFTWARE TECH	0.04%	IL0010824113
TELEDYNE TECHNOLOGIES INC	0.04%	US8793601050
ROCKWELL AUTOMATION INC	0.04%	US7739031091
TYLER TECHNOLOGIES INC	0.04%	US9022521051
EQUIFAX INC	0.04%	US2944291051
MS & AD INSURANCE GROUP HOLDINGS	0.04%	JP3890310000
KOMATSU LTD JPY	0.04%	JP3304200003
MONOLITHIC POWER SYSTEMS INC	0.04%	US6098391054
TERUMO CORP	0.04%	JP3546800008
DELL TECHNOLOGIES INC	0.04%	US24703L2025
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
TESCO ORD	0.04%	GB00BLGZ9862
NUCOR CORP	0.04%	US6703461052
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.04%	JP3476480003
TEXAS PACIFIC LD COM USD0.01	0.04%	US88262P1021
PPG INDUSTRIES INC	0.04%	US6935061076
DEXCOM INC	0.04%	US2521311074
KRAFT HEINZ CO COM	0.04%	US5007541064
INTL PAPER CO	0.04%	US4601461035
THE HERSHEY COMPANY	0.04%	US4278661081
Income Due - USD	0.04%	
SINGAPORE TELECOMM NPV B/L 100	0.04%	SG1T75931496
ASSA ABLOY AB	0.03%	SE0007100581
ARES MANAGEMNT COR COM	0.03%	US03990B1017
CINCINNATI FINANCIAL CORP	0.03%	US1720621010
COSTAR GROUP INC COM	0.03%	US22160N1090
DASSAULT SYSTEMES SE	0.03%	FR0014003TT8
FIFTH THIRD BANCORP	0.03%	US3167731005
ANSYS INC	0.03%	US03662Q1058
VENTAS INC	0.03%	US92276F1003
HEIDELBERGCEMENT AG	0.03%	DE0006047004
VERALTO ORD SHS	0.03%	US92338C1036
MICROCHIP TECHNOLOGY INC	0.03%	US5950171042
VERTIV HOLDINGS CO	0.03%	US92537N1081
ZIMMER BIOMET HOLDINGS INC	0.03%	US98956P1021
CHESAPEAKE ENERGY COM USD0.01	0.03%	US1651677353
BAYER AG	0.03%	DE000BAY0017
PEMBINA PIPELINE	0.03%	CA7063271034
HEWLETT PACKARD CO	0.03%	US40434L1052
CREDIT AGRICOLE SA	0.03%	FR0000045072
LENNAR CORPORATION CLASS A	0.03%	US5260571048
EDISON INTERNATIONAL	0.03%	US2810201077
IRON MTN INC NEW COM NPV	0.03%	US46284V1017
DATADOG INC	0.03%	US23804L1035
RWE AG	0.03%	DE0007037129
CBOE GLOBAL MARKET	0.03%	US12503M1080
NEC ELECTRONICS CORP	0.03%	JP3164720009
KEYSIGHT TECHNOLOGCOM USD	0.03%	US49338L1035
ROBINHOOD MARKETS INC	0.03%	US7707001027
NOKIA OYJ	0.03%	FI0009000681

NEC CORPORATION	0.03% JP3733000008
NUTRIEN LTD COM NPV	0.03% CA67077M1086
BRIDGESTONE CORP	0.03% JP3830800003
SKANDINAVISKA ENSKIL SEK	0.03% SE0000148884
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.03% CA8849038085
CENTERPOINT ENERGY INC	0.03% US15189T1079
COMMERZBANK AG NPV	0.03% DE000CBK1001
ESSEX PROPERTY TRUST INC	0.03% US2971781057
EQT CORPORATION	0.03% US26884L1098
MCCORMICK AND COMPANY INC	0.03% US5797802064
MICHELIN CGDE	0.03% FR001400AJ45
FIRSTENERGY CORP USD	0.03% US3379321074
ROBLOX CORPORATION COM CL A ORD SHS	0.03% US7710491033
XYLEM INC COM	0.03% US98419M1009
PRUDENTIAL PLC	0.03% GB0007099541
MOLINA HEALTHCARE INC	0.03% US60855R1005
UNIVERSAL MUSIC GROUP NV	0.03% NL0015000IY2
LEGRAND SA	0.03% FR0010307819
ASM INTERNATIONAL NV	0.03% NL0000334118
SWISS LIFE HOLDING AG	0.03% CH0014852781
FERROVIAL SE EURO.01	0.03% NL0015001FS8
DOW INC	0.03% US2605571031
CORPAY INC COM USD 0.001	0.03% US2199481068
HEXAGON AB	0.03% SE0015961909
NVR INC	0.03% US62944T1051
SSE PLC	0.03% GB0007908733
NIPPON TEL AND TEL CP NPV	0.03% JP3735400008
SUMITOMO CORP JPY	0.03% JP3404600003
PUBLICIS GROUPE	0.03% FR0000130577
FIRST CITIZENS BCSHS - CL A	0.03% US31946M1036
RAYMOND JAMES FINL	0.03% US7547301090
FANUC CORP NPV	0.03% JP3802400006
MURATA MANUFACTURING CO	0.03% JP3914400001
TRADE DESK INC	0.03% US88339J1051
HEINEKEN NV	0.03% NL0000009165
RIO TINTO LIMITED	0.03% AU000000RIO1
CHURCH & DWIGHT CO	0.03% US1713401024
GBP BNP PARIBAS A/C	0.03%
FACTSET RESEARCH SYSTEMS INC	0.03% US3030751057
CAPGEMINI SA	0.03% FR0000125338
FERGUSON ENTERPRISE USD 0.0001	0.03% US31488V1070
CARVANA CO	0.03% US1468691027
WEYERHAEUSER CO USD	0.03% US9621661043
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.03% AU000000TCL6
GODADDY INC	0.03% US3802371076
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.03% AU000000WOW2
LPL FINANCIAL HOLDINGS INC	0.03% US50212V1008
EXPEDIA GROUP INC	0.03% US30212P3038
POWER CORP OF CANADA CAD	0.03% CA7392391016
INVITATION HOMES INC	0.03% US46187W1071
GLOBAL PAYMENTS INC	0.03% US37940X1028
ATLAS COPCO AB SER'B`NPV (POST SPLIT)	0.03% SE0017486897
FORTIS INC	0.03% CA3495531079
ORANGE SA	0.03% FR0000133308
INTL FLAVORS & FRAGRANCES USD	0.03% US4595061015
NORTHERN TRUST CORP	0.03% US6658591044
ORIENTAL LAND CO LTD	0.03% JP3198900007
DENSO CORP NPV	0.03% JP3551500006
DEN DANSKE BANK AS DKK	0.03% DK0010274414
ASHTAD GROUP PLC	0.03% GB0000536739
DARDEN RESTAURANTS INC	0.03% US2371941053
DAIMLER TRUCK HOLDING AG	0.03% DE000DTR0CK8
VOLKSWAGEN AG	0.03% DE0007664039
EQUITY RESIDENTIAL	0.03% US29476L1070

HEWLETT PACKARD ENTERPRISE CO	0.03% US42824C1099
ORIX CORPORATION	0.03% JP3200450009
EQUINOR ASA	0.03% NO0010096985
DOVER CORPORATION COM	0.03% US2600031080
WSP GLOBAL INC	0.03% CA92938W2022
BANK LEUMI LE-ISRAEL	0.03% IL0006046119
INSULET CORP	0.03% US45784P1012
STERIS PLC	0.03% IE00BFY8C754
UNION CHIMIQUE UCB SA	0.03% BE0003739530
FUTURE MARGINS-USD	0.03%
QBE INSURANCE GROUP LTD	0.03% AU000000QBE9
SANDVIK AB	0.03% SE0000667891
WILLIAMS SONOMA ORD SHS	0.03% US9699041011
PULTE GROUP INC	0.03% US7458671010
MITSUI FUDOSAN CO	0.03% JP3893200000
STATE STREET CORP USD	0.03% US8574771031
NOMURA HOLDINGS INC	0.03% JP3762600009
CGI INC	0.03% CA12532H1047
ARCHER DANIELS MIDLAND CO COM STK NPV	0.03% US0394831020
AERCAP HOLDINGS NV	0.03% NL0000687663
WATSCO INC	0.03% US9426222009
RESTAURANT BRNDS ICOM NPV	0.03% CA76131D1033
VERISIGN INC	0.03% US92343E1029
ERSTE GROUP BANK AG	0.03% AT0000652011
SBA COMMUNICATIONS COM	0.03% US78410G1040
REGIONS FINANCIAL CORP	0.03% US7591EP1005
OTSUKA HLDGS CO NPV	0.03% JP3188220002
BANDAI NAMCO HOLDINGS NPV	0.03% JP3778630008
KBC GROUP NV	0.03% BE0003565737
BIOGEN INC	0.03% US09062X1037
AEON CO LTD	0.03% JP3388200002
CDW CORP	0.03% US12514G1085
STELLANTIS N V	0.03% NL00150001Q9
WARNER BROS DISCOVERY INC	0.03% US9344231041
SANDOZ GROUP ORD SHS	0.03% CH1243598427
CLOROX CO DEL	0.03% US1890541097
SAMPO PLC NPV A	0.03% FI4000552500
AVIVA ORD	0.03% GB00BPQY8M80
LENNOX INTL INC COM	0.03% US5261071071
TDK CORPORATION	0.03% JP3538800008
KERRY GROUP PLC-A	0.03% IE0004906560
DAIWA HOUSE INDUSTRY JPY	0.03% JP3505000004
JAPAN POST HOLDINGS CO LTD	0.03% JP3752900005
LABCORP HOLDINGS I COM USD0.1	0.03% US5049221055
GEBERIT AG-REG	0.03% CH0030170408
LOBLAW COMPANIES LTD	0.03% CA5394811015
EAST JAPAN RAILWAY JPY	0.03% JP3783600004
ASAHI GROUP HOLDINGS LTD	0.03% JP3116000005
RELIANCE INC	0.03% US7595091023
NIPPON STEEL CORPORATION	0.03% JP3381000003
DNB BANK ASA	0.03% NO0010161896
BAYERISCHE MOTOREN WERKE AG	0.03% DE0005190003
TECHTRONIC INDUSTRIES CO	0.03% HK0669013440
AMEREN CORP	0.03% US0236081024
ULTA BEAUTY INC COM	0.03% US9038453031
WATERS CORPORATION	0.03% US9418481035
DISCO CORPORATION NPV	0.03% JP3548600000
METRO INC - A	0.03% CA59162N1096
ATMOS ENERGY CORP	0.03% US0495601058
BAXTER INTL INC COM	0.03% US0718131099
BT GROUP PLC	0.03% GB0030913577
WEST PHARMACEUTICAL SERVICES	0.03% US9553061055
HUNTINGTON BANCSHARES INC	0.03% US4461501045
BOC HONG KONG (HOLDINGS) LIMITED	0.03% HK2388011192
EMCOR GROUP INC	0.03% US29084Q1004

F5 NETWORKS INC	0.03% US3156161024
VODAFONE GROUP ORD	0.03% GB00BH4HKS39
GENUINE PARTS CO USD	0.03% US3724601055
KELLANOVA	0.03% US4878361082
ARISTOCRAT LEISURE LTD	0.03% AU000000ALL7
DEVON ENERGY CORPORATION	0.03% US25179M1036
OKTA INC	0.03% US6792951054
NRG ENERGY INC	0.03% US6293775085
DOCUSIGN INC	0.03% US2561631068
CARNIVAL CORP USD	0.02% PA1436583006
HUBBELL INC	0.02% US4435106079
T ROWE PRICE GROUP	0.02% US74144T1088
HANNOVER RUECK SE	0.02% DE0008402215
NEWMONT CORPORATION	0.02% AU0000297962
VONOVIA SE NPV SUBS RTS DIV CASH	0.02% DE000A1ML7J1
BURLINGTON STORES INC	0.02% US1220171060
COLES GROUP LTD	0.02% AU0000030678
NATERA INC	0.02% US6323071042
DOLLAR GENERAL	0.02% US2566771059
INTERCONTINENTAL HOTELS GROUP PLC	0.02% GB00BHJYC057
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.02% US86800U3023
MARUBENI CORPORATION	0.02% JP3877600001
CYBERARK SOFTWARE LTD	0.02% IL0011334468
MITSUBISHI ESTATE	0.02% JP3899600005
FUJI FILM HOLDINGS CORP	0.02% JP3814000000
KONE CORPORATION NEW	0.02% FI0009013403
CLP HOLDINGS LIMITED HKD	0.02% HK0002007356
CABOT OIL AND GAS CORP	0.02% US1270971039
ON SEMICONDUCTOR CORPORATION	0.02% US6821891057
MERCK KGAA	0.02% DE0006599905
ESSITY AB SER B NPV	0.02% SE0009922164
DOMINOS PIZZA INC	0.02% US25754A2015
SS AND C TECHNOLOGIES HOLDINGS	0.02% US78467J1007
HALLIBURTON CO	0.02% US4062161017
SUZUKI MOTOR CORP	0.02% JP3397200001
INTERACTIVE BROKERS GRO-CL	0.02% US45841N1072
PACKAGING CORP OF AMERICA	0.02% US6951561090
LIVE NATION INC	0.02% US5380341090
KONINKLIJKE PHILIPS NV	0.02% NL0000009538
SYNCHRONY FINANCIAL	0.02% US87165B1035
CARLISLE COS INC	0.02% US1423391002
JULIUS BAER GROUP LTD	0.02% CH0102484968
SWEDBANK AB	0.02% SE0000242455
ROLLINS INC	0.02% US7757111049
DSM FIRMENICH AG EURO.01	0.02% CH1216478797
TECK RESOURCES LTD-CLS B	0.02% CA8787422044
BANK HAPOLIM LTD	0.02% IL0006625771
PRINCIPAL FINANCIAL GROUP	0.02% US74251V1026
CMS ENERGY CORP	0.02% US1258961002
EVERSOURCE ENERGY COM	0.02% US30040W1080
ZSCALER INC	0.02% US98980G1022
PTC INC	0.02% US69370C1009
CK HUTCHISON HOLDINGS LTD	0.02% KYG217651051
TRADEWEB MARKETS INC	0.02% US8926721064
SONOVA HOLDING AG - REG	0.02% CH0012549785
NEXT PLC	0.02% GB0032089863
COOPER COS INC COM USD0.10 (P/S)	0.02% US2166485019
MTU AERO ENGINES AG	0.02% DE000A0D9PT0
TRANSUNION	0.02% US89400J1079
PERNOD-RICARD SA	0.02% FR0000120693
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02% US5312297550
LEGAL & GENERAL GROUP PLC	0.02% GB0005603997
ALEXANDRIA REAL ESTATE EQUITIES	0.02% US0152711091
AMCOR PLC COM USD	0.02% JE00BJ1F3079
UNITED THERAPEUTICS CORP	0.02% US91307C1027

TOURMALINE OIL CP COM	0.02% CA89156V1067
FIDELITY NATL FINL FNF GROUP	0.02% US31620R3030
KAO CORPORATION	0.02% JP3205800000
ZEBRA TECHNOLOGIES CORP	0.02% US9892071054
IDEX CORP	0.02% US45167R1041
SUMITOMO MITSUI TRUST GROUP IN	0.02% JP3892100003
WR BERKLEY ORD SHS	0.02% US0844231029
TYSON FOODS INC CLASS A	0.02% US9024941034
ERICSSON LM - B SHS	0.02% SE0000108656
DECKERS OUTDOOR ORD SHS A	0.02% US2435371073
QUEST DIAGNOSTICS	0.02% US74834L1008
OLYMPUS CORP	0.02% JP3201200007
NN GROUP NV	0.02% NL0010773842
NETAPP INC	0.02% US64110D1046
BANCO DE SABADELL SA	0.02% ES0113860A34
STMICROELECTRONICS NV	0.02% NL0000226223
W P CAREY INC	0.02% US92936U1097
BRAMBLES LIMITED	0.02% AU000000BXB1
NOVOZYMES A S	0.02% DK0060336014
ZOOM VIDEO COMMUNICATIONS INC	0.02% US98980L1017
XERO LIMITED ORDINARY FULLY PAID	0.02% NZXROE0001S2
GRACO INC	0.02% US3841091040
RB GLOBAL INC COM NPV	0.02% CA74935Q1072
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.02% NZFAPE0001S2
SNAP ON INC	0.02% US8330341012
KIMCO REALTY CORP	0.02% US49446R1095
KONINKLIJKE KPN NV	0.02% NL0000009082
EVEREST GROUP LTD	0.02% BMG3223R1088
SIEMENS HEALTHINEERS AG	0.02% DE000SHL1006
HEALTHPEAK PROPERTIES INC	0.02% US42250P1030
EPIROC AB	0.02% SE0015658109
SWISSCOM AG	0.02% CH0008742519
ASICS ORD SHS	0.02% JP3118000003
LYONDELLBASELL INDUSTRIES	0.02% NL0009434992
PENTAIR PLC COM	0.02% IE00BLS09M33
SMC CORP	0.02% JP3162600005
RPM INTERNATIONAL INC	0.02% US7496851038
NIPPON YUSEN KK NPV	0.02% JP3753000003
CENTRAL JAPAN RAILWAY CO	0.02% JP3566800003
JACK HENRY & ASSOCIATES INC	0.02% US4262811015
SYMRISE AG	0.02% DE000SYM9999
BUNZL PLC	0.02% GB00B0744B38
PRYSMIAN SPA	0.02% IT0004176001
AJINOMOTO CO INC JPY	0.02% JP3119600009
OWENS CORNING INC	0.02% US6907421019
UNIVERSAL HEALTH SERVICES - CLASS B	0.02% US9139031002
CITIZENS FINANCIAL GROUP INC	0.02% US1746101054
MID-AMERICA APARTMENT COMMUNITIES	0.02% US59522J1034
RESONA HOLDINGS INC	0.02% JP3500610005
PINTEREST INC	0.02% US72352L1061
DOLLAR TREE INC	0.02% US2567461080
INFORMA PLC	0.02% GB00BMJ6DW54
KYOCERA CORP	0.02% JP3249600002
TELEFONICA SA	0.02% ES0178430E18
PURE STORAGE INC	0.02% US74624M1027
SEKISUI HOUSE	0.02% JP3420600003
ESTEE LAUDER COMPANIES	0.02% US5184391044
TERNA SPA	0.02% IT0003242622
JABIL INC	0.02% US4663131039
BALOISE HOLDING-REG	0.02% CH0012410517
ENTEGRIS INC	0.02% US29362U1043
ALFA LAVAL AB	0.02% SE0000695876
COCA-COLA EUROPACIFIC PARTNERS	0.02% GB00BDCPN049
NIDEC CORPORATION	0.02% JP3734800000
SEAGATE TECH HLDGS	0.02% IE00BKVD2N49

NORDSON CORP	0.02% US6556631025
EXPEDITORS INTL WASH INC	0.02% US3021301094
MONCLER SPA	0.02% IT0004965148
CELLNEX TELECOM SA	0.02% ES0105066007
GEORGE WESTON LTD	0.02% CA9611485090
DRAFTKINGS HOLDINGS INC	0.02% US26142V1052
REGENCY CENTERS CORPORATION	0.02% US7588491032
OMNICOM GROUP	0.02% US6819191064
AKAMAI TECHNOLOGIES	0.02% US00971T1016
SANTOS LIMITED	0.02% AU000000STO6
JB HUNT TRANSPORT SERVICES INC	0.02% US4456581077
STEEL DYNAMICS INC	0.02% US8581191009
INPEX CORPORATION	0.02% JP3294460005
COLOPLAST	0.02% DK0060448595
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02% ES0167050915
CARLSBERG AS - B	0.02% DK0010181759
TELSTRA CORPORATION LIMITED	0.02% AU000000TLS2
KINROSS GOLD CORP	0.02% CA4969024047
KUBOTA CORPORATION	0.02% JP3266400005
KUEHNE & NAGEL INTERNATIONAL AG	0.02% CH0025238863
ALIGN TECHNOLOGY INC	0.02% US0162551016
STRAUMANN HLDG	0.02% CH1175448666
NUTANIX INC	0.02% US67059N1081
TOAST INC	0.02% US8887871080
FUTURES MARGIN-EURO	0.02%
POOL CORPORATION	0.02% US73278L1052
ASTELLAS PHARMA NPV	0.02% JP3942400007
GENMAB AS	0.02% DK0010272202
FINECOBANK BANCO FINECO SPA	0.02% IT0000072170
NISOURCE INC	0.02% US65473P1057
HENKEL AG & CO KGAA NON VTG PREF	0.02% DE0006048432
TWILIO INC	0.02% US90138F1021
REVVITY INC	0.02% US7140461093
MASCO CORP USD	0.02% US5745991068
VESTAS WIND SYSTEM	0.02% DK0061539921
HONG KONG CHINA GA	0.02% HK0003000038
SMURFIT WESTROCK P COM USD0.001	0.02% IE00028FXN24
SUN HUNG KAI PROPERTY HKD	0.02% HK0016000132
TRIMBLE INC COM NPV	0.02% US8962391004
FRESENIUS SE CO KGAA	0.02% DE0005785604
THE JM SMUCKER COMPANY	0.02% US8326964058
SAGE GROUP	0.02% GB00B8C3BL03
OSK MITSUI OSK LINES LTD	0.02% JP3362700001
TRYG AS	0.02% DK0060636678
NITTO DENKO CORPORATION	0.02% JP3684000007
THE LINK REAL ESTATE INVESTMENT TRUST	0.02% HK0823032773
TOKYO GAS CO LTD	0.02% JP3573000001
BUILDERS FIRSTSOURCE INC	0.02% US12008R1077
SUN COMMUNITIES INC	0.02% US8666741041
EASTMAN CHEMICAL COM	0.02% US2774321002
PAYCOM SOFTWARE INC	0.02% US70432V1026
BEST BUY CO INC	0.02% US0865161014
CARMAX INC	0.02% US1431301027
LINDT & SPRUENGLI AG-PC	0.02% CH0010570767
FIRST SOLAR INC	0.02% US3364331070
SCHINDLER HOLDING-PART CERT	0.02% CH0024638196
SHIONOGI & CO LTD	0.02% JP3347200002
MEDIBANK PRIVATE LIMITED	0.02% AU000000MPL3
COMPUTERSHARE LTD	0.02% AU000000CPU5
UNIBAIL RODAMCO WESTFIELD	0.02% FR0013326246
TELIA COMPANY AB	0.02% SE0000667925
WESTERN DIGITAL CORP	0.02% US9581021055
UDR INC	0.02% US9026531049
RENTOKIL INITIAL PLC	0.02% GB00B082RF11
SUMITOMO REALTY & DEVELOPMENT CO	0.02% JP3409000001

SUNCORP GROUP LTD	0.02% AU000000SUN6
BEIERSDORF AG	0.02% DE0005200000
AVANTOR INC	0.02% US05352A1007
ROYALTY PHARMA PLC	0.02% GB00BMVP7Y09
TORAY INDS INC	0.02% JP3621000003
MONGODB INC	0.02% US60937P1066
GEA GROUP AG	0.02% DE0006602006
CENOVUS ENERGY INC COM NPV	0.02% CA15135U1093
AGEAS NPV POST SPLIT	0.02% BE0974264930
FRESENIUS MEDICAL CARE AG & CO	0.02% DE0005785802
CHF BNP PARIBAS A/C	0.02%
CF INDUSTRIES HOLDINGS INC	0.02% US1252691001
AVERY DENNISON CO US	0.02% US0536111091
JAPAN POST BANK CO LTD	0.02% JP3946750001
KERING	0.02% FR0000121485
HALMA PLC	0.02% GB0004052071
ASSURANT INC	0.02% US04621X1081
C.H. ROBINSON WORLDWIDE INC	0.02% US12541W2098
EVERGY INC COM NPV	0.02% US30034W1062
WH GROUP LTD	0.02% KYG960071028
FORTESCUE LTD ORDINARY FULLY PAID	0.02% AU000000FMG4
APTIV PLC NEW ORD USD0.01	0.02% JE00BTDN8H13
ILLUMINA INC	0.02% US4523271090
JUNIPER NETWORK INC	0.02% US48203R1041
SEGRO PLC	0.02% GB00B5ZN1N88
SUBARU CORP	0.02% JP3814800003
SCENTRE GROUP	0.02% AU000000SCG8
VIATRIS INC	0.02% US92556V1061
HOLOGIC INC	0.02% US4364401012
ROCHE HOLDING AG	0.02% CH0012032113
CAMDEN PROPERTY TRUST	0.02% US1331311027
ALLIANT ENERGY CORP	0.02% US0188021085
KEYCORP	0.02% US4932671088
CAPITALAND INTEGRATED COMMERCIAL	0.02% SG1M51904654
GREAT WEST LIFE CO	0.02% CA39138C1068
UPM KYMMENE CORP	0.02% FI0009005987
SECOM CO LTD	0.02% JP3421800008
BNP PARIBAS NOMINEES	0.02%
REPSOL SA	0.02% ES0173516115
SNAM SPA	0.02% IT0003153415
DYNATRACE INC	0.02% US2681501092
OVINTIV INC	0.02% US69047Q1022
ZILLOW GROUP INC	0.02% US98954M2008
SOLVENTUM ORD SHS	0.02% US83444M1018
BALL CORP COM NPV	0.02% US0584981064
INSURANCE AUSTRALIA GROUP LIMITED	0.02% AU000000IAG3
TMX GROUP LTD COM NPV	0.02% CA87262K1057
ASAHI KASEI CORPORATION	0.02% JP3111200006
EQUITABLE HLDGS IN COM	0.02% US29452E1010
SMITH & NEPHEW PLC	0.02% GB0009223206
COVESTRO AG NPV	0.02% DE000A40KY26
HANG SENG BANK	0.02% HK0011000095
NTT DATA GROUP CORPORATION	0.02% JP3165700000
EMERA INC	0.02% CA2908761018
GAMING AND LEISURE P COM	0.02% US36467J1088
EDP SA	0.02% PTEDPOAM0009
ANTOFAGASTA PLC	0.02% GB0000456144
SEVERN TRENT PLC	0.02% GB00B1FH8J72
LAS VEGAS SANDS CORP	0.02% US5178341070
LKQ CORP COM	0.02% US5018892084
BUNGE GLOBAL SA COM USD0.01	0.02% CH1300646267
NOK BNP PARIBAS A/C	0.02%
TEVA PHARMACEUTICAL SP ADR	0.02% US8816242098
ENEOS HOLDINGS INC	0.02% JP3386450005
DAIWA SECURITIES GROUP INC.	0.02% JP3502200003

WEST JAPAN RAILWAY NPV	0.01% JP3659000008
SVENSKA HANDELSBKN SER A NPV	0.01% SE0007100599
EQUITY LIFESTYLE PROPERTIES INC	0.01% US29472R1086
EPAM SYSTEMS INC	0.01% US29414B1044
TOYOTA TSUSHO CORP	0.01% JP3635000007
KINGSPAN GROUP PLC	0.01% IE0004927939
WPP PLC	0.01% JE00B8KF9B49
EQT AB	0.01% SE0012853455
JAPAN EXCHANGE GROUP INC	0.01% JP3183200009
FOX CORP	0.01% US35137L1052
BIOMARIN PHARMACEUTICAL INC	0.01% US09061G1013
TERADYNE INC	0.01% US8807701029
ESSENTIAL UTILS	0.01% US29670G1022
TAISEI CORP	0.01% JP3443600006
ENDESA SA	0.01% ES0130670112
ARC RESOURCES COM NPV	0.01% CA00208D4084
A P MOLLER-MAERSK B	0.01% DK0010244508
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
HORMEL FOODS CORPORATION	0.01% US4404521001
ACCOR SA	0.01% FR0000120404
KLEPIERRE	0.01% FR0000121964
SINGAPORE TECH ENG SGD	0.01% SG1F60858221
ROKU INC	0.01% US77543R1023
NORTONLIFELOCK	0.01% US6687711084
NICE LTD	0.01% IL0002730112
BE SEMICONDUCTOR EURO	0.01% NL0012866412
FIRST QUANTUM MINERALS LTD	0.01% CA3359341052
KEPPEL LTD	0.01% SG1U68934629
ALLY FINANCIAL INC	0.01% US02005N1000
CONAGRA BRANDS INC	0.01% US2058871029
LY CORPORATION	0.01% JP3933800009
MODERNA INC	0.01% US60770K1079
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01% CA45075E1043
CROWN HOLDINGS INC	0.01% US2283681060
COCHLEAR LIMITED	0.01% AU000000COH5
SGS SA	0.01% CH1256740924
CELESTICA INC COM NPV	0.01% CA15101Q2071
OBIC CO LTD	0.01% JP3173400007
SOUTH32 LTD NPV DI	0.01% AU000000S320
ADDTECH AB SER B NPV	0.01% SE0014781795
PANDORA	0.01% DK0060252690
AENA SME S.A.	0.01% ES0105046009
LOTTERY CORPORATION LIMITED	0.01% AU0000219529
BOLIDEN ORD SHS	0.01% SE0020050417
AKER BP ASA NOK1	0.01% NO0010345853
HYDRO ONE LTD	0.01% CA4488112083
UNI CHARM CORPORATION	0.01% JP3951600000
HOST HOTELS & RESORTS INC	0.01% US44107P1049
M AND G PRUDENTIAL PLC ORD	0.01% GB00BKFB1C65
ORIGIN ENERGY LIMITED	0.01% AU000000ORG5
GFL ENVIRONMENTAL INC	0.01% CA36168Q1046
AMERICAN HOMES 4 RENT	0.01% US02665T3068
SNAP INC	0.01% US83304A1060
AMERCO COM	0.01% US0235865062
SHIMANO INC	0.01% JP3358000002
NORTHERN STAR RESOURCES LTD	0.01% AU000000NST8
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
LOGITECH INTERNATIONAL SA	0.01% CH0025751329
ALBERMARLE CORP	0.01% US0126531013
ERIE INDEMNITY CO	0.01% US29530P1021
ORSTED AS	0.01% DK0060094928
KEYERA CORP COM	0.01% CA4932711001
UNITED MIZRAHI BANK LIMITED	0.01% IL0006954379
AEGON ORD SHS	0.01% BMG0112X1056

CARLYLE GROUP INC	0.01% US14316J1088
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042
Income Due - DKK	0.01%
HENKEL AG & CO KGAA	0.01% DE0006048408
SYSMEX CORP	0.01% JP3351100007
MANHATTAN ASSOCIATES INC	0.01% US5627501092
GALAXY ENTERTAINMENT GROUP LIMITED	0.01% HK0027032686
BIOMERIEUX NPV	0.01% FR0013280286
GJENSIDIGE FORSIKR NOK	0.01% NO0010582521
BRENNTAG SE	0.01% DE000A1DAH00
EXOR NV	0.01% NL0012059018
NORSK HYDRO ASA	0.01% NO0005052605
TELENOR ASA	0.01% NO0010063308
LOEWS CORP	0.01% US5404241086
OSAKA GAS CO LTD JPY	0.01% JP3180400008
EIFFAGE INC	0.01% FR0000130452
ISUZU MOTORS	0.01% JP3137200006
IMCD NV	0.01% NL0010801007
RIVIAN AUTOMOTIVE INC	0.01% US76954A1034
Income Due - GBP	0.01%
SCHINDLER-HLDG AG REG	0.01% CH0024638212
SUMITOMO ELECTRIC	0.01% JP3407400005
ASR NEDERLAND NV	0.01% NL0011872643
REA GROUP LTD	0.01% AU0000000REA9
WILMAR INTERNATIONAL LTD	0.01% SG1T56930848
PAN PACIFIC INTL H NPV	0.01% JP3639650005
DAYFORCE INC	0.01% US15677J1088
EXACT SCIENCES CORP	0.01% US30063P1057
WALGREENS BOOTS AL COM	0.01% US9314271084
THE CAMPBELL S COMPANY	0.01% US1344291091
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01% SG1M77906915
WHITBREAD PLC	0.01% GB00B1KJJ408
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
SGH LIMITED ORDINARY FULLY PAID	0.01% AU0000364754
SWISS PRIME SITE AG	0.01% CH0008038389
BXP INC	0.01% US1011211018
FUTURES MARGIN-JPY	0.01%
EDENRED	0.01% FR0010908533
TOYOTA INDUSTRIES CORPORATION	0.01% JP3634600005
ALLEGION PLC	0.01% IE00BFRT3W74
EUR BNP PARIBAS A/C	0.01%
INTERTEK GROUP INC	0.01% GB0031638363
MONDAY COM LTD	0.01% IL0011762130
RAKUTEN GROUP INC	0.01% JP3967200001
ZALANDO SE NPV	0.01% DE000ZAL1111
KIRIN HOLDINGS CO LTD	0.01% JP3258000003
INDUSTRIVARDEN AB	0.01% SE0000190126
VAT GROUP AG	0.01% CH0311864901
SAINSBURY (J) PLC	0.01% GB00B019KW72
SKANSKA AB	0.01% SE0000113250
PEARSON PLC ORD	0.01% GB0006776081
SVENSKA CELLULOSA AB - B SHARES	0.01% SE0000112724
ORION OYJ	0.01% FI0009014377
PAN AMERICAN SILVER CORP	0.01% CA6979001089
Income Due - SEK	0.01%
STANTEC INC	0.01% CA85472N1096
INCYTE CORP	0.01% US45337C1027
BAYERISCHE MOTOREN WERKE-PFD	0.01% DE0005190037
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
TIS INC	0.01% JP3104890003
CONTINENTAL AG	0.01% DE0005439004
BEIJER REF AB SER`B`NPV	0.01% SE0015949748
ANNALY CAPITAL MGT COM	0.01% US0357108390
TFI INTERNATIONAL INC	0.01% CA87241L1094

AUTO TRADER GROUP PLC	0.01% GB00BVVFW23
EVOLUTION AB	0.01% SE0012673267
GALP ENERGIA SGPS SA-B SHRS	0.01% PTGALOAM0009
GPT GROUP	0.01% AU000000GPT8
JAMES HARDIE INDUSTRIES PLC	0.01% AU000000JHX1
IPSEN PROMESSES SA	0.01% FR0010259150
GETLINK SE	0.01% FR0010533075
DCC PLC	0.01% IE0002424939
CK INFRASTRUCTURE	0.01% BMG2178K1009
BOUYGUES	0.01% FR0000120503
NITORI CO LTD	0.01% JP3756100008
SBI HOLDINGS INC NPV	0.01% JP3436120004
KINGFISHER PLC GBP0.1571	0.01% GB0033195214
SMITHS GROUP PLC	0.01% GB00B1WY2338
MAKITA CORPORATION	0.01% JP3862400003
SMITH A.O CORP	0.01% US8318652091
TOHO CO LTD JPY	0.01% JP3598600009
SKF AB	0.01% SE0000108227
FUJI ELECTRIC CO LTD	0.01% JP3820000002
POSTS ITALIANE SPA	0.01% IT0003796171
KANSAI ELECTRIC POWER JPY	0.01% JP3228600007
SKYWORKS SOLUTIONS INC	0.01% US83088M1027
RENAULT SA	0.01% FR0000131906
NEWS CORP	0.01% US65249B1098
BENTLEY SYSTEMS INC	0.01% US08265T2087
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01% AU000000VCX7
INDUSTRIVARDEN AB SER C NPV	0.01% SE0000107203
KIKKOMAN CORPORATION JPY	0.01% JP3240400006
NEMETSCHEK AG	0.01% DE0006452907
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01% NZAIAE000256
UNITED UTILITIES GROUP PLC	0.01% GB00B39J2M42
SHISEIDO COMPANY LIMITED	0.01% JP3351600006
TENARIS SA	0.01% LU2598331598
COREBRIDGE FINANCIAL ORD	0.01% US21871X1090
KONAMI GROUP CORP	0.01% JP3300200007
EMS CHEMIE HLDS REG	0.01% CH0016440353
SAMSARA INC	0.01% US79589L1061
CARREFOUR SA	0.01% FR0000120172
FERGUSON ENTERPRIS USD0.0001	0.01% US31488V1070
EISAI CO LTD JPY	0.01% JP3160400002
CNH INDUSTRIAL NV COM	0.01% NL0010545661
STANLEY BLACK & DECKER INC	0.01% US8545021011
SINO LAND CO LTD HKG	0.01% HK0083000502
TELE2 AB	0.01% SE0005190238
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01% AU000000SHL7
SIG COMBIBLOC GROUP AG	0.01% CH0435377954
SAAB ORD SHS CLASS B	0.01% SE0021921269
CHUBU ELECTRIC POWER CO INC	0.01% JP3526600006
IMPERIAL OIL LTD	0.01% CA4530384086
MOLSON COORS BEVERAGE CO	0.01% US60871R2094
ORKLA ASA	0.01% NO0003733800
SMURFIT WESTROCK P ORD USD0.001 DI	0.01% IE00028FXN24
CK ASSET HOLDINGS HK	0.01% KYG2177B1014
ROGERS COMMUNICATIONS INC-B	0.01% CA7751092007
BANCO BPM SPA	0.01% IT0005218380
TEMENOS AG	0.01% CH0012453913
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01% JP3486800000
EMPIRE CO LIMITED	0.01% CA2918434077
DESCARTES SYSTEMS GROUP INC	0.01% CA2499061083
A P MOLLER MAERSK AS	0.01% DK0010244425
SOUTHWEST AIRLINES CO USD	0.01% US8447411088
OMRON CORP	0.01% JP3197800000
HENDERSON LAND DEVELOPMENT CO	0.01% HK0012000102
BIO RAD LABORATORIES INC CLASS A	0.01% US0905722072
SARTORIUS AG VORZUG	0.01% DE0007165631

WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.01% AU000000WTC3
OBAYASHI CORPORATION	0.01% JP3190000004
CTS EVENTIM AG AND CO. KGAA	0.01% DE0005470306
MOWI ASA	0.01% NO0003054108
COCA COLA HBC AG ORD	0.01% CH0198251305
SPIRAX SARCO ENG ORD	0.01% GB00BWFGQN14
BKW AG	0.01% CH0130293662
KNORR BREMSE AG	0.01% DE000KBX1006
FUJIKURA LIMITED	0.01% JP3811000003
KESKO OYJ-B SHS	0.01% FI0009000202
FORTUM OYJ	0.01% FI0009007132
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01% JP3897700005
WEST FRASER TIMBER CO	0.01% CA9528451052
ELEMENT FINANCIAL CORP	0.01% CA2861812014
NIPPON BUILDING FUND INC	0.01% JP3027670003
EURONEXT NV	0.01% NL0006294274
AIB GROUP PLC	0.01% IE00BF0L3536
PHOENIX GP HLDGS ORD	0.01% GB00BGXQNP29
BLUESCOPE STEEL LIMITED	0.01% AU000000BSLO
TELEPERFORMANCE	0.01% FR0000051807
KAJEMA CORP	0.01% JP3210200006
MERIDIAN ENERGY LT NPV	0.01% NZMELE0002S7
EVONIK INDUSTRIES AG	0.01% DE000EVNK013
SODEXO	0.01% FR0000121220
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01% HK0000093390
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
MEDIOBANCA BANCA DI ITL	0.01% IT0000062957
NISSAN MOTOR CO	0.01% JP3672400003
SWATCH GROUP	0.01% CH0012255151
SANDS CHINA LIMITED	0.01% KYG7800X1079
AGC INC	0.01% JP3112000009
ELISA CORPORATION OYJ-A S	0.01% FI0009007884
REDDIT INC CL A	0.01% US7573481008
NIPPON PAINT HOLDINGS CO LTD	0.01% JP3749400002
CAR GROUP LIMITED ORDINARY FULLY PAID	0.01% AU000000CAR3
BIO TECHNE CORP	0.01% US09073M1045
OPEN TEXT CORP	0.01% CA6837151068
NIBE INDUSTRIER AB SER B NPV	0.01% SE0015988019
CENTRICA PLC	0.01% GB00B033F229
WIX COM LTD	0.01% IL0011301780
AMUNDI SA	0.01% FR0004125920
EPIROC AB SER B NPV POST SPLIT	0.01% SE0015658117
CAPCOM CO LTD	0.01% JP3218900003
ALBERTSONS COMPANIES INC	0.01% US0130911037
QIAGEN ORD SHS	0.01% NL0015002CX3
MITSUBISHI HC CAPITAL INC	0.01% JP3499800005
INTERPUBLIC GROUP COS INC USD	0.01% US4606901001
SARTORIUS STEDIM B EURO.1666	0.01% FR0013154002
AKZO NOBEL NV	0.01% NL0013267909
OMV AG	0.01% AT0000743059
ABN AMRO BANK N V DR EACH REP SHS	0.01% NL0011540547
STOCKLAND	0.01% AU000000SGPO
YAKULT HONSHA	0.01% JP3931600005
EUROFINS SCIENTIFIC	0.01% FR0014000MR3
AISIN SEIKI CO LTD	0.01% JP3102000001
BUREAU VERITAS SA	0.01% FR0006174348
JFE HOLDINGS INC	0.01% JP3386030005
MONDI PLC ORD EURO.22	0.01% GB00BMWC6P49
MATSUKIYOCOCOKARA AND CO	0.01% JP3869010003
SYENSQO SA NPV	0.01% BE0974464977
DR ING HC F PORSCHE AG	0.01% DE000PAG9113
RECORDATI SPA - NEW	0.01% IT0003828271
LIFCO AB SER B NPV	0.01% SE0015949201
LASERTEC CORP NPV	0.01% JP3979200007

POWER ASSETS HOLDINGS LIMITED	0.01% HK0006000050
DAIFUKU CO LTD NPV	0.01% JP3497400006
BARRY CALLEBAUT AG - REG	0.01% CH0009002962
BOLLORE SE	0.01% FR0000039299
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01% SE0017832488
CCL INDUSTRIES INC	0.01% CA1249003098
STORA ENSO OYJ-R SHS	0.01% FI0009005961
PORSCHE AUTOMOBIL HOLDING SE	0.01% DE000PAH0038
FUTURES MARGIN-GBP	0.01%
BROWN FORMAN CORP	0.01% US1156372096
ASX LIMITED	0.01% AU000000ASX7
CHIBA BANK LTD JPY	0.01% JP3511800009
SOUL PATTINSON (WH) LIMITED FPO	0.01% AU000000SOL3
BANK OF IRELAND GR EUR1	0.01% IE00BD1RP616
MAGNA INTERNATIONAL INC	0.01% CA5592224011
QANTAS AIRWAYS LIMITED	0.01% AU000000QAN2
ORACLE CORPORATION JAPAN	0.01% JP3689500001
GENTING SINGAPORE LTD	0.01% SGXE21576413
FIRSTSERVICE CORP COM NPV	0.01% CA33767E2024
SEIKO EPSON CORPORATION	0.01% JP3414750004
IVANHOE MINES LTD COM NPV CL A	0.01% CA46579R1047
METSO CORPORATION	0.01% FI0009014575
MTR CORP	0.01% HK0066009694
NOVA LTD	0.01% IL0010845571
HANKYU HANSHIN HOLDINGS NPV	0.01% JP3774200004
Outstanding Settlement Receipts - GBP	0.01%
APA GROUP	0.01% AU000000APA1
ARKEMA	0.01% FR0010313833
T&D HOLDINGS INC NPV	0.01% JP3539220008
DAVITA INC	0.01% US23918K1088
SHIMADZU CORP	0.01% JP3357200009
SUMITOMO METAL MINING CO LTD	0.01% JP3402600005
GRAB HOLDINGS LTD	0.01% KYG4124C1096
YAMAHA MOTOR CO	0.01% JP3942800008
SEI INVESTMENTS COMPANY	0.01% US7841171033
YASKAWA ELECTRIC CORP	0.01% JP3932000007
SEKISUI CHEMICAL CO Y50	0.01% JP3419400001
KAWASAKI KISEN KAI NPV	0.01% JP3223800008
ZEALAND PHARMA A S	0.01% DK0060257814
CAPITALAND INVE NPV	0.01% SGXE62145532
INVESTMENT AB LATOUR	0.01% SE0010100958
ZENSHO HOLDINGS CO LTD	0.01% JP3429300001
WESTLAKE CORP	0.01% US9604131022
WISE CL A ORD SHS	0.01% GB00BL9YR756
ICL GROUP LTD	0.01% IL0002810146
KOBE BUSSAN CO LTD	0.01% JP3291200008
ENTAIN PLC	0.01% IM00B5VQMV65
CRODA INTL	0.01% GB00BJFFLV09
JERONIMO MARTINS SGPS SA	0.01% PTJMT0AE0001
WYNN RESORTS LTD	0.01% US9831341071
ALSTOM SA	0.01% FR0010220475
MEIJI HOLDINGS CO NPV	0.01% JP3918000005
HULIC CO LTD	0.01% JP3360800001
ALTAGAS INCOME LTD	0.01% CA0213611001
MINEBEA MITSUMI INC	0.01% JP3906000009
CONCORDIA FINANCIAL GROUP LTD	0.01% JP3305990008
NZD BNP PARIBAS A/C	0.01%
ADMIRAL GROUP PLC	0.01% GB00B02J6398
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
JDE PEETS BV	0.01% NL0014332678
LAND SECURITIES GROUP PLC	0.01% GB00BYW0PQ60
PRO MEDICUS LTD	0.01% AU000000PME8
DELIVERY HERO SE	0.01% DE000A2E4K43
NESTE OYJ	0.01% FI0009013296
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.01% SE0000872095

VERBUND AG	0.01% AT0000746409
MONOTARO CO LTD	0.01% JP3922950005
CANADIAN UTILITIES LTD A	0.01% CA1367178326
Income Due - AUD	0.01%
TOPPAN HOLDINGS INC	0.01% JP3629000005
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
INDUTRADE AB	0.01% SE0001515552
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
HKD BNP PARIBAS A/C	0.01%
GPE BRUXELLES LAM NPV	0.01% BE0003797140
M3 INC NPV	0.01% JP3435750009
KYOWA KIRIN CO LTD	0.01% JP3256000005
CHELVETIA HOLDING CHF0.02 POST SUBD	0.01% CH0466642201
RANDSTAD NV	0.01% NL0000379121
DEMANT A S	0.01% DK0060738599
ACCIONA SA	0.01% ES0125220311
LUNDIN MINING CORP	0.01% CA5503721063
SAGAX AB	0.01% SE0005127818
RICOH CO	0.01% JP3973400009
SINGAPORE AIRLINES LTD	0.01% SG1V61937297
IGM FINANCIAL INC	0.01% CA4495861060
DELTA AIR LINES INC	0.01% US2473617023
L E LUNDBERGFORETAGEN AB - B SHARES	0.01% SE0000108847
NEXON CO LTD	0.01% JP3758190007
HIKMA PHARMACEUTICALS PLC	0.01% GB00B0LCW083
DEUTSCHE LUFTHANSA AG	0.01% DE0008232125
BARRATT REDROW PLC	0.01% GB0000811801
SALMAR ASA	0.01% NO0010310956
PUMA SE	0.01% DE0006969603
EURAZEO	0.01% FR0000121121
CAD BNP PARIBAS A/C	0.01%
TREASURY WINE ESTATES LIMITED	0.01% AU000000TWE9
AEROPORTS DE PARIS (ADP)	0.01% FR0010340141
HENNES & MAURITZ	0.01% SE0000106270
SG HOLDINGS CO LTD	0.00% JP3162770006
AZRIELI GROUP	0.00% IL0011194789
TREND MICRO INCORPORATED	0.00% JP3637300009
TELECOM ITALIA SPA	0.00% IT0003497168
MGM RESORTS INTERNATIONAL	0.00% US5529531015
SCOUT24 SE	0.00% DE000A12DM80
SECURITAS AB	0.00% SE0000163594
SITC INTERNATIONAL	0.00% KYG8187G1055
SINGAPORE EXCHANGE LTD	0.00% SG1J26887955
Income Due - CAD	0.00%
JD SPORTS FASHION ORD	0.00% GB00BM8Q5M07
FDJ UNITED	0.00% FR0013451333
COVIVIO	0.00% FR0000064578
DENTSU GROUP INC	0.00% JP3551520004
NEXI SPA ORD	0.00% IT0005366767
TOKYU CORP NPV	0.00% JP3574200006
RED ELECTRICA DE ES	0.00% ES0173093024
FORTUNE BRANDS HOME AND SECURITY	0.00% US34964C1062
FOX CORP COM	0.00% US35137L2043
HYATT HOTELS CORP-CL A	0.00% US4485791028
DKK BNP PARIBAS A/C	0.00%
TRELLEBORG AB-B SHS	0.00% SE0000114837
DIETEREN GROUP	0.00% BE0974259880
GALDERMA GROUP N ORD SHS	0.00% CH1335392721
RATIONAL AG	0.00% DE0007010803
IDEMITSU KOSAN CO LTD	0.00% JP3142500002
GRIFOLS SA	0.00% ES0171996087
SOFINA SA	0.00% BE0003717312
FRANKLIN RESOURCES INC	0.00% US3546131018
INFRASTRUTTURE WIR NPV	0.00% IT0005090300
TELUS CORP NON-CANADIAN	0.00% CA87971M9969

GLOBAL E ONLINE ORD	0.00%	IL0011741688
EDP RENOVAVEIS SA	0.00%	ES0127797019
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
NISSIN FOOD HOLDINGS CO LTD NPV	0.00%	JP3675600005
OTSUKA CORPORATION	0.00%	JP3188200004
AMPLIFON SPA	0.00%	IT0004056880
HEINEKEN HOLDING NV	0.00%	NL0000008977
ONEX CORP	0.00%	CA68272K1030
SEK BNP PARIBAS A/C	0.00%	
YARA INTERNATIONAL ASA	0.00%	NO0010208051
HOLMEN AB SER B NPV	0.00%	SE0011090018
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
SCHRODERS PLC ORD GB	0.00%	GB00BP9LHF23
SGD BNP PARIBAS A/C	0.00%	
DAVIDE CAMPARI MIL	0.00%	NL0015435975
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
ROCKWOOL A/S	0.00%	DK0010219153
ILS BNP PARIBAS A/C	0.00%	
REECE LIMITED	0.00%	AU000000REH4
TOPIX INDEX 2506 FU	0.00%	
Outstanding Settlement Payments - CHF	0.00%	
Income Due - NOK	0.00%	
Income Due - HKD	0.00%	
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
Income Due - NZD	0.00%	
Outstanding Settlement Payments - HKD	0.00%	
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00%	GB00BV0V0321
TAKEON NZD	0.00%	
ABIOMED INC NPV	0.00%	US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345
NMC HEALTH PLC AMP FAIR VALUE PRICING	0.00%	DU0B7FC076F6
FTSE 100 IDX 2506 FU	0.00%	GB00M251VK77
DJ EUR ST50 2506 FU	0.00%	DE000C6ZNNN9
S&P 500 EMINI 2506 F	0.00%	