

Offer name	Mercer KiwiSaver Scheme	Offer number	OFR10255
Fund name	Sustainable Shares fund	Fund number	FND18
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
NVIDIA CORP		4.57 US67066G1040	
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED		3.94 NZFAPE0001S2	
MICROSOFT CORP		3.51 US5949181045	
APPLE INC		3.14 US0378331005	
INFRATIL LIMITED		2.66 NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		2.22 NZAIAE0002S6	
CONTACT ENERGY LIMITED		1.58 NZCENE0001S6	
AMAZON COM INC		1.46 US0231351067	
MERIDIAN ENERGY LT NPV		1.29 NZMELE0002S7	
THE A2 MILK COMPANY LIMITED		1.25 NZATME0002S8	
EBOS GROUP LIMITED		1.22 NZEBOE0001S6	
MAINFREIGHT LIMITED		1.18 NZMFTE0001S9	
META PLATFORMS INC		1.13 US30303M1027	
BROADCOM ORD SHS		1.05 US11135F1012	
ALPHABET INC CAP STK CL A		0.96 US02079K3059	
SUMMERSET GROUP HOLDINGS LTD		0.96 NZSUME0001S0	
MASTERCARD INC - CLASS A		0.89 US57636Q1040	
TESLA INC		0.87 US88160R1014	
SPARK NEW ZEALAND LIMITED		0.87 NZTELE0001S4	
ALPHABET INC CAP CL C		0.83 US02079K1079	
RYMAN HEALTHCARE LTD		0.77 NZRYME0001S4	
TAIWAN SEMICONDUCT MANUFACTURING USD		0.75 US8740391003	
JP MORGAN CHASE & CO		0.73 US46625H1005	
Liquidity Identifier		0.69	
USD BNP PARIBAS A/C		0.67	
LILLY (ELI) & CO USD		0.62 US5324571083	
SCHNEIDER ELECTRIC SE		0.57 FR0000121972	
ECOLAB LTD		0.57 US2788651006	
FLETCHER BUILDING LTD		0.56 NZFBUE0001S0	
KIWI PROPERTY GROUP LIMITED		0.50 NZKPGE0001S9	
VISA INC - A		0.50 US92826C8394	
FREIGHTWAYS GROUP LTD		0.46 NZFREE0001S0	
NZD BNP PARIBAS A/C		0.45	
MERCURY NZ LIMITED		0.44 NZMRPE0001S2	
WASTE MANAGEMENT INC COM		0.44 US94106L1098	
LINDE PLC		0.43 IE000S9YS762	
XYLEM INC COM		0.43 US98419M1009	
AIR LIQUIDE		0.43 FR0000120073	
TRANE TECHNOLOGIES PLC		0.42 IE00BK9ZQ967	
CHORUS LIMITED ORDINARY FULLY PAID		0.40 NZCNUE0001S2	
BERKSHIRE HATHAWAY INC - CLASS B		0.40 US0846707026	
IBERDROLA SA		0.40 ES0144580Y14	
APTIV PLC NEW ORD USD0.01		0.40 JE00BTDN8H13	
ADVANCED MICRO DEV		0.39 US0079031078	
AGILENT TECHNOLOGIES INC		0.38 US00846U1016	
HUBBELL INC		0.38 US4435106079	
ASML HOLDING NV		0.38 NL0010273215	
SCALES CORP LTD		0.38 NZSCLE0002S8	
BOOKING HLDGS INC COM		0.37 US09857L1089	
MCKESSON CORP		0.36 US58155Q1031	
PORT OF TAURANGA LTD		0.36 NZPOTE0003S0	
SHOPIFY INC COM NPV CL A		0.36 CA82509L1076	
SAP AG		0.35 DE0007164600	
COSTCO WHOLESALE CORP		0.35 US22160K1051	

TJX COS INC	0.33 US8725401090
NETFLIX INC	0.32 US64110L1061
DEERE & CO	0.31 US2441991054
EBAY INC	0.31 US2786421030
AUTOZONE INC	0.31 US0533321024
PALO ALTO NETWORKS INC	0.31 US6974351057
ORACLE CORP	0.31 US68389X1054
THERMO FISHER SCIENTIFIC INC	0.30 US8835561023
ASTRAZENECA PLC	0.28 GB0009895292
SKY NETWORK TELEVISION LTD	0.28 NZSKTE0001S6
STRIDE STAPLED GRP NPV UNITS	0.28 NZSPGE0001S2
JOHNSON & JOHNSON COM	0.28 US4781601046
VERALTO ORD SHS	0.27 US92338C1036
SERVICENOW INC	0.27 US81762P1021
UNION PACIFIC CORP	0.27 US9078181081
AMPHENOL ORD SHS CLASS A	0.27 US0320951017
ABBOTT LABS	0.26 US0028241000
RESMED INC	0.26 AU000000RMD6
HITACHI NPV	0.26 JP3788600009
AUTODESK INC	0.26 US0527691069
NEXTERA ENERGY INC	0.25 US65339F1012
ABBVIE INC COM	0.25 US00287Y1091
INTERACTIVE BRO GR COM	0.25 US45841N1072
DANAHER CORP	0.25 US2358511028
ESSILORLUXOTTICA	0.25 FR0000121667
PALANTIR TECHNOLOGIES INC	0.25 US69608A1088
BOSTON SCIENTIFIC CORP COM USD	0.24 US1011371077
HOME DEPOT INC	0.24 US4370761029
GE AEROSPACE	0.24 US3696043013
WELLS FARGO & COMPANY	0.24 US9497461015
PROCTER & GAMBLE COMPANY	0.24 US7427181091
SALESFORCE INC	0.24 US79466L3024
INTUITIVE SURGICAL INC	0.23 US46120E6023
ROPER TECHNOLOGIES INC	0.22 US7766961061
CISCO SYSTEMS INC	0.22 US17275R1023
BANK OF AMERICA CORPORATION	0.22 US0605051046
TAIWAN SEMICON MANUFACTURING CO LTD	0.22 TW0002330008
BE SEMICONDUCTOR EURO	0.21 NL0012866412
NOVO NORDISK ORD SHS CLASS B	0.20 DK0062498333
APPLIED MATERIALS US	0.20 US0382221051
GENTRACK GROUP LIMITED ORDINARY SHARES	0.20 NZGTKE0002S9
UNITEDHEALTH GROUP INC COM STK	0.20 US91324P1021
SYNOPSYS INC	0.20 US8716071076
FAIR ISAAC CORPORATION	0.19 US3032501047
COCA COLA CO USD	0.19 US1912161007
ACCENTURE PLC	0.19 IE00B4BNMY34
NEXTDC LIMITED ORDINARY FULLY PAID	0.19 AU000000NXT8
FIRST SOLAR INC	0.19 US3364331070
ADYEN NV	0.19 NL0012969182
VAIL RESORTS INC	0.18 US91879Q1094
TE CONNECTIVITY COM USD0.01	0.18 IE000IVNQZ81
DARLING INGREDIENTS INC	0.18 US2372661015
MOODYS CORPORATION	0.18 US6153691059
MERCK & CO INC NEW COM	0.18 US58933Y1055
MARVELL TECHNOLOGY COM	0.18 US5738741041
FERGUSON ENTERPRIS USD0.0001	0.18 US31488V1070
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.18 NZAPTE0001S3
MEDIATEK INC	0.18 TW0002454006
SEKISUI HOUSE	0.17 JP3420600003
UNILEVER PLC	0.17 GB00B10RZP78
TEXAS INSTRUMENTS	0.17 US8825081040
SIEMENS AG NPV EUR	0.17 DE0007236101
GXO LOGISTICS INC	0.17 US36262G1013
REPUBLIC SERVICES INC	0.17 US7607591002
RENAISSANCERE HOLDINGS LTD	0.17 BMG7496G1033

GLOBE LIFE INC	0.16 US37959E1029
BEAZLEY P L C	0.16 GB00BYQ0JC66
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.16 US4592001014
CSL LIMITED	0.16 AU000000CSL8
ELEVANCE HEALTH INC	0.16 US0367521038
CHANNEL INFRASTRUCTURE NZ LTD	0.16 NZNZRE0001S9
HSBC HOLDINGS PLC	0.16 GB0005405286
GOLDMAN SACHS GROUP INC.	0.16 US38141G1040
DSM FIRMENICH AG EURO.01	0.16 CH1216478797
FIRST QUANTUM MINERALS LTD	0.16 CA3359341052
EDWARDS LIFESCIENCES CORP	0.15 US28176E1082
NOVARTIS AG	0.15 CH0012005267
WORLEY LIMITED	0.15 AU000000WOR2
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.15 AU000000CIP0
XERO LIMITED ORDINARY FULLY PAID	0.15 NZXROE0001S2
SERKO LTD	0.15 NZSKOE0001S7
AT & T INC	0.15 US00206R1023
ZOETIS INC	0.15 US98978V1035
ROYAL BANK OF CANADA	0.15 CA7800871021
VISTA GROUP INTERNATIONAL LTD	0.15 NZVGLE0003S1
CATERPILLAR INC	0.15 US1491231015
BLACKROCK INC	0.14 US09290D1019
KERRY GROUP PLC-A	0.14 IE0004906560
LIFE360 INC	0.14 AU0000045098
UBER TECHNOLOGIES INC	0.14 US90353T1007
WELLTOWER INC	0.14 US95040Q1040
MITSUBISHI UFJ FINANCIAL	0.14 JP3902900004
HOWMET AEROSPACE I COM USD	0.14 US4432011082
AMERICAN WATER WORKS CO INC	0.14 US0304201033
VERIZON COMMUNICATIONS	0.13 US92343V1044
LAUREATE EDUCATION INC	0.13 US5186132032
WASTE CONNECTIONS COM NPV	0.13 CA94106B1013
ICON PLC	0.13 IE0005711209
THE WALT DISNEY CO	0.13 US2546871060
NESTLE SA	0.13 CH0038863350
INGENIA COMMUNITIES GROUP	0.13 AU000000INA9
ENBRIDGE INC	0.13 CA29250N1050
TENABLE HOLDINGS INC	0.13 US88025T1025
CARRIER GLOBAL COR COM	0.13 US14448C1045
KEYENCE CORP NPV	0.13 JP3236200006
MCDONALD'S CORP	0.13 US5801351017
RELX PLC	0.13 GB00B2B0DG97
GE VERNOVA ORS SHS	0.13 US36828A1016
Outstanding Settlement Receipts - NZD	0.13
CITIGROUP INC USD	0.13 US1729674242
PEPSICO INC CAP 2/3	0.12 US7134481081
MORGAN STANLEY	0.12 US6174464486
CHALLENGER LIMITED	0.12 AU000000CGF5
ALCON AG	0.12 CH0432492467
INSULET CORP	0.12 US45784P1012
DEUTSCHE TELEKOM AG DEM	0.12 DE0005557508
ASHTAD GROUP PLC	0.12 GB0000536739
ADTALEM GLOBAL EDUCATION INC	0.12 US00737L1035
INTUIT INC	0.12 US4612021034
KBC GROUP NV	0.12 BE0003565737
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.12 CH0012032048
MICRON TECHNOLOGY INC USD	0.11 US5951121038
KEYSIGHT TECHNOLOGCOM USD	0.11 US49338L1035
STRYKER CORP	0.11 US8636671013
WABTEC CORP	0.11 US9297401088
ADVANCED DRAINAGE SYTEMS INC	0.11 US00790R1041
MERCADOLIBRE INC	0.11 US58733R1023
SCHWAB (CHARLES) CORP	0.11 US8085131055
ALLIANZ SE-REG	0.11 DE0008404005
PENTAIR PLC COM	0.11 IE00BLS09M33

SPIRAX SARCO ENG ORD	0.11 GB00BWFGQN14
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.11 CNE100003662
AMERICAN EXPRESS USD	0.11 US0258161092
CANADIAN PAC KANS COM NPV	0.11 CA13646K1084
WILLIAMS COMPANIES INC	0.11 US9694571004
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.11 AU000000TLX2
QUALCOMM INC	0.11 US7475251036
SMITH A.O CORP	0.11 US8318652091
SONY CORP	0.11 JP3435000009
Income Due - NZD	0.11
SIKA AG	0.11 CH0418792922
LAM RESEARCH CORP COM USD 0.001 P S	0.11 US5128073062
MODINE MANUFACTURING CO	0.11 US6078281002
ARISTA NETWORKS INC	0.10 US0404132054
BANCO SANTANDER CENTRAL HISP	0.10 ES0113900J37
BLOCK INC	0.10 US8522341036
SPOTIFY TECHNOLOGY COM	0.10 LU1778762911
CINTAS CORP	0.10 US1729081059
SYMRISE AG	0.10 DE000SYM9999
MEDTRONIC PLC	0.10 IE00BTN1Y115
CHROMA ATE INC	0.10 TW0002360005
INVESTORE PROPERTY LTD	0.10 NZIPLE000153
S AND P GLOBAL INC COM	0.10 US78409V1044
CENCORA INC COM	0.10 US03073E1055
TOYOTA MOTOR CORP	0.10 JP3633400001
APPLOVIN CORP	0.10 US03831W1080
CROWDSTRIKE HOLDINGS INC	0.10 US22788C1053
ABB LTD	0.10 CH0012221716
AUTOMATIC DATA PROC.	0.10 US0530151036
VEEVA SYSTEMS INC	0.10 US9224751084
POPULAR INC COM USD6 POST REV SPLIT	0.10 PR7331747001
STRIDE INC	0.10 US86333M1080
PROGRESSIVE CORP	0.10 US7433151039
IDEX CORP	0.10 US45167R1041
KONINKLIJKE AHOLD DELHAIZE NV	0.09 NL0011794037
SUMITOMO MITSUI FINANCIAL GROUP	0.09 JP3890350006
KLA TENCOR CORPORATION COM	0.09 US4824801009
LVMH MOET HENNESSY VUITTON SE	0.09 FR0000121014
TERUMO CORP	0.09 JP3546800008
CBRE GROUP INC CLASS A	0.09 US12504L1098
ITRON INC	0.09 US4657411066
F5 NETWORKS INC	0.09 US3156161024
MIZUHO FINANCIAL GROUP INC	0.09 JP3885780001
WIX COM LTD	0.09 IL0011301780
RAYONIER INC	0.09 US7549071030
CLEAN HARBORS INC	0.09 US1844961078
PFIZER INC COM	0.09 US7170811035
INFINEON TECHNOLOGIES AG	0.09 DE0006231004
SUN COMMUNITIES INC	0.09 US8666741041
GEA GROUP AG	0.09 DE0006602006
ARCADIS NV	0.09 NL0006237562
PROSUS NV	0.09 NL0013654783
BANCO BICAYA ARGENTARIA SA	0.09 ES0113211835
UBS GROUP AG	0.09 CH0244767585
CYBERARK SOFTWARE LTD	0.08 IL0011334468
CAPITAL ONE FINANCIAL CORPORATION	0.08 US14040H1059
UNICREDIT SPA	0.08 IT0005239360
LEGAL & GENERAL GROUP PLC	0.08 GB0005603997
GILEAD SCIENCES INC	0.08 US3755581036
ADOBE INC COM	0.08 US00724F1012
FERGUSON ENTERPRISE USD 0.0001	0.08 US31488V1070
THE TORONTO DOMINION BANK	0.08 CA8911605092
INTEL CORP	0.08 US4581401001
TETRA TECH ORD SHS	0.08 US88162G1031

KONINKLIJKE KPN NV	0.08 NL0000009082
NCINO ORD SHS	0.08 US63947X1019
CHENIERE ENERGY INC	0.08 US16411R2085
TECNOGLASS INC	0.08 KYG872641009
DBS GROUP HOLDINGS LTD	0.08 SG1L01001701
WATTS WATER TECHNOLOGIES INC	0.08 US9427491025
BARRATT REDROW PLC	0.08 GB0000811801
ROBINHOOD MARKETS INC	0.08 US7707001027
TELEFONICA BRASIL SA	0.08 BRVIVTACNORO
GODADDY INC	0.08 US3802371076
SOUTHERN CO COM USD	0.08 US8425871071
INTERCONTINENTAL EXCHANGE INC	0.08 US45866F1049
ANALOG DEVICES INCORPORATED COM	0.08 US0326541051
AMGEN INC	0.08 US0311621009
HCA HEALTHCARE INC	0.08 US40412C1018
ZURICH FINANCIAL SERVICES	0.07 CH0011075394
PARKER HANNIFIN CORP	0.07 US7010941042
BLACKSTONE INC	0.07 US09260D1072
ASTRAZENECA PLC SPONS ADR	0.07 US0463531089
FUJIKURA LIMITED	0.07 JP3811000003
DELTA ELECTRONICS INC	0.07 TW0002308004
AGCO CORP	0.07 US0010841023
NEXTRACKER INC	0.07 US65290E1010
GOODMAN GROUP	0.07 AU000000GMG2
CARDINAL HEALTH INC	0.07 US14149Y1082
ROYAL CARIBBEAN GROUP	0.07 LR0008862868
LANDIS AND GYR GROUP AG	0.07 CH0371153492
KEYERA CORP COM	0.07 CA4932711001
ITALGAS SPA	0.07 IT0005211237
MOTOROLA SOLUTIONS INC	0.07 US6200763075
HEMNET GROUP AB	0.07 SE0015671995
BANK OF NEW YORK MELLON CORP	0.07 US0640581007
OREILLY AUTO NEW COM	0.07 US67103H1077
UNIVERSAL MICROWAVE TECHNOLOGY INC	0.07 TW0003491007
CUMMINS INC	0.07 US2310211063
JAMES HARDIE INDUS COM	0.07 IE000R94NGM2
INTESA SANPAOLO SPA	0.07 IT0000072618
NINTENDO CO LTD	0.07 JP3756600007
SMURFIT WESTROCK P ORD USD0.001 DI	0.07 IE00028FXN24
NATIONAL GRID	0.07 GB00BDR05C01
CREDIT AGRICOLE SA	0.07 FR0000045072
LOBLAW COMPANIES LTD	0.07 CA5394811015
E INK HOLDINGS INC	0.07 TW0008069006
VODACOM GROUP PTY LTD	0.07 ZAE000132577
AIA GROUP LTD	0.07 HK0000069689
CONSTELLATION ENERGY CORP	0.07 US21037T1097
QUEST DIAGNOSTICS	0.07 US74834L1008
CHUBB LIMITED ORD	0.07 CH0044328745
T MOBILE US INC COM	0.07 US8725901040
KINGSPAN GROUP PLC	0.07 IE0004927939
VESTAS WIND SYSTEM	0.07 DK0061539921
CADENCE DESIGN SYSTEMS INC	0.07 US1273871087
EMERSON ELECTRIC CO	0.07 US2910111044
L'OREAL	0.06 FR0000120321
MUENCHENER RUECKVER RG-REG	0.06 DE0008430026
PEMBINA PIPELINE	0.06 CA7063271034
GAZTRANSPORT ET TECHNIGAZ SA	0.06 FR0011726835
WATERS CORPORATION	0.06 US9418481035
CRH PUBLIC LIMITED ORD SHS	0.06 IE0001827041
VITAL HEALTHCARE PROPERTY TRUST	0.06 NZCHPE000154
BNP PARIBAS SA	0.06 FR0000131104
GSK PLC	0.06 GB00BN7SWP63
GOODMAN PROPERTY TRUST	0.06 NZCPTE0001S9
EQUINIX INC COM	0.06 US29444U7000
TERNA SPA	0.06 IT0003242622

SIEMENS ENERGY AG	0.06 DE000ENER6Y0
ILLINOIS TOOL WORKS	0.06 US4523081093
COLGATE PALMOLIVE	0.06 US1941621039
AXA	0.06 FR0000120628
ATMOS ENERGY CORP	0.06 US0495601058
PROLOGIS INC COM	0.06 US74340W1036
HYDRO ONE LTD	0.06 CA4488112083
GBP BNP PARIBAS A/C	0.06
VERTEX PHARMACEUTICALS INC	0.06 US92532F1003
SIMPLY GOOD FOODS CO	0.06 US82900L1026
HERMES INTERNATIONAL	0.06 FR0000052292
THE CIGNA GROUP	0.06 US1255231003
DOLLARAMA INC	0.06 CA25675T1075
CORNING INC	0.06 US2193501051
BARCLAYS PLC	0.06 GB0031348658
SINGAPORE TELECOMM NPV B L 100	0.06 SG1T75931496
ING GROEP NV	0.06 NL0011821202
ONEMAIN HOLDINGS INC	0.06 US68268W1036
SEA LTD	0.06 US81141R1005
SNOWFLAKE INC	0.06 US8334451098
RECRUIT HLDGS CO LNPV	0.06 JP3970300004
PNC FINANCIAL SERVICES GROUP	0.06 US6934751057
SHERWIN WILLIAMS COM	0.06 US8243481061
VITAL FARMS INC	0.06 US92847W1036
KROGER CO COM	0.05 US5010441013
VINCI SA	0.05 FR0000125486
MONDELEZ INTERNATIONAL INC	0.05 US6092071058
LOWE'S COS INC	0.05 US5486611073
ORION OYJ	0.05 FI0009014377
KDDI CORP	0.05 JP3496400007
OLD MUTUAL LTD NPV	0.05 ZAE000255360
HILTON WORLDWIDE H COM	0.05 US43300A2033
STARBUCKS CORP	0.05 US8552441094
DIGITAL REALTY TRUST INC	0.05 US2538681030
CVS HEALTH CORP	0.05 US1266501006
BNP PARIBAS NOMINEES	0.05
VULCAN MATERIALS CO	0.05 US9291601097
ROLLINS INC	0.05 US7757111049
BHP GROUP LIMITED ORDINARY FULLY PAID	0.05 AU000000BHP4
QUANTA SERVICES INC	0.05 US74762E1029
3M CO	0.05 US88579Y1010
MARSH & MCLENNAN COM	0.05 US5717481023
ROCKWELL AUTOMATION INC	0.05 US7739031091
E.ON SE	0.05 DE000ENAG999
OVERSEA-CHINESE BANKING CORP	0.05 SG1S04926220
REV GROUP INC	0.05 US7495271071
KINROSS GOLD CORP	0.05 CA4969024047
HOCHTIEF AG	0.05 DE0006070006
HONG KONG EXCHANGE & CLEAR	0.05 HK0388045442
ADVANTEST CORP	0.05 JP3122400009
NUTANIX INC	0.05 US67059N1081
HARTFORD INSURANCE GROUP INC T	0.05 US4165151048
MICROSTRATEGY COM USD0.001 CLASS A	0.05 US5949724083
CONSOLIDATED EDISON INC COM	0.05 US2091151041
COINBASE GLOBAL INC	0.05 US19260Q1076
FERRARI NV COM	0.05 NL0011585146
NOMAD FOODS LTD	0.05 VGG6564A1057
SENTINELONE INC	0.05 US81730H1095
SANOFI SA	0.05 FR0000120578
BRISTOL MYERS SQUIBB COMPANY	0.05 US1101221083
GENERALI	0.05 IT0000062072
ALLEGION PLC	0.05 IE00BFRT3W74
WESTPAC BANKING CORPORATION	0.05 AU000000WBC1
KOMATSU LTD JPY	0.05 JP3304200003
KINDER MOR INC DEL COM	0.05 US49456B1017

CLOUDFLARE INC	0.05 US18915M1071
COMCAST CORP	0.05 US20030N1019
MARATHON PETROL COM	0.05 US56585A1025
WAL MART DE MEXICO	0.05 MX01WA000038
US BANCORP	0.05 US9029733048
AXON ENTERPRISE I COM USD 0.00001	0.05 US05464C1018
SMG SWISS MARKETPLACE GROUP	0.05 CH1484953687
SWISS RE AG	0.05 CH0126881561
AJINOMOTO CO INC JPY	0.04 JP3119600009
ZSCALER INC	0.04 US98980G1022
VERTIV HOLDINGS CO	0.04 US92537N1081
NATWEST GROUP PLC ORD	0.04 GB00BM8PJY71
HYUNDAI ELECTRIC ENERGY SYST	0.04 KR7267260008
METRO INC - A	0.04 CA59162N1096
PHILLIPS COM	0.04 US7185461040
SIMON PROPERTY GROUP INC USD	0.04 US8288061091
OMEGA HEALTHCARE INVESTORS	0.04 US6819361006
MANULIFE FINANCIAL CORP	0.04 CA56501R1064
FUTURE MARGINS-USD	0.04
LLOYDS BANKING GROUP PLC	0.04 GB0008706128
ARGOSY PROPERTY LIMITED	0.04 NZARGE0010S7
ONEOK INC	0.04 US6826801036
GENUS PLC	0.04 GB0002074580
BREVILLE GROUP LIMITED	0.04 AU000000BRG2
TOKIO MARINE HOLDINGS INC	0.04 JP3910660004
TOKYO ELECTRON LTD JPY	0.04 JP3571400005
FORTINET INC COM	0.04 US34959E1091
CONSTELLATION SOFTWARE COM	0.04 CA21037X1006
HOYA CORPORATION JPY	0.04 JP3837800006
CRITERIA CAIXACORP SA	0.04 ES0140609019
COMMONWEALTH BANK OF AUSTRALIA	0.04 AU000000CBA7
AON PLC IE COM CL A	0.04 IE00BLP1HW54
TC ENERGY CORP	0.04 CA87807B1076
COMPAGNIE DE SAINT-GOBAIN	0.04 FR0000125007
NIKE INC CL B	0.04 US6541061031
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.04 US11133T1034
SKELLERUP HOLDINGS LIMITED	0.04 NZSKXE0001S8
VENTAS INC	0.04 US92276F1003
EXELON CORPORATION	0.04 US30161N1019
DEUTSCHE BOERSE AG	0.04 DE0005810055
PEXA GROUP LTD PLC	0.04 AU0000158594
SABRA HEALTHCARE REIT INC	0.04 US78573L1061
UNITED RENTALS INC	0.04 US9113631090
NISOURCE INC	0.04 US65473P1057
XIAOMI CORP	0.04 KYG9830T1067
YANGZIJIAN SHIPBUILDING NPV	0.04 SG1U76934819
INDITEX	0.04 ES0148396007
VALERO ENERGY CORP	0.04 US91913Y1001
EXPERIAN GROUP LTD	0.04 GB00B19NLV48
BRAMBLES LIMITED	0.04 AU000000BXB1
VISTRA CORP	0.04 US92840M1027
AMERICAN INTERNATIONAL GROUP	0.04 US0268747849
MIPS AB	0.04 SE0009216278
CORTEVA INC	0.04 US22052L1044
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04 AU000000ANZ3
PAYPAL HOLDINGS INC	0.04 US70450Y1038
TARGA RESOURCES IN COM	0.04 US87612G1013
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.04 ES0167050915
GRAINGER W W INC	0.04 US3848021040
NRG ENERGY INC	0.04 US6293775085
AENA SME ORD SHS	0.04 ES0105046017
KAJEMA CORP	0.04 JP3210200006
TELSTRA CORPORATION LIMITED	0.04 AU000000TLS2
KIMCO REALTY CORP	0.04 US49446R1095
NEC CORPORATION	0.04 JP3733000008

GENESIS ENERGY LTD	0.04 NZGNEE0001S7
PRYSMIAN SPA	0.04 IT0004176001
KIMBERLY CLARK CORP	0.04 US4943681035
LAFARGEHOLCIM LTD	0.04 CH0012214059
PAYCHEX INC	0.04 US7043261079
LEGRAND SA	0.04 FR0010307819
ATI INC	0.04 US01741R1023
LONDON STOCK EXCHANG	0.04 GB00B0SWJX34
STANDARD CHARTERED	0.03 GB0004082847
PROPERTY FOR INDUSTRY LTD	0.03 NZPFIE0001S5
VECTOR LIMITED	0.03 NZVCTE0001S7
NATIONAL BANK OF CANADA	0.03 CA6330671034
KKR AND CO INC	0.03 US48251W1045
NEWMONT CORP	0.03 US6516391066
DR HORTON INC	0.03 US23331A1097
SOCIETE GENERALE SA	0.03 FR0000130809
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03 NZOCAE0002S0
CAPITALAND INTEGRATED COMMERCIAL	0.03 SG1M51904654
PACIFIC EDGE LTD NPV	0.03 NZPEBE0002S1
TRUIST FINL CORP COM	0.03 US89832Q1094
FISERV INC COM	0.03 US3377381088
METLIFE INC	0.03 US59156R1086
GARMIN ORD	0.03 CH0114405324
ENDESA SA	0.03 ES0130670112
OBAYASHI CORPORATION	0.03 JP3190000004
ENEOS HOLDINGS INC	0.03 JP3386450005
MSCI INC	0.03 US55354G1004
FAIRFAX FINL HOLDINGS LTD CAD	0.03 CA3039011026
CHIPOTLE MEXICAN GRILL ORD	0.03 US1696561059
FDXEX CORP COM	0.03 US31428X1063
EMCOR GROUP INC	0.03 US29084Q1004
SPROUTS FARMERS MARKET INC	0.03 US85208M1027
VULCAN STEEL AUSTRALIA PTY LTD	0.03 AU0000181984
DATADOG INC	0.03 US23804L1035
UNITED OVERSEAS BANK	0.03 SG1M31001969
EBARA CORP NPV	0.03 JP3166000004
SEMPRA ORD	0.03 US8168511090
HEIDELBERGCEMENT AG	0.03 DE0006047004
OKTA INC	0.03 US6792951054
DEN DANSKE BANK AS DKK	0.03 DK0010274414
IDEXX LABORATORIES INC	0.03 US45168D1046
EUR BNP PARIBAS A/C	0.03
VERISK ANALYTICS I COM	0.03 US92345Y1064
NXP SEMICONDUCTORS	0.03 NL0009538784
SAAB ORD SHS CLASS B	0.03 SE0021921269
ERSTE GROUP BANK AG	0.03 AT0000652011
ARGENX SE	0.03 NL0010832176
COMMERZBANK AG NPV	0.03 DE000CBK1001
DAI ICHI LIFE HOLD NPV	0.03 JP3476480003
VODAFONE GROUP ORD	0.03 GB00BH4HKS39
ESCO TECHNOLOGIES INC	0.03 US2963151046
MONOLITHIC POWER SYSTEMS INC	0.03 US6098391054
YOKOGAWA ELECTRIC JPY	0.03 JP3955000009
AMERIPRISE FINANCIAL INC	0.03 US03076C1062
TOURISM HOLDINGS LTD	0.03 NZHELE0001S9
IDEMITSU KOSAN CO LTD	0.03 JP3142500002
SUMITOMO CORP JPY	0.03 JP3404600003
AMERICAN TWR REIT INC	0.03 US03027X1000
FURUKAWA ELECTRIC NPV	0.03 JP3827200001
NFI GROUP INC COM NPV	0.03 CA62910L1022
M & T BANK CORPORATION	0.03 US55261F1049
RIO TINTO LIMITED	0.03 AU000000RIO1
ARMSTRONG WORLD INDUSTRIES INC	0.03 US04247X1028
STANTEC INC	0.03 CA85472N1096

CENTERPOINT ENERGY INC	0.03 US15189T1079
MITSUBISHI ESTATE	0.03 JP3899600005
SOFTBANK GROUP CORP	0.03 JP3436100006
PURE STORAGE INC	0.03 US74624M1027
AGEAS NPV POST SPLIT	0.03 BE0974264930
DELL TECHNOLOGIES INC	0.03 US24703L2025
AIR NEW ZEALAND LTD	0.03 NZAIRE0001S2
CELESTICA INC COM NPV	0.03 CA15101Q2071
JAPAN ELEVATOR SER NPV TEMP	0.03 JP3389510003
ASSURANT INC	0.03 US04621X1081
INTERCONTINENTAL HOTELS GROUP PLC	0.03 GB00BHJYC057
NN GROUP NV	0.03 NL0010773842
KONINKLIJKE VOPAK NV	0.03 NL0009432491
AIB GROUP PLC	0.03 IE00BF0L3536
SUN LIFE FINANCIAL INC	0.03 CA8667961053
EXELIXIS INC	0.03 US30161Q1040
HEARTLAND GROUP HLNPV	0.02 NZHGHE0007S9
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
CME GROUP INC COM	0.02 US12572Q1058
ATLAS COPCO AB	0.02 SE0017486889
COMPAGNIE FINANCIERE RICHEMONT SA	0.02 CH0210483332
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.02 AU0000088064
SECURITIES	
GOLD FIELDS LTD - SPONS ADR	0.02 US38059T1060
ABN AMRO BANK N V DR EACH REP SHS	0.02 NL0011540547
DOORDASH INC	0.02 US25809K1051
KMD BRANDS LIMITED	0.02 NZKMDE0001S3
AGREE REALTY CORP	0.02 US0084921008
ASICS ORD SHS	0.02 JP3118000003
DUKE ENERGY CORP COM	0.02 US26441C2044
HANNOVER RUECK SE	0.02 DE0008402215
SWISSCOM AG	0.02 CH0008742519
SWEDBANK AB	0.02 SE0000242455
REGIONS FINANCIAL CORP	0.02 US7591EP1005
MACQUARIE GROUP LTD	0.02 AU000000MQG1
CITIZENS FINANCIAL GROUP INC	0.02 US1746101054
COPART INC	0.02 US2172041061
ALAMOS GOLD INC	0.02 CA0115321089
KEURIG DR PEPPER INC	0.02 US49271V1008
TAISEI CORP	0.02 JP3443600006
GENERATION DEVELOPMENT GROUP LIMITED ORDINARY	0.02 AU00000005126
FULLY PAID	
JABIL INC	0.02 US4663131039
CARETRUST REIT INC	0.02 US14174T1079
BANK OF MONTREAL CAD	0.02 CA0636711016
NORTONLIFELOCK	0.02 US6687711084
AGNICO EAGLE MINES	0.02 CA0084741085
T&D HOLDINGS INC NPV	0.02 JP3539220008
PULTE GROUP INC	0.02 US7458671010
NTT INC	0.02 JP3735400008
Income Due - JPY	0.02
MITSUBISHI CORP	0.02 JP3898400001
MITSUBISHI HEAVY INDUSTRIES LTD	0.02 JP3900000005
SEAGATE TECH HLDGS	0.02 IE00BKVD2N49
RIO TINTO PLC ORD	0.02 GB0007188757
NATIONAL AUSTRALIA BANK LIMITED	0.02 AU000000NAB4
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.02 NZARXE0001S1
ENEL SPA	0.02 IT0003128367
MDA SPACE LTD COM NPV	0.02 CA55293N1096
NORTHERN STAR RESOURCES LTD	0.02 AU000000NST8
FRONTDOOR INC	0.02 US35905A1097
SYNCHRONY FINANCIAL	0.02 US87165B1035
GREAT WEST LIFECO	0.02 CA39138C1068
ASR NEDERLAND NV	0.02 NL0011872643
NUCOR CORP	0.02 US6703461052

AMP LIMITED	0.02 AU000000AMP6
NEW ZEALAND RURAL LAND CO LTD	0.02 NZNZLE000152
POSTS ITALIANE SPA	0.02 IT0003796171
FIFTH THIRD BANCORP	0.02 US3167731005
Income Due - USD	0.02
OTIS WORLDWIDE COR COM	0.02 US68902V1070
ROBLOX CORPORATION COM CL A ORD SHS	0.02 US7710491033
FUTURES MARGIN-NZD	0.02
EURONEXT NV	0.02 NL0006294274
CAPCOM CO LTD	0.02 JP3218900003
PINTEREST INC	0.02 US72352L1061
HUMANA INC	0.02 US4448591028
ARTHUR J GALLAGHER CO	0.02 US3635761097
CRH PLC LONDON LISTING	0.02 IE0001827041
BRIDGESTONE CORP	0.02 JP3830800003
RESONA HOLDINGS INC	0.02 JP3500610005
SHARKNINJA INC COM USD0.0001	0.02 KYG8068L1086
NVENT ELECTRIC PLC COM USD0.01	0.02 IE00BDVJJQ56
JOHNSON CONTROLS INTERNATIONAL PLC	0.02 IE00BY7QL619
SUMITOMO ELECTRIC	0.02 JP3407400005
BANK OF NOVA SCOTIA CAD	0.02 CA0641491075
INTL PAPER CO	0.02 US4601461035
RED ELECTRICA DE ES	0.02 ES0173093024
FUTU HOLDINGS LTD	0.02 US36118L1061
PACKAGING CORP OF AMERICA	0.02 US6951561090
MARRIOTT INTL INCUSD	0.02 US5719032022
EIFFAGE INC	0.02 FR0000130452
COMPASS GROUP ORD	0.02 GB00BD6K4575
NITTO DENKO CORPORATION	0.02 JP3684000007
MASTEC INC	0.02 US5763231090
DEUTSCHE BANK AG (REG)	0.02 DE0005140008
MEDIOBANCA BANCA DI ITL	0.02 IT0000062957
CSX CORP COM	0.02 US1264081035
B2GOLD CORP	0.02 CA11777Q2099
PRUDENTIAL FINANCIAL INC	0.02 US7443201022
NEXT PLC	0.02 GB0032089863
CANADIAN IMP BANK COM NPV	0.02 CA1360691010
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02 AU000000VCX7
NORFOLK SOUTHERN CORP USD	0.02 US6558441084
RECORDATI SPA - NEW	0.02 IT0003828271
NVR INC	0.02 US62944T1051
NIPPON YUSEN KK NPV	0.02 JP3753000003
TOWER LIMITED	0.02 NZTWRE001152
HUNTINGTON BANCSHARES INC	0.02 US4461501045
WESFARMERS LIMITED	0.02 AU000000WES1
TENCENT HLDGS LIMITED	0.02 KYG875721634
ACUITY INC	0.02 US00508Y1029
WESTERN DIGITAL CORP	0.02 US9581021055
ITOCHU CORP JPY	0.02 JP3143600009
BILIBILI INC	0.02 US0900401060
TRAVELERS COS INC / THE	0.02 US89417E1091
NEXANS SA	0.02 FR0000044448
TORAY INDS INC	0.02 JP3621000003
LENNOX INTL INC COM	0.02 US5261071071
DKK BNP PARIBAS A/C	0.02
RPM INTERNATIONAL INC	0.02 US7496851038
JPY BNP PARIBAS A/C	0.02
DANONE	0.02 FR0000120644
AEROVIRONMENT INC	0.02 US0080731088
STEEL DYNAMICS INC	0.02 US8581191009
TESCO ORD	0.02 GB00BLGZ9862
AMETEK INC	0.02 US0311001004
UNITED PARCEL SERVICE - B	0.02 US9113121068
SYSCO CORPORATION COM	0.02 US8718291078
FASTENAL CO	0.02 US3119001044

SUMITOMO FORESTRY CO LTD	0.02 JP3409800004
MONSTER BEVERAGE SHS ORD	0.02 US61174X1090
HEWLETT PACKARD ENTERPRISE CO	0.02 US42824C1099
CARGURUS INC	0.02 US1417881091
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.01 GB0005405286
METTLER TOLEDO INTL	0.01 US5926881054
TRADE DESK INC	0.01 US88339J1051
AMERICAN ELECTRIC POWER COMPANY INC	0.01 US0255371017
TOAST INC	0.01 US8887871080
PACCAR INC	0.01 US6937181088
GENERAL MOTORS CO	0.01 US37045V1008
SBI HOLDINGS INC NPV	0.01 JP3436120004
ALLSTATE CORP	0.01 US0200021014
SANRIO CO LTD NPV	0.01 JP3343200006
ACCTON TECHNOLOGY CORPORATION	0.01 TW0002345006
3I GROUP PLC	0.01 GB00B1YW4409
RAMBUS INC	0.01 US7509171069
AIR PROD & CHEMS INC COM USD	0.01 US0091581068
FREEMPORT MCMORAN INC	0.01 US35671D8570
OLD DOMINION FREIGHT LINE INC	0.01 US6795801009
AIRBNB INC	0.01 US0090661010
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
SHIN-ETSU CHEMICAL NPV	0.01 JP3371200001
HANWHA SYSTEMS CO LTD	0.01 KR7272210006
BARRICK MINING CORP	0.01 CA06849F1080
APOLLO GLOBAL MANA COM	0.01 US03769M1062
PRIMERICA INC	0.01 US74164M1080
AFLAC INC	0.01 US0010551028
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
MALAYAN BANKING BHD	0.01 MYL1155O0000
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.01 US4281031058
SULZER AG	0.01 CH0038388911
RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
Outstanding Settlement Receipts - AUD	0.01
REALTY INCOME CORPORATION	0.01 US7561091049
AXIS CAPITAL HOLDING	0.01 BMG0692U1099
IMI ORD GBPO.2857	0.01 GB00BGLP8L22
MEITEC CORPORATION NPV	0.01 JP3919200000
SUZUKI MOTOR CORP	0.01 JP3397200001
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
WORKDAY INC	0.01 US98138H1014
KEYCORP	0.01 US4932671088
KONECRANES OYJ	0.01 FI0009005870
TARGET CORPORATION	0.01 US87612E1064
GLENCORE PLC	0.01 JE00B4T3BW64
TOKAI HOLDINGS CORP	0.01 JP3552260006
MITSUBISHI ELECTRIC	0.01 JP3902400005
REXEL SA	0.01 FR0010451203
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNL0001S1
TECHNOLOGY ONE LIMITED	0.01 AU000000TNE8
DOMINION ENERGY INC	0.01 US25746U1097
NZ EXCHANGE LTD	0.01 NZNZXE0001S7
INVESTOR AB SER B NPV	0.01 SE0015811963
BECTON DICKINSON AND COMPANY	0.01 US0758871091
HALLNSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
GILDAN ACTIVEWEAR INC	0.01 CA3759161035
CARPENTER TECHNOLOGY CORP	0.01 US1442851036
NORDEA BANK ABP	0.01 FI4000297767
ELECTRONIC ARTS INC	0.01 US2855121099
SANWA HOLDINGS CORPORATION	0.01 JP3344400001
NAPIER PORT HOLDINGS LTD	0.01 NZNPHE0005S2
CANADIAN NATL RAILWAY CO	0.01 CA1363751027
FAST RETAILING CO LTD	0.01 JP3802300008
XCEL ENERGY INC	0.01 US98389B1008
SANFORD LTD	0.01 NZSANE0001S0

ROSS STORES INC	0.01 US7782961038
BASF SE	0.01 DE000BASF111
ENGIE	0.01 FR0010208488
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
SK HYNIX INC	0.01 KR7000660001
AUTO TRADER GROUP PLC	0.01 GB00BVYVFW23
LONZA AG - REG	0.01 CH0013841017
AOFRIO LTD	0.01 NZWDTE0002S1
FORD MOTOR COMPANY	0.01 US3453708600
YUM! BRANDS INC	0.01 US9884981013
EVOLUTION MINING LIMITED	0.01 AU000000EVEN4
VOLVO AB - B	0.01 SE0000115446
TAKE TWO INTERACTIVE SOFTWARE INC	0.01 US8740541094
MONOTARO CO LTD	0.01 JP3922950005
CARVANA CO	0.01 US1468691027
DEUTSCHE POST AG	0.01 DE0005552004
HIMS & HERS HEALTH ORD SHS CLASS A	0.01 US4330001060
ANGLO AMERICAN ORD	0.01 GB00BTK05J60
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
WARNER BROS DISCOVERY INC	0.01 US9344231041
HALEON PLC	0.01 GB00BMX86B70
RAYMOND JAMES FINL	0.01 US7547301090
DSV A/S	0.01 DK0060079531
MTU AERO ENGINES AG	0.01 DE000A0D9PT0
MARUBENI CORPORATION	0.01 JP3877600001
TAKEDA PHARMACEUTICAL CO LTD	0.01 JP3463000004
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.01 KR7009540006
HONDA MOTOR CO LTD	0.01 JP3854600008
PUBLIC STORAGE	0.01 US74460D1090
UNITED THERAPEUTICS CORP	0.01 US91307C1027
SANDVIK AB	0.01 SE0000667891
NASDAQ INC	0.01 US6311031081
INGERSOLL RAND INC	0.01 US45687V1061
VICI PROPERTIES INC	0.01 US9256521090
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01 US7445731067
SEVEN AND I HOLDINGS NPV	0.01 JP3422950000
DAIICHI SANKYO COMPANY LIMITED	0.01 JP3475350009
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
AEON CO LTD	0.01 JP3388200002
SOFTBANK CORP	0.01 JP3732000009
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000WOW2
SUMISHO COMPUTER SYSTEMS CORPORATION	0.01 JP3400400002
GIVAUDAN - REG	0.01 CH0010645932
UNION CHIMIQUE UCB SA	0.01 BE0003739530
COLES GROUP LTD	0.01 AU0000030678
MARTIN MARIETTA MATERIALS	0.01 US5732841060
NITERRA CO LTD	0.01 JP3738600000
COGNIZANT TECH SOLUTIONS A	0.01 US1924461023
FIRST HORIZON CORP	0.01 US3205171057
STATE STREET CORP USD	0.01 US8574771031
PRUDENTIAL PLC	0.01 GB0007099541
HEWLETT PACKARD CO	0.01 US40434L1052
SWISSQUOTE GROUP HOLDING SA	0.01 CH0010675863
AUTONATION INC	0.01 US05329W1027
ADIDAS AG	0.01 DE000A1EWWWO
CROWN CASTLE INTL CORP	0.01 US22822V1017
ASSA ABLOY AB	0.01 SE0007100581
COHERENT CORP COM NPV	0.01 US19247G1076
COSTAR GROUP INC COM	0.01 US22160N1090
AMADEUS IT HLDGS	0.01 ES0109067019
BAYER AG	0.01 DE000BAY0017
ENTERGY CORP NEW	0.01 US29364G1031
CARNIVAL CORP USD	0.01 PA1436583006
TENCENT MUSIC ENTERTAINMENT GROUP	0.01 US88034P1093

Income Due - AUD	0.01
ARES MANAGEMNT COR COM	0.01 US03990B1017
WEC ENERGY GROUP INC	0.01 US92939U1060
WOLTERS KLUWER	0.01 NL0000395903
DUPONT DE NEMOURS INC	0.01 US26614N1028
FIDELITY NATIONAL INFORMATION SERVICES I	0.01 US31620M1062
MICROCHIP TECHNOLOGY INC	0.01 US5950171042
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
IQVIA HOLDINGS INC	0.01 US46266C1053
NESTE OYJ	0.01 FI0009013296
ATLAS COPCO AB SER'B'NPV (POST SPLIT)	0.01 SE0017486897
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01 US0394831020
STIFEL FINANCIAL COM USD0.15	0.01 US8606301021
GENERAL MILLS INC	0.01 US3703341046
ORANGE SA	0.01 FR0000133308
GE HEALTHCARE HOLDING LLC	0.01 US36266G1076
PG AND E CORP	0.01 US69331C1080
RWE AG	0.01 DE0007037129
LPL FINANCIAL HOLDINGS INC	0.01 US50212V1008
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
NEWMONT CORPORATION	0.01 AU0000297962
INTACT FINANCIAL CORPORATION	0.01 CA45823T1066
KENVUE INC	0.01 US49177J1025
SSE PLC	0.01 GB0007908733
DOLLAR GENERAL	0.01 US2566771059
BRISCOE GROUP LIMITED ORDINARY SHARES	0.01 NZBGRE0001S4
BANK LEUMI LE-ISRAEL	0.01 IL0006046119
DAIKIN INDUSTRIES	0.01 JP3481800005
CBOE GLOBAL MARKET	0.01 US12503M1080
MITSUMI FUDOSAN CO	0.01 JP3893200000
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
DNB BANK ASA	0.01 NO0010161896
SWISS LIFE HOLDING AG	0.01 CH0014852781
FANUC CORP NPV	0.01 JP3802400006
EXPEDIA GROUP INC	0.01 US30212P3038
MURATA MANUFACTURING CO	0.01 JP3914400001
DENSO CORP NPV	0.01 JP3551500006
THE HERSHEY COMPANY	0.01 US4278661081
SAMPO PLC NPV A	0.01 FI4000552500
EQUIFAX INC	0.01 US2944291051
BAYERISCHE MOTOREN WERKE AG	0.01 DE0005190003
CHUGAI PHARMACEUTICAL JPY	0.01 JP3519400000
NETEASE INC	0.01 KYG6427A1022
TELEDYNE TECHNOLOGIES INC	0.01 US8793601050
MARKEL CORPORATION	0.01 US5705351048
NORTHERN TRUST CORP	0.01 US6658591044
TRACTOR SUPPLY COMPANY	0.01 US8923561067
AVALONBAY COMMUNITIES INC	0.01 US0534841012
ASM INTERNATIONAL NV	0.01 NL0000334118
DISCO CORPORATION NPV	0.01 JP3548600000
KRAFT HEINZ CO COM	0.01 US5007541064
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.01 AU000000TCL6
COCA-COLA EUROPACIFIC PARTNERS	0.01 GB00BDCPN049
BANK HAPOALIM LTD	0.01 IL0006625771
ATLASSIAN CL A ORD	0.01 US0494681010
NUTRIEN LTD COM NPV	0.01 CA67077M1086
FERROVIAL SE EUR0.01	0.01 NL0015001FS8
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
EXTRA SPACE STORAGE INC	0.01 US30225T1025
KERING	0.01 FR0000121485
CENTRAL JAPAN RAILWAY CO	0.01 JP3566800003
ALTERITY THERAPEUTICS LIMITED ORDINARY FULLY PAID	0.01 AU0000043945
SOMPO HOLDINGS INC NPV	0.01 JP3165000005
SAINSBURY (J) PLC	0.01 GB00B019KW72

MICHELIN CGDE	0.01	FR001400AJ45
CHF BNP PARIBAS A/C	0.01	
DEXCOM INC	0.01	US2521311074
PARTNERS GROUP	0.01	CH0024608827
PPG INDUSTRIES INC	0.01	US6935061076
ORIENTAL LAND CO LTD	0.01	JP3198900007
HUBSPOT INC	0.01	US4435731009
MONGODB INC	0.01	US60937P1066
FUJI FILM HOLDINGS CORP	0.01	JP3814000000
ILUKA RESOURCES LIMITED	0.01	AU0000000ILU1
ORIX CORPORATION	0.01	JP3200450009
COCA COLA HBC AG ORD	0.01	CH0198251305
CINCINNATI FINANCIAL CORP	0.01	US1720621010
AVIVA ORD	0.01	GB00BPQY8M80
DOLLAR TREE INC	0.01	US2567461080
NIPPON STEEL CORP NPV TEMP	0.01	JP3381000003
GALDERMA GROUP N ORD SHS	0.01	CH1335392721
VERISIGN INC	0.01	US92343E1029
TDK CORPORATION	0.01	JP3538800008
KONE CORPORATION NEW	0.01	FI0009013403
VOLKSWAGEN AG	0.01	DE0007664039
AMEREN CORP	0.01	US0236081024
SANDOZ GROUP ORD SHS	0.01	CH1243598427
CANON INC	0.01	JP3242800005
NOKIA OYJ	0.01	FI0009000681
FORTIS INC	0.01	CA3495531079
WR BERKLEY ORD SHS	0.01	US0844231029
SOFI TECHNOLOGIES INC	0.01	US83406F1021
POWER CORP OF CANADA CAD	0.01	CA7392391016
STERIS PLC	0.01	IE00BFY8C754
QBE INSURANCE GROUP LTD	0.01	AU000000QBE9
IRON MTN INC NEW COM NPV	0.01	US46284V1017
EVERSOURCE ENERGY COM	0.01	US30040W1080
AERCAP HOLDINGS NV	0.01	NL0000687663
GLOBAL PAYMENTS INC	0.01	US37940X1028
STELLANTIS N V	0.01	NL00150001Q9
TOYOTA TSUSHO CORP	0.01	JP3635000007
KELLANOVA	0.01	US4878361082
DAIMLER TRUCK HOLDING AG	0.01	DE000DTR0CK8
NORSK HYDRO ASA	0.01	NO0005052605
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.01	US86800U3023
CHARTER COMMUN INC COM	0.01	US16119P1084
BROWN BROWN INC	0.01	US1152361010
HEXAGON AB	0.01	SE0015961909
FRESENIUS SE CO KGAA	0.01	DE0005785604
LENNAR CORPORATION CLASS A	0.01	US5260571048
EAST JAPAN RAILWAY JPY	0.01	JP3783600004
T ROWE PRICE GROUP	0.01	US74144T1088
ULTA BEAUTY INC COM	0.01	US90384S3031
DTE ENERGY CO USD	0.01	US2333311072
NETAPP INC	0.01	US64110D1046
EQUITY RESIDENTIAL	0.01	US29476L1070
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01	US5312297550
LIVE NATION INC	0.01	US5380341090
SINGAPORE TECH ENG SGD	0.01	SG1F60858221
PANASONIC HOLDINGS CORP	0.01	JP3866800000
KONINKLIJKE PHILIPS NV	0.01	NL00000009538
LABCORP HOLDINGS I COM USD0.1	0.01	US5049221055
LOEWS CORP	0.01	US5404241086
MARKS & SPENCER GROUP	0.01	GB0031274896
CAPGEMINI SA	0.01	FR0000125338
WILLIAMS SONOMA ORD SHS	0.01	US9699041011
NOVOZYMES A S	0.01	DK0060336014
DASSAULT SYSTEMES SE	0.01	FR0014003TT8
ANTOFAGASTA PLC	0.01	GB0000456144

DOVER CORPORATION COM	0.01 US2600031080
WSP GLOBAL INC	0.01 CA92938W2022
LULULEMON ATHLETIC	0.01 US5500211090
ERICSSON LM - B SHS	0.01 SE0000108656
NOMURA HOLDINGS INC	0.01 JP3762600009
TEVA PHARMACEUTICAL SP ADR	0.01 US8816242098
GARTNER INC CL-A	0.01 US3666511072
FORTESCUE LTD ORDINARY FULLY PAID	0.01 AU000000FMG4
PTC INC	0.01 US69370C1009
GEBERIT AG-REG	0.01 CH0030170408
AMRIZE AG	0.01 CH1430134226
CENTENE CORPORATION	0.01 US15135B1017
VONOVIA SE NPV SUBS RTS DIV CASH	0.01 DE000A1ML7J1
DAIWA HOUSE INDUSTRY JPY	0.01 JP3505000004
CK HUTCHISON HOLDINGS LTD	0.01 KYG217651051
TOYOTA INDUSTRIES CORPORATION	0.01 JP3634600005
BANCO DE SABADELL SA	0.01 ES0113860A34
Outstanding Settlement Receipts - USD	0.01
PUBLICIS GROUPE	0.00 FR0000130577
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
EDISON INTERNATIONAL	0.00 US2810201077
SNAM SPA	0.00 IT0003153415
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
MCCORMICK AND COMPANY INC	0.00 US5797802064
TYLER TECHNOLOGIES INC	0.00 US9022521051
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
JAPAN POST HOLDINGS CO LTD	0.00 JP3752900005
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
TERADYNE INC	0.00 US8807701029
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
TAPESTRY INC COM USD0.01	0.00 US8760301072
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
ALBERTSONS COMPANIES INC	0.00 US0130911037
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
EVEREST GROUP LTD	0.00 BMG3223R1088
NEC ELECTRONICS CORP	0.00 JP3164720009
CMS ENERGY CORP	0.00 US1258961002
TWILIO INC	0.00 US90138F1021
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
GENMAB AS	0.00 DK0010272202
FIRSTENERGY CORP USD	0.00 US3379321074
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
PPL CORPORATION	0.00 US69351T1060
RYANAIR HOLDINGS ORD	0.00 IE00BYTBXV33
STMICROELECTRONICS NV	0.00 NL0000226223
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
OTSUKA HLDGS CO NPV	0.00 JP3188220002
SNAP ON INC	0.00 US8330341012
INVITATION HOMES INC	0.00 US46187W1071
IHI CORP TEMP	0.00 JP3134800006
NATERA INC	0.00 US6323071042
JAPAN POST BANK CO LTD	0.00 JP3946750001
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
CDW CORP	0.00 US12514G1085
ESTEE LAUDER COMPANIES	0.00 US5184391044
MOWI ASA	0.00 NO0003054108
MERCK KGAA	0.00 DE0006599905
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
FOX CORP	0.00 US35137L1052
CHURCH & DWIGHT CO	0.00 US1713401024
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
ASTELLAS PHARMA NPV	0.00 JP3942400007
TRIMBLE INC COM NPV	0.00 US8962391004
RB GLOBAL INC COM NPV	0.00 CA74935Q1072

CORPAY INC COM USD 0.001	0.00 US2199481068
CARREFOUR SA	0.00 FR0000120172
CGI INC	0.00 CA12532H1047
ROCKET LAB CORP	0.00 US7731211089
CENTRICA PLC	0.00 GB00B033F229
BIOGEN INC	0.00 US09062X1037
A P MOLLER MAERSK AS	0.00 DK0010244425
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
TECHTRONIC INDUSTRIES CO	0.00 HK0669013440
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021
NIDEC CORPORATION	0.00 JP3734800000
RELIANCE INC	0.00 US7595091023
DOW INC	0.00 US2605571031
SONY FINANCIAL HOLDINGS INC TEMP	0.00 JP3435350008
SUMITOMO MITSUI TRUST GROUP IN	0.00 JP3892100003
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
GRACO INC	0.00 US3841091040
REDDIT INC CL A	0.00 US75734B1008
AFFIRM HOLDINGS INC	0.00 US00827B1061
WHITBREAD PLC	0.00 GB00B1KJJ408
SBA COMMUNICATIONS COM	0.00 US78410G1040
ACCOR SA	0.00 FR0000120404
GENUINE PARTS CO USD	0.00 US3724601055
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
AMCOR PLC COM USD	0.00 JE00BJ1F3079
BANCO BPM SPA	0.00 IT0005218380
SMC CORP	0.00 JP3162600005
TRADEWEB MARKETS INC	0.00 US8926721064
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
WATSCO INC	0.00 US9426222009
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
SGS SA	0.00 CH1256740924
TYSON FOODS INC CLASS A	0.00 US9024941034
HALMA PLC	0.00 GB0004052071
GPE BRUXELLES LAM NPV	0.00 BE0003797140
DYNATRACE INC	0.00 US2681501092
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
KAO CORPORATION	0.00 JP3205800000
AKZO NOBEL NV	0.00 NL0013267909
KYOCERA CORP	0.00 JP3249600002
UPM KYMMENE CORP	0.00 FI0009005987
GRAB HOLDINGS LTD	0.00 KYG4124C1096
TELEFONICA SA	0.00 ES0178430E18
ESSEX PROPERTY TRUST INC	0.00 US2971781057
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
CARLYLE GROUP INC	0.00 US14316J1088
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
SECOM CO LTD	0.00 JP3421800008
COMPUTERSHARE LTD	0.00 AU000000CPU5
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
KUBOTA CORPORATION	0.00 JP3266400005
EDP SA	0.00 PTEDP0AM0009
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
ILLUMINA INC	0.00 US4523271090
BT GROUP PLC	0.00 GB0030913577
DOCUSIGN INC	0.00 US2561631068
SUBARU CORP	0.00 JP3814800003
DOMINOS PIZZA INC	0.00 US25754A2015
CELLNEX TELECOM SA	0.00 ES0105066007
BURLINGTON STORES INC	0.00 US1220171060
JULIUS BAER GROUP LTD	0.00 CH0102484968

ALFA LAVAL AB	0.00 SE0000695876
TRANSUNION	0.00 US89400J1079
INFORMA PLC	0.00 GB00BMJ6DW54
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
ORKLA ASA	0.00 NO0003733800
SCENTRE GROUP	0.00 AU000000SCG8
CAD BNP PARIBAS A/C	0.00
PAYCOM SOFTWARE INC	0.00 US70432V1026
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
BEST BUY CO INC	0.00 US0865161014
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
EPIROC AB	0.00 SE0015658109
S&P 500 EMINI 2512 F	0.00
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
SMITH & NEPHEW PLC	0.00 GB0009223206
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
BOLIDEN ORD SHS	0.00 SE0020050417
WEYERHAEUSER CO USD	0.00 US9621661043
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
BOUYGUES	0.00 FR0000120503
W P CAREY INC	0.00 US92936U1097
EXPEDITORS INTL WASH INC	0.00 US3021301094
SUNCORP GROUP LTD	0.00 AU000000SUN6
PRO MEDICUS LTD	0.00 AU000000PME8
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
FINECOBANK BANCO FINECO SPA	0.00 IT00000072170
ESSITY AB SER B NPV	0.00 SE0009922164
REGENCY CENTERS CORPORATION	0.00 US7588491032
CARLISLE COS INC	0.00 US1423391002
COCHLEAR LIMITED	0.00 AU000000COH5
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.00 AU00000013559
ZILLOW GROUP INC	0.00 US98954M2008
HOST HOTELS & RESORTS INC	0.00 US44107P1049
OLYMPUS CORP	0.00 JP3201200007
AKAMAI TECHNOLOGIES	0.00 US00971T1016
EQT AB	0.00 SE0012853455
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
ALSTOM SA	0.00 FR0010220475
GAMING AND LEISURE P COM	0.00 US36467J1088
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
COVESTRO AG NPV	0.00 DE000A40KY26
THE JM SMUCKER COMPANY	0.00 US8326964058
MONCLER SPA	0.00 IT0004965148
VAT GROUP AG	0.00 CH0311864901
EMERA INC	0.00 CA2908761018
ENTEGRIS INC	0.00 US29362U1043
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
HANG SENG BANK	0.00 HK0011000095
TOKYO GAS CO LTD	0.00 JP3573000001
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
HENKEL AG & CO KGAA NON VTG PREF	0.00 DE0006048432
SAGE GROUP	0.00 GB00B8C3BL03
LUNDIN GOLD INC	0.00 CA5503711080
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00 AU000000WTC3
SETTLEM	
OBIC CO LTD	0.00 JP3173400007

ADMIRAL GROUP PLC	0.00 GB00B02J6398
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
PAN PACIFIC INTL HNPV TEMP	0.00 JP3639650005
PANDORA	0.00 DK0060252690
CNH INDUSTRIAL NV COM	0.00 NL0010545661
HKD BNP PARIBAS A/C	0.00
SONOVA HOLDING AG - REG	0.00 CH0012549785
JDE PEETS BV	0.00 NL0014332678
SMITHS GROUP PLC	0.00 GB00B1WY2338
STANLEY BLACK & DECKER INC	0.00 US8545021011
EXOR NV	0.00 NL0012059018
WISE CL A ORD SHS	0.00 GB00BL9YR756
BUILDERS FIRSTSOURCE INC	0.00 US12008R1077
OWENS CORNING INC	0.00 US6907421019
EQUITABLE HLDGS IN COM	0.00 US29452E1010
MAGNA INTERNATIONAL INC	0.00 CA5592224011
BUNZL PLC	0.00 GB00B0744B38
AMERICAN HOMES 4 RENT	0.00 US02665T3068
OMNICOM GROUP	0.00 US6819191064
NORDSON CORP	0.00 US6556631025
OSAKA GAS CO LTD JPY	0.00 JP3180400008
SWISS PRIME SITE AG	0.00 CH0008038389
HOLOGIC INC	0.00 US4364401012
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
WH GROUP LTD	0.00 KYG960071028
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
CONTINENTAL AG	0.00 DE0005439004
LASERTEC CORP NPV	0.00 JP3979200007
HORMEL FOODS CORPORATION	0.00 US4404521001
SOLVENTUM ORD SHS	0.00 US83444M1018
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
MOLINA HEALTHCARE INC	0.00 US60855R1005
CLOROX CO DEL	0.00 US1890541097
DICK'S SPORTING GOODS INC	0.00 US2533931026
GEORGE WESTON LTD	0.00 CA9611485090
ISRAEL DISCOUNT BANK	0.00 IL0006912120
SKANSKA AB	0.00 SE0000113250
ROCHE HOLDING AG	0.00 CH0012032113
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
BOMBARDIER INC CLASS`B` SUB-VTG NPV	0.00 CA0977518616
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
STRAUMANN HLDG	0.00 CH1175448666
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
REA GROUP LTD	0.00 AU000000REA9
DAIFUKU CO LTD NPV	0.00 JP3497400006
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
ALLIANT ENERGY CORP	0.00 US0188021085
BAXTER INTL INC COM	0.00 US0718131099
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
ALTAGAS INCOME LTD	0.00 CA0213611001
SEGRO PLC	0.00 GB00B52N1N88
BEIERSDORF AG	0.00 DE0005200000
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
ATKINSREALIS GROUP COM NPV	0.00 CA04764T1049
SYENSQO SA NPV	0.00 BE0974464977
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
PEARSON PLC ORD	0.00 GB0006776081
BUREAU VERITAS SA	0.00 FR0006174348
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013

JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
KLEPIERRE	0.00 FR0000121964
ZEBRA TECHNOLOGIES CORP	0.00 US9892071054
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
INCYTE CORP	0.00 US45337C1027
KEPPEL LTD	0.00 SG1U68934629
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
COLOPLAST	0.00 DK0060448595
STOCKLAND	0.00 AU0000000SGP0
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
HONG KONG CHINA GA	0.00 HK0003000038
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
FUJI ELECTRIC CO LTD	0.00 JP3820000002
SODEXO	0.00 FR0000121220
SCHROEDERS PLC ORD GB	0.00 GB00BP9LHF23
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
TELENOR ASA	0.00 NO0010063308
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
SHIONOGI & CO LTD	0.00 JP3347200002
LUNDIN MINING CORP	0.00 CA5503721063
MASCO CORP USD	0.00 US5745991068
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU0000000SIG5
SCOUT24 SE	0.00 DE000A12DM80
RIVIAN AUTOMOTIVE INC	0.00 US76954A1034
EVERGY INC COM NPV	0.00 US30034W1062
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
INTERTEK GROUP INC	0.00 GB0031638363
UDR INC	0.00 US9026531049
CROWN HOLDINGS INC	0.00 US2283681060
UNIPOL GRUPPO FINANZIARIO SPA	0.00 IT0004810054
QIAGEN ORD SHS	0.00 NL0015002CX3
BANKINTER SA	0.00 ES0113679137
REVVITY INC	0.00 US7140461093
CAMDEN PROPERTY TRUST	0.00 US1331311027
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
BELIMO HOLDING AG CHF0.05 (REGD)	0.00 CH1101098163
KAWASAKI HEAVY INDUSTRIES LTD	0.00 JP3224200000
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
EDP RENOVAVEIS SA	0.00 ES0127797019
AISIN SEIKI CO LTD	0.00 JP3102000001
TALANX AG	0.00 DE000TLX1005
AMUNDI SA	0.00 FR0004125920
SCHINDLER-HLDG AG REG	0.00 CH0024638212
RYOHIN KEIKAKU CO NPV	0.00 JP3976300008
ICL GROUP LTD	0.00 IL0002810146
SOFINA SA	0.00 BE0003717312
JAPAN EXCHANGE GROUP INC	0.00 JP3183200009
SKF AB	0.00 SE0000108227
FUTURES MARGIN-GBP	0.00
METSO CORPORATION	0.00 FI0009014575
SITC INTERNATIONAL	0.00 KYG8187G1055
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
ACCIONA SA	0.00 ES0125220311
HYATT HOTELS CORP-CL A	0.00 US4485791028
ADDETECH AB SER B NPV	0.00 SE0014781795
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
NOVA LTD	0.00 IL0010845571
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
ERIE INDEMNITY CO	0.00 US29530P1021
SINO LAND CO LTD HKG	0.00 HK0083000502

Futures Margin - AUD	0.00
LY CORPORATION	0.00 JP3933800009
MAKITA CORPORATION	0.00 JP3862400003
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
BENTLEY SYSTEMS INC	0.00 US08265T2087
BRENNTAG SE	0.00 DE000A1DAH00
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
NICE LTD	0.00 IL0002730112
MTR CORP	0.00 HK0066009694
RENAULT SA	0.00 FR0000131906
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
KOBE BUSSAN CO LTD	0.00 JP3291200008
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
SAMSARA INC	0.00 US79589L1061
BXP INC	0.00 US1011211018
EISAI CO LTD JPY	0.00 JP3160400002
HENKEL AG & CO KGAA	0.00 DE0006048408
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
ALIGN TECHNOLOGY INC	0.00 US0162551016
OPEN TEXT CORP	0.00 CA6837151068
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
MINEBEA MITSUMI INC	0.00 JP3906000009
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
AEGON ORD SHS	0.00 BMG0112X1056
JFE HOLDINGS INC	0.00 JP3386030005
PHONIX FINANCE LTD	0.00 IL0007670123
BIOMERIEUX NPV	0.00 FR0013280286
NIPPON SANJO HOLDINGS CORP	0.00 JP3711600001
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
BALOISE HOLDING-REG	0.00 CH0012410517
MONDAY COM LTD	0.00 IL0011762130
HENSOLDT AG	0.00 DE000HAG0005
TELE2 AB	0.00 SE0005190238
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
TRYG AS	0.00 DK0060636678
BEIJER REF AB SER`B`NPV	0.00 SE0015949748
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
A P MOLLER-MAERSK B	0.00 DK0010244508
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00 US5312297220
EDENRED	0.00 FR0010908533
HENNES & MAURITZ	0.00 SE0000106270
TIS INC	0.00 JP3104890003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
ARKEMA	0.00 FR0010313833
TRELLEBORG AB-B SHS	0.00 SE0000114837
SNAP INC	0.00 US83304A1060
EMPIRE CO LIMITED	0.00 CA2918434077
TELIA COMPANY AB	0.00 SE0000667925
SEVERN TRENT PLC	0.00 GB00B1FH8J72
NISSAN MOTOR CO	0.00 JP3672400003
KESKO OYJ-B SHS	0.00 FI0009000202
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
KNORR BREMSE AG	0.00 DE000KBX1006
ASAHI KASEI CORPORATION	0.00 JP3111200006
CAPITALAND INVE NPV	0.00 SGXE62145532
INDUTRADE AB	0.00 SE0001515552
NEWS CORP	0.00 US65249B1098
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
BANCO COMERCIAL PORTUGUES SA	0.00 PTBCP0AM0015
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
ESSENTIAL UTILS	0.00 US29670G1022
IPSEN PROMESSES SA	0.00 FR0010259150
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083

M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
VERBUND AG	0.00 AT0000746409
AZRIELI GROUP	0.00 IL0011194789
DELIVERY HERO SE	0.00 DE000A2E4K43
LIFCO AB SER B NPV	0.00 SE0015949201
IMCD NV	0.00 NL0010801007
NITORI CO LTD TEMPORARY CODE	0.00 JP3756100008
YARA INTERNATIONAL ASA	0.00 NO0010208051
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
SHIMANO INC	0.00 JP3358000002
SARTORIUS STEDIM B EUR0.1666	0.00 FR0013154002
Income Due - GBP	0.00
TELEPERFORMANCE	0.00 FR0000051807
LOTUS BAKERIES NV	0.00 BE0003604155
NEXON CO LTD	0.00 JP3758190007
SAPUTO INC	0.00 CA8029121057
DAITO TRUST CONS CO	0.00 JP3486800000
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
DCC PLC	0.00 IE0002424939
ASX LIMITED	0.00 AU000000ASX7
RANDSTAD NV	0.00 NL0000379121
GETLINK SE	0.00 FR0010533075
Income Due - BRL	0.00
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
FRESNILLO PLC	0.00 GB00B2QPKJ12
YAMAHA MOTOR CO	0.00 JP3942800008
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
WPP PLC	0.00 JE00B8KF9B49
APA GROUP	0.00 AU000000APA1
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
DIETEREN GROUP	0.00 BE0974259880
INDUSTRIVARDEN AB	0.00 SE0000190126
COVIVIO	0.00 FR0000064578
NEMETSCHEK AG	0.00 DE0006452907
ELEMENT FINANCIAL CORP	0.00 CA2861812014
BKW AG	0.00 CH0130293662
UNI CHARM CORPORATION	0.00 JP3951600000
SECURITAS AB	0.00 SE0000163594
IMUGENE LTD	0.00 AU000000IMU9
RAKUTEN GROUP INC	0.00 JP3967200001
STORA ENSO OYJ-R SHS	0.00 FI0009005961
ROCKWOOL ASB SHS	0.00 DK0063855168
ISUZU MOTORS	0.00 JP3137200006
FORTUM OYJ	0.00 FI0009007132
TFI INTERNATIONAL INC	0.00 CA87241L1094
CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
RATIONAL AG	0.00 DE0007010803
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
Income Due - CAD	0.00
SYSMEX CORP	0.00 JP3351100007
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
POOL CORPORATION	0.00 US73278L1052
M3 INC NPV	0.00 JP3435750009
SCREEN HOLDINGS CONPV	0.00 JP3494600004
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.00 CA45075E1043
INC	
EMS CHEMIE HLDS REG	0.00 CH0016440353
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
BOLLORE SE	0.00 FR0000039299
GECINA	0.00 FR0010040865
ELIA GROUP SA/NV	0.00 BE0003822393
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038

DELTA AIR LINES INC	0.00 US2473617023
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
ZALANDO SE NPV	0.00 DE000ZAL1111
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
SGD BNP PARIBAS A/C	0.00
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
TREND MICRO INCORPORATED	0.00 JP3637300009
INTL CONS AIRLINE ORD	0.00 ES0177542018
ORSTED AS	0.00 DK0060094928
SARTORIUS AG VORZUG	0.00 DE0007165631
NIPPON BUILDING FUND INC	0.00 JP3027670003
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
SWATCH GROUP	0.00 CH0012255151
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
YAKULT HONSHA	0.00 JP3931600005
TOHO CO LTD JPY	0.00 JP3598600009
TELUS CORP NON-CANADIAN	0.00 CA87971M9969
TOPPAN HOLDINGS INC	0.00 JP3629000005
BANCA MEDIOLANUM SPA	0.00 IT0004776628
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
ORSTED A S DKK10 SUBS RTS 02 10 2025	0.00 DK0064307839
SG HOLDINGS CO LTD	0.00 JP3162770006
ILS BNP PARIBAS A/C	0.00
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
TELECOM ITALIA SPA	0.00 IT0003497168
INVESTMENT AB LATOUR	0.00 SE0010100958
SEK BNP PARIBAS A/C	0.00
LEG IMMOBILIEN SE	0.00 DE000LEG1110
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
SWIRE PACIFIC	0.00 HK0019000162
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
CHIBA BANK LTD JPY	0.00 JP3511800009
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
NEXI SPA ORD	0.00 IT0005366767
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
HULIC CO LTD	0.00 JP3360800001
NOK BNP PARIBAS A/C	0.00
Income Due - TWD	0.00
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
AMERCO COM	0.00 US0235865062
Income Due - EUR	0.00
OTSUKA CORPORATION	0.00 JP3188200004
HIKARI TSUSHIN INC	0.00 JP3783420007
KYOWA KIRIN CO LTD	0.00 JP3256000005
DEMANT A S	0.00 DK0060738599
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
BANQUE CANTONALE VAUDOISE	0.00 CH0531751755
CK INFRASTRUCTURE	0.00 BMG2178K1009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488
DAVITA INC	0.00 US23918K1088
DOWLAIS GROUP PLC	0.00 GB00BMWRZ071
CCL INDUSTRIES INC	0.00 CA1249003098
FUTURES MARGIN-JPY	0.00
FTSE 100 IDX 2509 FU	0.00 GB00MP62WC98
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
SHIMADZU CORP	0.00 JP3357200009
FUTURES MARGIN-HKD	0.00
FOX CORP COM	0.00 US35137L2043

KRW BNP PARIBAS A/C	0.00
ORACLE CORPORATION JAPAN	0.00 JP3689500001
MINI TPX IDX 2512 F	0.00
BCE INC	0.00 CA05534B7604
SAGAX AB	0.00 SE0005127818
IMUGENE LIMITED OPTION EXPIRING 30 MAR 2026	0.00 AU0000415630
Income Due - SEK	0.00
AMERCO INC	0.00 US0235861004
ZOZO INC	0.00 JP3399310006
MXN BNP PARIBAS A/C	0.00
TOKYU CORP NPV	0.00 JP3574200006
ZAR BNP PARIBAS A/C	0.00
FUTURES MARGIN-SGD	0.00
HANG MINI 2510 FUT	0.00
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
SOFINA SA NPV SR 021025	0.00 BE0970189925
Income Due - HKD	0.00
Income Due - CHF	0.00
VESTIS CORPORATION	0.00 US29430C1027
CNY BNP PARIBAS A/C	0.00
HUF BNP PARIBAS A/C	0.00
PLN BNP PARIBAS A/C	0.00
TAKEON NZD	0.00
TRY BNP PARIBAS A/C	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00 GB00BTRC9G00
BRL BNP PARIBAS A/C	0.00
ABIOMED INC NPV	0.00 US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
IDR BNP PARIBAS A/C	0.00
MSCI SING 2510 FUT	0.00 SGXDB1912995
SPI 200 2512 FUT	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - USD	-0.01
Outstanding Settlement Payments - AUD	-0.02
Outstanding Settlement Payments - NZD	-0.12
FX POSITIONS	-0.40