

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]	30/09/2025		
Asset name	% of fund net assets	Security code	
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	11.72%	DU0MQ0837GT8	
NVIDIA CORP	4.88%	US67066G1040	
APPLE INC	4.08%	US0378331005	
MICROSOFT CORP	3.92%	US5949181045	
AMAZON COM INC	2.25%	US0231351067	
META PLATFORMS INC	1.71%	US30303M1027	
BROADCOM ORD SHS	1.58%	US11135F1012	
ALPHABET INC CAP STK CL A	1.52%	US02079K3059	
TESLA INC	1.38%	US88160R1014	
ALPHABET INC CAP CL C	1.29%	US02079K1079	
Liquidity Identifier	3.31%		
JP MORGAN CHASE & CO	0.94%	US46625H1005	
BERKSHIRE HATHAWAY INC - CLASS B	0.74%	US0846707026	
LILLY (ELI) & CO USD	0.66%	US5324571083	
VISA INC - A	0.63%	US92826C8394	
NETFLIX INC	0.55%	US64110L1061	
EXXON MOBIL CORPORATION	0.53%	US30231G1022	
MASTERCARD INC - CLASS A	0.53%	US57636Q1040	
ORACLE CORP	0.51%	US68389X1054	
USD BNP PARIBAS A/C	0.50%		
JOHNSON & JOHNSON COM	0.48%	US4781601046	
COSTCO WHOLESALE CORP	0.45%	US22160K1051	
PALANTIR TECHNOLOGIES INC	0.44%	US69608A1088	
ABBVIE INC COM	0.44%	US00287Y1091	
HOME DEPOT INC	0.44%	US4370761029	
ASML HOLDING NV	0.41%	NL0010273215	
BANK OF AMERICA CORPORATION	0.40%	US0605051046	
PROCTER & GAMBLE COMPANY	0.39%	US7427181091	
GE AEROSPACE	0.35%	US3696043013	
UNITEDHEALTH GROUP INC COM STK	0.34%	US91324P1021	
CHEVRON CORP	0.33%	US1667641005	
SAP AG	0.30%	DE0007164600	
CISCO SYSTEMS INC	0.30%	US17275R1023	
COCA COLA CO USD	0.30%	US1912161007	
WELLS FARGO & COMPANY	0.29%	US9497461015	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.29%	US4592001014	
ADVANCED MICRO DEV	0.28%	US0079031078	
GOLDMAN SACHS GROUP INC.	0.27%	US38141G1040	
HSBC HOLDINGS PLC	0.26%	GB0005405286	
NESTLE SA	0.26%	CH0038863350	
NOVARTIS AG	0.26%	CH0012005267	
ABBOTT LABS	0.25%	US0028241000	
ROCHE HLDGS AD GENUSSCHEINE NPV	0.25%	CH0012032048	
LINDE PLC	0.25%	IE00059YS762	
SALESFORCE INC	0.24%	US79466L3024	
CATERPILLAR INC	0.24%	US1491231015	
MCDONALD'S CORP	0.24%	US5801351017	
SHELL PLC ORD EURO.07	0.23%	GB00BP6MXD84	
SIEMENS AG NPV EUR	0.23%	DE0007236101	
ASTRAZENECA PLC	0.23%	GB0009895292	
MERCK & CO INC NEW COM	0.23%	US58933Y1055	
THE WALT DISNEY CO	0.22%	US2546871060	
ROYAL BANK OF CANADA	0.22%	CA7800871021	
AT & T INC	0.22%	US00206R1023	
NZD BNP PARIBAS A/C	0.22%		

UBER TECHNOLOGIES INC	0.21% US90353T1007
PEPSICO INC CAP 2/3	0.21% US7134481081
MORGAN STANLEY	0.21% US6174464486
INTUIT INC	0.21% US4612021034
SERVICENOW INC	0.21% US81762P1021
CITIGROUP INC USD	0.20% US1729674242
MITSUBISHI UFJ FINANCIAL	0.20% JP3902900004
VERIZON COMMUNICATIONS	0.20% US92343V1044
COMMONWEALTH BANK OF AUSTRALIA	0.20% AU000000CBA7
MICRON TECHNOLOGY INC USD	0.20% US5951121038
TOYOTA MOTOR CORP	0.20% JP3633400001
AMERICAN EXPRESS USD	0.20% US0258161092
THERMO FISHER SCIENTIFIC INC	0.20% US8835561023
QUALCOMM INC	0.19% US7475251036
BLACKROCK INC	0.19% US09290D1019
SONY CORP	0.19% JP3435000009
BOOKING HLDGS INC COM	0.19% US09857L1089
SHOPIFY INC COM NPV CL A	0.19% CA82509L1076
NOVO NORDISK ORD SHS CLASS B	0.19% DK0062498333
GE VERNOVA ORS SHS	0.19% US36828A1016
LAM RESEARCH CORP COM USD 0.001 P S	0.18% US5128073062
TJX COS INC	0.18% US8725401090
APPLOVIN CORP	0.18% US03831W1080
SCHWAB (CHARLES) CORP	0.18% US8085131055
TEXAS INSTRUMENTS	0.18% US8825081040
APPLIED MATERIALS US	0.18% US0382221051
ALLIANZ SE-REG	0.18% DE0008404005
INTUITIVE SURGICAL INC	0.17% US46120E6023
SCHNEIDER ELECTRIC SE	0.17% FR0000121972
BANCO SANTANDER CENTRAL HISP	0.17% ES0113900J37
LVMH MOET HENNESSY VUITTON SE	0.17% FR0000121014
ARISTA NETWORKS INC	0.17% US0404132054
NEXTERA ENERGY INC	0.17% US65339F1012
S AND P GLOBAL INC COM	0.17% US78409V1044
ACCENTURE PLC	0.17% IE00B4BNMY34
AMGEN INC	0.17% US0311621009
AMPHENOL ORD SHS CLASS A	0.16% US0320951017
ADOBE INC COM	0.16% US00724F1012
BOSTON SCIENTIFIC CORP COM USD	0.16% US1011371077
UNION PACIFIC CORP	0.16% US9078181081
PROGRESSIVE CORP	0.16% US7433151039
INTEL CORP	0.16% US4581401001
LOWE'S COS INC	0.16% US5486611073
BHP GROUP LIMITED ORDINARY FULLY PAID	0.16% AU000000BHP4
PFIZER INC COM	0.15% US7170811035
UNILEVER PLC	0.15% GB00B10RZP78
KLA TENCOR CORPORATION COM	0.15% US4824801009
GILEAD SCIENCES INC	0.15% US3755581036
THE TORONTO DOMINION BANK	0.15% CA8911605092
PALO ALTO NETWORKS INC	0.15% US6974351057
CAPITAL ONE FINANCIAL CORPORATION	0.15% US14040H1059
STRYKER CORP	0.14% US8636671013
BLACKSTONE INC	0.14% US09260D1072
UBS GROUP AG	0.14% CH0244767585
AIR LIQUIDE	0.14% FR0000120073
DANAHER CORP	0.14% US2358511028
IBERDROLA SA	0.14% ES0144580Y14
AUTOMATIC DATA PROC.	0.14% US0530151036
MEDTRONIC PLC	0.13% IE00BTN1Y115
T MOBILE US INC COM	0.13% US8725901040
CROWDSTRIKE HOLDINGS INC	0.13% US22788C1053
HITACHI NPV	0.13% JP3788600009
WELLTOWER INC	0.13% US95040Q1040
DEUTSCHE TELEKOM AG DEM	0.13% DE0005557508
SOFTBANK GROUP CORP	0.13% JP3436100006

ANALOG DEVICES INCORPORATED COM	0.13%	US0326541051
CONOCOPHILLIPS	0.13%	US20825C1045
ABB LTD	0.13%	CH0012221716
DEERE & CO	0.13%	US2441991054
COMCAST CORP	0.12%	US20030N1019
BANCO BICAYA ARGENTARIA SA	0.12%	ES0113211835
ENBRIDGE INC	0.12%	CA29250N1050
L'OREAL	0.12%	FR0000120321
RHEINMETALL AG	0.12%	DE0007030009
MERCADOLIBRE INC	0.12%	US58733R1023
CHUBB LIMITED ORD	0.12%	CH0044328745
UNICREDIT SPA	0.12%	IT0005239360
SPOTIFY TECHNOLOGY COM	0.12%	LU1778762911
PROLOGIS INC COM	0.12%	US74340W1036
SOUTHERN CO COM USD	0.11%	US8425871071
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394
SANOFI SA	0.11%	FR0000120578
ROBINHOOD MARKETS INC	0.11%	US7707001027
ESSILORLUXOTTICA	0.11%	FR0000121667
COMPAGNIE FINANCIERE RICHEMONT SA	0.11%	CH0210483332
SUMITOMO MITSUI FINANCIAL GROUP	0.11%	JP3890350006
CONSTELLATION ENERGY CORP	0.11%	US21037T1097
AIA GROUP LTD	0.11%	HK0000069689
PARKER HANNIFIN CORP	0.11%	US7010941042
VERTEX PHARMACEUTICALS INC	0.11%	US92532F1003
DOORDASH INC	0.11%	US25809K1051
MARSH & MCLENNAN COM	0.11%	US5717481023
DUKE ENERGY CORP COM	0.11%	US26441C2044
BNP PARIBAS SA	0.11%	FR0000131104
CME GROUP INC COM	0.11%	US12572Q1058
INTERCONTINENTAL EXCHANGE INC	0.11%	US45866F1049
OREILLY AUTO NEW COM	0.11%	US67103H1077
MCKESSON CORP	0.10%	US58155Q1031
CADENCE DESIGN SYSTEMS INC	0.10%	US1273871087
STARBUCKS CORP	0.10%	US8552441094
PROSUS NV	0.10%	NL0013654783
TRANE TECHNOLOGIES PLC	0.10%	IE00BK9ZQ967
CVS HEALTH CORP	0.10%	US1266501006
INTESA SANPAOLO SPA	0.10%	IT0000072618
NINTENDO CO LTD	0.10%	JP3756600007
WASTE MANAGEMENT INC COM	0.10%	US94106L1098
BANK OF MONTREAL CAD	0.10%	CA0636711016
MONDELEZ INTERNATIONAL INC	0.10%	US6092071058
AXA	0.10%	FR0000120628
AMERICAN TWR REIT INC	0.10%	US03027X1000
BP P.L.C	0.10%	GB0007980591
SYNOPSIS INC	0.10%	US8716071076
RELX PLC	0.10%	GB00B2B0DG97
BRISTOL MYERS SQUIBB COMPANY	0.10%	US1101221083
Income Due - EUR	0.10%	
NATIONAL AUSTRALIA BANK LIMITED	0.10%	AU000000NAB4
3M CO	0.09%	US88579Y1010
WESTPAC BANKING CORPORATION	0.09%	AU000000WBC1
AGNICO EAGLE MINES	0.09%	CA0084741085
SHERWIN WILLIAMS COM	0.09%	US8243481061
KKR AND CO INC	0.09%	US48251W1045
MITSUBISHI HEAVY INDUSTRIES LTD	0.09%	JP3900000005
MUENCHENER RUECKVER RG-REG	0.09%	DE0008430026
ROYAL CARIBBEAN GROUP	0.09%	LR0008862868
MITSUBISHI CORP	0.09%	JP3898400001
GSK PLC	0.09%	GB00BN7SWP63
MICROSTRATEGY COM USD0.001 CLASS A	0.09%	US5949724083
NIKE INC CL B	0.09%	US6541061031
DBS GROUP HOLDINGS LTD	0.09%	SG1L01001701
MIZUHO FINANCIAL GROUP INC	0.09%	JP3885780001

HERMES INTERNATIONAL	0.09%	FR0000052292
BANK OF NEW YORK MELLON CORP	0.09%	US0640581007
ING GROEP NV	0.09%	NL0011821202
EMERSON ELECTRIC CO	0.09%	US2910111044
HOWMET AEROSPACE I COM USD	0.09%	US4432011082
CINTAS CORP	0.09%	US1729081059
WILLIAMS COMPANIES INC	0.09%	US9694571004
ARTHUR J GALLAGHER CO	0.09%	US3635761097
BANK OF NOVA SCOTIA CAD	0.09%	CA0641491075
TOKYO ELECTRON LTD JPY	0.09%	JP3571400005
PNC FINANCIAL SERVICES GROUP	0.09%	US6934751057
HCA HEALTHCARE INC	0.09%	US40412C1018
TRANSDIGM GROUP INC	0.09%	US8936411003
THE CIGNA GROUP	0.09%	US1255231003
MOODYS CORPORATION	0.09%	US6153691059
ROBLOX CORPORATION COM CL A ORD SHS	0.08%	US7710491033
MOTOROLA SOLUTIONS INC	0.08%	US6200763075
TOKIO MARINE HOLDINGS INC	0.08%	JP3910660004
GBP BNP PARIBAS A/C	0.08%	
EQUINIX INC COM	0.08%	US29444U7000
ENEL SPA	0.08%	IT0003128367
ILLINOIS TOOL WORKS	0.08%	US4523081093
JOHNSON CONTROLS INTERNATIONAL PLC	0.08%	IE00BY7QL619
SIEMENS ENERGY AG	0.08%	DE000ENER6Y0
CAD BNP PARIBAS A/C	0.08%	
VINCI SA	0.08%	FR0000125486
CANADIAN IMP BANK COM NPV	0.08%	CA1360691010
NEWMONT CORP	0.08%	US6516391066
AUTOZONE INC	0.08%	US0533321024
ELEVANCE HEALTH INC	0.08%	US0367521038
ADVANTEST CORP	0.08%	JP3122400009
US BANCORP	0.08%	US9029733048
SNOWFLAKE INC	0.08%	US8334451098
RECRUIT HLDGS CO LNPV	0.08%	JP3970300004
ECOLAB LTD	0.08%	US2788651006
MARVELL TECHNOLOGY COM	0.08%	US5738741041
RIO TINTO PLC ORD	0.08%	GB0007188757
NATIONAL GRID	0.08%	GB00BDR05C01
KEYENCE CORP NPV	0.08%	JP3236200006
WESFARMERS LIMITED	0.08%	AU000000WES1
AON PLC IE COM CL A	0.08%	IE00BLP1HW54
FISERV INC COM	0.08%	US3377381088
CANADIAN PAC KANS COM NPV	0.08%	CA13646K1084
ITOCHU CORP JPY	0.08%	JP3143600009
BARCLAYS PLC	0.08%	GB0031348658
CANADIAN NATURAL RESOURCES ORD SHS	0.08%	CA1363851017
NORFOLK SOUTHERN CORP USD	0.08%	US6558441084
AUTODESK INC	0.08%	US0527691069
SEA LTD	0.07%	US81141R1005
HONG KONG EXCHANGE & CLEAR	0.07%	HK0388045442
CLOUDFLARE INC	0.07%	US18915M1071
CORNING INC	0.07%	US2193501051
CSX CORP COM	0.07%	US1264081035
TE CONNECTIVITY COM USD0.01	0.07%	IE000IVNQZ81
VISTRA CORP	0.07%	US92840M1027
COINBASE GLOBAL INC	0.07%	US19260Q1076
LLOYDS BANKING GROUP PLC	0.07%	GB0008706128
CSL LIMITED	0.07%	AU000000CSL8
CRH PLC LONDON LISTING	0.07%	IE0001827041
DEUTSCHE BANK AG (REG)	0.07%	DE0005140008
Income Due - CHF	0.07%	
MITSUI AND CO NPV	0.07%	JP3893600001
MARATHON PETROL COM	0.07%	US56585A1025
HILTON WORLDWIDE H COM	0.07%	US43300A2033
UNITED RENTALS INC	0.07%	US9113631090

ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.07% AU000000ANZ3
DANONE	0.07% FR0000120644
ZOETIS INC	0.07% US98978V1035
SIMON PROPERTY GROUP INC USD	0.07% US8288061091
EOG RESOURCES INC	0.07% US26875P1012
QUANTA SERVICES INC	0.07% US74762E1029
TRAVELERS COS INC / THE	0.07% US89417E1091
MARRIOTT INTL INCUSD	0.07% US5719032022
FERRARI NV COM	0.07% NL0011585146
DIGITAL REALTY TRUST INC	0.07% US2538681030
PAYPAL HOLDINGS INC	0.07% US70450Y1038
AIR PROD & CHEMS INC COM USD	0.07% US0091581068
ALNYLAM PHARMACEUTICALS INC	0.07% US02043Q1076
AMERICAN ELECTRIC POWER COMPANY INC	0.07% US0255371017
ANHEUSER BUSCH INBEV SA NV	0.07% BE0974293251
SEMPRA ORD	0.07% US8168511090
REGENERON PHARMACEUTICALS INC	0.07% US75886F1075
FASTENAL CO	0.07% US3119001044
UNITED PARCEL SERVICE - B	0.07% US9113121068
GENERAL MOTORS CO	0.07% US37045V1008
CUMMINS INC	0.06% US2310211063
INDITEX	0.06% ES0148396007
FAST RETAILING CO LTD	0.06% JP3802300008
PHILLIPS COM	0.06% US7185461040
KINDER MOR INC DEL COM	0.06% US49456B1017
TRUIST FINL CORP COM	0.06% US89832Q1094
COMPASS GROUP ORD	0.06% GB00BD6K4575
TC ENERGY CORP	0.06% CA87807B1076
AFLAC INC	0.06% US0010551028
COLGATE PALMOLIVE	0.06% US1941621039
BARRICK MINING CORP	0.06% CA06849F1080
ALLSTATE CORP	0.06% US0200021014
SWISS RE AG	0.06% CH0126881561
CENCORA INC COM	0.06% US03073E1055
FREEPORT MCMORAN INC	0.06% US35671D8570
REPUBLIC SERVICES INC	0.06% US7607591002
VALERO ENERGY CORP	0.06% US91913Y1001
NATWEST GROUP PLC ORD	0.06% GB00BM8PJY71
VERTIV HOLDINGS CO	0.06% US92537N1081
SHIN-ETSU CHEMICAL NPV	0.06% JP3371200001
APOLLO GLOBAL MANA COM	0.06% US03769M1062
NXP SEMICONDUCTORS	0.06% NL0009538784
SUNCOR ENERGY INC	0.06% CA8672241079
CONSTELLATION SOFTWARE COM	0.06% CA21037X1006
WHEATON PRECIOUS M COM NPV	0.06% CA9628791027
AXON ENTERPRISE I COM USD 0.00001	0.06% US05464C1018
DOMINION ENERGY INC	0.06% US25746U1097
FORTINET INC COM	0.06% US34959E1091
ROPER TECHNOLOGIES INC	0.06% US7766961061
CHIPOTLE MEXICAN GRILL ORD	0.06% US1696561059
COMPAGNIE DE SAINT-GOBAIN	0.06% FR0000125007
MANULIFE FINANCIAL CORP	0.06% CA56501R1064
LONDON STOCK EXCHANG	0.06% GB00B05WJX34
REALTY INCOME CORPORATION	0.06% US7561091049
MITSUBISHI ELECTRIC	0.06% JP3902400005
PACCAR INC	0.06% US6937181088
MACQUARIE GROUP LTD	0.06% AU000000MQG1
SOCIETE GENERALE SA	0.06% FR0000130809
3I GROUP PLC	0.06% GB00B1YW4409
CHENIERE ENERGY INC	0.06% US16411R2085
WORKDAY INC	0.06% US98138H1014
MONSTER BEVERAGE SHS ORD	0.06% US61174X1090
IDEXX LABORATORIES INC	0.06% US45168D1046
AIRBNB INC	0.06% US0090661010
DIAGEO ORD	0.06% GB0002374006

BECTON DICKINSON AND COMPANY	0.06%	US0758871091
FDXEX CORP COM	0.06%	US31428X1063
KDDI CORP	0.06%	JP3496400007
DEUTSCHE BOERSE AG	0.06%	DE0005810055
WASTE CONNECTIONS COM NPV	0.06%	CA94106B1013
CANADIAN NATL RAILWAY CO	0.06%	CA1363751027
SCHLUMBERGER LTD	0.06%	AN8068571086
SEAGATE TECH HLDGS	0.06%	IE00BKVD2N49
ROSS STORES INC	0.05%	US7782961038
AMERIPRISE FINANCIAL INC	0.05%	US03076C1062
INVESTOR AB SER B NPV	0.05%	SE0015811963
LEGRAND SA	0.05%	FR0010307819
RECKITT BENCKISER GROUP PLC	0.05%	GB00B24CGK77
INFINEON TECHNOLOGIES AG	0.05%	DE0006231004
ELECTRONIC ARTS INC	0.05%	US2855121099
BAKER HUGHES COMPANY	0.05%	US05722G1004
CBRE GROUP INC CLASS A	0.05%	US12504L1098
HOYA CORPORATION JPY	0.05%	JP3837800006
CARVANA CO	0.05%	US1468691027
NORDEA BANK ABP	0.05%	FI4000297767
XCEL ENERGY INC	0.05%	US98389B1008
FRANCO NEVADA CORP	0.05%	CA3518581051
VOLVO AB - B	0.05%	SE0000115446
EXPERIAN GROUP LTD	0.05%	GB00B19NLV48
EXELON CORPORATION	0.05%	US30161N1019
AMETEK INC	0.05%	US0311001004
METLIFE INC	0.05%	US59156R1086
LONZA AG - REG	0.05%	CH0013841017
ONEOK INC	0.05%	US6826801036
EDWARDS LIFESCIENCES CORP	0.05%	US28176E1082
TAKE TWO INTERACTIVE SOFTWARE INC	0.05%	US8740541094
VEEVA SYSTEMS INC	0.05%	US9224751084
PUBLIC STORAGE	0.05%	US74460D1090
WARNER BROS DISCOVERY INC	0.05%	US9344231041
ENGIE	0.05%	FR0010208488
GRAINGER W W INC	0.05%	US3848021040
LAFARGEHOLCIM LTD	0.05%	CH0012214059
TARGET CORPORATION	0.05%	US87612E1064
DELL TECHNOLOGIES INC	0.05%	US24703L2025
ALIMENTATION COUCHE TARD INC	0.05%	CA01626P1484
CARRIER GLOBAL COR COM	0.05%	US14448C1045
GOODMAN GROUP	0.05%	AU000000GMG2
ROCKWELL AUTOMATION INC	0.05%	US7739031091
SOFTBANK CORP	0.05%	JP3732000009
AMERICAN INTERNATIONAL GROUP	0.05%	US0268747849
TAKEDA PHARMACEUTICAL CO LTD	0.05%	JP3463000004
FORD MOTOR COMPANY	0.05%	US3453708600
DR HORTON INC	0.05%	US23331A1097
PAYCHEX INC	0.05%	US7043261079
ARGENX SE	0.05%	NL0010832176
BASF SE	0.05%	DE000BASF111
GLENCORE PLC	0.05%	JE00B4T3BW64
MERCEDES-BENZ GROUP AG	0.05%	DE0007100000
MSCI INC	0.05%	US55354G1004
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05%	US7445731067
E.ON SE	0.05%	DE000ENAG999
ATLAS COPCO AB	0.05%	SE0017486889
WESTERN DIGITAL CORP	0.05%	US9581021055
OVERSEA-CHINESE BANKING CORP	0.05%	SG1S04926220
COPART INC	0.05%	US2172041061
CORTEVA INC	0.05%	US22052L1044
ENTERGY CORP NEW	0.05%	US29364G1031
MONOLITHIC POWER SYSTEMS INC	0.05%	US6098391054
KROGER CO COM	0.05%	US5010441013
CROWN CASTLE INTL CORP	0.05%	US22822V1017

DATADOG INC	0.05% US23804L1035
CARDINAL HEALTH INC	0.05% US14149Y1082
CRITERIA CAIXACORP SA	0.05% ES0140609019
EBAY INC	0.05% US2786421030
HONDA MOTOR CO LTD	0.05% JP3854600008
DEUTSCHE POST AG	0.05% DE0005552004
ENI SPA	0.04% IT0003132476
NEC CORPORATION	0.04% JP3733000008
RESMED INC	0.04% US7611521078
YUM! BRANDS INC	0.04% US9884981013
VULCAN MATERIALS CO	0.04% US9291601097
DSV A/S	0.04% DK0060079531
ADYEN NV	0.04% NL0012969182
NASDAQ INC	0.04% US6311031081
SYSCO CORPORATION COM	0.04% US8718291078
ANGLO AMERICAN ORD	0.04% GB00BTK05J60
NATIONAL BANK OF CANADA	0.04% CA6330671034
FLUTTER ENTERTAINMENT ORD SHS	0.04% IE00BWT6H894
KONINKLIJKE AHOLD DELHAIZE NV	0.04% NL0011794037
WEC ENERGY GROUP INC	0.04% US92939U1060
KIMBERLY CLARK CORP	0.04% US4943681035
GIVAUDAN - REG	0.04% CH0010645932
MARTIN MARIETTA MATERIALS	0.04% US5732841060
DOLLARAMA INC	0.04% CA25675T1075
TESCO ORD	0.04% GB00BLGZ9862
HARTFORD INSURANCE GROUP INC T	0.04% US4165151048
DAIICHI SANKYO COMPANY LIMITED	0.04% JP3475350009
TARGA RESOURCES IN COM	0.04% US87612G1013
CONSOLIDATED EDISON INC COM	0.04% US2091151041
STANDARD CHARTERED	0.04% GB0004082847
BLOCK INC	0.04% US8522341036
EUR BNP PARIBAS A/C	0.04%
ALCON AG	0.04% CH0432492467
ASSA ABLOY AB	0.04% SE0007100581
FAIRFAX FINL HOLDINGS LTD CAD	0.04% CA3039011026
COSTAR GROUP INC COM	0.04% US22160N1090
GARMIN ORD	0.04% CH0114405324
FAIR ISAAC CORPORATION	0.04% US3032501047
HALEON PLC	0.04% GB00BMX86B70
XYLEM INC COM	0.04% US98419M1009
VICI PROPERTIES INC	0.04% US9256521090
AMADEUS IT HLDGS	0.04% ES0109067019
MARUBENI CORPORATION	0.04% JP3877600001
VERISK ANALYTICS I COM	0.04% US92345Y1064
OTIS WORLDWIDE COR COM	0.04% US68902V1070
PRUDENTIAL FINANCIAL INC	0.04% US7443201022
ADIDAS AG	0.04% DE000A1EWWW0
PRUDENTIAL PLC	0.04% GB0007099541
STATE STREET CORP USD	0.04% US8574771031
KEURIG DR PEPPER INC	0.04% US49271V1008
OCCIDENTAL PETROLEUM CORP	0.04% US6745991058
WABTEC CORP	0.04% US9297401088
GE HEALTHCARE HOLDING LLC	0.04% US36266G1076
RAYMOND JAMES FINL	0.04% US7547301090
AGILENT TECHNOLOGIES INC	0.04% US00846U1016
ARES MANAGEMNT COR COM	0.04% US03990B1017
UNION CHIMIQUE UCB SA	0.04% BE0003739530
DUPONT DE NEMOURS INC	0.04% US26614N1028
KOMATSU LTD JPY	0.04% JP3304200003
INTACT FINANCIAL CORPORATION	0.04% CA45823T1066
MICROCHIP TECHNOLOGY INC	0.04% US5950171042
ARCH CAPITAL GROUPCOM	0.04% BMG0450A1053
WILLIS TOWERS WATS COM	0.04% IE00BDB6Q211
FIDELITY NATIONAL INFORMATION SERVICES I	0.04% US31620M1062
ATMOS ENERGY CORP	0.04% US0495601058

EQT CORPORATION	0.04% US26884L1098
Income Due - JPY	0.04%
JPY BNP PARIBAS A/C	0.04%
PG AND E CORP	0.04% US69331C1080
GENERALI	0.04% IT0000062072
SUMITOMO CORP JPY	0.04% JP3404600003
UNITED OVERSEAS BANK	0.04% SG1M31001969
EQUIFAX INC	0.04% US2944291051
VENTAS INC	0.04% US92276F1003
SANDVIK AB	0.04% SE0000667891
SUN LIFE FINANCIAL INC	0.04% CA8667961053
ORANGE SA	0.04% FR0000133308
AEON CO LTD	0.04% JP3388200002
WOLTERS KLUWER	0.04% NL0000395903
INGERSOLL RAND INC	0.04% US45687V1061
INTERACTIVE BRO GR COM	0.04% US45841N1072
MURATA MANUFACTURING CO	0.03% JP3914400001
COGNIZANT TECH SOLUTIONS A	0.03% US1924461023
NTT INC	0.03% JP3735400008
UNIVERSAL MUSIC GROUP NV	0.03% NL0015000IY2
HEIDELBERGCEMENT AG	0.03% DE0006047004
NRG ENERGY INC	0.03% US6293775085
M & T BANK CORPORATION	0.03% US55261F1049
HEWLETT PACKARD ENTERPRISE CO	0.03% US42824C1099
CARNIVAL CORP USD	0.03% PA1436583006
WSP GLOBAL INC	0.03% CA92938W2022
HUMANA INC	0.03% US4448591028
ERSTE GROUP BANK AG	0.03% AT0000652011
BAYER AG	0.03% DE000BAY0017
FERROVIAL SE EURO.01	0.03% NL0015001FS8
DAIKIN INDUSTRIES	0.03% JP3481800005
BANK LEUMI LE-ISRAEL	0.03% IL0006046119
ZSCALER INC	0.03% US98980G1022
KENVUE INC	0.03% US49177J1025
IQVIA HOLDINGS INC	0.03% US46266C1053
KINROSS GOLD CORP	0.03% CA4969024047
NUCOR CORP	0.03% US6703461052
SWISS LIFE HOLDING AG	0.03% CH0014852781
EMCOR GROUP INC	0.03% US29084Q1004
EXTRA SPACE STORAGE INC	0.03% US30225T1025
COMMERZBANK AG NPV	0.03% DE000CBK1001
NUTRIEN LTD COM NPV	0.03% CA67077M1086
CAPGEMINI SA	0.03% FR0000125338
CHUGAI PHARMACEUTICAL JPY	0.03% JP3519400000
MS & AD INSURANCE GROUP HOLDINGS	0.03% JP3890310000
TRACTOR SUPPLY COMPANY	0.03% US8923561067
IRON MTN INC NEW COM NPV	0.03% US46284V1017
PRYSMIAN SPA	0.03% IT0004176001
AVALONBAY COMMUNITIES INC	0.03% US0534841012
DTE ENERGY CO USD	0.03% US2333311072
mitsui FUDOSAN CO	0.03% JP3893200000
ARCHER DANIELS MIDLAND CO COM STK NPV	0.03% US0394831020
PARTNERS GROUP	0.03% CH0024608827
AMEREN CORP	0.03% US0236081024
RIO TINTO LIMITED	0.03% AU000000RIO1
NORTHERN TRUST CORP	0.03% US6658591044
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.03% AU000000TCL6
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03% US11133T1034
SIKA AG	0.03% CH0418792922
RWE AG	0.03% DE0007037129
AMERICAN WATER WORKS CO INC	0.03% US0304201033
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.03% AU0000224040
FUJI FILM HOLDINGS CORP	0.03% JP3814000000
KBC GROUP NV	0.03% BE0003565737

MTU AERO ENGINES AG	0.03% DE000A0D9PT0
SKANDINAVISKA ENSKIL SEK	0.03% SE0000148884
PPL CORPORATION	0.03% US69351T1060
LPL FINANCIAL HOLDINGS INC	0.03% US50212V1008
SEVEN AND I HOLDINGS NPV	0.03% JP3422950000
PURE STORAGE INC	0.03% US74624M1027
DEN DANSKE BANK AS DKK	0.03% DK0010274414
FIFTH THIRD BANCORP	0.03% US3167731005
SOMPO HOLDINGS INC NPV	0.03% JP3165000005
VERALTO ORD SHS	0.03% US92338C1036
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.03% CA8849038085
ASM INTERNATIONAL NV	0.03% NL0000334118
ORIX CORPORATION	0.03% JP3200450009
ARISTOCRAT LEISURE LTD	0.03% AU000000ALL7
TELEDYNE TECHNOLOGIES INC	0.03% US8793601050
ORIENTAL LAND CO LTD	0.03% JP3198900007
FORTIS INC	0.03% CA3495531079
SAMPO PLC NPV A	0.03% FI4000552500
DIAMONDBACK ENERGY INC	0.03% US25278X1090
BANK HAPOALIM LTD	0.03% IL0006625771
BAYERISCHE MOTOREN WERKE AG	0.03% DE0005190003
SINGAPORE TELECOMM NPV B L 100	0.03% SG1T75931496
LIVE NATION INC	0.03% US5380341090
AVIVA ORD	0.03% GB00BPQY8M80
GENERAL MILLS INC	0.03% US3703341046
ASHTAD GROUP PLC	0.03% GB0000536739
DAI ICHI LIFE HOLD NPV	0.03% JP3476480003
THE HERSHEY COMPANY	0.03% US4278661081
CBOE GLOBAL MARKET	0.03% US12503M1080
DENSO CORP NPV	0.03% JP3551500006
KEYSIGHT TECHNOLOGCOM USD	0.03% US49338L1035
DOLLAR GENERAL	0.03% US2566771059
AJINOMOTO CO INC JPY	0.03% JP3119600009
SOFI TECHNOLOGIES INC	0.03% US83406F1021
CELESTICA INC COM NPV	0.03% CA15101Q2071
DISCO CORPORATION NPV	0.03% JP3548600000
CANON INC	0.03% JP3242800005
OLD DOMINION FREIGHT LINE INC	0.03% US6795801009
LOBLAW COMPANIES LTD	0.03% CA5394811015
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.03% SE0017486897
MARKEL CORPORATION	0.03% US5705351048
CENTERPOINT ENERGY INC	0.03% US15189T1079
MONGODB INC	0.03% US60937P1066
BROWN BROWN INC	0.03% US1152361010
BRAMBLES LIMITED	0.03% AU000000BXB1
EXPEDIA GROUP INC	0.03% US30212P3038
LABCORP HOLDINGS I COM USD0.1	0.03% US5049221055
BRIDGESTONE CORP	0.03% JP3830800003
ATLASSIAN CL A ORD	0.03% US0494681010
LENNAR CORPORATION CLASS A	0.03% US5260571048
HUBBELL INC	0.03% US4435106079
FANUC CORP NPV	0.03% JP3802400006
CENOVUS ENERGY INC COM NPV	0.03% CA15135U1093
KERING	0.03% FR0000121485
CINCINNATI FINANCIAL CORP	0.03% US1720621010
DEXCOM INC	0.03% US2521311074
SYNCHRONY FINANCIAL	0.03% US87165B1035
TDK CORPORATION	0.03% JP3538800008
RYANAIR HOLDINGS ORD	0.03% IE00BYTBXV33
WR BERKLEY ORD SHS	0.03% US0844231029
PANASONIC HOLDINGS CORP	0.03% JP3866800000
MICHELIN CGDE	0.03% FR001400AJ45
FRESENIUS SE CO KGAA	0.03% DE0005785604
CHARTER COMMUN INC COM	0.03% US16119P1084
FERGUSON ENTERPRISE USD 0.0001	0.03% US31488V1070

DOVER CORPORATION COM	0.03%	US2600031080
PTC INC	0.03%	US69370C1009
EXPAND ENERGY CORP USD0.01	0.03%	US1651677353
NOKIA OYJ	0.03%	FI0009000681
EVERSOURCE ENERGY COM	0.03%	US30040W1080
PEMBINA PIPELINE	0.03%	CA7063271034
DASSAULT SYSTEMES SE	0.03%	FR0014003TT8
MITSUBISHI ESTATE	0.03%	JP3899600005
FUJIKURA LIMITED	0.03%	JP3811000003
HEWLETT PACKARD CO	0.03%	US40434L1052
WILLIAMS SONOMA ORD SHS	0.03%	US9699041011
KONE CORPORATION NEW	0.03%	FI0009013403
NETAPP INC	0.03%	US64110D1046
PULTE GROUP INC	0.03%	US7458671010
GEBERIT AG-REG	0.03%	CH0030170408
EQUINOR ASA	0.03%	NO0010096985
ULTA BEAUTY INC COM	0.03%	US9038453031
SANDOZ GROUP ORD SHS	0.03%	CH1243598427
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.03%	US86800U3023
CREDIT AGRICOLE SA	0.03%	FR0000045072
SSE PLC	0.03%	GB0007908733
GALDERMA GROUP N ORD SHS	0.03%	CH1335392721
HEXAGON AB	0.03%	SE0015961909
REDDIT INC CL A	0.03%	US75734B1008
POWER CORP OF CANADA CAD	0.03%	CA7392391016
LINDT & SPRUENGLI AG-REG	0.03%	CH0010570759
PPG INDUSTRIES INC	0.03%	US6935061076
STERIS PLC	0.03%	IE00BFY8C754
HUNTINGTON BANCSHARES INC	0.03%	US4461501045
VONOVIA SE NPV SUBS RTS DIV CASH	0.03%	DE000A1ML7J1
JABIL INC	0.03%	US4663131039
EQUITY RESIDENTIAL	0.03%	US29476L1070
AMRIZE AG	0.03%	CH1430134226
HEINEKEN NV	0.03%	NL0000009165
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.03%	US5312297550
KELLANOVA	0.03%	US4878361082
ERICSSON LM - B SHS	0.03%	SE0000108656
VERISIGN INC	0.03%	US92343E1029
CYBERARK SOFTWARE LTD	0.03%	IL0011334468
FIRSTENERGY CORP USD	0.03%	US3379321074
RB GLOBAL INC COM NPV	0.03%	CA74935Q1072
CENTRAL JAPAN RAILWAY CO	0.02%	JP3566800003
DARDEN RESTAURANTS INC	0.02%	US2371941053
INTL PAPER CO	0.02%	US4601461035
KRAFT HEINZ CO COM	0.02%	US5007541064
AERCAP HOLDINGS NV	0.02%	NL0000687663
TERUMO CORP	0.02%	JP3546800008
QUEST DIAGNOSTICS	0.02%	US74834L1008
REGIONS FINANCIAL CORP	0.02%	US7591EP1005
HUBSPOT INC	0.02%	US4435731009
TRADE DESK INC	0.02%	US88339J1051
FIRST SOLAR INC	0.02%	US3364331070
RESONA HOLDINGS INC	0.02%	JP3500610005
VODAFONE GROUP ORD	0.02%	GB00BH4HKS39
KONINKLIJKE PHILIPS NV	0.02%	NL0000009538
F5 NETWORKS INC	0.02%	US3156161024
METTLER TOLEDO INTL	0.02%	US5926881054
TYLER TECHNOLOGIES INC	0.02%	US9022521051
DNB BANK ASA	0.02%	NO0010161896
NORTHERN STAR RESOURCES LTD	0.02%	AU000000NST8
NOMURA HOLDINGS INC	0.02%	JP3762600009
DOLLAR TREE INC	0.02%	US2567461080
FERGUSON ENTERPRIS USD0.0001	0.02%	US31488V1070
CONSTELLATION BRANDS INC-A	0.02%	US21036P1084
SWEDBANK AB	0.02%	SE0000242455

NISOURCE INC	0.02% US65473P1057
DAIWA HOUSE INDUSTRY JPY	0.02% JP3505000004
TEVA PHARMACEUTICAL SP ADR	0.02% US8816242098
T ROWE PRICE GROUP	0.02% US74144T1088
SAAB ORD SHS CLASS B	0.02% SE0021921269
TAPESTRY INC COM USD0.01	0.02% US8760301072
CITIZENS FINANCIAL GROUP INC	0.02% US1746101054
SS AND C TECHNOLOGIES HOLDINGS	0.02% US78467J1007
SUZUKI MOTOR CORP	0.02% JP3397200001
INSULET CORP	0.02% US45784P1012
EAST JAPAN RAILWAY JPY	0.02% JP3783600004
PERNOD-RICARD SA	0.02% FR0000120693
NATERA INC	0.02% US6323071042
SUMITOMO ELECTRIC	0.02% JP3407400005
HALLIBURTON CO	0.02% US4062161017
TECK RESOURCES LTD-CLS B	0.02% CA8787422044
NOVOZYMES A S	0.02% DK0060336014
OTSUKA HLDGS CO NPV	0.02% JP3188220002
QBE INSURANCE GROUP LTD	0.02% AU000000QBE9
DEVON ENERGY CORPORATION	0.02% US25179M1036
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.02% AU000000WOW2
FUTURE MARGINS-USD	0.02%
NVR INC	0.02% US62944T1051
JAPAN POST BANK CO LTD	0.02% JP3946750001
PUBLICIS GROUPE	0.02% FR0000130577
VESTAS WIND SYSTEM	0.02% DK0061539921
NEXT PLC	0.02% GB0032089863
VOLKSWAGEN AG	0.02% DE0007664039
REPSOL SA	0.02% ES0173516115
EDISON INTERNATIONAL	0.02% US2810201077
CHURCH & DWIGHT CO	0.02% US1713401024
LAS VEGAS SANDS CORP	0.02% US5178341070
GARTNER INC CL-A	0.02% US3666511072
KAO CORPORATION	0.02% JP3205800000
IMPERIAL OIL LTD	0.02% CA4530384086
SBA COMMUNICATIONS COM	0.02% US78410G1040
ON SEMICONDUCTOR CORPORATION	0.02% US6821891057
BIOGEN INC	0.02% US09062X1037
TERADYNE INC	0.02% US8807701029
COLES GROUP LTD	0.02% AU0000030678
CMS ENERGY CORP	0.02% US1258961002
SNAP ON INC	0.02% US8330341012
FORTESCUE LTD ORDINARY FULLY PAID	0.02% AU000000FMG4
CDW CORP	0.02% US12514G1085
BNP PARIBAS NOMINEES	0.02%
ROLLINS INC	0.02% US7757111049
ESTEE LAUDER COMPANIES	0.02% US5184391044
GENMAB AS	0.02% DK0010272202
BOC HONG KONG (HOLDINGS) LIMITED	0.02% HK2388011192
BANCO DE SABADELL SA	0.02% ES0113860A34
AIB GROUP PLC	0.02% IE00BF0L3536
CORPAY INC COM USD 0.001	0.02% US2199481068
ROCKET LAB CORP	0.02% US7731211089
Income Due - USD	0.02%
NUTANIX INC	0.02% US67059N1081
AENA SME ORD SHS	0.02% ES0105046017
EXPEDITORS INTL WASH INC	0.02% US3021301094
DAIMLER TRUCK HOLDING AG	0.02% DE000DTR0CK8
TOYOTA INDUSTRIES CORPORATION	0.02% JP3634600005
TEXAS PACIFIC LD COM USD0.01	0.02% US88262P1021
LOEWS CORP	0.02% US5404241086
SUMITOMO MITSUI TRUST GROUP IN	0.02% JP3892100003
TECHTRONIC INDUSTRIES CO	0.02% HK0669013440
TOYOTA TSUSHO CORP	0.02% JP3635000007
STEEL DYNAMICS INC	0.02% US8581191009

CABOT OIL AND GAS CORP	0.02% US1270971039
BANDAI NAMCO HOLDINGS NPV	0.02% JP3778630008
GLOBAL PAYMENTS INC	0.02% US37940X1028
UNITED THERAPEUTICS CORP	0.02% US91307C1027
PENTAIR PLC COM	0.02% IE00BLS09M33
GODADDY INC	0.02% US3802371076
TRIMBLE INC COM NPV	0.02% US8962391004
PACKAGING CORP OF AMERICA	0.02% US6951561090
ZOOM VIDEO COMMUNICATIONS INC	0.02% US98980L1017
TELEFONICA SA	0.02% ES0178430E18
COCA-COLA EUROPACIFIC PARTNERS	0.02% GB00BDCPN049
NIPPON STEEL CORP NPV TEMP	0.02% JP3381000003
KONINKLIJKE KPN NV	0.02% NL0000009082
AFFIRM HOLDINGS INC	0.02% US00827B1061
GENUINE PARTS CO USD	0.02% US3724601055
LULULEMON ATHLETIC	0.02% US5500211090
PINTEREST INC	0.02% US72352L1061
RESTAURANT BRNDS ICOM NPV	0.02% CA76131D1033
STMICROELECTRONICS NV	0.02% NL0000226223
ESSEX PROPERTY TRUST INC	0.02% US2971781057
NEWMONT CORPORATION	0.02% AU0000297962
CHECK POINT SOFTWARE TECH	0.02% IL0010824113
ALLIANT ENERGY CORP	0.02% US0188021085
HANNOVER RUECK SE	0.02% DE0008402215
NN GROUP NV	0.02% NL0010773842
SMC CORP	0.02% JP3162600005
ZIMMER BIOMET HOLDINGS INC	0.02% US98956P1021
SIEMENS HEALTHINEERS AG	0.02% DE000SHL1006
INTERCONTINENTAL HOTELS GROUP PLC	0.02% GB00BHJYC057
CENTENE CORPORATION	0.02% US15135B1017
ASAHI GROUP HOLDINGS LTD	0.02% JP3116000005
CGI INC	0.02% CA12532H1047
FIRST QUANTUM MINERALS LTD	0.02% CA3359341052
TOURMALINE OIL CP COM	0.02% CA89156V1067
WEST PHARMACEUTICAL SERVICES	0.02% US9553061055
LENNOX INTL INC COM	0.02% US5261071071
WATERS CORPORATION	0.02% US9418481035
METRO INC - A	0.02% CA59162N1096
SUN HUNG KAI PROPERTY HKD	0.02% HK0016000132
ASTELLAS PHARMA NPV	0.02% JP3942400007
CARLYLE GROUP INC	0.02% US14316J1088
SECOM CO LTD	0.02% JP3421800008
BANK OF IRELAND GR EUR1	0.02% IE00BD1RP616
APTIV PLC NEW ORD USD0.01	0.02% JE00BTDN8H13
IHI CORP TEMP	0.02% JP3134800006
WEYERHAEUSER CO USD	0.02% US9621661043
MCCORMICK AND COMPANY INC	0.02% US5797802064
CK HUTCHISON HOLDINGS LTD	0.02% KYG217651051
NITTO DENKO CORPORATION	0.02% JP3684000007
ENEOS HOLDINGS INC	0.02% JP3386450005
STELLANTIS N V	0.02% NL00150001Q9
SVENSKA HANDELSBKN SER A NPV	0.02% SE0007100599
BANCO BPM SPA	0.02% IT0005218380
ASTRAZENECA PLC SPONS ADR	0.02% US0463531089
PRINCIPAL FINANCIAL GROUP	0.02% US74251V1026
XERO LIMITED ORDINARY FULLY PAID	0.02% NZXROE0001S2
FOX CORP	0.02% US35137L1052
KYOCERA CORP	0.02% JP3249600002
DRAFTKINGS HOLDINGS INC	0.02% US26142V1052
KERRY GROUP PLC-A	0.02% IE0004906560
LOGITECH INTERNATIONAL SA	0.02% CH0025751329
BT GROUP PLC	0.02% GB0030913577
NIDEC CORPORATION	0.02% JP3734800000
FIRST CITIZENS BCSHS - CL A	0.02% US31946M1036
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02% ES0167050915

SUN COMMUNITIES INC	0.02% US8666741041
JAPAN POST HOLDINGS CO LTD	0.02% JP3752900005
ASICS ORD SHS	0.02% JP3118000003
MERCK KGAA	0.02% DE0006599905
INVITATION HOMES INC	0.02% US46187W1071
RPM INTERNATIONAL INC	0.02% US7496851038
TYSON FOODS INC CLASS A	0.02% US9024941034
NEC ELECTRONICS CORP	0.02% JP3164720009
TRANSUNION	0.02% US89400J1079
EQUITABLE HLDGS IN COM	0.02% US29452E1010
INPEX CORPORATION	0.02% JP3294460005
SWISSCOM AG	0.02% CH0008742519
CRH PUBLIC LIMITED ORD SHS	0.02% IE0001827041
BURLINGTON STORES INC	0.02% US1220171060
TWILIO INC	0.02% US90138F1021
TOAST INC	0.02% US8887871080
CELLNEX TELECOM SA	0.02% ES0105066007
CLP HOLDINGS LIMITED HKD	0.02% HK0002007356
LEGAL & GENERAL GROUP PLC	0.02% GB0005603997
HYDRO ONE LTD	0.02% CA4488112083
GRACO INC	0.02% US3841091040
UNITED MIZRAHI BANK LIMITED	0.02% IL0006954379
SNAM SPA	0.02% IT0003153415
DOCUSIGN INC	0.02% US2561631068
ALAMOS GOLD INC	0.02% CA0115321089
BANCA POPOL EMILIA ROMAGNA	0.02% IT0000066123
FIDELITY NATL FINL FNF GROUP	0.02% US31620R3030
NEUROCRINE BIOSCIENCES INC	0.02% US64125C1099
EVOLUTION MINING LIMITED	0.02% AU000000EVN4
SGS SA	0.02% CH1256740924
KEYCORP	0.02% US4932671088
DOW INC	0.02% US2605571031
ORIGIN ENERGY LIMITED	0.02% AU0000000ORG5
MID-AMERICA APARTMENT COMMUNITIES	0.02% US59522J1034
SINGAPORE TECH ENG SGD	0.02% SG1F60858221
SMITH & NEPHEW PLC	0.02% GB0009223206
BEST BUY CO INC	0.02% US0865161014
GRAB HOLDINGS LTD	0.02% KYG4124C1096
INFORMA PLC	0.02% GB00BMJ6DW54
C.H. ROBINSON WORLDWIDE INC	0.02% US12541W2098
CARLISLE COS INC	0.02% US1423391002
EVERGY INC COM NPV	0.02% US30034W1062
BALL CORP COM NPV	0.02% US0584981064
ABN AMRO BANK N V DR EACH REP SHS	0.02% NL0011540547
OMNICOM GROUP	0.02% US6819191064
AVERY DENNISON CO US	0.02% US0536111091
ZEBRA TECHNOLOGIES CORP	0.02% US9892071054
INTL FLAVORS & FRAGRANCES USD	0.02% US4595061015
KINGSPAN GROUP PLC	0.02% IE0004927939
ESSITY AB SER B NPV	0.02% SE0009922164
STANTEC INC	0.02% CA85472N1096
W P CAREY INC	0.02% US92936U1097
RELIANCE INC	0.02% US7595091023
DECKERS OUTDOOR ORD SHS A	0.02% US2435371073
AMCOR PLC COM USD	0.02% JE00BJ1F3079
CF INDUSTRIES HOLDINGS INC	0.02% US1252691001
DYNATRACE INC	0.02% US2681501092
KONAMI GROUP CORP	0.02% JP3300200007
ROGERS COMMUNICATIONS INC-B	0.02% CA7751092007
KIMCO REALTY CORP	0.02% US49446R1095
SCHINDLER-HLDG AG REG	0.02% CH0024638212
UNIBAIL RODAMCO WESTFIELD	0.02% FR0013326246
TMX GROUP LTD COM NPV	0.02% CA87262K1057
MASCO CORP USD	0.02% US5745991068
NORTONLIFELOCK	0.02% US6687711084

EVEREST GROUP LTD	0.02% BMG3223R1088
EURONEXT NV	0.02% NL0006294274
COMPUTERSHARE LTD	0.02% AU000000CPU5
OKTA INC	0.02% US6792951054
PAN AMERICAN SILVER CORP	0.02% CA6979001089
ILLUMINA INC	0.02% US4523271090
OLYMPUS CORP	0.02% JP3201200007
SONOVA HOLDING AG - REG	0.02% CH0012549785
GEORGE WESTON LTD	0.02% CA9611485090
SANTOS LIMITED	0.02% AU000000STO6
ALLEGION PLC	0.02% IE00BFRT3W74
FINECOBANK BANCO FINECO SPA	0.02% IT0000072170
NOMURA RESEARCH INSTITUTE LTD	0.02% JP3762800005
MATSUKIYOCOCOKARA AND CO	0.01% JP3869010003
SMURFIT WESTROCK P COM USD0.001	0.01% IE00028FXN24
GALAXY ENTERTAINMENT GROUP LIMITED	0.01% HK0027032686
KAJEMA CORP	0.01% JP3210200006
ELEMENT FINANCIAL CORP	0.01% CA2861812014
BOUYGUES	0.01% FR0000120503
ENTEGRIS INC	0.01% US29362U1043
GEA GROUP AG	0.01% DE0006602006
NIPPON YUSEN KK NPV	0.01% JP3753000003
UPM KYMMENE CORP	0.01% FI0009005987
EMERA INC	0.01% CA2908761018
INCYTE CORP	0.01% US45337C1027
OSAKA GAS CO LTD JPY	0.01% JP3180400008
HALMA PLC	0.01% GB0004052071
SUNCORP GROUP LTD	0.01% AU000000SUN6
TOKYO GAS CO LTD	0.01% JP3573000001
EIFFAGE INC	0.01% FR0000130452
ARC RESOURCES COM NPV	0.01% CA00208D4084
INSURANCE AUSTRALIA GROUP LIMITED	0.01% AU000000IAG3
HOLOGIC INC	0.01% US4364401012
DICK'S SPORTING GOODS INC	0.01% US2533931026
HENKEL AG & CO KGAA NON VTG PREF	0.01% DE0006048432
SBI HOLDINGS INC NPV	0.01% JP3436120004
ALFA LAVAL AB	0.01% SE0000695876
ANTOFAGASTA PLC	0.01% GB0000456144
PAN PACIFIC INTL HNPV TEMP	0.01% JP3639650005
SCENTRE GROUP	0.01% AU000000SCG8
TERNA SPA	0.01% IT0003242622
ROYALTY PHARMA PLC	0.01% GB00BMVP7Y09
THE LINK REAL ESTATE INVESTMENT TRUST	0.01% HK0823032773
ZILLOW GROUP INC	0.01% US98954M2008
UNIVERSAL HEALTH SERVICES - CLASS B	0.01% US9139031002
TRADEWEB MARKETS INC	0.01% US8926721064
BUILDERS FIRSTSOURCE INC	0.01% US12008R1077
AKZO NOBEL NV	0.01% NL0013267909
MONCLER SPA	0.01% IT0004965148
DOMINOS PIZZA INC	0.01% US25754A2015
JULIUS BAER GROUP LTD	0.01% CH0102484968
LUNDIN MINING CORP	0.01% CA5503721063
EQT AB	0.01% SE0012853455
SUMITOMO REALTY & DEVELOPMENT CO	0.01% JP3409000001
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
T&D HOLDINGS INC NPV	0.01% JP3539220008
MAGNA INTERNATIONAL INC	0.01% CA5592224011
EVOLUTION AB	0.01% SE0012673267
KUBOTA CORPORATION	0.01% JP3266400005
OWENS CORNING INC	0.01% US6907421019
SCHINDLER HOLDING-PART CERT	0.01% CH0024638196
EPIROC AB	0.01% SE0015658109
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.01% AU000000WTC3
SETTLEM	
PRO MEDICUS LTD	0.01% AU000000PME8

HEALTHPEAK PROPERTIES INC	0.01% US42250P1030
COCA COLA HBC AG ORD	0.01% CH0198251305
WATSCO INC	0.01% US9426222009
IDEX CORP	0.01% US45167R1041
KANSAI ELECTRIC POWER JPY	0.01% JP3228600007
COOPER COS INC COM USD0.10 (P/S)	0.01% US2166485019
ALTAGAS INCOME LTD	0.01% CA0213611001
SHIONOGI & CO LTD	0.01% JP3347200002
CHF BNP PARIBAS A/C	0.01%
DSM FIRMENICH AG EURO.01	0.01% CH1216478797
FRESENIUS MEDICAL CARE AG & CO	0.01% DE0005785802
ISRAEL DISCOUNT BANK	0.01% IL0006912120
SAGE GROUP	0.01% GB00B8C3BL03
HANG SENG BANK	0.01% HK0011000095
DAIFUKU CO LTD NPV	0.01% JP3497400006
ACCOR SA	0.01% FR0000120404
TELSTRA CORPORATION LIMITED	0.01% AU0000000TLS2
TAISEI CORP	0.01% JP3443600006
CLOROX CO DEL	0.01% US1890541097
COVESTRO AG NPV	0.01% DE000A40KY26
COCHLEAR LIMITED	0.01% AU0000000COH5
TELIA COMPANY AB	0.01% SE0000667925
SMITHS GROUP PLC	0.01% GB00B1WY2338
POOL CORPORATION	0.01% US73278L1052
EDP SA	0.01% PTEDP0AM0009
NORDSON CORP	0.01% US6556631025
PAYCOM SOFTWARE INC	0.01% US70432V1026
AGEAS NPV POST SPLIT	0.01% BE0974264930
GFL ENVIRONMENTAL INC	0.01% CA36168Q1046
CARLSBERG AS - B	0.01% DK0010181759
CARREFOUR SA	0.01% FR0000120172
REGENCY CENTERS CORPORATION	0.01% US7588491032
SEGRO PLC	0.01% GB00B5ZN1N88
CROWN HOLDINGS INC	0.01% US2283681060
THE JM SMUCKER COMPANY	0.01% US8326964058
ALEXANDRIA REAL ESTATE EQUITIES	0.01% US0152711091
GREAT WEST LIFECO	0.01% CA39138C1068
SAMSARA INC	0.01% US79589L1061
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01% CA45075E1043
OBAYASHI CORPORATION	0.01% JP3190000004
SUBARU CORP	0.01% JP3814800003
ADMIRAL GROUP PLC	0.01% GB00B02J6398
UDR INC	0.01% US9026531049
LYONDELLBASELL INDUSTRIES	0.01% NL0009434992
GAMING AND LEISURE P COM	0.01% US36467J1088
BUREAU VERITAS SA	0.01% FR0006174348
KLEPIERRE	0.01% FR0000121964
STRAUMANN HLDG	0.01% CH1175448666
BUNGE GLOBAL SA COM USD0.01	0.01% CH1300646267
MOLINA HEALTHCARE INC	0.01% US60855R1005
CAMDEN PROPERTY TRUST	0.01% US1331311027
AMUNDI SA	0.01% FR0004125920
BXP INC	0.01% US1011211018
WH GROUP LTD	0.01% KYG960071028
CAPITALAND INTEGRATED COMMERCIAL	0.01% SG1M51904654
SWISS PRIME SITE AG	0.01% CH0008038389
ATKINSREALIS GROUP COM NPV	0.01% CA04764T1049
JARDINE MATHESON HOLDINGS LIMITED	0.01% BMG507361001
TELENOR ASA	0.01% NO0010063308
HENNES & MAURITZ	0.01% SE0000106270
SYMRISE AG	0.01% DE000SYM9999
SOLVENTUM ORD SHS	0.01% US83444M1018
JAPAN EXCHANGE GROUP INC	0.01% JP3183200009
LINDT & SPRUENGLI AG-PC	0.01% CH0010570767

AKAMAI TECHNOLOGIES	0.01% US00971T1016
FACTSET RESEARCH SYSTEMS INC	0.01% US3030751057
DAIWA SECURITIES GROUP INC.	0.01% JP3502200003
VAT GROUP AG	0.01% CH0311864901
RIVIAN AUTOMOTIVE INC	0.01% US76954A1034
BOLIDEN ORD SHS	0.01% SE0020050417
HONG KONG CHINA GA	0.01% HK0003000038
BAXTER INTL INC COM	0.01% US0718131099
SINGAPORE EXCHANGE LTD	0.01% SG1J26887955
OBIC CO LTD	0.01% JP3173400007
FUJI ELECTRIC CO LTD	0.01% JP3820000002
ENDESA SA	0.01% ES0130670112
ROCHE HOLDING AG	0.01% CH0012032113
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01% AU000000SIG5
JACK HENRY & ASSOCIATES INC	0.01% US4262811015
WHITECAP RESOURCES INC	0.01% CA96467A2002
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
KIRIN HOLDINGS CO LTD	0.01% JP3258000003
BIOMARIN PHARMACEUTICAL INC	0.01% US09061G1013
ESSENTIAL UTILS	0.01% US29670G1022
LASERTEC CORP NPV	0.01% JP3979200007
JB HUNT TRANSPORT SERVICES INC	0.01% US4456581077
BEIERSDORF AG	0.01% DE0005200000
RAKUTEN GROUP INC	0.01% JP3967200001
ASAHI KASEI CORPORATION	0.01% JP3111200006
JAMES HARDIE INDUSTRIES PLC	0.01% AU000000JHX1
CENTRICA PLC	0.01% GB00B033F229
FUTU HOLDINGS LTD	0.01% US36118L1061
KINGFISHER PLC GBP0.1571	0.01% GB0033195214
EPIROC AB SER B NPV POST SPLIT	0.01% SE0015658117
BUNZL PLC	0.01% GB00B0744B38
EQUITY LIFESTYLE PROPERTIES INC	0.01% US29472R1086
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.01% CA0977518616
AMERICAN HOMES 4 RENT	0.01% US02665T3068
POSTS ITALIANE SPA	0.01% IT0003796171
MOWI ASA	0.01% NO0003054108
CAPCOM CO LTD	0.01% JP3218900003
TORAY INDS INC	0.01% JP3621000003
QIAGEN ORD SHS	0.01% NL0015002CX3
SKANSKA AB	0.01% SE0000113250
SEKISUI HOUSE	0.01% JP3420600003
AEGON ORD SHS	0.01% BMG0112X1056
WEST JAPAN RAILWAY NPV	0.01% JP3659000008
KEYERA CORP COM	0.01% CA4932711001
SEVERN TRENT PLC	0.01% GB00B1FH8J72
MEDIOBANCA BANCA DI ITL	0.01% IT0000062957
NORSK HYDRO ASA	0.01% NO0005052605
REVVITY INC	0.01% US7140461093
OSK MITSUI OSK LINES LTD	0.01% JP3362700001
PANDORA	0.01% DK0060252690
UNITED UTILITIES GROUP PLC	0.01% GB00B39J2M42
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042
A P MOLLER MAERSK AS	0.01% DK0010244425
SCOUT24 SE	0.01% DE000A12DM80
METSO CORPORATION	0.01% FI0009014575
JERONIMO MARTINS SGPS SA	0.01% PTJMT0AE0001
PEARSON PLC ORD	0.01% GB0006776081
LY CORPORATION	0.01% JP3933800009
TELE2 AB	0.01% SE0005190238
HEINEKEN HOLDING NV	0.01% NL0000008977
NEWS CORP	0.01% US65249B1098
POWER ASSETS HOLDINGS LIMITED	0.01% HK0006000050
ORKLA ASA	0.01% NO0003733800
COLOPLAST	0.01% DK0060448595

INTERTEK GROUP INC	0.01% GB0031638363
WISE CL A ORD SHS	0.01% GB00BL9YR756
ALIGN TECHNOLOGY INC	0.01% US0162551016
OPEN TEXT CORP	0.01% CA6837151068
STOCKLAND	0.01% AU000000SGP0
MARKS & SPENCER GROUP	0.01% GB0031274896
IVANHOE MINES LTD COM NPV CL A	0.01% CA46579R1047
DESCARTES SYSTEMS GROUP INC	0.01% CA2499061083
KUEHNE & NAGEL INTERNATIONAL AG	0.01% CH0025238863
ALSTOM SA	0.01% FR0010220475
ASSOCIATED BRITISH FOODS PLC	0.01% GB0006731235
COREBRIDGE FINANCIAL ORD	0.01% US21871X1090
Income Due - SEK	0.01%
NESTE OYJ	0.01% FI0009013296
GJENSIDIGE FORSIKR NOK	0.01% NO0010582521
CNH INDUSTRIAL NV COM	0.01% NL0010545661
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
FIRSTSERVICE CORP COM NPV	0.01% CA33767E2024
SANRIO CO LTD NPV	0.01% JP3343200006
AUTO TRADER GROUP PLC	0.01% GB00BVYVFW23
REA GROUP LTD	0.01% AU0000000REA9
MELROSE INDUSTRIES PLC	0.01% GB00BNGDN821
DELTA AIR LINES INC	0.01% US2473617023
LOTTERY CORPORATION LIMITED	0.01% AU0000219529
UNIPOL GRUPPO FINANZIARIO SPA	0.01% IT0004810054
SKF AB	0.01% SE0000108227
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
EISAI CO LTD JPY	0.01% JP3160400002
EXOR NV	0.01% NL0012059018
BE SEMICONDUCTOR EURO	0.01% NL0012866412
EUROFINS SCIENTIFIC	0.01% FR0014000MR3
NITORI CO LTD TEMPORARY CODE	0.01% JP3756100008
TALANX AG	0.01% DE000TLX1005
AKER BP ASA NOK1	0.01% NO0010345853
FORTUM OYJ	0.01% FI0009007132
BALOISE HOLDING-REG	0.01% CH0012410517
ORION OYJ	0.01% FI0009014377
MEDIBANK PRIVATE LIMITED	0.01% AU000000MPL3
ASR NEDERLAND NV	0.01% NL0011872643
AZRIELI GROUP	0.01% IL0011194789
REXEL SA	0.01% FR0010451203
WIX COM LTD	0.01% IL0011301780
HORMEL FOODS CORPORATION	0.01% US4404521001
ERIE INDEMNITY CO	0.01% US29530P1021
NEMETSCHEK AG	0.01% DE0006452907
CHELVETIA HOLDING CHF0.02 POST SUBD	0.01% CH0466642201
BELIMO HOLDING AG CHF0.05 (REGD)	0.01% CH1101098163
OMV AG	0.01% AT0000743059
NICE LTD	0.01% IL0002730112
BIOMERIEUX NPV	0.01% FR0013280286
AISIN SEIKI CO LTD	0.01% JP3102000001
KNORR BREMSE AG	0.01% DE000KBX1006
BANKINTER SA	0.01% ES0113679137
RENAULT SA	0.01% FR0000131906
MAKITA CORPORATION	0.01% JP3862400003
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
SVENSKA CELLULOSA AB - B SHARES	0.01% SE0000112724
HENKEL AG & CO KGAA	0.01% DE0006048408
ENTAIN PLC	0.01% IM00B5VQMV65
MONDAY COM LTD	0.01% IL0011762130
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01% SG1M77906915
SNAP INC	0.01% US83304A1060
ZENSHO HOLDINGS CO LTD	0.01% JP3429300001
CK ASSET HOLDINGS HK	0.01% KYG2177B1014
SARTORIUS STEDIM B EUR0.1666	0.01% FR0013154002

YANGZIJIAN SHIPBUILDING NPV	0.01% SG1U76934819
NOVA LTD	0.01% IL0010845571
CHUBU ELECTRIC POWER CO INC	0.01% JP3526600006
INTL CONS AIRLINE ORD	0.01% ES0177542018
TOHO CO LTD JPY	0.01% JP3598600009
LIFCO AB SER B NPV	0.01% SE0015949201
SGH LIMITED ORDINARY FULLY PAID	0.01% AU0000364754
MITSUBISHI HC CAPITAL INC	0.01% JP3499800005
WHITBREAD PLC	0.01% GB00B1KJJ408
HANKYU HANSHIN HOLDINGS NPV	0.01% JP3774200004
BRENNTAG SE	0.01% DE000A1DAHHO
SMURFIT WESTROCK P ORD USD0.001 DI	0.01% IE00028FXN24
WILMAR INTERNATIONAL LTD	0.01% SG1T56930848
NIPPON PAINT HOLDINGS CO LTD	0.01% JP3749400002
M3 INC NPV	0.01% JP3435750009
GALP ENERGIA SGPS SA-B SHRS	0.01% PTGALOAM0009
SHIMANO INC	0.01% JP3358000002
LUNDIN GOLD INC	0.01% CA5503711080
EMPIRE CO LIMITED	0.01% CA2918434077
SECURITAS AB	0.01% SE0000163594
MOLSON COORS BEVERAGE CO	0.01% US60871R2094
NIPPON SANJO HOLDINGS CORP	0.01% JP3711600001
APA GROUP	0.01% AU000000APA1
TREND MICRO INCORPORATED	0.01% JP3637300009
FLUTTER ENTERTAINM ORD	0.01% IE00BWT6H894
NEXON CO LTD	0.01% JP3758190007
ZALANDO SE NPV	0.01% DE000ZAL1111
CCL INDUSTRIES INC	0.01% CA1249003098
BENTLEY SYSTEMS INC	0.01% US08265T2087
HKD BNP PARIBAS A/C	0.01%
MONDI PLC ORD EURO.22	0.01% GB00BMW6P49
NIPPON BUILDING FUND INC	0.01% JP3027670003
Income Due - DKK	0.01%
CONCORDIA FINANCIAL GROUP LTD	0.01% JP3305990008
RYOHIN KEIKAKU CO NPV	0.01% JP3976300008
SUMITOMO METAL MINING CO LTD	0.01% JP3402600005
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
JDE PEETS BV	0.01% NL0014332678
BEIJER REF AB SER`B`NPV	0.01% SE0015949748
SEKISUI CHEMICAL CO Y50	0.01% JP3419400001
SAPUTO INC	0.01% CA8029121057
SHISEIDO COMPANY LIMITED	0.01% JP3351600006
M AND G PRUDENTIAL PLC ORD	0.01% GB00BKFB1C65
SONY FINANCIAL HOLDINGS INC TEMP	0.01% JP3435350008
RED ELECTRICA DE ES	0.01% ES0173093024
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01% AU000000SHL7
ORSTED A S DKK10 INTERIM 131025 TEMP	0.01% DU0BV2FG45D8
PHONIX FINANCE LTD	0.01% IL0007670123
SCREEN HOLDINGS CONPV	0.01% JP3494600004
TOPPAN HOLDINGS INC	0.01% JP3629000005
ADDTECH AB SER B NPV	0.01% SE0014781795
IGM FINANCIAL INC	0.01% CA4495861060
JFE HOLDINGS INC	0.01% JP3386030005
TRELLEBORG AB-B SHS	0.01% SE0000114837
DCC PLC	0.01% IE0002424939
KESKO OYJ-B SHS	0.01% FI0009000202
DAVITA INC	0.01% US23918K1088
SINGAPORE AIRLINES LTD	0.01% SG1V61937297
CONTINENTAL AG	0.01% DE0005439004
SITC INTERNATIONAL	0.01% KYG8187G1055
DAITO TRUST CONS CO	0.01% JP3486800000
ISUZU MOTORS	0.01% JP3137200006
SOUTH32 LIMITED ORDINARY FULLY PAID	0.01% AU000000S320
BLUESCOPE STEEL LIMITED	0.01% AU000000BSLO
TENARIS SA	0.01% LU2598331598

TIS INC	0.01% JP3104890003
EVONIK INDUSTRIES AG	0.01% DE000EVNK013
KEPPEL LTD	0.01% SG1U68934629
ELIA GROUP SA/NV	0.01% BE0003822393
DELIVERY HERO SE	0.01% DE000A2E4K43
YAMAHA MOTOR CO	0.01% JP3942800008
TFI INTERNATIONAL INC	0.01% CA87241L1094
INDUSTRIVARDEN AB SER C NPV	0.01% SE0000107203
ICL GROUP LTD	0.01% IL0002810146
CAR GROUP LIMITED ORDINARY FULLY PAID	0.01% AU000000CAR3
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.01% SE0000872095
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01% JP3897700005
KIKKOMAN CORPORATION JPY	0.01% JP3240400006
SAINSBURY (J) PLC	0.01% GB00B019KW72
MINEBEA MITSUMI INC	0.01% JP3906000009
EDENRED	0.01% FR0010908533
HENDERSON LAND DEVELOPMENT CO	0.01% HK0012000102
LEG IMMOBILIEN SE	0.01% DE000LEG1110
ALBERTSONS COMPANIES INC	0.01% US0130911037
UNI CHARM CORPORATION	0.01% JP3951600000
SYSMEX CORP	0.01% JP3351100007
IMCD NV	0.01% NL0010801007
ELISA CORPORATION OYJ-A S	0.01% FI0009007884
CTS EVENTIM AG AND CO. KGAA	0.01% DE0005470306
FOX CORP COM	0.01% US35137L2043
QANTAS AIRWAYS LIMITED	0.01% AU000000QAN2
ASX LIMITED	0.01% AU000000ASX7
SANDS CHINA LIMITED	0.01% KYG7800X1079
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01% HK0000093390
EMS CHEMIE HLDS REG	0.01% CH0016440353
AMERCO COM	0.01% US0235865062
S&P 500 EMINI 2512 F	0.01%
YARA INTERNATIONAL ASA	0.01% NO0010208051
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
SYENSQO SA NPV	0.01% BE0974464977
TRYG AS	0.01% DK0060636678
SODEXO	0.01% FR0000121220
NISSAN MOTOR CO	0.01% JP3672400003
BAYERISCHE MOTOREN WERKE-PFD	0.01% DE0005190037
SUMISHO COMPUTER SYSTEMS CORPORATION	0.01% JP3400400002
SARTORIUS AG VORZUG	0.01% DE0007165631
INDUSTRIVARDEN AB	0.01% SE0000190126
LAND SECURITIES GROUP PLC	0.01% GB00BYW0PQ60
TOKYU CORP NPV	0.01% JP3574200006
TELECOM ITALIA SPA	0.01% IT0003497168
NOK BNP PARIBAS A/C	0.01%
BKW AG	0.01% CH0130293662
GPE BRUXELLES LAM NPV	0.01% BE0003797140
STORA ENSO OYJ-R SHS	0.01% FI0009005961
TELUS CORP NON-CANANDIAN	0.01% CA87971M9969
CK INFRASTRUCTURE	0.01% BMG2178K1009
SWATCH GROUP	0.01% CH0012255151
NIBE INDUSTRIER AB SER B NPV	0.01% SE0015988019
INDUTRADE AB	0.01% SE0001515552
MEIJI HOLDINGS CO NPV	0.01% JP3918000005
HULIC CO LTD	0.01% JP3360800001
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01% AU000000VCX7
GETLINK SE	0.01% FR0010533075
IPSEN PROMESSES SA	0.01% FR0010259150
RATIONAL AG	0.01% DE0007010803
KAWASAKI KISEN KAI NPV	0.01% JP3223800008
AGC INC	0.01% JP3112000009
ANNALY CAPITAL MGT COM	0.01% US0357108390
RECORDATI SPA - NEW	0.01% IT0003828271
RANDSTAD NV	0.01% NL0000379121

BARRY CALLEBAUT AG - REG	0.01% CH0009002962
AEROPORTS DE PARIS (ADP)	0.01% FR0010340141
SHIMADZU CORP	0.01% JP3357200009
HENSOLDT AG	0.01% DE000HAG0005
INFRASTRUTTURE WIR NPV	0.01% IT0005090300
ORACLE CORPORATION JAPAN	0.01% JP3689500001
COVIVIO	0.01% FR0000064578
WHARF REAL ESTATE HKD	0.01% KYG9593A1040
IDEMITSU KOSAN CO LTD	0.01% JP3142500002
SINO LAND CO LTD HKG	0.00% HK0083000502
HYATT HOTELS CORP-CL A	0.00% US4485791028
DR ING HC F PORSCHE AG	0.00% DE000PAG9113
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
PORSCHE AUTOMOBIL HOLDING SE	0.00% DE000PAH0038
MONOTARO CO LTD	0.00% JP3922950005
YOKOGAWA ELECTRIC JPY	0.00% JP3955000009
HIKARI TSUSHIN INC	0.00% JP3783420007
CAPITALAND INVE NPV	0.00% SGXE62145532
TELEPERFORMANCE	0.00% FR0000051807
A P MOLLER-MAERSK B	0.00% DK0010244508
SEMCORP INDUSTRIES LIMITED	0.00% SG1R50925390
ACCIONA SA	0.00% ES0125220311
GECINA	0.00% FR0010040865
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00% SE0017832488
KOBE BUSSAN CO LTD	0.00% JP3291200008
EDP RENOVAVEIS SA	0.00% ES0127797019
BARRATT REDROW PLC	0.00% GB0000811801
YAKULT HONSHA	0.00% JP3931600005
LOTUS BAKERIES NV	0.00% BE0003604155
BROWN FORMAN CORP	0.00% US1156372096
MTR CORP	0.00% HK0066009694
DAVIDE CAMPARI MIL	0.00% NL0015435975
BOLLORE SE	0.00% FR0000039299
ZOZO INC	0.00% JP3399310006
VERBUND AG	0.00% AT0000746409
SPIRAX SARCO ENG ORD	0.00% GB00BWFGQN14
CVC CAPITAL PARTNERS PLC	0.00% JE00BRX98089
PHOENIX GP HLDGS ORD	0.00% GB00BGXQNP29
CHIBA BANK LTD JPY	0.00% JP3511800009
INVESTOR AB SER A NPV	0.00% SE0015811955
FDJ UNITED	0.00% FR0013451333
CANADIAN UTILITIES LTD A	0.00% CA1367178326
Income Due - AUD	0.00%
Income Due - CAD	0.00%
NISSIN FOOD HOLDINGS CO LTD NPV	0.00% JP3675600005
SUNTORY BEVERAGE AND FOOD LTD	0.00% JP3336560002
SIG COMBIBLOC GROUP AG	0.00% CH0435377954
KYOWA KIRIN CO LTD	0.00% JP3256000005
JAPAN POST INSURANCE CO LTD	0.00% JP3233250004
GRIFOLS SA	0.00% ES0171996087
DIETEREN GROUP	0.00% BE0974259880
SALMAR ASA	0.00% NO0010310956
SOUL PATTINSON (WH) LIMITED FPO	0.00% AU000000SOL3
OTSUKA CORPORATION	0.00% JP3188200004
INVESTMENT AB LATOUR	0.00% SE0010100958
ORSTED AS	0.00% DK0060094928
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00% AU0000380420
DUFREY GROUP	0.00% CH0023405456
ROCKWOOL ASB SHS	0.00% DK0063855168
ARKEMA	0.00% FR0010313833
Income Due - GBP	0.00%
SCHROEDERS PLC ORD GB	0.00% GB00BP9LHF23
FUTURES MARGIN-CAD	0.00%
SAGAX AB	0.00% SE0005127818
WHARF HOLDINGS LTD HKD	0.00% HK0004000045

ANA HOLDINGS INC	0.00%	JP3429800000
SGD BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-GBP	0.00%	
SOFINA SA	0.00%	BE0003717312
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
HOLMEN AB SER B NPV	0.00%	SE0011090018
WPP PLC	0.00%	JE00B8KF9B49
NEXI SPA ORD	0.00%	IT0005366767
SG HOLDINGS CO LTD	0.00%	JP3162770006
AMCOR PLC CDI	0.00%	AU0000000AMC4
S&P TSX IDX 2512	0.00%	
TOKYO METRO CO LTD	0.00%	JP3583900000
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
SOUTH32 LTD NPV DI	0.00%	AU0000000S320
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
DKK BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-EURO	0.00%	
GENTING SINGAPORE LTD	0.00%	SGXE21576413
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
ILS BNP PARIBAS A/C	0.00%	
BANCA MEDIOLANUM SPA	0.00%	IT0004776628
DEMANT A S	0.00%	DK0060738599
Futures Margin - AUD	0.00%	
SEK BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-JPY	0.00%	
FUTURES MARGIN-NZD	0.00%	
FTSE 100 IDX 2509 FU	0.00%	GB00MP62WC98
MINI TPX IDX 2512 F	0.00%	
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
Income Due - NOK	0.00%	
DJ EUR ST50 2512 FU	0.00%	DE000C7GEHQ1
Income Due - HKD	0.00%	
FUTURES MARGIN-HKD	0.00%	
FUTURES MARGIN-CHF	0.00%	
HANG MINI 2510 FUT	0.00%	
SOFINA SA NPV SR 021025	0.00%	BE0970189925
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00%	GB00BTRC9G00
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
Outstanding Settlement Payments - CAD	0.00%	
SPI 200 2512 FUT	0.00%	
SWISS MKT IDX 2512 F	0.00%	DE000C7GFF47
FX POSITIONS	-0.45%	