

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Global Shares Fund		Fund number	FND83
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
AUT FD EMERGING MARKETS SHARE FUND		10.84%	DU00FDEMMSF9	
MICROSOFT CORP		4.78%	US5949181045	
APPLE INC		3.85%	US0378331005	
FACEBOOK INC COM USD CL A		3.12%	US30303M1027	
NVIDIA CORP		2.48%	US67066G1040	
TOTALENERGIES SE		2.44%	FR0000120271	
ALPHABET INC CAP CL C		2.37%	US02079K1079	
UNITEDHEALTH GROUP INC COM STK		1.56%	US91324P1021	
AMAZON COM INC		1.54%	US0231351067	
NOVO NORDISK ORD SHS CLASS B		1.44%	DK0062498333	
ALPHABET INC CAP STK CL A		1.34%	US02079K3059	
LILLY (ELI) & CO USD		1.34%	US5324571083	
CHEVRON CORP		1.18%	US1667641005	
SHELL PLC ORD EURO.07		1.07%	GB00BP6MXD84	
BP P.L.C		0.98%	GB0007980591	
GLENCORE PLC		0.97%	JE00B4T3BW64	
ASTRAZENECA PLC SPONS ADR		0.92%	US0463531089	
ENI SPA		0.91%	US26874R1086	
ICICI BANK SPON ADR		0.89%	US45104G1040	
PETROLEO BRASILEIRO PETROBRAS SA		0.87%	BRPETRACNPR6	
VISA INC - A		0.86%	US92826C8394	
BANK OF AMERICA CORPORATION		0.82%	US0605051046	
SCHLUMBERGER LTD		0.80%	AN8068571086	
CANADIAN NATURAL RESOURCES		0.79%	CA1363851017	
ORACLE CORP		0.77%	US68389X1054	
MERCK & CO INC NEW COM		0.74%	US58933Y1055	
SPDR TRUST S&P 500 EFT TRUST		0.71%	US78462F1030	
MCKESSON CORP		0.69%	US58155Q1031	
SERVICENOW INC		0.67%	US81762P1021	
APPLOVIN CORP		0.67%	US03831W1080	
MASTERCARD INC - CLASS A		0.62%	US57636Q1040	
ASML HOLDING NV		0.62%	NL0010273215	
EXXON MOBIL CORPORATION		0.62%	US30231G1022	
PROCTER & GAMBLE COMPANY		0.60%	US7427181091	
COMCAST CORP		0.59%	US20030N1019	
OREILLY AUTO NEW COM		0.57%	US67103H1077	
ADOBE INC COM		0.56%	US00724F1012	
ALLIANZSE UNSPON ADS EA REP 1 10 ORD		0.55%	US0188201000	
CISCO SYSTEMS INC		0.54%	US17275R1023	
MEBUKIFINANCIAL G NPV		0.52%	JP3117700009	
INTUIT INC		0.52%	US4612021034	
AUTOZONE INC		0.51%	US0533321024	
HEWLETT PACKARD ENTERPRISE CO		0.50%	US42824C1099	
LAM RESEARCH CORPORATION		0.50%	US5128071082	
JP MORGAN CHASE & CO		0.49%	US46625H1005	
HOME DEPOT INC		0.48%	US4370761029	
INTUITIVE SURGICAL INC		0.47%	US46120E6023	
WELLS FARGO & COMPANY		0.45%	US9497461015	
OTIS WORLDWIDE COR COM		0.45%	US68902V1070	
NETFLIX INC		0.43%	US64110L1061	
SYNOPSIS INC		0.42%	US8716071076	
UBER TECHNOLOGIES INC		0.42%	US90353T1007	
BANCO BILBAO VIZCAYA - SP ADR		0.41%	US05946K1016	
MCDONALD'S CORP		0.39%	US5801351017	
LOWE'S COS INC		0.38%	US5486611073	
PETROLEO BRASILEIRO SA ADS		0.38%	US71654V4086	
DR HORTON INC		0.38%	US23331A1097	
TESLA INC		0.37%	US88160R1014	
OTSUKA HOLDINGS CO LTD		0.37%	US6891641010	
MIZUHO FINANCIAL GROUP INC		0.37%	JP3885780001	
CHINA WATER AFFAIRS GROUP LTD		0.36%	BMG210901242	
KOITO MFG CO LTD NPV		0.35%	JP3284600008	

FORTINET INC COM	0.35%	US34959E1091
ROSS STORES INC	0.34%	US7782961038
BANCO SANTANDER CENTRAL HISP	0.33%	ES0113900J37
IDEXX LABORATORIES INC	0.33%	US45168D1046
ASTRAZENECA PLC	0.32%	GB0009895292
UNIVERSAL HEALTH SERVICES - CLASS B	0.31%	US9139031002
T MOBILE US INC COM	0.31%	US8725901040
FURYU CORPORATION	0.30%	JP3826770004
AGRICULTURAL BANK OF CHINA LTD	0.29%	US00850M1027
GENERAL MOTORS CO	0.29%	US37045V1008
BOOKING HLDGS INC COM	0.28%	US09857L1089
MARUBENI CORPORATION	0.28%	JP3877600001
ZOETIS INC	0.27%	US98978V1035
SOFTBANK GROUP CORP	0.26%	JP3436100006
VERIZON COMMUNICATIONS	0.26%	US92343V1044
MORGAN STANLEY	0.25%	US6174464486
VOLKSWAGEN AG	0.25%	DE0007664039
CHINA CONSTRUCTION BANK	0.24%	CNE1000002H1
ELEVANCE HEALTH INC	0.24%	US0367521038
BERKSHIRE HATHAWAY INC - CLASS B	0.24%	US0846707026
WHITECAP RESOURCES INC	0.23%	CA96467A2002
WORKDAY INC	0.23%	US98138H1014
ARM HOLDINGS AMERICAN DEPOSITARY SHARES	0.23%	US0420682058
NISSAN MOTOR CO LTD	0.23%	US6547444082
DISCO CORPORATION NPV	0.23%	JP3548600000
BROADCOM CORP COM	0.21%	US11135F1012
UNITED INC	0.21%	JP3758130003
STATE BANK OF INDIA GDR	0.21%	US8565522039
JOHNSON & JOHNSON COM	0.20%	US4781601046
GRAB HOLDINGS LTD	0.20%	KYG4124C1096
SANOBI SA	0.19%	FR0000120578
ITAU UNIBANCO HOLDING SA	0.19%	BRITUBACNPR1
INTESA SANPAOLO S P A SPONSORED ADR	0.19%	US46115H1077
LIBERTY GLOBAL INC	0.18%	GB00B8W67662
EQUINOR ASA	0.17%	NO0010096985
UNICREDIT SPA	0.17%	US9046784065
LENNAR CORPORATION CLASS A	0.17%	US5260571048
ARDINE MATHESON HOLDINGS LTD	0.16%	US4711154025
CHECK POINT SOFTWARE TECH	0.16%	IL0010824113
GILEAD SCIENCES INC	0.16%	US3755581036
NESTLE SA	0.16%	CH0038863350
SEIKO EPSON CORP	0.16%	US81603X1081
CITIC LIMITED NPV	0.16%	HK0267001375
MITSUI AND CO LTD	0.15%	US6068272029
NIKE INC CL B	0.15%	US6541061031
AP MOELLER MAERSK AS	0.14%	US00202F1021
BARCLAYS PLC	0.14%	GB0031348658
MEDIOBANCA BANCA DI ITL	0.14%	IT0000062957
ABBVIE INC COM	0.14%	US00287Y1091
COSTCO WHOLESALE CORP	0.13%	US22160K1051
SUNCOR ENERGY INC	0.13%	CA8672241079
VERISIGN INC	0.13%	US92343E1029
AKAMAI TECHNOLOGIES	0.12%	US00971T1016
PEPSICO INC CAP 2/3	0.12%	US7134481081
DAIICHI SANKYO COMPANY LIMITED	0.12%	JP3475350009
COCA COLA CO USD	0.12%	US1912161007
ORACLE CORPORATION JAPAN	0.12%	JP3689500001
NOMURA HOLDINGS INC	0.12%	JP3762600009
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.11%	CNE1000003G1
NOVARTIS AG	0.11%	CH0012005267
NIPPON STEEL CORPORATION	0.11%	JP3381000003
LVMH MOET HENNESSY VUITTON SE	0.11%	FR0000121014
SALESFORCE INC	0.11%	US79466L3024
AAYAN LEASING AND INVESTMENT COMPANY KSCP	0.11%	KW0EQ0200786
CENCORA INC COM	0.11%	US03073E1055
ENEOS HOLDINGS INC	0.10%	JP3386450005
TOYOTA MOTOR CORP	0.10%	JP3633400001
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.10%	CH0012032048
THERMO FISHER SCIENTIFIC INC	0.10%	US8835561023
TENCENT HLDGS LIMITED	0.10%	KYG875721634
ACCENTURE PLC	0.10%	IE00B4BNMY34
STELLANTIS N V	0.10%	NL00150001Q9

PFIZER INC COM	0.10%	US7170811035
NEC CORPORATION	0.09%	JP3733000008
LINDE PLC	0.09%	IE00059YS762
NAGASE & CO LTD	0.09%	JP3647800006
DANAHER CORP	0.09%	US2358511028
ADVANCED MICRO DEV	0.09%	US0079031078
ABBOTT LABS	0.09%	US0028241000
CITIGROUP INC USD	0.09%	US1729674242
HSBC HOLDINGS PLC	0.08%	GB0005405286
THE WALT DISNEY CO	0.08%	US2546871060
WOLTERS KLUWER	0.08%	NL0000395903
INTEL CORP	0.08%	US4581401001
CONOCOPHILLIPS	0.08%	US20825C1045
AMGEN INC	0.08%	US0311621009
BHP GROUP LIMITED ORDINARY FULLY PAID	0.08%	AU000000BHP4
CATERPILLAR INC	0.07%	US1491231015
TEXAS INSTRUMENTS	0.07%	US8825081040
L'OREAL	0.07%	FR0000120321
SAP AG	0.07%	DE0007164600
DAI ICHI LIFE HOLD NPV	0.07%	JP3476480003
MGM RESORTS INTERNATIONAL	0.07%	US5529531015
QUALCOMM INC	0.07%	US7475251036
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.06%	US4592001014
ROYAL BANK OF CANADA	0.06%	CA7800871021
YARA INTERNATIONAL ASA	0.06%	US9848512045
UNION PACIFIC CORP	0.06%	US9078181081
APPLIED MATERIALS US	0.06%	US0382221051
UNIQA INSURANCE GROUP AG	0.06%	AT0000821103
BRISTOL MYERS SQUIBB COMPANY	0.06%	US1101221083
GEN ELEC CO COM POST REV SPLIT	0.06%	US3696043013
S AND P GLOBAL INC COM	0.06%	US78409V1044
FERGUSON PLC NEW ORD GBP 0.10	0.06%	JE00BJVNSS43
UNITED PARCEL SERVICE - B	0.06%	US9113121068
NEXTERA ENERGY INC	0.06%	US65339F1012
GARTNER INC CL-A	0.06%	US3666511072
COMMONWEALTH BANK OF AUSTRALIA	0.06%	AU000000CBA7
GOLDMAN SACHS GROUP INC.	0.06%	US38141G1040
DEERE & CO	0.06%	US2441991054
THE TORONTO DOMINION BANK	0.06%	CA8911605092
SIEMENS AG NPV EUR	0.06%	DE0007236101
AT & T INC	0.06%	US00206R1023
SONY CORP	0.05%	JP3435000009
STARBUCKS CORP	0.05%	US8552441094
MEDTRONIC PLC	0.05%	IE00BTN1Y115
MITSUBISHI UFJ FINANCIAL	0.05%	JP3902900004
PROLOGIS INC COM	0.05%	US74340W1036
AUTOMATIC DATA PROC.	0.05%	US0530151036
BLACKROCK INC	0.05%	US09247X1019
NITTO FUJI FLOUR MILLING CO LTD	0.05%	JP3683200004
TJX COS INC	0.05%	US8725401090
AMERICAN EXPRESS USD	0.05%	US0258161092
AIA GROUP LTD	0.05%	HK0000069689
MONDELEZ INTERNATIONAL INC	0.05%	US6092071058
MARSH & MCLENNAN COM	0.05%	US5717481023
ALLIANZ SE-REG	0.05%	DE0008404005
UNILEVER PLC	0.05%	GB00B10RZP78
STRYKER CORP	0.05%	US8636671013
ANALOG DEVICES INCORPORATED COM	0.05%	US0326541051
REGENERON PHARMACEUTICALS INC	0.05%	US75886F1075
ENBRIDGE INC	0.05%	CA29250N1050
SCHNEIDER ELECTRIC SE	0.05%	FR0000121972
VERTEX PHARMACEUTICALS INC	0.05%	US92532F1003
SMU SA COM ORD SHS	0.05%	CL0002132620
AIR LIQUIDE	0.05%	FR0000120073
CVS HEALTH CORP	0.05%	US1266501006
THE CIGNA GROUP	0.04%	US1255231003
UBS GROUP AG	0.04%	CH0244767585
CHUBB LIMITED ORD	0.04%	CH0044328745
SCHWAB (CHARLES) CORP	0.04%	US8085131055
DIAGEO ORD	0.04%	GB0002374006
MICRON TECHNOLOGY INC USD	0.04%	US5951121038
PROGRESSIVE CORP	0.04%	US7433151039

BLACKSTONE INC	0.04%	US09260D1072
CSL LIMITED	0.04%	AU000000CSL8
AMERICAN TWR REIT INC	0.04%	US03027X1000
GSK PLC	0.04%	GB00BN75WP63
YANGTZE OPTICAL FIBRE AND CABLE JOINT STOCK CO LTD	0.04%	CNE100001T72
EOG RESOURCES INC	0.04%	US26875P1012
BECTON DICKINSON AND COMPANY	0.04%	US0758871091
BOSTON SCIENTIFIC CORP COM USD	0.04%	US1011371077
CME GROUP INC COM	0.04%	US12572Q1058
CANADIAN NATURAL RESOURCES	0.04%	CA1363851017
BANCO BICAYA ARGENTARIA SA	0.04%	ES0113211835
ILLINOIS TOOL WORKS	0.04%	US4523081093
PALO ALTO NETWORKS INC	0.04%	US6974351057
RIO TINTO PLC ORD	0.04%	GB0007188757
CANADIAN PAC KANS COM NPV	0.04%	CA13646K1084
SOUTHERN CO COM USD	0.04%	US8425871071
FISERV INC COM	0.04%	US3377381088
ZURICH FINANCIAL SERVICES	0.04%	CH0011075394
DEUTSCHE TELEKOM AG DEM	0.04%	DE0005557508
ACTIVISION BLIZZARD INC	0.04%	US00507V1098
EQUINIX INC COM	0.04%	US29444U7000
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.04%	CNE100000593
KEYENCE CORP NPV	0.03%	JP3236200006
AON PLC IE COM CL A	0.03%	IE00BLP1HW54
IBERDROLA SA	0.03%	ES0144580Y14
DUKE ENERGY CORP COM	0.03%	US26441C2044
VOLKSWAGEN AG	0.03%	US9286625010
SHOPIFY INC COM NPV CL A	0.03%	CA82509L1076
BNP PARIBAS SA	0.03%	FR0000131104
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	JP3890350006
CADENCE DESIGN SYSTEMS INC	0.03%	US1273871087
SHERWIN WILLIAMS COM	0.03%	US8243481061
AIR PROD & CHEMS INC COM USD	0.03%	US0091581068
COMPAGNIE FINANCIERE RICHEMONT SA	0.03%	CH0210483332
TOKYO ELECTRON LTD JPY	0.03%	JP3571400005
KLA TENCOR CORPORATION COM	0.03%	US4824801009
PAYPAL HOLDINGS INC	0.03%	US70450Y1038
HUMANA INC	0.03%	US4448591028
CSX CORP COM	0.03%	US1264081035
INTERCONTINENTAL EXCHANGE INC	0.03%	US45866F1049
MARATHON PETROL COM	0.03%	US56585A1025
WASTE MANAGEMENT INC COM	0.03%	US94106L1098
EXELON CORPORATION	0.03%	US30161N1019
MERCEDES-BENZ GROUP AG	0.03%	DE0007100000
MITSUBISHI CORP	0.03%	JP3898400001
FDXEX CORP COM	0.03%	US31428X1063
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
HITACHI	0.03%	JP3788600009
VINCI SA	0.03%	FR0000125486
MERCADOLIBRE INC	0.03%	US58733R1023
HERMES INTERNATIONAL	0.03%	FR0000052292
BANK OF MONTREAL CAD	0.03%	CA0636711016
NATIONAL AUSTRALIA BANK LIMITED	0.03%	AU000000NAB4
AIRBNB INC	0.03%	US0090661010
MUENCHENER RUECKVER RG-REG	0.03%	DE0008430026
ABB LTD	0.03%	CH0012221716
RELX PLC	0.03%	GB00B2B0DG97
AXA	0.03%	FR0000120628
HONDA MOTOR CO NPV TEMP	0.03%	DU06435145D8
EMERSON ELECTRIC CO	0.03%	US2910111044
PIONEER NATURAL RESOURCES CO	0.03%	US7237871071
MOODYS CORPORATION	0.03%	US6153691059
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.03%	US1696561059
PHILLIPS COM	0.03%	US7185461040
VALERO ENERGY CORP	0.03%	US91913Y1001
PARKER HANNIFIN CORP	0.03%	US7010941042
BANK OF NOVA SCOTIA CAD	0.03%	CA0641491075
RECKITT BENCKISER GROUP PLC	0.03%	GB00B24CGK77
SHIN-ETSU CHEMICAL NPV	0.03%	JP3371200001
ENEL SPA	0.03%	IT0003128367
COLGATE PALMOLIVE	0.03%	US1941621039
ROPER TECHNOLOGIES INC	0.03%	US7766961061

PNC FINANCIAL SERVICES GROUP	0.03%	US6934751057
US BANCORP	0.03%	US9029733048
ARISTA NETWORKS IN COM	0.03%	US0404131064
HCA HEALTHCARE INC	0.03%	US40412C1018
FREEMPORT MCMORAN INC	0.03%	US35671D8570
3M CO	0.03%	US88579Y1010
NXP SEMICONDUCTORS	0.03%	NL0009538784
TARGET CORPORATION	0.03%	US87612E1064
PROSUS NV	0.03%	NL0013654783
FORD MOTOR COMPANY	0.03%	US3453708600
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.03%	AU000000ANZ3
MARRIOTT INTL INCUSD	0.03%	US5719032022
ANHEUSER BUSCH INBEV SA NV	0.03%	BE0974293251
ESSILORLUXOTTICA	0.03%	FR0000121667
WESTPAC BANKING CORPORATION	0.03%	AU000000WBC1
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.03%	AU0000224040
THE HERSHEY COMPANY	0.03%	US4278661081
KDDI CORP	0.02%	JP3496400007
SUNCOR ENERGY INC	0.02%	CA8672241079
TRANE TECHNOLOGIES PLC	0.02%	IE00BK9ZQ967
ING GROEP NV	0.02%	NL0011821202
CINTAS CORP	0.02%	US1729081059
ARTHUR J GALLAGHER CO	0.02%	US3635761097
MOTOROLA SOLUTIONS INC	0.02%	US6200763075
AMPHENOL CORP CL A	0.02%	US0320951017
mitsui & CO LTD JPY	0.02%	JP3893600001
TAKEDA PHARMACEUTICAL CO LTD	0.02%	JP3463000004
INTESA SANPAOLO SPA	0.02%	IT0000072618
PACCAR INC	0.02%	US6937181088
DBS GROUP HOLDINGS LTD	0.02%	SG1L01001701
NATIONAL GRID	0.02%	GB00BDR05C01
ECOLAB LTD	0.02%	US2788651006
BAYER AG	0.02%	DE000BAY0017
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
PUBLIC STORAGE	0.02%	US74460D1090
MARVELL TECHNOLOGY COM	0.02%	US5738741041
SEMPRA ORD	0.02%	US8168511090
TRANSDIGM GROUP INC	0.02%	US8936411003
AMERICAN INTERNATIONAL GROUP	0.02%	US0268747849
HESS CORP	0.02%	US42809H1077
AUTODESK INC	0.02%	US0527691069
CHARTER COMMUN INC COM	0.02%	US16119P1084
CARRIER GLOBAL COR COM	0.02%	US14448C1045
CRH PLC LONDON LISTING	0.02%	IE0001827041
MSCI INC	0.02%	US55354G1004
UNICREDIT SPA	0.02%	IT0005239360
OCCIDENTAL PETROLEUM CORP	0.02%	US6745991058
NINTENDO CO LTD	0.02%	JP3756600007
CONSTELLATION SOFTWARE COM	0.02%	CA21037X1006
WELLTOWER INC	0.02%	US95040Q1040
MICROCHIP TECHNOLOGY INC	0.02%	US5950171042
NORFOLK SOUTHERN CORP USD	0.02%	US6558441084
HONG KONG EXCHANGE & CLEAR	0.02%	HK0388045442
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
OLD DOMINION FREIGHT LINE INC	0.02%	US6795801009
RECRUIT HLDGS CO LNPV	0.02%	JP3970300004
ARCHER DANIELS MIDLAND CO COM STK NPV	0.02%	US0394831020
LULULEMON ATHLETIC	0.02%	US5500211090
METLIFE INC	0.02%	US59156R1086
COMPASS GROUP ORD	0.02%	GB00BD6K4575
WILLIAMS COMPANIES INC	0.02%	US9694571004
CROWN CASTLE INTL CORP	0.02%	US22822V1017
INDITEX	0.02%	ES0148396007
AFLAC INC	0.02%	US0010551028
KIMBERLY CLARK CORP	0.02%	US4943681035
TE CONNECTIVITY LTD	0.02%	CH0102993182
TOKIO MARINE HOLDINGS INC	0.02%	JP3910660004
ITOCHU CORP JPY	0.02%	JP3143600009
MACQUARIE GROUP LTD	0.02%	AU000000MQG1
CONSTELLATION BRANDS INC-A	0.02%	US21036P1084
MONSTER BEVERAGE SHS ORD	0.02%	US61174X1090
ALIMENTATION COUCHE TARD INC	0.02%	CA01626P1484

DEUTSCHE POST AG	0.02%	DE0005552004
LONDON STOCK EXCHANG	0.02%	GB00B05WJX34
CHIBA BANK LTD JPY	0.02%	JP3511800009
CHENIERE ENERGY INC	0.02%	US16411R2085
HOYA CORPORATION JPY	0.02%	JP3837800006
HILTON WORLDWIDE H COM	0.02%	US43300A2033
IQVIA HOLDINGS INC	0.02%	US46266C1053
VMWARE INC-CLASS A	0.02%	US9285634021
DOMINION ENERGY INC	0.02%	US25746U1097
AMERICAN ELECTRIC POWER COMPANY INC	0.02%	US0255371017
ATLAS COPCO AB	0.02%	SE0017486889
FAST RETAILING CO LTD	0.02%	JP3802300008
BASF SE	0.02%	DE000BASF111
PAYCHEX INC	0.02%	US7043261079
DEXCOM INC	0.02%	US2521311074
NUCOR CORP	0.02%	US6703461052
ALCON AG	0.02%	CH0432492467
FERRARI NV COM	0.02%	NL0011585146
ON SEMICONDUCTOR CORPORATION	0.02%	US6821891057
KKR AND CO INC	0.02%	US48251W1045
SNOWFLAKE INC	0.02%	US8334451098
BAKER HUGHES COMPANY	0.02%	US05722G1004
DAIKIN INDUSTRIES	0.02%	JP3481800005
CROWDSTRIKE HOLDINGS INC	0.02%	US22788C1053
SIKA AG	0.02%	CH0418792922
WESFARMERS LIMITED	0.02%	AU000000WES1
CAPITAL ONE FINANCIAL CORPORATION	0.02%	US14040H1059
VERISK ANALYTICS I COM	0.02%	US92345Y1064
ANGLO AMERICAN PLC	0.02%	GB00B1XZS820
JOHNSON CONTROLS INTERNATIONAL PLC	0.02%	IE00BY7QL619
CONSTELLATION ENERGY CORP	0.02%	US21037T1097
STELLANTIS N V COM EURO.01	0.02%	NL00150001Q9
NORDEA BANK ABP	0.02%	FI4000297767
BIOGEN INC	0.02%	US09062X1037
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
TRUIST FINL CORP COM	0.02%	US89832Q1094
CORTEVA INC	0.02%	US22052L1044
TRAVELERS COS INC / THE	0.02%	US89417E1091
CENTENE CORPORATION	0.02%	US15135B1017
BAYERISCHE MOTOREN WERKE AG	0.02%	DE0005190003
APOLLO GLOBAL MANA COM	0.02%	US03769M1062
TC ENERGY CORP	0.02%	CA87807B1076
PERNOD-RICARD SA	0.02%	FR0000120693
DIGITAL REALTY TRUST INC	0.02%	US2538681030
DUPONT DE NEMOURS INC	0.02%	US26614N1028
DANONE	0.02%	FR0000120644
SYSCO CORPORATION COM	0.02%	US8718291078
KERING	0.02%	FR0000121485
DOW INC	0.02%	US2605571031
HALLIBURTON CO	0.02%	US4062161017
BANK OF NEW YORK MELLON CORP	0.02%	US0640581007
DEUTSCHE BOERSE AG	0.02%	DE0005810055
ESTEE LAUDER COMPANIES	0.02%	US5184391044
GENERAL MILLS INC	0.02%	US3703341046
COPART INC	0.02%	US2172041061
WASTE CONNECTIONS COM NPV	0.02%	CA94106B1013
ENI SPA	0.02%	IT0003132476
PRUDENTIAL FINANCIAL INC	0.02%	US7443201022
ELECTRONIC ARTS INC	0.02%	US2855121099
ROCKWELL AUTOMATION INC	0.02%	US7739031091
CUMMINS INC	0.02%	US2310211063
AMERIPRISE FINANCIAL INC	0.02%	US03076C1062
COSTAR GROUP INC COM	0.02%	US22160N1090
LONZA AG - REG	0.02%	CH0013841017
LAFARGEHOLCIM LTD	0.02%	CH0012214059
REPUBLIC SERVICES INC	0.02%	US7607591002
MODERNA INC	0.02%	US60770K1079
SOFTBANK CORP	0.02%	JP3732000009
TRADE DESK INC	0.02%	US88339J1051
DSV A/S	0.02%	DK0060079531
UNITED RENTALS INC	0.02%	US9113631090
CANADIAN IMP BANK COM NPV	0.02%	CA1360691010

AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
NUTRIEN LTD COM NPV	0.02%	CA67077M1086
KROGER CO COM	0.02%	US5010441013
NIPPON TEL AND TEL CP NPV	0.02%	JP3735400008
ALLSTATE CORP	0.02%	US0200021014
YUM! BRANDS INC	0.02%	US9884981013
KINDER MOR INC DEL COM	0.02%	US49456B1017
FIDELITY NATIONAL INFORMATION SERVICES I	0.02%	US31620M1062
ORIENTAL LAND CO LTD	0.02%	JP3198900007
AMETEK INC	0.02%	US0311001004
EXPERIAN GROUP LTD	0.02%	GB00B19NLV48
PALANTIR TECHNOLOGIES INC	0.02%	US69608A1088
MANULIFE FINANCIAL CORP	0.02%	CA56501R1064
REALTY INCOME CORPORATION	0.02%	US7561091049
KENVUE INC	0.02%	US49177J1025
GIVAUDAN - REG	0.02%	CH0010645932
SWISS RE AG	0.02%	CH0126881561
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
COGNIZANT TECH SOLUTIONS A	0.02%	US1924461023
INVESTOR AB SER B NPV	0.02%	SE0015811963
ATLASSIAN CL A ORD	0.02%	US0494681010
SMC CORP	0.02%	JP3162600005
OVERSEA-CHINESE BANKING CORP	0.02%	SG1504926220
MURATA MFG CO NPV TEMP	0.02%	DU06610403D8
SEAGEN INC COM	0.02%	US81181C1045
GRAINGER W W INC	0.02%	US3848021040
ARCH CAPITAL GROUPCOM	0.02%	BMG0450A1053
GLOBAL PAYMENTS INC	0.02%	US37940X1028
VOLVO AB - B	0.02%	SE0000115446
PRUDENTIAL PLC	0.02%	GB0007099541
UNILEVER PLC	0.02%	GB00B10RZP78
PG AND E CORP	0.02%	US69331C1080
VEEVA SYSTEMS INC	0.02%	US9224751084
CONSOLIDATED EDISON INC COM	0.02%	US2091151041
VULCAN MATERIALS CO	0.02%	US9291601097
STMICROELECTRONICS NV	0.02%	NL0000226223
XCEL ENERGY INC	0.02%	US98389B1008
WEST PHARMACEUTICAL SERVICES	0.01%	US9553061055
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
CDW CORP	0.01%	US12514G1085
FRANCO NEVADA CORP	0.01%	CA3518581051
CAPGEMINI SA	0.01%	FR0000125338
PPG INDUSTRIES INC	0.01%	US6935061076
FASTENAL CO	0.01%	US3119001044
UNITED OVERSEAS BANK	0.01%	SG1M31001969
VICI PROPERTIES INC	0.01%	US9256521090
FLUTTER ENTERTAINM ORD	0.01%	IE00BWT6H894
KEURIG DR PEPPER INC	0.01%	US49271V1008
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
KONINKLIJKE AHOLD DELHAIZE NV	0.01%	NL0011794037
DIAMONDBACK ENERGY INC	0.01%	US25278X1090
DEVON ENERGY CORPORATION	0.01%	US25179M1036
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
ASHTED GROUP PLC	0.01%	GB0000536739
QUANTA SERVICES INC	0.01%	US74762E1029
ADIDAS AG	0.01%	DE000A1EWWW0
E.ON SE	0.01%	DE000ENAG999
TESCO ORD	0.01%	GB00BLGZ9862
APTIV PLC COM	0.01%	JE00B783TY65
ANSYS INC	0.01%	US03662Q1058
ONEOK INC	0.01%	US6826801036
ASTELLAS PHARMA NPV	0.01%	JP3942400007
COMPAGNIE DE SAINT-GOBAIN	0.01%	FR0000125007
GOODMAN GROUP	0.01%	AU000000GGMG2
KRAFT HEINZ CO COM	0.01%	US5007541064
ARGENX SE	0.01%	NL0010832176
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000WOW2
ENGIE	0.01%	FR0010208488
AMADEUS IT HLDGS	0.01%	ES0109067019
PARTNERS GROUP	0.01%	CH0024608827
STANDARD CHARTERED	0.01%	GB0004082847
HORIZON THERAPEUTI COM	0.01%	IE00BQPQZ61

MARTIN MARIETTA MATERIALS	0.01%	US5732841060
CENOVUS ENERGY INC COM NPV	0.01%	CA15135U1093
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.01%	AU000000TCL6
FANUC CORP NPV	0.01%	JP3802400006
GE HEALTHCARE HOLDING LLC	0.01%	US36266G1076
DATADOG INC	0.01%	US23804L1035
DENSO CORP NPV TEMP	0.01%	DU06640381D0
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
WEC ENERGY GROUP INC	0.01%	US92939U1060
INGERSOLL RAND INC	0.01%	US45687V1061
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
3I GROUP PLC	0.01%	GB00B1YW4409
LYONDELLBASELL INDUSTRIES	0.01%	NL0009434992
LEGRAND SA	0.01%	FR0010307819
METTLER TOLEDO INTL	0.01%	US5926881054
NATIONAL BANK OF CANADA	0.01%	CA6330671034
CANON INC	0.01%	JP3242800005
ILLUMINA INC	0.01%	US4523271090
FAIR ISAAC CORPORATION	0.01%	US3032501047
T ROWE PRICE GROUP	0.01%	US74144T1088
DOLLAR TREE INC	0.01%	US2567461080
VESTAS WIND SYSTEM	0.01%	DK0061539921
BARRICK GOLD CORP	0.01%	CA0679011084
STERIS PLC	0.01%	IE00BFY8C754
WARNER BROS DISCOVERY INC	0.01%	US9344231041
MICHELIN CGDE	0.01%	FR001400AJ45
EXTRA SPACE STORAGE INC	0.01%	US30225T1025
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
DOLLAR GENERAL	0.01%	US2566771059
ALIGN TECHNOLOGY INC	0.01%	US0162551016
EDISON INTERNATIONAL	0.01%	US2810201077
TELEFONICA SA	0.01%	ES0178430E18
SPLUNK INC COM	0.01%	US8486371045
VODAFONE GROUP ORD	0.01%	GB00BH4HKS39
CARDINAL HEALTH INC	0.01%	US14149Y1082
CBRE GROUP INC CLASS A	0.01%	US12504L1098
EBAY INC	0.01%	US2786421030
KOMATSU LTD JPY	0.01%	JP3304200003
STATE STREET CORP USD	0.01%	US8574771031
TAKE TWO INTERACTIVE SOFTWARE INC	0.01%	US8740541094
DASSAULT SYSTEMES SE	0.01%	FR0014003TT8
FORTESCUE METALS GROUP LTD	0.01%	AU000000FMG4
AMERICAN WATER WORKS CO INC	0.01%	US0304201033
RWE AG	0.01%	DE0007037129
WILLIS TOWERS WATS COM	0.01%	IE00BDB6Q211
mitsubishi electric	0.01%	JP3902400005
SUMITOMO CORP JPY	0.01%	JP3404600003
AGNICO EAGLE MINES	0.01%	CA0084741085
EQUIFAX INC	0.01%	US2944291051
ROYAL CARIBBEAN GROUP	0.01%	LR0008862868
HUBSPOT INC	0.01%	US4435731009
BLOCK INC	0.01%	US8522341036
GENMAB AS	0.01%	DK0010272202
ORIX CORPORATION	0.01%	JP3200450009
RIO TINTO LIMITED	0.01%	AU000000RIO1
SBA COMMUNICATIONS COM	0.01%	US78410G1040
HARTFORD FINANCIAL SERVICES GROUP INC	0.01%	US4165151048
HEINEKEN NV	0.01%	NL0000009165
ZIMMER BIOMET HOLDINGS INC	0.01%	US98956P1021
CHURCH & DWIGHT CO	0.01%	US1713401024
CHUGAI PHARMACEUTICAL JPY	0.01%	JP3519400000
FUJIFILM HOLDINGS CORP	0.01%	JP3814000000
RESMED INC	0.01%	US7611521078
MONGODB INC	0.01%	US60937P1066
CABOT OIL AND GAS CORP	0.01%	US1270971039
ASSICURAZIONI GENERALI SPA	0.01%	IT00000062072
SAMPO OYJ	0.01%	FI0009003305
ASSA ABLOY AB	0.01%	SE0007100581
M & T BANK CORPORATION	0.01%	US55261F1049
CORNING INC	0.01%	US2193501051
SANDVIK AB	0.01%	SE0000667891

REPSOL SA	0.01%	ES0173516115
ADVANTEST CORP NPV TEMP	0.01%	DU06870490D0
WABTEC CORP	0.01%	US9297401088
NOKIA OYJ	0.01%	FI0009000681
FAIRFAX FINL HOLDINGS LTD CAD	0.01%	CA3039011026
WHEATON PRECIOUS M COM NPV	0.01%	CA9628791027
BRIDGESTONE CORP	0.01%	JP3830800003
UPM KYMMENE CORP	0.01%	FI0009005987
MOLINA HEALTHCARE INC	0.01%	US60855R1005
WEYERHAEUSER CO USD	0.01%	US9621661043
SKANDINAVISKA ENSKIL SEK	0.01%	SE0000148884
TRACTOR SUPPLY COMPANY	0.01%	US8923561067
DOORDASH INC	0.01%	US25809K1051
EVERSOURCE ENERGY COM	0.01%	US30040W1080
MARKEL CORPORATION	0.01%	US5705351048
FLEETCOR TECHNOLOGIES INC	0.01%	US3390411052
HEWLETT PACKARD CO	0.01%	US40434L1052
TELEDYNE TECHNOLOGIES INC	0.01%	US8793601050
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01%	US11133T1034
DISCOVER FINANCIAL SERVICES	0.01%	US2547091080
GENUINE PARTS CO USD	0.01%	US3724601055
ALBERMARLE CORP	0.01%	US0126531013
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.01%	CA8849038085
DTE ENERGY CO USD	0.01%	US2333311072
LABORATORY CORPORATION OF AMERICA HOLDIN	0.01%	US50540R4092
mitsui fudosan co	0.01%	JP3893200000
UNIVERSAL MUSIC GROUP NV	0.01%	NL0015000IY2
CAMECO CORPORATION - CANADIAN LISTED	0.01%	CA13321L1085
CBOE GLOBAL MARKET	0.01%	US12503M1080
HALEON PLC	0.01%	GB00BMX86B70
ASM INTERNATIONAL NV	0.01%	NL0000334118
MERCK KGAA	0.01%	DE0006599905
CLOUDFLARE INC	0.01%	US18915M1071
MCCORMICK AND COMPANY INC	0.01%	US5797802064
DNB BANK ASA	0.01%	NO0010161896
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
SSE PLC	0.01%	GB0007908733
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
EQUITY RESIDENTIAL	0.01%	US29476L1070
SOCIETE GENERALE SA	0.01%	FR0000130809
ENERGY CORP NEW	0.01%	US29364G1031
DOVER CORPORATION COM	0.01%	US2600031080
SWISS LIFE HOLDING AG	0.01%	CH0014852781
COOPER COS INC	0.01%	US2166484020
JAPAN POST HOLDINGS CO LTD	0.01%	JP3752900005
IRON MTN INC NEW COM NPV	0.01%	US46284V1017
BAXTER INTL INC COM	0.01%	US0718131099
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
AJINOMOTO CO INC JPY	0.01%	JP3119600009
RAYMOND JAMES FINL	0.01%	US7547301090
ULTA BEAUTY INC COM	0.01%	US9038453031
TARGA RESOURCES IN COM	0.01%	US87612G1013
AMEREN CORP	0.01%	US0236081024
DELL TECHNOLOGIES INC	0.01%	US24703L2025
PTC INC	0.01%	US69370C1009
TECK RESOURCES LTD-CLS B	0.01%	CA8787422044
CELLNEX TELECOM SA	0.01%	ES0105066007
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
LEGAL & GENERAL GROUP PLC	0.01%	GB0005603997
INVITATION HOMES INC	0.01%	US46187W1071
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
SWEDBANK AB	0.01%	SE0000242455
EXPEDITORS INTL WASH INC	0.01%	US3021301094
EVOLUTION AB	0.01%	SE0012673267
NIDEC CORPORATION	0.01%	JP3734800000
FIRSTENERGY CORP USD	0.01%	US3379321074
CF INDUSTRIES HOLDINGS INC	0.01%	US1252691001
KAO CORPORATION	0.01%	JP3205800000
RESTAURANT BRNDS ICOM NPV	0.01%	CA76131D1033
CGI INC	0.01%	CA12532H1047

KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
DARDEN RESTAURANTS INC	0.01%	US2371941053
NETAPP INC	0.01%	US64110D1046
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
CENTRAL JAPAN RAILWAY CO TEMP	0.01%	DU06183552D9
WATERS CORPORATION	0.01%	US9418481035
EXPEDIA GROUP INC	0.01%	US30212P3038
NASDAQ INC	0.01%	US6311031081
NATWEST GROUP PLC ORD	0.01%	GB00BM8PJY71
KBC GROUP NV	0.01%	BE0003565737
BROWN FORMAN CORP	0.01%	US1156372096
ORANGE SA	0.01%	FR0000133308
XYLEM INC COM	0.01%	US98419M1009
HOWMET AEROSPACE I COM USD	0.01%	US4432011082
AVERY DENNISON CO US	0.01%	US0536111091
INTL FLAVORS & FRAGRANCES USD	0.01%	US4595061015
HOLOGIC INC	0.01%	US4364401012
TERUMO CORP	0.01%	JP3546800008
PINTEREST INC	0.01%	US72352L1061
TYSON FOODS INC CLASS A	0.01%	US9024941034
LAS VEGAS SANDS CORP	0.01%	US5178341070
NVR INC	0.01%	US62944T1051
DOLLARAMA INC	0.01%	CA25675T1075
PULTE GROUP INC	0.01%	US7458671010
TERADYNE INC	0.01%	US8807701029
IDEX CORP	0.01%	US45167R1041
ASAHI GROUP HOLDINGS LTD	0.01%	JP3116000005
HEXAGON AB	0.01%	SE0015961909
EAST JAPAN RAILWAY JPY	0.01%	JP3783600004
PUBLICIS GROUPE	0.01%	FR0000130577
PPL CORPORATION	0.01%	US69351T1060
PEMBINA PIPELINE	0.01%	CA7063271034
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.01%	SE0017486897
ARISTOCRAT LEISURE LTD	0.01%	AU000000ALL7
DAIMLER TRUCK HOLDING AG	0.01%	DE000DTR0CK8
KELLOGG COMPANY	0.01%	US4878361082
ENPHASE ENERGY INC	0.01%	US29355A1079
TYLER TECHNOLOGIES INC	0.01%	US9022521051
NEWMONT CORP	0.01%	US6516391066
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027
SUN COMMUNITIES INC	0.01%	US8666741041
BUILDERS FIRSTSOURCE INC	0.01%	US12008R1077
ARES MANAGEMNT COR COM	0.01%	US03990B1017
FORTIS INC	0.01%	CA3495531079
FIRST QUANTUM MINERALS LTD	0.01%	CA3359341052
SINGAPORE TELECOMM NPV B/L 100	0.01%	SG1T75931496
SECOM CO LTD	0.01%	JP3421800008
ADYEN NV	0.01%	NL0012969182
ATMOS ENERGY CORP	0.01%	US0495601058
ALEXANDRIA REAL ESTATE EQUITIES	0.01%	US0152711091
OMNICOM GROUP	0.01%	US6819191064
CINCINNATI FINANCIAL CORP	0.01%	US1720621010
TDK CORPORATION	0.01%	JP3538800008
CENTERPOINT ENERGY INC	0.01%	US15189T1079
JB HUNT TRANSPORT SERVICES INC	0.01%	US4456581077
CMS ENERGY CORP	0.01%	US1258961002
WALGREENS BOOTS AL COM	0.01%	US9314271084
RIVIAN AUTOMOTIVE INC	0.01%	US76954A1034
STEEL DYNAMICS INC	0.01%	US8581191009
CLOROX CO DEL	0.01%	US1890541097
HUNTINGTON BANCSHARES INC	0.01%	US4461501045
HUBBELL INC	0.01%	US4435106079
RELIANCE STEEL & ALUMINUM CO	0.01%	US7595091023
WSP GLOBAL INC	0.01%	CA92938W2022
QUEST DIAGNOSTICS	0.01%	US74834L1008
BALL CORP COM NPV	0.01%	US0584981064
ROGERS COMMUNICATIONS INC-B	0.01%	CA7751092007
TOURMALINE OIL CP COM	0.01%	CA89156V1067
MID-AMERICA APARTMENT COMMUNITIES	0.01%	US59522J1034
GARMIN ORD	0.01%	CH0114405324
FIRST CITIZENS BCSHS - CL A	0.01%	US31946M1036
NESTE OYJ	0.01%	FI0009013296

KUEHNE & NAGEL INTERNATIONAL AG	0.01%	CH0025238863
BROWN BROWN INC	0.01%	US1152361010
SANTOS LIMITED	0.01%	AU000000STO6
SEA LTD	0.01%	US81141R1005
EDENRED	0.01%	FR0010908533
CREDIT AGRICOLE SA	0.01%	FR0000045072
KYOCERA CORP	0.01%	JP3249600002
EPAM SYSTEMS INC	0.01%	US29414B1044
COMMERZBANK AG NPV	0.01%	DE000CBK1001
KUBOTA CORPORATION	0.01%	JP3266400005
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
SEAGATE TECH HLDGS	0.01%	IE00BKVD2N49
FIFTH THIRD BANCORP	0.01%	US3167731005
JULIUS BAER GROUP LTD	0.01%	CH0102484968
NEC ELECTRONICS CORP	0.01%	JP3164720009
LOBLAW COMPANIES LTD	0.01%	CA5394811015
FIRST SOLAR INC	0.01%	US3364331070
CRITERIA CAIXACORP SA	0.01%	ES0140609019
POWER CORP OF CANADA CAD	0.01%	CA7392391016
CLP HOLDINGS LIMITED HKD	0.01%	HK0002007356
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
ERICSSON LM - B SHS	0.01%	SE0000108656
AVANTOR INC	0.01%	US05352A1007
CONAGRA BRANDS INC	0.01%	US2058871029
OLYMPUS CORP	0.01%	JP3201200007
mitsubishi heavy industries ltd	0.01%	JP3900000005
AKZO NOBEL NV	0.01%	NL0013267909
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
MARATHON OIL CORP	0.01%	US5658491064
SWISSCOM AG	0.01%	CH0008742519
BUNGE LIMITED	0.01%	BMG169621056
TRIMBLE INC COM NPV	0.01%	US8962391004
EVEREST GROUP LTD	0.01%	BMG3223R1088
NORDSON CORP	0.01%	US6556631025
LASERTEC CORP NPV	0.01%	JP3979200007
COCA-COLA EUROPACIFIC PARTNERS	0.01%	GB00BDCPN049
VONOVIA SE NPV SUBS RTS DIV CASH	0.01%	DE000A1ML7J1
AMCOR PLC COM USD	0.01%	JE00BJ1F3079
AEON CO LTD	0.01%	JP3388200002
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
LAMB WESTON HOLDINGS INC	0.01%	US5132721045
GEBERIT AG-REG	0.01%	CH0030170408
ENTEGRIS INC	0.01%	US29362U1043
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
FERROVIAL SE EURO.01	0.01%	NL0015001FS8
SVENSKA HANDELSBKN SER A NPV	0.01%	SE0007100599
NEXT PLC	0.01%	GB0032089863
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440
MOLSON COORS BEVERAGE CO	0.01%	US60871R2094
DEN DANSKE BANK AS DKK	0.01%	DK0010274414
AXON ENTERPRISE I COM USD 0.00001	0.01%	US05464C1018
PAYCOM SOFTWARE INC	0.01%	US70432V1026
VENTAS INC	0.01%	US92276F1003
FRESENIUS SE CO KGAA	0.01%	DE0005785604
POOL CORPORATION	0.01%	US73278L1052
NORTHERN TRUST CORP	0.01%	US6658591044
INPEX CORPORATION	0.01%	JP3294460005
DECKERS OUTDOOR CORP	0.01%	US2435371073
STANLEY BLACK & DECKER INC	0.01%	US8545021011
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
QBE INSURANCE GROUP LTD	0.01%	AU000000QBE9
ERSTE GROUP BANK AG	0.01%	AT0000652011
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
NEWCREST MINING LIMITED	0.01%	AU000000NCM7
LIVE NATION INC	0.01%	US5380341090
COLES GROUP LTD	0.01%	AU0000030678
EISAI CO LTD JPY	0.01%	JP3160400002
DSM FIRMENICH AG EURO.01	0.01%	CH1216478797
KERRY GROUP PLC-A	0.01%	IE0004906560
WATSCO INC	0.01%	US9426222009
EVERGY INC COM NPV	0.01%	US30034W1062

CELANESE CORP SERIES A	0.01%	US1508701034
UNI CHARM CORPORATION	0.01%	JP3951600000
BERKLEY WR CORP COM	0.01%	US0844231029
SIEMENS HEALTHINEERS AG	0.01%	DE000SHL1006
EPIROC AB	0.01%	SE0015658109
DOMINOS PIZZA INC	0.01%	US25754A2015
STRAUMANN HLDG	0.01%	CH1175448666
SUZUKI MOTOR CORP	0.01%	JP3397200001
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
MITSUBISHI ESTATE	0.01%	JP3899600005
TRANSUNION	0.01%	US89400J1079
OWENS CORNING INC	0.01%	US6907421019
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	HK0027032686
JAMES HARDIE INDUSTRIES PLC	0.01%	AU000000JHX1
RESONA HOLDINGS INC	0.01%	JP3500610005
OKTA INC	0.01%	US6792951054
RB GLOBAL INC COM NPV	0.01%	CA74935Q1072
WESTERN DIGITAL CORP	0.01%	US9581021055
INSURANCE AUSTRALIA GROUP LIMITED	0.01%	AU000000IAG3
METRO INC - A	0.01%	CA59162N1096
SHISEIDO COMPANY LIMITED	0.01%	JP3351600006
BUNZL PLC	0.01%	GB00B0744B38
SYMRISE AG	0.01%	DE000SYM9999
REVVITY INC	0.01%	US7140461093
SGS SA	0.01%	CH1256740924
EXACT SCIENCES CORP	0.01%	US30063P1057
SONOVA HOLDING AG - REG	0.01%	CH0012549785
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
ENERGIAS DE PORTUGAL SA	0.01%	PTEDP0AM0009
SOMPO HOLDINGS INC NPV	0.01%	JP3165000005
KONE CORPORATION NEW	0.01%	FI0009013403
JABIL INC	0.01%	US4663131039
CARLSBERG AS - B	0.01%	DK0010181759
THE JM SMUCKER COMPANY	0.01%	US8326964058
ARC RESOURCES COM NPV	0.01%	CA00208D4084
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%	HK0823032773
AENA SME S.A.	0.01%	ES0105046009
ALLIANT ENERGY CORP	0.01%	US0188021085
CNH INDUSTRIAL NV COM EUR 0.01	0.01%	NL0010545661
INFORMA PLC	0.01%	GB00BMJ6DW54
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
OTSUKA HLDGS CO NPV	0.01%	JP3188220002
BIO TECHNE CORP	0.01%	US09073M1045
HANNOVER RUECK SE	0.01%	DE0008402215
ESSITY AB SER B NPV	0.01%	SE0009922164
PACKAGING CORP OF AMERICA	0.01%	US6951561090
GRACO INC	0.01%	US3841091040
COLOPLAST	0.01%	DK0060448595
ZOOM VIDEO COMMUNICATIONS INC	0.01%	US98980L1017
INCYTE CORP	0.01%	US45337C1027
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
W P CAREY INC	0.01%	US92936U1097
ZSCALER INC	0.01%	US98980G1022
VAT GROUP AG	0.01%	CH0311864901
MONCLER SPA	0.01%	IT0004965148
VIATRIS INC	0.01%	US92556V1061
GODADDY INC	0.01%	US3802371076
VISTRA CORP	0.01%	US92840M1027
CARLISLE COS INC	0.01%	US1423391002
MTU AERO ENGINES AG	0.01%	DE000A0D9PT0
SEKISUI HOUSE	0.01%	JP3420600003
SYNCHRONY FINANCIAL	0.01%	US87165B1035
INTERPUBLIC GROUP COS INC USD	0.01%	US4606901001
LENNOX INTL INC COM	0.01%	US5261071071
AVIVA ORD	0.01%	GB00BPQY8M80
LKQ CORP COM	0.01%	US5018892084
SUBARU CORP	0.01%	JP3814800003
TELSTRA CORPORATION LIMITED	0.01%	AU000000TSL2
CARNIVAL CORP USD	0.01%	PA1436583006
BANK LEUMI LE-ISRAEL	0.01%	IL0006046119
WPP PLC	0.01%	JE00B8KF9B49
TOYOTA TSUSHO CORP	0.01%	JP3635000007

HORMEL FOODS CORPORATION	0.01%	US4404521001
KIMCO REALTY CORP	0.01%	US49446R1095
BOC HONG KONG (HOLDINGS) LIMITED	0.01%	HK2388011192
OVINTIV INC	0.01%	US69047Q1022
IMPERIAL OIL LTD	0.01%	CA4530384086
SHIONOGI & CO LTD	0.01%	JP3347200002
WYNN RESORTS LTD	0.01%	US9831341071
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
APA CORPORATION COM USD0.625	0.01%	US03743Q1085
HENRY SCHEIN CORP COM	0.01%	US8064071025
INSULET CORP	0.01%	US45784P1012
BT GROUP PLC	0.01%	GB0030913577
INTERCONTINENTAL HOTELS GROUP PLC	0.01%	GB00BHJYC057
RPM INTERNATIONAL INC	0.01%	US7496851038
DRAFTKINGS HOLDINGS INC	0.01%	US26142V1052
COINBASE GLOBAL INC	0.01%	US19260Q1076
BEIERSDORF AG	0.01%	DE0005200000
LOEWS CORP	0.01%	US5404241086
LIBERTY BROADBAND	0.01%	US5303073051
AEGON NV	0.01%	NL0000303709
EQT CORPORATION	0.01%	US26884L1098
AES CORP	0.01%	US00130H1059
ALLEGION PLC	0.01%	IE00BFRT3W74
CHUO MITSUI TRUST HOLDINGS INC	0.01%	JP3892100003
INTERTEK GROUP INC	0.01%	GB0031638363
AERCAP HOLDINGS NV	0.01%	NL0000687663
BEST BUY CO INC	0.01%	US0865161014
GALP ENERGIA SGPS SA-B SHRS	0.01%	PTGAL0AM0009
PAN PACIFIC INTL H NPV	0.01%	JP3639650005
TEXAS PACIFIC LD COM USD0.01	0.01%	US88262P1021
TERNA SPA	0.01%	IT0003242622
HENKEL AG & CO KGAA NON VTG PREF	0.01%	DE0006048432
KEYCORP	0.01%	US4932671088
NIPPON YUSEN KK NPV	0.01%	JP3753000003
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
BANDAI NAMCO HOLDINGS NPV	0.01%	JP3778630008
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
KONINKLIJKE KPN NV	0.01%	NL0000009082
ORSTED AS	0.01%	DK0060094928
SUMITOMO ELECTRIC	0.01%	JP3407400005
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
WHITBREAD PLC	0.01%	GB00B1KJJ408
SNAP ON INC	0.01%	US8330341012
ALFA LAVAL AB	0.01%	SE0000695876
AKER BP ASA NOK1	0.01%	NO0010345853
CARMAX INC	0.01%	US1431301027
XERO LIMITED ORDINARY FULLY PAID	0.01%	NZXROE0001S2
SEGRO PLC	0.01%	GB00B5ZN1N88
WEST JAPAN RAILWAY NPV	0.01%	JP3659000008
MATCH GRP INC	0.01%	US57667L1070
NICE LTD	0.01%	IL0002730112
PANDORA	0.01%	DK0060252690
BRAMBLES LIMITED	0.01%	AU000000BXB1
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01%	US5312297550
HENNES & MAURITZ	0.01%	SE0000106270
FOX CORP	0.01%	US35137L1052
NEWMONT CORP	0.01%	US6516391066
ARROW ELECTRONICS INC	0.01%	US0427351004
HEIDELBERGCEMENT AG	0.01%	DE0006047004
LATTICE SEMICONDUCTOR CORP	0.01%	US5184151042
SMITHS GROUP PLC	0.01%	GB00B1WY2338
BANK HAPOALIM LTD	0.01%	IL0006625771
TEVA PHARMACEUTICAL SP ADR	0.01%	US8816242098
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.01%	US1598641074
DYNATRACE INC	0.01%	US2681501092
ALSTOM SA	0.01%	FR0010220475
REGENCY CENTERS CORPORATION	0.01%	US7588491032
PENTAIR PLC COM	0.01%	IE00BLS09M33
NORTONLIFELOCK	0.01%	US6687711084
F5 NETWORKS INC	0.01%	US3156161024
DR ING HC F PORSCHE AG	0.01%	DE000PAG9113
EASTMAN CHEMICAL COM	0.01%	US2774321002

INTL PAPER CO	0.01%	US4601461035
PRYSMIAN SPA	0.01%	IT0004176001
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
BRENNTAG SE	0.01%	DE000A1DAH00
OMRON CORP	0.01%	JP3197800000
SS AND C TECHNOLOGIES HOLDINGS	0.01%	US78467J1007
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
SOUTH32 LTD NPV DI	0.01%	AU000000S320
NEWS CORP	0.01%	US65249B1098
SUNCORP GROUP LTD	0.01%	AU000000SUN6
NEXON CO LTD	0.01%	JP3758190007
RHEINMETALL AG	0.01%	DE0007030009
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
A P MOLLER-MAERSK B	0.01%	DK0010244508
HONG KONG CHINA GA	0.01%	HK0003000038
HEINEKEN HOLDING NV	0.01%	NL0000008977
MINERAL RESOURCES LTD	0.01%	AU000000MIN4
TOROMONT INDUSTRIES LTD	0.01%	CA8911021050
TOPPAN HOLDINGS INC	0.01%	JP3629000005
ROYALTY PHARMA PLC	0.01%	GB00BMVP7Y09
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
TWILIO INC	0.01%	US90138F1021
MANHATTAN ASSOCIATES INC	0.01%	US5627501092
NISSAN MOTOR CO	0.01%	JP3672400003
ROBLOX CORPORATION COM CL A ORD SHS	0.01%	US7710491033
WESTROCK CO COM	0.01%	US96145D1054
MOSAIC CO COM	0.01%	US61945C1036
SODEXO	0.01%	FR0000121220
FRANKLIN RESOURCES INC	0.01%	US3546131018
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
OBIC CO LTD	0.01%	JP3173400007
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.01%	JP3585800000
OBAYASHI CORPORATION	0.00%	JP3190000004
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
JAPAN POST BANK CO LTD	0.00%	JP3946750001
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
UDR INC	0.00%	US9026531049
HANG SENG BANK	0.00%	HK0011000095
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.00%	NZFAPE000152
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
SNAM SPA	0.00%	IT0003153415
ROKU INC	0.00%	US77543R1023
BURLINGTON STORES INC	0.00%	US1220171060
SARTORIUS AG VORZUG	0.00%	DE0007165631
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
MASCO CORP USD	0.00%	US5745991068
ASAHI KASEI CORPORATION	0.00%	JP3111200006
QORVO INC	0.00%	US74736K1016
BORGWARNER INC	0.00%	US0997241064
HF SINCLAIR CORP COM	0.00%	US4039491000
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
SAGE GROUP	0.00%	GB00B8C3BL03
LOTTERY CORPORATION LIMITED	0.00%	AU0000219529
BOLIDEN ORD SHS	0.00%	SE0020050417
BATH AND BODY WORKS INC	0.00%	US0708301041
VAIL RESORTS INC	0.00%	US91879Q1094
KINGSPAN GROUP PLC	0.00%	IE0004927939
TRYG AS	0.00%	DK0060636678
NORSK HYDRO ASA	0.00%	NO0005052605
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
NRG ENERGY INC	0.00%	US6293775085
SMITH & NEPHEW PLC	0.00%	GB0009223206
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
COCHLEAR LIMITED	0.00%	AU000000COH5
GAMING AND LEISURE P COM	0.00%	US36467J1088
BALOISE HOLDING-REG	0.00%	CH0012410517
CROWN HOLDINGS INC	0.00%	US2283681060
SPIRAX SARCO ENG ORD	0.00%	GB00BWFQGN14
ROCHE HOLDING AG	0.00%	CH0012032113

KEPPEL CORP LTD	0.00%	SG1U68934629
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
BENTLEY SYSTEMS INC	0.00%	US08265T2087
SANDS CHINA LIMITED	0.00%	KYG7800X1079
COGNEX CORP COM USD	0.00%	US1924221039
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
SMITH A.O CORP	0.00%	US8318652091
HASBRO INC	0.00%	US4180561072
SWATCH GROUP	0.00%	CH0012255151
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
PUMA SE	0.00%	DE0006969603
BILL COM HOLDINGS INC	0.00%	US0900431000
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
TORO CO	0.00%	US8910921084
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
CAESARS ENT INC	0.00%	US12769G1004
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
REPLIGEN CORPORATION	0.00%	US7599161095
COVESTRO AG	0.00%	DE0006062144
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
CAPITALAND INTEGRATED COMMERC	0.00%	SG1M51904654
DOCUSIGN INC	0.00%	US2561631068
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
FMC CORP	0.00%	US3024913036
UIPATH INC	0.00%	US90364P1057
TORAY INDS INC	0.00%	JP3621000003
DARLING INGREDIENTS INC	0.00%	US2372661015
NITTO DENKO CORPORATION	0.00%	JP3684000007
SHIMANO INC	0.00%	JP3358000002
T&D HOLDINGS INC NPV	0.00%	JP3539220008
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
ROBERT HALF INC	0.00%	US7703231032
EMERA INC	0.00%	CA2908761018
NN GROUP NV	0.00%	NL0010773842
CHESAPEAKE ENERGY COM USD0.01	0.00%	US1651677353
TOKYO GAS CO LTD	0.00%	JP3573000001
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
NOVOZYMES A S	0.00%	DK0060336014
TRADEWEB MARKETS INC	0.00%	US8926721064
GEORGE WESTON LTD	0.00%	CA9611485090
ESSENTIAL UTILS	0.00%	US29670G1022
GLOBE LIFE INC	0.00%	US37959E1029
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
IPSEN PROMESSES SA	0.00%	FR0010259150
ROLLINS INC	0.00%	US7757111049
CAMPBELL SOUP CO USD	0.00%	US1344291091
JUNIPER NETWORK INC	0.00%	US48203R1041
EXOR NV	0.00%	NL0012059018
ANTOFAGASTA PLC	0.00%	GB0000456144
CAMDEN PROPERTY TRUST	0.00%	US1331311027
TAIWAN SEMICONDUCT MANUFACTURING USD	0.00%	US8740391003
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
NITORI CO LTD	0.00%	JP3756100008
AMERICAN HOMES 4 RENT	0.00%	US02665T3068
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
RED ELECTRICA DE ES	0.00%	ES0173093024
SCENTRE GROUP	0.00%	AU000000SCG8
OPEN TEXT CORP	0.00%	CA6837151068
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
CATALENT INC	0.00%	US1488061029
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
SVENSKA CELLULOZA AB - B SHARES	0.00%	SE0000112724
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
WEBSTER FINANCIAL CORP	0.00%	US9478901096
SEI INVESTMENTS COMPANY	0.00%	US7841171033
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
CYBERARK SOFTWARE LTD	0.00%	IL0011334468
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001

COMPUTERSHARE LTD	0.00%	AU000000CPU5
CONFLUENT INC	0.00%	US20717M1036
ETSY INC	0.00%	US29786A1060
AMERCO COM	0.00%	US0235865062
IMCD NV	0.00%	NL0010801007
MAZDA MOTOR CORP	0.00%	JP3868400007
HALMA PLC	0.00%	GB0004052071
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
SPARK NEW ZEALAND LIMITED	0.00%	NZTELE0001S4
SAINSBURY (J) PLC	0.00%	GB00B019KW72
TELEFLEX INC	0.00%	US8793691069
GREAT WEST LIFECO	0.00%	CA39138C1068
AGEAS NPV POST SPLIT	0.00%	BE0974264930
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
ORIGIN ENERGY LIMITED	0.00%	AU000000ORG5
NTT DATA GROUP CORPORATION	0.00%	JP3165700000
ISUZU MOTORS	0.00%	JP3137200006
TAISEI CORP	0.00%	JP3443600006
TELEPERFORMANCE	0.00%	FR0000051807
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
FINECOBANK BANCO FINECO SPA	0.00%	IT0000072170
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
LY CORPORATION	0.00%	JP3933800009
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
NISOURCE INC	0.00%	US65473P1057
SINO LAND CO LTD HKG	0.00%	HK0083000502
HENKEL AG & CO KGAA	0.00%	DE0006048408
CONTINENTAL AG	0.00%	DE0005439004
DELTA AIR LINES INC	0.00%	US2473617023
WIX COM LTD	0.00%	IL0011301780
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
GECINA	0.00%	FR0010040865
ASSURANT INC	0.00%	US04621X1081
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
ENDESA SA	0.00%	ES0130670112
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
BURBERRY GROUP PLC	0.00%	GB0031743007
SOLAREEDGE TECHNOLOGIES INC	0.00%	US83417M1045
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
TFI INTERNATIONAL INC	0.00%	CA87241L1094
WHIRLPOOL CORP USD	0.00%	US9633201069
PARAMOUNT GLOBAL	0.00%	US92556H2067
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
SYSMEX CORP	0.00%	JP3351100007
JSR CORP	0.00%	JP3385980002
LEAR CORP	0.00%	US5218652049
CRODA INTL	0.00%	GB00BJFFLV09
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
DAVITA INC	0.00%	US23918K1088
PILBARA MINERALS LTD	0.00%	AU000000PLS0
DENTSPLY SIRONA INC	0.00%	US24906P1093
ACCOR SA	0.00%	FR0000120404
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
ARAMARK COM	0.00%	US03852U1060
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
BOSTON PROPERTIES INC	0.00%	US1011211018
ZILLOW GROUP INC	0.00%	US98954M2008
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
FERGUSON PLC	0.00%	JE00BJVNSS43
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
KLEPIERRE	0.00%	FR0000121964
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
AUCKLAND INTERNATIONAL AIRPORT LTD	0.00%	NZAI0002S6
VIVENDI SE	0.00%	FR0000127771
GEA GROUP AG	0.00%	DE0006602006
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
RELX PLC	0.00%	GB00B2BODG97
ENTAIN PLC	0.00%	IM00B5VQMV65
EMS CHEMIE HLDS REG	0.00%	CH0016440353

HYDRO ONE LTD	0.00%	CA4488112083
VOLVO AB	0.00%	SE0000115420
ANNALY CAPITAL MGT COM	0.00%	US0357108390
EIFFAGE INC	0.00%	FR0000130452
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
WORLDLINE SA	0.00%	FR0011981968
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
AGC INC	0.00%	JP3112000009
ALLY FINANCIAL INC	0.00%	US02005N1000
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
GPT GROUP	0.00%	AU000000GPT8
HOSHIZAKI CORP	0.00%	JP3845770001
MONDI PLC	0.00%	GB00B1CRLC47
GETLINK SE	0.00%	FR0010533075
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
SNAP INC	0.00%	US83304A1060
TELENOR ASA	0.00%	NO0010063308
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00%	JP3486800000
A P MOLLER MAERSK AS	0.00%	DK0010244425
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
BIOMERIEUX NPV	0.00%	FR0013280286
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
TELIA COMPANY AB	0.00%	SE0000667925
KEYERA CORP COM	0.00%	CA4932711001
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
JFE HOLDINGS INC	0.00%	JP3386030005
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
EQT AB	0.00%	SE0012853455
QIAGEN NV	0.00%	NL0012169213
BOUYGUES	0.00%	FR0000120503
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
AISIN SEIKI CO LTD	0.00%	JP3102000001
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
ARKEMA	0.00%	FR0010313833
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
UNITY SOFTWARE INC	0.00%	US91332U1016
BKW AG	0.00%	CH0130293662
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
MARKETAXESS HLDGS COM	0.00%	US57060D1081
ROHM CO LTD NPV TEMP	0.00%	DU06747204D6
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
TREND MICRO INCORPORATED	0.00%	JP3637300009
MATSUKIYOCOKOKARA NPV TEMP	0.00%	DU0B249GCD8
WH GROUP LTD	0.00%	KYG960071028
M3 INC NPV	0.00%	JP3435750009
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
DCC PLC	0.00%	IE0002424939
TMX GROUP LTD COM NPV	0.00%	CA87262K1057
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043
TELUS CORP NON-CANANDIAN	0.00%	CA8791M9969
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
ERIE INDEMNITY CO	0.00%	US29530P1021
MTR CORP	0.00%	HK0066009694
MOWI ASA	0.00%	NO0003054108
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
IDEMITSU KOSAN CO LTD	0.00%	JP3142500002
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
CARLYLE GROUP INC	0.00%	US14316J1088
TIS INC	0.00%	JP3104890003
STANTEC INC	0.00%	CA85472N1096
SWISS PRIME SITE AG	0.00%	CH0008038389
TEMENOS AG	0.00%	CH0012453913
SKF AB	0.00%	SE0000108227
CHR HANSEN HOLDING A S	0.00%	DK0060227585
AZBIL CORP	0.00%	JP3937200008
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
ALBERTSONS COMPANIES INC	0.00%	US0130911037

EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
GENERAC HOLDINGS INC	0.00%	US3687361044
WEST FRASER TIMBER CO	0.00%	CA9528451052
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
MERIDIAN ENERGY LT NPV	0.00%	NZMELE000257
REA GROUP LTD	0.00%	AU000000REA9
NIPPON BUILDING FUND INC	0.00%	JP3027670003
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
RENAULT SA	0.00%	FR0000131906
SKANSKA AB	0.00%	SE0000113250
WESTLAKE CORP	0.00%	US9604131022
SBI HOLDINGS INC NPV	0.00%	JP3436120004
CK INFRASTRUCTURE	0.00%	BMG2178K1009
SHIMIZU CORPORATION	0.00%	JP3358800005
FIRST HORIZON CORP	0.00%	US3205171057
SENSATA TECHNO	0.00%	GB00BFMBMT84
GENTING SINGAPORE LTD	0.00%	SGXE21576413
CLARIANT AG REG	0.00%	CH0012142631
SAPUTO INC	0.00%	CA8029121057
CENTRICA PLC	0.00%	GB00B033F229
MOHAWK INDUSTRIES INC	0.00%	US6081901042
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
ELISA CORPORATION OYJ-A S	0.00%	FI0009007884
INDUSTRIVARDEN AB	0.00%	SE0000190126
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
TENARIS SA	0.00%	LU0156801721
KESKO OYJ-B SHS	0.00%	FI0009000202
JDE PEETS BV	0.00%	NL0014332678
ORICA LIMITED	0.00%	AU000000OR11
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
VF CORPORATION	0.00%	US9182041080
MAKITA CORPORATION	0.00%	JP3862400003
IGO LIMITED ORDINARY FULLY PAID	0.00%	AU000000IGO4
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
APA GROUP	0.00%	AU000000APA1
ASR NEDERLAND NV	0.00%	NL0011872643
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
PARKLAND CORP	0.00%	CA70137W1086
SEALED AIR CORP	0.00%	US81211K1007
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
TOSOH CORPORATION	0.00%	JP3595200001
EMPIRE CO LIMITED	0.00%	CA2918434077
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
VOLKSWAGEN AG	0.00%	DE0007664005
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
HELLOFRESH SE	0.00%	DE000A161408
USS CO LTD	0.00%	JP3944130008
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
YAMAHA MOTOR CO	0.00%	JP3942800008
FOX CORP COM	0.00%	US35137L2043
OMV AG	0.00%	AT0000743059
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
HEALTHCARE REALTY TRUST INC	0.00%	US42226K1051
RANDSTAD NV	0.00%	NL0000379121
METSO CORPORATION	0.00%	FI0009014575
CAPITALAND INVE NPV	0.00%	SGXE62145532
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
SHIMADZU CORP	0.00%	JP3357200009
BERKELEY GP HLDGS ORD GBP0.054141	0.00%	GB00BLJNXL82
INVESCO LIMITED	0.00%	BMG491BT1088
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
PEARSON PLC ORD	0.00%	GB0006776081
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
MONDAY COM LTD	0.00%	IL0011762130
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
DELIVERY HERO SE	0.00%	DE000A2E4K43
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
ZALANDO SE NPV	0.00%	DE000ZAL1111

ORION OYJ	0.00%	FI0009014377
SOUL PATTINSON (WH) LIMITED FPO	0.00%	AU000000SOL3
SEIKO EPSON CORPORATION	0.00%	JP3414750004
EDP RENOVAVEIS SA	0.00%	ES0127797019
BOLLORE SE	0.00%	FR0000039299
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
MINEBEA MITSUMI INC	0.00%	JP3906000009
WOLFSPEED INC	0.00%	US9778521024
ANA HOLDINGS INC	0.00%	JP3429800000
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
KAJEMA CORP	0.00%	JP3210200006
VERBUND AG	0.00%	AT0000746409
DEMANT A S	0.00%	DK0060738599
LIXIL CORPORATION	0.00%	JP3626800001
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
CCL INDUSTRIES INC	0.00%	CA1249003098
STOCKLAND	0.00%	AU000000SGPO
UMICORE NPV	0.00%	BE0974320526
BUREAU VERITAS SA	0.00%	FR0006174348
KOBE BUSSAN CO LTD	0.00%	JP3291200008
ORKLA ASA	0.00%	NO0003733800
ICL GROUP LTD	0.00%	IL0002810146
KINROSS GOLD CORP	0.00%	CA4969024047
RECORDATI SPA - NEW	0.00%	IT0003828271
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
ELEMENT FINANCIAL CORP	0.00%	CA2861812014
FORTUM OYJ	0.00%	FI0009007132
JOYFUL HONDA CO LT NPV	0.00%	JP3392920009
KNORR BREMSE AG	0.00%	DE000KBX1006
TOAST INC	0.00%	US8887871080
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
SG HOLDINGS CO LTD	0.00%	JP3162770006
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
NORTHLAND POWER INC	0.00%	CA6665111002
POSTS ITALIANE SPA	0.00%	IT0003796171
CAPCOM CO LTD	0.00%	JP3218900003
MISUMI GROUP INC	0.00%	JP3885400006
AMUNDI SA	0.00%	FR0004125920
DAIFUKU CO LTD NPV	0.00%	JP3497400006
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
WAREHOUSES DE PAUWNPV	0.00%	BE0974349814
HULIC CO LTD	0.00%	JP3360800001
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
YAMAHA CORP JPY50	0.00%	JP3942600002
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
ENAGAS	0.00%	ES0130960018
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
GRIFOLS SA	0.00%	ES0171996087
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
DENTSU GROUP INC	0.00%	JP3551520004
TREASURY WINE ESTATES LIMITED	0.00%	AU000000TWE9
LENDLEASE CORPORATION LIMITED	0.00%	AU000000L3C3
PERSIMMON PLC	0.00%	GB0006825383
GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
DEXUS	0.00%	AU000000DXS1
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.00%	CA11284V1058
BECHTLE AG	0.00%	DE0005158703

FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
ESR CAYMAN LTD	0.00%	KYG319891092
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
TELE2 AB	0.00%	SE0005190238
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
COCA COLA HBC AG ORD	0.00%	CH0198251305
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
ADEVINTA ASA	0.00%	NO0010844038
ACCIONA SA	0.00%	ES0125220311
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED	0.00%	AU0000154833
SALMAR ASA	0.00%	NO0010310956
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
NEMETSCHKE AG	0.00%	DE0006452907
mitsubishi HC CAPITAL INC	0.00%	JP3499800005
ASPEN TECHNOLOGY	0.00%	US29109X1063
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
GETINGE AB-B	0.00%	SE0000202624
OCI NV	0.00%	NL0010558797
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
HIROSE ELECTRIC JPY	0.00%	JP3799000009
EBOS GROUP LIMITED	0.00%	NZEBOE000156
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
PERSOL HOLDINGS CO NPV TEMP	0.00%	DU0B3CY709D8
SEB SA	0.00%	FR0000121709
ZOZO INC	0.00%	JP3399310006
KOSE CORP	0.00%	JP3283650004
OCADO GROUP PLC	0.00%	GB00B3MBS747
LUNDIN MINING CORP	0.00%	CA5503721063
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
SUMCO CORPORATION	0.00%	JP3322930003
NEXI SPA ORD	0.00%	IT0005366767
SAGAX AB	0.00%	SE0005127818
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
AMPLIFON SPA	0.00%	IT0004056880
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
SEATRUM LIMITED	0.00%	SG1H97877952
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
GLP JREIT REIT	0.00%	JP3047510007
DROPBOX INC	0.00%	US26210C1045
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
REMY COINTREAU	0.00%	FR0000130395
TOTO LTD	0.00%	JP3596200000
AMPOL LIMITED ORDINARY FULLY PAID	0.00%	AU0000088338
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
DAVIDE CAMPARI MIL	0.00%	NL0015435975
WISE CL A ORD SHS	0.00%	GB00BL9YR756
LA FRANCAISE DES JEUX SA	0.00%	FR0013451333
SWATCH GROUP AG	0.00%	CH0012255144
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
KONAMI GROUP CORP	0.00%	JP3300200007
IGM FINANCIAL INC	0.00%	CA4495861060
ALTAGAS INCOME LTD	0.00%	CA0213611001
RICOH CO	0.00%	JP3973400009
INVESTMENT AB LATOUR	0.00%	SE0010100958
TOKYU CORP NPV	0.00%	JP3574200006
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
TELECOM ITALIA SPA	0.00%	IT0003497168
IDP EDUCATION LTD	0.00%	AU000000IEL5
EURONEXT NV	0.00%	NL0006294274
VALEO SA	0.00%	FR0013176526
NOMURA REAL EST MA REIT	0.00%	JP3048110005
MITSUI CHEMICALS INC	0.00%	JP3888300005
BAYCURRENT CONSULT NPV	0.00%	JP3835250006
IBIDEN CO LTD	0.00%	JP3148800000
SEEK LIMITED	0.00%	AU000000SEK6

INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
DIETEREN GROUP	0.00%	BE0974259880
SIRIUS XM HLDGS INC	0.00%	US82968B1035
SUMITOMO CHEMICAL	0.00%	JP3401400001
EURAZEO	0.00%	FR0000121121
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
INDUTRADE AB	0.00%	SE0001515552
WENDEL INVESTISSEMENT	0.00%	FR0000121204
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
LIFCO AB SER B NPV	0.00%	SE0015949201
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
YARA INTERNATIONAL ASA	0.00%	NO0010208051
RAKUTEN GROUP INC	0.00%	JP3967200001
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.00%	SE0000872095
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
CYBERAGENT INC	0.00%	JP3311400000
BRP INC	0.00%	CA05577W2004
AZRIELI GROUP	0.00%	IL0011194789
WACKER CHEMIE AG	0.00%	DE000WCH8881
HYATT HOTELS CORP-CL A	0.00%	US4485791028
CLARIVATE PLC	0.00%	JE00BJJN4441
SAAB AB-B	0.00%	SE0000112385
MONOTARO CO LTD	0.00%	JP3922950005
BUDWEISER BREWING COMPANY APAC LTD	0.00%	KYG1674K1013
DIASORIN SPA	0.00%	IT0003492391
ELIA GROUP SA/NV	0.00%	BE0003822393
VOESTALPINE AG	0.00%	AT0000937503
OTSUKA CORPORATION	0.00%	JP3188200004
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
COVIVIO	0.00%	FR0000064578
CITY DEVELOPMENTS	0.00%	SG1R89002252
RATIONAL AG	0.00%	DE0007010803
SOFINA SA	0.00%	BE0003717312
SCOUT24 SE	0.00%	DE000A12DM80
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
LUCID GROUP INC	0.00%	US5494981039
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
HOLMEN AB SER B NPV	0.00%	SE0011090018
SITC INTERNATIONAL	0.00%	KYG8187G1055
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
ONEX CORP	0.00%	CA68272K1030
KEIO CORP	0.00%	JP3277800003
SECURITAS AB	0.00%	SE0000163594
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
BEIJER REF AB SER`B` NPV	0.00%	SE0015949748
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
CHEWY INC	0.00%	US16679L1098
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
SHARP CORP	0.00%	JP3359600008
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
NUVEI CORP	0.00%	CA67079A1021
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
TOBU RAILWAY CO LTD	0.00%	JP3597800006
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BARRICK GOLD CORP COM NPV	0.00%	CA0679011084
OJI HOLDINGS CORP	0.00%	JP3174410005
DELEK GROUP LTD	0.00%	IL0010841281
REECE LIMITED	0.00%	AU000000REH4
ROCKWOOL A/S	0.00%	DK0010219153
NGK INSULATORS LTD	0.00%	JP3695200000
SWEDISH ORPHAN BIO NPV B BTA 270923	0.00%	SE0020846293
FTSE 100 IDX 2312 FU	0.00%	GB00KFMQN133
UOL GROUP LIMITED	0.00%	SG1S83002349
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00%	CA21037X1428

DJ EUR ST50 2312 FU	0.00%	DE000C6JGBY9
TOPIX INDEX 2312 FU	0.00%	DU00TPX23124
S&P 500 EMINI 2312 F	-0.01%	DU00SPM23129
NZDNOMS	0.88%	
BNP PARIBAS NOMINEES	0.01%	
USD BNP PARIBAS A/C	1.29%	
NZD BNP PARIBAS A/C	0.59%	
JPY BNP PARIBAS A/C	0.02%	
GBP BNP PARIBAS A/C	0.02%	
BRL BNP PARIBAS A/C	0.01%	
CHF BNP PARIBAS A/C	0.01%	
CAD BNP PARIBAS A/C	0.01%	
NOK BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
EUR BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
CLP BNP PARIBAS	0.00%	
RUB BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
Income Due - EUR	0.36%	
Income Due - USD	0.19%	
Income Due - CHF	0.06%	
Income Due - JPY	0.05%	
Income Due - DKK	0.04%	
Income Due - BRL	0.03%	
Income Due - HKD	0.02%	
Income Due - NOK	0.02%	
Income Due - SEK	0.02%	
Income Due - CAD	0.01%	
Income Due - GBP	0.01%	
Income Due - AUD	0.00%	
Income Due - NZD	0.00%	
Income Due - ILS	0.00%	
Outstanding Settlement Receipts - USD	0.34%	
Outstanding Settlement Receipts - JPY	0.06%	
Outstanding Settlement Payments - JPY	0.00%	
Outstanding Settlement Payments - GBP	-0.05%	
Outstanding Settlement Payments - USD	-0.23%	
WHT RECLAIM - NZD	0.07%	
FUTURE MARGINS-USD	0.01%	
FUTURES MARGIN-EURO	0.00%	
FUTURES MARGIN-GBP	0.00%	
FUTURES MARGIN-JPY	0.00%	
SUSPENSE A/C	-0.31%	
FX Hedging	-1.09%	