

**PORTFOLIO HOLDINGS**

**1.0**

Offer name	Russell Investment Funds Russell Investments Global Shares	Offer number	OFR10646
Fund name	Fund	Fund number	FND442
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
<b>Asset name</b>	<b>% of fund net assets</b>	<b>Security code</b>	
3I GROUP PLC	0.03%	GB00B1YW4409	
3M CO	0.02%	US88579Y1010	
ABB LTD	0.06%	CH0012221716	
ABBOTT LABS	0.03%	US0028241000	
ABBVIE INC COM	0.22%	US00287Y1091	
ABERCROMBIE FITCH CO CL-A	0.02%	US0028962076	
ABSA GROUP LTD	0.09%	ZAE000255915	
ACCENTURE PLC	0.03%	IE00B4BNMY34	
ACCOR SA	0.12%	FR0000120404	
ADDTECH AB SER B NPV	0.08%	SE0014781795	
ADMIN FEES	0.00%		
ADOBE INC COM	0.09%	US00724F1012	
ADVANCED MICRO DEV	0.28%	US0079031078	
ADYEN NV	0.05%	NL0012969182	
AED BNP PARIBAS A/C	0.00%		
AENA SME S.A.	0.00%	ES0105046009	
AERCAP HOLDINGS NV	0.12%	NL0000687663	
AFLAC INC	0.09%	US0010551028	
AGILENT TECHNOLOGIES INC	0.01%	US00846U1016	
AGNICO EAGLE MINES	0.04%	CA0084741085	
AIR PROD & CHEMS INC COM USI	0.08%	US0091581068	
AIRBNB INC	0.10%	US0090661010	
AIRPORTS OF THAILAND PCL	0.12%	TH0765010R16	
AKAMAI TECHNOLOGIES	0.07%	US00971T1016	
ALASKA AIR GROUP INC	0.04%	US0116591092	
ALBERMARLE CORP	0.01%	US0126531013	
ALCHIP TECHNOLOGIES LTD	0.00%	KYG022421088	
ALCOA CORP	0.01%	US0138721065	
ALCON AG	0.06%	CH0432492467	
ALFA LAVAL AB	0.00%	SE0000695876	
ALIBABA GROUP HOLDING LTD	0.92%	KYG017191142	
ALIGN TECHNOLOGY INC	0.01%	US0162551016	
ALKERMES PLC COM	0.01%	IE00B56GVS15	
ALLFUNDS GROUP ORD	0.13%	GB00BNTJ3546	
ALLSTATE CORP	0.15%	US0200021014	
ALPHA SERVICES AND HOLDINGS	0.15%	GRS015003007	
ALPHABET INC CAP CL C	1.49%	US02079K1079	
ALPHABET INC CAP STK CL A	1.04%	US02079K3059	
ALUMINUM CORP OF CHINA LTD	0.10%	CNE100000T0	
ALUMINUM CORPORATION OF CI	0.12%	CNE1000001T8	
AMADEUS IT HLDGS	0.06%	ES0109067019	
AMAZON COM INC	0.84%	US0231351067	

AMERICAN ASSETS TRUST	0.00%	US0240131047
AMERICAN EAGLE OUTFITTERS IN	0.00%	US02553E1064
AMERICAN EXPRESS USD	0.16%	US0258161092
AMERICAN FINANCIAL GROUP INI	0.02%	US0259321042
AMERICAN INTERNATIONAL GRO	0.03%	US0268747849
AMETEK INC	0.00%	US0311001004
AMGEN INC	0.03%	US0311621009
AMPHENOL CORP CL A	0.02%	US0320951017
AMPOL LIMITED ORDINARY FULL'	0.01%	AU0000088338
ANALOG DEVICES INCORPORATEI	0.10%	US0326541051
ANGLOGOLD ASHANTI ORD SHS	0.25%	GB00BRXH2664
AON PLC IE COM CL A	0.03%	IE00BLP1HW54
APOLLO GLOBAL MANA COM	0.07%	US03769M1062
APPLE INC	1.19%	US0378331005
APPLIED MATERIALS US	0.15%	US0382221051
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
ARCHER DANIELS MIDLAND CO C	0.04%	US0394831020
ARGENX SE	0.04%	NL0010832176
ARISTA NETWORKS IN COM	0.02%	US0404131064
ARISTOCRAT LEISURE LTD	0.04%	AU000000ALL7
ARM HOLDINGS AMERICAN DEPC	0.02%	US0420682058
ASAHI KASEI CORPORATION	0.27%	JP3111200006
ASM INTERNATIONAL NV	0.01%	NL0000334118
ASML HOLDING NV	0.45%	NL0010273215
ASR NEDERLAND NV	0.02%	NL0011872643
ASSA ABLOY AB	0.08%	SE0007100581
ASSURANT INC	0.04%	US04621X1081
ASTRAZENECA PLC	0.25%	GB0009895292
ASTRAZENECA PLC SPONS ADR	0.22%	US0463531089
AT & T INC	0.17%	US00206R1023
ATCO LTD	0.02%	CA0467894006
ATKORE INC	0.00%	US0476491081
ATLAS COPCO AB SER`B`NPV (POS	0.03%	SE0017486897
ATMOS ENERGY CORP	0.03%	US0495601058
AUDIT FEES	0.00%	
AUTO TRADER GROUP PLC	0.04%	GB00BVYVFW23
AUTODESK INC	0.03%	US0527691069
AUTOLIV INC	0.03%	US0528001094
AUTOMATIC DATA PROC.	0.12%	US0530151036
AUTOSTORE HOLDINGS LTD	0.07%	BMG0670A1099
AUTOZONE INC	0.65%	US0533321024
AVERY DENNISON CO US	0.04%	US0536111091
AXIS CAPITAL HOLDING	0.03%	BMG0692U1099
B2GOLD CORP	0.00%	CA11777Q2099
BAIDU INC	0.00%	KYG070341048
BAIDU INC -SPON ADR	0.20%	US0567521085
BANCA MEDIOLANUM SPA	0.01%	IT0004776628
BANCA MONTE DEI PASCHI DI SIE	0.04%	IT0005508921
BANCA POPOL EMILIA ROMAGNA	0.02%	IT0000066123
BANCO BRADESCO ADR SPONSOF	0.19%	US0594603039
BANK MANDIRI PERS IDR125	0.08%	ID1000095003
BANK OF AMERICA CORPORATIOI	0.06%	US0605051046
BANK RAKYAT INDONESIA	0.19%	ID1000118201
BARCLAYS PLC	0.00%	GB0031348658
BARRICK GOLD CORP	0.03%	CA0679011084
BAWAG GROUP AG	0.01%	AT0000BAWAG2
BAXTER INTL INC COM	0.04%	US0718131099
BAYERISCHE MOTOREN WERKE A	0.37%	DE0005190003
BE SEMICONDUCTOR EURO	0.09%	NL0012866412

BECHTLE AG	0.10%	DE0005158703
BECTON DICKINSON AND COMPA	0.29%	US0758871091
BEIJING OREINTAL YUHONG WAT	0.06%	CNE100000CS3
BERKLEY WR CORP COM	0.05%	US0844231029
BERKSHIRE HATHAWAY INC - CLA	0.14%	US0846707026
BEST BUY CO INC	0.02%	US0865161014
BHP GROUP LIMITED ORDINARY F	0.05%	AU000000BHP4
BIO TECHNE CORP	0.01%	US09073M1045
BIOGEN INC	0.01%	US09062X1037
BLACKROCK INC	0.12%	US09247X1019
BLACKSTONE INC	0.11%	US09260D1072
BLUESCOPE STEEL LIMITED	0.03%	AU000000BSLO
BNP PARIBAS NOMINEES	0.00%	
BNP PARIBAS SA	0.54%	FR0000131104
BOC HONG KONG (HOLDINGS) LI	0.07%	HK2388011192
BOISE CASCADE CO	0.02%	US09739D1000
BOLIDEN ORD SHS	0.02%	SE0020050417
BOOKING HLDGS INC COM	0.29%	US09857L1089
BOOZ ALLEN HAMILTON A CS USI	0.05%	US0995021062
BOSTON SCIENTIFIC CORP COM U	0.01%	US1011371077
BP P.L.C	0.00%	GB0007980591
BP PLC -SPONS ADR	0.08%	US0556221044
BRAMBLES LIMITED	0.15%	AU000000BXB1
BRASKEM SA	0.05%	BRBRKMACNPA4
BRIDGESTONE CORP	0.04%	JP3830800003
BRISTOL MYERS SQUIBB COMPAN	0.11%	US1101221083
BRL BNP PARIBAS A/C	0.00%	
BROADCOM CORP COM	0.16%	US11135F1012
BROADRIDGE FINANCIAL SOLUTIC	0.01%	US11133T1034
BROTHER INDUSTRIES LTD	0.03%	JP3830000000
BROWN BROWN INC	0.06%	US1152361010
BUILDERS FIRSTSOURCE INC	0.02%	US12008R1077
BUREAU VERITAS SA	0.01%	FR0006174348
BURLINGTON STORES INC	0.02%	US1220171060
BUY AUD:SELL NZD 20/06/2024	0.95%	
BUY CAD:SELL NZD 02/04/2024	0.01%	
BUY CAD:SELL NZD 20/06/2024	0.75%	
BUY CHF:SELL NZD 03/04/2024	0.10%	
BUY EUR:SELL NZD 03/04/2024	0.01%	
BUY EUR:SELL NZD 20/06/2024	1.36%	
BUY GBP:SELL NZD 20/06/2024	1.78%	
BUY HKD:SELL NZD 03/04/2024	0.10%	
BUY NZD:SELL AUD 03/04/2024	0.03%	
BUY NZD:SELL CHF 20/06/2024	1.74%	
BUY NZD:SELL EUR 03/04/2024	0.00%	
BUY NZD:SELL EUR 20/06/2024	0.81%	
BUY NZD:SELL GBP 03/04/2024	0.01%	
BUY NZD:SELL GBP 20/06/2024	2.93%	
BUY NZD:SELL HKD 03/04/2024	0.07%	
BUY NZD:SELL JPY 02/04/2024	0.10%	
BUY NZD:SELL JPY 20/06/2024	4.08%	
BUY NZD:SELL SEK 03/04/2024	0.01%	
BUY NZD:SELL USD 02/04/2024	0.07%	
BUY NZD:SELL USD 20/06/2024	0.96%	
BUY SEK:SELL NZD 20/06/2024	0.52%	
BUY SGD:SELL NZD 02/04/2024	0.03%	
BUY USD:SELL NZD 20/06/2024	9.55%	
C.H. ROBINSON WORLDWIDE INC	0.02%	US12541W2098
CABOT OIL AND GAS CORP	0.05%	US1270971039

CAC40 10 EUR 2404 FU	0.27% FREN10056876
CACI INTERNATIONAL INC - CLASS	0.02% US1271903049
CAD BNP PARIBAS A/C	0.00%
CADENCE DESIGN SYSTEMS INC	0.19% US1273871087
CAMECO CORP	0.03% CA13321L1085
CAMPBELL SOUP CO USD	0.06% US1344291091
CANADIAN NATL RAILWAY CO	0.09% CA1363751027
CANADIAN NATURAL RESOURCES	0.04% CA1363851017
CANON INC	0.08% JP3242800005
CAPITAL ONE FINANCIAL CORPOR	0.01% US14040H1059
CARDINAL HEALTH INC	0.20% US14149Y1082
CARNIVAL CORP USD	0.01% PA1436583006
CARRIER GLOBAL COR COM	0.23% US14448C1045
CASIO COMPUTER CO JPY	0.22% JP3209000003
CATALYST PHARMACEUTICAL INC	0.01% US14888U1016
CATERPILLAR INC	0.02% US1491231015
CBOE GLOBAL MARKET	0.13% US12503M1080
CBRE GROUP INC CLASS A	0.01% US12504L1098
CCL INDUSTRIES INC	0.01% CA1249003098
CELLNEX TELECOM SA	0.06% ES0105066007
CELSIUS HOLDINGS INC	0.12% US15118V2079
CEMEX SA DE CV - SPONS ADR PA	0.11% US1512908898
CENTENE CORPORATION	0.05% US15135B1017
CENTRAIS ELECTRICAS BRASILEIR/	0.15% BRELETACNOR6
CENTRICA PLC	0.01% GB00B033F229
CENTURY COMMUNITIES INC	0.01% US1565043007
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
CHAROEN POKPHAND FOODS PCI	0.10% TH0101010R14
CHART INDUSTRIES INC	0.05% US16115Q3083
CHARTER HALL GROUP	0.02% AU000000CHC0
CHEGG INC	0.01% US1630921096
CHEMOMETEC AS	0.07% DK0060055861
CHENIERE ENERGY INC	0.12% US16411R2085
CHESAPEAKE ENERGY COM USDO	0.01% US1651677353
CHEVRON CORP	0.22% US1667641005
CHF BNP PARIBAS A/C	0.00%
CHINA CONSTRUCTION BANK	0.17% CNE1000002H1
CHINA INTERNATIONAL CAPITAL I	0.07% CNE100002359
CHINA INTERNATIONAL TRAVEL S	0.04% CNE100000G29
CHINA MERCHANT SHEKOU INDU	0.07% CNE100002FC6
CHINA RESOURCES LAND LIMITEE	0.14% KYG2108Y1052
CHINA TOURISM GROUP DUTY FR	0.06% CNE100004YZ4
CHIPOTLE MEXICAN GRILL INC - C	0.17% US1696561059
CHOW TAI FOOK JEWELRY	0.04% KYG211461085
CHUBB LIMITED ORD	0.03% CH0044328745
CHUBU ELECTRIC POWER CO INC	0.13% JP3526600006
CHURCH & DWIGHT CO	0.01% US1713401024
CIA SANEAMENTO BASICO DE SP	0.00% BRSPACNOR5
CINCINNATI FINANCIAL CORP	0.15% US1720621010
CINTAS CORP	0.02% US1729081059
CISCO SYSTEMS INC	0.18% US17275R1023
CITIC SECURITIES	0.07% CNE1000016V2
CITIGROUP INC USD	0.34% US1729674242
CK ASSET HOLDINGS HK	0.03% KYG2177B1014
CK HUTCHISON HOLDINGS LTD	0.01% KYG217651051
CLEVELAND CLIFFS COM USD	0.02% US1858991011
CLOROX CO DEL	0.10% US1890541097
CLP HOLDINGS LIMITED HKD	0.04% HK0002007356
CME GROUP INC COM	0.45% US12572Q1058

CNO FINANCIAL GROUP INC	0.02%	US12621E1038
CNY BNP PARIBAS A\C	-0.01%	
COCA COLA CO USD	0.32%	US1912161007
COCA COLA HBC AG ORD	0.03%	CH0198251305
COCHLEAR LIMITED	0.01%	AU000000COH5
COGNIZANT TECH SOLUTIONS A	0.12%	US1924461023
COLGATE PALMOLIVE	0.26%	US1941621039
COMCAST CORP	0.04%	US20030N1019
COMMERCIAL METALS CO	0.01%	US2017231034
COMMERZBANK AG NPV	0.00%	DE000CBK1001
COMPAGNIE DE SAINT-GOBAIN	0.03%	FR0000125007
COMPAGNIE FINANCIERE RICHEN	0.46%	CH0210483332
COMPASS GROUP ORD	0.28%	GB00BD6K4575
CONAGRA BRANDS INC	0.05%	US2058871029
CONOCOPHILLIPS	0.09%	US20825C1045
CONTEMPORARY AMPEREX TECH	0.11%	CNE100003662
COOPER COS INC COM USDO.10 (	0.01%	US2166485019
COPART INC	0.02%	US2172041061
COSTCO WHOLESALE CORP	0.05%	US22160K1051
COUNTRY GARDEN SVC	0.07%	KYG2453A1085
CRITERIA CAIXACORP SA	0.08%	ES0140609019
CROWDSTRIKE HOLDINGS INC	0.02%	US22788C1053
CROWN HOLDINGS INC	0.03%	US2283681060
CSX CORP COM	0.01%	US1264081035
CUMMINS INC	0.10%	US2310211063
CUSTODY FEES	0.00%	
CVS HEALTH CORP	0.12%	US1266501006
DAIMLER TRUCK HOLDING AG	0.34%	DE000DTR0CK8
DAITO TRUST CONSTRUCTION CO	0.01%	JP3486800000
DAVIDE CAMPARI MIL	0.09%	NL0015435975
DAX INDEX 2406 FUT	0.35%	DE000C6LWLV5
DBS GROUP HOLDINGS LTD	0.08%	SG1L01001701
DECKERS OUTDOOR CORP	0.02%	US2435371073
DELTA AIR LINES INC	0.33%	US2473617023
DENSO CORP NPV	0.02%	JP3551500006
DENTSPLY SIRONA INC	0.04%	US24906P1093
DESCARTES SYSTEMS GROUP INC	0.09%	CA2499061083
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
DEUTSCHE BOERSE AG	0.06%	DE0005810055
DEVON ENERGY CORPORATION	0.05%	US25179M1036
DEXCOM INC	0.00%	US2521311074
DIAGEO ORD	0.24%	GB0002374006
DIAMONDBACK ENERGY INC	0.02%	US25278X1090
DICK'S SPORTING GOODS INC	0.02%	US2533931026
DIDI GLOBAL INC	0.05%	US23292E1082
DINO POLSKA SA	0.10%	PLDINPL00011
DISCOVER FINANCIAL SERVICES	0.01%	US2547091080
Distribution Payable	-0.02%	
DJ EUR ST50 2406 FU	0.75%	DE000C6XKBW6
DKK BNP PARIBAS A/C	0.00%	
DOCUSIGN INC	0.02%	US2561631068
DOLLAR TREE INC	0.01%	US2567461080
DOLLARAMA INC	0.10%	CA25675T1075
DOVER CORPORATION COM	0.01%	US2600031080
DOW INC	0.01%	US2605571031
DR HORTON INC	0.03%	US23331A1097
DR. REDDY'S LABORATORIES LIM	0.06%	INE089A01023
DRAX GROUP PLC	0.01%	GB00B1VNSX38
DSV A/S	0.03%	DK0060079531

DUPONT DE NEMOURS INC	0.01%	US26614N1028
E.ON SE	0.00%	DE000ENAG999
EATON CORPORATION PLC COM	0.01%	IE00B8KQN827
EBAY INC	0.02%	US2786421030
ECOLAB LTD	0.03%	US2788651006
EDISON INTERNATIONAL	0.05%	US2810201077
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
EFFECT EXPOSURE AUD	0.00%	
EFFECT EXPOSURE CAD	0.00%	
EFFECT EXPOSURE EUR	0.00%	
EFFECT EXPOSURE GBP	0.00%	
EFFECT EXPOSURE HKD	0.00%	
EFFECT EXPOSURE JPY	0.00%	
EFFECT EXPOSURE SEK	0.00%	
EFFECT EXPOSURE USD	0.00%	
EFFECT EXPSOURE SGD	0.00%	
ELECOM CO	0.14%	JP3168200008
ELECTRONIC ARTS INC	0.13%	US2855121099
ELEVANCE HEALTH INC	0.77%	US0367521038
ELISA CORPORATION OYJ-A S	0.02%	FI0009007884
E-MART CO LTD	0.06%	KR7139480008
EMCOR GROUP INC	0.01%	US29084Q1004
EMERSON ELECTRIC CO	0.04%	US2910111044
ENEOS HOLDINGS INC	0.08%	JP3386450005
EOG RESOURCES INC	0.13%	US26875P1012
EPAM SYSTEMS INC	0.01%	US29414B1044
EQT AB	0.16%	SE0012853455
EQUINIX INC COM	0.15%	US29444U7000
EQUINOR ASA	0.07%	NO0010096985
EQUITY LIFESTYLE PROPERTIES IN	0.02%	US29472R1086
ERIE INDEMNITY CO	0.01%	US29530P1021
ESSILORLUXOTTICA	0.06%	FR0000121667
ESTEE LAUDER COMPANIES	0.03%	US5184391044
ETSY INC	0.00%	US29786A1060
EUR BNP PARIBAS A/C	0.00%	
EURAZEO	0.00%	FR0000121121
EUROBANK ERGASIAS SERVICES A	0.10%	GRS323003012
EVEREST GROUP LTD	0.08%	BMG3223R1088
EVERGREEN MARINE	0.09%	TW0002603008
EXACT SCIENCES CORP	0.10%	US30063P1057
EXELIXIS INC	0.03%	US30161Q1040
EXELON CORPORATION	0.04%	US30161N1019
EXPEDITORS INTL WASH INC	0.01%	US3021301094
EXXON MOBIL CORPORATION	0.24%	US30231G1022
F5 NETWORKS INC	0.01%	US3156161024
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
FASTENAL CO	0.02%	US3119001044
FDXEX CORP COM	0.10%	US31428X1063
FERGUSON PLC	0.04%	JE00BJVNSS43
FERRARI NV COM	0.09%	NL0011585146
FINECOBANK BANCO FINECO SPA	0.02%	IT0000072170
FINNING INTERNATIONAL INC	0.01%	CA3180714048
FIRST HORIZON CORP	0.01%	US3205171057
FIRST QUANTUM MINERALS LTD	0.16%	CA3359341052
FIRSTENERGY CORP USD	0.05%	US3379321074
FIRSTSTRAND LTD	0.04%	ZAE000066304
FIX PRICE GROUP PLC	0.00%	US33835G2057
FLUTTER ENTERTAINM ORD	0.13%	IE00BWT6H894
FMC CORP	0.07%	US3024913036

FORD MOTOR COMPANY	0.01%	US3453708600
FORTUNE BRANDS HOME AND SE	0.02%	US34964C1062
FOX CORP	0.02%	US35137L1052
FREEMPORT MCMORAN INC	0.31%	US35671D8570
FRESNILLO PLC	0.05%	GB00B2QPKJ12
FTSE 100 IDX 2406 FU	-0.65%	GB00KHLXXF30
FTSE MIB IDX 2406 FU	0.13%	IT0021118481
FUTURE MARGINS-USD	0.15%	
Futures Margin - AUD	0.01%	
FUTURES MARGIN-CAD	0.01%	
FUTURES MARGIN-EURO	0.04%	
FUTURES MARGIN-GBP	0.00%	
FUTURES MARGIN-HKD	0.00%	
FUTURES MARGIN-JPY	-0.07%	
FUTURES MARGIN-NZD	-0.04%	
FUTURES MARGIN-SEK	0.00%	
FUTURES MARGIN-SGD	0.00%	
GALAXY ENTERTAINMENT GROUF	0.16%	HK0027032686
GAMES WORKSHOP GROUP PLC	0.04%	GB0003718474
GANFENG LITHIUM CO LTD	0.03%	CNE1000031W9
GARMIN ORD	0.01%	CH0114405324
GAZTRANSPORT ET TECHNIGAZ S,	0.01%	FR0011726835
GBP BNP PARIBAS A/C	0.00%	
GEBERIT AG-REG	0.19%	CH0030170408
GEELY AUTOMOBILE HOLDINGS L	0.19%	KYG3777B1032
GENERAL MILLS INC	0.09%	US3703341046
GENERAL MOTORS CO	0.14%	US37045V1008
GENMAB AS	0.02%	DK0010272202
GENUINE PARTS CO USD	0.04%	US3724601055
GENWORTH FINANCIAL-A	0.01%	US37247D1063
GEORGE WESTON LTD	0.01%	CA9611485090
GIBSON ENERGY INC	0.00%	CA3748252069
GILEAD SCIENCES INC	0.13%	US3755581036
GLOBAL PAYMENTS INC	0.09%	US37940X1028
GODADDY INC	0.09%	US3802371076
GOLD FIELDS LTD - SPONS ADR	0.23%	US38059T1060
GOLDMAN SACHS GROUP INC.	0.12%	US38141G1040
GOODMAN GROUP	0.05%	AU000000GMG2
GRACO INC	0.24%	US3841091040
GRAINGER W W INC	0.02%	US3848021040
GREAT WEST LIFECO	0.01%	CA39138C1068
GRUPO FINANCIERO BANORTE SA	0.10%	MXP370711014
GRUPO FINANCIERO GALICIA SA	0.05%	US3999091008
GSK PLC	0.03%	GB00BN7SWP63
GSK PLC SPON ADS EACH REP 2 O	0.06%	US37733W2044
H & R BLOCK INCORPORATED	0.01%	US0936711052
H.U. GROUP HOLDINGS INC	0.24%	JP3822000000
HALLIBURTON CO	0.18%	US4062161017
HANA FINANCIAL GROUP	0.06%	KR7086790003
HANG SENG MAY 2404	-0.18%	DU00HAN24047
HANNOVER RUECK SE	0.03%	DE0008402215
HARTFORD FINANCIAL SERVICES (	0.17%	US4165151048
HAYS PLC	0.00%	GB0004161021
HCA HEALTHCARE INC	0.87%	US40412C1018
HDFC BANK LTD	0.28%	US40415F1012
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
HEINEKEN NV	0.29%	NL0000009165
HELLENIQ ENERGY HOLDINGS S.A	0.02%	GRS298343005
HENRY SCHEIN CORP COM	0.02%	US8064071025

HERMAN MILLER INC	0.00%	US6005441000
HERMES INTERNATIONAL	0.01%	FR0000052292
HESS CORP	0.01%	US42809H1077
HEWLETT PACKARD CO	0.15%	US40434L1052
HEWLETT PACKARD ENTERPRISE (	0.01%	US42824C1099
HF SINCLAIR CORPOR COM	0.01%	US4039491000
HILTON WORLDWIDE H COM	0.01%	US43300A2033
HINO MOTORS LTD	0.22%	JP3792600003
HIROSE ELECTRIC JPY	0.02%	JP3799000009
HIS HOLDINGS INC	0.33%	JP3160740001
HKD BNP PARIBAS A/C	0.00%	
HKT TRUST AND HKT SHARE STAP	0.02%	HK0000093390
HOA PHAT GROUP JSC	0.12%	VN000000HPG4
HOLOGIC INC	0.02%	US4364401012
HOME DEPOT INC	0.12%	US4370761029
HORMEL FOODS CORPORATION	0.02%	US4404521001
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
HOWARD HUGHES CORP	0.03%	US44267T1025
HOWDEN JOINERY GROUP ORD	0.04%	GB0005576813
HSBC HOLDINGS PLC	0.16%	GB0005405286
HUAZHU GROUP LIMIT SPONSOR	0.10%	US44332N1063
HUBBELL INC	0.06%	US4435106079
HUBSPOT INC	0.13%	US4435731009
HUF BNP PARIBAS A/C	0.00%	
HUGO BOSS AG NPV REGD	0.04%	DE000A1PHFF7
HUMANA INC	0.17%	US4448591028
HYDRO ONE LTD	0.00%	CA4488112083
HYUNDAI MOTOR CO LTD	0.09%	KR7005380001
IBXEB 35 IDX 2406 FU	0.08%	ES0B00133438
ICICI BANK INR2	0.14%	INE090A01021
ICICI BANK SPON ADR	0.13%	US45104G1040
IDEXX LABORATORIES INC	0.01%	US45168D1046
IDR BNP PARIBAS A/C	0.00%	
IHI CORP	0.42%	JP3134800006
ILLINOIS TOOL WORKS	0.08%	US4523081093
ILS BNP PARIBAS A/C	0.00%	
Income Due - AUD	0.00%	
Income Due - BRL	0.00%	
Income Due - CAD	0.00%	
Income Due - EUR	0.00%	
Income Due - GBP	0.00%	
Income Due - HKD	0.00%	
Income Due - IDR	0.00%	
Income Due - JPY	0.01%	
Income Due - KRW	0.00%	
Income Due - NZD	0.00%	
Income Due - RUB	0.00%	
Income Due - SAR	0.00%	
Income Due - TWD	0.00%	
Income Due - USD	0.00%	
Income Due - ZAR	0.00%	
INCYTE CORP	0.14%	US45337C1027
INDITEX	0.03%	ES0148396007
INDUSTRIAL ALLIANCE INSURANC	0.01%	CA45075E1043
INDUSTRIAL AND COMMERCIAL B	0.15%	CNE1000003G1
INFINEON TECHNOLOGIES AG	0.09%	DE0006231004
INFORMA PLC	0.02%	GB00BMJ6DW54
ING GROEP NV	0.59%	NL0011821202
INGERSOLL RAND INC	0.01%	US45687V1061



INGREDION INC COM USD 0.01	0.03%	US4571871023
INR BNP PARIBAS A/C	0.00%	
INSULET CORP	0.01%	US45784P1012
INSURANCE AUSTRALIA GROUP LI	0.02%	AU000000IAG3
INTACT FINANCIAL CORPORATION	0.04%	CA45823T1066
INTEL CORP	0.03%	US4581401001
INTERCONTINENTAL HOTELS GRC	0.30%	GB00BHJYC057
INTERGLOBE AVIATION LTD	0.15%	INE646L01027
INTERNATIONAL BUSINESS MACH	0.01%	US4592001014
INTERTEK GROUP INC	0.12%	GB0031638363
INTL CONS AIRLINE OR	0.00%	ES0177542018
INTUIT INC	0.03%	US4612021034
INTUITIVE SURGICAL INC	0.15%	US46120E6023
IRONWOOD PHARMACEUTICALS	0.00%	US46333X1081
ITAU UNIBANCO HOLDING SA	0.18%	BRITUBACNPR1
ITAU UNIBANCO HOLDING SA AD	0.11%	US4655621062
IVANHOE MINES LTD COM NPV C	0.28%	CA46579R1047
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
JACKSON FINANCIAL COM USD0.(	0.02%	US46817M1071
JAMES HARDIE INDUSTRIES PLC	0.02%	AU000000JHX1
JARDINE MATHESON HOLDINGS L	0.09%	BMG507361001
JAZZ PHARMACEUTICALS ORDINA	0.04%	IE00B4Q5ZN47
JB HUNT TRANSPORT SERVICES IN	0.02%	US4456581077
JD COM INC	0.12%	US47215P1066
JERONIMO MARTINS SGPS SA	0.03%	PTJMT0AE0001
JGC HOLDINGS CORPORATION	0.29%	JP3667600005
JOHNSON & JOHNSON COM	0.63%	US4781601046
JOYY INC	0.04%	US46591M1099
JP MORGAN CHASE & CO	0.48%	US46625H1005
JPY BNP PARIBAS A/C	0.00%	
JUNIPER NETWORK INC	0.06%	US48203R1041
JYSKE BANK - REG	0.01%	DK0010307958
KAINOS GROUP PLC	0.03%	GB00BZ0D6727
KANSAI ELECTRIC POWER JPY	0.16%	JP3228600007
KANZHUN LTD	0.06%	US48553T1060
KAO CORPORATION	0.30%	JP3205800000
KASIKORNBANK PCL NVDR	0.19%	TH0016010R14
KB FINANCIAL GROUP INC	0.28%	KR7105560007
KB HOME	0.02%	US48666K1097
KDDI CORP	0.17%	JP3496400007
KELLANOVA	0.15%	US4878361082
KENVUE INC	0.03%	US49177J1025
KEURIG DR PEPPER INC	0.07%	US49271V1008
KEYENCE CORP NPV	0.38%	JP3236200006
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
KH NEOCHEM CO LTD	0.20%	JP3277040006
KIMBERLY CLARK CORP	0.06%	US4943681035
KIMCO REALTY CORP	0.01%	US49446R1095
KINROSS GOLD CORP	0.00%	CA4969024047
KLA TENCOR CORPORATION COM	0.03%	US4824801009
KNIGHT SWIFT TRANS CL A COM :	0.02%	US4990491049
KOBE STEEL NPV	0.01%	JP3289800009
KOMATSU LTD JPY	0.02%	JP3304200003
KONE CORPORATION NEW	0.03%	FI0009013403
KONGSBERG GRUPPEN AS	0.07%	NO0003043309
KONINKLIJKE KPN NV	0.12%	NL0000009082
KONINKLIJKE PHILIPS NV	0.04%	US5004723038
KONINKLIJKE VOPAK NV	0.01%	NL0009432491
KOSMOS ENERGY LTD COM USD	0.08%	US5006881065

KROGER CO COM	0.45%	US5010441013
KRW BNP PARIBAS A/C	0.00%	
KUAISHOU TECHNOLOGY	0.29%	KYG532631028
KUEHNE & NAGEL INTERNATIONA/	0.03%	CH0025238863
KYOCERA CORP	0.31%	JP3249600002
LABORATORY CORPORATION OF ,	0.01%	US50540R4092
LAM RESEARCH CORPORATION	0.05%	US5128071082
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
LAS VEGAS SANDS CORP	0.11%	US5178341070
LEGAL FEES	0.00%	
LEGRAND SA	0.04%	FR0010307819
LENNAR CORPORATION CLASS A	0.06%	US5260571048
LG CHEM LTD	0.00%	KR7051910008
LG ENERGY SOLUTION LTD	0.04%	KR7373220003
LI AUTO INC	0.16%	US50202M1027
LI NING CO LTD	0.09%	KYG5496K1242
LIFCO AB SER B NPV	0.05%	SE0015949201
LILLY (ELI) & CO USD	0.41%	US5324571083
LINDE PLC	0.01%	IE000S9YS762
LITHIA MOTORS INC	0.03%	US5367971034
LKQ CORP COM	0.02%	US5018892084
LLOYDS BANKING GROUP PLC	0.09%	GB0008706128
LOBLAW COMPANIES LTD	0.05%	CA5394811015
LOCALIZA RENT A CAR	0.26%	BRRENTACNOR4
LOGITECH INTERNATIONAL SA	0.14%	CH0025751329
LOJAS RENNER SA	0.09%	BRLRENACNOR1
LONDON STOCK EXCHANG	0.14%	GB00B0SWJX34
LONGFOR GROUP HOLDINGS LTE	0.28%	KYG5635P1090
L'OREAL	0.12%	FR0000120321
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
LULULEMON ATHLETIC	0.12%	US5500211090
LVMH MOET HENNESSY VUITTON	0.42%	FR0000121014
M & T BANK CORPORATION	0.01%	US55261F1049
MABUCHI MOTOR COMAPNY NPV	0.37%	JP3870000001
MACROTECH DEVELOPERS LTD	0.02%	INE670K01029
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
MAKITA CORPORATION	0.21%	JP3862400003
MANAGEMENT FEES	0.00%	
MANULIFE FINANCIAL CORP	0.07%	CA56501R1064
MARATHON OIL CORP	0.01%	US5658491064
MARATHON PETROL COM	0.04%	US56585A1025
MARKEL CORPORATION	0.01%	US5705351048
MARKETAXESS HLDGS COM	0.01%	US57060D1081
MARKS & SPENCER GROUP	0.00%	GB0031274896
MARSH & MCLENNAN COM	0.02%	US5717481023
MARUI GROUP CO LTD	0.23%	JP3870400003
MASCO CORP USD	0.03%	US5745991068
MASTERCARD INC - CLASS A	0.86%	US57636Q1040
MATCH GRP INC	0.01%	US57667L1070
MAZDA MOTOR CORP	0.02%	JP3868400007
MCCORMICK AND COMPANY INC	0.03%	US5797802064
MCDONALD'S CORP	0.17%	US5801351017
MCKESSON CORP	0.15%	US58155Q1031
MEDIATEK INC	0.17%	TW0002454006
MEDPACE HOLDINGS INC	0.01%	US58506Q1094
MEDTRONIC PLC	0.43%	IE00BTN1Y115
MERCADOLIBRE INC	0.15%	US58733R1023
MERCEDES-BENZ GROUP AG	0.24%	DE0007100000
MERCK & CO INC NEW COM	0.27%	US58933Y1055

MERITAGE HOMES CORPORATIOI	0.01%	US59001A1025
META PLATFORMS INC	1.84%	US30303M1027
METLIFE INC	0.00%	US59156R1086
METTLER TOLEDO INTL	0.21%	US5926881054
MICROCHIP TECHNOLOGY INC	0.12%	US5950171042
MICRON TECHNOLOGY INC USD	0.21%	US5951121038
MICROSOFT CORP	3.28%	US5949181045
MID-AMERICA APARTMENT COM	0.03%	US59522J1034
MISUMI GROUP INC	0.24%	JP3885400006
MITSUBISHI ELECTRIC	0.05%	JP3902400005
MITSUI & CO LTD JPY	0.02%	JP3893600001
MOLINA HEALTHCARE INC	0.01%	US60855R1005
MONCLER SPA	0.15%	IT0004965148
MONDELEZ INTERNATIONAL INC	0.09%	US6092071058
MONDI PLC ORD EURO.22	0.01%	GB00BMW6P49
MONGODB INC	0.09%	US60937P1066
MONOLITHIC POWER SYSTEMS IN	0.01%	US6098391054
MONSTER BEVERAGE SHS ORD	0.07%	US61174X1090
MOODYS CORPORATION	0.57%	US6153691059
MOSAIC CO COM	0.01%	US61945C1036
MOTOROLA SOLUTIONS INC	0.16%	US6200763075
MR PRICE GROUP	0.05%	ZAE000200457
MS & AD INSURANCE GP TEMP	0.12%	JP3890310000
MS & AD INSURANCE GROUP HOI	0.00%	JP3890310000
MSCI INC	0.29%	US55354G1004
MSCI SING 2404 FUT	-0.13%	SGXDB1465622
MTN GROUP LTD	0.06%	ZAE000042164
MUENCHENER RUECKVER RG-REC	0.10%	DE0008430026
MXN BNP PARIBAS A/C	0.00%	
MYR GROUP INC COM	0.00%	US55405W1045
NAGOYA RAILROAD CO LTD	0.30%	JP3649800004
NASDAQ INC	0.17%	US6311031081
NATL BK OF GREECE EUR	0.06%	GRS003003035
NATWEST GROUP PLC ORD	0.15%	GB00BM8PJY71
NCAB GROUP AB NPV	0.05%	SE0017160773
NESTLE SA	0.75%	CH0038863350
NET ONE SYSTEMS CO	0.15%	JP3758200004
NETAPP INC	0.19%	US64110D1046
NETFLIX INC	0.16%	US64110L1061
NEUROCRINE BIOSCIENCES INC	0.10%	US64125C1099
NEWMONT CORP	0.17%	US6516391066
NEXON CO LTD	0.03%	JP3758190007
NIKE INC CL B	0.18%	US6541061031
NINTENDO CO LTD	0.01%	JP3756600007
NIPPON SHINYAKU CO LTD	0.28%	JP3717600005
NIPPON TEL AND TEL CP NPV	0.04%	JP3735400008
NISSHINBO HOLDINGS INC	0.31%	JP3678000005
NISSIN FOOD HOLDINGS CO LTD F	0.04%	JP3675600005
NITTO DENKO CORPORATION	0.03%	JP3684000007
NK ROSNEFT OAO	0.00%	RU000A0J2Q06
NMI HOLDINGS INC	0.02%	US6292093050
NN GROUP NV	0.01%	NL0010773842
NOK BNP PARIBAS A/C	0.00%	
NORDEA BANK ABP	0.03%	FI4000297767
NORDSON CORP	0.02%	US6556631025
NORTHERN STAR RESOURCES LTC	0.02%	AU000000NST8
NOVARTIS AG	0.42%	CH0012005267
NOVO NORDISK ORD SHS CLASS E	0.70%	DK0062498333
NRG ENERGY INC	0.10%	US6293775085

NUCOR CORP	0.04%	US6703461052
NVIDIA CORP	1.05%	US67066G1040
NVR INC	0.02%	US62944T1051
NYL MSCI EMER 2406 F	-5.72%	DU00MES24063
NZD BNP PARIBAS A/C	0.32%	
OCCIDENTAL PETROLEUM CORP	0.01%	US6745991058
OIL CO LUKOIL PJSC ADR EACH RE	0.00%	US69343P1057
OLD DOMINION FGHT COM USD (	0.02%	US6795801009
OMX30IND 2404 FUT	0.10%	SE0020973691
ON SEMICONDUCTOR CORPORAT	0.01%	US6821891057
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
ORACLE CORP	0.34%	US68389X1054
ORGANON AND CO	0.02%	US68622V1061
ORICA LIMITED	0.02%	AU000000ORI1
ORIENT OVERSEAS INTL LTD	0.05%	BMG677491539
ORKLA ASA	0.01%	NO0003733800
OSHKOSH CORPORATION	0.02%	US6882392011
OTIS WORLDWIDE COR COM	0.30%	US68902V1070
Outstanding Settlement Payment	-0.01%	
Outstanding Settlement Payment	0.00%	
Outstanding Settlement Payment	-0.01%	
Outstanding Settlement Payment	0.00%	
Outstanding Settlement Payment	-0.01%	
Outstanding Settlement Payment	-0.02%	
Outstanding Settlement Payment	0.00%	
Outstanding Settlement Payment	0.00%	
Outstanding Settlement Payment	0.00%	
Outstanding Settlement Payment	0.00%	
Outstanding Settlement Payment	-0.03%	
Outstanding Settlement Receipts	0.00%	
Outstanding Settlement Receipts	0.01%	
Outstanding Settlement Receipts	0.00%	
Outstanding Settlement Receipts	0.00%	
Outstanding Settlement Receipts	0.00%	
Outstanding Settlement Receipts	0.01%	
Outstanding Settlement Receipts	0.02%	
Outstanding Settlement Receipts	0.01%	
Outstanding Settlement Receipts	0.00%	
Outstanding Settlement Receipts	0.00%	
Outstanding Settlement Receipts	0.04%	
OVERSEA-CHINESE BANKING COR	0.03%	SG1S04926220
OVINTIV INC	0.01%	US69047Q1022
OWENS CORNING INC	0.03%	US6907421019
OX2 AB	0.03%	SE0016075337
PACCAR INC	0.02%	US6937181088
PACKAGING CORP OF AMERICA	0.04%	US6951561090
PALADIN ENERGY LTD	0.00%	AU000000PDN8
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
PALO ALTO NETWORKS INC	0.01%	US6974351057
PANASONIC HOLDINGS CORP	0.22%	JP3866800000
PANDORA	0.01%	DK0060252690
PAYCHEX INC	0.01%	US7043261079
PAYCOM SOFTWARE INC	0.01%	US70432V1026
PAYPAL HOLDINGS INC	0.03%	US70450Y1038
PEABODY ENERGY CORP	0.01%	US7045511000
PEPSICO INC CAP 2/3	0.71%	US7134481081
PERNOD-RICARD SA	0.18%	FR0000120693
PETRO RIO SA COM NPV	0.04%	BRPRIOACNOR1
PETROLEO BRASILEIRO SA ADS	0.32%	US71654V4086

PFIZER INC COM	0.05%	US7170811035
PHILLIPS COM	0.01%	US7185461040
PIEDMONT OFFICE REALTY TRU-A	0.01%	US7201902068
PINDUODUO INC	0.10%	US7223041028
PING AN INSURANCE GROUP OF C	0.07%	CNE1000003X6
PINTEREST INC	0.01%	US72352L1061
PIRAEUS FINANCIAL EUR1.00(POS	0.05%	GRS014003032
PNC FINANCIAL SERVICES GROUP	0.02%	US6934751057
POOL CORPORATION	0.01%	US73278L1052
POWER ASSETS HOLDINGS LIMITE	0.02%	HK0006000050
PRINCIPAL FINANCIAL GROUP	0.05%	US74251V1026
PROCTER & GAMBLE COMPANY	0.44%	US7427181091
PROGRESSIVE CORP	0.17%	US7433151039
PROLOGIS INC COM	0.09%	US74340W1036
PTC INC	0.01%	US69370C1009
PUBLICIS GROUPE	0.11%	FR0000130577
PULTE GROUP INC	0.05%	US7458671010
PZ CUSSONS PLC	0.00%	GB00B19Z1432
QIAGEN NV ORD EUR0.01 POST R	0.03%	NL0015001WM6
QORVO INC	0.10%	US74736K1016
QUALCOMM INC	0.29%	US7475251036
QUEST DIAGNOSTICS	0.02%	US74834L1008
RAIA DROGASIL SA COM NPV	0.11%	BRRADLACNORO
RAIZEN SA	0.05%	BRRRAIZACNPR6
RECKITT BENCKISER GROUP PLC	0.04%	GB00B24CGK77
REGENERON PHARMACEUTICALS	0.04%	US75886F1075
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
REGISTRY FEES DUE	0.00%	
REINSURANCE GROUP OF AMERIC	0.01%	US7593516047
RELIANCE INC	0.01%	US7595091023
RELIANCE INDS SPONS GDR 144A	0.14%	US7594701077
RELIANCE INDUSTRIES LIMITED	0.17%	INE002A01018
RELX PLC	0.03%	GB00B2B0DG97
RENAISSANCERE HOLDINGS LTD	0.02%	BMG7496G1033
REPSOL SA	0.01%	ES0173516115
RESMED INC	0.02%	US7611521078
REVVITY INC	0.01%	US7140461093
RINGKJOBING LNDOBK	0.05%	DK0060854669
RINNAI CORP NPV	0.27%	JP3977400005
ROBERT HALF INC	0.03%	US7703231032
ROCHE HLDGS AD GENUSSSCHEINI	0.53%	CH0012032048
ROCKWELL AUTOMATION INC	0.06%	US7739031091
ROLLS ROYCE ORD	0.01%	GB00B63H8491
ROPER TECHNOLOGIES INC	0.04%	US7766961061
ROSS STORES INC	0.02%	US7782961038
ROUND ONE CORP NPV	0.01%	JP3966800009
ROYAL BANK OF CANADA	0.09%	CA7800871021
ROYALTY PHARMA PLC	0.03%	GB00BMVP7Y09
RPM INTERNATIONAL INC	0.02%	US7496851038
RUMO SA COM	0.00%	BRRAILACNOR9
RYANAIR LTD ADR EACH REPR 5 C	0.12%	US7835132033
RYMAN HOSPITALITY PROPERTIES	0.01%	US78377T1079
RYOHIN KEIKAKU CO NPV	0.23%	JP3976300008
S AND P GLOBAL INC COM	0.11%	US78409V1044
S&P 500 EMINI 2406 F	15.39%	DU00SPM24069
S&P SE60 IDX 2406	1.27%	DU00SPC24060
SALESFORCE INC	0.06%	US79466L3024
SAMPO PLC NPV A	0.03%	FI4000552500
SAMSUNG BIOLOGICS CO LTD	0.07%	KR7207940008

SAMSUNG ELECTRONICS CO LTD	1.48%	KR7005930003
SAMSUNG ELECTRONICS PFD	0.22%	KR7005931001
SAMSUNG FIRE MARINE INSURAN	0.10%	KR7000810002
SANDVIK AB	0.11%	SE0000667891
SANKYU INC	0.15%	JP3326000001
SANOFI SA	0.10%	FR0000120578
SANOFI SPON ADR	0.03%	US80105N1054
SANTEN PHARMACEUTICAL CO	0.18%	JP3336000009
SAP AG	0.31%	DE0007164600
SAR BNP PARIBAS A/C	0.00%	
SARTORIUS STEDIM B EURO.1666	0.10%	FR0013154002
SAUDI ARABIAN OIL CO	0.21%	SA14TG012N13
SBA COMMUNICATIONS COM	0.01%	US78410G1040
SBERBANK OF RUSSIA DEPOSITAR	0.00%	US80585Y3080
SCB X PCL	0.08%	THA790010R17
SCHLUMBERGER LTD	0.22%	AN8068571086
SCHNEIDER ELECTRIC SE	0.20%	FR0000121972
SCHROEDERS PLC ORD GB	0.01%	GB00BP9LHF23
SCHWAB (CHARLES) CORP	0.04%	US8085131055
SCOUT24 SE	0.00%	DE000A12DM80
SEAGATE TECH HLDGS	0.26%	IE00BKVD2N49
SEIKO EPSON CORPORATION	0.33%	JP3414750004
SEK BNP PARIBAS A/C	0.00%	
SEKISUI CHEMICAL CO Y50	0.20%	JP3419400001
SEKISUI HOUSE	0.08%	JP3420600003
SELL AUD:BUY NZD 03/04/2024	-0.03%	
SELL CHF:BUY NZD 20/06/2024	-1.74%	
SELL EUR:BUY NZD 03/04/2024	0.00%	
SELL EUR:BUY NZD 20/06/2024	-0.83%	
SELL GBP:BUY NZD 03/04/2024	-0.01%	
SELL GBP:BUY NZD 20/06/2024	-2.98%	
SELL HKD:BUY NZD 03/04/2024	-0.07%	
SELL JPY:BUY NZD 02/04/2024	-0.10%	
SELL JPY:BUY NZD 20/06/2024	-4.10%	
SELL NZD:BUY AUD 20/06/2024	-0.93%	
SELL NZD:BUY CAD 02/04/2024	-0.01%	
SELL NZD:BUY CAD 20/06/2024	-0.73%	
SELL NZD:BUY CHF 03/04/2024	-0.10%	
SELL NZD:BUY EUR 03/04/2024	-0.01%	
SELL NZD:BUY EUR 20/06/2024	-1.34%	
SELL NZD:BUY GBP 20/06/2024	-1.76%	
SELL NZD:BUY HKD 03/04/2024	-0.10%	
SELL NZD:BUY SEK 20/06/2024	-0.53%	
SELL NZD:BUY SGD 02/04/2024	-0.03%	
SELL NZD:BUY USD 20/06/2024	-9.27%	
SELL SEK:BUY NZD 03/04/2024	-0.01%	
SELL USD:BUY NZD 02/04/2024	-0.07%	
SELL USD:BUY NZD 20/06/2024	-0.99%	
SERVICENOW INC	0.18%	US81762P1021
SGD BNP PARIBAS A/C	0.00%	
SGS SA	0.03%	CH1256740924
SHANGHAI INTERNATIONAL AIRPI	0.06%	CNE000000V89
SHELL PLC ORD EURO.07	0.01%	GB00BP6MXD84
SHELL PLC SPON ADS EA REP 2 OF	0.05%	US7802593050
SHERWIN WILLIAMS COM	0.38%	US8243481061
SHINHAN FINANCIAL GROUP	0.07%	KR7055550008
SHOPIFY INC COM NPV CL A	0.12%	CA82509L1076
SHUTTERSTOCK INC	0.01%	US8256901005
SIEMENS AG NPV EUR	0.32%	DE0007236101

SIEMENS HEALTHINEERS AG	0.16%	DE000SHL1006
SIIX CORP	0.17%	JP3346700002
SINGAPORE TELECOMM NPV B/L	0.02%	SG1T75931496
SK HYNIX INC	0.09%	KR7000660001
SKYWORKS SOLUTIONS INC	0.06%	US83088M1027
SLM CORP	0.01%	US78442P1066
SMC CORP	0.09%	JP3162600005
SMITH A.O CORP	0.04%	US8318652091
SNAP ON INC	0.05%	US8330341012
SNOWFLAKE INC	0.08%	US8334451098
SOFTBANK CORP	0.13%	JP3732000009
SOFTCAT PLC	0.07%	GB00BYZDVK82
SOHGO SECURITY SER NPV	0.25%	JP3431900004
SOJITZ CORPORATION	0.01%	JP3663900003
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
SOMPO HOLDINGS INC NPV TEMI	0.14%	JP3165000005
SONOVA HOLDING AG - REG	0.04%	CH0012549785
SONY CORP	0.09%	JP3435000009
SOUTHERN COPPER CORPORATIC	0.02%	US84265V1052
SPARK NEW ZEALAND LIMITED	0.01%	NZTELE0001S4
SPI 200 2406 FUT	1.02%	DU00SPI24067
SPIRAX SARCO ENG ORD	0.12%	GB00BWFQGN14
SPOTIFY TECHNOLOGY COM	0.14%	LU1778762911
SQUARE ENIX HOLDINGS CO LTD	0.27%	JP3164630000
ST JAMESS PLACE PLC	0.01%	GB0007669376
STABILUS SE EUR1 POST REORG	0.06%	DE000STAB1L8
STATE STREET CORP USD	0.01%	US8574771031
STEEL DYNAMICS INC	0.02%	US8581191009
STRAUMANN HLDG	0.08%	CH1175448666
SUBARU CORP	0.05%	JP3814800003
SUMITOMO MITSUI FINANCIAL G	0.21%	JP3890350006
SUN LIFE FINANCIAL INC	0.05%	CA8667961053
SUNCOR ENERGY INC	0.47%	CA8672241079
SUNNY OPTICAL TECHNOLOGY GF	0.05%	KYG8586D1097
SUPER MICRO COMPUTER INC	0.04%	US86800U1043
SUZUKI MOTOR CORP	0.00%	JP3397200001
SUZUKI MOTOR CORP NPV TEMP	0.28%	JP3397200001
SWIRE PACIFIC	0.08%	HK0019000162
SWISS RE AG	0.03%	CH0126881561
SWISSCOM AG	0.14%	CH0008742519
SWISSQUOTE GROUP HOLDING S.	0.04%	CH0010675863
SYNCHRONY FINANCIAL	0.02%	US87165B1035
SYNOPSIS INC	0.19%	US8716071076
SYSCO CORPORATION COM	0.01%	US8718291078
T MOBILE US INC COM	0.21%	US8725901040
T ROWE PRICE GROUP	0.01%	US74144T1088
TAIHEIYO CEMENT CORPORATIO	0.20%	JP3449020001
TAIWAN SEMICON MANUFACTUF	1.05%	TW0002330008
TAIWAN SEMICONDUCT MANUF/	1.89%	US8740391003
TARGET CORPORATION	0.08%	US87612E1064
TAYLOR MORRISON HOME CORP	0.01%	US87724P1066
TE CONNECTIVITY LTD	0.04%	CH0102993182
TECHNOLOGY ONE LIMITED	0.01%	AU000000TNE8
TEEKAY CORPORATION	0.00%	MHY8564W1030
TEEKAY TANKERS LTD	0.03%	MHY8565N3002
TEIJIN LTD JPY50	0.26%	JP3544000007
TELE2 AB	0.01%	SE0005190238
TELENOR ASA	0.01%	NO0010063308
TELKOM INDONESIA PERSERO TB	0.10%	ID1000129000

TELSTRA CORPORATION LIMITED	0.13%	AU000000TLS2
TENARIS SA	0.02%	LU2598331598
TENCENT HLDGS LIMITED	0.69%	KYG875721634
TENNANT CO	0.02%	US8803451033
TERADYNE INC	0.05%	US8807701029
TERNIUM SA-SPONSORED ADR	0.09%	US8808901081
TESCO ORD	0.03%	GB00BLGZ9862
TESLA INC	0.07%	US88160R1014
TEXAS INSTRUMENTS	0.02%	US8825081040
TEXAS PACIFIC LD COM USD0.01	0.01%	US88262P1021
THB BNP PARIBAS A/C	0.00%	
THE CIGNA GROUP	0.70%	US1255231003
THE HERSHEY COMPANY	0.05%	US4278661081
THE JM SMUCKER COMPANY	0.10%	US8326964058
THE SAUDI NATIONAL BANK	0.13%	SA13L050IE10
THE TORONTO DOMINION BANK	0.02%	CA8911605092
THE WALT DISNEY CO	0.08%	US2546871060
THYSSEN KRUPP AG ORD SHARE I	0.00%	DE0007500001
TJX COS INC	0.61%	US8725401090
TMX GROUP LTD COM NPV	0.02%	CA87262K1057
TOHO GAS CO LTD	0.04%	JP3600200004
TOHOKU ELECTRIC POWER JPY	0.01%	JP3605400005
TOKIO MARINE HOLDINGS INC	0.09%	JP3910660004
TOKYO ELECTRON LTD JPY	0.04%	JP3571400005
TOLL BROTHERS INC	0.04%	US8894781033
TOPCON CORPORATION	0.27%	JP3630400004
TOPIX INDEX 2406 FU	-6.29%	DU00TPX24064
TORAY INDS INC	0.26%	JP3621000003
TORO CO	0.01%	US8910921084
TOURMALINE OIL CP COM	0.02%	CA89156V1067
TRACTOR SUPPLY COMPANY	0.01%	US8923561067
TRADE DESK INC	0.01%	US88339J1051
TRANE TECHNOLOGIES PLC	0.05%	IE00BK9ZQ967
TRAVELERS COS INC / THE	0.18%	US89417E1091
TRELLEBORG AB-B SHS	0.09%	SE0000114837
TRI POINTS HOMES INC	0.01%	US87265H1095
TRIMBLE INC COM NPV	0.01%	US8962391004
TRIP DOT COM GROUP LTD	0.04%	US89677Q1076
TRUSTEE FEES	0.00%	
TULLOW OIL PLC	0.05%	GB0001500809
TWD BNP PARIBAS A/C	0.00%	
TYSON FOODS INC CLASS A	0.07%	US9024941034
UBER TECHNOLOGIES INC	0.25%	US90353T1007
UGI CORP COM	0.02%	US9026811052
ULTA BEAUTY INC COM	0.01%	US90384S3031
ULTRA TECH CEMENT LIMITED	0.04%	INE481G01011
UNICREDIT SPA	0.05%	IT0005239360
UNILEVER PLC	0.45%	GB00B10RZP78
UNIMICRON TECHNOLOGY CORP	0.09%	TW0003037008
UNION PACIFIC CORP	0.12%	US9078181081
UNIPOL GRUPPO FINANZIARIO SI	0.01%	IT0004810054
UNITED OVERSEAS BANK	0.14%	SG1M31001969
UNITED PARCEL SERVICE - B	0.02%	US9113121068
UNITED RENTALS INC	0.04%	US9113631090
UNITED THERAPEUTICS CORP	0.02%	US91307C1027
UNITEDHEALTH GROUP INC COM	0.85%	US91324P1021
UNIVERSAL MUSIC GROUP NV	0.09%	NL0015000IY2
UNUMPROVIDENT CORPORATION	0.01%	US91529Y1064
UPM KYMMENE CORP	0.03%	FI0009005987



US BANCORP	0.01%	US9029733048
USD BNP PARIBAS A/C	0.03%	
USS CO LTD	0.00%	JP3944130008
USS CO LTD TEMP	0.01%	JP3893200000
VALE SA	0.36%	US91912E1055
VALERO ENERGY CORP	0.04%	US91913Y1001
VEEVA SYSTEMS INC	0.01%	US9224751084
VERISK ANALYTICS I COM	0.01%	US92345Y1064
VERIZON COMMUNICATIONS	0.02%	US92343V1044
VERTEX PHARMACEUTICALS INC	0.19%	US92532F1003
VIATRIS INC	0.03%	US92556V1061
VINCOM RETAIL JSC	0.08%	VN000000VRE6
VISA INC - A	0.07%	US92826C8394
VND BNP PARIBAS A/C	0.00%	
VODAFONE GROUP ORD	0.03%	GB00BH4HKS39
VONTIER CORP	0.05%	US9288811014
WABTEC CORP	0.02%	US9297401088
WALGREENS BOOTS AL COM	0.01%	US9314271084
WALMART INC	0.05%	US9311421039
WASTE MANAGEMENT INC COM	0.13%	US94106L1098
WATSCO INC	0.02%	US9426222009
WELLS FARGO & COMPANY	0.35%	US9497461015
WELLTOWER INC	0.11%	US95040Q1040
WEST PHARMACEUTICAL SERVICE	0.02%	US9553061055
WILL SEMICONDUCTOR CO LTD SI	0.07%	CNE100002XM8
WILLIS TOWERS WATS COM	0.13%	IE00BDB6Q211
WINGSTOP INC	0.00%	US9741551033
WOLTERS KLUWER	0.02%	NL0000395903
WOODSIDE ENERGY GROUP LTD (	0.03%	AU0000224040
WORKDAY INC	0.01%	US98138H1014
WULIANGYE YIBIN CO LTD	0.09%	CNE000000VQ8
WUXI APPTEC CO LTD	0.00%	CNE100003F19
XCEL ENERGY INC	0.04%	US98389B1008
XPENG INC	0.09%	US98422D1054
XYLEM INC COM	0.01%	US98419M1009
YAKULT HONSHA	0.04%	JP3931600005
YANGZIJANG SHIPBUILDING NPV	0.02%	SG1U76934819
YELP INC	0.01%	US9858171054
YPF SA ADR	0.09%	US9842451000
YUM CHINA HOLDINGS INC	0.04%	US98850P1093
ZAR BNP PARIBAS A/C	0.00%	
ZIJIN MINING GROUP CO LTD	0.33%	CNE100000502
ZOETIS INC	0.10%	US98978V1035
ZOOM VIDEO COMMUNICATIONS	0.02%	US98980L1017
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394



