

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name Mercer KiwiSaver Scheme Offer number OFR10255
Fund name Sustainable Plus Shares fund Fund number FND18
Period disclosure applies [dd/mm/yyyy] 31/03/2024

1.0

Security code

Asset name	% of fund net assets	Security code
FISHER & PAYKEL HEALTHCARE CORPORATION L	3.34	NZFAPE0001S2
MICROSOFT CORP	3.27	US5949181045
AUCKLAND INTERNATIONAL AIRPORT LTD	2.68	NZAIAE0002S6
INFRATIL LIMITED	2.58	NZIFTE0003S3
SPARK NEW ZEALAND LIMITED	2.21	NZTELE0001S4
CONTACT ENERGY LIMITED	2.14	NZCENE0001S6
NVIDIA CORP	1.89	US67066G1040
Liquidity Identifier	1.76	
MERIDIAN ENERGY LT NPV	1.45	NZMELE0002S7
NZD BNP PARIBAS A/C	1.38	
APPLE INC	1.25	US0378331005
EBOS GROUP LIMITED	1.25	NZEBOE0001S6
MAINFREIGHT LIMITED	1.21	NZMFTE0001S9
AMAZON COM INC	1.19	US0231351067
THE A2 MILK COMPANY LIMITED	1.15	NZATME0002S8
SUMMERSET GROUP HOLDINGS LTD	1.14	NZSUME0001S0
NOVO NORDISK ORD SHS CLASS B	1.11	DK0062498333
VISA INC - A	1.09	US92826C8394
CHORUS LIMITED ORDINARY FULLY PAID	0.99	NZCNUE0001S2
RYMAN HEALTHCARE LTD	0.96	NZRYME0001S4
MERCURY NZ LIMITED	0.92	NZMRPE0001S2
ALPHABET INC CAP STK CL A	0.91	US02079K3059
LILLY (ELI) & CO USD	0.82	US5324571083
TAIWAN SEMICONDUCT MANUFACTURING USD	0.77	US8740391003
UNITEDHEALTH GROUP INC COM STK	0.74	US91324P1021
MASTERCARD INC - CLASS A	0.69	US57636Q1040
PROCTER & GAMBLE COMPANY	0.66	US7427181091
META PLATFORMS INC	0.65	US30303M1027
SCHNEIDER ELECTRIC SE	0.62	FR0000121972
JP MORGAN CHASE & CO	0.60	US46625H1005
WASTE MANAGEMENT INC COM	0.60	US94106L1098
USD BNP PARIBAS A/C	0.60	
ALPHABET INC CAP CL C	0.59	US02079K1079
MERCK & CO INC NEW COM	0.59	US58933Y1055
FLETCHER BUILDING LTD	0.55	NZFBUE0001S0
ASML HOLDING NV	0.54	NL0010273215
SKY NETWORK TELEVISION LTD	0.51	NZSKTE0001S6
AUTOZONE INC	0.50	US0533321024
ADOBE INC COM	0.50	US00724F1012
AIR LIQUIDE	0.48	FR0000120073
AGILENT TECHNOLOGIES INC	0.47	US00846U1016
XYLEM INC COM	0.46	US98419M1009
THERMO FISHER SCIENTIFIC INC	0.46	US8835561023
AMERICAN WATER WORKS CO INC	0.46	US0304201033
SALESFORCE INC	0.45	US79466L3024
TRANE TECHNOLOGIES PLC	0.45	IE00BK9ZQ967
T MOBILE US INC COM	0.44	US8725901040
DANAHER CORP	0.44	US2358511028
INTUIT INC	0.43	US4612021034
TJX COS INC	0.43	US8725401090
NETFLIX INC	0.42	US64110L1061
JOHNSON & JOHNSON COM	0.41	US4781601046
EBAY INC	0.40	US2786421030
APPLIED MATERIALS US	0.40	US0382221051
LINDE PLC	0.39	IE00059YS762
ECOLAB LTD	0.39	US2788651006
HCA HEALTHCARE INC	0.39	US40412C1018
DEUTSCHE POST AG	0.37	DE0005552004
VESTAS WIND SYSTEM	0.37	DK0061539921
HOME DEPOT INC	0.36	US4370761029
HUBBELL INC	0.36	US4435106079
BLACKSTONE INC	0.35	US09260D1072
AUTODESK INC	0.35	US0527691069

NEXTDC LIMITED ORDINARY FULLY PAID		0.35	AU000000NXT8
ROPER TECHNOLOGIES INC		0.34	US7766961061
ACCENTURE PLC		0.34	IE00B4BNMY34
LEGAL & GENERAL GROUP PLC		0.34	GB0005603997
APTIV PLC COM		0.33	JE00B783TY65
CHANNEL INFRASTRUCTURE NZ LTD		0.33	NZNR00001S9
AIA GROUP LTD		0.33	HK0000069689
VERIZON COMMUNICATIONS		0.31	US92343V1044
INTERCONTINENTAL HOTELS GROUP PLC		0.31	GB00BHJYC057
CISCO SYSTEMS INC		0.30	US17275R1023
GEN ELEC CO COM POST REV SPLIT		0.30	US3696043013
REPUBLIC SERVICES INC		0.29	US7607591002
INGENIA COMMUNITIES GROUP		0.29	AU000000INA9
DBS GROUP HOLDINGS LTD		0.29	SG1L01001701
TESLA INC		0.29	US88160R1014
BOSTON SCIENTIFIC CORP COM USD		0.28	US1011371077
VERALTO ORD SHS		0.28	US92338C1036
IBERDROLA SA		0.27	ES0144580Y14
BROADCOM CORP COM		0.27	US11135F1012
L'OREAL		0.26	FR0000120321
RELX PLC		0.26	GB00B2B0DG97
ABBOTT LABS		0.25	US0028241000
SEKISUI HOUSE		0.25	JP3420600003
PALO ALTO NETWORKS INC		0.25	US6974351057
TOKYO ELECTRON LTD JPY		0.25	JP3571400005
TEXAS INSTRUMENTS		0.25	US8825081040
SAP AG		0.24	DE0007164600
NEXTERA ENERGY INC		0.23	US65339F1012
SIEMENS AG NPV EUR		0.23	DE0007236101
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.23	US4592001014
MEDIATEK INC		0.23	TW0002454006
EUROFINS SCIENTIFIC		0.23	FR0014000MR3
INVESTORE PROPERTY LTD		0.22	NZIPLE0001S3
NATIONAL GRID		0.22	GB00BDR05C01
PENTAIR PLC COM		0.22	IE00BLS09M33
AT & T INC		0.22	US00206R1023
WABTEC CORP		0.22	US9297401088
ELEVANCE HEALTH INC		0.22	US0367521038
WATERS CORPORATION		0.22	US9418481035
ARVIDA GROUP LIMITED		0.22	NZARVE0001S5
ICICI BANK SPON ADR		0.21	US45104G1040
CRODA INTL		0.21	GB00BJFFLV09
MICRON TECHNOLOGY INC USD		0.21	US5951121038
ORIENTAL LAND CO LTD		0.21	JP3198900007
IDEX CORP		0.21	US45167R1041
BNP PARIBAS NOMINEES		0.20	
ADYEN NV		0.20	NL0012969182
SYMRISE AG		0.20	DE0005YM9999
INTUITIVE SURGICAL INC		0.20	US46120E6023
WATTS WATER TECHNOLOGIES INC		0.19	US9427491025
METTLER TOLEDO INTL		0.19	US5926881054
S AND P GLOBAL INC COM		0.19	US78409V1044
COLGATE PALMOLIVE		0.19	US1941621039
DSM FIRMENICH AG EUR0.01		0.19	CH1216478797
TE CONNECTIVITY LTD		0.19	CH0102993182
ASTRAZENECA PLC		0.19	GB0009895292
ESSILORLUXOTTICA		0.18	FR0000121667
CROWN HOLDINGS INC		0.18	US2283681060
GODADDY INC		0.18	US3802371076
BANK RAKYAT INDONESIA		0.18	ID1000118201
UNITED RENTALS INC		0.18	US9113631090
ARCADIUM LITHIUM CDI DEFEERED		0.17	AU0000305724
ZURICH FINANCIAL SERVICES		0.17	CH0011075394
GLOBE LIFE INC		0.17	US37959E1029
COCA COLA CO USD		0.17	US1912161007
SERKO LTD		0.17	NZSKOE0001S7
SHOPIFY INC COM NPV CL A		0.17	CA82509L1076
PEPSICO INC CAP 2/3		0.17	US7134481081
ANSYS INC		0.16	US03662Q1058
ABBVIE INC COM		0.16	US00287Y1091
FERGUSON PLC NEW ORD GBP 0.10		0.16	JE00BJVNS543
LAM RESEARCH CORPORATION		0.16	US5128071082
PACCAR INC		0.16	US6937181088
FIRST SOLAR INC		0.16	US3364331070

GEA GROUP AG		0.16	DE0006602006
F5 NETWORKS INC		0.16	US3156161024
UNILEVER PLC		0.16	GB00B10RZP78
COSTCO WHOLESALE CORP		0.15	US22160K1051
CARRIER GLOBAL COR COM		0.15	US14448C1045
SIKA AG		0.15	CH0418792922
TELEFONICA BRASIL SA		0.15	BRVIVTACNORO
TAKEDA PHARMACEUTICAL CO LTD		0.15	JP3463000004
BANK OF AMERICA CORPORATION		0.15	US0605051046
KERRY GROUP PLC-A		0.15	IE0004906560
COGNEX CORP COM USD		0.14	US1924221039
CYBERARK SOFTWARE LTD		0.14	IL0011334468
FREIGHTWAYS GROUP LTD		0.14	NZFRE000150
TERUMO CORP NPV TEMP		0.14	JP3546800008
RAMSAY HEALTH CARE		0.14	AU000000RHC8
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES		0.13	AU0000088064
ADVANCED MICRO DEV		0.13	US0079031078
POPULAR INC COM USD6 POST REV SPLIT		0.13	PR7331747001
TOKIO MARINE HOLDINGS INC		0.12	JP3910660004
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.12	NZAPTE0001S3
VEEVA SYSTEMS INC		0.12	US9224751084
ANALOG DEVICES INCORPORATED COM		0.12	US0326541051
AGCO CORP		0.12	US0010841023
GRAINGER W W INC		0.12	US3848021040
MARKETAXESS HLDGS COM		0.12	US57060D1081
ADTALEM GLOBAL EDUCATION INC		0.12	US00737L1035
LAUREATE EDUCATION INC		0.12	US5186132032
KERRY GROUP PLC		0.12	IE0004906560
Income Due - NZD		0.12	
WELLS FARGO & COMPANY		0.12	US9497461015
LANDIS AND GYR GROUP AG		0.12	CH0371153492
BERKSHIRE HATHAWAY INC - CLASS B		0.12	US0846707026
NESTLE SA		0.11	CH0038863350
STELLANTIS N V		0.11	NL00150001Q9
GENERAL MOTORS CO		0.11	US37045V1008
THE WALT DISNEY CO		0.11	US2546871060
RECRUIT HLDGS CO LNPV		0.11	JP3970300004
KEYENCE CORP NPV		0.11	JP3236200006
ASTRAZENECA PLC SPONS ADR		0.11	US0463531089
STERIS PLC		0.11	IE00BFY8C754
MCDONALD'S CORP		0.11	US5801351017
TOYOTA MOTOR CORP		0.11	JP3633400001
MANULIFE FINANCIAL CORP		0.11	CA56501R1064
POWERSCHOOL HOLDINGS INC		0.11	US73939C1062
BLOCK INC		0.11	US8522341036
NOMAD FOODS LTD		0.10	VGG6564A1057
INTESA SANPAOLO SPA		0.10	IT0000072618
INFINEON TECHNOLOGIES AG		0.10	DE0006231004
TETRA TECH INC		0.10	US88162G1031
COMCAST CORP		0.10	US20030N1019
GOODMAN PROPERTY TRUST		0.10	NZCPT00001S9
WOLTERS KLUWER		0.10	NL0000395903
EDWARDS LIFESCIENCES CORP		0.10	US28176E1082
ARCADIS NV		0.10	NL0006237562
CAVCO INDUSTRIES INC		0.10	US1495681074
ORACLE CORP		0.10	US68389X1054
NOVARTIS AG		0.10	CH0012005267
SPIRAX SARCO ENG ORD		0.10	GB00BWFQGN14
LULULEMON ATHLETIC		0.09	US5500211090
SUN COMMUNITIES INC		0.09	US8666741041
CREDIT AGRICOLE SA		0.09	FR0000045072
OLD MUTUAL LTD NPV		0.09	ZAE000255360
TRAVELERS COS INC / THE		0.09	US89417E1091
KBC GROUP NV		0.09	BE0003565737
DELTA ELECTRONICS INC		0.09	TW0002308004
AMGEN INC		0.09	US0311621009
ESTACIO PARTICIPACOES SA		0.09	BRYDUQACNOR3
ADVANCED DRAINAGE SYTEMS INC		0.09	US00790R1041
FORTINET INC COM		0.09	US34959E1091
SANOFI SA		0.09	FR0000120578
VALERO ENERGY CORP		0.09	US91913Y1001
HARTFORD FINANCIAL SERVICES GROUP INC		0.09	US4165151048
ASTELLAS PHARMA NPV		0.09	JP3942400007
AFLAC INC		0.09	US0010551028

PAYCHEX INC		0.09	US7043261079
MUENCHENER RUECKVER RG-REG		0.09	DE0008430026
NIPPON TEL AND TEL CP NPV		0.09	JP3735400008
DARLING INGREDIENTS INC		0.09	US2372661015
INTL FLAVORS & FRAGRANCES USD		0.08	US4595061015
BOOKING HLDGS INC COM		0.08	US09857L1089
MOTOROLA SOLUTIONS INC		0.08	US6200763075
STANTEC INC		0.08	CA85472N1096
SHIMANO INC		0.08	JP3358000002
CHROMA ATE INC		0.08	TW0002360005
UBER TECHNOLOGIES INC		0.08	US90353T1007
ASSICURAZIONI GENERALI SPA		0.08	IT0000062072
AALBERTS INDUSTRIES NV		0.08	NL0000852564
MARATHON PETROL COM		0.08	US56585A1025
SERVICENOW INC		0.08	US81762P1021
NATIONAL VISION HOLDINGS INC		0.08	US63845R1077
NEXTRACKER INC		0.08	US65290E1010
ALLSTATE CORP		0.08	US0200021014
MONSTER BEVERAGE SHS ORD		0.08	US61174X1090
GBP BNP PARIBAS A/C		0.08	
VODACOM GROUP PTY LTD		0.07	ZAE000132577
CUMMINS INC		0.07	US2310211063
GENCORA INC COM		0.07	US03073E1055
KROGER CO COM		0.07	US5010441013
MICHAEL HILL INTERNATIONAL LTD		0.07	AU000000MHJ4
VOLVO AB - B		0.07	SE0000115446
KUBOTA CORPORATION		0.07	JP3266400005
SUN LIFE FINANCIAL INC		0.07	CA8667961053
PORT OF TAURANGA LTD		0.07	NZPOTE0003S0
KINGSPAN GROUP PLC		0.07	IE0004927939
ROCHE HLDGS AD GENUSSCHEINE NPV		0.07	CH0012032048
KDDI CORP		0.07	JP3496400007
FERGUSON PLC		0.07	JE00BJVNSS43
RESTAURANT BRANDS NEW ZEALAND LTD		0.07	NZRBDE0001S1
SAMSUNG SDI CO LTD		0.07	KR7006400006
GSK PLC SPON ADS EACH REP 2 ORD SHS		0.07	US37733W2044
COGNIZANT TECH SOLUTIONS A		0.07	US1924461023
VERTEX PHARMACEUTICALS INC		0.07	US92532F1003
CLEANAWAY WASTE MANAGEMENT LIMITED		0.07	AU000000CWY3
QUALCOMM INC		0.06	US7475251036
3I GROUP PLC		0.06	GB00B1YW4409
SOFTBANK CORP		0.06	JP3732000009
THE TORONTO DOMINION BANK		0.06	CA8911605092
MARSH & MCLENNAN COM		0.06	US5717481023
BANCO BICAYA ARGENTARIA SA		0.06	ES0113211835
BAYERISCHE MOTOREN WERKE AG		0.06	DE0005190003
AUTOMATIC DATA PROC.		0.06	US0530151036
UNION PACIFIC CORP		0.06	US9078181081
SHIN-ETSU CHEMICAL NPV		0.06	JP3371200001
CROWDSTRIKE HOLDINGS INC		0.06	US22788C1053
REGENERON PHARMACEUTICALS INC		0.06	US75886F1075
JPY BNP PARIBAS A/C		0.06	
PFIZER INC COM		0.06	US7170811035
PROLOGIS INC COM		0.06	US74340W1036
TRACTOR SUPPLY COMPANY		0.06	US8923561067
ENPHASE ENERGY INC		0.06	US29355A1079
ONEMAIN HOLDINGS INC		0.06	US68268W1036
PULTE GROUP INC		0.06	US7458671010
STRYKER CORP		0.06	US8636671013
SYNOPSIS INC		0.06	US8716071076
ARISTA NETWORKS IN COM		0.06	US0404131064
CINTAS CORP		0.06	US1729081059
MITSUBISHI ELECTRIC		0.06	JP3902400005
GENUS PLC		0.06	GB0002074580
UBS GROUP AG		0.06	CH0244767585
BLACKROCK INC		0.06	US09247X1019
GENESIS ENERGY LTD		0.06	NZGNEE0001S7
BROADRIDGE FINANCIAL SOLUTIONS LLC		0.06	US11133T1034
SHERWIN WILLIAMS COM		0.06	US8243481061
KIWI PROPERTY GROUP LIMITED		0.06	NZKPGE0001S9
LENNOX INTL INC COM		0.06	US5261071071
LVMH MOET HENNESSY VUITTON SE		0.06	FR0000121014
INSULET CORP		0.06	US45784P1012
VOLKSWAGEN AG		0.06	DE0007664039

HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.05	US41068X1000
CBRE GROUP INC CLASS A	0.05	US12504L1098
THE CIGNA GROUP	0.05	US1255231003
OREILLY AUTO NEW COM	0.05	US67103H1077
DEUTSCHE TELEKOM AG DEM	0.05	DE0005557508
KONINKLIJKE AHOLD DELHAIZE NV	0.05	NL0011794037
BANK OF NEW YORK MELLON CORP	0.05	US0640581007
CHUBB LIMITED ORD	0.05	CH0044328745
HILTON WORLDWIDE H COM	0.05	US43300A2033
MS & AD INSURANCE GP TEMP	0.05	JP3890310000
ROYAL BANK OF CANADA	0.05	CA7800871021
KLA TENCOR CORPORATION COM	0.05	US4824801009
STARBUCKS CORP	0.05	US8552441094
GSK PLC	0.05	GB00BN7SWP63
LOWE'S COS INC	0.05	US5486611073
ONEOK INC	0.05	US6826801036
DELL TECHNOLOGIES INC	0.05	US24703L2025
KONINKLIJKE KPN NV	0.05	NL0000009082
EDP RENOVAVEIS SA	0.05	ES0127797019
COPART INC	0.05	US2172041061
NETAPP INC	0.05	US64110D1046
TESCO ORD	0.05	GB00BLGZ9862
PRINCIPAL FINANCIAL GROUP	0.05	US74251V1026
HERMES INTERNATIONAL	0.05	FR0000052292
TARGA RESOURCES IN COM	0.05	US87612G1013
CITIGROUP INC USD	0.05	US1729674242
T ROWE PRICE GROUP	0.05	US74144T1088
CADENCE DESIGN SYSTEMS INC	0.05	US1273871087
DECKERS OUTDOOR CORP	0.05	US2435371073
AON PLC IE COM CL A	0.05	IE00BLP1HW54
HSBC HOLDINGS PLC	0.05	GB0005405286
AMERICAN EXPRESS USD	0.05	US0258161092
PROPERTY FOR INDUSTRY LTD	0.05	NZPFI0001S5
MERCADOLIBRE INC	0.05	US58733R1023
SUMITOMO MITSUI FINANCIAL GROUP	0.05	JP3890350006
HEWLETT PACKARD CO	0.05	US40434L1052
CARDINAL HEALTH INC	0.05	US14149Y1082
MORGAN STANLEY	0.05	US6174464486
MEDTRONIC PLC	0.05	IE00BTN1Y115
PHILLIPS COM	0.05	US7185461040
WILLIAMS COMPANIES INC	0.05	US9694571004
INTEL CORP	0.05	US4581401001
AVALONBAY COMMUNITIES INC	0.05	US0534841012
FACTSET RESEARCH SYSTEMS INC	0.05	US3030751057
FISERV INC COM	0.05	US3377381088
ILLINOIS TOOL WORKS	0.05	US4523081093
Outstanding Settlement Receipts - AUD	0.05	
YUM! BRANDS INC	0.05	US9884981013
ALLIANZ SE-REG	0.05	DE0008404005
SCHWAB (CHARLES) CORP	0.05	US8085131055
KINDER MOR INC DEL COM	0.05	US49456B1017
EUR BNP PARIBAS A/C	0.05	
PEMBINA PIPELINE	0.05	CA7063271034
MSCI INC	0.05	US55354G1004
VITAL HEALTHCARE PROPERTY TRUST	0.05	NZCHPE0001S4
KATITAS CO LTD	0.05	JP3932950003
TRADE DESK INC	0.04	US88339J1051
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04	AU000000ANZ3
ABB LTD	0.04	CH0012221716
BNP PARIBAS SA	0.04	FR0000131104
AMERICAN INTERNATIONAL GROUP	0.04	US0268747849
GILEAD SCIENCES INC	0.04	US3755581036
WESTPAC BANKING CORPORATION	0.04	AU000000WBC1
Outstanding Settlement Receipts - USD	0.04	
OMNICOM GROUP	0.04	US6819191064
PUBLICIS GROUPE	0.04	FR0000130577
MERCEDES-BENZ GROUP AG	0.04	DE0007100000
UNICREDIT SPA	0.04	IT0005239360
AIR NEW ZEALAND LTD	0.04	NZAI00001S2
BRISTOL MYERS SQUIBB COMPANY	0.04	US1101221083
HEWLETT PACKARD ENTERPRISE CO	0.04	US42824C1099
CATERPILLAR INC	0.04	US1491231015
CGI INC	0.04	CA12532H1047
SNAP ON INC	0.04	US8330341012

MOODYS CORPORATION		0.04	US6153691059
EMERSON ELECTRIC CO		0.04	US2910111044
VECTOR LIMITED		0.04	NZVCTE000157
MONDELEZ INTERNATIONAL INC		0.04	US6092071058
NUCOR CORP		0.04	US6703461052
ENBRIDGE INC		0.04	CA29250N1050
EQUITY RESIDENTIAL		0.04	US29476L1070
EIFFAGE INC		0.04	FR0000130452
ARGOSY PROPERTY LIMITED		0.04	NZARGE001057
PNC FINANCIAL SERVICES GROUP		0.04	US6934751057
MIZUHO FINANCIAL GROUP INC		0.04	JP3885780001
NASDAQ INC		0.04	US6311031081
MCKESSON CORP		0.04	US58155Q1031
MISUMI GROUP INC		0.04	JP3885400006
HALMA PLC		0.04	GB0004052071
ORANGE SA		0.04	FR0000133308
PAYPAL HOLDINGS INC		0.04	US70450Y1038
ZOETIS INC		0.04	US98978V1035
AXA		0.04	FR0000120628
SKELLERUP HOLDINGS LIMITED		0.04	NZSKXE000158
ASR NEDERLAND NV		0.04	NL0011872643
FERRARI NV COM		0.04	NL0011585146
OLD DOMINION FGHT COM USD 0.10 TEMP		0.04	US6795801009
AIRBNB INC		0.04	US0090661010
JAPAN POST HOLDINGS CO LTD		0.04	JP3752900005
GOLDMAN SACHS GROUP INC.		0.04	US38141G1040
DOLLARAMA INC		0.04	CA25675T1075
UNITED THERAPEUTICS CORP		0.04	US91307C1027
PRUDENTIAL FINANCIAL INC		0.04	US7443201022
HEARTLAND GROUP HLNPV		0.04	NZHGHE0007S9
SUMITOMO ELECTRIC		0.03	JP3407400005
GENTRACK GROUP LIMITED ORDINARY SHARES		0.03	NZGTKE0002S9
CONSTELLATION SOFTWARE COM		0.03	CA21037X1006
SWISSCOM AG		0.03	CH0008742519
ETSY INC		0.03	US29786A1060
DATADOG INC		0.03	US23804L1035
LEGRAND SA		0.03	FR0010307819
GENTEX CORPORATION		0.03	US3719011096
DEERE & CO		0.03	US2441991054
ASSURANT INC		0.03	US04621X1081
FORTESCUE LTD ORDINARY FULLY PAID		0.03	AU000000FMG4
ROLLINS INC		0.03	US7757111049
ZSCALER INC		0.03	US98980G1022
IRON MTN INC NEW COM NPV		0.03	US46284V1017
SUPER MICRO COMPUTER INC		0.03	US86800U1043
NORDSON CORP		0.03	US6556631025
FASTENAL CO		0.03	US3119001044
UNITED UTILITIES GROUP PLC		0.03	GB00B39J2M42
NORTHERN TRUST CORP		0.03	US6658591044
AUTO TRADER GROUP PLC		0.03	GB00BVYVFW23
SOMPO HOLDINGS INC NPV TEMP		0.03	JP3165000005
TELEFONICA SA		0.03	ES0178430E18
Income Due - JPY		0.03	
3M CO		0.03	US88579Y1010
NVR INC		0.03	US62944T1051
CHENIERE ENERGY INC		0.03	US16411R2085
STRIDE STAPLED GRP NPV UNITS		0.03	NZSPGE0001S2
OTIS WORLDWIDE COR COM		0.03	US68902V1070
Income Due - USD		0.03	
BOUYGUES		0.03	FR0000120503
BHP GROUP LIMITED ORDINARY FULLY PAID		0.03	AU000000BHP4
HONDA MOTOR CO LTD		0.03	JP3854600008
NEC CORPORATION		0.03	JP3733000008
WSP GLOBAL INC		0.03	CA92938W2022
HOYA CORPORATION JPY		0.03	JP3837800006
CVS HEALTH CORP		0.03	US1266501006
COMPAGNIE DE SAINT-GOBAIN		0.03	FR0000125007
KYOCERA CORP		0.03	JP3249600002
SMITH A.O CORP		0.03	US8318652091
SEVERN TRENT PLC		0.03	GB00B1FH8J72
AVIVA ORD		0.03	GB00BPQY8M80
Outstanding Settlement Receipts - NZD		0.03	
JABIL INC		0.03	US4663131039
DAIWA HOUSE INDUSTRY JPY		0.03	JP3505000004

JAMES HARDIE INDUSTRIES PLC	0.03	AU000000JHX1
SANWA HOLDINGS CORPORATION	0.03	JP3344400001
AKAMAI TECHNOLOGIES	0.03	US00971T1016
STEEL DYNAMICS INC	0.03	US8581191009
DR HORTON INC	0.03	US23331A1097
ELECTRONIC ARTS INC	0.03	US2855121099
SNOWFLAKE INC	0.03	US8334451098
VERISK ANALYTICS I COM	0.03	US92345Y1064
INGERSOLL RAND INC	0.03	US45687V1061
BEST BUY CO INC	0.03	US0865161014
TC ENERGY CORP	0.03	CA87807B1076
AMERIPRISE FINANCIAL INC	0.03	US03076C1062
OVERSEA-CHINESE BANKING CORP	0.03	SG1504926220
ATKORE INC	0.03	US0476491081
MEDPACE HOLDINGS INC	0.03	US58506Q1094
SECOM CO LTD	0.03	JP3421800008
FAIRFAX FINL HOLDINGS LTD CAD	0.03	CA3039011026
MASCO CORP USD	0.03	US5745991068
MAZDA MOTOR CORP	0.03	JP3868400007
HKD BNP PARIBAS A/C	0.03	
PROGRESSIVE CORP	0.03	US7433151039
MICROCHIP TECHNOLOGY INC	0.03	US5950171042
NXP SEMICONDUCTORS	0.03	NL0009538784
COMMONWEALTH BANK OF AUSTRALIA	0.03	AU000000CBA7
OWENS CORNING INC	0.03	US6907421019
EDENRED	0.03	FR0010908533
ESSEX PROPERTY TRUST INC	0.03	US2971781057
STANLEY BLACK & DECKER INC	0.03	US8545021011
EXPERIAN GROUP LTD	0.03	GB00B19NLV48
OBAYASHI CORPORATION	0.03	JP3190000004
ATLAS COPCO AB	0.03	SE0017486889
BEIERSDORF AG	0.03	DE0005200000
SAGE GROUP	0.03	GB00B8C3BL03
UNITED PARCEL SERVICE - B	0.03	US9113121068
NITTO DENKO CORPORATION	0.03	JP3684000007
ASSA ABLOY AB	0.03	SE0007100581
HOST HOTELS & RESORTS INC	0.03	US44107P1049
TRUIST FINL CORP COM	0.03	US89832Q1094
TOURISM HOLDINGS LTD	0.03	NZHELE000159
LOGITECH INTERNATIONAL SA	0.03	CH0025751329
WATSCO INC	0.02	US9426222009
LKQ CORP COM	0.02	US5018892084
FAIR ISAAC CORPORATION	0.02	US3032501047
NIKE INC CL B	0.02	US6541061031
KAJEMA CORP	0.02	JP3210200006
VULCAN STEEL AUSTRALIA PTY LTD	0.02	AU0000181984
EVEREST GROUP LTD	0.02	BMG3223R1088
UNITED OVERSEAS BANK	0.02	SG1M31001969
GREAT WEST LIFECO	0.02	CA39138C1068
SUBARU CORP	0.02	JP3814800003
NINTENDO CO LTD	0.02	JP3756600007
AIB GROUP PLC	0.02	IE00BF0L3536
MITSUBISHI UFJ FINANCIAL	0.02	JP3902900004
ADVANTEST CORP	0.02	JP3122400009
HENKEL AG & CO KGAA NON VTG PREF	0.02	DE0006048432
MIPS AB	0.02	SE0009216278
ENEOS HOLDINGS INC	0.02	JP3386450005
RECORDATI SPA - NEW	0.02	IT0003828271
ITALGAS SPA	0.02	IT0005211237
KEYERA CORP COM	0.02	CA4932711001
JUNIPER NETWORK INC	0.02	US48203R1041
DISCO CORPORATION NPV	0.02	JP3548600000
BRENNTAG SE	0.02	DE000A1DAH00
CAPGEMINI SA	0.02	FR0000125338
METLIFE INC	0.02	US59156R1086
NN GROUP NV	0.02	NL0010773842
KENVUE INC	0.02	US49177J1025
AKZO NOBEL NV	0.02	NL0013267909
LOBLAW COMPANIES LTD	0.02	CA5394811015
PPG INDUSTRIES INC	0.02	US6935061076
SONY CORP	0.02	JP3435000009
INTERPUBLIC GROUP COS INC USD	0.02	US4606901001
ARCH CAPITAL GROUPCOM	0.02	BMG0450A1053
MONGODB INC	0.02	US60937P1066

ALLY FINANCIAL INC	0.02	US02005N1000
UNUMPROVIDENT CORPORATION	0.02	US91529Y1064
BANK OF MONTREAL CAD	0.02	CA0636711016
ESSENT GROUP LTD	0.02	BMG3198U1027
GRACO INC	0.02	US3841091040
PRIMERICA INC	0.02	US74164M1080
INPOST SA	0.02	LU2290522684
LINCOLN ELECTRIC HOLDINGS INC	0.02	US5339001068
TOROMONT INDUSTRIES LTD	0.02	CA8911021050
KIMBERLY CLARK CORP	0.02	US4943681035
ING GROEP NV	0.02	NL0011821202
VISTA GROUP INTERNATIONAL LTD	0.02	NZVGL000351
AMERICAN TWR REIT INC	0.02	US03027X1000
CHURCH & DWIGHT CO	0.02	US1713401024
SINGAPORE TELECOMM NPV B/L 100	0.02	SG1T75931496
BUNZL PLC	0.02	GB00B0744B38
DAIWA SECURITIES GROUP INC.	0.02	JP3502200003
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02	NZOCAE000250
TARGET CORPORATION	0.02	US87612E1064
ASHTREAD GROUP PLC	0.02	GB0000536739
LAMB WESTON HOLDINGS INC	0.02	US5132721045
HF SINCLAIR CORPOR COM	0.02	US4039491000
HUMANA INC	0.02	US4448591028
REINSURANCE GROUP OF AMERICA	0.02	US7593516047
CSL LIMITED	0.02	AU000000CSL8
PINDUODUO INC	0.02	US7223041028
BOSTON PROPERTIES INC	0.02	US1011211018
VINCI SA	0.02	FR0000125486
REGENCY CENTERS CORPORATION	0.02	US7588491032
HITACHI	0.02	JP3788600009
RELIANCE INC	0.02	US7595091023
COMPAGNIE FINANCIERE RICHEMONT SA	0.02	CH0210483332
NEWS CORP	0.02	US65249B1098
WORKDAY INC	0.02	US98138H1014
SIEMENS ENERGY AG	0.02	DE000ENER6Y0
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.02	US1696561059
INTERCONTINENTAL EXCHANGE INC	0.02	US45866F1049
ROHTO PHARACEUTICAL CO LTD	0.02	JP3982400008
RENAISSANCERE HOLDINGS LTD	0.02	BMG7496G1033
CANADIAN PAC KANS COM NPV	0.02	CA13646K1084
HENRY SCHEIN CORP COM	0.02	US8064071025
TAKE TWO INTERACTIVE SOFTWARE INC	0.02	US8740541094
SOUTHERN CO COM USD	0.02	US8425871071
NOMURA RESEARCH INSTITUTE LTD	0.02	JP3762800005
BANCO SANTANDER CENTRAL HISP	0.02	ES0113900J37
SCALES CORP LTD	0.02	NZSCL0000258
TERNA SPA	0.02	IT0003242622
MITSUBISHI CORP	0.02	JP3898400001
NISSAN MOTOR CO	0.02	JP3672400003
CME GROUP INC COM	0.02	US12572Q1058
DUKE ENERGY CORP COM	0.02	US26441C2044
PARKER HANNIFIN CORP	0.02	US7010941042
SHIONOGI & CO LTD	0.02	JP3347200002
DEUTSCHE BOERSE AG	0.02	DE0005810055
EQUINIX INC COM	0.02	US29444U7000
ROCHE HOLDING AG	0.02	CH0012032113
TREND MICRO INCORPORATED	0.02	JP3637300009
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02	ES0167050915
LASERTEC CORP NPV	0.02	JP3979200007
RENAULT SA	0.02	FR0000131906
TENCENT HLDGS LIMITED	0.02	KYG875721634
C.H. ROBINSON WORLDWIDE INC	0.02	US12541W2098
CSX CORP COM	0.02	US1264081035
ALLEGION PLC	0.02	IE00BFRT3W74
BRIDGESTONE CORP	0.02	JP3830800003
FONTERRA SHAREHOLDER FUND	0.02	NZFSFE000155
GEORGE WESTON LTD	0.02	CA9611485090
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.02	ID1000096605
HANNOVER RUECK SE	0.02	DE0008402215
KONE CORPORATION NEW	0.02	FI0009013403
RIO TINTO PLC ORD	0.02	GB0007188757
ROBERT HALF INC	0.02	US7703231032
DOLLAR TREE INC	0.02	US2567461080
MANHATTAN ASSOCIATES INC	0.02	US5627501092

CAPCOM CO LTD NPV TEMP		0.02	JP3218900003
HYDRO ONE LTD		0.02	CA4488112083
ARMSTRONG WORLD INDUSTRIES INC		0.02	US04247X1028
DEN DANSKE BANK AS DKK		0.02	DK0010274414
BORGWARNER INC		0.02	US0997241064
PEARSON PLC ORD		0.02	GB0006776081
PORSCHE AUTOMOBIL HOLDING SE		0.02	DE000PAH0038
KMD BRANDS LIMITED		0.02	NZKMDE0001S3
PTC INC		0.02	US69370C1009
US BANCORP		0.02	US9029733048
PARKLAND CORP		0.02	CA70137W1086
MOWI ASA		0.01	NO0003054108
MARRIOTT INTL INCUSD		0.01	US5719032022
BECTON DICKINSON AND COMPANY		0.01	US0758871091
EVERCORE INC COM USD 0.01 CLASS A		0.01	US29977A1051
FREEPORT MCMORAN INC		0.01	US35671D8570
SKANDINAVISKA ENSKIL SEK		0.01	SE0000148884
CARREFOUR SA		0.01	FR0000120172
AUTOLIV INC		0.01	US0528001094
CANADIAN NATL RAILWAY CO		0.01	CA1363751027
DAVITA INC		0.01	US23918K1088
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST		0.01	US4281031058
NEUROCRINE BIOSCIENCES INC		0.01	US64125C1099
NZ EXCHANGE LTD		0.01	NZNXE0001S7
FDXEX CORP COM		0.01	US31428X1063
NETEASE INC		0.01	KYG6427A1022
FRANKLIN RESOURCES INC		0.01	US3546131018
NONGFU SPRING CO LTD		0.01	CNE100004272
FMC CORP		0.01	US3024913036
HENKEL AG & CO KGAA		0.01	DE0006048408
RED ELECTRICA DE ES		0.01	ES0173093024
HASBRO INC		0.01	US4180561072
NATIONAL AUSTRALIA BANK LIMITED		0.01	AU000000NAB4
GELSIUS HOLDINGS INC		0.01	US15118V2079
SWISS PRIME SITE AG		0.01	CH0008038389
AENA SME S.A.		0.01	ES0105046009
RPM INTERNATIONAL INC		0.01	US7496851038
JD.COM INC		0.01	KYG8208B1014
GEDEON RICHTER PLC		0.01	HU0000123096
NEXANS SA		0.01	FR0000044448
REGIONS FINANCIAL CORP		0.01	US7591EP1005
MINISO GROUP HOLDING LTD		0.01	US66981J1025
CENTRAL JAPAN RAILWAY CO		0.01	JP3566800003
COMPASS GROUP ORD		0.01	GB00BD6K4575
ENEL SPA		0.01	IT0003128367
AMPOL LIMITED ORDINARY FULLY PAID		0.01	AU0000088338
ANDRITZ AG		0.01	AT0000730007
SEI INVESTMENTS COMPANY		0.01	US7841171033
KKR AND CO INC		0.01	US48251W1045
TELUS CORP NON-CANADIAN		0.01	CA87971M9969
MEDIBANK PRIVATE LIMITED		0.01	AU000000MPL3
MANAWA ENERGY LTD		0.01	NZTPXE0001S5
MARVELL TECHNOLOGY COM		0.01	US5738741041
NUTANIX INC		0.01	US67059N1081
CRH PLC LONDON LISTING		0.01	IE0001827041
ASIA VITAL COMPONE TWD10		0.01	TW0003017000
CANON INC		0.01	JP3242800005
CHECK POINT SOFTWARE TECH		0.01	IL0010824113
FUJI ELECTRIC CO LTD		0.01	JP3820000002
HUNTINGTON BANCSHARES INC		0.01	US4461501045
DKK BNP PARIBAS A/C		0.01	
CONSTELLATION ENERGY CORP		0.01	US21037T1097
AMPHENOL CORP CL A		0.01	US0320951017
HALLENSTEIN GLASSON HOLDINGS LTD		0.01	NZHLGE0001S4
PILBARA MINERALS LTD		0.01	AU000000PLS0
NORFOLK SOUTHERN CORP USD		0.01	US6558441084
TURNERS AUTOMOTIVE GROUP LIMITED		0.01	NZVNLE0001S1
BIPROGY INC		0.01	JP3754200008
JAPAN EXCHANGE GROUP INC		0.01	JP3183200009
CAPITAL ONE FINANCIAL CORPORATION		0.01	US14040H1059
FIRST AMERICAN FINANCIAL CORP		0.01	US31847R1023
ALIBABA GROUP HOLDING LTD		0.01	KYG017191142
POSTS ITALIANE SPA		0.01	IT0003796171
VIPSHOP HLDGS LTD		0.01	US92763W1036

BAYERISCHE MOTOREN WERKE-PFD	0.01	DE0005190037
LAND SECURITIES GROUP PLC	0.01	GB00BYWOPQ60
RADIAN GROUP INC	0.01	US7502361014
ARTHUR J GALLAGHER CO	0.01	US3635761097
SUMITOMO METAL MINING CO LTD	0.01	JP3402600005
QUALYS INC	0.01	US74758T3032
COLOPLAST	0.01	DK0060448595
DAIICHI SANKYO COMPANY LIMITED	0.01	JP3475350009
SUMITOMO FORESTRY CO LTD	0.01	JP3409800004
BERKELEY GP HLDGS ORD GBP0.054141	0.01	GB00BLJNL82
BANK OF NOVA SCOTIA CAD	0.01	CA0641491075
ABN AMRO BANK N V DR EACH REP SHS	0.01	NL0011540547
CITIZENS FINANCIAL GROUP INC	0.01	US1746101054
MALAYAN BANKING BHD	0.01	MYL1155O0000
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01	JP3486800000
GLENORE PLC	0.01	JE00B4T3BW64
LONDON STOCK EXCHANG	0.01	GB00B0S5WJX34
EPIROC AB SER B NPV POST SPLIT	0.01	SE0015658117
AIR PROD & CHEMS INC COM USD	0.01	US0091581068
WASTE CONNECTIONS COM NPV	0.01	CA94106B1013
SAINSBURY (J) PLC	0.01	GB00B019KW72
SANRIO CO LTD NPV TEMP	0.01	JP3343200006
MGIC INVESTMENT CORP	0.01	US5528481030
RANDSTAD NV	0.01	NL0000379121
SOFTBANK GROUP CORP	0.01	JP3436100006
GETLINK SE	0.01	FR0010533075
ITOCHU CORP JPY	0.01	JP3143600009
INDITEX	0.01	ES0148396007
M & T BANK CORPORATION	0.01	US55261F1049
DEXCOM INC	0.01	US2521311074
BUREAU VERITAS SA	0.01	FR0006174348
MSC INDUSTRIAL DIRECT CO INC	0.01	US5535301064
BASF SE	0.01	DE000BASF111
NIPPON YUSEN KK NPV	0.01	JP3753000003
CAD BNP PARIBAS A/C	0.01	
SANFORD LTD	0.01	NZSANE000150
PROSUS NV	0.01	NL0013654783
TELIA COMPANY AB	0.01	SE0000667925
KINGFISHER PLC GBP0.1571	0.01	GB0033195214
ACCTON TECHNOLOGY CORPORATION	0.01	TW0002345006
TAYLOR WIMPEY PLC GBP	0.01	GB0008782301
OBIC CO LTD	0.01	JP3173400007
IMI ORD GBP0.2857	0.01	GB00BGLP8L22
SOCIETE GENERALE SA	0.01	FR0000130809
SYSCO CORPORATION COM	0.01	US8718291078
KEURIG DR PEPPER INC	0.01	US49271V1008
ELISA CORPORATION OYJ-A S	0.01	FI0009007884
SINGAPORE TECH ENG SGD	0.01	SG1F60858221
FORD MOTOR COMPANY	0.01	US3453708600
JOHNSON CONTROLS INTERNATIONAL PLC	0.01	IE00BY7QL619
JERONIMO MARTINS SGPS SA	0.01	PTJMT0AE0001
AMERICAN ELECTRIC POWER COMPANY INC	0.01	US0255371017
ORKLA ASA	0.01	NO0003733800
WESFARMERS LIMITED	0.01	AU000000WES1
WEST PHARMACEUTICAL SERVICES	0.01	US9553061055
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01	CA45075E1043
RADIUS RESIDENTIAL CARE LTD	0.01	NZRADE000554
FAST RETAILING CO LTD	0.01	JP3802300008
TAISEI CORP	0.01	JP3443600006
SINGAPORE EXCHANGE LTD	0.01	SG1J26887955
DEXUS	0.01	AU000000DXS1
VOLVO AB	0.01	SE0000115420
BARRATT DEVELOPMENTS PLC	0.01	GB0000811801
MACQUARIE GROUP LTD	0.01	AU000000MQG1
LAFARGEHOLCIM LTD	0.01	CH0012214059
ALIMENTATION COUCHE TARD INC	0.01	CA01626P1484
PUBLIC STORAGE	0.01	US74460D1090
DANONE	0.01	FR0000120644
APOLLO GLOBAL MANA COM	0.01	US03769M1062
WELLTOWER INC	0.01	US95040Q1040
ISUZU MOTORS	0.01	JP3137200006
SEMPRA ORD	0.01	US8168511090
PERSIMMON PLC	0.01	GB0006825383
GENERAL MILLS INC	0.01	US3703341046

CROWN CASTLE INTL CORP	0.01	US22822V1017
T&D HOLDINGS INC NPV	0.01	JP3539220008
REXEL SA	0.01	FR0010451203
LONZA AG - REG	0.01	CH0013841017
MTR CORP	0.01	HK0066009694
SEKISUI CHEMICAL CO Y50	0.01	JP3419400001
ASSURED GUARANTY LTD	0.01	BMG0585R1060
AGEAS NPV POST SPLIT	0.01	BE0974264930
INVESTOR AB SER B NPV	0.01	SE0015811963
AMETEK INC	0.01	US0311001004
YOKOGAWA ELECTRIC JPY	0.01	JP3955000009
IQVIA HOLDINGS INC	0.01	US46266C1053
TOPPAN HOLDINGS INC	0.01	JP3629000005
DOLLAR GENERAL	0.01	US2566771059
DAI NIPPON PRINTING CO LTD	0.01	JP3493800001
SIMON PROPERTY GROUP INC USD	0.01	US8288061091
MITSUBISHI ESTATE	0.01	JP3899600005
COINBASE GLOBAL INC	0.01	US19260Q1076
MEDIOBANCA BANCA DI ITL	0.01	IT0000062957
DOMINION ENERGY INC	0.01	US25746U1097
UMICORE NPV	0.01	BE0974320526
SUNTORY BEVERAGE AND FOOD LTD	0.01	JP3336560002
SEIKO EPSON CORPORATION	0.01	JP3414750004
CENTENE CORPORATION	0.01	US15135B1017
EXPEDIA GROUP INC	0.01	US30212P3038
FUJIKURA LIMITED	0.01	JP3811000003
CHF BNP PARIBAS A/C	0.01	
ROSS STORES INC	0.01	US7782961038
TALANX AG	0.01	DE000TLX1005
IDEXX LABORATORIES INC	0.01	US45168D1046
SGD BNP PARIBAS A/C	0.01	
CORTEVA INC	0.01	US22052L1044
DIGITAL REALTY TRUST INC	0.01	US2538681030
RICOH CO	0.01	JP3973400009
QUANTA SERVICES INC	0.01	US74762E1029
PACKAGING CORP OF AMERICA	0.01	US6951561090
JAPAN POST BANK CO LTD	0.01	JP3946750001
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01	JP3897700005
LLOYDS BANKING GROUP PLC	0.01	GB0008706128
FIDELITY NATIONAL INFORMATION SERVICES I	0.01	US31620M1062
PALANTIR TECHNOLOGIES INC	0.01	US69608A1088
AMUNDI SA	0.01	FR0004125920
REALTY INCOME CORPORATION	0.01	US7561091049
RECKITT BENCKISER GROUP PLC	0.01	GB00B24CGK77
GIVAUDAN - REG	0.01	CH0010645932
ALSTOM SA	0.01	FR0010220475
MATCH GRP INC	0.01	US57667L1070
ALCON AG	0.01	CH0432492467
HOWMET AEROSPACE I COM USD	0.01	US4432011082
SEVEN AND I HOLDINGS NPV	0.01	JP3422950000
LENNAR CORPORATION CLASS A	0.01	US5260571048
CANADIAN IMP BANK COM NPV	0.01	CA1360691010
GECINA	0.01	FR0010040865
CARLISLE COS INC	0.01	US1423391002
OTSUKA CORP NPV TEMP	0.01	JP3188200004
EBARA CORP	0.01	JP3166000004
MEITUAN	0.01	KYG596691041
COSTAR GROUP INC COM	0.01	US22160N1090
DENSO CORP NPV	0.01	JP3551500006
DOW INC	0.01	US2605571031
FIRST HORIZON CORP	0.01	US3205171057
TELE2 AB	0.01	SE0005190238
TIS INC	0.01	JP3104890003
BARCLAYS PLC	0.01	GB0031348658
EXELON CORPORATION	0.01	US30161N1019
AGC INC	0.01	JP3112000009
GENMAB AS	0.01	DK0010272202
GOODMAN GROUP	0.01	AU000000GMG2
SWISS RE AG	0.01	CH0126881561
SALMAR ASA	0.01	NO0010310956
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01	US0394831020
ESTEE LAUDER COMPANIES	0.01	US5184391044
JAPAN REAL ESTATE INVESTMENT	0.01	JP3027680002
FUTURE MARGINS-USD	0.01	

DISCOVER FINANCIAL SERVICES	0.01	US2547091080
GLOBAL PAYMENTS INC	0.01	US37940X1028
SCHRODERS PLC ORD GB	0.01	GB00BP9LHF23
SWEDBANK AB	0.01	SE0000242455
PARTNERS GROUP	0.01	CH0024608827
CLOUDFLARE INC	0.01	US18915M1071
DAIKIN INDUSTRIES	0.01	JP3481800005
MARTIN MARIETTA MATERIALS	0.01	US5732841060
CLOROX CO DEL	0.01	US1890541097
GE HEALTHCARE HOLDING LLC	0.01	US36266G1076
NESTE OYJ	0.01	FI0009013296
AXIS CAPITAL HOLDING	0.01	BMG0692U1099
BIOMERIEUX NPV	0.01	FR0013280286
ERSTE GROUP BANK AG	0.01	AT0000652011
PG AND E CORP	0.01	US69331C1080
LIBERTY GLOBAL LTD USD 0.01 C	0.01	BMG611881274
ENCORE WIRE CORP	0.01	US2925621052
LOTES CO LTD ORD	0.01	TW0003533006
ADIDAS AG	0.01	DE000A1EWWWO
DUPONT DE NEMOURS INC	0.01	US26614N1028
DOORDASH INC	0.01	US25809K1051
GARTNER INC CL-A	0.01	US3666511072
MEGA FIRST CORPORATION BHD	0.01	MYL3069O0001
SMC CORP	0.01	JP3162600005
KRAFT HEINZ CO COM	0.01	US5007541064
EQUIFAX INC	0.01	US2944291051
E INK HOLDINGS INC	0.01	TW0008069006
DEUTSCHE BANK AG (REG)	0.01	DE0005140008
FUGRO NV EURO.05	0.01	NL00150003E1
ROCKWELL AUTOMATION INC	0.01	US7739031091
GRAPHIC PACK HLDG	0.01	US3886891015
VULCAN MATERIALS CO	0.01	US9291601097
MODERNA INC	0.01	US60770K1079
THE WAREHOUSE GROUP LIMITED	0.01	NZWHSE000156
HENDERSON LAND DEVELOPMENT CO	0.01	HK0012000102
YANGZIJANG SHIPBUILDING NPV	0.01	SG1U76934819
HULIC CO LTD	0.01	JP3360800001
VICI PROPERTIES INC	0.01	US9256521090
AZIMUT HOLDING SPA	0.01	IT0003261697
NITERRA CO LTD	0.01	JP3738600000
KERING	0.01	FR0000121485
DEXERIALS CORP	0.01	JP3548770001
HELLENIQ ENERGY HOLDINGS S.A.	0.01	GRS298343005
ANGLO AMERICAN PLC	0.01	GB00B1XZS820
IDR BNP PARIBAS A/C	0.01	
GAZTRANSPORT ET TECHNIGAZ SA	0.01	FR0011726835
ROYAL CARIBBEAN GROUP	0.01	LR0008862868
SUMITOMO RUBBER INDUSTRIES	0.01	JP3404200002
SPOTIFY TECHNOLOGY COM	0.01	LU1778762911
MITSUBISHI HVY IND NPV TEMP	0.01	JP3900000005
MATSON INC	0.01	US57686G1058
ON SEMICONDUCTOR CORPORATION	0.01	US6821891057
FOX CORP COM	0.01	US35137L2043
THE HERSHEY COMPANY	0.01	US4278661081
YAMAHA MOTOR CO	0.01	JP3942800008
HONG KONG EXCHANGE & CLEAR	0.01	HK0388045442
Outstanding Settlement Receipts - CAD	0.01	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01	AU000000WOW2
EXTRA SPACE STORAGE INC	0.01	US30225T1025
CONSOLIDATED EDISON INC COM	0.01	US2091151041
HOCHTIEF AG	0.01	DE0006070006
XCEL ENERGY INC	0.01	US98389B1008
THE NAVIGATOR COMP	0.01	PTPTIOAM0006
BANK MANDIRI PERS IDR125	0.01	ID1000095003
EMPIRE CO LIMITED	0.01	CA2918434077
ACERINOX SA	0.01	ES0132105018
DASSAULT SYSTEMES SE	0.01	FR0014003TT8
NATL BK OF GREECE EUR	0.01	GRS003003035
GJENSIDIGE FORSIKR NOK	0.01	NO0010582521
TOKYO STEEL MANUFACTURING CO LTD	0.01	JP3579800008
KYUDENKO CORP	0.01	JP3247050002
VERTIV HOLDINGS CO	0.01	US92537N1081
BROTHER INDUSTRIES LTD	0.01	JP3830000000
ATLASSIAN CL A ORD	0.01	US0494681010

NGK INSULATORS LTD	0.01	JP3695200000
STMICROELECTRONICS NV	0.01	NL0000226223
HU LANE ASSOCIATE INC	0.01	TW0006279003
MONOLITHIC POWER SYSTEMS INC	0.01	US6098391054
HAFNIA ORD SHS	0.01	BMG4233B1090
DAIWA HOUSE REIT I REIT	0.01	JP3046390005
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.01	JP3389510003
TOTO LTD	0.01	JP3596200000
ORION OYJ	0.01	FI0009014377
BAYER AG	0.01	DE000BAY0017
SUZUKI MOTOR CORP NPV TEMP	0.01	JP3397200001
DSV A/S	0.01	DK0060079531
DOWA HOLDINGS CO LTD	0.01	JP3638600001
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.01	US9713781048
JAPAN POST INSURANCE CO LTD	0.01	JP3233250004
MITSUBISHI GAS CHEMICAL CO	0.01	JP3896800004
SHIMIZU CORPORATION	0.01	JP3358800005
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01	US7445731067
STANDARD LIFE ABERDEEN PLC	0.01	GB00BF8Q6K64
SONOCO PRODUCTS CO	0.01	US8354951027
SWISSQUOTE GROUP HOLDING SA	0.01	CH0010675863
NEWMONT CORP	0.01	US6516391066
RIGHTMOVE ORD GBP	0.01	GB00BGDT3G23
RESMED INC	0.01	US7611521078
MURATA MANUFACTURING CO	0.01	JP3914400001
RAYMOND JAMES FINL	0.01	US7547301090
PURE STORAGE INC	0.01	US74624M1027
ENGIE	0.01	FR0010208488
AGNICO EAGLE MINES	0.01	CA0084741085
ATLAS COPCO AB SER B NPV (POST SPLIT)	0.01	SE0017486897
Outstanding Settlement Receipts - EUR	0.01	
NORDEA BANK ABP	0.01	FI4000297767
WILLIS TOWERS WATS COM	0.01	IE00BDB6Q211
SPS COMMERCE INC COM USD0.001	0.01	US78463M1071
EDISON INTERNATIONAL	0.01	US2810201077
TECHNOLOGY ONE LIMITED	0.01	AU000000TNE8
BANQUE CANTONALE VAUDOISE	0.01	CH0531751755
CHARTER COMMUN INC COM	0.01	US16119P1084
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.01	GB0005405286
mitsui fudosan CO TEMP	0.01	JP3893200000
MEITU INC	0.01	KYG5966D1051
AZBIL CORP	0.01	JP3937200008
E.ON SE	0.01	DE000ENAG999
MEITEC CORPORATION NPV	0.01	JP3919200000
BARRICK GOLD CORP	0.01	CA0679011084
USS CO LTD TEMP	0.01	JP3893200000
OLD REPUBLIC INTL CORP	0.01	US6802231042
4IMPRINT GROUP PLC	0.01	GB0006640972
AMADEUS IT HLDGS	0.01	ES0109067019
BIOGEN INC	0.01	US09062X1037
KOMATSU LTD JPY	0.01	JP3304200003
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01	AU000000VCX7
PRUDENTIAL PLC	0.01	GB0007099541
NMI HOLDINGS INC	0.01	US6292093050
HUBSPOT INC	0.01	US4435731009
SANDVIK AB	0.01	SE0000667891
ASAHI KASEI CORPORATION	0.01	JP3111200006
ASM INTERNATIONAL NV	0.01	NL0000334118
NUTRIEN LTD COM NPV	0.01	CA67077M1086
WALGREENS BOOTS AL COM	0.01	US9314271084
CDW CORP	0.01	US12514G1085
DAIMLER TRUCK HOLDING AG	0.01	DE000DTROCK8
GMS INC	0.01	US36251C1036
HALEON PLC	0.01	GB00BMX86B70
STATE STREET CORP USD	0.01	US8574771031
MERCK KGAA	0.01	DE0006599905
ACCIONA SA	0.01	ES0125220311
RIO TINTO LIMITED	0.01	AU000000RIO1
QUEBECOR INC CLASS B SUB VTG NPV	0.01	CA7481932084
RWE AG	0.01	DE0007037129
LI AUTO INC	0.01	KYG5479M1050
MICHELIN CGDE	0.01	FR001400AJ45
FANUC CORP NPV	0.01	JP3802400006
MARUBENI CORPORATION	0.01	JP3877600001

GS YUASA CORP		0.01	JP3385820000
FIFTH THIRD BANCORP		0.01	US3167731005
FUJIFILM HOLDINGS NPV TEMP		0.01	JP3814000000
UNIVERSAL MUSIC GROUP NV		0.01	NL0015000IY2
KEYSIGHT TECHNOLOGCOM USD		0.01	US49338L1035
WEYERHAEUSER CO USD		0.01	US9621661043
BUILDERS FIRSTSOURCE INC		0.01	US12008R1077
DOVER CORPORATION COM		0.01	US2600031080
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES		0.01	AU000000TCL6
AXON ENTERPRISE I COM USD 0.00001		0.01	US05464C1018
CHUGAI PHARMACEUTICAL JPY		0.01	JP3519400000
NIPPON PROLOGIS REIT INC		0.01	JP3047550003
SSE PLC		0.01	GB0007908733
COCA-COLA EUROPACIFIC PARTNERS		0.01	GB00BDCPN049
NOK CORP		0.01	JP3164800009
ARGENX SE		0.01	NL0010832176
HEXAGON AB		0.01	SE0015961909
SUMITOMO CORP JPY		0.01	JP3404600003
DAI ICHI LIFE HOLD NPV		0.01	JP3476480003
LYONDELLBASELL INDUSTRIES		0.01	NL0009434992
SEB SA		0.01	FR0000121709
AEON CO LTD		0.01	JP3388200002
GENUINE PARTS CO USD		0.01	US3724601055
SBA COMMUNICATIONS COM		0.01	US78410G1040
COVIVIO		0.01	FR0000064578
ULTA BEAUTY INC COM		0.01	US90384S3031
NEC ELECTRONICS CORP		0.01	JP3164720009
WEC ENERGY GROUP INC		0.01	US92939U1060
ADVANTECH CO LTD		0.01	TW0002395001
MOLINA HEALTHCARE INC		0.01	US60855R1005
ALEXANDRIA REAL ESTATE EQUITIES		0.01	US0152711091
SUMISHO COMPUTER SYSTEMS CORPORATION		0.00	JP3400400002
VODAFONE GROUP ORD		0.00	GB00BH4HKS39
ZIMMER BIOMET HOLDINGS INC		0.00	US98956P1021
CORNING INC		0.00	US2193501051
ALIGN TECHNOLOGY INC		0.00	US0162551016
SWATCH GROUP AG		0.00	CH0012255144
ILLUMINA INC		0.00	US4523271090
INTACT FINANCIAL CORPORATION		0.00	CA45823T1066
EVERSOURCE ENERGY COM		0.00	US30040W1080
COCA COLA HBC AG ORD		0.00	CH0198251305
VONOVIA SE NPV SUBS RTS DIV CASH		0.00	DE000A1ML7J1
MTU AERO ENGINES AG		0.00	DE000A0D9PT0
WESTERN DIGITAL CORP		0.00	US9581021055
CHUNGHWA TELECOM CO LTD		0.00	TW0002412004
ENTERGY CORP NEW		0.00	US29364G1031
NATWEST GROUP PLC ORD		0.00	GB00BM8PJY71
FERROVIAL SE EUR0.01		0.00	NL0015001F58
CORPAY INC COM USD 0.001		0.00	US2199481068
VISTRA CORP		0.00	US92840M1027
CRITERIA CAIXACORP SA		0.00	ES0140609019
RESTAURANT BRNDS ICOM NPV		0.00	CA76131D1033
LPL FINANCIAL HOLDINGS INC		0.00	US50212V1008
Income Due - AUD		0.00	
ORIX CORPORATION		0.00	JP3200450009
PRYSMIAN SPA		0.00	IT0004176001
UNION CHIMIQUE UCB SA		0.00	BE0003739530
NOMURA HOLDINGS INC		0.00	JP3762600009
NOKIA OYJ		0.00	FI0009000681
SWIRE PROPERTIES L HKD1		0.00	HK0000063609
PINTEREST INC		0.00	US72352L1061
NOVOZYMES A S		0.00	DK0060336014
BCE INC		0.00	CA05534B7604
STANDARD CHARTERED		0.00	GB0004082847
TECK RESOURCES LTD-CLS B		0.00	CA8787422044
INVITATION HOMES INC		0.00	US46187W1071
BERKLEY WR CORP COM		0.00	US0844231029
NATIONAL BANK OF CANADA		0.00	CA6330671034
LOEWS CORP		0.00	US5404241086
YOKOHAMA RUBBER COMPANY LIMITED (THE)		0.00	JP3955800002
GEBERIT AG-REG		0.00	CH0030170408
SWISS LIFE HOLDING AG		0.00	CH0014852781
THOMSON REUTERS CP COM NPV POST REV SPLIT		0.00	CA8849038085
WARNER BROS DISCOVERY INC		0.00	US9344231041

MARKEL CORPORATION	0.00	US5705351048
CELLNEX TELECOM SA	0.00	ES0105066007
WHEATON PRECIOUS M COM NPV	0.00	CA9628791027
NIPPON STEEL CORPORATION	0.00	JP3381000003
SYNCHRONY FINANCIAL	0.00	US8716581035
JB HUNT TRANSPORT SERVICES INC	0.00	US4456581077
DNB BANK ASA	0.00	NO0010161896
FIRSTENERGY CORP USD	0.00	US3379321074
SAMSUNG LIFE INSUR	0.00	KR7032830002
QBE INSURANCE GROUP LTD	0.00	AU000000QBE9
AERCAP HOLDINGS NV	0.00	NL0000687663
PANASONIC HOLDINGS CORP	0.00	JP3866800000
AJINOMOTO CO INC JPY	0.00	JP3119600009
AICA KOGYO CO LTD	0.00	JP3100800006
SEA LTD	0.00	US81141R1005
BROWN BROWN INC	0.00	US1152361010
BAXTER INTL INC COM	0.00	US0718131099
MCCORMICK AND COMPANY INC	0.00	US5797802064
AICHI STEEL CORP	0.00	JP3103600007
Income Due - SEK	0.00	
Income Due - BRL	0.00	
SSAB AB - SERIES B	0.00	SE0000171100
TYSON FOODS INC CLASS A	0.00	US9024941034
SNAM SPA	0.00	IT0003153415
ARES MANAGEMNT COR COM	0.00	US03990B1017
CBOE GLOBAL MARKET	0.00	US12503M1080
Income Due - GBP	0.00	
TOKAI HOLDINGS CORP	0.00	JP3552260006
CF INDUSTRIES HOLDINGS INC	0.00	US1252691001
CINCINNATI FINANCIAL CORP	0.00	US1720621010
KAO CORPORATION	0.00	JP3205800000
ATMOS ENERGY CORP	0.00	US0495601058
EAST JAPAN RAILWAY NPV TEMP	0.00	JP3783600004
DTE ENERGY CO USD	0.00	US2333311072
NITTETSU MINING CO NPV	0.00	JP3680800004
NIDEC CORPORATION	0.00	JP3734800000
AMEREN CORP	0.00	US0236081024
NEXT PLC	0.00	GB0032089863
MONCLER SPA	0.00	IT0004965148
KELLANOVA	0.00	US4878361082
ALNYLAM PHARMACEUTICALS INC	0.00	US02043Q1076
EXPEDITORS INTL WASH INC	0.00	US3021301094
VENTAS INC	0.00	US92276F1003
TOYOTA INDUSTRIES CORPORATION	0.00	JP3634600005
TELEDYNE TECHNOLOGIES INC	0.00	US8793601050
SEAGATE TECH HLDGS	0.00	IE00BKVD2N49
WILLIAMS-SONOMA INC	0.00	US9699041011
ATI INC	0.00	US01741R1023
TDK CORPORATION	0.00	JP3538800008
ERICSSON LM - B SHS	0.00	SE0000108656
STRAUMANN HLDG	0.00	CH1175448666
IGM FINANCIAL INC	0.00	CA4495861060
SIMPLO TECHNOLOGY CO LTD	0.00	TW0006121007
CNH INDUSTRIAL NV COM	0.00	NL0010545661
RENTOKIL INITIAL PLC	0.00	GB00B082RF11
ALBERMARLE CORP	0.00	US0126531013
ANTOFAGASTA PLC	0.00	GB0000456144
OKTA INC	0.00	US6792951054
LIVE NATION INC	0.00	US5380341090
BUNGE GLOBAL SA COM USD0.01	0.00	CH1300646267
NIPPON EXPRESS HLD NPV	0.00	JP3688370000
MELROSE INDUSTRIES PLC	0.00	GB00BNGDN821
TEVA PHARMACEUTICAL SP ADR	0.00	US8816242098
DOMINOS PIZZA INC	0.00	US25754A2015
CELANESE CORP SERIES A	0.00	US1508701034
EPAM SYSTEMS INC	0.00	US29414B1044
ENTEGRIS INC	0.00	US29362U1043
EPIROC AB	0.00	SE0015658109
SIEMENS HEALTHINEERS AG	0.00	DE000SHL1006
JTEKT CORPORATION	0.00	JP3292200007
ACCOR SA	0.00	FR0000120404
AVANTOR INC	0.00	US05352A1007
GARMIN ORD	0.00	CH0114405324
COLES GROUP LTD	0.00	AU00000030678

ENERGIAS DE PORTUGAL SA	0.00	PTEDP0AM0009
OLYMPUS CORP	0.00	JP3201200007
CARNIVAL CORP USD	0.00	PA1436583006
KEYCORP	0.00	US4932671088
ASSOCIATED BRITISH FOODS PLC	0.00	GB0006731235
HEIDELBERGCEMENT AG	0.00	DE0006047004
EQT AB	0.00	SE0012853455
WHITBREAD PLC	0.00	GB00B1KJ408
NICE LTD	0.00	IL0002730112
CONAGRA BRANDS INC	0.00	US2058871029
SEGRO PLC	0.00	GB00B5ZN1N88
ZOOM VIDEO COMMUNICATIONS INC	0.00	US98980L1017
ROBLOX CORPORATION COM CL A ORD SHS	0.00	US7710491033
POOL CORPORATION	0.00	US73278L1052
BOLLORE SE	0.00	FR0000039299
KONINKLIJKE PHILIPS NV	0.00	NL0000009538
VAT GROUP AG	0.00	CH0311864901
PPL CORPORATION	0.00	US69351T1060
BIOMARIN PHARMACEUTICAL INC	0.00	US09061G1013
TYLER TECHNOLOGIES INC	0.00	US9022521051
EVERTEC INC	0.00	PR30040P1032
TRANSUNION	0.00	US89400J1079
MID-AMERICA APARTMENT COMMUNITIES	0.00	US59522J1034
TECHTRONIC INDUSTRIES CO	0.00	HK0669013440
COCHLEAR LIMITED	0.00	AU000000COH5
UNIBAIL RODAMCO WESTFIELD	0.00	FR0013326246
EQUITABLE HLDGS IN COM	0.00	US29452E1010
AIR WATER INC	0.00	JP3160670000
ZEBRA TECHNOLOGIES CORP	0.00	US9892071054
THE JM SMUCKER COMPANY	0.00	US8326964058
KUEHNE & NAGEL INTERNATIONAL AG	0.00	CH0025238863
INTERTEK GROUP INC	0.00	GB0031638363
AMERCO COM	0.00	US0235865062
COMMERZBANK AG NPV	0.00	DE000CBK1001
NRG ENERGY INC	0.00	US6293775085
SUNCORP GROUP LTD	0.00	AU000000SUN6
SS AND C TECHNOLOGIES HOLDINGS	0.00	US78467J1007
HOLOGIC INC	0.00	US4364401012
SAMPO PLC NPV A	0.00	FI4000552500
BURLINGTON STORES INC	0.00	US1220171060
VIATRIS INC	0.00	US92556V1061
TOKYO GAS CO LTD	0.00	JP3573000001
PAN PACIFIC INTL H NPV	0.00	JP3639650005
FORTIS INC	0.00	CA3495531079
SAAB AB-B	0.00	SE0000112385
ORSTED AS	0.00	DK0060094928
RESONA HOLDINGS INC	0.00	JP3500610005
NORSK HYDRO ASA	0.00	NO0005052605
OTSUKA HLDGS CO NPV	0.00	JP3188220002
AES CORP	0.00	US00130H1059
JACK HENRY & ASSOCIATES INC	0.00	US4262811015
UPM KYMMENE CORP	0.00	FI0009005987
SCHINDLER-HLDG AG REG	0.00	CH0024638212
Income Due - EUR	0.00	
PAYCOM SOFTWARE INC	0.00	US70432V1026
TRIMBLE INC COM NPV	0.00	US8962391004
SYENSQO SA NPV	0.00	BE0974464977
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00	US5312297550
TERADYNE INC	0.00	US8807701029
METRO INC - A	0.00	CA59162N1096
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00	US50540R4092
UACJ CORP	0.00	JP3826900007
TOYOTA TSUSHO CORP	0.00	JP3635000007
RB GLOBAL INC COM NPV	0.00	CA74935Q1072
NEWMONT CORPORATION	0.00	AU0000297962
W P CAREY INC	0.00	US92936U1097
VERISIGN INC	0.00	US92343E1029
CMS ENERGY CORP	0.00	US1258961002
NORTONLIFELOCK	0.00	US6687711084
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00	AU000000WTC3
EURONEXT NV	0.00	NL0006294274
ALFA LAVAL AB	0.00	SE0000695876
SUN HUNG KAI PROPERTY HKD	0.00	HK0016000132
WISE CL A ORD SHS	0.00	GB00BL9YR756

DOCUSIGN INC	0.00	US2561631068
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00	US1598641074
HORMEL FOODS CORPORATION	0.00	US4404521001
MONDI PLC ORD EUR0.22	0.00	GB00BMWCP49
NORTHERN STAR RESOURCES LTD	0.00	AU000000NST8
TRADEWEB MARKETS INC	0.00	US8926721064
INFORMA PLC	0.00	GB00BMJ6DW54
SKYWORKS SOLUTIONS INC	0.00	US83088M1027
MOSAIC CO COM	0.00	US61945C1036
COOPER COS INC COM USD0.10 (P/S)	0.00	US2166485019
MAGNA INTERNATIONAL INC	0.00	CA5592224011
UNI CHARM CORPORATION	0.00	JP3951600000
BANK OF IRELAND GR EUR1	0.00	IE00BD1RP616
SNAP INC	0.00	US83304A1060
JULIUS BAER GROUP LTD	0.00	CH0102484968
REVVITY INC	0.00	US7140461093
BLUESCOPE STEEL LIMITED	0.00	AU000000BSL0
DR ING HC F PORSCHE AG	0.00	DE000PAG9113
AMERICAN FINANCIAL GROUP INC	0.00	US0259321042
CLEVELAND CLIFFS COM USD	0.00	US1858991011
BANK LEUMI LE-ISRAEL	0.00	IL0006046119
SANDOZ GROUP ORD SHS	0.00	CH1243598427
SARTORIUS STEDIM B EUR0.1666	0.00	FR0013154002
SMURFIT KAPPA GROUP PLC	0.00	IE00B1RR8406
XERO LIMITED ORDINARY FULLY PAID	0.00	NZXROE0001S2
EXOR NV	0.00	NL0012059018
TELENOR ASA	0.00	NO0010063308
FINECOBANK BANCO FINECO SPA	0.00	IT0000072170
ESSITY AB SER B NPV	0.00	SE0009922164
SVENSKA CELLULOSA AB - B SHARES	0.00	SE0000112724
PANDORA	0.00	DK0060252690
SARTORIUS AG VORZUG	0.00	DE0007165631
COVESTRO AG	0.00	DE0006062144
BANK HAPOALIM LTD	0.00	IL0006625771
YARA INTERNATIONAL ASA	0.00	NO0010208051
ARKEMA	0.00	FR0010313833
EXACT SCIENCES CORP	0.00	US30063P1057
AMCOR PLC COM USD	0.00	JE00BJ1F3079
BRAMBLES LIMITED	0.00	AU000000BXB1
TORO CO	0.00	US8910921084
MATSUKIYOCOCOKARA AND CO	0.00	JP3869010003
EASTMAN CHEMICAL COM	0.00	US2774321002
LATTICE SEMICONDUCTOR CORP	0.00	US5184151042
SONOVA HOLDING AG - REG	0.00	CH0012549785
SGS SA	0.00	CH1256740924
TFI INTERNATIONAL INC	0.00	CA87241L1094
DONGBU INSURANCE CO LTD	0.00	KR7005830005
DYNATRACE INC	0.00	US2681501092
ESSENTIAL UTILS	0.00	US29670G1022
YASKAWA ELECTRIC CORP	0.00	JP3932000007
FOX CORP	0.00	US35137L1052
CARMAX INC	0.00	US1431301027
DIETEREN GROUP	0.00	BE0974259880
KIKKOMAN CORP NPV TEMP	0.00	JP3240400006
WPP PLC	0.00	JE00B8KF9B49
LINDT & SPRUENGLI AG-REG	0.00	CH0010570759
STOCKLAND	0.00	AU000000SGPO
SUMITOMO MITSUI TRUST HOLDINGS	0.00	JP3892100003
ROBINHOOD MARKETS INC	0.00	US7707001027
HENNES & MAURITZ	0.00	SE0000106270
BIO TECHNE CORP	0.00	US09073M1045
SODEXO	0.00	FR0000121220
HYATT HOTELS CORP-CL A	0.00	US4485791028
MINERAL RESOURCES LTD	0.00	AU000000MIN4
SUMITOMO REALTY & DEVELOPMENT CO	0.00	JP3409000001
CARLYLE GROUP INC	0.00	US14316J1088
CK HUTCHISON HOLDINGS LTD	0.00	KYG217651051
BE SEMICONDUCTOR EURO	0.00	NL0012866412
TWILIO INC	0.00	US90138F1021
THE LINK REAL ESTATE INVESTMENT TRUST	0.00	HK0823032773
EVERGY INC COM NPV	0.00	US30034W1062
FRESENIUS SE CO KGAA	0.00	DE0005785604
FORTUNE BRANDS HOME AND SECURITY	0.00	US34964C1062
POWER CORP OF CANADA CAD	0.00	CA7392391016

COMPUTERSHARE LTD	0.00	AU000000CPU5
BT GROUP PLC	0.00	GB0030913577
LUNDIN MINING CORP	0.00	CA5503721063
SHISEIDO COMPANY LIMITED	0.00	JP3351600006
KIMCO REALTY CORP	0.00	US49446R1095
ROYALTY PHARMA PLC	0.00	GB00BMVP7Y09
TOAST INC	0.00	US8887871080
EMS CHEMIE HLDS REG	0.00	CH0016440353
WESTROCK CO COM	0.00	US96145D1054
CATALENT INC	0.00	US1488061029
M3 INC NPV	0.00	JP3435750009
EQUITY LIFESTYLE PROPERTIES INC	0.00	US29472R1086
DAYFORCE INC	0.00	US15677J1088
BANDAI NAMCO HOLDINGS NPV	0.00	JP3778630008
BANK OZK COM USD0.01	0.00	US06417N1037
BATH AND BODY WORKS INC	0.00	US0708301041
ERIE INDEMNITY CO	0.00	US29530P1021
REPLIGEN CORPORATION	0.00	US7599161095
NIBE INDUSTRIER AB SER B NPV	0.00	SE0015988019
CAMPBELL SOUP CO USD	0.00	US1344291091
APPLOVIN CORP	0.00	US03831W1080
NTT DATA GROUP CORPORATION	0.00	JP3165700000
SVENSKA HANDELSBKN SER A NPV	0.00	SE0007100599
LINDT & SPRUENGLI AG-PC	0.00	CH0010570767
FTSE 100 IDX 2406 FU	0.00	GB00KHLXF30
QUEST DIAGNOSTICS	0.00	US74834L1008
REA GROUP LTD	0.00	AU000000REA9
CENTERPOINT ENERGY INC	0.00	US15189T1079
QIAGEN NV ORD EUR0.01 POST REV SPLT	0.00	NL0015001WM6
NITORI CO LTD	0.00	JP3756100008
ADMIRAL GROUP PLC	0.00	GB00B02J6398
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00	AU000000S320
ALLIANT ENERGY CORP	0.00	US0188021085
UIPATH INC	0.00	US90364P1057
IVANHOE MINES LTD COM NPV CL A	0.00	CA46579R1047
SCREEN HOLDINGS CONPV	0.00	JP3494600004
EISAI CO LTD JPY	0.00	JP3160400002
UDR INC	0.00	US9026531049
FIDELITY NATL FINL FNF GROUP	0.00	US31620R3030
BOLIDEN ORD SHS	0.00	SE0020050417
BOC HONG KONG (HOLDINGS) LIMITED	0.00	HK2388011192
VAIL RESORTS INC	0.00	US91879Q1094
INTL PAPER CO	0.00	US4601461035
SCENTRE GROUP	0.00	AU000000SCG8
CENTRICA PLC	0.00	GB00B033F229
DCC PLC	0.00	IE0002424939
HEALTHPEAK PROPERTIES INC	0.00	US42250P1030
KANSAI ELECTRIC POWER JPY	0.00	JP3228600007
PAYLOCITY HOLDING CORP	0.00	US70438V1061
S&P 500 EMINI 2406 F	0.00	
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00	JP3585800000
TEREX CORPORATION	0.00	US8807791038
BANCO BPM SPA	0.00	IT0005218380
VERBUND AG	0.00	AT0000746409
LOTUS BAKERIES NV	0.00	BE0003604155
OSAKA GAS CO LTD JPY	0.00	JP3180400008
ELIA GROUP SA/NV	0.00	BE0003822393
INSURANCE AUSTRALIA GROUP LIMITED	0.00	AU000000IAG3
KNIGHT SWIFT TRANS CL A COM STK	0.00	US4990491049
OSK MITSUI OSK LINES LTD	0.00	JP3362700001
INCYTE CORP	0.00	US45337C1027
NIPPON PAINT HOLDINGS CO LTD	0.00	JP3749400002
TELEPERFORMANCE	0.00	FR0000051807
EURAZEO	0.00	FR0000121121
CAMDEN PROPERTY TRUST	0.00	US1331311027
CLP HOLDINGS LIMITED HKD	0.00	HK0002007356
SMITH & NEPHEW PLC	0.00	GB0009223206
AEGON ORD SHS	0.00	BMG0112X1056
ROGERS COMMUNICATIONS INC-B	0.00	CA7751092007
FIRST QUANTUM MINERALS LTD	0.00	CA3359341052
FUTURES MARGIN-EURO	0.00	
GFL ENVIRONMENTAL INC	0.00	CA36168Q1046
HONG KONG CHINA GA	0.00	HK0003000038
DAIFUKU CO LTD NPV	0.00	JP3497400006

DELTA AIR LINES INC		0.00	US2473617023
ROKU INC		0.00	US77543R1023
RIVIAN AUTOMOTIVE INC		0.00	US76954A1034
INDUTRADE AB		0.00	SE0001515552
KEPPEL LTD		0.00	SG1U68934629
OPEN TEXT CORP		0.00	CA6837151068
AEROPORTS DE PARIS (ADP)		0.00	FR0010340141
ASPEN TECHNOLOGY		0.00	US29109X1063
IMCD NV		0.00	NL0010801007
JFE HOLDINGS INC		0.00	JP3386030005
BENTLEY SYSTEMS INC		0.00	US08265T2087
GAMING AND LEISURE P COM		0.00	US36467J1088
Income Due - CAD		0.00	
SMITHS GROUP PLC		0.00	GB00B1WY2338
A P MOLLER MAERSK AS		0.00	DK0010244425
ALTAGAS INCOME LTD		0.00	CA0213611001
FASTIGHETS AB BALD SER B NPV POST SPLIT		0.00	SE0017832488
WEST JAPAN RAILWAY NPV TEMP		0.00	JP3659000008
TELSTRA CORPORATION LIMITED		0.00	AU000000TSL2
ISRAEL DISCOUNT BANK		0.00	IL0006912120
SKANSKA AB		0.00	SE0000113250
UNIVERSAL HEALTH SERVICES - CLASS B		0.00	US9139031002
METSO CORPORATION		0.00	FI0009014575
MITSUBISHI HC CAPITAL INC		0.00	JP3499800005
SYSMEX CORP TEMP		0.00	JP3351100007
HANG SENG BANK		0.00	HK0011000095
VIVENDI SE		0.00	FR0000127771
QORVO INC		0.00	US74736K1016
NEXON CO LTD		0.00	JP3758190007
POWER ASSETS HOLDINGS LIMITED		0.00	HK0006000050
GPE BRUXELLES LAM NPV		0.00	BE0003797140
LIFCO AB SER B NPV		0.00	SE0015949201
LEAR CORP		0.00	US5218652049
UNITY SOFTWARE INC		0.00	US91332U1016
ALBERTSONS COMPANIES INC		0.00	US0130911037
LEG IMMOBILIEN SE		0.00	DE000LEG1110
SKF AB		0.00	SE0000108227
BURBERRY GROUP PLC		0.00	GB0031743007
HARGREAVES LANSDOWN PLC		0.00	GB00B1VZ0M25
WIX COM LTD		0.00	IL0011301780
MAKITA CORPORATION		0.00	JP3862400003
NEXI SPA ORD		0.00	IT0005366767
FUTURES MARGIN-JPY		0.00	
KOBE BUSSAN CO LTD		0.00	JP3291200008
ZALANDO SE NPV		0.00	DE000ZAL1111
NORTHLAND POWER INC		0.00	CA6665111002
SONIC HEALTHCARE LTD ORDINARY FULLY PAID		0.00	AU000000SHL7
TELEFLEX INC		0.00	US8793691069
ZILLOW GROUP INC		0.00	US98954M2008
HIKMA PHARMACEUTICALS PLC		0.00	GB00B0LCW083
KLEPIERRE		0.00	FR0000121964
BILL COM HOLDINGS INC		0.00	US0900431000
ST JAMESS PLACE PLC		0.00	GB0007669376
Outstanding Settlement Receipts - IDR		0.00	
LIBERTY BROADBAND		0.00	US5303073051
ENDESA SA		0.00	ES0130670112
STORA ENSO OYJ-R SHS		0.00	FI0009005961
CAR GROUP LIMITED ORDINARY FULLY PAID		0.00	AU000000CAR3
SAGAX AB		0.00	SE0005127818
CONFLUENT INC		0.00	US20717M1036
SINGAPORE AIRLINES LTD		0.00	SG1V61937297
BEIJER REF AB SER B NPV		0.00	SE0015949748
DELIVERY HERO SE		0.00	DE000A2E4K43
SIG COMBIBLOC GROUP AG		0.00	CH0435377954
ASX LIMITED		0.00	AU000000ASX7
NIPPON SANSO HOLDINGS CORP		0.00	JP3711600001
APA GROUP		0.00	AU000000APA1
FRESENIUS MEDICAL CARE AG & CO		0.00	DE0005785802
ENDEAVOUR MINING PLC		0.00	GB00BL6K5J42
FUTURES MARGIN-GBP		0.00	
WILMAR INTERNATIONAL LTD		0.00	SG1T56930848
CAPITALAND INVE NPV		0.00	SGXE62145532
LY CORPORATION		0.00	JP3933800009
JD SPORTS FASHION ORD		0.00	GB00BM8Q5M07

MINEBEA MITSUMI INC	0.00	JP3906000009
CONTINENTAL AG	0.00	DE0005439004
PARAMOUNT GLOBAL	0.00	US92556H2067
RAKUTEN GROUP INC	0.00	JP3967200001
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00	IE00B4QSZN47
SAMSARA INC	0.00	US79589L1061
ONO PHARMACEUTICAL CO LTD	0.00	JP3197600004
Outstanding Settlement Payments - CHF	0.00	
RATIONAL AG	0.00	DE0007010803
ZOZO INC	0.00	JP3399310006
KINROSS GOLD CORP	0.00	CA4969024047
GRAB HOLDINGS LTD	0.00	KYG4124C1096
SCHINDLER HOLDING-PART CERT	0.00	CH0024638196
MONDAY COM LTD	0.00	IL0011762130
IPSEN PROMESSES SA	0.00	FR0010259150
SEEK LIMITED	0.00	AU000000SEK6
BALOISE HOLDING-REG	0.00	CH0012410517
TRYG AS	0.00	DK0060636678
CHUBU ELECTRIC POWER CO INC	0.00	JP3526600006
ONEX CORP	0.00	CA68272K1030
BIO RAD LABORATORIES INC CLASS A	0.00	US0905722072
KNORR BREMSE AG	0.00	DE000KBX1006
ADEVINTA ASA	0.00	NO0010844038
MEIJI HOLDINGS CO NPV	0.00	JP3918000005
KESKO OYJ-B SHS	0.00	FI0009000202
NEMETSCHEK AG	0.00	DE0006452907
FUTURES MARGIN-HKD	0.00	
ICL GROUP LTD	0.00	IL0002810146
SWATCH GROUP	0.00	CH0012255151
NISSIN FOOD HOLDINGS CO LTD NPV	0.00	JP3675600005
INVESTMENT AB LATOUR	0.00	SE0010100958
YAKULT HONSHA	0.00	JP3931600005
OMRON CORP	0.00	JP3197800000
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00	US5312297899
M AND G PRUDENTIAL PLC ORD	0.00	GB00BKFB1C65
EMERA INC	0.00	CA2908761018
KINTETSU GROUP HOLDINGS CO LTD	0.00	JP3260800002
FORTUM OYJ	0.00	FI0009007132
JSR CORP	0.00	JP3385980002
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00	SG1M77906915
ZENSHO HOLDINGS CO LTD	0.00	JP3429300001
SEK BNP PARIBAS A/C	0.00	
INDUSTRIVARDEN AB	0.00	SE0000190126
CK ASSET HOLDINGS HK	0.00	KYG2177B1014
INFRASTRUTTURE WIR NPV	0.00	IT0005090300
SHIZUOKA FINANCIAL NPV	0.00	JP3351500008
AISIN SEIKI CO LTD	0.00	JP3102000001
WORLDLINE SA	0.00	FR0011981968
BLOCK INC CDI	0.00	AU0000187353
PAN AMERICAN SILVER CORP	0.00	CA6979001089
UNITED MIZRAHI BANK LIMITED	0.00	IL0006954379
SIRIUS XM HLDGS INC	0.00	US8296881035
PUMA SE	0.00	DE0006969603
A P MOLLER-MAERSK B	0.00	DK0010244508
GLP JREIT REIT	0.00	JP3047510007
SG HOLDINGS CO LTD	0.00	JP3162770006
CARL ZEISS MEDITEC NPV	0.00	DE0005313704
GLOBAL E ONLINE ORD	0.00	IL0011741688
WEST FRASER TIMBER CO	0.00	CA9528451052
IBIDEN CO LTD	0.00	JP3148800000
DIASORIN SPA	0.00	IT0003492391
HANKYU HANSHIN HOLDINGS NPV	0.00	JP3774200004
KYOWA KIRIN CO LTD	0.00	JP3256000005
SOUTHWEST AIRLINES CO USD	0.00	US8447411088
AMPLIFON SPA	0.00	IT0004056880
DEUTSCHE LUFTHANSA AG	0.00	DE0008232125
INDUSTRIVARDEN AB SER C NPV	0.00	SE0000107203
SOFINA SA	0.00	BE0003717312
VOESTALPINE AG	0.00	AT0000937503
DESCARTES SYSTEMS GROUP INC	0.00	CA2499061083
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00	CH0466642201
KOITO MFG CO LTD NPV	0.00	JP3284600008
IDP EDUCATION LTD	0.00	AU000000IEL5
NOMURA REAL ESTATE HOLDINGS INC	0.00	JP3762900003

JARDINE MATHESON HOLDINGS LIMITED	0.00	BMG507361001
KAWASAKI KISEN KAI NPV TEMP	0.00	JP3223800008
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00	CH1176493729
BKW AG	0.00	CH0130293662
TORAY INDS INC	0.00	JP3621000003
NOK BNP PARIBAS A/C	0.00	
TOKYU CORP NPV	0.00	JP3574200006
OCADO GROUP PLC	0.00	GB00B3MBS747
SEVEN GROUP HOLDINGS LIMITED	0.00	AU0000005VW5
AURIZON HOLDINGS LIMITED	0.00	AU000000AZJ1
BARRY CALLEBAUT AG - REG	0.00	CH0009002962
SECURITAS AB	0.00	SE0000163594
NIPPON BUILDING FUND INC	0.00	JP3027670003
MONOTARO CO LTD	0.00	JP3922950005
MINI TPX IDX 2406 F	0.00	
FUTU HOLDINGS LTD	0.00	US36118L1061
REECE LIMITED	0.00	AU000000REH4
KENEDIX OFFICE INVESTMENT CORP	0.00	JP3046270009
EVONIK INDUSTRIES AG	0.00	DE000EVNK013
QANTAS AIRWAYS LIMITED	0.00	AU000000QAN2
ELEMENT FINANCIAL CORP	0.00	CA2861812014
NISSAN CHEMICAL CORPORATION	0.00	JP3670800006
SAPUTO INC	0.00	CA8029121057
CAPITALAND INTEGRATED COMMERCIAL	0.00	SG1M51904654
WH GROUP LTD	0.00	KYG960071028
ORICA LIMITED	0.00	AU000000ORI1
SEATRIUM LIMITED	0.00	SG1H97877952
COREBRIDGE FINANCIAL ORD	0.00	US21871X1090
NISOURCE INC	0.00	US65473P1057
ENAGAS	0.00	ES0130960018
DEMANT A S	0.00	DK0060738599
SQUARE ENIX HOLDINGS CO LTD	0.00	JP3164630000
OCI NV	0.00	NL0010558797
Income Due - IDR	0.00	
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00	US5312297220
ESR CAYMAN LTD	0.00	KYG319891092
Income Due - CHF	0.00	
GETINGE AB-B	0.00	SE0000202624
PHOENIX GP HLDGS ORD	0.00	GB00BGXQNP29
DROPBOX INC	0.00	US26210C1045
MIRVAC GROUP PROPERTY TRUST	0.00	AU000000MGR9
WHARF REAL ESTATE HKD	0.00	KYG9593A1040
CITY DEVELOPMENTS	0.00	SG1R89002252
HUSQVARNA AB - B SHARES	0.00	SE0001662230
HONGKONG LAND HOLDINGS LTD	0.00	BMG4587L1090
Futures Margin - AUD	0.00	
NOMURA REAL EST MA REIT	0.00	JP3048110005
HAMAMATSU PHOTONICS KK	0.00	JP3771800004
MCDONALDS HOLDINGS CO JAPAN	0.00	JP3750500005
SBI HOLDINGS INC NPV	0.00	JP3436120004
ILS BNP PARIBAS A/C	0.00	
TEMENOS AG	0.00	CH0012453913
SHIMADZU CORP	0.00	JP3357200009
DENTSU GROUP INC	0.00	JP3551520004
CLARIANT AG REG	0.00	CH0012142631
GILDAN ACTIVEWEAR INC	0.00	CA3759161035
mitsui chemicals inc	0.00	JP3888300005
SCOUT24 SE	0.00	DE000A12DM80
JDE PEETS BV	0.00	NL0014332678
GPT GROUP	0.00	AU000000GPT8
SWIRE PACIFIC	0.00	HK0019000162
KEISEI ELECTRIC RAILWAY CO	0.00	JP3278600006
SINO LAND CO LTD HKG	0.00	HK0083000502
TOBU RAILWAY CO LTD	0.00	JP3597800006
CHIBA BANK LTD JPY	0.00	JP3511800009
WHARF HOLDINGS LTD HKD	0.00	HK0004000045
DJ EUR ST50 2406 FU	0.00	DE000C6XKBW6
SEMCORP INDUSTRIES LIMITED	0.00	SG1R50925390
VOLVO CAR AB	0.00	SE0016844831
ROHM CO LTD	0.00	JP3982800009
ODAKYU ELECTRIC RAILWAY CO	0.00	JP3196000008
GRIFOLS SA	0.00	ES0171996087
AZRIELI GROUP	0.00	IL0011194789
IIDA GROUP HOLDING NPV	0.00	JP3131090007

YAMATO HOLDINGS CO LTD	0.00	JP394000007
BECHTLE AG	0.00	DE0005158703
ORACLE CORPORATION JAPAN	0.00	JP368950001
HOSHIZAKI CORP	0.00	JP384577001
CCL INDUSTRIES INC	0.00	CA1249003098
FIRSTSERVICE CORP COM NPV	0.00	CA33767E2024
HIROSE ELECTRIC JPY	0.00	JP379900009
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00	SE0000108847
MAPLETREE LOGISTICS TRUST	0.00	SG1503926213
Income Due - KRW	0.00	
SPI 200 2406 FUT	0.00	
KRW BNP PARIBAS A/C	0.00	
HIKARI TSUSHIN INC	0.00	JP3783420007
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00	HK0000093390
CONCORDIA FINANCIAL GROUP LTD	0.00	JP3305990008
FUTURES MARGIN-SGD	0.00	
TELECOM ITALIA SPA	0.00	IT0003497168
Income Due - NOK	0.00	
TOPIX INDEX 2406 FU	0.00	
HANG LUNG PROPERTIES LIMITED	0.00	HK0101000591
HITACHI CONSTRUCTION MACHINE	0.00	JP3787000003
DOWLAIS GROUP PLC	0.00	GB00BMWR2071
TELUS CORPORATION COM NPV	0.00	CA87971M1032
CK INFRASTRUCTURE	0.00	BMG2178K1009
JAPAN METROPOLITAN FUND INVEST	0.00	JP3039710003
Income Due - HKD	0.00	
TOHO CO LTD JPY	0.00	JP3598600009
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00	SG2D18969584
JARDINE CYCLE & CARR	0.00	SG1B51001017
ROCKWOOL A/S	0.00	DK0010219153
ASAHI INTECC CO LTD NPV	0.00	JP3110650003
SITC INTERNATIONAL	0.00	KYG8187G1055
MXN BNP PARIBAS A/C	0.00	
AMERCO INC	0.00	US0235861004
NET LEASE OFFICE COM USD0.001	0.00	US64110Y1082
ZAR BNP PARIBAS A/C	0.00	
Income Due - ILS	0.00	
HANG MINI 2404 FUT	0.00	
K-REIT ASIA	0.00	SG1T22929874
VESTIS CORPORATION	0.00	US29430C1027
Income Due - SGD	0.00	
WK KELLOGG ORD SHS	0.00	US92942W1071
Outstanding Settlement Payments - JPY	0.00	
HUF BNP PARIBAS A/C	0.00	
CNY BNP PARIBAS A/C	0.00	
PLN BNP PARIBAS A/C	0.00	
TRY BNP PARIBAS A/C	0.00	
MERCER MITNZ	0.00	
ABIOMED INC NPV	0.00	US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
MSCI SING 2404 FUT	0.00	SGXDB1465622
Outstanding Settlement Payments - NOK	0.00	
Outstanding Settlement Payments - IDR	-0.01	
Outstanding Settlement Payments - CAD	-0.01	
Outstanding Settlement Payments - USD	-0.06	
Outstanding Settlement Payments - NZD	-0.16	
FX POSITIONS	-0.82	