

Offer name	InvestNow KiwiSaver Scheme	Offer number	OFR12933
Fund name	InvestNow Russell Investments Hedged	Fund number	FND20548
Period disclosure applies [dd/mm/yyyy]	Global Shares Fund		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP	3.31%	US5949181045	
NZD BNP PARIBAS A/C	0.32%		
FUTURE MARGINS-USD	0.15%		
TAIWAN SEMICONDUCT MANUFACTURING USD	1.90%	US8740391003	
META PLATFORMS INC	1.85%	US30303M1027	
ALPHABET INC CAP CL C	1.50%	US02079K1079	
SAMSUNG ELECTRONICS CO LTD	1.50%	KR7005930003	
APPLE INC	1.20%	US0378331005	
TAIWAN SEMICON MANUFACTURING CO LTD	1.06%	TW0002330008	
NVIDIA CORP	1.06%	US67066G1040	
ALPHABET INC CAP STK CL A	1.05%	US02079K3059	
HCA HEALTHCARE INC	0.88%	US40412C1018	
MASTERCARD INC - CLASS A	0.87%	US57636Q1040	
UNITEDHEALTH GROUP INC COM STK	0.86%	US91324P1021	
AMAZON COM INC	0.85%	US0231351067	
ELEVANCE HEALTH INC	0.78%	US0367521038	
NESTLE SA	0.76%	CH0038863350	
PEPSICO INC CAP 2/3	0.72%	US7134481081	
THE CIGNA GROUP	0.71%	US1255231003	
NOVO NORDISK ORD SHS CLASS B	0.70%	DK0062498333	
TENCENT HLDGS LIMITED	0.69%	KYG875721634	
AUTOZONE INC	0.66%	US0533321024	
JOHNSON & JOHNSON COM	0.64%	US4781601046	
TJX COS INC	0.62%	US8725401090	
ING GROEP NV	0.59%	NL0011821202	
MOODYS CORPORATION	0.57%	US6153691059	
BNP PARIBAS SA	0.55%	FR0000131104	
FUTURES MARGIN-EURO	0.04%		
Outstanding Settlement Receipts - USD	0.04%		
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.53%	CH0012032048	
ALIBABA GROUP HOLDING LTD	0.93%	KYG017191142	
JP MORGAN CHASE & CO	0.48%	US46625H1005	
SUNCOR ENERGY INC	0.47%	CA8672241079	
COMPAGNIE FINANCIERE RICHEMONT SA	0.46%	CH0210483332	
UNILEVER PLC	0.46%	GB00B10RZP78	
KROGER CO COM	0.46%	US5010441013	
CME GROUP INC COM	0.45%	US12572Q1058	
ASML HOLDING NV	0.45%	NL0010273215	
PROCTER & GAMBLE COMPANY	0.44%	US7427181091	
MEDTRONIC PLC	0.44%	IE00BTN1Y115	
LVMH MOET HENNESSY VUITTON SE	0.42%	FR0000121014	
IHI CORP	0.42%	JP3134800006	
NOVARTIS AG	0.42%	CH0012005267	
LILLY (ELI) & CO USD	0.42%	US5324571083	
KEYENCE CORP NPV	0.39%	JP3236200006	
SHERWIN WILLIAMS COM	0.38%	US8243481061	
BAYERISCHE MOTOREN WERKE AG	0.37%	DE0005190003	
MABUCHI MOTOR COMAPNY NPV	0.37%	JP3870000001	
VALE SA	0.37%	US91912E1055	
USD BNP PARIBAS A/C	0.03%		
WELLS FARGO & COMPANY	0.36%	US9497461015	
CITIGROUP INC USD	0.34%	US1729674242	
DAIMLER TRUCK HOLDING AG	0.34%	DE000DTR0CK8	
ORACLE CORP	0.34%	US68389X1054	
ZIJIN MINING GROUP CO LTD	0.34%	CNE100000502	
HIS HOLDINGS INC	0.33%	JP3160740001	
DELTA AIR LINES INC	0.33%	US2473617023	
SEIKO EPSON CORPORATION	0.33%	JP3414750004	
PETROLEO BRASILEIRO SA ADS	0.33%	US71654V4086	
COCA COLA CO USD	0.32%	US1912161007	
SIEMENS AG NPV EUR	0.32%	DE0007236101	

Outstanding Settlement Receipts - JPY	0.02%
NISSHINBO HOLDINGS INC	0.31% JP3678000005
KYOCERA CORP	0.31% JP3249600002
S&P 500 EMINI 2406 F	15.51% DU00SPM24069
SAP AG	0.31% DE0007164600
FREEMPORT MCMORAN INC	0.31% US35671D8570
NAGOYA RAILROAD CO LTD	0.31% JP3649800004
INTERCONTINENTAL HOTELS GROUP PLC	0.31% GB00BHJYC057
KAO CORPORATION	0.30% JP3205800000
OTIS WORLDWIDE COR COM	0.30% US68902V1070
BECTON DICKINSON AND COMPANY	0.30% US0758871091
QUALCOMM INC	0.29% US7475251036
HEINEKEN NV	0.29% NL0000009165
KUAISHOU TECHNOLOGY	0.29% KYG532631028
BOOKING HLDGS INC COM	0.29% US09857L1089
MSCI INC	0.29% US55354G1004
JGC HOLDINGS CORPORATION	0.29% JP3667600005
KB FINANCIAL GROUP INC	0.29% KR7105560007
NIPPON SHINYAKU CO LTD	0.28% JP3717600005
IVANHOE MINES LTD COM NPV CL A	0.28% CA46579R1047
HDFC BANK LTD	0.28% US40415F1012
SUZUKI MOTOR CORP NPV TEMP	0.28% JP3397200001
LONGFOR GROUP HOLDINGS LTD	0.28% KYG5635P1090
COMPASS GROUP ORD	0.28% GB00BD6K4575
ADVANCED MICRO DEV	0.28% US0079031078
RINNAI CORP NPV	0.28% JP3977400005
SQUARE ENIX HOLDINGS CO LTD	0.28% JP3164630000
ASAHI KASEI CORPORATION	0.27% JP3111200006
TOPCON CORPORATION	0.27% JP3630400004
MERCK & CO INC NEW COM	0.27% US58933Y1055
TEIJIN LTD JPY50	0.26% JP3544000007
SEAGATE TECH HLDGS	0.26% IE00BKVD2N49
TORAY INDS INC	0.26% JP3621000003
COLGATE PALMOLIVE	0.26% US1941621039
LOCALIZA RENT A CAR	0.26% BRRENTACNOR4
ANGLOGOLD ASHANTI ORD SHS	0.25% GB00BRXH2664
UBER TECHNOLOGIES INC	0.25% US90353T1007
SOHGO SECURITY SER NPV	0.25% JP3431900004
ASTRAZENECA PLC	0.25% GB0009895292
EXXON MOBIL CORPORATION	0.25% US30231G1022
GRACO INC	0.24% US3841091040
MISUMI GROUP INC	0.24% JP3885400006
DIAGEO ORD	0.24% GB0002374006
H.U. GROUP HOLDINGS INC	0.24% JP3822000000
MERCEDES-BENZ GROUP AG	0.24% DE0007100000
RYOHIN KEIKAKU CO NPV	0.24% JP3976300008
GOLD FIELDS LTD - SPONS ADR	0.23% US38059T1060
CARRIER GLOBAL COR COM	0.23% US14448C1045
MARUI GROUP CO LTD	0.23% JP3870400003
CHEVRON CORP	0.23% US1667641005
ABBVIE INC COM	0.22% US00287Y1091
HINO MOTORS LTD	0.22% JP3792600003
ASTRAZENECA PLC SPONS ADR	0.22% US0463531089
SCHLUMBERGER LTD	0.22% AN8068571086
CASIO COMPUTER CO JPY	0.22% JP3209000003
SAMSUNG ELECTRONICS PFD	0.22% KR7005931001
PANASONIC HOLDINGS CORP	0.22% JP3866800000
METTLER TOLEDO INTL	0.22% US5926881054
MICRON TECHNOLOGY INC USD	0.22% US5951121038
MAKITA CORPORATION	0.21% JP3862400003
T MOBILE US INC COM	0.21% US8725901040
SUMITOMO MITSUI FINANCIAL GROUP	0.21% JP3890350006
SAUDI ARABIAN OIL CO	0.21% SA14TG012N13
SCHNEIDER ELECTRIC SE	0.20% FR0000121972
BAIDU INC -SPON ADR	0.20% US0567521085
KH NEOCHEM CO LTD	0.20% JP3277040006
CARDINAL HEALTH INC	0.20% US14149Y1082
SEKISUI CHEMICAL CO Y50	0.20% JP3419400001
TAIHEIYO CEMENT CORPORATION	0.20% JP3449020001
CADENCE DESIGN SYSTEMS INC	0.19% US1273871087
NETAPP INC	0.19% US64110D1046
BANCO BRADESCO ADR SPONSORED	0.19% US0594603039

VERTEX PHARMACEUTICALS INC	0.19%	US92532F1003
KASIKORNBANK PCL NVDR	0.19%	TH0016010R14
SYNOPTSYS INC	0.19%	US8716071076
BANK RAKYAT INDONESIA	0.19%	ID1000118201
GEELY AUTOMOBILE HOLDINGS LT	0.19%	KYG3777B1032
GEBERIT AG-REG	0.19%	CH0030170408
SANTEN PHARMACEUTICAL CO	0.19%	JP3336000009
TRAVELERS COS INC / THE	0.18%	US89417E1091
ITAU UNIBANCO HOLDING SA	0.18%	BRITUBACNPR1
PERNOD-RICARD SA	0.18%	FR0000120693
NIKE INC CL B	0.18%	US6541061031
CISCO SYSTEMS INC	0.18%	US17275R1023
SERVICENOW INC	0.18%	US81762P1021
HALLIBURTON CO	0.18%	US4062161017
RELIANCE INDUSTRIES LIMITED	0.18%	INE002A01018
KDDI CORP	0.17%	JP3496400007
CHINA CONSTRUCTION BANK	0.17%	CNE1000002H1
HARTFORD FINANCIAL SERVICES GROUP INC	0.17%	US4165151048
HUMANA INC	0.17%	US4448591028
PROGRESSIVE CORP	0.17%	US7433151039
NASDAQ INC	0.17%	US6311031081
MEDIATEK INC	0.17%	TW0002454006
AT & T INC	0.17%	US00206R1023
NEWMONT CORP	0.17%	US6516391066
SIX CORP	0.17%	JP3346700002
MCDONALD'S CORP	0.17%	US5801351017
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.17%	US1696561059
AMERICAN EXPRESS USD	0.17%	US0258161092
EQT AB	0.16%	SE0012853455
HSBC HOLDINGS PLC	0.16%	GB0005405286
FIRST QUANTUM MINERALS LTD	0.16%	CA3359341052
KANSAI ELECTRIC POWER JPY	0.16%	JP3228600007
MOTOROLA SOLUTIONS INC	0.16%	US6200763075
GALAXY ENTERTAINMENT GROUP LIMITED	0.16%	HK0027032686
NETFLIX INC	0.16%	US64110L1061
BROADCOM CORP COM	0.16%	US11135F1012
SIEMENS HEALTHINEERS AG	0.16%	DE000SHL1006
ALPHA SERVICES AND HOLDINGS S.A	0.15%	GRS015003007
APPLIED MATERIALS US	0.15%	US0382221051
INTERGLOBE AVIATION LTD	0.15%	INE646L01027
MCKESSON CORP	0.15%	US58155Q1031
MERCADOLIBRE INC	0.15%	US58733R1023
SANKYU INC	0.15%	JP3326000001
MONCLER SPA	0.15%	IT0004965148
BRAMBLES LIMITED	0.15%	AU000000BXB1
INTUITIVE SURGICAL INC	0.15%	US46120E6023
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.15%	BRELETACNOR6
ALLSTATE CORP	0.15%	US0200021014
NATWEST GROUP PLC ORD	0.15%	GB00BM8PJY71
CINCINNATI FINANCIAL CORP	0.15%	US1720621010
NET ONE SYSTEMS CO	0.15%	JP3758200004
EQUINIX INC COM	0.15%	US29444U7000
HEWLETT PACKARD CO	0.15%	US40434L1052
KELLANOVA	0.15%	US4878361082
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.15%	CNE1000003G1
BERKSHIRE HATHAWAY INC - CLASS B	0.15%	US0846707026
CHINA RESOURCES LAND LIMITED	0.15%	KYG2108Y1052
ELECOM CO	0.14%	JP3168200008
RELIANCE INDS SPONS GDR 144A	0.14%	US7594701077
SOMPO HOLDINGS INC NPV TEMP	0.14%	JP3165000005
SPOTIFY TECHNOLOGY COM	0.14%	LU1778762911
GENERAL MOTORS CO	0.14%	US37045V1008
LONDON STOCK EXCHANG	0.14%	GB00B0S0WJX34
ICICI BANK INR2	0.14%	INE090A01021
UNITED OVERSEAS BANK	0.14%	SG1M31001969
SWISSCOM AG	0.14%	CH0008742519
INCYTE CORP	0.14%	US45337C1027
LOGITECH INTERNATIONAL SA	0.14%	CH0025751329
ICICI BANK SPON ADR	0.14%	US45104G1040
CHUBU ELECTRIC POWER CO INC	0.13%	JP3526600006
ELECTRONIC ARTS INC	0.13%	US2855121099
FLUTTER ENTERTAINM ORD	0.13%	IE00BWT6H894

ALLFUNDS GROUP ORD	0.13%	GB00BNTJ3546
WILLIS TOWERS WATS COM	0.13%	IE00BDB6Q211
EOG RESOURCES INC	0.13%	US26875P1012
THE SAUDI NATIONAL BANK	0.13%	SA13L050IE10
CBOE GLOBAL MARKET	0.13%	US12503M1080
GILEAD SCIENCES INC	0.13%	US3755581036
TELSTRA CORPORATION LIMITED	0.13%	AU000000TLS2
HUBSPOT INC	0.13%	US4435731009
WASTE MANAGEMENT INC COM	0.13%	US94106L1098
SOFTBANK CORP	0.13%	JP3732000009
AIRPORTS OF THAILAND PCL	0.13%	TH0765010R16
BLACKROCK INC	0.13%	US09247X1019
CVS HEALTH CORP	0.13%	US1266501006
CELSIUS HOLDINGS INC	0.12%	US15118V2079
RYANAIR LTD ADR EACH REPR 5 ORD EUR 0.01	0.12%	US7835132033
ALUMINUM CORPORATION OF CHINA LTD	0.12%	CNE1000001T8
SPIRAX SARCO ENG ORD	0.12%	GB00BWFQGN14
SHOPIFY INC COM NPV CL A	0.12%	CA82509L1076
ACCOR SA	0.12%	FR0000120404
MS & AD INSURANCE GP TEMP	0.12%	JP3890310000
CHENIERE ENERGY INC	0.12%	US16411R2085
HOA PHAT GROUP JSC	0.12%	VN000000HPG4
LULULEMON ATHLETIC	0.12%	US5500211090
JD COM INC	0.12%	US47215P1066
AERCAP HOLDINGS NV	0.12%	NL0000687663
AUTOMATIC DATA PROC.	0.12%	US0530151036
GOLDMAN SACHS GROUP INC.	0.12%	US38141G1040
INTERTEK GROUP INC	0.12%	GB0031638363
UNION PACIFIC CORP	0.12%	US9078181081
HOME DEPOT INC	0.12%	US4370761029
L'OREAL	0.12%	FR0000120321
KONINKLIJKE KPN NV	0.12%	NL0000009082
COGNIZANT TECH SOLUTIONS A	0.12%	US1924461023
MICROCHIP TECHNOLOGY INC	0.12%	US5950171042
PUBLICIS GROUPE	0.12%	FR0000130577
BRISTOL MYERS SQUIBB COMPANY	0.12%	US1101221083
BLACKSTONE INC	0.11%	US09260D1072
CEMEX SA DE CV - SPONS ADR PART CER	0.11%	US1512908898
S AND P GLOBAL INC COM	0.11%	US78409V1044
RAIA DROGASIL SA COM NPV	0.11%	BRRADLACNORO
SANDVIK AB	0.11%	SE0000667891
ITAU UNIBANCO HOLDING SA ADR	0.11%	US4655621062
LAS VEGAS SANDS CORP	0.11%	US5178341070
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.11%	CNE100003662
WELLTOWER INC	0.11%	US95040Q1040
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394
Income Due - JPY	0.01%	
MUENCHENER RUECKVER RG-REG	0.11%	DE0008430026
THE JM SMUCKER COMPANY	0.11%	US8326964058
FUTURES MARGIN-CAD	0.01%	
DOLLARAMA INC	0.10%	CA25675T1075
PINDUODUO INC	0.10%	US7223041028
ALUMINUM CORP OF CHINA LTD	0.10%	CNE1000000T0
EXACT SCIENCES CORP	0.10%	US30063P1057
CHAROEN POKPHAND FOODS PCL	0.10%	TH0101010R14
DINO POLSKA SA	0.10%	PLDINPL00011
CLOROX CO DEL	0.10%	US1890541097
BECHTLE AG	0.10%	DE0005158703
AIRBNB INC	0.10%	US0090661010
TELKOM INDONESIA PERSERO TBK PT	0.10%	ID1000129000
CUMMINS INC	0.10%	US2310211063
HUAZHU GROUP LIMIT SPONSORED	0.10%	US44332N1063
QORVO INC	0.10%	US74736K1016
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.10%	MXP370711014
SARTORIUS STEDIM B EURO.1666	0.10%	FR0013154002
SANOFI SA	0.10%	FR0000120578
NEUROCRINE BIOSCIENCES INC	0.10%	US64125C1099
ANALOG DEVICES INCORPORATED COM	0.10%	US0326541051
EUROBANK ERGASIAS SERVICES AND	0.10%	GRS323003012
SAMSUNG FIRE MARINE INSURANCE	0.10%	KR7000810002
FDXEX CORP COM	0.10%	US31428X1063
NRG ENERGY INC	0.10%	US6293775085

ZOETIS INC	0.10%	US98978V1035
XPENG INC	0.10%	US98422D1054
MONDELEZ INTERNATIONAL INC	0.09%	US6092071058
GODADDY INC	0.09%	US3802371076
DESCARTES SYSTEMS GROUP INC	0.09%	CA2499061083
UNIVERSAL MUSIC GROUP NV	0.09%	NL0015000IY2
TOKIO MARINE HOLDINGS INC	0.09%	JP3910660004
SMC CORP	0.09%	JP3162600005
CANADIAN NATL RAILWAY CO	0.09%	CA1363751027
TERNIUM SA-SPONSORED ADR	0.09%	US8808901081
WULIANGYE YIBIN CO LTD	0.09%	CNE000000VQ8
LLOYDS BANKING GROUP PLC	0.09%	GB0008706128
FERRARI NV COM	0.09%	NL0011585146
EVERGREEN MARINE	0.09%	TW0002603008
TRELLEBORG AB-B SHS	0.09%	SE0000114837
ROYAL BANK OF CANADA	0.09%	CA7800871021
UNIMICRON TECHNOLOGY CORP	0.09%	TW0003037008
ABSA GROUP LTD	0.09%	ZAE000255915
AFLAC INC	0.09%	US0010551028
ADOBE INC COM	0.09%	US00724F1012
DAVIDE CAMPARI MIL	0.09%	NL0015435975
LI AUTO INC	0.16%	US50202M1027
CONOCOPHILLIPS	0.09%	US20825C1045
MONGODB INC	0.09%	US60937P1066
GENERAL MILLS INC	0.09%	US3703341046
SONY CORP	0.09%	JP3435000009
Outstanding Settlement Receipts - KRW	0.01%	
PROLOGIS INC COM	0.09%	US74340W1036
LOJAS RENNER SA	0.09%	BRLRENACNOR1
SK HYNIX INC	0.09%	KR7000660001
GLOBAL PAYMENTS INC	0.09%	US37940X1028
INFINEON TECHNOLOGIES AG	0.09%	DE0006231004
HYUNDAI MOTOR CO LTD	0.09%	KR7005380001
LI NING CO LTD	0.09%	KYG5496K1242
JARDINE MATHESON HOLDINGS LIMITED	0.09%	BMG507361001
YPF SA ADR	0.09%	US9842451000
BE SEMICONDUCTOR EURO	0.09%	NL0012866412
Futures Margin - AUD	0.01%	
ENEOS HOLDINGS INC	0.08%	JP3386450005
ILLINOIS TOOL WORKS	0.08%	US4523081093
AIR PROD & CHEMS INC COM USD	0.08%	US0091581068
KOSMOS ENERGY LTD COM USD	0.08%	US5006881065
SEKISUI HOUSE	0.08%	JP3420600003
STRAUMANN HLDG	0.08%	CH1175448666
SCB X PCL	0.08%	THA790010R17
THE WALT DISNEY CO	0.08%	US2546871060
SWIRE PACIFIC	0.08%	HK0019000162
ASSA ABLOY AB	0.08%	SE0007100581
VINCOM RETAIL JSC	0.08%	VN000000VRE6
CRITERIA CAIXACORP SA	0.08%	ES0140609019
SNOWFLAKE INC	0.08%	US8334451098
DBS GROUP HOLDINGS LTD	0.08%	SG1L01001701
ADDTECH AB SER B NPV	0.08%	SE0014781795
BP PLC -SPONS ADR	0.08%	US0556221044
TARGET CORPORATION	0.08%	US87612E1064
CANON INC	0.08%	JP3242800005
BANK MANDIRI PERS IDR125	0.08%	ID1000095003
EVEREST GROUP LTD	0.08%	BMG3223R1088
VISA INC - A	0.08%	US92826C8394
SAMSUNG BIOLOGICS CO LTD	0.07%	KR7207940008
BOC HONG KONG (HOLDINGS) LIMITED	0.07%	HK2388011192
SHINHAN FINANCIAL GROUP	0.07%	KR7055550008
EQUINOR ASA	0.07%	NO0010096985
MANULIFE FINANCIAL CORP	0.07%	CA56501R1064
CITIC SECURITIES	0.07%	CNE1000016V2
PING AN INSURANCE GROUP OF CHINA LIMITED	0.07%	CNE1000003X6
COUNTRY GARDEN SVC	0.07%	KYG2453A1085
Outstanding Settlement Receipts - BRL	0.01%	
APOLLO GLOBAL MANA COM	0.07%	US03769M1062
MONSTER BEVERAGE SHS ORD	0.07%	US61174X1090
TESLA INC	0.07%	US88160R1014
KEURIG DR PEPPER INC	0.07%	US49271V1008

Outstanding Settlement Receipts - HKD	0.01%
FMC CORP	0.07% US3024913036
AUTOSTORE HOLDINGS LTD	0.07% BMG0670A1099
AKAMAI TECHNOLOGIES	0.07% US00971T1016
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.07% CNE100002XJM8
KONGSBERG GRUPPEN AS	0.07% NO0003043309
CHEMOMETEC AS	0.07% DK0060055861
Income Due - USD	0.00%
Outstanding Settlement Receipts - TWD	0.00%
CHINA MERCHANT SHEKOU INDUSTRIAL ZONE HOLDINGS LLC	0.07% CNE100002FC6
SOFTCAT PLC	0.07% GB00BYZDVK82
TYSON FOODS INC CLASS A	0.07% US9024941034
CHINA INTERNATIONAL CAPITAL LTD	0.07% CNE100002359
E-MART CO LTD	0.07% KR7139480008
LENNAR CORPORATION CLASS A	0.06% US5260571048
HANA FINANCIAL GROUP	0.06% KR7086790003
ABB LTD	0.06% CH0012221716
SKYWORKS SOLUTIONS INC	0.06% US83088M1027
AMADEUS IT HLDGS	0.06% ES0109067019
KIMBERLY CLARK CORP	0.06% US4943681035
JUNIPER NETWORK INC	0.06% US48203R1041
BANK OF AMERICA CORPORATION	0.06% US0605051046
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.06% CNE000000V89
MTN GROUP LTD	0.06% ZAE000042164
KANZHUN LTD	0.06% US48553T1060
CHINA TOURISM GROUP DUTY FREE CORP	0.06% CNE100004Y24
ROCKWELL AUTOMATION INC	0.06% US7739031091
CAMPBELL SOUP CO USD	0.06% US1344291091
STABILUS SE EUR1 POST REORG	0.06% DE000STAB1L8
ESSILORLUXOTTICA	0.06% FR0000121667
BEIJING OREINTAL YUHONG WATERPROOF TECHNOLOGY CO LTD	0.06% CNE100000CS3
DEUTSCHE BOERSE AG	0.06% DE0005810055
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.06% US37733W2044
BROWN BROWN INC	0.06% US1152361010
FUTURES MARGIN-GBP	0.00%
CELLNEX TELECOM SA	0.06% ES0105066007
SALESFORCE INC	0.06% US79466L3024
ALCON AG	0.06% CH0432492467
DR. REDDY'S LABORATORIES LIMITED	0.06% INE089A01023
NATL BK OF GREECE EUR	0.06% GRS003003035
HUBBELL INC	0.06% US4435106079
LAM RESEARCH CORPORATION	0.06% US5128071082
ADYEN NV	0.06% NL0012969182
LIFCO AB SER B NPV	0.05% SE0015949201
TRANE TECHNOLOGIES PLC	0.05% IE00BK9ZQ967
CHART INDUSTRIES INC	0.05% US16115Q3083
THE HERSHEY COMPANY	0.05% US4278661081
NCAB GROUP AB NPV	0.05% SE0017160773
UNICREDIT SPA	0.05% IT0005239360
SHELL PLC SPON ADS EA REP 2 ORD SHS	0.05% US7802593050
BHP GROUP LIMITED ORDINARY FULLY PAID	0.05% AU000000BHP4
FRESNILLO PLC	0.05% GB00B2QPKJ12
PRINCIPAL FINANCIAL GROUP	0.05% US74251V1026
GOODMAN GROUP	0.05% AU000000GMG2
CENTENE CORPORATION	0.05% US15135B1017
VONTIER CORP	0.05% US9288811014
MITSUBISHI ELECTRIC	0.05% JP3902400005
SUBARU CORP	0.05% JP3814800003
RAIZEN SA	0.05% BRRRAIZACNPR6
PFIZER INC COM	0.05% US7170811035
TERADYNE INC	0.05% US8807701029
WALMART INC	0.05% US9311421039
BERKLEY WR CORP COM	0.05% US0844231029
LOBLAW COMPANIES LTD	0.05% CA5394811015
COSTCO WHOLESALE CORP	0.05% US22160K1051
GBP BNP PARIBAS A/C	0.00%
DIDI GLOBAL INC	0.05% US23292E1082
BOOZ ALLEN HAMILTON A CS USD	0.05% US0995021062
EUR BNP PARIBAS A/C	0.00%
SUNNY OPTICAL TECHNOLOGY GROUP	0.05% KYG8586D1097

CONAGRA BRANDS INC	0.05%	US2058871029
PULTE GROUP INC	0.05%	US7458671010
SUN LIFE FINANCIAL INC	0.05%	CA8667961053
ORIENT OVERSEAS INTL LTD	0.05%	BMG677491539
RINGJOBING LNDOBK	0.05%	DK0060854669
SNAP ON INC	0.05%	US8330341012
BNP PARIBAS NOMINEES	0.00%	
BRASKEM SA	0.05%	BRBRKMACNPA4
MR PRICE GROUP	0.05%	ZAE000200457
PIRAEUS FINANCIAL EUR1.00(POST CONS & WTOF)	0.05%	GRS014003032
EDISON INTERNATIONAL	0.05%	US2810201077
CABOT OIL AND GAS CORP	0.05%	US1270971039
DEVON ENERGY CORPORATION	0.05%	US25179M1036
GRUPO FINANCIERO GALICIA SA	0.05%	US3999091008
FIRSTENERGY CORP USD	0.05%	US3379321074
TULLOW OIL PLC	0.05%	GB0001500809
LG ENERGY SOLUTION LTD	0.05%	KR7373220003
ULTRA TECH CEMENT LIMITED	0.04%	INE481G01011
PETRO RIO SA COM NPV	0.04%	BRPRIOACNOR1
PACKAGING CORP OF AMERICA	0.04%	US6951561090
ASSURANT INC	0.04%	US04621X1081
CAD BNP PARIBAS A/C	0.00%	
TOKYO ELECTRON LTD JPY	0.04%	JP3571400005
AGNICO EAGLE MINES	0.04%	CA0084741085
VALERO ENERGY CORP	0.04%	US91913Y1001
NISSIN FOOD HOLDINGS CO LTD NPV	0.04%	JP3675600005
REGENERON PHARMACEUTICALS INC	0.04%	US75886F1075
ARCHER DANIELS MIDLAND CO COM STK NPV	0.04%	US0394831020
ARGENX SE	0.04%	NL0010832176
INTACT FINANCIAL CORPORATION	0.04%	CA45823T1066
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.04%	IE00B4Q5ZNA7
UNITED RENTALS INC	0.04%	US9113631090
FERGUSON PLC	0.04%	JE00BJVNSS43
GENUINE PARTS CO USD	0.04%	US3724601055
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.04%	CNE10000G29
XCEL ENERGY INC	0.04%	US98389B1008
CLP HOLDINGS LIMITED HKD	0.04%	HK0002007356
YAKULT HONSHA	0.04%	JP3931600005
YUM CHINA HOLDINGS INC	0.04%	US98850P1093
HUGO BOSS AG NPV REGD	0.04%	DE000A1PHFF7
BAXTER INTL INC COM	0.04%	US0718131099
FIRSTSTRAND LTD	0.04%	ZAE000066304
SUPER MICRO COMPUTER INC	0.04%	US86800U1043
RECKITT BENCKISER GROUP PLC	0.04%	GB00B24CGK77
CANADIAN NATURAL RESOURCES	0.04%	CA1363851017
TE CONNECTIVITY LTD	0.04%	CH0102993182
FUTURES MARGIN-SEK	0.00%	
MARATHON PETROL COM	0.04%	US56585A1025
NIPPON TEL AND TEL CP NPV	0.04%	JP3735400008
SWISSQUOTE GROUP HOLDING SA	0.04%	CH0010675863
COMCAST CORP	0.04%	US20030N1019
CHOW TAI FOOK JEWELRY	0.04%	KYG211461085
SONOVA HOLDING AG - REG	0.04%	CH0012549785
ARISTOCRAT LEISURE LTD	0.04%	AU000000ALL7
EMERSON ELECTRIC CO	0.04%	US2910111044
BANCA MONTE DEI PASCHI DI SIENA ORD	0.04%	IT0005508921
MXN BNP PARIBAS A/C	0.00%	
EXELON CORPORATION	0.04%	US30161N1019
SMITH A.O CORP	0.04%	US8318652091
AVERY DENNISON CO US	0.04%	US0536111091
HOWDEN JOINERY GROUP ORD	0.04%	GB0005576813
ROPER TECHNOLOGIES INC	0.04%	US7766961061
NUCOR CORP	0.04%	US6703461052
LEGRAND SA	0.04%	FR0010307819
SCHWAB (CHARLES) CORP	0.04%	US8085131055
JOYY INC	0.04%	US46591M1099
ALASKA AIR GROUP INC	0.04%	US0116591092
DENTSPLY SIRONA INC	0.04%	US24906P1093
BRIDGESTONE CORP	0.04%	JP3830800003
TOHO GAS CO LTD	0.04%	JP3600200004
GAMES WORKSHOP GROUP PLC	0.04%	GB0003718474
KONINKLIJKE PHILIPS NV	0.04%	US5004723038

AUTO TRADER GROUP PLC	0.04%	GB00BVYVFW23
TOLL BROTHERS INC	0.04%	US8894781033
TRIP DOT COM GROUP LTD	0.04%	US89677Q1076
LITHIA MOTORS INC	0.04%	US5367971034
CHF BNP PARIBAS A/C	0.00%	
KONE CORPORATION NEW	0.03%	FI0009013403
DR HORTON INC	0.03%	US23331A1097
COCA COLA HBC AG ORD	0.03%	CH0198251305
AON PLC IE COM CL A	0.03%	IE00BLP1HW54
ECOLAB LTD	0.03%	US2788651006
OX2 AB	0.03%	SE0016075337
ROYALTY PHARMA PLC	0.03%	GB00BMVP7Y09
VODAFONE GROUP ORD	0.03%	GB00BH4HKS39
JERONIMO MARTINS SGPS SA	0.03%	PTJMT0AE0001
CROWN HOLDINGS INC	0.03%	US2283681060
NITTO DENKO CORPORATION	0.03%	JP3684000007
CK ASSET HOLDINGS HK	0.03%	KYG2177B1014
GANFENG LITHIUM CO LTD	0.03%	CNE1000031W9
NEXON CO LTD	0.03%	JP3758190007
3I GROUP PLC	0.03%	GB00B1YW4409
DSV A/S	0.03%	DK0060079531
VIATRIS INC	0.03%	US92556V1061
SANOFI SPON ADR	0.03%	US80105N1054
INTEL CORP	0.03%	US4581401001
GSK PLC	0.03%	GB00BN7SWP63
HANNOVER RUECK SE	0.03%	DE0008402215
OVERSEA-CHINESE BANKING CORP	0.03%	SG1504926220
SGS SA	0.03%	CH1256740924
AMGEN INC	0.03%	US0311621009
ESTEE LAUDER COMPANIES	0.03%	US5184391044
CHUBB LIMITED ORD	0.03%	CH0044328745
QIAGEN NV ORD EURO.01 POST REV SPLT	0.03%	NL0015001WM6
INDITEX	0.03%	ES0148396007
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.03%	AU0000224040
RELX PLC	0.03%	GB00B2BODG97
BARRICK GOLD CORP	0.03%	CA0679011084
SWISS RE AG	0.03%	CH0126881561
AUTOLIV INC	0.03%	US0528001094
MANAGEMENT FEES	0.00%	
EXELIXIS INC	0.03%	US30161Q1040
TESCO ORD	0.03%	GB00BLGZ9862
Outstanding Settlement Receipts - AUD	0.00%	
ACCENTURE PLC	0.03%	IE00B4BNMY34
KUEHNE & NAGEL INTERNATIONAL AG	0.03%	CH0025238863
BROTHER INDUSTRIES LTD	0.03%	JP3830000000
ABBOTT LABS	0.03%	US0028241000
JPY BNP PARIBAS A/C	0.00%	
MID-AMERICA APARTMENT COMMUNITIES	0.03%	US59522J1034
KAINOS GROUP PLC	0.03%	GB00BZ0D6727
NORDEA BANK ABP	0.03%	FI4000297767
MCCORMICK AND COMPANY INC	0.03%	US5797802064
HOWARD HUGHES CORP	0.03%	US44267T1025
AMERICAN INTERNATIONAL GROUP	0.03%	US0268747849
SAMPO PLC NPV A	0.03%	FI4000552500
SPI 200 2406 FUT	1.03%	DU00SPI24067
OWENS CORNING INC	0.03%	US6907421019
PAYPAL HOLDINGS INC	0.03%	US70450Y1038
INGREDION INC COM USD 0.01	0.03%	US4571871023
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.03%	SE0017486897
AXIS CAPITAL HOLDING	0.03%	BMG0692U1099
KLA TENCOR CORPORATION COM	0.03%	US4824801009
TEEKAY TANKERS LTD	0.03%	MHY8565N3002
CAMECO CORP	0.03%	CA13321L1085
ROBERT HALF INC	0.03%	US7703231032
INTUIT INC	0.03%	US4612021034
UPM KYMMENE CORP	0.03%	FI0009005987
BLUESCOPE STEEL LIMITED	0.03%	AU000000BSL0
MASCO CORP USD	0.03%	US5745991068
AUTODESK INC	0.03%	US0527691069
KENVUE INC	0.03%	US49177J1025
Income Due - GBP	0.00%	
COMPAGNIE DE SAINT-GOBAIN	0.03%	FR0000125007

ATMOS ENERGY CORP	0.03%	US0495601058
THE TORONTO DOMINION BANK	0.02%	CA8911605092
Income Due - KRW	0.00%	
NORTHERN STAR RESOURCES LTD	0.02%	AU000000NST8
HIROSE ELECTRIC JPY	0.02%	JP3799000009
ZOOM VIDEO COMMUNICATIONS INC	0.02%	US98980L1017
NOK BNP PARIBAS A/C	0.00%	
WEST PHARMACEUTICAL SERVICES	0.02%	US9553061055
ARISTA NETWORKS IN COM	0.02%	US0404131064
SOUTHERN COPPER CORPORATION	0.02%	US84265V1052
INFORMA PLC	0.02%	GB00BMJ6DW54
CUSTODY FEES	0.00%	
BOISE CASCADE CO	0.02%	US09739D1000
C.H. ROBINSON WORLDWIDE INC	0.02%	US12541W2098
FOX CORP	0.02%	US35137L1052
UNITED PARCEL SERVICE - B	0.02%	US9113121068
BEST BUY CO INC	0.02%	US0865161014
FINECOBANK BANCO FINECO SPA	0.02%	IT0000072170
SGD BNP PARIBAS A/C	0.00%	
BOLIDEN ORD SHS	0.02%	SE0020050417
GRAINGER W W INC	0.02%	US3848021040
ELISA CORPORATION OYJ-A S	0.02%	FI0009007884
CNO FINANCIAL GROUP INC	0.02%	US12621E1038
COPART INC	0.02%	US2172041061
TMX GROUP LTD COM NPV	0.02%	CA87262K1057
STEEL DYNAMICS INC	0.02%	US8581191009
BUILDERS FIRSTSOURCE INC	0.02%	US12008R1077
DJ EUR ST50 2406 FU	0.75%	DE000C6XKBW6
TEXAS INSTRUMENTS	0.02%	US8825081040
NMI HOLDINGS INC	0.02%	US6292093050
BANCA POPOL EMILIA ROMAGNA	0.02%	IT0000066123
CINTAS CORP	0.02%	US1729081059
QUEST DIAGNOSTICS	0.02%	US74834L1008
AMERICAN FINANCIAL GROUP INC	0.02%	US0259321042
CLEVELAND CLIFFS COM USD	0.02%	US1858991011
TENARIS SA	0.02%	LU2598331598
MACROTECH DEVELOPERS LTD	0.02%	INE670K01029
MARSH & MCLENNAN COM	0.02%	US5717481023
CROWDSTRIKE HOLDINGS INC	0.02%	US22788C1053
DIAMONDBACK ENERGY INC	0.02%	US25278X1090
CHARTER HALL GROUP	0.02%	AU000000CHCO
S&P SE60 IDX 2406	1.28%	DU005PC24060
MAZDA MOTOR CORP	0.02%	JP3868400007
GENMAB AS	0.02%	DK0010272202
VERIZON COMMUNICATIONS	0.02%	US92343V1044
ABERCROMBIE FITCH CO CL-A	0.02%	US0028962076
LKQ CORP COM	0.02%	US5018892084
DKK BNP PARIBAS A/C	0.00%	
FORTUNE BRANDS HOME AND SECURITY	0.02%	US34964C1062
JAMES HARDIE INDUSTRIES PLC	0.02%	AU000000JHX1
WABTEC CORP	0.02%	US9297401088
ILS BNP PARIBAS A/C	0.00%	
ATCO LTD	0.02%	CA0467894006
PACCAR INC	0.02%	US6937181088
OLD DOMINION FGHT COM USD 0.10 TEMP	0.02%	US6795801009
PNC FINANCIAL SERVICES GROUP	0.02%	US6934751057
SYNCHRONY FINANCIAL	0.02%	US87165B1035
JACKSON FINANCIAL COM USD0.01 CL A WI	0.02%	US46817M1071
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
DENSO CORP NPV	0.02%	JP3551500006
KNIGHT SWIFT TRANS CL A COM STK	0.02%	US4990491049
NVR INC	0.02%	US62944T1051
CATERPILLAR INC	0.02%	US1491231015
ORGANON AND CO	0.02%	US68622V1061
mitsui & co ltd jpy	0.02%	JP3893600001
WATSCO INC	0.02%	US9426222009
TOURMALINE OIL CP COM	0.02%	CA89156V1067
HENRY SCHEIN CORP COM	0.02%	US8064071025
DECKERS OUTDOOR CORP	0.02%	US2435371073
HELLENIQ ENERGY HOLDINGS S.A.	0.02%	GRS298343005
FASTENAL CO	0.02%	US3119001044
UGI CORP COM	0.02%	US9026811052

RENAISSANCERE HOLDINGS LTD	0.02%	BMG7496G1033
Outstanding Settlement Receipts - EUR	0.00%	
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
KOMATSU LTD JPY	0.02%	JP3304200003
DOCUSIGN INC	0.02%	US2561631068
HKD BNP PARIBAS A/C	0.00%	
NORDSON CORP	0.02%	US6556631025
RPM INTERNATIONAL INC	0.02%	US7496851038
HOLOGIC INC	0.02%	US4364401012
UNITED THERAPEUTICS CORP	0.02%	US91307C1027
DICK'S SPORTING GOODS INC	0.02%	US2533931026
AUDIT FEES	0.00%	
EQUITY LIFESTYLE PROPERTIES INC	0.02%	US29472R1086
POWER ASSETS HOLDINGS LIMITED	0.02%	HK0006000050
OSHKOSH CORPORATION	0.02%	US6882392011
WOLTERS KLUWER	0.02%	NL0000395903
RESMED INC	0.02%	US7611521078
ASR NEDERLAND NV	0.02%	NL0011872643
3M CO	0.02%	US88579Y1010
HKT TRUST AND HKT SHARE STAPLED UNIT	0.02%	HK0000093390
JB HUNT TRANSPORT SERVICES INC	0.02%	US4456581077
EBAY INC	0.02%	US2786421030
AMPHENOL CORP CL A	0.02%	US0320951017
ARM HOLDINGS AMERICAN DEPOSITARY SHARES	0.02%	US0420682058
ROSS STORES INC	0.02%	US7782961038
KB HOME	0.02%	US48666K1097
TENNANT CO	0.02%	US8803451033
SINGAPORE TELECOMM NPV B/L 100	0.02%	SG1T75931496
ORICA LIMITED	0.02%	AU000000OR11
BURLINGTON STORES INC	0.02%	US1220171060
HORMEL FOODS CORPORATION	0.02%	US4404521001
CACI INTERNATIONAL INC - CLASS A	0.02%	US1271903049
FUTURES MARGIN-HKD	0.00%	
YANGZIJANG SHIPBUILDING NPV	0.02%	SG1U76934819
INSURANCE AUSTRALIA GROUP LIMITED	0.02%	AU000000IAG3
TELENOR ASA	0.02%	NO0010063308
Outstanding Settlement Receipts - GBP	0.00%	
DOLLAR TREE INC	0.01%	US2567461080
DOVER CORPORATION COM	0.01%	US2600031080
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.01%	US4592001014
ERIE INDEMNITY CO	0.01%	US29530P1021
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
NINTENDO CO LTD	0.01%	JP3756600007
M & T BANK CORPORATION	0.01%	US55261F1049
HERMES INTERNATIONAL	0.01%	FR0000052292
WORKDAY INC	0.01%	US98138H1014
TORO CO	0.01%	US8910921084
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
GARMIN ORD	0.01%	CH0114405324
MAGNA INTERNATIONAL INC	0.01%	CA5592224011
SOJITZ CORPORATION	0.01%	JP3663900003
AGILENT TECHNOLOGIES INC	0.01%	US00846U1016
CSX CORP COM	0.01%	US1264081035
MEDPACE HOLDINGS INC	0.01%	US58506Q1094
MOLINA HEALTHCARE INC	0.01%	US60855R1005
XYLEM INC COM	0.01%	US98419M1009
OVINTIV INC	0.01%	US69047Q1022
TRADE DESK INC	0.01%	US88339J1051
VEEVA SYSTEMS INC	0.01%	US9224751084
PALO ALTO NETWORKS INC	0.01%	US6974351057
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
MARATHON OIL CORP	0.01%	US5658491064
PHILLIPS COM	0.01%	US7185461040
T ROWE PRICE GROUP	0.01%	US74144T1088
BOSTON SCIENTIFIC CORP COM USD	0.01%	US1011371077
EATON CORPORATION PLC COM	0.01%	IE00B8KQN827
SYSCO CORPORATION COM	0.01%	US8718291078
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
BUREAU VERITAS SA	0.01%	FR0006174348
SHUTTERSTOCK INC	0.01%	US8256901005
SEK BNP PARIBAS A/C	0.00%	
GREAT WEST LIFECO	0.01%	CA39138C1068

ULTA BEAUTY INC COM	0.01%	US9038453031
RELIANCE INC	0.01%	US7595091023
FINNING INTERNATIONAL INC	0.01%	CA3180714048
F5 NETWORKS INC	0.01%	US3156161024
CAPITAL ONE FINANCIAL CORPORATION	0.01%	US14040H1059
TEXAS PACIFIC LD COM USD0.01 TEMP	0.01%	US88262P1021
LINDE PLC	0.01%	IE000S9YS762
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
PTC INC	0.01%	US69370C1009
Income Due - RUB	0.00%	
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
VERISK ANALYTICS I COM	0.01%	US92345Y1064
EXPEDITORS INTL WASH INC	0.01%	US3021301094
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
NN GROUP NV	0.01%	NL0010773842
MOSAIC CO COM	0.01%	US61945C1036
DAX INDEX 2406 FUT	0.35%	DE000C6LWLW5
BIOGEN INC	0.01%	US09062X1037
MATCH GRP INC	0.01%	US57667L1070
DISCOVER FINANCIAL SERVICES	0.01%	US2547091080
CHURCH & DWIGHT CO	0.01%	US1713401024
TRIMBLE INC COM NPV	0.01%	US8962391004
EMCOR GROUP INC	0.01%	US29084Q1004
ASM INTERNATIONAL NV	0.01%	NL0000334118
REPSOL SA	0.01%	ES0173516115
HILTON WORLDWIDE H COM	0.01%	US43300A2033
IDEXX LABORATORIES INC	0.01%	US45168D1046
ROLLS ROYCE ORD	0.01%	GB00B63H8491
NYL MSCI EMER 2406 F	-5.77%	DU00MES24063
DUPONT DE NEMOURS INC	0.01%	US26614N1028
GENWORTH FINANCIAL-A	0.01%	US37247D1063
TAYLOR MORRISON HOME CORP	0.01%	US87724P1066
HESS CORP	0.01%	US42809H1077
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01%	US11133T1034
ZAR BNP PARIBAS A/C	0.00%	
WALGREENS BOOTS AL COM	0.01%	US9314271084
COOPER COS INC COM USD0.10 (P/S)	0.01%	US2166485019
CHEGG INC	0.01%	US1630921096
CCL INDUSTRIES INC	0.01%	CA1249003098
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
HEWLETT PACKARD ENTERPRISE CO	0.01%	US42824C1099
HF SINCLAIR CORPOR COM	0.01%	US4039491000
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
CF INDUSTRIES HOLDINGS INC	0.01%	US1252691001
IDR BNP PARIBAS A/C	0.00%	
ALIGN TECHNOLOGY INC	0.01%	US0162551016
PAYCHEX INC	0.01%	US7043261079
POOL CORPORATION	0.01%	US73278L1052
FORD MOTOR COMPANY	0.01%	US3453708600
CHESAPEAKE ENERGY COM USD0.01	0.01%	US1651677353
TRACTOR SUPPLY COMPANY	0.01%	US8923561067
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
MARKEL CORPORATION	0.01%	US5705351048
COCHLEAR LIMITED	0.01%	AU000000COHS
PAYCOM SOFTWARE INC	0.01%	US70432V1026
OCCIDENTAL PETROLEUM CORP	0.01%	US6745991058
TELE2 AB	0.01%	SE0005190238
INGERSOLL RAND INC	0.01%	US45687V1061
ORKLA ASA	0.01%	NO0003733800
DOW INC	0.01%	US2605571031
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
USS CO LTD TEMP	0.01%	JP3893200000
Outstanding Settlement Receipts - CAD	0.00%	
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
US BANCORP	0.01%	US9029733048
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01%	CA45075E1043
PEABODY ENERGY CORP	0.01%	US7045511000
REVVITY INC	0.01%	US7140461093
SHELL PLC ORD EUR0.07	0.01%	GB00BP6MXD84
SBA COMMUNICATIONS COM	0.01%	US78410G1040
LABORATORY CORPORATION OF AMERICA HOLDIN	0.01%	US50540R4092

PIEDMONT OFFICE REALTY TRU-A	0.01%	US7201902068
BIO TECHNE CORP	0.01%	US09073M1045
MERITAGE HOMES CORPORATION	0.01%	US59001A1025
FIRST HORIZON CORP	0.01%	US3205171057
KOBE STEEL NPV	0.01%	JP3289800009
H & R BLOCK INCORPORATED	0.01%	US0936711052
GEORGE WESTON LTD	0.01%	CA9611485090
EPAM SYSTEMS INC	0.01%	US2941481044
ALCOA CORP	0.01%	US0138721065
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
PANDORA	0.01%	DK0060252690
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	AU0000088338
UNIPOL GRUPPO FINANZIARIO SPA	0.01%	IT0004810054
STATE STREET CORP USD	0.01%	US8574771031
INSULET CORP	0.01%	US45784P1012
TRI POINTS HOMES INC	0.01%	US87265H1095
CBRE GROUP INC CLASS A	0.01%	US12504L1098
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
SPARK NEW ZEALAND LIMITED	0.01%	NZTELE0001S4
BAWAG GROUP AG	0.01%	AT0000BAWAG2
ALBERMARLE CORP	0.01%	US0126531013
UNUMPROVIDENT CORPORATION	0.01%	US91529Y1064
Income Due - EUR	0.00%	
REINSURANCE GROUP OF AMERICA	0.01%	US7593516047
HUF BNP PARIBAS A/C	0.00%	
CARNIVAL CORP USD	0.01%	PA1436583006
KIMCO REALTY CORP	0.01%	US49446R1095
KONINKLIJKE VOPAK NV	0.01%	NL0009432491
CATALYST PHARMACEUTICAL INC	0.01%	US14888U1016
CENTRICA PLC	0.01%	GB00B033F229
SLM CORP	0.01%	US78442P1066
BANCA MEDIOLANUM SPA	0.01%	IT0004776628
JYSKE BANK - REG	0.01%	DK0010307958
PINTEREST INC	0.01%	US72352L1061
Outstanding Settlement Receipts - SEK	0.00%	
ROUND ONE CORP NPV	0.01%	JP3966800009
RYMAN HOSPITALITY PROPERTIES INC	0.01%	US78377T1079
SCHROEDERS PLC ORD GB	0.01%	GB00BP9LHF23
ST JAMESS PLACE PLC	0.01%	GB0007669376
TECHNOLOGY ONE LIMITED	0.01%	AU000000TNE8
MONDI PLC ORD EURO.22	0.01%	GB00BMWC6P49
COMMERCIAL METALS CO	0.01%	US2017231034
TOHOKU ELECTRIC POWER JPY	0.01%	JP3605400005
MARKETAXESS HLDGS COM	0.01%	US57060D1081
CENTURY COMMUNITIES INC	0.01%	US1565043007
YELP INC	0.01%	US9858171054
DRAX GROUP PLC	0.01%	GB00B1VNSX38
ALKERMES PLC COM	0.01%	IE00B56GVS15
IBXB 35 IDX 2406 FU	0.09%	ES0B00133438
GAZTRANSPORT ET TECHNIGAZ SA	0.01%	FR0011726835
AMERICAN ASSETS TRUST	0.00%	US0240131047
EURAZEO	0.00%	FR0000121121
AENA SME S.A.	0.00%	ES0105046009
HERMAN MILLER INC	0.00%	US6005441000
KINROSS GOLD CORP	0.00%	CA4969024047
FTSE MIB IDX 2406 FU	0.13%	IT0021118481
METLIFE INC	0.00%	US59156R1086
SCOUT24 SE	0.00%	DE000A12DM80
WINGSTOP INC	0.00%	US9741551033
VND BNP PARIBAS A/C	0.00%	
ETSY INC	0.00%	US29786A1060
Income Due - TWD	0.00%	
PALADIN ENERGY LTD	0.00%	AU000000PDN8
IRONWOOD PHARMACEUTICALS INC	0.00%	US46333X1081
MARKS & SPENCER GROUP	0.00%	GB0031274896
GIBSON ENERGY INC	0.00%	CA3748252069
Income Due - AUD	0.00%	
Income Due - SAR	0.00%	
E.ON SE	0.00%	DE000ENAG999
TEEKAY CORPORATION	0.00%	MHY8564W1030
MYR GROUP INC COM	0.00%	US55405W1045
Income Due - BRL	0.00%	

AED BNP PARIBAS A/C	0.00%
BARCLAYS PLC	0.00% GB0031348658
LEGAL FEES	0.00%
CAC40 10 EUR 2404 FU	0.27% FREN10056876
Income Due - HKD	0.00%
Income Due - ZAR	0.00%
OMX30IND 2404 FUT	0.10% SE0020973691
Income Due - CAD	0.00%
BRL BNP PARIBAS A/C	0.00%
INR BNP PARIBAS A/C	0.00%
Income Due - NZD	0.00%
SAR BNP PARIBAS A/C	0.00%
TWD BNP PARIBAS A/C	0.00%
THB BNP PARIBAS A/C	0.00%
BUY NZD:SELL USD 07/05/2024	32.95%
BUY USD:SELL NZD 08/04/2024	32.49%
BUY NZD:SELL USD 08/04/2024	31.92%
BUY USD:SELL NZD 20/06/2024	9.62%
BUY NZD:SELL EUR 07/05/2024	4.61%
BUY EUR:SELL NZD 08/04/2024	4.50%
BUY NZD:SELL EUR 08/04/2024	4.44%
BUY NZD:SELL JPY 20/06/2024	4.11%
BUY NZD:SELL GBP 20/06/2024	2.95%
BUY NZD:SELL JPY 07/05/2024	2.84%
BUY JPY:SELL NZD 08/04/2024	2.74%
BUY NZD:SELL JPY 08/04/2024	2.71%
BUY GBP:SELL NZD 20/06/2024	1.80%
BUY NZD:SELL CHF 20/06/2024	1.75%
BUY NZD:SELL GBP 07/05/2024	1.71%
BUY GBP:SELL NZD 08/04/2024	1.69%
BUY NZD:SELL GBP 08/04/2024	1.66%
BUY EUR:SELL NZD 20/06/2024	1.37%
BUY NZD:SELL CAD 07/05/2024	1.38%
BUY CAD:SELL NZD 08/04/2024	1.36%
BUY NZD:SELL CAD 08/04/2024	1.33%
BUY HKD:SELL NZD 08/04/2024	1.16%
BUY NZD:SELL HKD 07/05/2024	1.15%
BUY NZD:SELL HKD 08/04/2024	1.15%
BUY NZD:SELL CHF 08/04/2024	1.11%
BUY NZD:SELL CHF 07/05/2024	1.10%
BUY CHF:SELL NZD 08/04/2024	1.10%
BUY NZD:SELL USD 20/06/2024	0.97%
BUY AUD:SELL NZD 20/06/2024	0.95%
BUY INR:SELL NZD 08/04/2024	0.89%
BUY NZD:SELL INR 07/05/2024	0.88%
BUY NZD:SELL TWD 07/05/2024	0.88%
BUY NZD:SELL INR 08/04/2024	0.88%
BUY NZD:SELL EUR 20/06/2024	0.82%
BUY NZD:SELL AUD 07/05/2024	0.85%
BUY AUD:SELL NZD 08/04/2024	0.85%
BUY TWD:SELL NZD 08/04/2024	0.83%
BUY NZD:SELL AUD 08/04/2024	0.83%
BUY NZD:SELL TWD 08/04/2024	0.82%
BUY CAD:SELL NZD 20/06/2024	0.75%
BUY NZD:SELL KRW 07/05/2024	0.67%
BUY KRW:SELL NZD 08/04/2024	0.65%
BUY NZD:SELL KRW 08/04/2024	0.64%
BUY SEK:SELL NZD 20/06/2024	0.52%
BUY NZD:SELL SEK 07/05/2024	0.44%
BUY NZD:SELL SEK 08/04/2024	0.43%
BUY SEK:SELL NZD 08/04/2024	0.43%
BUY SGD:SELL NZD 08/04/2024	0.38%
BUY NZD:SELL SGD 07/05/2024	0.38%
BUY USD:SELL NZD 07/05/2024	0.36%
BUY NZD:SELL SGD 08/04/2024	0.37%
BUY BRL:SELL NZD 08/04/2024	0.30%
BUY NZD:SELL BRL 07/05/2024	0.30%
BUY NZD:SELL BRL 08/04/2024	0.30%
BUY ZAR:SELL NZD 08/04/2024	0.14%
BUY MXN:SELL NZD 08/04/2024	0.14%
BUY NZD:SELL ZAR 07/05/2024	0.14%
BUY NZD:SELL MXN 07/05/2024	0.14%

BUY NZD:SELL ZAR 08/04/2024	0.14%
BUY NZD:SELL MXN 08/04/2024	0.13%
BUY NZD:SELL JPY 02/04/2024	0.10%
BUY CHF:SELL NZD 03/04/2024	0.10%
BUY HKD:SELL NZD 03/04/2024	0.10%
BUY NZD:SELL USD 02/04/2024	0.07%
BUY NZD:SELL HKD 03/04/2024	0.07%
BUY EUR:SELL NZD 07/05/2024	0.05%
BUY SGD:SELL NZD 02/04/2024	0.03%
BUY NZD:SELL AUD 03/04/2024	0.03%
BUY JPY:SELL NZD 07/05/2024	0.03%
BUY GBP:SELL NZD 07/05/2024	0.02%
BUY NZD:SELL GBP 03/04/2024	0.02%
BUY CAD:SELL NZD 07/05/2024	0.01%
BUY HKD:SELL NZD 07/05/2024	0.03%
BUY CHF:SELL NZD 07/05/2024	0.01%
BUY EUR:SELL NZD 03/04/2024	0.01%
BUY INR:SELL NZD 07/05/2024	0.01%
BUY AUD:SELL NZD 07/05/2024	0.01%
BUY TWD:SELL NZD 07/05/2024	0.01%
BUY BRL:SELL NZD 07/05/2024	0.01%
BUY KRW:SELL NZD 07/05/2024	0.01%
BUY CAD:SELL NZD 02/04/2024	0.01%
BUY NZD:SELL SEK 03/04/2024	0.01%
BUY SEK:SELL NZD 07/05/2024	0.00%
BUY SGD:SELL NZD 07/05/2024	0.00%
BUY NZD:SELL EUR 03/04/2024	0.00%
BUY ZAR:SELL NZD 07/05/2024	0.00%
BUY MXN:SELL NZD 07/05/2024	0.00%
THYSSEN KRUPP AG ORD SHARE NPV	0.00% DE0007500001
USS CO LTD	0.00% JP3944130008
EFFECT EXPOSURE SEK	0.00%
EFFECT EXPOSURE SGD	0.00%
EFFECT EXPOSURE USD	0.00%
EFFECT EXPOSURE HKD	0.00%
EFFECT EXPOSURE JPY	0.00%
EFFECT EXPOSURE CAD	0.00%
EFFECT EXPOSURE EUR	0.00%
EFFECT EXPOSURE AUD	0.00%
EFFECT EXPOSURE GBP	0.00%
Income Due - IDR	0.00%
LAND SECURITIES GROUP PLC	0.00% GB00BYW0PQ60
OIL CO LUKOIL PJSC ADR EACH REPR 1 ORD RUB 0.02	0.00% US69343P1057
RUMO SA COM	0.00% BRRAILACNOR9
HYDRO ONE LTD	0.00% CA4488112083
BP P.L.C	0.00% GB0007980591
FIX PRICE GROUP PLC	0.00% US33835G2057
ATKORE INC	0.00% US0476491081
WUXI APPTEC CO LTD	0.00% CNE100003F19
COMMERZBANK AG NPV	0.00% DE000CBK1001
ALCHIP TECHNOLOGIES LTD	0.00% KYG022421088
SOMPO HOLDINGS INC NPV	0.00% JP3165000005
INTL CONS AIRLINE OR	0.00% ES0177542018
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00% US80585Y3080
MS & AD INSURANCE GROUP HOLDINGS	0.00% JP3890310000
CIA SANEAMENTO BASICO DE SP	0.00% BRSBSPACNOR5
B2GOLD CORP	0.00% CA11777Q2099
PZ CUSSONS PLC	0.00% GB00B19Z1432
NK ROSNEFT OAO	0.00% RU000A0J2Q06
BAIDU INC	0.00% KYG070341048
ALFA LAVAL AB	0.00% SE0000695876
SUZUKI MOTOR CORP	0.00% JP3397200001
DEXCOM INC	0.00% US2521311074
LG CHEM LTD	0.00% KR7051910008
HAYS PLC	0.00% GB0004161021
AMERICAN EAGLE OUTFITTERS INC	0.00% US02553E1064
AMETEK INC	0.00% US0311001004
SELL NZD:BUY MXN 07/05/2024	0.00%
SELL NZD:BUY ZAR 07/05/2024	0.00%
SELL EUR:BUY NZD 03/04/2024	0.00%
SELL NZD:BUY BRL 07/05/2024	-0.01%
SELL NZD:BUY SGD 07/05/2024	0.00%

SELL NZD:BUY SEK 07/05/2024	0.00%
SELL MXN:BUY NZD 07/05/2024	-0.14%
SELL ZAR:BUY NZD 07/05/2024	-0.14%
SELL NZD:BUY MXN 08/04/2024	-0.14%
SELL MXN:BUY NZD 08/04/2024	-0.14%
SELL NZD:BUY ZAR 08/04/2024	-0.14%
SELL ZAR:BUY NZD 08/04/2024	-0.14%
SELL SEK:BUY NZD 03/04/2024	-0.01%
SELL NZD:BUY CAD 02/04/2024	-0.01%
SELL NZD:BUY KRW 07/05/2024	-0.01%
SELL NZD:BUY TWD 07/05/2024	-0.01%
SELL NZD:BUY AUD 07/05/2024	-0.01%
SELL NZD:BUY INR 07/05/2024	-0.01%
SELL BRL:BUY NZD 07/05/2024	-0.30%
SELL BRL:BUY NZD 08/04/2024	-0.30%
SELL NZD:BUY BRL 08/04/2024	-0.30%
SELL NZD:BUY EUR 03/04/2024	-0.01%
SELL NZD:BUY CHF 07/05/2024	-0.01%
SELL NZD:BUY HKD 07/05/2024	-0.03%
SELL SGD:BUY NZD 07/05/2024	-0.38%
SELL NZD:BUY CAD 07/05/2024	-0.01%
SELL NZD:BUY SGD 08/04/2024	-0.38%
SELL GBP:BUY NZD 03/04/2024	-0.02%
SELL SGD:BUY NZD 08/04/2024	-0.38%
SELL SEK:BUY NZD 07/05/2024	-0.44%
SELL SEK:BUY NZD 08/04/2024	-0.43%
SELL NZD:BUY SEK 08/04/2024	-0.43%
SELL NZD:BUY GBP 07/05/2024	-0.02%
SELL KRW:BUY NZD 07/05/2024	-0.67%
SELL NZD:BUY KRW 08/04/2024	-0.65%
SELL KRW:BUY NZD 08/04/2024	-0.65%
SELL NZD:BUY JPY 07/05/2024	-0.03%
SELL AUD:BUY NZD 03/04/2024	-0.03%
SELL TWD:BUY NZD 07/05/2024	-0.88%
SELL NZD:BUY TWD 08/04/2024	-0.83%
SELL TWD:BUY NZD 08/04/2024	-0.83%
SELL AUD:BUY NZD 07/05/2024	-0.85%
SELL NZD:BUY SGD 02/04/2024	-0.03%
SELL INR:BUY NZD 07/05/2024	-0.88%
SELL NZD:BUY AUD 08/04/2024	-0.84%
SELL AUD:BUY NZD 08/04/2024	-0.85%
SELL NZD:BUY INR 08/04/2024	-0.89%
SELL INR:BUY NZD 08/04/2024	-0.89%
SELL CHF:BUY NZD 07/05/2024	-1.11%
SELL NZD:BUY CHF 08/04/2024	-1.09%
SELL HKD:BUY NZD 07/05/2024	-1.16%
SELL CHF:BUY NZD 08/04/2024	-1.10%
SELL NZD:BUY HKD 08/04/2024	-1.16%
SELL HKD:BUY NZD 08/04/2024	-1.16%
SELL NZD:BUY EUR 07/05/2024	-0.05%
SELL CAD:BUY NZD 07/05/2024	-1.39%
SELL NZD:BUY CAD 08/04/2024	-1.35%
SELL CAD:BUY NZD 08/04/2024	-1.36%
SELL GBP:BUY NZD 07/05/2024	-1.72%
SELL NZD:BUY GBP 08/04/2024	-1.68%
SELL GBP:BUY NZD 08/04/2024	-1.69%
SELL HKD:BUY NZD 03/04/2024	-0.07%
SELL USD:BUY NZD 02/04/2024	-0.07%
SELL NZD:BUY HKD 03/04/2024	-0.10%
SELL NZD:BUY CHF 03/04/2024	-0.10%
SELL JPY:BUY NZD 07/05/2024	-2.85%
SELL NZD:BUY JPY 08/04/2024	-2.73%
SELL JPY:BUY NZD 08/04/2024	-2.74%
SELL JPY:BUY NZD 02/04/2024	-0.10%
SELL EUR:BUY NZD 07/05/2024	-4.61%
SELL NZD:BUY EUR 08/04/2024	-4.49%
SELL EUR:BUY NZD 08/04/2024	-4.50%
SELL NZD:BUY USD 07/05/2024	-0.36%
SELL NZD:BUY SEK 20/06/2024	-0.53%
SELL NZD:BUY CAD 20/06/2024	-0.73%
SELL EUR:BUY NZD 20/06/2024	-0.83%
SELL NZD:BUY AUD 20/06/2024	-0.94%

SELL USD:BUY NZD 20/06/2024	-1.00%
SELL USD:BUY NZD 07/05/2024	-33.05%
SELL NZD:BUY USD 08/04/2024	-32.38%
SELL USD:BUY NZD 08/04/2024	-32.49%
SELL NZD:BUY EUR 20/06/2024	-1.35%
SELL CHF:BUY NZD 20/06/2024	-1.75%
SELL NZD:BUY GBP 20/06/2024	-1.77%
SELL GBP:BUY NZD 20/06/2024	-3.00%
SELL JPY:BUY NZD 20/06/2024	-4.13%
SELL NZD:BUY USD 20/06/2024	-9.34%
KRW BNP PARIBAS A/C	0.00%
MSCI SING 2404 FUT	-0.13% SGXDB1465622
HANG SENG MAY 2404	-0.18% DU00HAN24047
REGISTRY FEES DUE	0.00%
FUTURES MARGIN-SGD	0.00%
TRUSTEE FEES	0.00%
Outstanding Settlement Payments - THB	0.00%
ADMIN FEES	0.00%
Outstanding Settlement Payments - CAD	0.00%
FTSE 100 IDX 2406 FU	-0.66% GB00KHLXXF30
Outstanding Settlement Payments - EUR	0.00%
Outstanding Settlement Payments - SGD	0.00%
Outstanding Settlement Payments - KRW	0.00%
Outstanding Settlement Payments - TWD	0.00%
Outstanding Settlement Payments - HKD	-0.01%
Outstanding Settlement Payments - CHF	-0.01%
CNY BNP PARIBAS A\C	-0.01%
Outstanding Settlement Payments - BRL	-0.01%
TOPIX INDEX 2406 FU	-6.34% DU00TPX24064
Outstanding Settlement Payments - JPY	-0.02%
Distribution Payable	-0.02%
Outstanding Settlement Payments - USD	-0.03%
FUTURES MARGIN-NZD	-0.04%
FUTURES MARGIN-JPY	-0.07%