

Offer name	Russell Investment Funds	Offer number	OFR10646
Fund name	Russell Investments Hedged Sustainable Global Shares Fund	Fund number	FND36309
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BUY NZD:SELL USD 07/05/2024	68.28%		
BUY USD:SELL NZD 08/04/2024	67.64%		
BUY NZD:SELL USD 08/04/2024	66.46%		
BUY NZD:SELL EUR 07/05/2024	9.55%		
BUY EUR:SELL NZD 08/04/2024	9.37%		
BUY NZD:SELL EUR 08/04/2024	9.25%		
BUY USD:SELL NZD 20/06/2024	4.32%		
MICROSOFT CORP	4.06%	US5949181045	
APPLE INC	3.47%	US0378331005	
BUY NZD:SELL JPY 07/05/2024	5.88%		
BUY JPY:SELL NZD 08/04/2024	5.70%		
BUY NZD:SELL JPY 08/04/2024	5.65%		
NVIDIA CORP	3.11%	US67066G1040	
BUY NZD:SELL USD 20/06/2024	2.43%		
AMAZON COM INC	2.23%	US0231351067	
BUY NZD:SELL GBP 07/05/2024	3.55%		
BUY GBP:SELL NZD 08/04/2024	3.57%		
BUY NZD:SELL GBP 08/04/2024	3.52%		
Outstanding Settlement Receipts - USD	0.68%		
BUY NZD:SELL USD 02/04/2024	1.75%		
BUY NZD:SELL CAD 07/05/2024	2.86%		
BUY CAD:SELL NZD 08/04/2024	2.88%		
BUY NZD:SELL CAD 08/04/2024	2.82%		
BUY USD:SELL NZD 07/05/2024	3.39%		
META PLATFORMS INC	1.49%	US30303M1027	
BUY HKD:SELL NZD 08/04/2024	2.43%		
BUY NZD:SELL HKD 07/05/2024	2.39%		
BUY NZD:SELL HKD 08/04/2024	2.39%		
BUY NZD:SELL CHF 08/04/2024	2.35%		
BUY CHF:SELL NZD 08/04/2024	2.33%		
BUY NZD:SELL CHF 07/05/2024	2.28%		
ALPHABET INC CAP STK CL A	1.23%	US02079K3059	
BUY INR:SELL NZD 08/04/2024	1.85%		
ALPHABET INC CAP CL C	1.08%	US02079K1079	
BUY NZD:SELL INR 07/05/2024	1.83%		
BUY NZD:SELL TWD 07/05/2024	1.82%		
BUY NZD:SELL INR 08/04/2024	1.83%		
BUY NZD:SELL AUD 07/05/2024	1.76%		
BUY AUD:SELL NZD 08/04/2024	1.78%		
BUY NZD:SELL AUD 08/04/2024	1.74%		
BUY TWD:SELL NZD 08/04/2024	1.73%		
BUY NZD:SELL TWD 08/04/2024	1.71%		
LILLY (ELI) & CO USD	0.87%	US5324571083	
BUY NZD:SELL KRW 07/05/2024	1.40%		
BROADCOM CORP COM	0.81%	US11135F1012	
BUY KRW:SELL NZD 08/04/2024	1.36%		
TAIWAN SEMICON MANUFACTURING CO LTD	0.79%	TW0002330008	
BUY NZD:SELL KRW 08/04/2024	1.34%		
JP MORGAN CHASE & CO	0.76%	US46625H1005	
BERKSHIRE HATHAWAY INC - CLASS B	0.73%	US0846707026	
MASTERCARD INC - CLASS A	0.72%	US57636Q1040	
TESLA INC	0.69%	US88160R1014	
UNITEDHEALTH GROUP INC COM STK	0.65%	US91324P1021	
VISA INC - A	0.61%	US92826C8394	
NOVO NORDISK ORD SHS CLASS B	0.58%	DK0062498333	
EXXON MOBIL CORPORATION	0.55%	US30231G1022	
ASML HOLDING NV	0.55%	NL0010273215	
BUY NZD:SELL SEK 07/05/2024	0.91%		
HOME DEPOT INC	0.53%	US4370761029	
BUY NZD:SELL SEK 08/04/2024	0.90%		
JOHNSON & JOHNSON COM	0.53%	US4781601046	

BUY SEK:SELL NZD 08/04/2024	0.89%
PROCTER & GAMBLE COMPANY	0.51% US7427181091
MERCK & CO INC NEW COM	0.47% US58933Y1055
BUY SGD:SELL NZD 08/04/2024	0.80%
BUY NZD:SELL SGD 07/05/2024	0.78%
BUY NZD:SELL SGD 08/04/2024	0.79%
COSTCO WHOLESALE CORP	0.45% US22160K1051
ABBVIE INC COM	0.44% US00287Y1091
LVMH MOET HENNESSY VUITTON SE	0.43% FR0000121014
NZD BNP PARIBAS A/C	-0.21%
SALESFORCE INC	0.40% US79466L3024
ADVANCED MICRO DEV	0.40% US0079031078
SAMSUNG ELECTRONICS CO LTD	0.39% KR7005930003
NESTLE SA	0.39% CH0038863350
CHEVRON CORP	0.39% US1667641005
BANK OF AMERICA CORPORATION	0.37% US0605051046
BUY BRL:SELL NZD 08/04/2024	0.63%
BUY NZD:SELL BRL 07/05/2024	0.62%
WALMART INC	0.37% US9311421039
NETFLIX INC	0.37% US64110L1061
TOYOTA MOTOR CORP	0.37% JP3633400001
TENCENT HLDGS LIMITED	0.36% KYG875721634
BUY NZD:SELL BRL 08/04/2024	0.62%
AUTOMATIC DATA PROC.	0.35% US0530151036
L'OREAL	0.33% FR0000120321
PEPSICO INC CAP 2/3	0.33% US7134481081
COCA COLA CO USD	0.32% US1912161007
ADOBE INC COM	0.31% US00724F1012
SHELL PLC ORD EURO.07	0.31% GB00BP6MXD84
ACCENTURE PLC	0.31% IE00B4BNMY34
THERMO FISHER SCIENTIFIC INC	0.31% US8835561023
THE WALT DISNEY CO	0.31% US2546871060
APPLIED MATERIALS US	0.30% US0382221051
WELLS FARGO & COMPANY	0.29% US9497461015
ASTRAZENECA PLC	0.28% GB0009895292
ORACLE CORP	0.28% US68389X1054
NOVARTIS AG	0.28% CH0012005267
MCDONALD'S CORP	0.28% US5801351017
SAP AG	0.28% DE0007164600
CISCO SYSTEMS INC	0.28% US17275R1023
ELEVANCE HEALTH INC	0.27% US0367521038
GEN ELEC CO COM POST REV SPLIT	0.27% US3696043013
ABBOTT LABS	0.27% US0028241000
PINDUODUO INC	0.27% US7223041028
INTEL CORP	0.26% US4581401001
QUALCOMM INC	0.26% US7475251036
CATERPILLAR INC	0.25% US1491231015
VERIZON COMMUNICATIONS	0.25% US92343V1044
DANAHER CORP	0.25% US2358511028
INTUIT INC	0.25% US4612021034
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.25% US4592001014
SUN LIFE FINANCIAL INC	0.24% CA8667961053
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.24% CH0012032048
COMCAST CORP	0.24% US20030N1019
SCHNEIDER ELECTRIC SE	0.23% FR0000121972
EVERSOURCE ENERGY COM	0.23% US30040W1080
FUTURE MARGINS-USD	0.09%
RELX PLC	0.23% GB00B2B0DG97
INGERSOLL RAND INC	0.23% US45687V1061
TEXAS INSTRUMENTS	0.22% US8825081040
PFIZER INC COM	0.22% US7170811035
BUY NZD:SELL EUR 02/04/2024	0.22%
AMGEN INC	0.21% US0311621009
SERVICENOW INC	0.21% US81762P1021
TOTALENERGIES SE	0.21% FR0000120271
LOWE'S COS INC	0.21% US5486611073
BUY EUR:SELL NZD 07/05/2024	0.47%
ALIBABA GROUP HOLDING LTD	0.21% KYG017191142
HSBC HOLDINGS PLC	0.21% GB0005405286
SIEMENS AG NPV EUR	0.21% DE0007236101
BALL CORP COM NPV	0.21% US0584981064
BOOKING HLDGS INC COM	0.20% US09857L1089

Outstanding Settlement Receipts - EUR	0.08%
EQUIFAX INC	0.20% US2944291051
ECOLAB LTD	0.20% US2788651006
UNION PACIFIC CORP	0.20% US9078181081
ROYAL BANK OF CANADA	0.20% CA7800871021
INTUITIVE SURGICAL INC	0.20% US46120E6023
TOKYO ELECTRON LTD JPY	0.19% JP3571400005
CONOCOPHILLIPS	0.19% US20825C1045
UBER TECHNOLOGIES INC	0.19% US90353T1007
COMMONWEALTH BANK OF AUSTRALIA	0.19% AU000000CBA7
S AND P GLOBAL INC COM	0.19% US78409V1044
GOLDMAN SACHS GROUP INC.	0.18% US38141G1040
AMERICAN EXPRESS USD	0.18% US0258161092
MICRON TECHNOLOGY INC USD	0.18% US5951121038
LAM RESEARCH CORPORATION	0.18% US5128071082
AT & T INC	0.18% US00206R1023
BUY ZAR:SELL NZD 08/04/2024	0.30%
MOTOROLA SOLUTIONS INC	0.18% US6200763075
BLACKROCK INC	0.18% US09247X1019
MEDIATEK INC	0.17% TW0002454006
BUY MXN:SELL NZD 08/04/2024	0.30%
EATON CORPORATION PLC COM	0.17% IE00B8KQN827
STRYKER CORP	0.17% US8636671013
ALLIANZ SE-REG	0.17% DE0008404005
BUY NZD:SELL ZAR 07/05/2024	0.29%
PROLOGIS INC COM	0.17% US74340W1036
BUY NZD:SELL ZAR 08/04/2024	0.29%
PROGRESSIVE CORP	0.17% US7433151039
UNILEVER PLC	0.17% GB00B10RZP78
MEDTRONIC PLC	0.17% IE00BTN1Y115
Outstanding Settlement Receipts - KRW	0.07%
BUY NZD:SELL KRW 02/04/2024	0.17%
BUY NZD:SELL MXN 07/05/2024	0.28%
BUY NZD:SELL MXN 08/04/2024	0.28%
TJX COS INC	0.16% US8725401090
REGENERON PHARMACEUTICALS INC	0.16% US75886F1075
XYLEM INC COM	0.16% US98419M1009
CITIGROUP INC USD	0.16% US1729674242
DEERE & CO	0.16% US2441991054
SANOFI SA	0.16% FR0000120578
GIVAUDAN - REG	0.16% CH0010645932
MORGAN STANLEY	0.16% US6174464486
PPG INDUSTRIES INC	0.16% US6935061076
THE TORONTO DOMINION BANK	0.15% CA8911605092
BP P.L.C	0.15% GB0007980591
SHISEIDO COMPANY LIMITED	0.15% JP3351600006
mitsubishi UFJ FINANCIAL	0.15% JP3902900004
SCHWAB (CHARLES) CORP	0.15% US8085131055
RELIANCE INDUSTRIES LIMITED	0.15% INE002A01018
BRISTOL MYERS SQUIBB COMPANY	0.15% US1101221083
VERTEX PHARMACEUTICALS INC	0.15% US92532F1003
THE CIGNA GROUP	0.15% US1255231003
SONY CORP	0.15% JP3435000009
NIKE INC CL B	0.15% US6541061031
HEWLETT PACKARD CO	0.15% US40434L1052
CHUBB LIMITED ORD	0.15% CH0044328745
HOWMET AEROSPACE I COM USD	0.15% US4432011082
MTU AERO ENGINES AG	0.15% DE000A0D9PT0
STARBUCKS CORP	0.15% US8552441094
CVS HEALTH CORP	0.14% US1266501006
MARSH & MCLENNAN COM	0.14% US5717481023
AIA GROUP LTD	0.14% HK0000069689
Outstanding Settlement Receipts - CAD	0.06%
BUY NZD:SELL CAD 02/04/2024	0.14%
BOSTON SCIENTIFIC CORP COM USD	0.14% US1011371077
ANALOG DEVICES INCORPORATED COM	0.14% US0326541051
INFOSYS LTD	0.14% INE009A01021
UBS GROUP AG	0.14% CH0244767585
GSK PLC	0.14% GB00BN75WP63
FISERV INC COM	0.14% US3377381088
HYUNDAI MOBIS	0.13% KR7012330007
WSP GLOBAL INC	0.13% CA92938W2022

BLACKSTONE INC	0.13%	US09260D1072
MONDELEZ INTERNATIONAL INC	0.13%	US6092071058
SHOPIFY INC COM NPV CL A	0.13%	CA82509L1076
KLA TENCOR CORPORATION COM	0.13%	US4824801009
CSL LIMITED	0.13%	AU000000CSL8
BUY JPY:SELL NZD 07/05/2024	0.29%	
AMERICAN TWR REIT INC	0.13%	US03027X1000
GILEAD SCIENCES INC	0.13%	US3755581036
DIAGEO ORD	0.13%	GB0002374006
RELIANCE INC	0.13%	US7595091023
SYNOPSYS INC	0.13%	US8716071076
BHARAT ELECTRONICS LTD	0.13%	INE263A01024
VALERO ENERGY CORP	0.13%	US91913Y1001
PALO ALTO NETWORKS INC	0.13%	US6974351057
TEXAS PACIFIC LD COM USD0.01 TEMP	0.13%	US88262P1021
KEYENCE CORP NPV	0.13%	JP3236200006
SHERWIN WILLIAMS COM	0.12%	US8243481061
ILLINOIS TOOL WORKS	0.12%	US4523081093
UNI-PRESIDENT ENTERPRISES CORPORATION	0.12%	TW0001216000
HERMES INTERNATIONAL	0.12%	FR0000052292
HITACHI	0.12%	JP3788600009
T MOBILE US INC COM	0.12%	US8725901040
TARGET CORPORATION	0.12%	US87612E1064
FRANCO NEVADA CORP	0.11%	CA3518581051
COMPAGNIE FINANCIERE RICHEMONT SA	0.11%	CH0210483332
CADENCE DESIGN SYSTEMS INC	0.11%	US1273871087
SCHLUMBERGER LTD	0.11%	AN8068571086
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394
ASIAN PAINTS LTD	0.11%	INE021A01026
DEUTSCHE TELEKOM AG DEM	0.11%	DE0005557508
INTERCONTINENTAL EXCHANGE INC	0.11%	US45866F1049
MARATHON PETROL COM	0.11%	US56585A1025
TRANE TECHNOLOGIES PLC	0.11%	IE00BK9ZQ967
MITSUBISHI CORP	0.11%	JP3898400001
ZOETIS INC	0.11%	US98978V1035
CANADIAN PAC KANS COM NPV	0.11%	CA13646K1084
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.11%	US1696561059
ABB LTD	0.11%	CH0012221716
ARISTA NETWORKS IN COM	0.11%	US0404131064
SHIN-ETSU CHEMICAL NPV	0.11%	JP3371200001
CME GROUP INC COM	0.11%	US12572Q1058
ENBRIDGE INC	0.11%	CA29250N1050
BANCO SANTANDER CENTRAL HISP	0.11%	ES0113900J37
IBERDROLA SA	0.11%	ES0144580Y14
BNP PARIBAS SA	0.11%	FR0000131104
TRANSDIGM GROUP INC	0.11%	US8936411003
AKZO NOBEL NV	0.11%	NL0013267909
COLGATE PALMOLIVE	0.11%	US1941621039
Outstanding Settlement Receipts - GBP	0.04%	
BUY NZD:SELL GBP 02/04/2024	0.10%	
CONSOLIDATED EDISON INC COM	0.10%	US2091151041
CSX CORP COM	0.10%	US1264081035
LENOVO GROUP LTD	0.10%	HK0992009065
AIRBNB INC	0.10%	US0090661010
HINDUSTAN AERONAUT INRS POST SUBD	0.10%	INE066F01020
SK HYNIX INC	0.10%	KR7000660001
PHILLIPS COM	0.10%	US7185461040
NATIONAL AUSTRALIA BANK LIMITED	0.10%	AU000000NAB4
BECTON DICKINSON AND COMPANY	0.10%	US0758871091
INTL FLAVORS & FRAGRANCES USD	0.10%	US4595061015
EOG RESOURCES INC	0.10%	US26875P1012
SUMITOMO MITSUI FINANCIAL GROUP	0.10%	JP3890350006
UNICREDIT SPA	0.10%	IT0005239360
CANADIAN NATL RAILWAY CO	0.10%	CA1363751027
BROOKFIELD CORP	0.10%	CA11271J1075
BANCO BICAYA ARGENTARIA SA	0.10%	ES0113211835
MUENCHENER RUECKVER RG-REG	0.10%	DE0008430026
NASPERS NPV POST REV SPLIT	0.10%	ZAE000325783
ADANI GREEN ENERGY LTD	0.10%	INE364U01010
MCKESSON CORP	0.10%	US58155Q1031
CROWDSTRIKE HOLDINGS INC	0.10%	US22788C1053
PAYPAL HOLDINGS INC	0.10%	US70450Y1038

ESSILORLUXOTTICA	0.10%	FR0000121667
BRITANNIA INDUSTRIES LTD	0.10%	INE216A01030
PARKER HANNIFIN CORP	0.10%	US7010941042
MEITUAN	0.09%	KYG596691041
ORSTED AS	0.09%	DK0060094928
FREEMPORT MCMORAN INC	0.09%	US35671D8570
BANK OF MONTREAL CAD	0.09%	CA0636711016
PNC FINANCIAL SERVICES GROUP	0.09%	US6934751057
HEICO CORP COM	0.09%	US4228061093
AXA	0.09%	FR0000120628
ICICI BANK INR2	0.09%	INE090A01021
MERCADOLIBRE INC	0.09%	US58733R1023
AON PLC IE COM CL A	0.09%	IE00BLP1HW54
FDXEX CORP COM	0.09%	US31428X1063
US BANCORP	0.09%	US9029733048
MOODYS CORPORATION	0.09%	US6153691059
PACCAR INC	0.09%	US6937181088
HCA HEALTHCARE INC	0.09%	US40412C1018
AMPHENOL CORP CL A	0.09%	US0320951017
STELLANTIS N V	0.09%	NL00150001Q9
CINTAS CORP	0.09%	US1729081059
VINCI SA	0.09%	FR0000125486
OREILLY AUTO NEW COM	0.09%	US67103H1077
DEXCOM INC	0.09%	US2521311074
MARVELL TECHNOLOGY COM	0.09%	US5738741041
MITSUI & CO LTD JPY	0.09%	JP3893600001
GENERAL MOTORS CO	0.09%	US37045V1008
NXP SEMICONDUCTORS	0.09%	NL0009538784
MERCEDES-BENZ GROUP AG	0.09%	DE0007100000
ROPER TECHNOLOGIES INC	0.09%	US7766961061
WESTPAC BANKING CORPORATION	0.09%	AU000000WBC1
EMERSON ELECTRIC CO	0.09%	US2910111044
BANK OF NOVA SCOTIA CAD	0.09%	CA0641491075
RECRUIT HLDGS CO LNPV	0.09%	JP3970300004
WORKDAY INC	0.08%	US98138H1014
HON HAI PRECISION INDUSTRY	0.08%	TW0002317005
DAIICHI SANKYO COMPANY LIMITED	0.08%	JP3475350009
OBAYASHI CORPORATION	0.08%	JP3190000004
NESTE OYJ	0.08%	FI0009013296
CHURCH & DWIGHT CO	0.08%	US1713401024
SOFTBANK GROUP CORP	0.08%	JP3436100006
VERISK ANALYTICS I COM	0.08%	US92345Y1064
CONSTELLATION ENERGY CORP	0.08%	US21037T1097
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.08%	AU000000ANZ3
NORFOLK SOUTHERN CORP USD	0.08%	US6558441084
SUNCORP GROUP LTD	0.08%	AU000000SUN6
LOCALIZA RENT A CAR	0.08%	BRRENTACNOR4
JD.COM INC	0.08%	KYG8208B1014
PIONEER NATURAL RESOURCES CO	0.08%	US7237871071
SIMON PROPERTY GROUP INC USD	0.08%	US8288061091
ING GROEP NV	0.08%	NL0011821202
CARRIER GLOBAL COR COM	0.08%	US14448C1045
CAE INC	0.08%	CA1247651088
HEICO CORP	0.08%	US4228062083
BUY GBP:SELL NZD 07/05/2024	0.18%	
INTESA SANPAOLO SPA	0.08%	IT0000072618
AUTOZONE INC	0.08%	US0533321024
ARTHUR J GALLAGHER CO	0.08%	US3635761097
AMERICA MOVIL SAB COM SER B NPV	0.08%	MX01AM050019
LI AUTO INC	0.08%	KYG5479M1050
CHINA CONSTRUCTION BANK	0.08%	CNE1000002H1
EDWARDS LIFESCIENCES CORP	0.08%	US28176E1082
HILTON WORLDWIDE H COM	0.08%	US43300A2033
FORD MOTOR COMPANY	0.08%	US3453708600
AUTODESK INC	0.08%	US0527691069
HONDA MOTOR CO LTD	0.08%	JP3854600008
3M CO	0.08%	US88579Y1010
AMERICAN INTERNATIONAL GROUP	0.08%	US0268747849
TOKIO MARINE HOLDINGS INC	0.08%	JP3910660004
ANHEUSER BUSCH INBEV SA NV	0.08%	BE0974293251
ALIMENTATION COUCHE TARD INC	0.08%	CA01626P1484
CAPITAL ONE FINANCIAL CORPORATION	0.08%	US14040H1059

NINTENDO CO LTD	0.08%	JP3756600007
AMPOL LIMITED ORDINARY FULLY PAID	0.08%	AU0000088338
TRUIST FINL CORP COM	0.08%	US89832Q1094
KUAISHOU TECHNOLOGY	0.08%	KYG532631028
TE CONNECTIVITY LTD	0.08%	CH0102993182
BUY HKD:SELL NZD 07/05/2024	0.16%	
TRAVELERS COS INC / THE	0.07%	US89417E1091
INDITEX	0.07%	ES0148396007
FERRARI NV COM	0.07%	NL0011585146
T ROWE PRICE GROUP	0.07%	US74144T1088
FAST RETAILING CO LTD	0.07%	JP3802300008
WESFARMERS LIMITED	0.07%	AU000000WES1
COPART INC	0.07%	US2172041061
SIKA AG	0.07%	CH0418792922
SAMSUNG FIRE MARINE INSURANCE	0.07%	KR7000810002
WELLTOWER INC	0.07%	US95040Q1040
IDEXX LABORATORIES INC	0.07%	US45168D1046
CONSTELLATION SOFTWARE COM	0.07%	CA21037X1006
MSCI INC	0.07%	US55354G1004
THE SAUDI NATIONAL BANK	0.07%	SA13L050IE10
METLIFE INC	0.07%	US59156R1086
NATIONAL GRID	0.07%	GB00BDR05C01
KKR AND CO INC	0.07%	US48251W1045
ONEOK INC	0.07%	US6826801036
DECKERS OUTDOOR CORP	0.07%	US2435371073
ROSS STORES INC	0.07%	US7782961038
JOHNSON CONTROLS INTERNATIONAL PLC	0.07%	IE00BY7QL619
PERNOD-RICARD SA	0.07%	FR0000120693
BLOCK INC	0.07%	US8522341036
COMPASS GROUP ORD	0.07%	GB00BD6K4575
DBS GROUP HOLDINGS LTD	0.07%	SG1L01001701
ACCTON TECHNOLOGY CORPORATION	0.07%	TW0002345006
MACQUARIE GROUP LTD	0.07%	AU000000MQG1
DR HORTON INC	0.07%	US23331A1097
ROLLS ROYCE ORD	0.07%	GB00B63H8491
CUMMINS INC	0.07%	US2310211063
OTIS WORLDWIDE COR COM	0.07%	US68902V1070
FERGUSON PLC	0.07%	JE00BJVNSS43
DANONE	0.07%	FR0000120644
ATLAS COPCO AB	0.07%	SE0017486889
NETEASE INC	0.07%	KYG6427A1022
IQVIA HOLDINGS INC	0.07%	US46266C1053
ITOCHU CORP JPY	0.07%	JP3143600009
HENKEL AG & CO KGAA NON VTG PREF	0.07%	DE0006048432
BEIGENE LTD	0.07%	KYG1146Y1017
TENCENT MUSIC ENTERTAINMENT GROUP	0.07%	US88034P1093
MICROCHIP TECHNOLOGY INC	0.07%	US5950171042
Outstanding Settlement Receipts - JPY	0.03%	
AFLAC INC	0.07%	US0010551028
LONZA AG - REG	0.07%	CH0013841017
BUY NZD:SELL JPY 02/04/2024	0.07%	
DISCO CORPORATION NPV	0.07%	JP3548600000
BASF SE	0.07%	DE000BASF111
MERIDIAN ENERGY LT NPV	0.07%	NZMELE000257
EXPERIAN GROUP LTD	0.07%	GB00B19NLV48
ORKLA ASA	0.07%	NO0003733800
LONDON STOCK EXCHANG	0.07%	GB00B0SWMX34
PUBLIC STORAGE	0.06%	US74460D1090
HDFC BANK INR1	0.06%	INE040A01034
KIMBERLY CLARK CORP	0.06%	US4943681035
CANADIAN IMP BANK COM NPV	0.06%	CA1360691010
UNITED RENTALS INC	0.06%	US9113631090
GENERAL MILLS INC	0.06%	US3703341046
BANK PEKAO SA	0.06%	PLPEKAO00016
AMETEK INC	0.06%	US0311001004
SNOWFLAKE INC	0.06%	US8334451098
BUY CAD:SELL NZD 07/05/2024	0.14%	
SUPER MICRO COMPUTER INC	0.06%	US86800U1043
PROSUS NV	0.06%	NL0013654783
WASTE CONNECTIONS COM NPV	0.06%	CA94106B1013
HUMANA INC	0.06%	US4448591028
REALTY INCOME CORPORATION	0.06%	US7561091049

CENTENE CORPORATION	0.06%	US15135B1017
ALLSTATE CORP	0.06%	US0200021014
AGILENT TECHNOLOGIES INC	0.06%	US00846U1016
MIZUHO FINANCIAL GROUP INC	0.06%	JP3885780001
NIPPON PAINT HOLDINGS CO LTD	0.06%	JP3749400002
PAYCHEX INC	0.06%	US7043261079
TAKEDA PHARMACEUTICAL CO LTD	0.06%	JP3463000004
MANULIFE FINANCIAL CORP	0.06%	CA56501R1064
AMERIPRISE FINANCIAL INC	0.06%	US03076C1062
GRAINGER W W INC	0.06%	US3848021040
EMBOTELLADORAS ARCA SA - NOMINATIVE SHAR	0.06%	MX01AC100006
VOLVO AB - B	0.06%	SE0000115446
CROWN CASTLE INTL CORP	0.06%	US22822V1017
FIDELITY NATIONAL INFORMATION SERVICES I	0.06%	US31620M1062
MONSTER BEVERAGE SHS ORD	0.06%	US61174X1090
SAMSUNG ELECTRONICS PFD	0.06%	KR7005931001
FORTINET INC COM	0.06%	US34959E1091
NEWMONT CORP	0.06%	US6516391066
BANK OF NEW YORK MELLON CORP	0.06%	US0640581007
ALCON AG	0.06%	CH0432492467
ELECTRONIC ARTS INC	0.06%	US2855121099
PALANTIR TECHNOLOGIES INC	0.06%	US69608A1088
SYSCO CORPORATION COM	0.06%	US8718291078
WOLTERS KLUWER	0.06%	NL0000395903
HOYA CORPORATION JPY	0.06%	JP3837800006
CENCORA INC COM	0.06%	US03073E1055
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.06%	CNE100003662
VALE SA	0.06%	BRVALEACNORO
PUBLICIS GROUPE	0.06%	FR0000130577
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.06%	SA0007879113
KDDI CORP	0.06%	JP3496400007
DEUTSCHE BOERSE AG	0.06%	DE0005810055
LENNAR CORPORATION CLASS A	0.06%	US5260571048
LLOYDS BANKING GROUP PLC	0.06%	GB0008706128
INVESTOR AB SER B NPV	0.06%	SE0015811963
RECKITT BENCKISER GROUP PLC	0.06%	GB00B24CGK77
CONSTELLATION BRANDS INC-A	0.06%	US21036P1084
LULULEMON ATHLETIC	0.06%	US5500211090
FASTENAL CO	0.06%	US3119001044
GALP ENERGIA SGPS SA-B SHRS	0.06%	PTGAL0AM0009
APOLLO GLOBAL MANA COM	0.06%	US03769M1062
GOODMAN GROUP	0.06%	AU000000GGMG2
VEEVA SYSTEMS INC	0.06%	US9224751084
Income Due - USD	0.02%	
DOW INC	0.06%	US2605571031
OLD DOMINION FGHT COM USD 0.10 TEMP	0.06%	US6795801009
SEMPRA ORD	0.06%	US8168511090
DEUTSCHE POST AG	0.06%	DE0005552004
INFINEON TECHNOLOGIES AG	0.06%	DE0006231004
WAL MART DE MEXICO	0.06%	MX01WA000038
AVALONBAY COMMUNITIES INC	0.06%	US0534841012
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.06%	AU0000224040
ROCKWELL AUTOMATION INC	0.06%	US7739031091
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.06%	MXP370711014
DIGITAL REALTY TRUST INC	0.06%	US2538681030
EXELON CORPORATION	0.06%	US30161N1019
PRUDENTIAL FINANCIAL INC	0.05%	US7443201022
MITSUBISHI HVY IND NPV TEMP	0.05%	JP3900000005
GLENCORE PLC	0.05%	JE00B4T3BW64
E.ON SE	0.05%	DE000ENAG999
3I GROUP PLC	0.05%	GB00B1YW4409
YUM! BRANDS INC	0.05%	US9884981013
HESS CORP	0.05%	US42809H1077
WILLIAMS COMPANIES INC	0.05%	US9694571004
ADYEN NV	0.05%	NL0012969182
DAIKIN INDUSTRIES	0.05%	JP3481800005
CORTEVA INC	0.05%	US22052L1044
MODERNA INC	0.05%	US60770K1079
FORTIVE CORP	0.05%	US34959J1088
INTERPUBLIC GROUP COS INC USD	0.05%	US4606901001
CHENIERE ENERGY INC	0.05%	US16411R2085
BUY CHF:SELL NZD 07/05/2024	0.12%	

ADIDAS AG	0.05%	DE000A1EWWW0
ESTEE LAUDER COMPANIES	0.05%	US5184391044
SOFTBANK CORP	0.05%	JP3732000009
COSTAR GROUP INC COM	0.05%	US22160N1090
TRADE DESK INC	0.05%	US88339J1051
ADVANTEST CORP	0.05%	JP3122400009
GE HEALTHCARE HOLDING LLC	0.05%	US36266G1076
DOLLAR GENERAL	0.05%	US2566771059
BAYERISCHE MOTOREN WERKE AG	0.05%	DE0005190003
Outstanding Settlement Receipts - TWD	0.02%	
BANCO DO BRASIL SA	0.05%	BRBBASACNOR3
ORIENTAL LAND CO LTD	0.05%	JP3198900007
BUY NZD:SELL TWD 02/04/2024	0.05%	
BUY NZD:SELL SEK 02/04/2024	0.05%	
BANK OF CHINA LTD HK	0.05%	CNE1000001Z5
KROGER CO COM	0.05%	US5010441013
QUANTA SERVICES INC	0.05%	US74762E1029
Outstanding Settlement Receipts - SEK	0.02%	
SWISS RE AG	0.05%	CH0126881561
CHINA MENGNIU DAIRY CO	0.05%	KYG210961051
HYDRO ONE LTD	0.05%	CA4488112083
SEVEN AND I HOLDINGS NPV	0.05%	JP3422950000
METTLER TOLEDO INTL	0.05%	US5926881054
HOTAI MOTOR COMPANY LTD	0.05%	TW0002207008
COGNIZANT TECH SOLUTIONS A	0.05%	US1924461023
GARTNER INC CL-A	0.05%	US3666511072
ENI SPA	0.05%	IT0003132476
PRUDENTIAL PLC	0.05%	GB0007099541
CATHAY FINANCIAL HOLDING CO	0.05%	TW0002882008
EDISON INTERNATIONAL	0.05%	US2810201077
EXTRA SPACE STORAGE INC	0.05%	US30225T1025
KOMATSU LTD JPY	0.05%	JP3304200003
COMPAGNIE DE SAINT-GOBAIN	0.05%	FR0000125007
CENTRICA PLC	0.05%	GB00B033F229
DISCOVER FINANCIAL SERVICES	0.05%	US2547091080
ASHTAD GROUP PLC	0.05%	GB0000536739
GLOBAL PAYMENTS INC	0.05%	US37940X1028
BARCLAYS PLC	0.05%	GB0031348658
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05%	US7445731067
DOORDASH INC	0.05%	US25809K1051
BAKER HUGHES COMPANY	0.05%	US05722G1004
MARTIN MARIETTA MATERIALS	0.05%	US5732841060
FLUTTER ENTERTAINM ORD	0.05%	IE00BWT6H894
ZIMMER BIOMET HOLDINGS INC	0.05%	US98956P1021
VESTAS WIND SYSTEM	0.05%	DK0061539921
KEURIG DR PEPPER INC	0.05%	US49271V1008
NIPPON TEL AND TEL CP NPV	0.05%	JP3735400008
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.05%	CNE1000003G1
DEVON ENERGY CORPORATION	0.05%	US25179M1036
BANK CENTRAL ASIA TBK PT	0.05%	ID1000109507
DUPONT DE NEMOURS INC	0.05%	US26614N1028
KENVUE INC	0.05%	US49177J1025
RESMED INC	0.05%	US7611521078
VERTIV HOLDINGS CO	0.05%	US92537N1081
MITSUBISHI ELECTRIC	0.05%	JP3902400005
HUBSPOT INC	0.05%	US4435731009
KEYSIGHT TECHNOLOGCOM USD	0.05%	US49338L1035
ULTA BEAUTY INC COM	0.05%	US90384S3031
BHARTI AIRTEL LIMITED	0.05%	INE397D01024
VULCAN MATERIALS CO	0.05%	US9291601097
BIOGEN INC	0.05%	US09062X1037
HONG KONG EXCHANGE & CLEAR	0.05%	HK0388045442
CAPGEMINI SA	0.05%	FR0000125338
FANUC CORP NPV	0.05%	JP3802400006
BANK RAKYAT INDONESIA	0.05%	ID1000118201
STMICROELECTRONICS NV	0.05%	NL0000226223
DENSO CORP NPV	0.05%	JP3551500006
WHEATON PRECIOUS M COM NPV	0.05%	CA9628791027
HF SINCLAIR CORP COM	0.05%	US4039491000
ASSA ABLOY AB	0.05%	SE0007100581
THE HERSHEY COMPANY	0.05%	US4278661081
ARCH CAPITAL GROUPCOM	0.05%	BMG0450A1053

FAIR ISAAC CORPORATION	0.05%	US3032501047
ITAU UNIBANCO HOLDING SA	0.04%	BRITUBACNPR1
ASM INTERNATIONAL NV	0.04%	NL0000334118
ON SEMICONDUCTOR CORPORATION	0.04%	US6821891057
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.04%	AU000000TCL6
HALLIBURTON CO	0.04%	US4062161017
BAYER AG	0.04%	DE000BAY0017
ARCHER DANIELS MIDLAND CO COM STK NPV	0.04%	US0394831020
PG AND E CORP	0.04%	US69331C1080
HARTFORD FINANCIAL SERVICES GROUP INC	0.04%	US4165151048
DAIMLER TRUCK HOLDING AG	0.04%	DE000DTR0CK8
AMADEUS IT HLDGS	0.04%	ES0109067019
DATADOG INC	0.04%	US23804L1035
ATLISSIAN CL A ORD	0.04%	US0494681010
NAVER CORP	0.04%	KR7035420009
WILLIS TOWERS WATS COM	0.04%	IE00BDB6Q211
MONOLITHIC POWER SYSTEMS INC	0.04%	US6098391054
CDW CORP	0.04%	US12514G1085
ANGLO AMERICAN PLC	0.04%	GB00B1XZS820
FUJITSU JPY TEMP	0.04%	DU06356945D6
KRAFT HEINZ CO COM	0.04%	US5007541064
DIAMONDBACK ENERGY INC	0.04%	US25278X1090
ACCIONA SA	0.04%	ES0125220311
CIA ENERGETICA MINAS GER-PRF	0.04%	BRCMIGACNPR3
MURATA MANUFACTURING CO	0.04%	JP3914400001
Income Due - JPY	0.02%	
BUY INR:SELL NZD 07/05/2024	0.09%	
ENGIE	0.04%	FR0010208488
BAIDU INC	0.04%	KYG070341048
ANSYS INC	0.04%	US03662Q1058
EQUINOR ASA	0.04%	NO0010096985
TSINGTAO BREWERY COMPANY LIMITED	0.04%	CNE1000004K1
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.04%	HK0688002218
NEC ELECTRONICS CORP	0.04%	JP3164720009
AXIS BANK INR2	0.04%	INE238A01034
DSV A/S	0.04%	DK0060079531
AGNICO EAGLE MINES	0.04%	CA0084741085
VODACOM GROUP PTY LTD	0.04%	ZAE000132577
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04%	CNE1000003X6
CBRE GROUP INC CLASS A	0.04%	US12504L1098
UNITED OVERSEAS BANK	0.04%	SG1M31001969
HEINEKEN NV	0.04%	NL0000009165
DEUTSCHE BANK AG (REG)	0.04%	DE0005140008
INSURANCE AUSTRALIA GROUP LIMITED	0.04%	AU000000IAG3
CARDINAL HEALTH INC	0.04%	US14149Y1082
TAKE TWO INTERACTIVE SOFTWARE INC	0.04%	US8740541094
PARTNERS GROUP	0.04%	CH0024608827
AVERY DENNISON CO US	0.04%	US0536111091
BUY AUD:SELL NZD 07/05/2024	0.09%	
CLOUDFLARE INC	0.04%	US18915M1071
Outstanding Settlement Receipts - CHF	0.02%	
TERUMO CORP NPV TEMP	0.04%	JP3546800008
BUY TWD:SELL NZD 07/05/2024	0.09%	
RAYMOND JAMES FINL	0.04%	US7547301090
BUY NZD:SELL CHF 02/04/2024	0.04%	
VOLKSWAGEN AG	0.05%	DE0007664039
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.04%	CA11284V1058
DELL TECHNOLOGIES INC	0.04%	US24703L2025
KONINKLIJKE AHOLD DELHAIZE NV	0.04%	NL0011794037
SBA COMMUNICATIONS COM	0.04%	US78410G1040
UNIVERSAL MUSIC GROUP NV	0.04%	NL00150001Y2
HEXAGON AB	0.04%	SE0015961909
VICI PROPERTIES INC	0.04%	US9256521090
BYD CO LTD	0.05%	CNE100000296
DASSAULT SYSTEMES SE	0.04%	FR0014003TT8
PULTE GROUP INC	0.04%	US7458671010
DELTA ELECTRONICS INC	0.04%	TW0002308004
M & T BANK CORPORATION	0.04%	US55261F1049
HYUNDAI MOTOR CO LTD	0.04%	KR7005380001
NUTRIEN LTD COM NPV	0.04%	CA67077M1086
RESTAURANT BRNDS ICOM NPV	0.04%	CA76131D1033

FORTESCUE LTD ORDINARY FULLY PAID	0.04%	AU000000FMG4
EBAY INC	0.04%	US2786421030
KERING	0.04%	FR0000121485
RHEINMETALL AG	0.04%	DE0007030009
CANON INC	0.04%	JP3242800005
CELLTRION INC	0.04%	KR7068270008
NUCOR CORP	0.04%	US6703461052
GARMIN ORD	0.04%	CH0114405324
TRACTOR SUPPLY COMPANY	0.04%	US8923561067
XIAOMI CORP	0.04%	KYG9830T1067
BAXTER INTL INC COM	0.04%	US0718131099
EVOLUTION AB	0.04%	SE0012673267
WEST PHARMACEUTICAL SERVICES	0.04%	US9553061055
QUANTA COMPUTER INC	0.04%	TW0002382009
mitsui fudosan co temp	0.04%	JP3893200000
POWER GRID CORPORATION OF INDIA LTD	0.04%	INE752E01010
INTACT FINANCIAL CORPORATION	0.04%	CA45823T1066
CHARTER COMMUN INC COM	0.04%	US16119P1084
BARRICK GOLD CORP	0.04%	CA0679011084
MONGODB INC	0.04%	US60937P1066
ARGENX SE	0.04%	NL0010832176
RIO TINTO LIMITED	0.04%	AU000000RIO1
AMERICAN WATER WORKS CO INC	0.04%	US0304201033
LINDT & SPRUENGLI AG-REG	0.04%	CH0010570759
ENEL SPA	0.04%	IT0003128367
SAUDI TELECOM COMPAY SJSC	0.04%	SA0007879543
TESCO ORD	0.04%	GB00BLGZ9862
DOLLAR TREE INC	0.04%	US2567461080
KIA CORPORATION	0.04%	KR7000270009
HAPVIDA PARTICIPAC	0.04%	BRHAPVACNOR4
NATIONAL BANK OF CANADA	0.04%	CA6330671034
KOTAK MAHINDRA BANK LIMITED	0.04%	INE237A01028
LEGRAND SA	0.03%	FR0010307819
CELLNEX TELECOM SA	0.03%	ES0105066007
FAIRFAX FINL HOLDINGS LTD CAD	0.03%	CA3039011026
BANQUE SAUDI FRANSI SJSC	0.03%	SA0007879782
ASSICURAZIONI GENERALI SPA	0.03%	IT0000062072
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU000000WOW2
AIR LIQUIDE	0.03%	FR0000120073
TARGA RESOURCES IN COM	0.03%	US87612G1013
RIO TINTO PLC ORD	0.03%	GB0007188757
ALEXANDRIA REAL ESTATE EQUITIES	0.03%	US0152711091
NVR INC	0.03%	US62944T1051
BAJAJ FINANCE LTD INR2	0.03%	INE296A01024
SMC CORP	0.03%	JP3162600005
ENTEGRIS INC	0.03%	US29362U1043
ASTELLAS PHARMA NPV	0.03%	JP3942400007
TATA MOTORS LTD	0.03%	INE155A01022
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.03%	CA8849038085
HUBBELL INC	0.03%	US4435106079
BUILDERS FIRTSOURCE INC	0.03%	US12008R1077
APTIV PLC COM	0.03%	JE00B783TY65
WEYERHAEUSER CO USD	0.03%	US9621661043
LYONDELLBASELL INDUSTRIES	0.03%	NL0009434992
MARUBENI CORPORATION	0.03%	JP3877600001
SUMITOMO CORP JPY	0.03%	JP3404600003
NOKIA OYJ	0.03%	FI0009000681
CORNING INC	0.03%	US2193501051
ORIX CORPORATION	0.03%	JP3200450009
SAMSUNG SDI CO LTD	0.03%	KR7006400006
AERCAP HOLDINGS NV	0.03%	NL0000687663
LG HOUSEHOLD HEALTH CARE	0.03%	KR7051900009
ARES MANAGEMNT COR COM	0.03%	US03990B1017
WABTEC CORP	0.03%	US9297401088
MICHELIN CGDE	0.03%	FR001400AJ45
HINDUSTAN UNILEVER LIMITED	0.03%	INE030A01027
CHUGAI PHARMACEUTICAL JPY	0.03%	JP3519400000
CITIZENS FINANCIAL GROUP INC	0.03%	US1746101054
INR BNP PARIBAS A/C	0.01%	
POHANG IRON & STEEL COMPANY LIMITED	0.03%	KR7005490008
FIFTH THIRD BANCORP	0.03%	US3167731005
AXON ENTERPRISE I COM USD 0.00001	0.03%	US05464C1018

SEA LTD	0.03%	US81141R1005
DOVER CORPORATION COM	0.03%	US2600031080
STATE STREET CORP USD	0.03%	US8574771031
DAI ICHI LIFE HOLD NPV	0.03%	JP3476480003
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.03%	MXP320321310
LAS VEGAS SANDS CORP	0.03%	US5178341070
SANDVIK AB	0.03%	SE0000667891
DICK'S SPORTING GOODS INC	0.03%	US2533931026
NIDEC CORPORATION	0.03%	JP3734800000
NOVOZYMES A S	0.03%	DK0060336014
BUY KRW:SELL NZD 07/05/2024	0.07%	
UNITED MICROELECTRONICS CORP	0.03%	TW0002303005
OVERSEA-CHINESE BANKING CORP	0.03%	SG1504926220
BRIDGESTONE CORP	0.03%	JP3830800003
TRIP COM GROUP LTD	0.03%	KYG9066F1019
GENMAB AS	0.03%	DK0010272202
VODAFONE GROUP ORD	0.03%	GB00BH4HKS39
ALIGN TECHNOLOGY INC	0.03%	US0162551016
SYNCHRONY FINANCIAL	0.03%	US87165B1035
FUJIFILM HOLDINGS NPV TEMP	0.03%	JP3814000000
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
COLOPLAST	0.03%	DK0060448595
ALNYLAM PHARMACEUTICALS INC	0.03%	US02043Q1076
DOOSAN ENERBILITY	0.03%	KR7034020008
INVITATION HOMES INC	0.03%	US46187W1071
OTSUKA HLDGS CO NPV	0.03%	JP3188220002
REPSOL SA	0.03%	ES0173516115
CORPAY INC COM USD 0.001	0.03%	US2199481068
CGI INC	0.03%	CA12532H1047
MOLINA HEALTHCARE INC	0.03%	US60855R1005
HALEON PLC	0.03%	GB00BMX86B70
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03%	US11133T1034
SSE PLC	0.03%	GB0007908733
BAJAJ FINSERV LTD INR1 POST SUB	0.03%	INE918I01026
ILLUMINA INC	0.03%	US4523271090
WILLIAMS-SONOMA INC	0.03%	US9699041011
CARLISLE COS INC	0.03%	US1423391002
YUM CHINA HOLDINGS INC	0.03%	US98850P1093
NETAPP INC	0.03%	US64110D1046
SUN PHARMACEUTICALS INDUSTRIES LIMITED	0.03%	INE044A01036
ORANGE SA	0.03%	FR0000133308
OLYMPUS CORP	0.03%	JP3201200007
HCL TECHNOLOGIES LTD	0.03%	INE860A01027
MAHINDRA & MAHINDRA LIMITED	0.03%	INE101A01026
TELEFONICA SA	0.03%	ES0178430E18
IRON MTN INC NEW COM NPV	0.03%	US46284V1017
PRINCIPAL FINANCIAL GROUP	0.03%	US74251V1026
LPL FINANCIAL HOLDINGS INC	0.03%	US50212V1008
MS & AD INSURANCE GP TEMP	0.03%	JP3890310000
HEWLETT PACKARD ENTERPRISE CO	0.03%	US42824C1099
RENTOKIL INITIAL PLC	0.03%	GB00B082RF11
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.03%	SE0017486897
EDP RENOVAVEIS SA	0.03%	ES0127797019
EMIRATES NBD BANK PJSC	0.03%	AEE000801010
WEICHOW MOUTAI CO LTD	0.03%	CNE0000018R8
USD BNP PARIBAS A/C	0.01%	
MERCK KGAA	0.03%	DE0006599905
EQUITY RESIDENTIAL	0.03%	US29476L1070
STERIS PLC	0.03%	IE00BFY8C754
OKTA INC	0.03%	US6792951054
STANDARD CHARTERED	0.03%	GB0004082847
COMMERZBANK AG NPV	0.03%	DE000CBK1001
WASTE MANAGEMENT INC COM	0.03%	US94106L1098
SWISS LIFE HOLDING AG	0.03%	CH0014852781
GENUINE PARTS CO USD	0.03%	US3724601055
NASDAQ INC	0.03%	US6311031081
DOLLARAMA INC	0.03%	CA25675T1075
PETROCHINA CO LTD H	0.03%	CNE1000003W8
SKANDINAVISKA ENSKIL SEK	0.03%	SE0000148884
AVANTOR INC	0.03%	US05352A1007
ZSCALER INC	0.03%	US98980G1022
VONOVIA SE NPV SUBS RTS DIV CASH	0.03%	DE000A1ML7J1

QATAR NATIONAL BANK SAQ	0.03%	QA0006929895
DARDEN RESTAURANTS INC	0.03%	US2371941053
CABOT OIL AND GAS CORP	0.03%	US1270971039
LG CHEM LTD	0.03%	KR7051910008
SOCIETE GENERALE SA	0.03%	FR0000130809
LI NING CO LTD	0.03%	KYG5496K1242
DSM FIRMENICH AG EURO.01	0.03%	CH1216478797
MITSUBISHI ESTATE	0.03%	JP3899600005
CRITERIA CAIXACORP SA	0.03%	ES0140609019
WALGREENS BOOTS AL COM	0.03%	US9314271084
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.03%	SA1510P1UMH1
PTC INC	0.03%	US69370C1009
BOOZ ALLEN HAMILTON A CS USD	0.03%	US0995021062
VEOLIA ENVIRONMENT	0.03%	FR0000124141
ENPHASE ENERGY INC	0.03%	US29355A1079
SAMPO PLC NPV A	0.03%	FI4000552500
MARUTI SUZUKI INDIA LTD	0.03%	INE585B01010
UNITED UTILITIES GROUP PLC	0.03%	GB00B39J2M42
GEBERIT AG-REG	0.03%	CH0030170408
BANK MANDIRI PERS IDR125	0.03%	ID1000095003
SUN HUNG KAI PROPERTY HKD	0.03%	HK0016000132
WATERS CORPORATION	0.03%	US9418481035
WESTERN DIGITAL CORP	0.03%	US9581021055
LABORATORY CORPORATION OF AMERICA HOLDIN	0.03%	US50540R4092
PANASONIC HOLDINGS CORP	0.03%	JP3866800000
BROWN BROWN INC	0.03%	US1152361010
JAPAN POST BANK CO LTD	0.03%	JP3946750001
S&P 500 EMINI 2406 F	0.83%	DU00SPM24069
WARNER BROS DISCOVERY INC	0.03%	US9344231041
OWENS CORNING INC	0.03%	US6907421019
MARKEL CORPORATION	0.03%	US5705351048
OMNICOM GROUP	0.03%	US6819191064
VERALTO ORD SHS	0.03%	US92338C1036
LASERTEC CORP NPV	0.03%	JP3979200007
ENEOS HOLDINGS INC	0.03%	JP3386450005
EXPEDITORS INTL WASH INC	0.03%	US3021301094
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.03%	AU000000WTC3
SETTLEM		
DEN DANSKE BANK AS DKK	0.03%	DK0010274414
HUNTINGTON BANCSHARES INC	0.03%	US4461501045
ZOMATO LTD	0.03%	INE758T01015
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.02%	ES0167050915
KB FINANCIAL GROUP INC	0.02%	KR7105560007
REGIONS FINANCIAL CORP	0.02%	US7591EP1005
GODADDY INC	0.02%	US3802371076
EXPEDIA GROUP INC	0.02%	US30212P3038
TELEDYNE TECHNOLOGIES INC	0.02%	US8793601050
COOPER COS INC COM USD0.10 (P/S)	0.02%	US2166485019
SOMPO HOLDINGS INC NPV TEMP	0.02%	JP3165000005
HOLOGIC INC	0.02%	US4364401012
TEVA PHARMACEUTICAL SP ADR	0.02%	US8816242098
BERKLEY WR CORP COM	0.02%	US0844231029
INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
FIRST SOLAR INC	0.02%	US3364331070
DRAFTKINGS HOLDINGS INC	0.02%	US26142V1052
CBOE GLOBAL MARKET	0.02%	US12503M1080
NOMURA HOLDINGS INC	0.02%	JP3762600009
CYBERARK SOFTWARE LTD	0.02%	IL0011334468
MASCO CORP USD	0.02%	US5745991068
CHF BNP PARIBAS A/C	0.01%	
REVVITY INC	0.02%	US7140461093
PEMBINA PIPELINE	0.02%	CA7063271034
NEUROCRINE BIOSCIENCES INC	0.02%	US64125C1099
PAN PACIFIC INTL H NPV	0.02%	JP3639650005
KONINKLIJKE PHILIPS NV	0.02%	NL0000009538
PINTEREST INC	0.02%	US72352L1061
FERROVIAL SE EURO.01	0.02%	NL0015001F58
SOUTHERN COPPER CORPORATION	0.02%	US84265V1052
LEGAL & GENERAL GROUP PLC	0.02%	GB0005603997
MCCORMICK AND COMPANY INC	0.02%	US5797802064
BUY BRL:SELL NZD 07/05/2024	0.05%	
CELANESE CORP SERIES A	0.02%	US1508701034

GRACO INC	0.02%	US3841091040
VERISIGN INC	0.02%	US92343E1029
SEAGATE TECH HLDGS	0.02%	IE00BKVD2N49
TDK CORPORATION	0.02%	JP3538800008
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
RESONA HOLDINGS INC	0.02%	JP3500610005
TITAN INDUSTRIES	0.02%	INE280A01028
CLOROX CO DEL	0.02%	US1890541097
STATE BANK OF INDIA INR1	0.02%	INE062A01020
KBC GROUP NV	0.02%	BE0003565737
LOBLAW COMPANIES LTD	0.02%	CA5394811015
AVIVA ORD	0.02%	GB00BPQY8M80
TERADYNE INC	0.02%	US8807701029
APOLLO HOSPITALS ENTERPRISE LTD	0.02%	INE437A01024
CIPLA LIMITED	0.02%	INE059A01026
LAMB WESTON HOLDINGS INC	0.02%	US5132721045
IDEX CORP	0.02%	US45167R1041
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.02%	AEE000401019
BEST BUY CO INC	0.02%	US0865161014
LARGAN PRECISION CO LTD	0.02%	TW0003008009
ECOPRO BM CO LTD	0.02%	KR7247540008
ZIJIN MINING GROUP CO LTD	0.02%	CNE100000502
FUBON FINANCIAL HLDG	0.02%	TW0002881000
CREDIT AGRICOLE SA	0.02%	FR0000045072
DNB BANK ASA	0.02%	NO0010161896
GRUPO MEXICO SAB DE CV-SER B	0.02%	MXP370841019
JB HUNT TRANSPORT SERVICES INC	0.02%	US4456581077
DESCARTES SYSTEMS GROUP INC	0.02%	CA2499061083
MARRIOTT INTL INCUSD	0.02%	US5719032022
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.02%	AEE000301011
TOYOTA TSUSHO CORP	0.02%	JP3635000007
DOMINOS PIZZA INC	0.02%	US25754A2015
MGM RESORTS INTERNATIONAL	0.02%	US5529531015
TECHTRONIC INDUSTRIES CO	0.02%	HK0669013440
GOLD FIELDS LTD	0.02%	ZAE000018123
CENTRAL JAPAN RAILWAY CO	0.02%	JP3566800003
PACKAGING CORP OF AMERICA	0.02%	US6951561090
CHINATRUST FINANCIAL HOLDING CO LTD	0.02%	TW0002891009
WATSCO INC	0.02%	US9426222009
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.02%	CNE100000593
SWEDBANK AB	0.02%	SE0000242455
KANSAI ELECTRIC POWER JPY	0.02%	JP3228600007
NATWEST GROUP PLC ORD	0.02%	GB00BM8PJY71
JAMES HARDIE INDUSTRIES PLC	0.02%	AU000000JHX1
SKYWORKS SOLUTIONS INC	0.02%	US83088M1027
W P CAREY INC	0.02%	US92936U1097
INDUTRADE AB	0.02%	SE0001515552
JABIL INC	0.02%	US4663131039
UPM KYMMENE CORP	0.02%	FI0009005987
TRENT LTD	0.02%	INE849A01020
CARNIVAL CORP USD	0.02%	PA1436583006
NEC CORPORATION	0.02%	JP3733000008
AKAMAI TECHNOLOGIES	0.02%	US00971T1016
SAGE GROUP	0.02%	GB00B8C3BL03
TOAST INC	0.02%	US8887871080
BROOKFIELD ASSET MNGMT CL A ORD	0.02%	CA1130041058
HANNOVER RUECK SE	0.02%	DE0008402215
NORTHERN TRUST CORP	0.02%	US6658591044
Outstanding Settlement Receipts - SGD	0.01%	
INFORMA PLC	0.02%	GB00BMJ6DW54
RENAULT SA	0.02%	FR0000131906
BUY NZD:SELL SGD 02/04/2024	0.02%	
BANK OF IRELAND GR EUR1	0.02%	IE00BD1RP616
CHECK POINT SOFTWARE TECH	0.02%	IL0010824113
CREDICORP LIMITED	0.02%	BMG2519Y1084
QBE INSURANCE GROUP LTD	0.02%	AU000000QBE9
TENARIS SA	0.02%	LU2598331598
ADANI PORTS AND SPECIAL ECONOMIC ZONE LTD	0.02%	INE742F01042
TYLER TECHNOLOGIES INC	0.02%	US9022521051
BOSTON PROPERTIES INC	0.02%	US1011211018
LENNOX INTL INC COM	0.02%	US5261071071
LIVE NATION INC	0.02%	US5380341090

TFI INTERNATIONAL INC	0.02%	CA87241L1094
TYSON FOODS INC CLASS A	0.02%	US9024941034
KAO CORPORATION	0.02%	JP3205800000
SIEMENS HEALTHINEERS AG	0.02%	DE000SHL1006
MOLSON COORS BEVERAGE CO	0.02%	US60871R2094
EVEREST GROUP LTD	0.02%	BMG3223R1088
AJINOMOTO CO INC JPY	0.02%	JP3119600009
FACTSET RESEARCH SYSTEMS INC	0.02%	US3030751057
VENTAS INC	0.02%	US92276F1003
LOEWS CORP	0.02%	US5404241086
ERIE INDEMNITY CO	0.02%	US29530P1021
BAJAJ AUTO	0.02%	INE917101010
ROBLOX CORPORATION COM CL A ORD SHS	0.02%	US7710491033
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
FMC CORP	0.02%	US3024913036
NESTLE INDIA INR1 POST SUB	0.02%	INE239A01024
ARISTOCRAT LEISURE LTD	0.02%	AU000000ALL7
CENTERPOINT ENERGY INC	0.02%	US15189T1079
EQUINIX INC COM	0.02%	US29444U7000
BEIERSDORF AG	0.02%	DE0005200000
KYOCERA CORP	0.02%	JP3249600002
CAR GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000CAR3
EAST JAPAN RAILWAY NPV TEMP	0.02%	JP3783600004
STRAUMANN HLDG	0.02%	CH1175448666
FIRST CITIZENS BCSHS - CL A	0.02%	US31946M1036
NORTHERN STAR RESOURCES LTD	0.02%	AU000000NST8
BRAMBLES LIMITED	0.02%	AU000000BXB1
ACCOR SA	0.02%	FR0000120404
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
METSO CORPORATION	0.02%	FI0009014575
COCHLEAR LIMITED	0.02%	AU000000COH5
SUZUKI MOTOR CORP NPV TEMP	0.02%	JP3397200001
BUY SEK:SELL NZD 07/05/2024	0.05%	
DAIWA HOUSE INDUSTRY JPY	0.02%	JP3505000004
ROLLINS INC	0.02%	US7757111049
TATA CONSUMER PRODUCTS LTD	0.02%	INE192A01025
AECOM	0.02%	US00766T1007
STEEL DYNAMICS INC	0.02%	US8581191009
BANCO BPM SPA	0.02%	IT0005218380
PRYSMIAN SPA	0.02%	IT0004176001
NICE LTD	0.02%	IL0002730112
FIRSTSTRAND LTD	0.02%	ZAE000066304
KAJEMA CORP	0.02%	JP3210200006
ELBIT SYSTEMS LTD	0.02%	IL0010811243
FIRST ABU DHABI BANK PJSC	0.02%	AEN000101016
OSK MITSUI OSK LINES LTD	0.02%	JP3362700001
ANTOFAGASTA PLC	0.02%	GB0000456144
SNAP ON INC	0.02%	US8330341012
QUEST DIAGNOSTICS	0.02%	US74834L1008
POOL CORPORATION	0.02%	US73278L1052
AIB GROUP PLC	0.02%	IE00BF0L3536
TRIMBLE INC COM NPV	0.02%	US8962391004
POWSZECHNA KASA OS	0.02%	PLPKO0000016
MAX HEALTHCARE INSTITUTE LTD	0.02%	INE027H01010
PANDORA	0.02%	DK0060252690
LITE ON TECHNOLOGY CORP	0.02%	TW0002301009
THE LINK REAL ESTATE INVESTMENT TRUST	0.02%	HK0823032773
SUNCOR ENERGY INC	0.02%	CA8672241079
ZEBRA TECHNOLOGIES CORP	0.02%	US9892071054
T&D HOLDINGS INC NPV	0.02%	JP3539220008
PEARSON PLC ORD	0.02%	GB0006776081
BIOMARIN PHARMACEUTICAL INC	0.02%	US09061G1013
KUBOTA CORPORATION	0.02%	JP3266400005
BROWN FORMAN CORP	0.02%	US1156372096
POLSKI KONCERN NAFTOWY	0.02%	PLPKN0000018
STANLEY BLACK & DECKER INC	0.02%	US8545021011
SAUDI BRITISH BANK SJSC	0.02%	SA0007879089
VARUN BEVERAGES INR5 POST SUBD	0.02%	INE200M01021
ESSEX PROPERTY TRUST INC	0.02%	US2971781057
SONOVA HOLDING AG - REG	0.02%	CH0012549785
SECOM CO LTD	0.02%	JP3421800008
CHESAPEAKE ENERGY COM USD0.01	0.02%	US1651677353

OSAKA GAS CO LTD JPY	0.02%	JP3180400008
KONE CORPORATION NEW	0.02%	FI0009013403
SWISSCOM AG	0.02%	CH0008742519
MANHATTAN ASSOCIATES INC	0.02%	US5627501092
ERICSSON LM - B SHS	0.02%	SE0000108656
REC LTD	0.02%	INE020B01018
OTP BANK RT	0.02%	HU0000061726
POWER CORP OF CANADA CAD	0.02%	CA7392391016
VIPSHOP HLDGS LTD	0.02%	US92763W1036
EPAM SYSTEMS INC	0.02%	US29414B1044
AEGON ORD SHS	0.02%	BMG0112X1056
UNION CHIMIQUE UCB SA	0.02%	BE0003739530
MAGNA INTERNATIONAL INC	0.02%	CA5592224011
AEON CO LTD	0.02%	JP3388200002
DAVITA INC	0.02%	US23918K1088
SK Inc	0.02%	KR7034730002
ATMOS ENERGY CORP	0.02%	US0495601058
INPEX CORPORATION	0.02%	JP3294460005
LOGITECH INTERNATIONAL SA	0.02%	CH0025751329
DLF LIMITED	0.02%	INE271C01023
NEXT PLC	0.02%	GB0032089863
BURLINGTON STORES INC	0.02%	US1220171060
DAIWA SECURITIES GROUP INC.	0.02%	JP3502200003
TOKYO GAS CO LTD	0.02%	JP3573000001
SINGAPORE TELECOMM NPV B/L 100	0.02%	SG1T75931496
REPLIGEN CORPORATION	0.02%	US7599161095
AENA SME S.A.	0.02%	ES0105046009
SHRIRAM FINANCE LIMITED	0.02%	INE721A01013
RPM INTERNATIONAL INC	0.02%	US7496851038
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
CHINA MERCHANTS BANK CO LIMITED	0.02%	CNE1000002M1
SYMRISE AG	0.02%	DE000SYM9999
COCA-COLA EUROPACIFIC PARTNERS	0.02%	GB00BDCPN049
TMX GROUP LTD COM NPV	0.02%	CA87262K1057
MONCLER SPA	0.02%	IT0004965148
ERSTE GROUP BANK AG	0.02%	AT0000652011
TRANSUNION	0.02%	US89400J1079
MID-AMERICA APARTMENT COMMUNITIES	0.02%	US59522J1034
UNITED PARCEL SERVICE - B	0.02%	US9113121068
COINBASE GLOBAL INC	0.02%	US19260Q1076
TOYOTA INDUSTRIES CORPORATION	0.02%	JP3634600005
ABU DHABI COMMERCIAL BANK PJSC	0.02%	AEA000201011
KUEHNE & NAGEL INTERNATIONAL AG	0.02%	CH0025238863
MINERAL RESOURCES LTD	0.02%	AU000000MIN4
ALINMA BANK SJSC	0.02%	SA122050HV19
KEYCORP	0.02%	US4932671088
JAPAN EXCHANGE GROUP INC	0.02%	JP3183200009
Outstanding Settlement Receipts - HKD	0.01%	
NEW ORIENTAL EDUCA	0.02%	KYG6470A1168
WEG SA	0.02%	BRWEGEACNORO
ITAUSA INVESTIMENTOS ITAU SA	0.02%	BRITSAACNPR7
BUY NZD:SELL HKD 02/04/2024	0.02%	
JIO FINANCIAL SERV INR10	0.02%	INE758E01017
BANCO BRADESCO SA-PREF	0.02%	BRBBDACACNPR8
KONINKLIJKE KPN NV	0.02%	NL0000009082
SHINHAN FINANCIAL GROUP	0.02%	KR7055550008
GLOBE LIFE INC	0.02%	US37959E1029
LKQ CORP COM	0.02%	US5018892084
SUN COMMUNITIES INC	0.02%	US8666741041
TECH MAHINDRA	0.02%	INE669C01036
SINOPAC HOLDINGS	0.02%	TW0002890001
WIPRO LTD	0.02%	INE075A01022
BAYERISCHE MOTOREN WERKE-PFD	0.02%	DE0005190037
EICHER MOTORS INR1	0.02%	INE066A01021
SGS SA	0.02%	CH1256740924
SS AND C TECHNOLOGIES HOLDINGS	0.02%	US78467J1007
HOST HOTELS & RESORTS INC	0.02%	US44107P1049
SVENSKA HANDELSBKN SER A NPV	0.02%	SE0007100599
COLES GROUP LTD	0.02%	AU0000030678
GEORGE WESTON LTD	0.02%	CA9611485090
SUMITOMO MITSUI TRUST HOLDINGS	0.02%	JP3892100003
SBI LIFE INSURANCE COMPANY LTD	0.02%	INE123W01016

KELLANOVA	0.02%	US4878361082
AMCOR PLC COM USD	0.02%	JE00BJ1F3079
ALLY FINANCIAL INC	0.02%	US02005N1000
FUJI ELECTRIC CO LTD	0.02%	JP3820000002
STANTEC INC	0.02%	CA85472N1096
AGRICULTURAL BANK OF CHINA	0.02%	CNE100000Q43
KEPPEL LTD	0.02%	SG1U68934629
CELSIUS HOLDINGS INC	0.02%	US15118V2079
ROGERS COMMUNICATIONS INC-B	0.02%	CA7751092007
ASSOCIATED BRITISH FOODS PLC	0.02%	GB0006731235
BUNGE GLOBAL SA COM USD0.01	0.02%	CH1300646267
EXOR NV	0.02%	NL0012059018
BUY SGD:SELL NZD 07/05/2024	0.04%	
ESSITY AB SER B NPV	0.02%	SE0009922164
B3 SA BRASIL BOLSA BALCAO	0.02%	BRB3SAACNOR6
SUMITOMO REALTY & DEVELOPMENT CO	0.02%	JP3409000001
MAZDA MOTOR CORP	0.02%	JP3868400007
VIATRIS INC	0.02%	US92556V1061
INTL PAPER CO	0.02%	US4601461035
FIDELITY NATL FINL FNF GROUP	0.02%	US31620R3030
VERBUND AG	0.02%	AT0000746409
NORDSON CORP	0.02%	US6556631025
COMPUTERSHARE LTD	0.02%	AU000000CPU5
SUBARU CORP	0.02%	JP3814800003
CHUNGHWA TELECOM CO LTD	0.02%	TW0002412004
SMURFIT KAPPA GROUP PLC	0.02%	IE00B1RR8406
ASSURANT INC	0.02%	US04621X1081
BID CORPORATION LTD	0.02%	ZAE000216537
CONAGRA BRANDS INC	0.02%	US2058871029
UNITED THERAPEUTICS CORP	0.02%	US91307C1027
CARMAX INC	0.02%	US1431301027
PENTAIR PLC COM	0.02%	IE00BLS09M33
ZOOM VIDEO COMMUNICATIONS INC	0.02%	US98980L1017
TAISEI CORP	0.02%	JP3443600006
ASE TECHNOLOGY HOLDING CO LTD	0.02%	TW0003711008
AGC INC	0.02%	JP3112000009
BE SEMICONDUCTOR EURO	0.02%	NL0012866412
EQUITABLE HLDGS IN COM	0.02%	US29452E1010
ABN AMRO BANK N V DR EACH REP SHS	0.02%	NL0011540547
KINGSPAN GROUP PLC	0.02%	IE0004927939
MATSUKIYOCOCOKARA AND CO	0.02%	JP3869010003
EDENRED	0.02%	FR0010908533
VAT GROUP AG	0.02%	CH0311864901
NIPPON YUSEN KK NPV	0.02%	JP3753000003
BOUYGUES	0.02%	FR0000120503
ROBERT HALF INC	0.02%	US7703231032
NEWS CORP	0.02%	US65249B1098
BANCO BTG PACTUAL UNITS	0.02%	BRBPACUNT006
ALBERMARLE CORP	0.02%	US0126531013
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02%	PLPZU0000011
ASPEN TECHNOLOGY	0.02%	US29109X1063
GRUPO BIMBO SA DE CV	0.02%	MXP495211262
EIFFAGE INC	0.02%	FR0000130452
GBP BNP PARIBAS A/C	0.01%	
HDFC LIFE INSURANCE CO LTD	0.02%	INE795G01014
MELROSE INDUSTRIES PLC	0.02%	GB00BNGDN821
SAMSUNG C AND T CORPORATION	0.02%	KR7028260008
SEGRO PLC	0.02%	GB00B5ZN1N88
CHINA PETROLEUM & CHEMICAL	0.02%	CNE1000002Q2
SEKISUI HOUSE	0.02%	JP3420600003
CIMB GROUP HOLDINGS BERHAD	0.02%	MYL1023O0000
SEI INVESTMENTS COMPANY	0.02%	US7841171033
HANA FINANCIAL GROUP	0.02%	KR7086790003
WYNN RESORTS LTD	0.02%	US9831341071
GAMING AND LEISURE P COM	0.02%	US36467J1088
CARLSBERG AS - B	0.02%	DK0010181759
LATTICE SEMICONDUCTOR CORP	0.02%	US5184151042
SHIONOGI & CO LTD	0.02%	JP3347200002
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.02%	US1598641074
KERRY GROUP PLC	0.02%	IE0004906560
RIYAD BANK SJSC	0.02%	SA0007879048
THE JM SMUCKER COMPANY	0.02%	US8326964058

EASTMAN CHEMICAL COM	0.02%	US2774321002
MEGA FINANCIAL HOLDING CO LTD	0.02%	TW0002886009
RAIA DROGASIL SA COM NPV	0.02%	BRRADLACNORO
CHAILEASE HOLDING CO LTD	0.02%	KYG202881093
JUNIPER NETWORK INC	0.02%	US48203R1041
SUMITOMO ELECTRIC	0.02%	JP3407400005
OIL AND NATURAL GAS CORP LTD	0.02%	INE213A01029
BANGKOK DUSIT MEDI THB0.1 ALIEN MKT	0.02%	TH0264A10Z12
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
STANDARD BANK GROUP	0.02%	ZAE000109815
EQT CORPORATION	0.02%	US26884L1098
TOROMONT INDUSTRIES LTD	0.02%	CA8911021050
LUNDIN MINING CORP	0.02%	CA5503721063
LG CORP	0.02%	KR7003550001
AMERICAN HOMES 4 RENT	0.02%	US02665T3068
NITTO DENKO CORPORATION	0.02%	JP3684000007
CNH INDUSTRIAL NV COM	0.02%	NL0010545661
BATH AND BODY WORKS INC	0.02%	US0708301041
WESTROCK CO COM	0.02%	US96145D1054
UNI CHARM CORPORATION	0.02%	JP3951600000
JACK HENRY & ASSOCIATES INC	0.02%	US4262811015
METRO INC - A	0.02%	CA59162N1096
SUZANO PAPEL E CEL COM NPV	0.02%	BRSUZBACNORO
NORTONLIFELOCK	0.02%	US6687711084
BRENNTAG SE	0.02%	DE000A1DAHHO
WARTSILA OYJ	0.02%	FI0009003727
BUNZL PLC	0.02%	GB00B0744B38
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.02%	CA45075E1043
ECOPRO CO LTD	0.02%	KR7086520004
PUBLIC BANK BERHAD	0.02%	MYL1295O0004
GETLINK SE	0.02%	FR0010533075
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051
RIVIAN AUTOMOTIVE INC	0.02%	US76954A1034
ALBERTSONS COMPANIES INC	0.02%	US0130911037
RB GLOBAL INC COM NPV	0.02%	CA74935Q1072
TERNA SPA	0.02%	IT0003242622
JULIUS BAER GROUP LTD	0.02%	CH0102484968
SMITH A.O CORP	0.02%	US8318652091
TOPPAN HOLDINGS INC	0.02%	JP3629000005
QORVO INC	0.02%	US74736K1016
ADANI ENTERPRISES LTD	0.02%	INE423A01024
REALTEK SEMICONDUCTOR CORP	0.02%	TW0002379005
TRADEWEB MARKETS INC	0.02%	US8926721064
SEVERN TRENT PLC	0.02%	GB00B1FH8J72
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02%	US5312297550
GREAT WEST LIFECO	0.02%	CA39138C1068
WHITBREAD PLC	0.02%	GB00B1KJJ408
MALAYAN BANKING BHD	0.02%	MYL1155O0000
CAMPBELL SOUP CO USD	0.02%	US1344291091
BANK ALBILAD SJSC	0.02%	SA000AOD9HK3
SANDOZ GROUP ORD SHS	0.02%	CH1243598427
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.02%	MX01GA000004
M AND G PRUDENTIAL PLC ORD	0.02%	GB00BKFB1C65
NN GROUP NV	0.02%	NL0010773842
BENTLEY SYSTEMS INC	0.02%	US08265T2087
AVENUE SUPERMARTS LTD	0.02%	INE192R01011
YUANTA FINANCIAL HOLDINGS CO	0.02%	TW0002885001
TREASURY WINE ESTATES LIMITED	0.02%	AU000000TWE9
EPIROC AB	0.02%	SE0015658109
UIPATH INC	0.02%	US90364P1057
ALFA LAVAL AB	0.02%	SE0000695876
BT GROUP PLC	0.02%	GB0030913577
KINROSS GOLD CORP	0.02%	CA4969024047
DR ING HC F PORSCHE AG	0.02%	DE000PAG9113
LG ENERGY SOLUTION LTD	0.02%	KR7373220003
SIG COMBIBLOC GROUP AG	0.02%	CH0435377954
KAKAO CORP	0.02%	KR7035720002
AKER BP ASA NOK1	0.02%	NO0010345853
SMITHS GROUP PLC	0.02%	GB00B1WY2338
SNAP INC	0.02%	US83304A1060
STOCKLAND	0.01%	AU000000SGPO

BANK LEUMI LE-ISRAEL	0.01%	IL0006046119
E INK HOLDINGS INC	0.01%	TW0008069006
NISSIN FOOD HOLDINGS CO LTD NPV	0.01%	JP3675600005
YAMAHA MOTOR CO	0.01%	JP3942800008
ALLEGION PLC	0.01%	IE00BFRT3W74
MEDIBANK PRIVATE LIMITED	0.01%	AU000000MPL3
ALTAGAS INCOME LTD	0.01%	CA0213611001
MOSAIC CO COM	0.01%	US61945C1036
BALOISE HOLDING-REG	0.01%	CH0012410517
CARREFOUR SA	0.01%	FR0000120172
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01%	BRELETACNOR6
SINGAPORE EXCHANGE LTD	0.01%	SG1J26887955
KIMCO REALTY CORP	0.01%	US49446R1095
HENNES & MAURITZ	0.01%	SE0000106270
HENRY SCHEIN CORP COM	0.01%	US8064071025
FIRST FINANCIAL HOLDINGS CO LTD	0.01%	TW0002892007
EXACT SCIENCES CORP	0.01%	US30063P1057
REA GROUP LTD	0.01%	AU000000REA9
SHOPRITE HOLDINGS LIMITED	0.01%	ZAE000012084
INSULET CORP	0.01%	US45784P1012
QATAR ISLAMIC BANK SAQ	0.01%	QA0006929853
ISUZU MOTORS	0.01%	JP3137200006
TORO CO	0.01%	US8910921084
SCENTRE GROUP	0.01%	AU000000SCG8
POSTS ITALIANE SPA	0.01%	IT0003796171
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
SANLAM LIMITED	0.01%	ZAE000070660
FORTUNE BRANDS HOME AND SECURITY	0.01%	US34964C1062
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
AMBEV SA COM NPV	0.01%	BRABEVACNOR1
DROPBOX INC	0.01%	US26210C1045
SODEXO	0.01%	FR0000121220
XERO LIMITED ORDINARY FULLY PAID	0.01%	NZXROE000152
SWISS PRIME SITE AG	0.01%	CH0008038389
CAPITALAND INTEGRATED COMMERCIAL	0.01%	SG1M51904654
CCL INDUSTRIES INC	0.01%	CA1249003098
DOCUSIGN INC	0.01%	US2561631068
WEST FRASER TIMBER CO	0.01%	CA9528451052
DCC PLC	0.01%	IE0002424939
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
COCA COLA HBC AG ORD	0.01%	CH0198251305
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
QIAGEN NV ORD EURO.01 POST REV SPLT	0.01%	NL0015001WM6
SBI HOLDINGS INC NPV	0.01%	JP3436120004
F5 NETWORKS INC	0.01%	US3156161024
PILBARA MINERALS LTD	0.01%	AU000000PLS0
EURONEXT NV	0.01%	NL0006294274
PAYLOCITY HOLDING CORP	0.01%	US70438V1061
AIRPORTS OF THAILAND PCL FOREIGN	0.01%	TH0765010216
POWER ASSETS HOLDINGS LIMITED	0.01%	HK0006000050
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
SPARK NEW ZEALAND LIMITED	0.01%	NZTELE0001S4
HALMA PLC	0.01%	GB0004052071
WPP PLC	0.01%	JE00B8KF9B49
HUA NAN FINANCIAL HOLDINGS CO LTD	0.01%	TW0002880002
BERKELEY GP HLDGS ORD GBPO.054141	0.01%	GB00BLJNXL82
KINTETSU GROUP HOLDINGS CO LTD	0.01%	JP3260800002
FRESENIUS SE CO KGAA	0.01%	DE0005785604
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01%	IE00B4Q5ZN47
HUAZHU GROUP LIMIT SPONSORED	0.01%	US44332N1063
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
RICOH CO	0.01%	JP3973400009
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
HEINEKEN HOLDING NV	0.01%	NL0000008977
Income Due - KRW	0.01%	
SAPUTO INC	0.01%	CA8029121057
BANK HAPOALIM LTD	0.01%	IL0006625771
HANKYU HANSHIN HOLDINGS NPV	0.01%	JP3774200004
WEST JAPAN RAILWAY NPV TEMP	0.01%	JP3659000008
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01%	SG1M77906915
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01%	TW0005880009
PTT EXPLORATION & PRODUCTION - FOREIGN	0.01%	TH0355A10Z12

AUCKLAND INTERNATIONAL AIRPORT LTD	0.01%	NZAIAE0002S6
UDR INC	0.01%	US9026531049
HENKEL AG & CO KGAA	0.01%	DE0006048408
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
BUREAU VERITAS SA	0.01%	FR0006174348
SCHINDLER HOLDING-PART CERT	0.01%	CH0024638196
SAINSBURY (J) PLC	0.01%	GB00B019KW72
BIO TECHNE CORP	0.01%	US09073M1045
NITORI CO LTD	0.01%	JP3756100008
OBIC CO LTD	0.01%	JP3173400007
SMITH & NEPHEW PLC	0.01%	GB0009223206
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	HK0027032686
WISTRON CORP	0.01%	TW0003231007
WH GROUP LTD	0.01%	KYG960071028
LIFCO AB SER B NPV	0.01%	SE0015949201
COVESTRO AG	0.01%	DE0006062144
SHIMANO INC	0.01%	JP3358000002
LOTTERY CORPORATION LIMITED	0.01%	AU0000219529
KNIGHT SWIFT TRANS CL A COM STK	0.01%	US4990491049
ENERGIAS DE PORTUGAL SA	0.01%	PTEDPOAM0009
BANDAI NAMCO HOLDINGS NPV	0.01%	JP3778630008
AUTO TRADER GROUP PLC	0.01%	GB00BVYVFW23
CHINA RESOURCES LAND LIMITED	0.01%	KYG2108Y1052
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
SVENSKA CELLULOSA AB - B SHARES	0.01%	SE0000112724
RECORDATI SPA - NEW	0.01%	IT0003828271
INCYTE CORP	0.01%	US45337C1027
ASR NEDERLAND NV	0.01%	NL0011872643
DARLING INGREDIENTS INC	0.01%	US2372661015
TELEFLEX INC	0.01%	US8793691069
TELKOM INDONESIA PERSERO TBK PT	0.01%	ID1000129000
OPEN TEXT CORP	0.01%	CA6837151068
AGEAS NPV POST SPLIT	0.01%	BE0974264930
NONGFU SPRING CO LTD	0.01%	CNE100004272
CAD BNP PARIBAS A/C	0.01%	
TELSTRA CORPORATION LIMITED	0.01%	AU000000TLS2
SARTORIUS AG VORZUG	0.01%	DE0007165631
SKF AB	0.01%	SE0000108227
DAIFUKU CO LTD NPV	0.01%	JP3497400006
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
GILDAN ACTIVEWEAR INC	0.01%	CA3759161035
CROWN HOLDINGS INC	0.01%	US2283681060
ROYALTY PHARMA PLC	0.01%	GB00BMVP7Y09
TOKYU CORP NPV	0.01%	JP3574200006
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
TAISHIN FINANCIAL HOLDINGS CO LTD	0.01%	TW0002887007
YASKAWA ELECTRIC CORP	0.01%	JP3932000007
SABIC AGRI-NUTRIENTS CO	0.01%	SA0007879139
WIX COM LTD	0.01%	IL0011301780
TWILIO INC	0.01%	US90138F1021
PAYCOM SOFTWARE INC	0.01%	US70432V1026
INTERTEK GROUP INC	0.01%	GB0031638363
CARLYLE GROUP INC	0.01%	US14316J1088
VIVENDI SE	0.01%	FR0000127771
FOX CORP	0.01%	US35137L1052
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
NEXON CO LTD	0.01%	JP3758190007
TAIWAN MOBILE CO LTD	0.01%	TW0003045001
SCOUT24 SE	0.01%	DE000A12DM80
ADVANCED INFO SERVICES PUBLIC COMPANY LI	0.01%	TH0268010211
IMCD NV	0.01%	NL0010801007
CP SEVEN ELEVEN PCL - FOREIGN	0.01%	TH0737010Y16
C.H. ROBINSON WORLDWIDE INC	0.01%	US12541W2098
EISAI CO LTD JPY	0.01%	JP3160400002
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
FIRSTSERVICE CORP COM NPV	0.01%	CA33767E2024
APA GROUP	0.01%	AU000000APA1
FRANKLIN RESOURCES INC	0.01%	US3546131018
SEKISUI CHEMICAL CO Y50	0.01%	JP3419400001
SAMSUNG BIOLOGICS CO LTD	0.01%	KR7207940008
AMERCO COM	0.01%	US0235865062

HORMEL FOODS CORPORATION	0.01%	US4404521001
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.01%	TW0005876007
CAMDEN PROPERTY TRUST	0.01%	US1331311027
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
TREND MICRO INCORPORATED	0.01%	JP3637300009
ENDESA SA	0.01%	ES0130670112
NEDBANK GROUP LTD	0.01%	ZAE000004875
OMV AG	0.01%	AT0000743059
FINECOBANK BANCO FINECO SPA	0.01%	IT0000072170
BOC HONG KONG (HOLDINGS) LIMITED	0.01%	HK2388011192
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117
SNAM SPA	0.01%	IT0003153415
PTT PUBLIC COMPANY THB1 ALIEN	0.01%	TH0646010218
TRYG AS	0.01%	DK0060636678
ASUSTEK COMPUTER INC	0.01%	TW0002357001
REGENCY CENTERS CORPORATION	0.01%	US7588491032
SM PRIME HOLDINGS INC	0.01%	PHY8076N1120
CATALENT INC	0.01%	US1488061029
ABSA GROUP LTD	0.01%	ZAE000255915
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
MATCH GRP INC	0.01%	US57667L1070
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01%	CLP8716X1082
ISRAEL DISCOUNT BANK	0.01%	IL0006912120
RANDSTAD NV	0.01%	NL0000379121
RED ELECTRICA DE ES	0.01%	ES0173093024
CAPITALAND INVE NPV	0.01%	SGXE62145532
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01%	JP3897700005
GEA GROUP AG	0.01%	DE0006602006
BNP PARIBAS NOMINEES	0.00%	
DENTSU GROUP INC	0.01%	JP3551520004
GPT GROUP	0.01%	AU000000GPT8
NEMETSCHKE AG	0.01%	DE0006452907
EQT AB	0.01%	SE0012853455
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
KIKKOMAN CORP NPV TEMP	0.01%	JP3240400006
CAESARS ENT INC	0.01%	US12769G1004
NISSAN MOTOR CO	0.01%	JP3672400003
WULIANGYE YIBIN CO LTD	0.01%	CNE000000VQ8
WILMAR INTERNATIONAL LTD	0.01%	SG1T56930848
P T ASTRA INTL	0.01%	ID1000122807
TORAY INDS INC	0.01%	JP3621000003
MOWI ASA	0.01%	NO0003054108
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
EMS CHEMIE HLDS REG	0.01%	CH0016440353
GECINA	0.01%	FR0010040865
NORSK HYDRO ASA	0.01%	NO0005052605
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301
LEAR CORP	0.01%	US5218652049
EVERGREEN MARINE	0.01%	TW0002603008
ZTO EXPRESS CAYMAN INC	0.01%	US98980A1051
HAIER SMART HOME C	0.01%	CNE1000048K8
ASAHI KASEI CORPORATION	0.01%	JP3111200006
SYSMEX CORP TEMP	0.01%	JP3351100007
JSR CORP	0.01%	JP3385980002
STORA ENSO OYJ-R SHS	0.01%	FI0009005961
SWATCH GROUP	0.01%	CH0012255151
ARKEMA	0.01%	FR0010313833
NOVATEK MICROELECTRONICS LTD	0.01%	TW0003034005
YAKULT HONSHA	0.01%	JP3931600005
VAIL RESORTS INC	0.01%	US91879Q1094
DAYFORCE INC	0.01%	US15677J1088
BORGWARNER INC	0.01%	US0997241064
DELTA ELECTRONICS THB0.-1 ALIEN	0.01%	TH0528A10Z14
BOLIDEN ORD SHS	0.01%	SE0020050417
ZILLOW GROUP INC	0.01%	US98954M2008
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.01%	NZFAP0001S2
SUMCO CORPORATION	0.01%	JP3322930003
KNORR BREMSE AG	0.01%	DE000KBX1006
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
CHINA LIFE INSURANCE CO LTD	0.01%	CNE1000002L3
RAMSAY HEALTH CARE	0.01%	AU000000RHC8
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884

SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01%	AU000000SHL7
ETSY INC	0.01%	US29786A1060
ADECCO GROUP AG	0.01%	CH0012138605
ESSENTIAL UTILS	0.01%	US29670G1022
TELENOR ASA	0.01%	NO0010063308
CHINA MERCHANTS BANK CO LTD	0.01%	CNE000001B33
IBIDEN CO LTD	0.01%	JP3148800000
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
CRODA INTL	0.01%	GB00BJFFLV09
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9
ROCHE HOLDING AG	0.01%	CH0012032113
DYNATRACE INC	0.01%	US2681501092
SAMSUNG ELECTRO MECHANICS CO	0.01%	KR7009150004
GPE BRUXELLES LAM NPV	0.01%	BE0003797140
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU0000154833
DEFERRED SETTLEM		
EUROFINS SCIENTIFIC	0.01%	FR0014000MR3
MEIJI HOLDINGS CO NPV	0.01%	JP3918000005
HONG KONG CHINA GA	0.01%	HK0003000038
SKANSKA AB	0.01%	SE0000113250
MTN GROUP LTD	0.01%	ZAE000042164
ASX LIMITED	0.01%	AU000000ASX7
SIEMENS ENERGY AG	0.01%	DE000ENER6Y0
NAN YA PLASTICS CORP	0.01%	TW0001303006
JAPAN METROPOLITAN FUND INVEST	0.01%	JP3039710003
CANADIAN TIRE CLASS 'A' CUM NON-VTG COM	0.01%	CA1366812024
MARKETAXESS HLDGS COM	0.01%	US57060D1081
TIS INC	0.01%	JP3104890003
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.01%	TW0002883006
LIBERTY BROADBAND	0.01%	US5303073051
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
SAGAX AB	0.01%	SE0005127818
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
Income Due - GBP	0.00%	
HANG SENG BANK	0.01%	HK0011000095
UNITY SOFTWARE INC	0.01%	US91332U1016
JARDINE MATHESON HOLDINGS LIMITED	0.01%	BMG507361001
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
DAVIDE CAMPARI MIL	0.01%	NL0015435975
MINEBEA MITSUMI INC	0.01%	JP3906000009
ENAGAS	0.01%	ES0130960018
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
AED BNP PARIBAS A/C	0.00%	
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
CONTINENTAL AG	0.01%	DE0005439004
NOMURA REAL EST MA REIT	0.01%	JP3048110005
SARTORIUS STEDIM B EURO.1666	0.01%	FR0013154002
Income Due - EUR	0.00%	
LG ELECTRONICS INC	0.01%	KR7066570003
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
Outstanding Settlement Receipts - DKK	0.00%	
BUY NZD:SELL DKK 03/04/2024	0.01%	
TELIA COMPANY AB	0.01%	SE0000667925
SHENZHOU INTERNATIONAL GROUP	0.01%	KYG8087W1015
NIPPON BUILDING FUND INC	0.01%	JP3027670003
MONDI PLC ORD EURO.22	0.01%	GB00BMWC6P49
ROHM CO LTD	0.01%	JP3982800009
DEXUS	0.01%	AU000000DXS1
BIO RAD LABORATORIES INC CLASS A	0.01%	US0905722072
SEEK LIMITED	0.01%	AU000000SEK6
HENDERSON LAND DEVELOPMENT CO	0.01%	HK0012000102
A P MOLLER-MAERSK B	0.01%	DK0010244508
LIBERTY GLOBAL LTD USD 0.01 C	0.01%	BMG611881274
ROKU INC	0.01%	US77543R1023
CARL ZEISS MEDITEC NPV	0.01%	DE0005313704
MAKITA CORPORATION	0.01%	JP3862400003
NOK BNP PARIBAS A/C	0.00%	
A P MOLLER MAERSK AS	0.01%	DK0010244425
BURBERRY GROUP PLC	0.01%	GB0031743007
SHIMADZU CORP	0.01%	JP3357200009
KYOWA KIRIN CO LTD	0.01%	JP3256000005

LEG IMMOBILIEN SE	0.01%	DE000LEG1110
HASBRO INC	0.01%	US4180561072
EVONIK INDUSTRIES AG	0.01%	DE000EVNK013
NISSAN CHEMICAL CORPORATION	0.01%	JP3670800006
YAMATO HOLDINGS CO LTD	0.01%	JP3940000007
KE HOLDINGS INC ADR	0.01%	US4824971042
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.01%	US5312297899
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
UNIMICRON TECHNOLOGY CORP	0.01%	TW0003037008
CITIC SECURITIES	0.01%	CNE1000016V2
MTR CORP	0.01%	HK0066009694
YAGEO CORP	0.01%	TW0002327004
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01%	SE0017832488
PARAMOUNT GLOBAL	0.01%	US92556H2067
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
ANNALY CAPITAL MGT COM	0.01%	US0357108390
BARRY CALLEBAUT AG - REG	0.01%	CH0009002962
INNOVENT BIOLOGICS INC	0.01%	KYG4818G1010
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
INNOLUX CORP	0.01%	TW0003481008
OMRON CORP	0.01%	JP3197800000
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
HAMAMATSU PHOTONICS KK	0.01%	JP3771800004
TELE2 AB	0.01%	SE0005190238
CHINA PACIFIC INSURANCE GR H	0.01%	CNE1000009Q7
TOTO LTD	0.01%	JP3596200000
DKK BNP PARIBAS A/C	0.00%	
SG HOLDINGS CO LTD	0.01%	JP3162770006
KESKO OYJ-B SHS	0.01%	FI0009000202
LY CORPORATION	0.01%	JP3933800009
JD SPORTS FASHION ORD	0.01%	GB00BM8Q5M07
FIRST QUANTUM MINERALS LTD	0.01%	CA3359341052
CHINA RESOURCES BE NPV	0.01%	HK0291001490
WUXI BIOLOGICS CAYMAN INC	0.01%	KYG970081173
FORMOSA CHEMICALS & FIBRE CORPORATION	0.01%	TW0001326007
RAKUTEN GROUP INC	0.01%	JP3967200001
AU OPTRONICS CORP	0.01%	TW0002409000
STANDARD LIFE ABERDEEN PLC	0.01%	GB00BF8Q6K64
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
HUSQVARNA AB - B SHARES	0.01%	SE0001662230
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
SINO BIOPHARMACEUTICAL	0.01%	KYG8167W1380
ICL GROUP LTD	0.01%	IL0002810146
NORTHLAND POWER INC	0.01%	CA6665111002
KERRY GROUP PLC-A	0.01%	IE0004906560
TEMENOS AG	0.01%	CH0012453913
ZALANDO SE NPV	0.01%	DE000ZAL1111
M3 INC NPV	0.01%	JP3435750009
SGD BNP PARIBAS A/C	0.00%	
HARGREAVES LANSDOWN PLC	0.01%	GB00B1VZ0M25
Income Due - AUD	0.00%	
NIO INC	0.01%	US62914V1061
GLP JREIT REIT	0.01%	JP3047510007
ENTAIN PLC	0.01%	IM00B5VQMV65
JD HEALTH INTERNATIONAL INC	0.01%	KYG5074A1004
GRIFOLS SA	0.01%	ES0171996087
TELEPERFORMANCE	0.01%	FR0000051807
XINYI SOLAR HLDGS	0.01%	KYG9829N1025
SOFINA SA	0.01%	BE0003717312
UMICORE NPV	0.01%	BE0974320526
GETINGE AB-B	0.01%	SE0000202624
PERSIMMON PLC	0.01%	GB0006825383
KOITO MFG CO LTD NPV	0.01%	JP3284600008
BILL COM HOLDINGS INC	0.01%	US0900431000
BUY ZAR:SELL NZD 07/05/2024	0.01%	
SEK BNP PARIBAS A/C	0.00%	
ALSTOM SA	0.01%	FR0010220475
BUY MXN:SELL NZD 07/05/2024	0.01%	
PUMA SE	0.01%	DE0006969603
YAMAHA CORP JPY50	0.01%	JP3942600002
KINGDEE INTERN SFTWR	0.01%	KYG525681477

DELIVERY HERO SE	0.01%	DE000A2E4K43
NEXI SPA ORD	0.01%	IT0005366767
XPENG INC	0.01%	KYG982AW1003
GENSCRIPT BIOTECH CORP	0.01%	KYG3825B1059
Income Due - SEK	0.00%	
SIBANYE STILLWATER LTD	0.01%	ZAE000259701
Income Due - BRL	0.00%	
GLOBALWAFERS CO LTD	0.01%	TW0006488000
MISUMI GROUP INC	0.01%	JP3885400006
ESR CAYMAN LTD	0.00%	KYG319891092
SUNNY OPTICAL TECHNOLOGY GROUP	0.00%	KYG8586D1097
IMPALA PLATINUM HOLDINGS LIMITED	0.00%	ZAE000083648
GREAT WALL MOTOR COMPANY H	0.00%	CNE100000338
ILS BNP PARIBAS A/C	0.00%	
NYL MSCI EAFE 2406 F	0.31%	DU00NYL24064
ST JAMESS PLACE PLC	0.00%	GB0007669376
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
OCADO GROUP PLC	0.00%	GB00B3MBS747
SEATRIUM LIMITED	0.00%	SG1H97877952
Income Due - TWD	0.00%	
WORLDDLINE SA	0.00%	FR0011981968
NCSOFT CORPORATION	0.00%	KR7036570000
QAR BNP PARIBAS A/C	0.00%	
CNY BNP PARIBAS A\C	0.00%	
WUXI APPTec CO LTD	0.00%	CNE100003F19
JPY BNP PARIBAS A/C	0.00%	
Income Due - CAD	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
PLN BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
COUNTRY GARDEN SVC	0.00%	KYG2453A1085
Income Due - THB	0.00%	
Income Due - SAR	0.00%	
Income Due - AED	0.00%	
COUNTRY GARDEN HLDGS CO LTD	0.00%	KYG245241032
HUF BNP PARIBAS A/C	0.00%	
Income Due - IDR	0.00%	
EUR BNP PARIBAS A/C	0.00%	
Income Due - MYR	0.00%	
Income Due - ZAR	0.00%	
Income Due - INR	0.00%	
Income Due - NZD	0.00%	
Outstanding Settlement Payments - CHF	0.00%	
Income Due - CHF	0.00%	
Income Due - ILS	0.00%	
MXN BNP PARIBAS A/C	0.00%	
Income Due - HKD	0.00%	
Outstanding Settlement Payments - JPY	0.00%	
EFFECT EXPOSURE USD	0.00%	
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	CA21037X1345
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
SANDS CHINA LIMITED	0.00%	KYG7800X1079
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
SUZUKI MOTOR CORP	0.00%	JP3397200001
SYSMEX CORP	0.00%	JP3351100007
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
Outstanding Settlement Payments - SGD	0.00%	
TERUMO CORP	0.00%	JP3546800008
Income Due - SGD	0.00%	
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
MYR BNP PARIBAS A/C	0.00%	
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
MITSUI FUDOSAN CO	0.00%	JP3893200000
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
FUJITSU JPY	0.00%	JP3818000006
FUJI FILM HOLDINGS CORP	0.00%	JP3814000000
CLP BNP PARIBAS	0.00%	
NORDEA BANK ABP	0.00%	FI4000297767
ABIOMED INC NPV	0.00%	US003CVR0169
BRL BNP PARIBAS A/C	0.00%	

KRW BNP PARIBAS A/C	0.00%
Outstanding Settlement Payments - USD	0.00%
CUSTODY FEES	0.00%
AUDIT FEES	0.00%
NYL MSCI EMER 2406 F	0.13% DU00MES24063
TRUSTEE FEES	0.00%
SELL MXN:BUY NZD 07/05/2024	-0.28%
SELL ZAR:BUY NZD 07/05/2024	-0.29%
SELL NZD:BUY MXN 07/05/2024	-0.01%
SELL NZD:BUY ZAR 07/05/2024	-0.01%
MANAGEMENT FEES	0.00%
ADMIN FEES	0.00%
LEGAL FEES	0.00%
SELL NZD:BUY MXN 08/04/2024	-0.30%
SELL NZD:BUY ZAR 08/04/2024	-0.30%
SELL MXN:BUY NZD 08/04/2024	-0.30%
SELL ZAR:BUY NZD 08/04/2024	-0.30%
SELL BRL:BUY NZD 07/05/2024	-0.62%
SELL NZD:BUY BRL 07/05/2024	-0.05%
SELL SGD:BUY NZD 07/05/2024	-0.79%
SELL NZD:BUY SGD 07/05/2024	-0.04%
SELL SEK:BUY NZD 07/05/2024	-0.91%
SELL NZD:BUY SEK 07/05/2024	-0.05%
REGISTRY FEES DUE	0.00%
SELL NZD:BUY BRL 08/04/2024	-0.63%
SELL BRL:BUY NZD 08/04/2024	-0.63%
SELL KRW:BUY NZD 07/05/2024	-1.40%
SELL DKK:BUY NZD 03/04/2024	-0.01%
SELL NZD:BUY KRW 07/05/2024	-0.07%
SELL NZD:BUY SGD 08/04/2024	-0.79%
SELL SGD:BUY NZD 08/04/2024	-0.80%
SELL TWD:BUY NZD 07/05/2024	-1.83%
SELL SEK:BUY NZD 08/04/2024	-0.89%
SELL NZD:BUY SEK 08/04/2024	-0.89%
SELL AUD:BUY NZD 07/05/2024	-1.77%
SELL NZD:BUY TWD 07/05/2024	-0.09%
SELL NZD:BUY AUD 07/05/2024	-0.09%
SELL INR:BUY NZD 07/05/2024	-1.83%
SELL NZD:BUY INR 07/05/2024	-0.09%
SELL CHF:BUY NZD 07/05/2024	-2.30%
SELL NZD:BUY CHF 07/05/2024	-0.12%
SELL HKD:BUY NZD 07/05/2024	-2.40%
SELL NZD:BUY HKD 07/05/2024	-0.16%
SELL NZD:BUY KRW 08/04/2024	-1.35%
SELL KRW:BUY NZD 08/04/2024	-1.36%
SELL HKD:BUY NZD 02/04/2024	-0.02%
SELL CAD:BUY NZD 07/05/2024	-2.88%
SELL NZD:BUY CAD 07/05/2024	-0.14%
SELL SGD:BUY NZD 02/04/2024	-0.02%
SELL NZD:BUY TWD 08/04/2024	-1.72%
SELL TWD:BUY NZD 08/04/2024	-1.73%
SELL NZD:BUY AUD 08/04/2024	-1.78%
SELL GBP:BUY NZD 07/05/2024	-3.57%
SELL AUD:BUY NZD 08/04/2024	-1.78%
SELL NZD:BUY INR 08/04/2024	-1.85%
SELL INR:BUY NZD 08/04/2024	-1.85%
SELL NZD:BUY GBP 07/05/2024	-0.17%
SELL NZD:BUY CHF 08/04/2024	-2.31%
SELL CHF:BUY NZD 08/04/2024	-2.33%
SELL NZD:BUY HKD 08/04/2024	-2.42%
Futures Margin - AUD	-0.01%
SELL HKD:BUY NZD 08/04/2024	-2.43%
SELL NZD:BUY CAD 08/04/2024	-2.85%
SELL CHF:BUY NZD 02/04/2024	-0.04%
SELL CAD:BUY NZD 08/04/2024	-2.88%
SELL JPY:BUY NZD 07/05/2024	-5.90%
SELL NZD:BUY JPY 07/05/2024	-0.29%
SELL NZD:BUY GBP 08/04/2024	-3.56%
SELL GBP:BUY NZD 08/04/2024	-3.57%
SELL SEK:BUY NZD 02/04/2024	-0.05%
SELL TWD:BUY NZD 02/04/2024	-0.05%
SELL JPY:BUY NZD 02/04/2024	-0.07%

SELL EUR:BUY NZD 07/05/2024	-9.56%
SELL NZD:BUY EUR 07/05/2024	-0.47%
FUTURES MARGIN-NZD	-0.03%
SELL NZD:BUY JPY 08/04/2024	-5.69%
SELL JPY:BUY NZD 08/04/2024	-5.70%
SELL GBP:BUY NZD 02/04/2024	-0.10%
SELL NZD:BUY EUR 08/04/2024	-9.35%
SELL EUR:BUY NZD 08/04/2024	-9.37%
SELL CAD:BUY NZD 02/04/2024	-0.14%
SELL KRW:BUY NZD 02/04/2024	-0.17%
SELL EUR:BUY NZD 02/04/2024	-0.22%
SELL USD:BUY NZD 07/05/2024	-68.49%
SELL NZD:BUY USD 07/05/2024	-3.38%
Distribution Payable	-0.21%
SELL NZD:BUY USD 08/04/2024	-67.41%
SELL USD:BUY NZD 08/04/2024	-67.64%
SELL USD:BUY NZD 02/04/2024	-1.76%
SELL USD:BUY NZD 20/06/2024	-2.45%
SELL NZD:BUY USD 20/06/2024	-4.21%