

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer KiwiSaver Scheme	1.0	Offer number	OFR10255
Fund name	Sustainable Plus Shares fund		Fund number	FND18
Period disclosure applies [dd/mm/yyyy]	31/03/2022			
Asset name	% of fund net assets		Security code	
Microsoft Corporation	3.03%	US5949181045		
Fisher & Paykel Healthcare Corporation Limited	2.84%	NZFAPE0001S2		
Outstanding Settlement Receipts - USD	1.96%			
SPARK NEW ZEALAND LIMITED	1.91%	NZTELE0001S4		
Auckland International Airport Limited	1.78%	NZAIAE0002S6		
MAINFREIGHT LIMITED	1.65%	NZMFTE0001S9		
BNP Paribas US Dollar Account	1.60%			
APPLE INC	1.58%	US0378331005		
INFRATIL LIMITED	1.55%	NZIFTE0003S3		
CONTACT ENERGY LIMITED	1.53%	NZCENE0001S6		
EBOS GROUP LIMITED	1.46%	NZEBOE0001S6		
Fletcher Building Limited	1.29%	NZFBUE0001S0		
Meridian Energy Limited	1.20%	NZMELE0002S7		
ALPHABET INC CAP STK USD0.001 CL A	1.10%	US02079K3059		
DANAHER CORP	1.05%	US2358511028		
AMAZON COM INC	1.04%	US0231351067		
NT Passive FX overlay 139% (ZMTSHO)	0.94%			
UNITEDHEALTH GROUP INC COM STK US0.01	0.93%	US91324P1021		
BNP Paribas New Zealand Dollar Account	0.85%			
THE A2 MILK COMPANY LIMITED	0.79%	NZATME0002S8		
SUMMERSET GROUP HOLDINGS LTD	0.78%	NZSUME0001S0		
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.76%	CH0012032048		
NVIDIA CORP	0.75%	US67066G1040		
MERCURY NZ LIMITED	0.73%	NZMRPE0001S2		
CHORUS LIMITED ORDINARY FULLY PAID	0.73%	NZCNUE0001S2		
TAIWAN SEMICONDUCT MANUFACTURING USD	0.65%	US8740391003		
PEPSICO INC CAP US\$0.01 2/3	0.65%	US7134481081		
ORSTED AS	0.63%	DK0060094928		
NT Passive FX overlay 139% (ZMTHSR)	0.62%			
MASTERCARD INC - CLASS A	0.60%	US57636Q1040		
SCHNEIDER ELECTRIC SE	0.60%	FR0000121972		
NOVO NORDISK A S	0.57%	DK0060534915		
AIA GROUP LTD	0.56%	HK0000069689		
ALPHABET INC COM CL C	0.56%	US02079K1079		
RYMAN HEALTHCARE LTD	0.55%	NZRYME0001S4		
VERIZON COMMUNICATIONS	0.51%	US92343V1044		
VISA INC - A	0.49%	US92826C8394		
THERMO FISHER SCIENTIFIC INC	0.46%	US8835561023		
PFIZER INC COM US\$0.05	0.45%	US7170811035		
T MOBILE US INC COM USD0.0001	0.44%	US8725901040		
JOHNSON & JOHNSON COM US\$1	0.43%	US4781601046		
Westpac Business Interest Account	0.43%			
ESTEE LAUDER COMPANIES	0.42%	US5184391044		
DEUTSCHE POST AG	0.42%	DE0005552004		
Outstanding Settlement Receipts - CAD	0.42%			
TESLA INC	0.41%	US88160R1014		
AMERICAN WATER WORKS CO INC	0.41%	US0304201033		
AGILENT TECHNOLOGIES INC	0.41%	US00846U1016		
ECOLAB LTD	0.40%	US2788651006		
LEGAL & GENERAL GROUP PLC	0.40%	GB0005603997		
APTIV PLC COM USD001	0.39%	JE00B783TY65		
Z ENERGY LTD	0.39%	NZZELE0001S1		
SCHWAB (CHARLES) CORP	0.39%	US8085131055		
ASML HOLDING NV	0.39%	NL0010273215		
LILLY (ELI) & CO USD	0.39%	US5324571083		
KONINKLIJKE DSM NV	0.39%	NL0000009827		
BLACKSTONE INC	0.39%	US09260D1072		
EBAY INC	0.38%	US2786421030		
CISCO SYSTEMS INC	0.38%	US17275R1023		
Outstanding Settlement Receipts - EUR	0.37%			
AUTOZONE INC	0.37%	US0533321024		

ADOBE INC COM USD0.0001	0.37% US00724F1012
PUSHPAY HOLDINGS LTD	0.35% NZPPHE0001S6
SVB FINANCIAL GROUP	0.35% US78486Q1013
PROCTER & GAMBLE COMPANY	0.34% US7427181091
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh	0.33%
VESTAS WIND SYSTEM DKK0.20	0.33% DK0061539921
TRANE TECHNOLOGIES PLC	0.33% IE00BK9ZQ967
HUBBELL INC COM USD0.001	0.32% US4435106079
ADYEN NV	0.32% NL0012969182
ACCENTURE PLC	0.32% IE00B4BNMY34
JP MORGAN CHASE & CO	0.32% US46625H1005
LINDE PLC	0.31% IE00BZ12WP82
ROPER TECHNOLOGIES INC	0.31% US7766961061
ARVIDA GROUP LIMITED	0.31% NZARVE0001S5
SKY NETWORK TELEVISION LTD	0.30% NZSKTE0001S6
RESTAURANT BRANDS NEW ZEALAND LTD	0.30% NZRBDE0001S1
GLAXOSMITHKLINE PLC	0.30% GB0009252882
TOYOTA MOTOR CORP Y50	0.29% JP3633400001
TEXAS INSTRUMENTS USD1	0.28% US8825081040
CRODA INTL ORD GBP0.10609756	0.28% GB00BJFFLV09
FACEBOOK INC COM USD CL A	0.27% US30303M1027
Outstanding Settlement Receipts - JPY	0.26%
WASTE MANAGEMENT INC COM USD0.01	0.26% US94106L1098
SAP AG	0.26% DE0007164600
CVS HEALTH CORP	0.26% US1266501006
FREIGHTWAYS LIMITED	0.25% NZFREE0001S0
New Zealand Dollar Custodial Account – MITNZ SR Trans-Tasma	0.25%
NEXTERA ENERGY INC	0.25% US65339F1012
AIR LIQUIDE	0.25% FR0000120073
ORIENTAL LAND CO LTD	0.25% JP3198900007
FIRST REPUBLIC BANK	0.24% US33616C1009
SYMRISE AG	0.24% DE000SYM9999
MEDIATEK INC	0.24% TW0002454006
PROLOGIS INC COM	0.24% US74340W1036
NESTLE SA	0.23% CH0038863350
ANTHEM INC	0.23% US0367521038
BOSTON SCIENTIFIC CORP COM USD	0.23% US1011371077
Outstanding Settlement Receipts - CHF	0.23%
IBERDROLA SA	0.23% ES0144580Y14
L'OREAL	0.23% FR0000120321
INCYTE CORP	0.22% US45337C1027
WESTPAC BANKING CORP	0.22% AU000000WBC1
NIDEC CORPORATION	0.22% JP3734800000
STRIDE STAPLED GRP NPV UNITS	0.21% NZSPGE0001S2
IDEX CORP	0.21% US45167R1041
ALEXANDRIA REAL ESTATE EQUITIES	0.21% US0152711091
TE CONNECTIVITY LTD	0.21% CH0102993182
AUTODESK INC	0.21% US0527691069
INTERCONTINENTAL HOTELS GROUP PLC	0.21% GB00BHJYC057
APPLIED MATERIALS US	0.20% US0382221051
KUBOTA CORPORATION	0.20% JP3266400005
GEA GROUP AG	0.20% DE0006602006
MICHAEL HILL INTERNATIONAL LTD	0.20% AU000000MHJ4
WATERS CORPORATION	0.20% US9418481035
TJX COS INC	0.19% US8725401090
INTERTEK GROUP INC	0.19% GB0031638363
INGENIA COMMUNITIES GROUP	0.19% AU000000INA9
SIGNATURE BANK	0.19% US82669G1040
COLGATE PALMOLIVE USD1	0.19% US1941621039
SIEMENS AG NPV EUR	0.19% DE0007236101
PENTAIR PLC COM	0.19% IE00BLS09M33
XYLEM INC COM USD0.01	0.19% US98419M1009
BROOKFIELD RENEWABLE ENERGY PARTNERS LP	0.19% BMG162581083
ACCIONA SA	0.19% ES0125220311
NOKIA OYJ	0.19% FI0009000681
TOKYO ELECTRON LTD JPY	0.18% JP3571400005
CHUBB LIMITED ORD CHF24.15	0.18% CH0044328745
HOME DEPOT USD0.05	0.18% US4370761029
INTUIT INC	0.18% US4612021034
COCA COLA CO USD	0.18% US1912161007
VERISK ANALYTICS I COM USD0.001 CLASS A	0.17% US92345Y1064
SUN COMMUNITIES INC	0.17% US8666741041

WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITY	0.17%	AU0000088064
SEKISUI HOUSE Y50	0.17%	JP3420600003
UNILEVER PLC	0.17%	GB00B10RZP78
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.17%	AU000000CIP0
INVESTORE PROPERTY LTD	0.17%	NZIPLE0001S3
ANSYS INC	0.17%	US03662Q1058
DEERE & CO	0.17%	US2441991054
BOSTON PROPERTIES INC	0.17%	US1011211018
GODADDY INC	0.17%	US3802371076
TAKEDA PHARMACEUTICAL CO LTD	0.17%	JP3463000004
EQUINIX INC COM	0.17%	US29444U7000
SANOFI SA	0.17%	FR0000120578
WABTEC CORP	0.17%	US9297401088
RELX PLC	0.17%	GB00B2B0DG97
MERCK & CO INC NEW COM	0.16%	US58933Y1055
FERGUSON PLC NEW ORD GBP 0.10	0.16%	JE00BJVNSS43
ESSILORLUXOTTICA EURO.18	0.16%	FR0000121667
VODACOM GROUP PTY LTD	0.16%	ZAE000132577
WATTS WATER TECHNOLOGIES INC	0.16%	US9427491025
BANK OF AMERICA CORPORATION	0.16%	US0605051046
BROADCOM CORP COM USD1.00	0.16%	US11135F1012
BNP PARIBAS NOMINEES	0.16%	
ABBVIE INC COM USD0.01	0.16%	US00287Y1091
VEOLIA ENVIRONMENT	0.16%	FR0000124141
TRIMBLE INC COM NPV	0.16%	US8962391004
CYBERARK SOFTWARE LTD	0.16%	IL0011334468
ROCKWELL AUTOMATION INC	0.16%	US7739031091
KEYENCE CORP NPV	0.15%	JP3236200006
HALMA PLC	0.15%	GB0004052071
BANK RAKYAT INDONESIA	0.15%	ID1000118201
NOVARTIS AG - CHF0.50 (REGD)	0.15%	CH0012005267
WORKDAY INC	0.15%	US98138H1014
MERCEDES-BENZ GROUP AG	0.15%	DE0007100000
PRUDENTIAL PLC	0.15%	GB0007099541
DBS GROUP HOLDINGS LTD	0.15%	SG1L01001701
GLOBE LIFE INC COM USD1.00	0.15%	US37959E1029
KBC GROUP NV	0.15%	BE0003565737
REGENERON PHARMACEUTICALS INC	0.14%	US75886F1075
POPULAR INC COM USD6 POST REV SPLIT	0.14%	PR7331747001
PTC INC	0.14%	US69370C1009
EVOQUA WATER TECHNOLOGIES CORP	0.14%	US30057T1051
ASTRAZENECA PLC	0.14%	GB0009895292
MCDONALD'S CORP	0.14%	US5801351017
MARKETAXESS HLDGS COM	0.14%	US57060D1081
AUSTRALIA AND NEW ZEALAND BANKING GROUP	0.14%	AU000000ANZ3
DEXUS INDUSTRIA REIT ORD UNITS STAP SECURITIES	0.14%	AU0000192833
KERRY GROUP PLC	0.14%	IE0004906560
UNITED PARCEL SERVICE - B	0.14%	US9113121068
DELTA ELECTRONICS INC	0.14%	TW0002308004
VULCAN STEEL AUSTRALIA PTY LTD	0.14%	AU0000181984
NATIONAL VISION HOLDINGS INC	0.14%	US63845R1077
AMEDISYS INC	0.14%	US0234361089
INTUITIVE SURGICAL INC	0.14%	US46120E6023
FORD MOTOR COMPANY	0.13%	US3453708600
TERUMO CORP	0.13%	JP3546800008
UNITED RENTALS INC	0.13%	US9113631090
Income Due - NZD	0.13%	
NIPPON TEL AND TEL CP NPV	0.13%	JP3735400008
EROAD LTD NPV	0.13%	NZERDE0001S5
ONEMAIN HOLDINGS INC	0.13%	US68268W1036
HIKMA PHARMACEUTICALS PLC	0.13%	GB00B0LCW083
ALLIANZ SE-REG	0.13%	DE0008404005
F5 NETWORKS INC	0.13%	US3156161024
WESTROCK CO COM USD 0.01	0.13%	US96145D1054
ORACLE CORP USD0.01	0.13%	US68389X1054
GOODMAN PROPERTY TRUST	0.12%	NZCPT0001S9
DARLING INGREDIENTS INC	0.12%	US2372661015
METTLER TOLEDO INTL	0.12%	US5926881054
QUALCOMM INC	0.12%	US7475251036
THE HERSHEY COMPANY	0.12%	US4278661081
AMGEN INC	0.12%	US0311621009
GRAINGER W W INC	0.12%	US3848021040

NEXTDC LIMITED ORDINARY FULLY PAID	0.12%	AU000000NXT8
METLIFE INC	0.12%	US59156R1086
SIGNIFY NV EURO.01	0.12%	NL0011821392
BANK OF NEW YORK MELLON CORP	0.12%	US0640581007
ETSY INC	0.12%	US29786A1060
TELEFONICA BRASIL SA	0.12%	BRVIVTACNORO
PACIFIC EDGE LTD NPV	0.12%	NZPEBE0002S1
T ROWE PRICE GROUP	0.12%	US74144T1088
S AND P GLOBAL INC COM USD1	0.12%	US78409V1044
RAPID7 INC	0.12%	US7534221046
ADVANCED MICRO DEV	0.11%	US0079031078
INSULET CORP	0.11%	US45784P1012
ILLUMINA INC	0.11%	US4523271090
BERKSHIRE HATHAWAY INC - CLASS B	0.11%	US0846707026
SAMSUNG SDI CO LTD	0.11%	KR7006400006
MERCADOLIBRE INC	0.11%	US58733R1023
FISCHER GEORG-REGISTERED	0.11%	CH0001752309
BRISTOL MYERS SQUIBB COMPANY	0.11%	US1101221083
CREDIT AGRICOLE SA	0.11%	FR0000045072
HEWLETT PACKARD CO	0.11%	US40434L1052
PRUDENTIAL FINANCIAL INC	0.11%	US7443201022
AUTOMATIC DATA PROC.	0.11%	US0530151036
CANADIAN IMPERIAL BANK	0.10%	CA1360691010
ARISTA NETWORKS IN COM USD0.0001	0.10%	US0404131064
NOMAD FOODS LTD	0.10%	VGG6564A1057
BAXTER INTL INC COM US\$1	0.10%	US0718131099
OLD MUTUAL LTD NPV	0.10%	ZAE000255360
AGILON HEALTH INC	0.10%	US00857U1079
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.10%	NZAPTE0001S3
BLOCK INC	0.10%	US8522341036
ST JAMESS PLACE PLC	0.10%	GB0007669376
CHARTER HALL GROUP	0.10%	AU000000CHCO
TETRA TECH INC	0.10%	US88162G1031
SYNOPSIS INC	0.10%	US8716071076
PAYPAL HOLDINGS INC	0.10%	US70450Y1038
3M CO	0.10%	US88579Y1010
ASTELLAS PHARMA NPV	0.10%	JP3942400007
PORT OF TAURANGA LTD	0.10%	NZPOTE0003S0
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.10%	
OMNICOM GROUP	0.10%	US6819191064
GBP BNP PARIBAS A/C	0.09%	
THE TORONTO DOMINION BANK	0.09%	CA8911605092
SCALES CORP LTD	0.09%	NZSCLE0002S8
KATITAS CO LTD	0.09%	JP3932950003
COGNIZANT TECH SOLUTIONS A	0.09%	US1924461023
PGT INNOVATIONS INC	0.09%	US69336V1017
STANTEC INC	0.09%	CA85472N1096
JOHNSON CONTROLS INTERNATIONAL PLC	0.09%	IE00BY7QL619
ROYAL BANK OF CANADA	0.09%	CA7800871021
TRAVELERS COS INC / THE	0.09%	US89417E1091
AT & T INC	0.09%	US00206R1023
PUBLIC STORAGE	0.09%	US74460D1090
KIWI PROPERTY GROUP LIMITED	0.09%	NZKPGE0001S9
CHROMA ATE INC	0.09%	TW0002360005
ESTACIO PARTICIPACOES SA	0.08%	BRYDUQACNOR3
FACTSET RESEARCH SYSTEMS INC	0.08%	US3030751057
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.08%	US1091941005
REPUBLIC SERVICES INC	0.08%	US7607591002
STELLANTIS N V EURO.01	0.08%	NL00150001Q9
LAUREATE EDUCATION INC	0.08%	US5186132032
COMCAST CORP	0.08%	US20030N1019
LANDIS AND GYR GROUP AG	0.08%	CH0371153492
STRYKER CORP	0.08%	US8636671013
MOODYS CORPORATION	0.08%	US6153691059
AFLAC INC	0.08%	US0010551028
KROGER CO COM USD1.00	0.08%	US5010441013
ADVANCED DRAINAGE SYTEMS INC	0.08%	US00790R1041
MOTOROLA SOLUTIONS INC	0.08%	US6200763075
HSBC HOLDINGS PLC	0.08%	GB0005405286
NEXITY	0.08%	FR0010112524
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.08%	CNE100003G67
EUR BNP PARIBAS A/C	0.08%	

ALLSTATE CORP	0.08%	US0200021014
CANADIAN NATL RAILWAY CO	0.08%	CA1363751027
SPIRAX SARCO ENG ORD	0.08%	GB00BWFGQN14
FIFTH THIRD BANCORP	0.08%	US3167731005
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.08%	
SERKO LTD	0.07%	NZSKOE0001S7
CAPGEMINI SA	0.07%	FR0000125338
PROPERTY FOR INDUSTRY LTD	0.07%	NZPFIE0001S5
SHIMANO INC	0.07%	JP3358000002
DDI Y5000	0.07%	JP3496400007
VITAL HEALTHCARE PROPERTY TRUST	0.07%	NZCHPE0001S4
MORGAN STANLEY	0.07%	US6174464486
COSTCO WHOLESALE CORP	0.07%	US22160K1051
SUNRUN INC	0.07%	US86771W1053
FIRST SOLAR INC	0.07%	US3364331070
BOOKING HLDGS INC COM USD0.008	0.07%	US09857L1089
Outstanding Settlement Receipts - SEK	0.07%	
SAFARICOM PLC	0.07%	KE1000001402
MISUMI GROUP INC	0.07%	JP3885400006
YUM! BRANDS INC	0.07%	US9884981013
AVALONBAY COMMUNITIES INC	0.07%	US0534841012
ENBRIDGE INC	0.07%	CA29250N1050
CHURCH & DWIGHT CO	0.07%	US1713401024
MIPS AB	0.07%	SE0009216278
KONINKLIJKE AHOLD DELHAIZE NV	0.06%	NL0011794037
ILLINOIS TOOL WORKS	0.06%	US4523081093
THE WALT DISNEY CO	0.06%	US2546871060
EQUITY RESIDENTIAL	0.06%	US29476L1070
SEAGATE TECH HLDGS COM USD0.00001	0.06%	IE00BKVD2N49
HEWLETT PACKARD ENTERPRISE CO	0.06%	US42824C1099
CITIGROUP INC USD	0.06%	US1729674242
UNION PACIFIC CORP	0.06%	US9078181081
NIKE INC CL B	0.06%	US6541061031
VONOVIA SE NPV	0.06%	DE000A1ML7J1
HEARTLAND GROUP HLNPV	0.06%	NZHGHE0007S9
RED ELECTRICA DE ES	0.06%	ES0173093024
REGIONS FINANCIAL CORP	0.06%	US7591EP1005
CBRE GROUP INC CLASS A	0.06%	US12504L1098
ARGOSY PROPERTY LIMITED	0.06%	NZARGE0010S7
SEEK LIMITED	0.06%	AU000000SEK6
MIMECAST LTD	0.06%	GB00BYT5JK65
CONSTELLATION SOFTWARE COM	0.06%	CA21037X1006
SOLAREdge TECHNOLOGIES INC	0.06%	US83417M1045
OREILLY AUTO NEW COM	0.06%	US67103H1077
HARTFORD FINANCIAL SERVICES GROUP INC	0.06%	US4165151048
VALERO ENERGY CORP	0.06%	US91913Y1001
S&P 500 EMINI 2206 F	0.06%	DU00SPM22063
DOLLARAMA INC	0.06%	CA25675T1075
ANALOG DEVICES INCORPORATED COM USD 0.16	0.06%	US0326541051
POWERSCHOOL HOLDINGS INC	0.06%	US73939C1062
WEYERHAEUSER CO USD	0.06%	US9621661043
TESCO ORD GBP0.06333	0.06%	GB00BLGZ9862
CUMMINS INC	0.06%	US2310211063
GENERAL MILLS INC	0.06%	US3703341046
AALBERTS INDUSTRIES NV	0.06%	NL0000852564
SKELLERUP HOLDINGS LIMITED	0.06%	NZSKXE0001S8
SWISSCOM AG - CHF17 REGISTERED SHARES	0.06%	CH0008742519
LAM RESEARCH CORPORATION	0.05%	US5128071082
AVIVA PLC	0.05%	GB0002162385
MARSH & MCLENNAN COM USD1.00	0.05%	US5717481023
CIGNA CORP COM	0.05%	US1255231003
KEYSIGHT TECHNOLOGCOM USD	0.05%	US49338L1035
MICRON TECHNOLOGY INC USD	0.05%	US5951121038
KLA TENCOR CORPORATION COM USD 0.01	0.05%	US4824801009
MEDTRONIC PLC	0.05%	IE00BTN1Y115
NUTRIEN LTD COM NPV	0.05%	CA67077M1086
HKD BNP PARIBAS A/C	0.05%	
KEYCORP	0.05%	US4932671088
BCE INC	0.05%	CA05534B7604
BANK OF MONTREAL CAD	0.05%	CA0636711016
UBS GROUP AG	0.05%	CH0244767585
Outstanding Settlement Receipts - GBP	0.05%	

VECTOR LIMITED	0.05% NZVCTE0001S7
TRUIST FINL CORP COM USD5	0.05% US89832Q1094
PRINCIPAL FINANCIAL GROUP	0.05% US74251V1026
SALESFORCE.COM INC	0.05% US79466L3024
TELEFONICA DE ESPA SPPT50	0.05% ES0178430E18
EDWARDS LIFESCIENCES CORP	0.05% US28176E1082
TRACTOR SUPPLY COMPANY	0.05% US8923561067
ASSICURAZIONI GENERALI SPA	0.05% IT0000062072
INVESTOR AB SER B NPV	0.05% SE0015811963
ABBOTT LABS	0.05% US0028241000
WELLS FARGO & COMPANY	0.05% US9497461015
CHECK POINT SOFTWARE TECH	0.05% IL0010824113
TARGET CORPORATION	0.05% US87612E1064
AUTO TRADER GROUP PLC	0.05% GB00BVYVFW23
CANON INC	0.05% JP3242800005
WOLTERS KLUWER	0.05% NL0000395903
INTEL CORP USD0.001	0.05% US4581401001
PAYCHEX INC	0.05% US7043261079
US BANCORP	0.05% US9029733048
NN GROUP NV	0.05% NL0010773842
OTIS WORLDWIDE COR COM	0.05% US68902V1070
SONOVA HOLDING AG - REG	0.05% CH0012549785
FUJI FILM HOLDINGS CORP	0.05% JP3814000000
AMERISOURCEBERGEN CORP	0.05% US03073E1055
KMD BRANDS LIMITED	0.05% NZKMDE0001S3
TERNA SPA	0.04% IT0003242622
ALLEGION PLC	0.04% IE00BFRT3W74
KINDER MOR INC DEL COM USD0.01	0.04% US49456B1017
JACK HENRY & ASSOCIATES INC	0.04% US4262811015
NESTE OYJ	0.04% FI0009013296
SEGRO PLC	0.04% GB00B5ZN1N88
STATE STREET CORP USD	0.04% US8574771031
RADIUS RESIDENTIAL CARE LTD	0.04% NZRADE0005S4
UPWORK INC	0.04% US91688F1049
NETFLIX INC	0.04% US64110L1061
FORTINET INC	0.04% US34959E1091
GENUS PLC	0.04% GB0002074580
BT GROUP PLC	0.04% GB0030913577
TC ENERGY CORP	0.04% CA87807B1076
RAYMOND JAMES FINL COM USD0.01	0.04% US7547301090
CINCINNATI FINANCIAL CORP	0.04% US1720621010
BNP PARIBAS SA	0.04% FR0000131104
NORTONLIFELOCK INCCOM USD0.01	0.04% US6687711084
KIMBERLY CLARK CORP COM USD1.25	0.04% US4943681035
AMDOCS LIMITED	0.04% GB0022569080
NASDAQ INC	0.04% US6311031081
MANULIFE FINANCIAL CORP	0.04% CA56501R1064
SHERWIN WILLIAMS COM USD1	0.04% US8243481061
MARATHON PETROL COM	0.04% US56585A1025
ULTA BEAUTY INC COM	0.04% US90384S3031
ONO PHARMACEUTICAL CO LTD	0.04% JP3197600004
BEST BUY CO INC	0.04% US0865161014
WILLIAMS COMPANIES INC	0.04% US9694571004
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.04% NZOCAE0002S0
PALO ALTO NETWORKS INC	0.04% US6974351057
ANZ BANKING GROUP	0.04% AU000000ANZ3
AMERICAN INTERNATIONAL GROUP	0.04% US0268747849
FASTENAL CO	0.04% US3119001044
TORO CO	0.04% US8910921084
WESTPAC BANKING CORPORATION	0.04% AU000000WBC1
RESMED INC	0.04% US7611521078
ATLAS COPCO AB	0.04% SE0011166610
OLD DOMINION FREIGHT LINE INC	0.04% US6795801009
LOWE'S COS INC	0.04% US5486611073
3I GROUP PLC	0.04% GB00B1YW4409
CHENIERE ENERGY INC	0.04% US16411R2085
AIR NEW ZEALAND LTD	0.03% NZAIRE0001S2
BROWN BROWN INC	0.03% US1152361010
MARVELL TECHNOLOGY COM USD0.002	0.03% US5738741041
SKYWORKS SOLUTIONS INC	0.03% US83088M1027
AMERIPRISE FINANCIAL INC	0.03% US03076C1062
NOMURA RESEARCH INSTITUTE LTD	0.03% JP3762800005

BLACKROCK INC	0.03%	US09247X1019
STEEL DYNAMICS INC	0.03%	US8581191009
HONDA MOTOR CO LTD	0.03%	JP3854600008
BUNZL PLC	0.03%	GB00B0744B38
CAPITAL ONE FINANCIAL CORPORATION	0.03%	US14040H1059
POWER CORP OF CANADA CAD	0.03%	CA7392391016
COMMONWEALTH BANK OF AUSTRALIA	0.03%	AU000000CBA7
ONEOK INC	0.03%	US6826801036
SONY CORP Y50	0.03%	JP3435000009
RIO TINTO PLC ORD 10P GBP	0.03%	GB0007188757
CLOROX CO DEL	0.03%	US1890541097
KELLOGG COMPANY	0.03%	US4878361082
CSL LIMITED	0.03%	AU000000CSL8
Income Due - JPY	0.03%	
SHIONOGI & CO LTD	0.03%	JP3347200002
NIBE INDUSTRIER AB SER B NPV	0.03%	SE0015988019
AMERICAN EXPRESS USD	0.03%	US0258161092
ORPEA SA	0.03%	FR0000184798
WSP GLOBAL INC	0.03%	CA92938W2022
IRON MTN INC NEW COM NPV	0.03%	US46284V1017
BANK LEUMI LE-ISRAEL	0.03%	IL0006046119
UNION CHIMIQUE UCB SA	0.03%	BE0003739530
AMERICAN TWR REIT INC	0.03%	US03027X1000
ISUZU MOTORS JPY50	0.03%	JP3137200006
RIO TINTO LIMITED	0.03%	AU000000RIO1
KERRY GROUP PLC-A	0.03%	IE0004906560
PEMBINA PIPELINE	0.03%	CA7063271034
BOLIDEN AB NPV	0.03%	SE0015811559
LOBLAW COMPANIES LTD	0.03%	CA5394811015
AEGON NV	0.03%	NL0000303709
NUCOR CORP	0.03%	US6703461052
SUMITOMO MITSUI FINANCIAL GROUP	0.03%	JP3890350006
MSCI INC	0.03%	US55354G1004
HEALTH CATALYST INC	0.03%	US42225T1079
ARROW ELECTRONICS INC	0.03%	US0427351004
VONTIER CORP	0.03%	US9288811014
NETAPP INC	0.03%	US64110D1046
FRANKLIN RESOURCES INC	0.03%	US3546131018
BANCO BICAYA ARGENTARIA SA	0.03%	ES0113211835
CATERPILLAR INC	0.03%	US1491231015
PHILLIPS 66 COM USD0.01	0.03%	US7185461040
HENKEL AG & CO KGAA NON VTG PREF	0.03%	DE0006048432
PORSCHE AUTOMOBIL HOLDING SE	0.03%	DE000PAH0038
STARBUCKS CORP	0.03%	US8552441094
PARTNERS GROUP	0.03%	CH0024608827
EDENRED	0.03%	FR0010908533
WEST PHARMACEUTICAL SERVICES	0.03%	US9553061055
BARCLAYS PLC	0.03%	GB0031348658
MS & AD INSURANCE GROUP HOLDINGS	0.03%	JP3890310000
DAIWA HOUSE INDUSTRY JPY	0.03%	JP3505000004
SEI INVESTMENTS COMPANY	0.03%	US7841171033
HONG KONG CHINA GA	0.03%	HK0003000038
DELL TECHNOLOGIES INC	0.03%	US24703L2025
CARREFOUR SA	0.03%	FR0000120172
BORGWARNER INC	0.03%	US0997241064
A P MOLLER-MAERSK B	0.03%	DK0010244508
LINDT & SPRUENGLI AG-PC	0.03%	CH0010570767
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.03%	US4592001014
SERVICENOW INC	0.03%	US81762P1021
BERKLEY WR CORP COM USD0.20	0.03%	US0844231029
SOMPO HOLDINGS INC NPV	0.03%	JP3165000005
Income Due - USD	0.03%	
ROCHE HOLDING AG	0.03%	CH0012032113
GOLDMAN SACHS GROUP INC.	0.03%	US38141G1040
ENPHASE ENERGY INC	0.03%	US29355A1079
MICROCHIP TECHNOLOGY INC	0.03%	US5950171042
STRAUMANN HOLDING LTD	0.03%	CH0012280076
Outstanding Settlement Receipts - DKK	0.03%	
ING GROEP NV EURO	0.03%	NL0011821202
INTERPUBLIC GROUP COS INC USD	0.03%	US4606901001
MASCO CORP USD	0.03%	US5745991068
PUBLICIS GROUPE	0.03%	FR0000130577

CROWDSTRIKE HOLDINGS INC	0.03%	US22788C1053
NORTHERN TRUST CORP	0.03%	US6658591044
TOROMONT INDUSTRIES LTD	0.03%	CA8911021050
NATIONAL BANK OF CANADA	0.02%	CA6330671034
NTT DATA CORPORATION	0.02%	JP3165700000
TRANSUNION	0.02%	US89400J1079
ROBERT HALF INTL INC	0.02%	US7703231032
RECKITT BENCKISER GROUP PLC	0.02%	GB00B24CGK77
MAGNA INTERNATIONAL INC	0.02%	CA5592224011
TRUSTPOWER LTD	0.02%	NZTPXE0001S5
COLOPLAST DKK 1 B	0.02%	DK0060448595
MOWI ASA	0.02%	NO0003054108
ESSITY AB SER B NPV	0.02%	SE0009922164
AMPOL LIMITED ORDINARY FULLY PAID	0.02%	AU0000088338
GEN ELEC CO COM USD0.01 POST REV SPLIT	0.02%	US3696043013
PINTEREST INC	0.02%	US72352L1061
DAVITA INC	0.02%	US23918K1088
LEGRAND SA	0.02%	FR0010307819
MONDELEZ INTERNATIONAL INC	0.02%	US6092071058
ASX LIMITED	0.02%	AU000000ASK7
SKANDINAVISKA ENSKIL SEK	0.02%	SE0000148884
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.02%	US26441C2044
HENRY SCHEIN CORP COM	0.02%	US8064071025
GENERAC HOLDINGS INC	0.02%	US3687361044
COMPAGNIE DE SAINT-GOBAIN	0.02%	FR0000125007
BIO RAD LABORATORIES INC CLASS A	0.02%	US0905722072
NZ EXCHANGE LTD	0.02%	NZNZXE0001S7
AMERICAN FINANCIAL GROUP INC	0.02%	US0259321042
ESSENTIAL UTILS IN COM USD0.50	0.02%	US29670G1022
NIPPON YUSEN KK	0.02%	JP3753000003
GRACO INC	0.02%	US3841091040
OBIC CO LTD	0.02%	JP3173400007
JUNIPER NETWORK INC	0.02%	US48203R1041
ALIGN TECHNOLOGY INC	0.02%	US0162551016
CSX CORP COM USD1	0.02%	US1264081035
KEYERA CORP COM	0.02%	CA4932711001
REGENCY CENTERS CORPORATION	0.02%	US7588491032
CME GROUP INC COM	0.02%	US12572Q1058
VISTA GROUP INTERNATIONAL LTD	0.02%	NZVGLE0003S1
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02%	IE00B4Q5ZN47
FREEPORT MCMORAN INC	0.02%	US35671D8570
ALBERMARLE CORP	0.02%	US0126531013
DISCOVER FINANCIAL SERVICES	0.02%	US2547091080
MONSTER BEV CORP COM	0.02%	US61174X1090
ZOETIS INC	0.02%	US98978V1035
GILEAD SCIENCES INC	0.02%	US3755581036
VITASOY INTERNATIONAL HOLDINGS LTD	0.02%	HK0345001611
SOCIETE GENERALE SA	0.02%	FR0000130809
BANK OF NOVA SCOTIA CAD	0.02%	CA0641491075
WEST FRASER TIMBER CO	0.02%	CA9528451052
CROWN CASTLE INTL CORP	0.02%	US22822V1017
KAJEMA CORP	0.02%	JP3210200006
FEDERATED HERMES COM NPV CLASS B	0.02%	US3142111034
TAISEI CORP	0.02%	JP3443600006
STANDARD CHARTERED	0.02%	GB0004082847
DEUTSCHE BANK AG (REG)	0.02%	DE0005140008
NXP SEMICONDUCTORS	0.02%	NL0009538784
BEIERSDORF AG	0.02%	DE0005200000
SONOCO PRODUCTS CO	0.02%	US8354951027
JULIUS BAER GROUP LTD	0.02%	CH0102484968
SEVERN TRENT PLC	0.02%	GB00B1FH8J72
ASSURANT INC	0.02%	US04621X1081
DR HORTON INC	0.02%	US23331A1097
NATWEST GROUP PLC	0.02%	GB00B77T7214
UNITED UTILITIES GROUP PLC	0.02%	GB00B39J2M42
TELIA COMPANY AB	0.02%	SE0000667925
CREDIT SUISSE GROUP CHF3.00	0.02%	CH0012138530
FAIRFAX FINL HOLDINGS LTD CAD	0.02%	CA3039011026
TWITTER INC	0.02%	US90184L1026
OBAYASHI CORPORATION	0.02%	JP3190000004
INVESTOR AB SER A NPV	0.02%	SE0015811955
SANFORD LTD	0.02%	NZSANE0001S0

MITSUBISHI UFJ FINANCIAL	0.02%	JP3902900004
GLENCORE PLC	0.02%	JE00B4T3BW64
SOUTHERN CO COM USD	0.02%	US8425871071
MATCH GRP INC NEW COM USD0.001	0.02%	US57667L1070
HOULIHAN LOKEY INC	0.02%	US4415931009
COMPAGNIE FINANCIERE RICHEMONT SA	0.02%	CH0210483332
NATIONAL AUSTRALIA BANK LIMITED	0.02%	AU000000NAB4
BECTON DICKINSON AND COMPANY	0.02%	US0758871091
VEEVA SYSTEMS INC	0.02%	US9224751084
BAYCURRENT CONSULTING INC	0.02%	JP3835250006
PARKLAND CORP	0.02%	CA70137W1086
EVEREST RE GROUP LTD	0.02%	BMG3223R1088
Outstanding Settlement Receipts - AUD	0.02%	
SAGE GROUP GBP0.01051948	0.02%	GB00B8C3BL03
FMC CORP	0.02%	US3024913036
PNC FINANCIAL SERVICES GROUP	0.02%	US6934751057
FSF MANAGEMENT COMPANY LTD	0.02%	NZFSFE0001S5
NEWMONT CORP	0.02%	US6516391066
INTERCONTINENTAL EXCHANGE INC	0.02%	US45866F1049
VIVENDI SE	0.02%	FR0000127771
HASBRO INC	0.02%	US4180561072
SHOPIFY INC	0.02%	CA82509L1076
WESTERN UNION CO	0.02%	US9598021098
BIO TECHNE CORP COM USD0.01	0.02%	US09073M1045
MAZDA MOTOR CORP Y50	0.02%	JP3868400007
GETLINK SE EUR 0.40	0.02%	FR0010533075
ZURICH FINANCIAL SERVICES	0.02%	CH0011075394
TOURISM HOLDINGS LTD	0.02%	NZHELE0001S9
BRITVIC PLC	0.02%	GB00B0N8QD54
TELUS CORPORATION COM NPV	0.02%	CA87971M1032
EPIROC AB	0.02%	SE0015658109
CHARTER COMMUN INC COM	0.02%	US16119P1084
UMICORE NPV	0.02%	BE0974320526
EDP RENOVAVEIS SA	0.02%	ES0127797019
POWER ASSETS HOLDINGS LIMITED	0.02%	HK0006000050
AON PLC IE COM USD0 1 CL A	0.02%	IE00BLP1HW54
HERMES INTERNATIONAL	0.02%	FR0000052292
HUNTINGTON BANCSHARES INC	0.02%	US4461501045
CANADIAN PACIFIC RAILWAY LTD	0.02%	CA13645T1003
SILGAN HOLDINGS INC	0.02%	US8270481091
LOUISIANA-PACIFIC CORP	0.02%	US5463471053
SARTORIUS STEDIM B EUR0.1666	0.02%	FR0013154002
THULE GROUP AB	0.02%	SE0006422390
PANASONIC HOLDINGS CORP	0.02%	JP3866800000
CK ASSET HOLDINGS HK	0.02%	KYG2177B1014
INVESCO LIMITED	0.02%	BMG491BT1088
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
ALLKEM LIMITED ORDINARY FULLY PAID	0.02%	AU0000193666
INFOSYS LTD	0.02%	US4567881085
RECORDATI SPA - NEW	0.02%	IT0003828271
PROGRESSIVE CORP	0.02%	US7433151039
HORIZON THERAPEUTI COM USD 0.0001	0.02%	IE00BQPQZ61
NATIONAL GRID ORD GBP0.12431289	0.02%	GB00BDR05C01
LIBERTY GLOBAL INC	0.02%	GB00B8W67B19
EXTRA SPACE STORAGE INC	0.02%	US30225T1025
NORFOLK SOUTHERN CORP USD	0.02%	US6558441084
PERSIMMON PLC	0.02%	GB0006825383
CI FINANCIAL CORP C	0.02%	CA1254911003
GREAT WEST LIFECO	0.02%	CA39138C1068
LENNOX INTL INC COM	0.02%	US5261071071
SYNLAIT MILK LTD	0.02%	NZSML00001S9
DEXUS	0.02%	AU000000DXS1
AFFILIATED MANAGERS GROUP	0.02%	US0082521081
BOUYGUES	0.02%	FR0000120503
CARLYLE GROUP INC	0.02%	US14316J1088
HCA HEALTHCARE INC	0.02%	US40412C1018
BAYER AG	0.02%	DE000BAY0017
ASM INTERNATIONAL NV	0.02%	NL0000334118
Outstanding Settlement Receipts - NZD	0.02%	
ADMIRAL GROUP PLC	0.02%	GB00B02J6398
ORACLE CORPORATION JAPAN	0.02%	JP3689500001
WESTERN DIGITAL CORP	0.02%	US9581021055

GEBERIT AG-REG	0.02%	CH0030170408
NEXSTAR BROADCASTING GROUP INC	0.02%	US65336K1034
EMERSON ELECTRIC CO	0.02%	US2910111044
ARCH CAPITAL GROUPCOM	0.02%	BMG0450A1053
LENNAR CORPORATION CLASS A	0.02%	US5260571048
LG INNOTEK CO LTD	0.02%	KR7011070000
BE SEMICONDUCTOR EURO	0.02%	NL0012866412
ACTIVISION BLIZZARD INC	0.02%	US00507V1098
MTR CORP	0.02%	HK0066009694
KESKO OYJ-B SHS	0.02%	FI0009000202
FOX CORP COM USD0.01 CL A	0.02%	US35137L1052
SUN HUNG KAI PROPERTY HKD	0.02%	HK0016000132
JERONIMO MARTINS SGPS SA	0.02%	PTJMT0AE0001
EPAM SYSTEMS INC	0.02%	US29414B1044
GENTEX CORPORATION	0.02%	US3719011096
OVERSEA-CHINESE BANKING CORP	0.02%	SG1S04926220
ELISA CORPORATION OYJ-A S	0.02%	FI0009007884
NGK INSULATORS LTD	0.02%	JP3695200000
SHIN-ETSU CHEM CO Y50	0.01%	JP3371200001
ENEL SPA	0.01%	IT0003128367
VERBUND AG	0.01%	AT0000746409
GENERAL MOTORS CO	0.01%	US37045V1008
SEMPRA ENERGY USD	0.01%	US8168511090
COINBASE GLOBAL INC	0.01%	US19260Q1076
FIDELITY NATIONAL INFORMATION SERVICES I	0.01%	US31620M1062
YAMAHA MOTOR CO	0.01%	JP3942800008
AIR PROD & CHEMS INC COM USD	0.01%	US0091581068
E INK HOLDINGS INC	0.01%	TW0008069006
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.01%	GB0005405286
ARTISAN PARTNERS ASSET MANAGEMENT INC	0.01%	US04316A1088
Income Due - GBP	0.01%	
MODERNA INC	0.01%	US60770K1079
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
FDX CORP COM USD0.10	0.01%	US31428X1063
H & R BLOCK INCORPORATED	0.01%	US0936711052
FISERV INC COM	0.01%	US3377381088
DEUTSCHE TELEKOM AG DEM	0.01%	DE0005557508
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
SK INNOVATION	0.01%	KR7096770003
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
GPT GROUP	0.01%	AU000000GPT8
ISRAEL DISCOUNT BANK	0.01%	IL0006912120
EXELON CORPORATION	0.01%	US30161N1019
COVESTRO AG	0.01%	DE0006062144
PRIMERICA INC	0.01%	US74164M1080
MARRIOTT INTL INCUSD	0.01%	US5719032022
REALTEK SEMICONDUCTOR CORP	0.01%	TW0002379005
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.01%	
KERING	0.01%	FR0000121485
HUMANA INC	0.01%	US4448591028
TELE2 AB	0.01%	SE0005190238
BRP INC	0.01%	CA05577W2004
WHIRLPOOL CORP USD	0.01%	US9633201069
SOFTBANK GROUP CORP	0.01%	JP3436100006
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
RANDSTAD NV	0.01%	NL0000379121
NINTENDO CO LTD JP50	0.01%	JP3756600007
SIKA AG CHF0.01	0.01%	CH0418792922
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
RPM INTERNATIONAL INC	0.01%	US7496851038
UBER TECHNOLOGIES INC	0.01%	US90353T1007
AXA	0.01%	FR0000120628
LINCOLN NATL CORPORATION IND USD	0.01%	US5341871094
ASR NEDERLAND NV	0.01%	NL0011872643
HITACHI Y50	0.01%	JP3788600009
AISIN SEIKI CO LTD	0.01%	JP3102000001
REGAL REXNORD CORP	0.01%	US7587501039
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.01%	JP3486800000
SUNTORY BEVERAGE AND FOOD LTD	0.01%	JP3336560002
DEXCOM INC COM USD0.001	0.01%	US2521311074
RENAISSANCERE HOLDINGS LTD	0.01%	BMG7496G1033

DISCOVERY INC COM USD 0.01 SER A	0.01%	US25470F1049
DOW INC	0.01%	US2605571031
ORKLA ASA	0.01%	NO0003733800
BARRICK GOLD CORP	0.01%	CA0679011084
VINCI SA	0.01%	FR0000125486
CENTENE CORPORATION	0.01%	US15135B1017
LONZA AG - REG	0.01%	CH0013841017
HARGREAVES LANSDOWN PLC	0.01%	GB00B1VZ0M25
LEAR CORP	0.01%	US5218652049
BANK OZK COM USD0.01	0.01%	US06417N1037
BASF SE	0.01%	DE000BASF111
HILTON WORLDWIDE H COM USD 0.01	0.01%	US43300A2033
ABB LTD	0.01%	CH0012221716
HAMILTON LANE INC	0.01%	US4074971064
KEURIG DR PEPPER INC	0.01%	US49271V1008
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
MCKESSON CORP	0.01%	US58155Q1031
NEC ELECTRONICS CORP	0.01%	JP3164720009
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
SWISS PRIME SITE AG	0.01%	CH0008038389
SEKISUI CHEMICAL CO Y50	0.01%	JP3419400001
HENKEL AG & CO KGAA	0.01%	DE0006048408
MITSUBISHI CORP Y50	0.01%	JP3898400001
PULTE GROUP INC	0.01%	US7458671010
VODAFONE GROUP ORD USD0.2095238	0.01%	GB00BH4HKS39
PROSUS NV	0.01%	NL0013654783
KUMBA IRON ORE LTD	0.01%	ZAE000085346
MACQUARIE GROUP LTD	0.01%	AU000000MQG1
SNOWFLAKE INC	0.01%	US8334451098
FUJII ELECTRIC CO LTD	0.01%	JP3820000002
CORTEVA INC	0.01%	US22052L1044
SYNCHRONY FINANCIAL	0.01%	US87165B1035
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	US0255371017
EQUITABLE HLDGS IN COM USD0.01	0.01%	US29452E1010
UNUMPROVIDENT CORPORATION	0.01%	US91529Y1064
AUTONATION INC	0.01%	US05329W1027
BUILDERS FIRSTSOURCE INC	0.01%	US12008R1077
IDEXX LABORATORIES INC	0.01%	US45168D1046
SIMON PROPERTY GROUP INC USD	0.01%	US8288061091
MEDIBANK PRIVATE LIMITED	0.01%	AU000000MPL3
IGM FINANCIAL INC	0.01%	CA4495861060
KLEPIERRE- EUR4	0.01%	FR0000121964
LULULEMON ATHLETIC	0.01%	US5500211090
AMG ADVANCED METALLURGICAL GROUP NV	0.01%	NL0000888691
ORANGE SA	0.01%	FR0000133308
TELEFLEX INC	0.01%	US8793691069
GECINA	0.01%	FR0010040865
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU000000VCX7
AIRBNB INC	0.01%	US0090661010
LOEWS CORP	0.01%	US5404241086
BERKELEY GP HLDGS ORD GBP0.054141	0.01%	GB00BLJNXL82
T&D HOLDINGS INC NPV	0.01%	JP3539220008
DOLLAR GENERAL	0.01%	US2566771059
SAINSBURY (J) PLC	0.01%	GB00B019KW72
UNIVERSAL HEALTH SERVICES - CLASS B	0.01%	US9139031002
DUPONT DE NEMOURS INC	0.01%	US26614N1028
SYNAPTICS INC COM USD 0.001	0.01%	US87157D1090
FOX CORP COM USD0.01 CL B	0.01%	US35137L2043
NAN YA PRINTED CIRCUIT BOARD CORP	0.01%	TW0008046004
ASAHI KASEI CORPORATION	0.01%	JP3111200006
JPY BNP PARIBAS A/C	0.01%	
DONGBU HI TEK CO LTD	0.01%	KR7000990002
WESFARMERS LIMITED	0.01%	AU000000WES1
INFINEON TECHNOLOGIES AG	0.01%	DE0006231004
OLD REPUBLIC INTL CORP	0.01%	US6802231042
EVERTEC INC	0.01%	PR30040P1032
LITHIA MOTORS INC	0.01%	US5367971034
LG ELECTRONICS INC	0.01%	KR7066570003
WELLTOWER INC	0.01%	US95040Q1040
ADIDAS AG	0.01%	DE000A1EWWWO
COMPASS GROUP ORD GBP0 1105	0.01%	GB00BD6K4575
INTERFOR CORP	0.01%	CA45868C1095

SYSCO CORPORATION COM USD1.00	0.01%	US8718291078
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
HARLEY DAVIDSON INC	0.01%	US4128221086
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
ITV PLC - ORD SHS	0.01%	GB0033986497
HOYA CORPORATION JPY	0.01%	JP3837800006
CADENCE DESIGN SYSTEMS INC COM STK USDO.	0.01%	US1273871087
VALEO SA	0.01%	FR0013176526
ALIMENTATION COUCHE TARD INC	0.01%	CA01626P3043
ASSURED GUARANTY LTD	0.01%	BMG0585R1060
CHF BNP PARIBAS A/C	0.01%	
ALLY FINANCIAL INC	0.01%	US02005N1000
ESSENT GROUP LTD	0.01%	BMG3198U1027
QUALYS INC	0.01%	US74758T3032
DIGITAL REALTY TRUST INC	0.01%	US2538681030
CARGURUS INC	0.01%	US1417881091
REXEL SA	0.01%	FR0010451203
TOTO LTD JPY50	0.01%	JP3596200000
DAIKIN INDUSTRIES	0.01%	JP3481800005
NVR INC	0.01%	US62944T1051
SINGAPORE TECH ENG SGD	0.01%	SG1F60858221
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
RADIAN GROUP INC	0.01%	US7502361014
IQVIA HOLDINGS INC	0.01%	US46266C1053
CINTAS CORP	0.01%	US1729081059
PARKER HANNIFIN CORP	0.01%	US7010941042
ITOCHU CORP JPY	0.01%	JP3143600009
ALCON AG	0.01%	CH0432492467
CHART INDUSTRIES INC	0.01%	US16115Q3083
YETI HOLDINGS INC	0.01%	US98585X1046
FRANCO NEVADA CORP	0.01%	CA3518581051
SUMITOMO CHEMICAL JPY50	0.01%	JP3401400001
DSV A/S	0.01%	DK0060079531
SK HYNIX INC	0.01%	KR7000660001
AGNICO EAGLE MINES	0.01%	CA0084741085
NGK SPARK PLUG CO JPY	0.01%	JP3738600000
M3 INC NPV	0.01%	JP3435750009
AMPHENOL CORP CL A	0.01%	US0320951017
GIVAUDAN - REG	0.01%	CH0010645932
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.01%	CA45075E1043
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
AVNET INC	0.01%	US0538071038
DASSAULT SYSTEMES EURO.10 POST SUBDIVISION	0.01%	FR0014003TT8
UNITED MIZRAHI BANK LIMITED	0.01%	IL0006954379
INDITEX EURO.03 POST SUBD	0.01%	ES0148396007
GARTNER INC CL-A	0.01%	US3666511072
SBA COMMUNICATIONS COM	0.01%	US78410G1040
DATADOG INC	0.01%	US23804L1035
SNAP INC	0.01%	US83304A1060
DAI NIPPON PRINTING CO LTD	0.01%	JP3493800001
GRAPHIC PACK HLDG	0.01%	US3886891015
XCEL ENERGY INC	0.01%	US98389B1008
GLOBAL PAYMENTS INC	0.01%	US37940X1028
TRANSDIGM GROUP INC	0.01%	US8936411003
PRYSMIAN SPA	0.01%	IT0004176001
FANUC CORP	0.01%	JP3802400006
SIMS LIMITED ORDINARY FULLY PAID	0.01%	AU0000005GM7
Income Due - AUD	0.01%	
VAT GROUP AG	0.01%	CH0311864901
AGEAS NPV POST SPLIT	0.01%	BE0974264930
OWENS CORNING INC	0.01%	US6907421019
CONSOLIDATED EDISON INC COM USD0.10	0.01%	US2091151041
EXPERIAN GROUP LTD	0.01%	GB00B19NLV48
SCHNITZER STEEL INDUSTRIES INC	0.01%	US8068821060
APERAM S.A. NPV	0.01%	LU0569974404
SABRA HEALTHCARE REIT INC	0.01%	US78573L1061
BOISE CASCADE CO	0.01%	US09739D1000
TEGNA INC	0.01%	US87901J1051
GS YUASA CORP	0.01%	JP3385820000
JOHNSON MATTHEY PLC	0.01%	GB00BZ4BQC70
GJENSIDIGE FORSIKR NOK	0.01%	NO0010582521
TOLL BROTHERS INC	0.01%	US8894781033

RIVIAN AUTOMOTIVE INC	0.01%	US76954A1034
ARCELORMITTAL NPV POST STK SPLIT	0.01%	LU1598757687
SEA LTD	0.01%	US81141R1005
INTL FLAVORS & FRAGRANCES USD	0.01%	US4595061015
NOVATEK MICROELECTRONICS LTD	0.01%	TW0003034005
CLOUDFLARE INC	0.01%	US18915M1071
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
DOLLAR TREE INC	0.01%	US2567461080
ARTHUR J GALLAGHER CO	0.01%	US3635761097
INTESA SANPAOLO SPA	0.01%	IT0000072618
MURATA MANUFACTURING CO JPY50	0.01%	JP3914400001
PPG INDUSTRIES INC	0.01%	US6935061076
CARRIER GLOBAL COR COM USD0.01 WI	0.01%	US14448C1045
WASTE CONNECTIONS COM NPV	0.01%	CA94106B1013
KULICKE & SOFFA INDUSTRIES	0.01%	US5012421013
NORDEA BANK ABP	0.01%	FI4000297767
HUNTSMAN CORPORATION	0.01%	US4470111075
REALTY INCOME CORPORATION	0.01%	US7561091049
IPSEN PROMESSES SA	0.01%	FR0010259150
RIGHTMOVE ORD GBP	0.01%	GB00BGDT3G23
CANADIAN SOLAR INC	0.01%	CA1366351098
MUENCHENER RUECKVER RG-REG	0.01%	DE0008430026
Outstanding Settlement Receipts - HKD	0.01%	
CNP ASSURANCES	0.01%	FR0000120222
IGO LIMITED ORDINARY FULLY PAID	0.01%	AU000000IGO4
ASHTED GROUP PLC	0.01%	GB0000536739
AXIS CAPITAL HOLDING	0.01%	BMG0692U1099
ASBURY AUTOMOTIVE GROUP	0.01%	US0434361046
MGIC INVESTMENT CORP	0.01%	US5528481030
FORTESCUE METALS GROUP LTD	0.01%	AU000000FMG4
SIEMENS GAMESA REN EURO.17	0.01%	ES0143416115
CARSALES COM LTD	0.01%	AU000000CAR3
OUTOKUMPU OYJ	0.01%	FI0009002422
AGC INC	0.01%	JP3112000009
MOSAIC CO COM	0.01%	US61945C1036
LONDON STOCK EXCHANG	0.01%	GB00B05WJX34
TOPPAN PRINTING CO LTD	0.01%	JP3629000005
EXPEDIA GROUP INC	0.01%	US30212P3038
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000WOW2
FERRARI NV COM EUR 0.01	0.01%	NL0011585146
BLACK KNIGHT INC COM USD	0.01%	US09215C1053
TOKIO MARINE HOLDINGS	0.01%	JP3910660004
TRADE DESK INC	0.01%	US88339J1051
COVIVIO	0.01%	FR0000064578
REINSURANCE GROUP OF AMERICA	0.01%	US7593516047
LIBERTY GLOBAL INC USD0.01 A	0.01%	GB00B8W67662
ORION OYJ	0.01%	FI0009014377
WILLIS TOWERS WATS COM USD0.000304635	0.01%	IE00BDB6Q211
CF INDUSTRIES HOLDINGS INC	0.01%	US1252691001
WALGREENS BOOTS AL COM USD0.01	0.01%	US9314271084
STMICROELECTRONICS NV	0.01%	NL0000226223
FIRST QUANTUM MINERALS LTD	0.01%	CA3359341052
FAURECIA SA	0.01%	FR0000121147
ATKORE INC	0.01%	US0476491081
FUJITSU JPY	0.01%	JP3818000006
FLEX LTD COM	0.01%	SG9999000020
DANONE	0.01%	FR0000120644
MASTEC INC	0.01%	US5763231090
SUMITOMO ELECTRIC	0.01%	JP3407400005
EQUIFAX INC	0.01%	US2944291051
SPCG PCL NVDR	0.01%	TH0889010R14
SOFTBANK CORP	0.01%	JP3732000009
PACIRA BIOSCIENCES INC	0.01%	US6951271005
BOLLORE SE	0.01%	FR0000039299
LYONDELLBASELL INDUSTRIES	0.01%	NL0009434992
SHELL PLC ORD EURO.07	0.01%	GB00BP6MXD84
BAYERISCHE MOTOREN WERKE-PFD	0.01%	DE0005190037
MERCK KGAA	0.01%	DE0006599905
ELECTRONIC ARTS INC	0.01%	US2855121099
AMADEUS IT HLDGS	0.01%	ES0109067019
E.ON SE	0.01%	DE000ENAG999

Outstanding Settlement Receipts - TWD	0.01%
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
SMC CORP JPY50	0.01% JP3162600005
WEC ENERGY GROUP INC	0.01% US92939U1060
DENSO CO	0.01% JP3551500006
MITSUBISHI GAS CHEMICAL CO	0.01% JP3896800004
UNICREDIT SPA	0.01% IT0005239360
MCCORMICK AND COMPANY INC	0.01% US5797802064
BIOGEN INC	0.01% US09062X1037
GIGABYTE TECHNOLOGY CO LTD	0.01% TW0002376001
EVERSOURCE ENERGY COM	0.01% US30040W1080
PACCAR INC	0.01% US6937181088
CELLNEX TELECOM SA	0.01% ES0105066007
GROUP 1 AUTOMOTIVE INC	0.01% US3989051095
EDISON INTERNATIONAL	0.01% US2810201077
TYSON FOODS INC CLASS A	0.01% US9024941034
COPART INC	0.01% US2172041061
MEDPACE HOLDINGS INC	0.01% US58506Q1094
SWISS RE AG	0.01% CH0126881561
MIZUHO FINANCIAL GROUP INC	0.01% JP3885780001
HEXAGON AB	0.01% SE0015961909
SUN LIFE FINANCIAL INC	0.01% CA8667961053
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.01% AU000000TCL6
AVANGRID INC COM NPV	0.01% US05351W1036
ATMOS ENERGY CORP	0.01% US0495601058
VOLVO AB	0.01% SE0000115420
JAPAN POST BANK CO LTD	0.01% JP3946750001
ROSS STORES INC	0.01% US7782961038
ENCORE WIRE CORP	0.01% US2925621052
BAYERISCHE MOTOREN WERKE AG	0.01% DE0005190003
WHEATON PRECIOUS M COM NPV	0.01% CA9628791027
SANDVIK AB	0.01% SE0000667891
FAST RETAILING CO LTD	0.01% JP3802300008
KAO CORPORATION JPY50	0.01% JP3205800000
WACKER CHEMIE AG	0.01% DE000WCH8881
AJINOMOTO CO INC JPY	0.01% JP3119600009
THOR INDUSTRIES INCORPORATED	0.01% US8851601018
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.01% FR0014004L86
SNAM SPA	0.01% IT0003153415
GOODMAN GROUP	0.01% AU000000GMG2
SUZUKI MOTOR CORP	0.01% JP3397200001
VOLKSWAGEN NVP DEM50	0.01% DE0007664039
DKK BNP PARIBAS A/C	0.01%
DTE ENERGY CO USD	0.01% US2333311072
ENERSYS COM	0.01% US29275Y1029
MONGODB INC	0.01% US60937P1066
KRAFT HEINZ CO COM USD0.01	0.01% US5007541064
TELEPERFORMANCE	0.01% FR0000051807
SHIMIZU CORPORATION	0.01% JP3358800005
HERC HOLDINGS INC	0.01% US42704L1044
CHOW TAI FOOK JEWELRY	0.01% KYG211461085
ERICSSON LM - B SHS	0.01% SE0000108656
KUREHA CORPORATION NPV	0.01% JP3271600003
DEUTSCHE BOERSE AG	0.01% DE0005810055
DYNATRACE INC	0.01% US2681501092
FRONTDOOR INC	0.01% US35905A1097
TWILIO INC	0.01% US90138F1021
JB HUNT TRANSPORT SERVICES INC USD0.01	0.01% US4456581077
COSTAR GROUP INC COM USD0.01	0.01% US22160N1090
MALIBU BOATS INC	0.01% US56117J1007
MARKEL CORPORATION	0.01% US5705351048
AZBIL CORP	0.01% JP3937200008
SBI HOLDINGS INC NPV	0.01% JP3436120004
VOLVO AB - B	0.01% SE0000115446
VENTAS INC	0.01% US92276F1003
PARADE TECHNOLOGIES LTD	0.01% KYG6892A1085
ADIENT PLC	0.01% IE00BD845X29
VMWARE INC-CLASS A	0.01% US9285634021
GRAFTECH INTERNATIONAL LTD	0.01% US3843135084
CRH PLC	0.01% IE0001827041
FUTURES MARGIN-HKD	0.01%
CORNING INC	0.01% US2193501051

ROYAL MAIL PLC	0.01%	GB00BDVZY277
LAFARGEHOLCIM LTD	0.01%	CH0012214059
MID-AMERICA APARTMENT COMMUNITIES	0.01%	US59522J1034
WILLIAMS-SONOMA INC	0.01%	US9699041011
INGERSOLL RAND INC	0.01%	US45687V1061
TEREX CORPORATION	0.01%	US8807791038
RIOCAN REAL ESTATE INVESTMENT TRUST	0.01%	CA7669101031
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
VISTRA CORP	0.01%	US92840M1027
FORTIS INC	0.01%	CA3495531079
ROYAL CARIBBEAN GROUP	0.01%	LR0008862868
LABORATORY CORPORATION OF AMERICA HOLDIN	0.01%	US50540R4092
MARTIN MARIETTA MATERIALS	0.01%	US5732841060
ENTERGY CORP NEW	0.01%	US29364G1031
REXFORD INDUSTRIAL REALTY INC	0.01%	US76169C1009
UNITED OVERSEAS BANK	0.01%	SG1M31001969
SIGNET JEWELERS LTD	0.01%	BMG812761002
ZOOM VIDEO COMMUNICATIONS INC	0.01%	US98980L1017
VULCAN MATERIALS CO	0.01%	US9291601097
PARAMOUNT GLOBAL	0.01%	US92556H2067
NORSK HYDRO ASA	0.01%	NO0005052605
WINNEBAGO INDUSTRIES INC	0.01%	US9746371007
HUBSPOT INC	0.01%	US4435731009
MEDIPAL HOLDINGS CORPORATION	0.01%	JP3268950007
UNIVERSAL DISPLAY CORP	0.01%	US91347P1057
GREENERGY RENOVABLES SA	0.01%	ES0105079000
Outstanding Settlement Receipts - SGD	0.01%	
BANK OF KYOTO LTD	0.01%	JP3251200006
KB HOME	0.01%	US48666K1097
DOVER CORPORATION COM USD1.00	0.01%	US2600031080
PPL CORPORATION	0.01%	US69351T1060
ESSEX PROPERTY TRUST INC	0.01%	US2971781057
DANA HOLDING CORP COM STK USD0.01	0.01%	US2358252052
KURJITA WATER INDUSTRIES	0.01%	JP3270000007
MERITAGE HOMES CORPORATION	0.01%	US59001A1025
AES CORP	0.01%	US00130H1059
GEORGE WESTON LTD	0.01%	CA9611485090
CARNIVAL CORP USD	0.01%	PA1436583006
SPLUNK INC COM	0.01%	US8486371045
STANLEY BLACK & DECKER INC	0.01%	US8545021011
ZSCALER INC	0.01%	US98980G1022
DOCUSIGN INC	0.01%	US2561631068
USS CO LTD	0.01%	JP3944130008
ALNYLAM PHARMACEUTICALS INC	0.01%	US02043Q1076
ASSA ABLOY AB	0.01%	SE0007100581
ZEBRA TECHNOLOGIES CORP	0.01%	US9892071054
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
PLUS500 LTD	0.01%	IL0011284465
APOLLO GLOBAL MANA COM USD0.00001	0.01%	US03769M1062
MICHELIN B (CGDE)-B	0.01%	FR0000121261
MARUBENI CORPORATION	0.01%	JP3877600001
SWATCH GROUP AG	0.01%	CH0012255144
ORIX CORPORATION JPY50	0.01%	JP3200450009
CONSTELLATION ENERGY CORP	0.01%	US21037T1097
CDW CORP	0.01%	US12514G1085
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
SAMPO OYJ	0.01%	FI0009003305
BILL COM HOLDINGS INC	0.01%	US0900431000
PROXIMUS	0.01%	BE0003810273
KANEKA CORPORATION	0.01%	JP3215800008
RESONA HOLDINGS INC	0.01%	JP3500610005
OKTA INC	0.01%	US6792951054
VF CORPORATION	0.01%	US9182041080
DEXERIALS CORP	0.01%	JP3548770001
MONOLITHIC POWER SYSTEMS INC	0.01%	US6098391054
POWER INTEGRATIONSCOM USD0.001	0.01%	US7392761034
TELEDYNE TECHNOLOGIES INC	0.01%	US8793601050
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
GENMAB AS	0.01%	DK0010272202
PERKINELMER INC	0.01%	US7140461093
BRIGHTHOUSE FINANCIAL INC	0.01%	US10922N1037
SHISEIDO COMPANY LIMITED JPY50	0.01%	JP3351600006

AMEREN CORP	0.01%	US0236081024
ASANA INC	0.01%	US04342Y1047
LIVE NATION INC	0.01%	US5380341090
STERIS PLC	0.01%	IE00BFY8C754
VOLTRONIC POWER TECHNOLOGY CORP	0.01%	TW0006409006
HOWMET AEROSPACE I COM USD	0.01%	US4432011082
PG AND E CORP	0.01%	US69331C1080
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
THOMSON REUTERS CP COM NPV	0.01%	CA8849037095
CHUGAI PHARMACEUTICAL JPY	0.01%	JP3519400000
MOLINA HEALTHCARE INC	0.01%	US60855R1005
TECHTRONIC INDUSTRIES CO	0.01%	HK0669013440
SHOALS TECHNOLOGIES GROUP INC	0.01%	US82489W1071
mitsui fudosan CO Y50	0.01%	JP3893200000
M & T BANK CORPORATION	0.01%	US55261F1049
DNB BANK ASA NOK12.50	0.01%	NO0010161896
ENERGIEKONTOR AG	0.01%	DE0005313506
NIPPON STEEL CORPORATION	0.01%	JP3381000003
HEICO CORP COM USD0.01	0.01%	US4228062083
GAMMA COMMUNICATIONS PLC	0.01%	GB00BQS10J50
COOPER COS INC	0.01%	US2166484020
ASTRAZENECA PLC SPONS ADR	0.01%	US0463531089
INVITATION HOMES INC	0.01%	US46187W1071
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
KOMATSU LTD JPY	0.00%	JP3304200003
OLYMPUS CORP	0.00%	JP3201200007
TERADYNE INC	0.00%	US8807701029
CERNER CORP COM USD0.01	0.00%	US1567821046
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
SHINKO ELECTRIC INDUSTRIES	0.00%	JP3375800004
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
VERISIGN INC	0.00%	US92343E1029
WPP 2012 PLC ORD GBP 0.10	0.00%	JE00B8KF9B49
mitsubishi electric	0.00%	JP3902400005
AZIMUT HOLDING SPA	0.00%	IT0003261697
WHITBREAD PLC	0.00%	GB00B1KJJ408
ANTOFAGASTA PLC	0.00%	GB0000456144
JAPAN POST HOLDINGS CO LTD	0.00%	JP3752900005
TEMPUR SEALY INTL COM USD0.01	0.00%	US88023U1016
HOLOGIC INC	0.00%	US4364401012
BRIDGESTONE CORP JPY50	0.00%	JP3830800003
FIRST AMERICAN FINANCIAL CORP	0.00%	US31847R1023
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
SCENTRE GROUP	0.00%	AU000000SCG8
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
PAYCOM SOFTWARE INC	0.00%	US70432V1026
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
DUKE REALTY CORP	0.00%	US2644115055
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
DOWA HOLDINGS CO LTD	0.00%	JP3638600001
GRAY TELEVISION INC	0.00%	US3893751061
ULTRA CLEAN HOLDINGS INC	0.00%	US90385V1070
SEAGEN INC COM USD0.001	0.00%	US81181C1045
NMI HOLDINGS INC	0.00%	US6292093050
KONE CORPORATION NEW	0.00%	FI0009013403
MDC HOLDINGS INC	0.00%	US5526761086
JANUS HENDERSON GR ORD	0.00%	JE00BYPZJM29
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
ENTEGRIS INC	0.00%	US29362U1043
ICL GROUP LTD	0.00%	IL0002810146
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
SUMITOMO CORP JPY	0.00%	JP3404600003
ZOZO INC	0.00%	JP3399310006
AKZO NOBEL NV EURO.50	0.00%	NL0013267909
ROBINHOOD MARKETS INC	0.00%	US7707001027
SWISS LIFE HOLDING AG	0.00%	CH0014852781
GOODRX HOLDINGS INC	0.00%	US38246G1085
CATALENT INC	0.00%	US1488061029
ACUITY BRANDS INC	0.00%	US00508Y1029
CENTERPOINT ENERGY INC	0.00%	US15189T1079
ALLIANT ENERGY CORP	0.00%	US0188021085

COLES GROUP LTD	0.00%	AU0000030678
SELECT MED HLDGS COM	0.00%	US81619Q1058
SIMPLO TECHNOLOGY CO LTD	0.00%	TW0006121007
Income Due - IDR	0.00%	
CUSHMAN AND WAKEFIELD PLC	0.00%	GB00BFZ4N465
AVANTOR INC	0.00%	US05352A1007
CROWN HOLDINGS INC	0.00%	US2283681060
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
MTU AERO ENGINES AG	0.00%	DE000A0D9PT0
ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
ATLAS COPCO AB SER B NPV POST SPLIT	0.00%	SE0011166628
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MONCLER SPA	0.00%	IT0004965148
LIBERTY BROADBAND COM USD0.01 CL C	0.00%	US5303073051
VICI PROPERTIES INC	0.00%	US9256521090
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
BIONTECH SE	0.00%	US09075V1026
ZENDESK INC	0.00%	US98936J1016
ADVANTEST CORP	0.00%	JP3122400009
TECHNOPRO HLDGS IN NPV	0.00%	JP3545240008
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
INTL PAPER CO COM US\$1	0.00%	US4601461035
APA GROUP	0.00%	AU000000APA1
EASTMAN CHEMICAL COM	0.00%	US2774321002
ROKU INC	0.00%	US77543R1023
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
TAYLOR MORRISON HOME CORP	0.00%	US87724P1066
CMS ENERGY CORP	0.00%	US1258961002
M6 METROPOLE TELEVISION	0.00%	FR0000053225
GARMIN ORD	0.00%	CH0114405324
NOVOZYMES A/S SER`B`DKK2	0.00%	DK0060336014
AEON CO LTD	0.00%	JP3388200002
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
CARMAX INC	0.00%	US1431301027
ARGENX SE	0.00%	NL0010832176
LIBERTY MEDIA CORP COM	0.00%	US5312298541
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
CGI INC	0.00%	CA12532H1047
RAIFFEISEN INTL BANK HOLDING	0.00%	AT0000606306
INFORMA PLC	0.00%	GB00BMJ6DW54
SCHAEFFLER AG	0.00%	DE000SHA0159
THE SWATCH GROUP AG-B CHF50	0.00%	CH0012255151
COCA COLA HBC AG ORD	0.00%	CH0198251305
ABIOMED INC	0.00%	US0036541003
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
UPM-KYMMENE FIM10	0.00%	FI0009005987
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
EUROFINS SCIENTIFI EUR0.01 POST SUBDIVISION	0.00%	FR0014000MR3
SUMITOMO FORESTRY CO LTD	0.00%	JP3409800004
EIFFAGE INC	0.00%	FR0000130452
PLUG POWER INC	0.00%	US72919P2020
TOSHIBA CORP Y50	0.00%	JP3592200004
DOMINOS PIZZA INC	0.00%	US25754A2015
RATHBONE BROTHERS PLC	0.00%	GB0002148343
Income Due - CAD	0.00%	
QBE INSURANCE GROUP LTD	0.00%	AU000000QBE9
FTSE 100 IDX 2206 FU	0.00%	GB00JH72L283
KONINKLIJKE KPN NV	0.00%	NL0000009082
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
KYOCERA CORP JPY50	0.00%	JP3249600002
UGI CORP COM	0.00%	US9026811052
COLRUYT NV	0.00%	BE0974256852
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
KOBE STEEL NPV	0.00%	JP3289800009
COGNEX CORP COM USD	0.00%	US1924221039
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
UDR INC	0.00%	US9026531049

EVERCORE INC COM USD 0.01 CLASS A	0.00%	US29977A1051
SARTORIUS AG VORZUG	0.00%	DE0007165631
NICE LTD	0.00%	IL0002730112
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US31620R3030
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
CRITERIA CAIXACORP SA	0.00%	ES0140609019
GROUPE BRUXELLES LAM BEF	0.00%	BE0003797140
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
FUTURES MARGIN-EURO	0.00%	
PROGRESS SOFTWARE CORPORATION	0.00%	US7433121008
CAMDEN PROPERTY TRUST	0.00%	US1331311027
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
BUNGE LIMITED	0.00%	BMG169621056
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.00%	
CELANESE CORP SERIES A	0.00%	US1508701034
VIATRIS INC	0.00%	US92556V1061
NORDSON CORP	0.00%	US6556631025
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
VAIL RESORTS INC	0.00%	US91879Q1094
ACCOR SA	0.00%	FR0000120404
SMITH & NEPHEW PLC	0.00%	GB0009223206
CENTURY COMMUNITIES INC	0.00%	US1565043007
AIR WATER INC	0.00%	JP3160670000
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
VOLKSWAGEN AG	0.00%	DE0007664005
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
EVERGY INC COM NPV	0.00%	US30034W1062
LASERTEC CORP NPV	0.00%	JP3979200007
PUMA SE	0.00%	DE0006969603
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
ATLANTIA SPA	0.00%	IT0003506190
CARDINAL HEALTH INC	0.00%	US14149Y1082
BANK HAPOALIM LTD	0.00%	IL0006625771
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.00%	CH0002497458
UNI CHARM CORPORATION	0.00%	JP3951600000
TFI INTERNATIONAL INC	0.00%	CA87241L1094
EQT AB	0.00%	SE0012853455
NEXT PLC GBP0.10	0.00%	GB0032089863
MITSUBISHI ESTATE JPY50	0.00%	JP3899600005
BATH AND BODY WORKS INC	0.00%	US0708301041
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
BURBERRY GROUP PLC	0.00%	GB0031743007
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.00%	JP3580200008
QUEST DIAGNOSTICS	0.00%	US74834L1008
CONAGRA BRANDS INC	0.00%	US2058871029
MONDI PLC	0.00%	GB00B1CRLC47
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
NISSAN MOTOR CO Y50	0.00%	JP3672400003
TELUS CORP NON-CANANDIAN	0.00%	DU0023810939
SODEXO	0.00%	FR0000121220
TRITON INTL LTD COM USD0.01 CL A	0.00%	BMG9078F1077
ARAMARK COM	0.00%	US03852U1060
THE JM SMUCKER COMPANY	0.00%	US8326964058
JS GLOBAL LIFESTYLE CO LTD	0.00%	KYG2585A1045
ALFA LAVAL AB	0.00%	SE0000695876
YARA INTERNATIONAL ASA	0.00%	NO0010208051
LUMEN TECHNOLOGIES COM USD1.00	0.00%	US5502411037
W P CAREY INC	0.00%	US92936U1097
SECOM CO LTD	0.00%	JP3421800008
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
ALLEGHANY CORPORATION	0.00%	US0171751003
OMRON CORP Y50	0.00%	JP3197800000
POOL CORPORATION	0.00%	US73278L1052
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSLO
DOORDASH INC	0.00%	US25809K1051
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
FERROVIAL SA	0.00%	ES0118900010

VOESTALPINE AG	0.00%	AT0000937503
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
HORMEL FOODS CORPORATION	0.00%	US4404521001
MELROSE INDUSTRIES PLC	0.00%	GB00BNR5MZ78
EXACT SCIENCES CORP	0.00%	US30063P1057
AMC ENTERTAINMENT HOLDINGS INC	0.00%	US00165C1045
SEK BNP PARIBAS A/C	0.00%	
ALTAGAS INCOME LTD	0.00%	CA0213611001
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.00%	CA11284V1058
FRESENIUS SE CO KGAA	0.00%	DE0005785604
METRO INC - A	0.00%	CA59162N1096
BRITISH LAND CO GBP	0.00%	GB0001367019
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
BURLINGTON STORES INC	0.00%	US1220171060
AIB GROUP PLC	0.00%	IE00BF0L3536
ERSTE GROUP BANK AG	0.00%	AT0000652011
SWEDBANK AB	0.00%	SE0000242455
DJ EUR ST50 2206 FU	0.00%	DE000C5HZK47
CANFOR CORP	0.00%	CA1375761048
AENA SME S.A.	0.00%	ES0105046009
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
MI HOMES INC	0.00%	US55305B1017
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
AVAYA HOLDINGS CORP	0.00%	US05351X1019
TELADOC HEALTH INC	0.00%	US87918A1051
VIFOR PHARMA AG CHF0.01 ASD CSL BEHRING CSH	0.00%	CH1156060167
EXPEDITORS INTL WASH INC	0.00%	US3021301094
SYSMEX CORP	0.00%	JP3351100007
TDK CORPORATION	0.00%	JP3538800008
TELSTRA CORPORATION LIMITED	0.00%	AU000000TSL2
KINGSPAN GROUP PLC	0.00%	IE0004927939
RENAULT SA	0.00%	FR0000131906
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.00%	
TRI POINTS HOMES INC	0.00%	US87265H1095
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
NITTO DENKO CORPORATION	0.00%	JP3684000007
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
BRENNTAG SE	0.00%	DE000A1DAH00
LYFT INC	0.00%	US55087P1049
SUBARU CORP	0.00%	JP3814800003
COMMERZBANK AG NPV	0.00%	DE000CBK1001
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE0001S2
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.00%	JP3955800002
TOYO SEIKAN GROUP HOLDINGS LTD	0.00%	JP3613400005
LUCID GROUP INC	0.00%	US5494981039
BLOCK INC CDI	0.00%	AU0000187353
SEALED AIR CORP	0.00%	US81211K1007
DISCO CORP	0.00%	JP3548600000
WORLDLINE SA	0.00%	FR0011981968
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
DAIDO STEEL CO LTD JPY	0.00%	JP3491000000
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
HANNOVER RUECK SE	0.00%	DE0008402215
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
NEWELL BRANDS INC	0.00%	US6512291062
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
HEIDELBERGCEMENT AG	0.00%	DE0006047004
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
TOKYO GAS CO LTD	0.00%	JP3573000001
TOKYU CORP NPV	0.00%	JP3574200006
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
DELUXE CORP	0.00%	US2480191012
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
Z HOLDINGS CORPORATION	0.00%	JP3933800009
A P MOLLER MAERSK AS	0.00%	DK0010244425
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
EISAI CO LTD JPY	0.00%	JP3160400002
ITO EN LTD	0.00%	JP3143000002
TOYOTA TSUSHO CORP	0.00%	JP3635000007

HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
ENDESA SA	0.00%	ES0130670112
LUNDIN MINING CORP	0.00%	CA5503721063
GENUINE PARTS CO USD	0.00%	US3724601055
TRADEWEB MARKETS INC	0.00%	US8926721064
PANDORA	0.00%	DK0060252690
NORTHLAND POWER INC	0.00%	CA6665111002
TERRENO REALTY COR COM	0.00%	US88146M1018
LIFCO AB SER B NPV	0.00%	SE0015949201
TREND MICRO INCORPORATED	0.00%	JP3637300009
CHR HANSEN HOLDING A S	0.00%	DK0060227585
NOMURA SECURITIES Y50	0.00%	JP3762600009
DIC CORPORATION	0.00%	JP3493400000
RTL GROUP SA	0.00%	LU0061462528
NISOURCE INC	0.00%	US65473P1057
NOVOCURE LTD	0.00%	JE00BYSS4X48
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
JFE HOLDINGS INC	0.00%	JP3386030005
CITRIX SYSTEMS INC	0.00%	US1773761002
NEXON CO LTD	0.00%	JP3758190007
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
AZRIELI GROUP	0.00%	IL0011194789
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	0.00%	JP3897700005
OCADO GROUP PLC	0.00%	GB00B3MBS747
SENSATA TECHNO PLC COM EURO	0.00%	GB00BFMBMT84
PACKAGING CORP OF AMERICA	0.00%	US6951561090
OTSUKA HLDGS CO NPV	0.00%	JP3188220002
FINECOBANK BANCO FINECO SPA	0.00%	IT0000072170
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
BENTLEY SYSTEMS INC	0.00%	US08265T2087
TELENOR ASA	0.00%	NO0010063308
FAIR ISAAC CORPORATION	0.00%	US3032501047
TORAY INDS INC Y50	0.00%	JP3621000003
INVESTMENT AB LATOUR	0.00%	SE0010100958
CAE INC	0.00%	CA1247651088
EMERA INC	0.00%	CA2908761018
COMPUTERSHARE LTD	0.00%	AU000000CPU5
SMITHS GROUP PLC	0.00%	GB00B1WY2338
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
RINGCENTRAL INC	0.00%	US76680R2067
ZALANDO SE NPV	0.00%	DE000ZAL1111
CAD BNP PARIBAS A/C	0.00%	
BAUSCH HEALTH COMPCOM NPV	0.00%	CA0717341071
COCHLEAR LIMITED	0.00%	AU000000COH5
MINEBEA MITSUMI INC	0.00%	JP3906000009
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
CONTINENTAL AG	0.00%	DE0005439004
KEPPEL CORP LTD	0.00%	SG1U68934629
CAPITALAND INVE NPV	0.00%	SGXE62145532
CBOE GLOBAL MARKET COM USD0.01	0.00%	US12503M1080
GETINGE AB-B	0.00%	SE0000202624
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
ELANCO ANIMAL HEALTH INC	0.00%	US28414H1032
QIAGEN NV	0.00%	NL0012169213
LKQ CORP COM USD 0.01	0.00%	US5018892084
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
CARVANA CO	0.00%	US1468691027
RITCHIE BROS AUCTIONEERS	0.00%	CA7677441056
EMPIRE CO LIMITED	0.00%	CA2918434077
FASTIGHETS AB BALDER B SHRS	0.00%	SE0000455057
PROSIEBENSAT1 MEDI SE	0.00%	DE000PSM7770
QORVO INC	0.00%	US74736K1016
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
SYNTHOMER PLC	0.00%	GB0009887422
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
ELIA GROUP SA/NV	0.00%	BE0003822393
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848

HANG SENG BANK HKD5	0.00%	HK0011000095
NEC CORPORATION	0.00%	JP3733000008
TYLER TECHNOLOGIES INC	0.00%	US9022521051
NITORI CO LTD	0.00%	JP3756100008
SAGAX AB	0.00%	SE0005127818
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
ELECTRICITE DE FRANCE	0.00%	FR0010242511
IMCD NV	0.00%	NL0010801007
AFFIRM HOLDINGS INC	0.00%	US00827B1061
BRAMBLES LIMITED	0.00%	AU000000BXB1
ALSTOM SA	0.00%	FR0010220475
EMS CHEMIE HLDS REG	0.00%	CH0016440353
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
KINROSS GOLD CORP	0.00%	CA4969024047
HENNES & MAURITZ	0.00%	SE0000106270
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.00%	US58463J3041
SNAP ON INC	0.00%	US8330341012
EXOR NV EURO.01	0.00%	NL0012059018
NEXI SPA ORD	0.00%	IT0005366767
UNITY SOFTWARE INC	0.00%	US91332U1016
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
WESCO INTERNATIONAL INC	0.00%	US95082P1057
POSTS ITALIANE SPA	0.00%	IT0003796171
WAYFAIR INC	0.00%	US94419L1017
M&G PRUDENTIAL PLC ORD GBP0.05	0.00%	GB00BKFB1C65
SKANSKA AB SEK12 SER	0.00%	SE0000113250
CLARIVATE PLC	0.00%	JE00BJJN4441
NRG ENERGY INC	0.00%	US6293775085
AMPLIFON SPA	0.00%	IT0004056880
HELLOFRESH SE	0.00%	DE000A161408
TEMENOS AG	0.00%	CH0012453913
MOHAWK INDUSTRIES INC	0.00%	US6081901042
EURONEXT NV	0.00%	NL0006294274
YAMAHA CORP JPY50	0.00%	JP3942600002
DENTSPLY SIRONA INC	0.00%	US24906P1093
NIPPON BUILDING FUND INC	0.00%	JP3027670003
DELIVERY HERO SE	0.00%	DE000A2E4K43
JSR CORP	0.00%	JP3385980002
KYOWA KIRIN CO LTD	0.00%	JP3256000005
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
LION CORPORATION	0.00%	JP3965400009
SUNCORP GROUP LTD	0.00%	AU000000SUN6
DOMINOS PIZZA ENTERPRISES LTD	0.00%	AU000000DMPO
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
COUPA SOFTWARE INC	0.00%	US22266L1061
MAKITA CORPORATION JPY50	0.00%	JP3862400003
ADVANCE AUTO PARTS	0.00%	US00751Y1064
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
DCC PLC	0.00%	IE0002424939
IBIDEN CO LTD	0.00%	JP3148800000
ONEX CORP	0.00%	CA68272K1030
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
NOMURA REAL EST MA REIT	0.00%	JP3048110005
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
MEDIOBANCA BANCA DI ITL	0.00%	IT0000062957
HYDRO ONE LTD	0.00%	CA4488112083
STRIX GROUP PLC	0.00%	IM00BF0FMG91
ENAGAS	0.00%	ES0130960018
CAMPBELL SOUP CO USD	0.00%	US1344291091
FORTUM OYJ	0.00%	FI0009007132
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
ARKEMA	0.00%	FR0010313833
CABLE ONE INC COM USD1	0.00%	US12685J1051
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
SCHRODERS PLC	0.00%	GB0002405495
EVOLUTION MINING LIMITED	0.00%	AU000000EVN4

VORNADO REALTY TRUST	0.00%	US9290421091
10X GENOMICS INC	0.00%	US88025U1097
DROPBOX INC	0.00%	US26210C1045
PELTON INTERACTIVE INC	0.00%	US70614W1009
AERCAP HOLDINGS NV	0.00%	NL0000687663
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
SOFINA SA	0.00%	BE0003717312
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
Income Due - EUR	0.00%	
HEICO CORP COM	0.00%	US4228061093
CITY DEVELOPMENTS SGD0.50	0.00%	SG1R89002252
TIS INC	0.00%	JP3104890003
AVEVA GROUP PLC	0.00%	GB00BBG9VN75
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.00%	US98954M2008
DISH NETWORK CORP - A	0.00%	US25470M1099
GLP JREIT REIT	0.00%	JP3047510007
DENTSU GROUP INC	0.00%	JP3551520004
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
INDUSTRIVARDEN AB	0.00%	SE0000190126
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
SAPUTO INC	0.00%	CA8029121057
AVALARA INC	0.00%	US05338G1067
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
HIROSE ELECTRIC JPY	0.00%	JP3799000009
JUST EAT TAKEAWAY EUR0.04	0.00%	NL0012015705
KION GROUP AG	0.00%	DE000KGX8881
LIBERTY BROADBAND CORP CL A	0.00%	US5303071071
DAIFUKU CO LTD	0.00%	JP3497400006
SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
STOCKLAND	0.00%	AU000000SGPO
YAKULT HONSHA	0.00%	JP3931600005
TRYG AS DKK5	0.00%	DK0060636678
NEWS CORP	0.00%	US65249B1098
JD SPORTS FASHION ORD GBP0.0005	0.00%	GB00BM8Q5M07
KINNEVIK AB	0.00%	SE0015810247
MARINEMAX INC	0.00%	US5679081084
UPSTART HOLDINGS INC	0.00%	US91680M1071
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
CAPITALAND INTEGRATED COMMERC	0.00%	SG1M51904654
NOVAVAX INC	0.00%	US6700024010
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
BUREAU VERITAS SA	0.00%	FR0006174348
MASIMO CORP	0.00%	US5747951003
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
SHIZUOKA BANK LTD JPY	0.00%	JP3351200005
SEB SA	0.00%	FR0000121709
NUVEI CORP	0.00%	CA67079A1021
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
ADECCO GROUP AG	0.00%	CH0012138605
CHIBA BANK LTD JPY	0.00%	JP3511800009
CCL INDUSTRIES INC	0.00%	CA1249003098
LANXESS	0.00%	DE0005470405
GN STORE NORD A/S	0.00%	DK0010272632
WIX COM LTD	0.00%	IL0011301780
CLARIANT AG REG	0.00%	CH0012142631
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
NIHON M&A CENTER HOLDINGS INC	0.00%	JP3689050007
SKF AB	0.00%	SE0000108227
IAC INTERACTIVECOR COM USD0.0001	0.00%	US44891N2080
SHIMADZU CORP	0.00%	JP3357200009
UNIPER SE	0.00%	DE000UNSE018
RAKUTEN GROUP INC	0.00%	JP3967200001
MEIJI HOLDINGS CO	0.00%	JP3918000005
ZILLOW GROUP INC	0.00%	US98954M1018
NEMETSCHEK AG	0.00%	DE0006452907
PEARSON PLC ORD 25P GBP	0.00%	GB0006776081
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585

LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
ORICA LIMITED	0.00%	AU000000ORI1
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312296073
SOFI TECHNOLOGIES INC	0.00%	US83406F1021
SINGAPORE EXCHANGE LTD SGD0.01	0.00%	SG1J26887955
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
WH GROUP LTD	0.00%	KYG960071028
BALOISE HOLDING-REG	0.00%	CH0012410517
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
DISCOVERY INC COM USD 0.01 SER C	0.00%	US25470F3029
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
IDP EDUCATION LTD	0.00%	AU000000IEL5
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
HK ELECTRIC INVESTMENTS LTD	0.00%	HK0000179108
KANSAI PAINT CO LTD	0.00%	JP3229400001
AROUNDTOWN SA	0.00%	LU1673108939
TXC CORP	0.00%	TW0003042008
Outstanding Settlement Receipts - ILS	0.00%	
ANIMA HOLDINGS SPA	0.00%	IT0004998065
WEBSTER FINANCIAL CORP	0.00%	US9478901096
KES BNP PARIBAS A/C	0.00%	
RICOH CO JPY50	0.00%	JP3973400009
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTR0CK8
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
DEMANT A S	0.00%	DK0060738599
SINO LAND CO LTD HKG	0.00%	HK0083000502
TRANSALTA RENEWABLES INC	0.00%	CA8934631091
AMERCO INC	0.00%	US0235861004
ROHM CO LTD	0.00%	JP3982800009
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UBISOFT ENTERTAINMENT	0.00%	FR0000054470
STANLEY ELECTRIC CO	0.00%	JP3399400005
SIRIUS XM HLDGS IN COM USD 0.001	0.00%	US82968B1035
MONOTARO CO LTD	0.00%	JP3922950005
AMUNDI SA	0.00%	FR0004125920
REECE LIMITED	0.00%	AU000000REH4
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
RINNAI CORP	0.00%	JP3977400005
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
CYBERAGENT INC	0.00%	JP3311400000
BALLARD POWER SYSTEMS INC	0.00%	CA0585861085
CREDIT SAISON CO LIMITED	0.00%	JP3271400008
GRIFOLS SA EUR0.25 CLASS A POST SUBD	0.00%	ES0171996087
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
ROLLINS INC COM USD1	0.00%	US7757111049
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
FX POSITIONS	0.00%	
BIOMERIEUX NPV	0.00%	FR0013280286
SG HOLDINGS CO LTD	0.00%	JP3162770006
INMODE LTD COM ILS0.01	0.00%	IL0011595993
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
CANADIAN PACIFIC R COM NPV	0.00%	DU02793104A6
KORNIT DIGITAL LTD	0.00%	IL0011216723
KEIO CORP	0.00%	JP3277800003
TELECOM ITALIA SPA	0.00%	IT0003497168
KNORR BREMSE AG	0.00%	DE000KBX1006
SGD BNP PARIBAS A/C	0.00%	
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
TOBU RAILWAY CO LTD	0.00%	JP3597800006
BLACKBERRY LTD NPV	0.00%	CA09228F1036
CAPCOM CO LTD	0.00%	JP3218900003
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
SUMCO CORPORATION	0.00%	JP3322930003
MERCARI INC	0.00%	JP3921290007
LIGHTSPEED COMMERCE INC	0.00%	CA53229C1077
RENGO CO LTD	0.00%	JP3981400009
SHARP CORP	0.00%	JP3359600008
ESR CAYMAN LTD	0.00%	KYG319891092
MITSUI CHEMICALS INC	0.00%	JP3888300005

ADEVINTA ASA NOK0.2	0.00%	NO0010844038
Income Due - SEK	0.00%	
OTSUKA CORPORATION	0.00%	JP3188200004
INPOST SA	0.00%	LU2290522684
BECHTLE AG	0.00%	DE0005158703
COSMOS PHARMACEUTICAL CORP	0.00%	JP3298400007
MAPLETREE LOGISTICS TRUST	0.00%	SG1503926213
SCHIBSTED ASA SER A	0.00%	NO0003028904
ILS BNP PARIBAS A/C	0.00%	
OPEN TEXT CORP	0.00%	CA6837151068
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
EURAZEO	0.00%	FR0000121121
EMBRACER GROUP AB SER`B`NPV	0.00%	SE0016828511
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
LAWSON INC	0.00%	JP3982100004
SCHIBSTED ASA	0.00%	NO0010736879
IPG PHOTONICS CORP	0.00%	US44980X1090
TOSOH CORPORATION	0.00%	JP3595200001
UNITED INTERNET AG-REG SHARE	0.00%	DE0005089031
SCOUT24 SE	0.00%	DE000A12DM80
BACHEM HOLDING AG	0.00%	CH0012530207
VENTURE CORPORATION LTD	0.00%	SG0531000230
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
SINCH AB NPV	0.00%	SE0016101844
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
SWIRE PACIFIC	0.00%	HK0019000162
KOSE CORP	0.00%	JP3283650004
SPI 200 2206 FUT	0.00%	DU00SPI22061
Income Due - HKD	0.00%	
HOSHIZAKI CORP	0.00%	JP3845770001
GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
KOITO MANUFACTURING CO LTD	0.00%	JP3284600008
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
DELTA AIR LINES INC	0.00%	US2473617023
OJI HOLDINGS CORP	0.00%	JP3174410005
FIVERR INTERNATIONAL LTD	0.00%	IL0011582033
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
REA GROUP LTD	0.00%	AU0000000REA9
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
CHEWY INC	0.00%	US16679L1098
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
TSURUHA HOLDINGS INC	0.00%	JP3536150000
MAPLETREE COMMERIC UNITS	0.00%	SG2D18969584
LIXIL CORPORATION	0.00%	JP3626800001
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
L E LUNDBERGFORETAGEN AB - B SHARES	0.00%	SE0000108847
MINI TPX IDX 2206 F	0.00%	DU00JTM22064
Income Due - KRW	0.00%	
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
AMBU A/S SER'B'DKK0.5	0.00%	DK0060946788
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.00%	US5312294094
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
RATIONAL AG	0.00%	DE0007010803
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
UOL GROUP LIMITED	0.00%	SG1S83002349
Futures Margin - AUD	0.00%	
HITACHI METALS LTD	0.00%	JP3786200000
CK INFRASTRUCTURE	0.00%	BMG2178K1009
SEIKO EPSON CORPORATION	0.00%	JP3414750004
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
ORIX JREIT INC	0.00%	JP3040880001
GUIDEWIRE SOFTWARE INC	0.00%	US40171V1008
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009
WENDEL INVESTISSEMENT	0.00%	FR0000121204
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
FUTURES MARGIN-GBP	0.00%	
DIASORIN SPA	0.00%	IT0003492391
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
TOHO CO LTD JPY	0.00%	JP3598600009
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
NOK BNP PARIBAS A/C	0.00%	
ERIE INDEMNITY CO	0.00%	US29530P1021

TOYO SUISAN KAISHA	0.00%	JP3613000003
SECURITAS AB SEK2 'B'	0.00%	SE0000163594
SITC INTERNATIONAL	0.00%	KYG8187G1055
RYOHIN KEIKAKU CO NPV	0.00%	JP3976300008
KRW BNP PARIBAS A/C	0.00%	
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
SMITH A.O CORP	0.00%	US8318652091
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
HULIC CO LTD	0.00%	JP3360800001
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
BENEFIT ONE INC	0.00%	JP3835630009
ANA HOLDINGS INC	0.00%	JP3429800000
HINO MOTORS LTD	0.00%	JP3792600003
FUTU HOLDINGS LTD	0.00%	US36118L1061
HIKARI TSUSHIN INC	0.00%	JP3783420007
KAKAKU.COM INC	0.00%	JP3206000006
CENTURY TOYKO LEASING CORPORATION	0.00%	JP3424950008
SUMITOMO PHARMA CO LTD	0.00%	JP3495000006
HANG MINI 2203 FUT	0.00%	DU00HMI22046
FUCHS PETROLUB SE NON VTG PRF NPV REG	0.00%	DE000A3E5D64
ITOCHU TECHNO SOLUTIONS CORP	0.00%	JP3143900003
JDE PEETS BV	0.00%	NL0014332678
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
ROCKWOOL INTERNATIONAL A/S	0.00%	DK0010219153
KOEI TECMO HOLDINGS CO LTD	0.00%	JP3283460008
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
SOHGO SECURITY SERVICE CO LTD	0.00%	JP3431900004
POLA ORBIS HLDG IN	0.00%	JP3855900001
CANOPY GROWTH CORP	0.00%	CA1380351009
FAURECIA SE EUR7	0.00%	FR0000121147
ELECTROLUX AB SER B NPV	0.00%	SE0016589188
Income Due - NOK	0.00%	
Income Due - ILS	0.00%	
MIURA CO LTD	0.00%	JP3880800002
Income Due - THB	0.00%	
ZIMVIE INC	0.00%	US98888T1079
MXN BNP PARIBAS A/C	0.00%	
Income Due - CHF	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
EDF EURO0.5 S R 01 04 22 RTS	0.00%	FR0014008WS3
TWD BNP PARIBAS A/C	0.00%	
Microsoft Corporation	0.00%	US5949181045
US DOLLAR	0.00%	
DANAHER CORP COMMON STOCK USD.01	0.00%	US2358511028
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.00%	US91324P1021
ALPHABET INC CL A COMMON STOCK USD.001	0.00%	US02079K3059
ORSTED A/S COMMON STOCK DKK10.0	0.00%	DK0060094928
TAIWAN SEMICONDUCTOR SP ADR ADR	0.00%	US8740391003
ROCHE HOLDING AG GENUSSCHEIN COMMON STOCK	0.00%	CH0012032048
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.00%	FR0000121972
AIA GROUP LTD COMMON STOCK	0.00%	HK0000069689
PEPSICO INC COMMON STOCK USD.017	0.00%	US7134481081
NVIDIA CORP COMMON STOCK USD.001	0.00%	US67066G1040
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.00%	US00846U1016
EBAY INC COMMON STOCK USD.001	0.00%	US2786421030
T MOBILE US INC COMMON STOCK USD.0001	0.00%	US8725901040
NOVO NORDISK A/S B COMMON STOCK DKK.2	0.00%	DK0060534915
MASTERCARD INC A COMMON STOCK USD.0001	0.00%	US57636Q1040
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.00%	US8835561023
DEUTSCHE POST AG REG COMMON STOCK	0.00%	DE0005552004
APTIV PLC COMMON STOCK USD.01	0.00%	JE00B783TY65
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.00%	US0304201033
AMAZON.COM INC COMMON STOCK USD.01	0.00%	US0231351067
ECOLAB INC COMMON STOCK USD1.0	0.00%	US2788651006
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.00%	GB0005603997
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.00%	US5184391044
KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.00%	NL0000009827

BLACKSTONE INC COMMON STOCK USD.00001	0.00%	US09260D1072
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	0.00%	IE00BK9ZQ967
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.00%	US8085131055
SVB FINANCIAL GROUP COMMON STOCK USD.001	0.00%	US78486Q1013
JOHNSON + JOHNSON COMMON STOCK USD1.0	0.00%	US4781601046
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	0.00%	DK0061539921
ADYEN NV COMMON STOCK EUR.01	0.00%	NL0012969182
HUBBELL INC COMMON STOCK USD.01	0.00%	US4435106079
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.00%	US7766961061
ADOBE INC COMMON STOCK USD.0001	0.00%	US00724F1012
ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.00%	IE00B4BNMY34
VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.00%	US92826C8394
ASML HOLDING NV COMMON STOCK EUR.09	0.00%	NL0010273215
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	0.00%	GB00BJFVLV09
AUTOZONE INC COMMON STOCK USD.01	0.00%	US0533321024
APPLE INC COMMON STOCK USD.00001	0.00%	US0378331005
LINDE PLC COMMON STOCK EUR.001	0.00%	IE00BZ12WP82
BALL CORP COMMON STOCK	0.00%	US0584981064
CISCO SYSTEMS INC COMMON STOCK USD.001	0.00%	US17275R1023
MERCER MITNZ	0.00%	
MERCEDES BENZ GROUP AG COMMON STOCK NPV	0.00%	DE0007100000
IBERDROLA SA COMMON STOCK EUR.75	0.00%	ES0144580Y14
WASTE MANAGEMENT INC COMMON STOCK USD.01	0.00%	US94106L1098
ORIENTAL LAND CO LTD COMMON STOCK	0.00%	JP3198900007
SYMRISE AG COMMON STOCK	0.00%	DE000SYM9999
MEDIATEK INC COMMON STOCK TWD10.	0.00%	TW0002454006
ELI LILLY + CO COMMON STOCK	0.00%	US5324571083
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.00%	US33616C1009
SAP SE COMMON STOCK	0.00%	DE0007164600
PROLOGIS INC REIT USD.01	0.00%	US74340W1036
INCYTE CORP COMMON STOCK USD.001	0.00%	US45337C1027
NEXTERA ENERGY INC COMMON STOCK USD.01	0.00%	US65339F1012
APPLIED MATERIALS INC COMMON STOCK USD.01	0.00%	US0382221051
MEDTRONIC PLC COMMON STOCK USD.1	0.00%	IE00BTN1Y115
TJX COMPANIES INC COMMON STOCK USD1.0	0.00%	US8725401090
NIDEC CORP COMMON STOCK	0.00%	JP3734800000
GEA GROUP AG COMMON STOCK	0.00%	DE0006602006
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085	0.00%	GB00BHJYC057
XYLEM INC COMMON STOCK	0.00%	US98419M1009
TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.00%	CH0102993182
ANTHEM INC COMMON STOCK USD.01	0.00%	US0367521038
WATERS CORP COMMON STOCK USD.01	0.00%	US9418481035
AUTODESK INC COMMON STOCK USD.01	0.00%	US0527691069
TARGET CORP COMMON STOCK USD.0833	0.00%	US87612E1064
SIGNATURE BANK COMMON STOCK USD.01	0.00%	US82669G1040
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.00%	US8825081040
L OREAL COMMON STOCK EUR.2	0.00%	FR0000120321
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.00%	US1011371077
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.00%	US0152711091
KUBOTA CORP COMMON STOCK	0.00%	JP3266400005
IDEX CORP COMMON STOCK USD.01	0.00%	US45167R1041
PENTAIR PLC COMMON STOCK USD.01	0.00%	IE00BLS09M33
AIR LIQUIDE SA COMMON STOCK EUR5.5	0.00%	FR0000120073
SEKISUI HOUSE LTD COMMON STOCK	0.00%	JP3420600003
CHUBB LTD COMMON STOCK	0.00%	CH0044328745
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.00%	US9427491025
ANSYS INC COMMON STOCK USD.01	0.00%	US03662Q1058
EURO CURRENCY	0.00%	
KERRY GROUP PLC A COMMON STOCK EUR.125	0.00%	IE0004906560
SIEMENS AG REG COMMON STOCK NPV	0.00%	DE0007236101
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.00%	JP3463000004
PROCTER + GAMBLE CO/THE COMMON STOCK	0.00%	US7427181091
BROOKFIELD RENEWABLE PARTNER LTD PART	0.00%	BMG162581083
ACCIONA SA COMMON STOCK EUR1.	0.00%	ES0125220311
BANK OF NOVA SCOTIA COMMON STOCK	0.00%	CA0641491075
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.00%	US7739031091
INTERTEK GROUP PLC COMMON STOCK GBP.01	0.00%	GB0031638363
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	0.00%	FR0000124141
TRIMBLE INC COMMON STOCK USD.001	0.00%	US8962391004
ESSILORLUXOTTICA COMMON STOCK EUR.18	0.00%	FR0000121667
VERISK ANALYTICS INC COMMON STOCK USD.001	0.00%	US92345Y1064
EQUINIX INC REIT USD.001	0.00%	US29444U7000

PTC INC COMMON STOCK USD.01	0.00%	US69370C1009
CIGNA CORP COMMON STOCK USD.01	0.00%	US1255231003
HALMA PLC COMMON STOCK GBP.1	0.00%	GB0004052071
SUN COMMUNITIES INC REIT USD.01	0.00%	US8666741041
DEERE + CO COMMON STOCK USD1.0	0.00%	US2441991054
ALPHABET INC CL C COMMON STOCK USD.001	0.00%	US02079K1079
KBC GROUP NV COMMON STOCK	0.00%	BE0003565737
TOKYO ELECTRON LTD COMMON STOCK	0.00%	JP3571400005
PRUDENTIAL PLC COMMON STOCK GBP.05	0.00%	GB0007099541
GODADDY INC CLASS A COMMON STOCK USD.001	0.00%	US3802371076
WORKDAY INC CLASS A COMMON STOCK USD.001	0.00%	US98138H1014
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.00%	US92343V1044
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.00%	US57060D1081
BOSTON PROPERTIES INC REIT USD.01	0.00%	US1011211018
WABTEC CORP COMMON STOCK USD.01	0.00%	US9297401088
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.00%	CH0011075394
DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.00%	TW0002308004
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	0.00%	IL0011334468
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	0.00%	ID1000118201
VODACOM GROUP LTD COMMON STOCK	0.00%	ZAE000132577
GLOBE LIFE INC COMMON STOCK USD1.0	0.00%	US37959E1029
POPULAR INC COMMON STOCK USD.01	0.00%	PR7331747001
DBS GROUP HOLDINGS LTD COMMON STOCK	0.00%	SG1L01001701
FORD MOTOR CO COMMON STOCK USD.01	0.00%	US3453708600
EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01	0.00%	US30057T1051
BANK OF MONTREAL COMMON STOCK	0.00%	CA0636711016
TERUMO CORP COMMON STOCK	0.00%	JP3546800008
JAPANESE YEN	0.00%	
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	0.00%	US63845R1077
AMEDISYS INC COMMON STOCK USD.001	0.00%	US0234361089
JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.00%	US46625H1005
MERCADOLIBRE INC COMMON STOCK USD.001	0.00%	US58733R1023
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	0.00%	FR0000045072
ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.00%	GB0007669376
KEYENCE CORP COMMON STOCK	0.00%	JP3236200006
INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.00%	US46120E6023
UNITED RENTALS INC COMMON STOCK USD.01	0.00%	US9113631090
WESTROCK CO COMMON STOCK	0.00%	US96145D1054
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.00%	US68268W1036
NOKIA OYJ COMMON STOCK	0.00%	FI0009000681
FERGUSON PLC COMMON STOCK GBP.1	0.00%	JE00BJVNSS43
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.00%	GB00B0LCW083
F5 INC COMMON STOCK	0.00%	US3156161024
ALLIANZ SE REG COMMON STOCK	0.00%	DE0008404005
GENERAL MOTORS CO COMMON STOCK USD.01	0.00%	US37045V1008
FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.00%	CH0001752309
TELEFONICA BRASIL S.A. COMMON STOCK	0.00%	BRVIVTACNORO
NIKE INC CL B COMMON STOCK	0.00%	US6541061031
RAPID7 INC COMMON STOCK USD.01	0.00%	US7534221046
SUNRUN INC COMMON STOCK USD.0001	0.00%	US86771W1053
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.00%	KR7006400006
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.00%	CA1360691010
DARLING INGREDIENTS INC COMMON STOCK USD.01	0.00%	US2372661015
KDDI CORP COMMON STOCK	0.00%	JP3496400007
SIGNIFY NV COMMON STOCK	0.00%	NL0011821392
METLIFE INC COMMON STOCK USD.01	0.00%	US59156R1086
INSULET CORP COMMON STOCK USD.001	0.00%	US45784P1012
SYNOPSYS INC COMMON STOCK USD.01	0.00%	US8716071076
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.00%	US5926881054
ETSY INC COMMON STOCK USD.001	0.00%	US29786A1060
NOMAD FOODS LTD COMMON STOCK	0.00%	VGG6564A1057
OLD MUTUAL LTD COMMON STOCK	0.00%	ZAE000255360
AGILON HEALTH INC COMMON STOCK USD.01	0.00%	US00857U1079
AT+T INC COMMON STOCK USD1.0	0.00%	US00206R1023
ILLUMINA INC COMMON STOCK USD.01	0.00%	US4523271090
TETRA TECH INC COMMON STOCK USD.01	0.00%	US88162G1031
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.00%	IE00BY7QL619
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.00%	US1091941005
TRAVELERS COS INC/THE COMMON STOCK NPV	0.00%	US89417E1091
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.00%	US7443201022
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.00%	US0718131099
REPUBLIC SERVICES INC COMMON STOCK USD.01	0.00%	US7607591002

HP INC COMMON STOCK USD.01	0.00%	US40434L1052
KATITAS CO LTD COMMON STOCK	0.00%	JP3932950003
S+P GLOBAL INC COMMON STOCK USD1.0	0.00%	US78409V1044
PGT INNOVATIONS INC COMMON STOCK USD.01	0.00%	US69336V1017
STANTEC INC COMMON STOCK	0.00%	CA85472N1096
POUND STERLING	0.00%	
SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.00%	GB00BWFGQN14
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.00%	US6200763075
MISUMI GROUP INC COMMON STOCK	0.00%	JP3885400006
CHROMA ATE INC COMMON STOCK TWD10.	0.00%	TW0002360005
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.00%	US0640581007
UNILEVER PLC COMMON STOCK GBP.031111	0.00%	GB00B10RZP78
BLOCK INC COMMON STOCK USD.0000001	0.00%	US8522341036
ALLSTATE CORP COMMON STOCK USD.01	0.00%	US0200021014
YDUQS PARTICIPACOES SA COMMON STOCK	0.00%	BRYDUQACNOR3
GIVAUDAN REG COMMON STOCK CHF10.0	0.00%	CH0010645932
LAUREATE EDUCATION INC COMMON STOCK USD.001	0.00%	US5186132032
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.00%	JP3735400008
LANDIS GYR GROUP AG COMMON STOCK CHF10.0	0.00%	CH0371153492
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.00%	US00790R1041
NEXITY COMMON STOCK EUR5.0	0.00%	FR0010112524
SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0	0.00%	CNE100003G67
CAPGEMINI SE COMMON STOCK EUR8.0	0.00%	FR0000125338
AVALONBAY COMMUNITIES INC REIT USD.01	0.00%	US0534841012
T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.00%	US74144T1088
STELLANTIS NV COMMON STOCK EUR.01	0.00%	NL00150001Q9
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.00%	NL0011794037
SUN LIFE FINANCIAL INC COMMON STOCK	0.00%	CA8667961053
HERSHEY CO/THE COMMON STOCK USD1.0	0.00%	US4278661081
SAFARICOM PLC COMMON STOCK KES.5	0.00%	KE1000001402
PUBLIC STORAGE REIT USD.1	0.00%	US74460D1090
MIPS AB COMMON STOCK SEK.1	0.00%	SE0009216278
CBRE GROUP INC A COMMON STOCK USD.01	0.00%	US12504L1098
FUJITSU LTD COMMON STOCK	0.00%	JP3818000006
EVERSOURCE ENERGY COMMON STOCK USD5.0	0.00%	US30040W1080
CUMMINS INC COMMON STOCK USD2.5	0.00%	US2310211063
POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001	0.00%	US73939C1062
FIRST SOLAR INC COMMON STOCK USD.001	0.00%	US3364331070
SHIMANO INC COMMON STOCK	0.00%	JP3358000002
DENSO CORP COMMON STOCK	0.00%	JP3551500006
MIMECAST LTD COMMON STOCK USD.01	0.00%	GB00BYT5JK65
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.00%	US49338L1035
CANADIAN DOLLAR	0.00%	
SEEK LTD COMMON STOCK	0.00%	AU000000SEK6
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.00%	DE0005190003
SWISS FRANC	0.00%	
ASSICURAZIONI GENERALI COMMON STOCK	0.00%	IT0000062072
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.00%	US50540R4092
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.00%	US4165151048
VONOVIA SE COMMON STOCK	0.00%	DE000A1ML7J1
GRAMEENPHONE LTD COMMON STOCK BDT10.0	0.00%	BD0001GP0004
CANON INC COMMON STOCK	0.00%	JP3242800005
AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.00%	US03073E1055
AUSTRALIAN DOLLAR	0.00%	
SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.00%	CH0012549785
FUJIFILM HOLDINGS CORP COMMON STOCK	0.00%	JP3814000000
SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.00%	FR0000130809
INTUIT INC COMMON STOCK USD.01	0.00%	US4612021034
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.00%	US42824C1099
SEGRO PLC REIT GBP.1	0.00%	GB00B5ZN1N88
NASDAQ INC COMMON STOCK USD.01	0.00%	US6311031081
BT GROUP PLC COMMON STOCK GBP.05	0.00%	GB0030913577
BEST BUY CO INC COMMON STOCK USD.1	0.00%	US0865161014
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.00%	US8923561067
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.00%	US1720621010
SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0	0.00%	INE721A01013
INDUSTRIA DE DISENO TEXTIL COMMON STOCK EUR.03	0.00%	ES0148396007
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.00%	US74251V1026
UPWORK INC COMMON STOCK USD.0001	0.00%	US91688F1049
MCDONALD S CORP COMMON STOCK USD.01	0.00%	US5801351017
GENUS PLC COMMON STOCK GBP.1	0.00%	GB0002074580
TESLA INC COMMON STOCK USD.001	0.00%	US88160R1014

THOMSON REUTERS CORP COMMON STOCK	0.00%	CA8849037095
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.0000:	0.00%	IE00BKVD2N49
NETAPP INC COMMON STOCK USD.001	0.00%	US64110D1046
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.00%	US3635761097
OMNICOM GROUP COMMON STOCK USD.15	0.00%	US6819191064
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.00%	US3021301094
SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.00%	US83417M1045
ORPEA COMMON STOCK EUR1.25	0.00%	FR0000184798
POWER CORP OF CANADA COMMON STOCK	0.00%	CA7392391016
EPAM SYSTEMS INC COMMON STOCK USD.001	0.00%	US29414B1044
INVESTOR AB B SHS COMMON STOCK SEK6.25	0.00%	SE0015811963
IRON MOUNTAIN INC REIT USD.01	0.00%	US46284V1017
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.00%	IL0006046119
SWISSCOM AG REG COMMON STOCK CHF1.0	0.00%	CH0008742519
WSP GLOBAL INC COMMON STOCK	0.00%	CA92938W2022
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	0.00%	SE0015988019
LOBLAW COMPANIES LTD COMMON STOCK	0.00%	CA5394811015
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.00%	CH0025238863
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.00%	DE000PAH0038
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.00%	JP3890310000
NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.00%	DK0060336014
ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.00%	NL0000334118
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.00%	CH0012032113
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.00%	US4606901001
SOMPO HOLDINGS INC COMMON STOCK	0.00%	JP3165000005
DELL TECHNOLOGIES C COMMON STOCK	0.00%	US24703L2025
VITASOY INTL HOLDINGS LTD COMMON STOCK	0.00%	HK0345001611
HOST HOTELS + RESORTS INC REIT USD.01	0.00%	US44107P1049
CARREFOUR SA COMMON STOCK EUR2.5	0.00%	FR0000120172
NN GROUP NV COMMON STOCK EUR.12	0.00%	NL0010773842
CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.00%	US1273871087
PUBLICIS GROUPE COMMON STOCK EUR.4	0.00%	FR0000130577
HEALTH CATALYST INC COMMON STOCK USD.001	0.00%	US42225T1079
VMWARE INC CLASS A COMMON STOCK USD.01	0.00%	US9285634021
ROBERT HALF INTL INC COMMON STOCK USD.001	0.00%	US7703231032
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	0.00%	CH0010570767
WR BERKLEY CORP COMMON STOCK USD.2	0.00%	US0844231029
TORONTO DOMINION BANK COMMON STOCK	0.00%	CA8911605092
NTT DATA CORP COMMON STOCK	0.00%	JP3165700000
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.00%	JP3505000004
REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.00%	US7591EP1005
JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.00%	US48203R1041
MOWI ASA COMMON STOCK NOK7.5	0.00%	NO0003054108
INVESTOR AB A SHS COMMON STOCK SEK6.25	0.00%	SE0015811955
BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.00%	US0905722072
CAMECO CORP COMMON STOCK	0.00%	CA13321L1085
DAIMLER TRUCK HOLDING AG COMMON STOCK	0.00%	DE000DTR0CK8
STERIS PLC COMMON STOCK USD75.0	0.00%	IE00BFY8C754
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	0.00%	US29670G1022
CARRIER GLOBAL CORP COMMON STOCK USD.01	0.00%	US14448C1045
LINCOLN NATIONAL CORP COMMON STOCK	0.00%	US5341871094
REGENCY CENTERS CORP REIT USD.01	0.00%	US7588491032
TELSTRA CORP LTD COMMON STOCK	0.00%	AU000000TLS2
HENRY SCHEIN INC COMMON STOCK USD.01	0.00%	US8064071025
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	0.00%	US5502411037
TELIA CO AB COMMON STOCK SEK3.2	0.00%	SE0000667925
BEIERSDORF AG COMMON STOCK	0.00%	DE0005200000
AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.00%	US0259321042
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.00%	JP3762800005
VIVENDI SE COMMON STOCK EUR5.5	0.00%	FR0000127771
NEW TAIWAN DOLLAR	0.00%	
TELUS CORP COMMON STOCK	0.00%	CA87971M1032
SEVERN TRENT PLC COMMON STOCK GBP.9789	0.00%	GB00B1FH8J72
LUCID GROUP INC COMMON STOCK USD.0001	0.00%	US5494981039
ASSURANT INC COMMON STOCK USD.01	0.00%	US04621X1081
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.00%	GB00B39J2M42
AALBERTS NV COMMON STOCK EUR.25	0.00%	NL0000852564
EQT AB COMMON STOCK SEK.1	0.00%	SE0012853455
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	0.00%	GB00BDCPN049
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.00%	US4592001014
WESTON (GEORGE) LTD COMMON STOCK	0.00%	CA9611485090
Payable/Receivable JPY	0.00%	

ROYAL BANK OF CANADA COMMON STOCK	0.00%	CA7800871021
POWER ASSETS HOLDINGS LTD COMMON STOCK	0.00%	HK0006000050
LIBERTY GLOBAL PLC C COMMON STOCK USD.01	0.00%	GB00B8W67B19
PERSIMMON PLC COMMON STOCK GBP.1	0.00%	GB0006825383
ORACLE CORP COMMON STOCK USD.01	0.00%	US68389X1054
ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.00%	US0427351004
TRY BNP PARIBAS A/C	0.00%	
ELISA OYJ COMMON STOCK	0.00%	FI0009007884
FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.00%	US3546131018
HYDRO ONE LTD COMMON STOCK	0.00%	CA4488112083
NEWS CORP CLASS A COMMON STOCK USD.01	0.00%	US65249B1098
VOLKSWAGEN AG COMMON STOCK	0.00%	DE0007664005
INVESCO LTD COMMON STOCK USD.2	0.00%	BMG491BT1088
M+G PLC COMMON STOCK GBP.05	0.00%	GB00BKFB1C65
DEUTSCHE TELEKOM AG REG COMMON STOCK	0.00%	DE0005557508
TELE2 AB B SHS COMMON STOCK SEK1.25	0.00%	SE0005190238
VORNADO REALTY TRUST REIT USD.04	0.00%	US9290421091
EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.00%	ES0127797019
KESKO OYJ B SHS COMMON STOCK	0.00%	FI0009000202
GREAT WEST LIFECO INC COMMON STOCK	0.00%	CA39138C1068
SWISS PRIME SITE REG COMMON STOCK	0.00%	CH0008038389
BOUYGUES SA COMMON STOCK EUR1.0	0.00%	FR0000120503
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.00%	IL0006912120
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.00%	GB0000811801
HENKEL AG + CO KGAA COMMON STOCK	0.00%	DE0006048408
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.00%	JP3486800000
TELEFONICA SA COMMON STOCK EUR1.	0.00%	ES0178430E18
EISAI CO LTD COMMON STOCK	0.00%	JP3160400002
JERONIMO MARTINS COMMON STOCK EUR1.	0.00%	PTJMT0AE0001
JAPAN REAL ESTATE INVESTMENT REIT	0.00%	JP3027680002
RANDSTAD NV COMMON STOCK EUR.1	0.00%	NL0000379121
SKANSKA AB B SHS COMMON STOCK	0.00%	SE0000113250
DANISH KRONE	0.00%	
AEGON NV COMMON STOCK EUR.12	0.00%	NL0000303709
KINGFISHER PLC COMMON STOCK GBP.157143	0.00%	GB0033195214
SPARK NEW ZEALAND LTD COMMON STOCK	0.00%	NZTELE000154
BRITISH LAND CO PLC REIT GBP.25	0.00%	GB0001367019
RICOH CO LTD COMMON STOCK	0.00%	JP3973400009
POSTE ITALIANE SPA COMMON STOCK EUR1.0	0.00%	IT0003796171
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
TOTO LTD COMMON STOCK	0.00%	JP3596200000
AMERCO COMMON STOCK USD.25	0.00%	US0235861004
KINNEVIK AB B COMMON STOCK SEK.1	0.00%	SE0015810247
SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.00%	GB00B019KW72
GECINA SA REIT EUR7.5	0.00%	FR0010040865
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.00%	IL0006954379
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	0.00%	NL0011540547
HONG KONG DOLLAR	0.00%	
HUF BNP PARIBAS A/C	0.00%	
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.00%	JP3336560002
GLP J REIT REIT	0.00%	JP3047510007
DAI NIPPON PRINTING CO LTD COMMON STOCK	0.00%	JP3493800001
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.00%	US14040H1059
S+P500 EMINI FUT JUN22 XCME 20220617	0.00%	
SEKISUI CHEMICAL CO LTD COMMON STOCK	0.00%	JP3419400001
KLEPIERRE REIT EUR1.4	0.00%	FR0000121964
IA FINANCIAL CORP INC COMMON STOCK	0.00%	CA45075E1043
GIJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.00%	NO0010582521
SOFINA COMMON STOCK	0.00%	BE0003717312
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	0.00%	US83406F1021
RENAULT SA COMMON STOCK EUR3.81	0.00%	FR0000131906
OBAYASHI CORP COMMON STOCK	0.00%	JP3190000004
EXTRA SPACE STORAGE INC REIT USD.01	0.00%	US30225T1025
TOPPAN INC COMMON STOCK	0.00%	JP3629000005
DAIWA HOUSE REIT INVESTMENT REIT	0.00%	JP3046390005
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.00%	GB00BZ4BQC70
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.00%	DE0005190037
BOLLORE SE COMMON STOCK EUR.16	0.00%	FR0000039299
MAZDA MOTOR CORP COMMON STOCK	0.00%	JP3868400007
BCE INC COMMON STOCK	0.00%	CA05534B7604
SINGAPORE TECH ENGINEERING COMMON STOCK	0.00%	SG1F60858221
Payable/Receivable DKK	0.00%	

MAPLETREE LOGISTICS TRUST REIT	0.00%	SG1S03926213
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.00%	SE0001662230
T+D HOLDINGS INC COMMON STOCK	0.00%	JP3539220008
LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.00%	GB00B8W67662
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	0.00%	US19260Q1076
AZBIL CORP COMMON STOCK	0.00%	JP3937200008
SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.00%	ES0143416115
VOLVO AB A SHS COMMON STOCK SEK1.26	0.00%	SE0000115420
QUEBECOR INC CL B COMMON STOCK	0.00%	CA7481932084
PAYCHEX INC COMMON STOCK USD.01	0.00%	US7043261079
AVIVA PLC COMMON STOCK GBP.25	0.00%	GB0002162385
KURITA WATER INDUSTRIES LTD COMMON STOCK	0.00%	JP3270000007
SHIMIZU CORP COMMON STOCK	0.00%	JP3358800005
JAPAN POST INSURANCE CO LTD COMMON STOCK	0.00%	JP3233250004
SECURITAS AB B SHS COMMON STOCK SEK1.	0.00%	SE0000163594
JAPAN POST BANK CO LTD COMMON STOCK	0.00%	JP3946750001
EATON CORP PLC COMMON STOCK USD.01	0.00%	IE00B8KQN827
SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.00%	CH0012255144
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.00%	JP3762900003
MEDIPAL HOLDINGS CORP COMMON STOCK	0.00%	JP3268950007
PROXIMUS COMMON STOCK	0.00%	BE0003810273
SWIRE PROPERTIES LTD COMMON STOCK	0.00%	HK0000063609
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	0.00%	SE0000107203
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	0.00%	SE0000190126
KENYAN SHILLING	0.00%	
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	0.00%	US76954A1034
ASANA INC CL A COMMON STOCK USD.00001	0.00%	US04342Y1047
MERCURY NZ LTD COMMON STOCK	0.00%	NZMRPE0001S2
SCSK CORP COMMON STOCK	0.00%	JP3400400002
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	0.00%	US7707001027
Payable/Receivable IDR	0.00%	
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.00%	AT0000606306
INMODE LTD COMMON STOCK ILS.01	0.00%	IL0011595993
Payable/Receivable GBP	0.00%	
TELUS CORP COM (NON CANADIAN	0.00%	CA87971M1032
Payable/Receivable CAD	0.00%	
Payable/Receivable BDT	0.00%	
SPI 200 FUTURES JUN22 XSFE 20220616	0.00%	
TOPIX INDX FUTR JUN22 XOSE 20220609	0.00%	
SINGAPORE DOLLAR	0.00%	
Payable/Receivable AUD	0.00%	
Payable/Receivable SEK	0.00%	
EURO STOXX 50 JUN22 XEUR 20220617	0.00%	DE000C5HZK47
FTSE 100 IDX FUT JUN22 IFLL 20220617	0.00%	GB00JH72L283
Payable/Receivable NZD	0.00%	
Payable/Receivable NOK	0.00%	
Payable/Receivable ILS	0.00%	
NEW ISRAELI SHEQEL	0.00%	
NORWEGIAN KRONE	0.00%	
Payable/Receivable HKD	0.00%	
Payable/Receivable KRW	0.00%	
SWISS MKT IX FUTR JUN22 XEUR 20220617	0.00%	DE000C1TL7T9
NEW ZEALAND DOLLAR	0.00%	
INDIAN RUPEE	0.00%	
SWEDISH KRONA	0.00%	
BRAZILIAN REAL	0.00%	
Payable/Receivable SGD	0.00%	
SOUTH AFRICAN RAND	0.00%	
ISRACARD LTD COMMON STOCK	0.00%	IL0011574030
SOUTH KOREAN WON	0.00%	
MEXICAN PESO (NEW)	0.00%	
BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.00%	ID:SG1DG3000004
Payable/Receivable INR	0.00%	
S+P/TSX 60 IX FUT JUN22 XMOD 20220616	0.00%	
Payable/Receivable EUR	0.00%	
BRL BNP PARIBAS A/C	0.00%	
Payable/Receivable TWD	0.00%	
FUTURES MARGIN-NZD	0.00%	
Payable/Receivable USD	0.00%	
FUTURES MARGIN-JPY	0.00%	
Outstanding Settlement Payments - ILS	0.00%	
Outstanding Settlement Payments - SGD	0.00%	

Outstanding Settlement Payments - KRW	-0.01%
Outstanding Settlement Payments - NOK	-0.01%
FUTURE MARGINS-USD	-0.02%
Outstanding Settlement Payments - NZD	-0.03%
Outstanding Settlement Payments - DKK	-0.03%
Outstanding Settlement Payments - SEK	-0.03%
Outstanding Settlement Payments - CHF	-0.04%
Outstanding Settlement Payments - HKD	-0.04%
Outstanding Settlement Payments - AUD	-0.06%
Outstanding Settlement Payments - CAD	-0.07%
Outstanding Settlement Payments - EUR	-0.35%
Outstanding Settlement Payments - JPY	-0.38%
Outstanding Settlement Payments - GBP	-0.51%
Outstanding Settlement Payments - USD	-2.25%