

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer All Country Global Shares Index	Fund number	FND8207
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
MACQUARIE TRUE INDEX EMERGING MARKETS FUND	11.41%	DU0MQ0837GT8	
APPLE INC	4.20%	US0378331005	
MICROSOFT CORP	3.76%	US5949181045	
NVIDIA CORP	3.69%	US67066G1040	
AMAZON COM INC	2.16%	US0231351067	
META PLATFORMS INC	1.56%	US30303M1027	
ALPHABET INC CAP STK CL A	1.20%	US02079K3059	
ALPHABET INC CAP CL C	1.04%	US02079K1079	
BROADCOM ORD SHS	0.94%	US11135F1012	
TESLA INC	0.93%	US88160R1014	
LILLY (ELI) & CO USD	0.89%	US5324571083	
BERKSHIRE HATHAWAY INC - CLASS B	0.75%	US0846707026	
JP MORGAN CHASE & CO	0.75%	US46625H1005	
UNITEDHEALTH GROUP INC COM STK	0.67%	US91324P1021	
EXXON MOBIL CORPORATION	0.65%	US30231G1022	
VISA INC - A	0.54%	US92826C8394	
PROCTER & GAMBLE COMPANY	0.51%	US7427181091	
MASTERCARD INC - CLASS A	0.51%	US57636Q1040	
HOME DEPOT INC	0.49%	US4370761029	
COSTCO WHOLESALE CORP	0.49%	US22160K1051	
JOHNSON & JOHNSON COM	0.48%	US4781601046	
NOVO NORDISK ORD SHS CLASS B	0.47%	DK0062498333	
ABBVIE INC COM	0.43%	US00287Y1091	
ASML HOLDING NV	0.41%	NL0010273215	
NETFLIX INC	0.38%	US64110L1061	
COCA COLA CO USD	0.36%	US1912161007	
MERCK & CO INC NEW COM	0.35%	US58933Y1055	
ORACLE CORP	0.35%	US68389X1054	
BANK OF AMERICA CORPORATION	0.35%	US0605051046	
SALESFORCE INC	0.33%	US79466L3024	
ADVANCED MICRO DEV	0.32%	US0079031078	
NESTLE SA	0.32%	CH0038863350	
CHEVRON CORP	0.32%	US1667641005	
ASTRAZENECA PLC	0.30%	GB0009895292	
SAP AG	0.29%	DE0007164600	
THERMO FISHER SCIENTIFIC INC	0.29%	US8835561023	
LINDE PLC	0.29%	IE00059Y5762	
ADOBE INC COM	0.29%	US00724F1012	
PEPSICO INC CAP 2/3	0.28%	US7134481081	
NOVARTIS AG	0.28%	CH0012005267	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.28%	CH0012032048	
ACCENTURE PLC	0.27%	IE00B4BNMY34	
MCDONALD'S CORP	0.27%	US5801351017	
CISCO SYSTEMS INC	0.26%	US17275R1023	
LVMH MOET HENNESSY VUITTON SE	0.26%	FR0000121014	
SHELL PLC ORD EURO.07	0.26%	GB00BP6MXD84	
GE AEROSPACE	0.25%	US3696043013	
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.25%	US4592001014	
ABBOTT LABS	0.24%	US0028241000	
CATERPILLAR INC	0.24%	US1491231015	
WELLS FARGO & COMPANY	0.24%	US9497461015	
QUALCOMM INC	0.24%	US7475251036	
TEXAS INSTRUMENTS	0.23%	US8825081040	
VERIZON COMMUNICATIONS	0.23%	US92343V1044	
DANAHER CORP	0.23%	US2358511028	
SERVICENOW INC	0.23%	US81762P1021	
TOYOTA MOTOR CORP	0.22%	JP3633400001	
INTUITIVE SURGICAL INC	0.22%	US46120E6023	
ROYAL BANK OF CANADA	0.22%	CA7800871021	
NEXTERA ENERGY INC	0.22%	US65339F1012	
AMGEN INC	0.22%	US0311621009	
THE WALT DISNEY CO	0.22%	US2546871060	

INTUIT INC	0.21%	US4612021034
HSBC HOLDINGS PLC	0.21%	GB0005405286
S AND P GLOBAL INC COM	0.21%	US78409V1044
APPLIED MATERIALS US	0.20%	US0382221051
GOLDMAN SACHS GROUP INC.	0.20%	US38141G1040
COMCAST CORP	0.20%	US20030N1019
PFIZER INC COM	0.20%	US7170811035
COMMONWEALTH BANK OF AUSTRALIA	0.20%	AU000000CBA7
AT & T INC	0.20%	US00206R1023
AMERICAN EXPRESS USD	0.20%	US0258161092
SIEMENS AG NPV EUR	0.19%	DE0007236101
BHP GROUP LIMITED ORDINARY FULLY PAID	0.19%	AU000000BHP4
LOWE'S COS INC	0.19%	US5486611073
PROGRESSIVE CORP	0.19%	US7433151039
UNION PACIFIC CORP	0.18%	US9078181081
BLACKROCK INC	0.18%	US09247X1019
TOTALENERGIES SE	0.18%	FR0000120271
BOOKING HLDGS INC COM	0.18%	US09857L1089
SCHNEIDER ELECTRIC SE	0.18%	FR0000121972
UBER TECHNOLOGIES INC	0.17%	US90353T1007
TJX COS INC	0.17%	US8725401090
ALLIANZ SE-REG	0.16%	DE0008404005
SANOFI SA	0.16%	FR0000120578
MORGAN STANLEY	0.15%	US6174464486
STRYKER CORP	0.15%	US8636671013
HITACHI NPV	0.15%	JP3788600009
BOSTON SCIENTIFIC CORP COM USD	0.15%	US1011371077
SONY CORP Y50	0.15%	JP3435000009
VERTEX PHARMACEUTICALS INC	0.15%	US92532F1003
ELEVANCE HEALTH INC	0.15%	US0367521038
CONOCOPHILLIPS	0.15%	US20825C1045
ANALOG DEVICES INCORPORATED COM	0.15%	US0326541051
MICRON TECHNOLOGY INC USD	0.14%	US5951121038
REGENERON PHARMACEUTICALS INC	0.14%	US75886F1075
CITIGROUP INC USD	0.14%	US1729674242
AUTOMATIC DATA PROC.	0.14%	US0530151036
PROLOGIS INC COM	0.14%	US74340W1036
MEDTRONIC PLC	0.14%	IE00BTN1Y115
CHUBB LIMITED ORD	0.14%	CH0044328745
mitsubishi UFJ FINANCIAL	0.14%	JP3902900004
DEERE & CO	0.14%	US2441991054
STARBUCKS CORP	0.14%	US8552441094
PALO ALTO NETWORKS INC	0.14%	US6974351057
AIR LIQUIDE	0.14%	FR0000120073
MARSH & MCLENNAN COM	0.14%	US5717481023
LAM RESEARCH CORPORATION	0.14%	US5128071082
THE TORONTO DOMINION BANK	0.14%	CA8911605092
UNILEVER PLC	0.13%	GB00B10RZP78
BLACKSTONE INC	0.13%	US09260D1072
KLA TENCOR CORPORATION COM	0.13%	US4824801009
AMERICAN TWR REIT INC	0.13%	US03027X1000
T MOBILE US INC COM	0.13%	US8725901040
GILEAD SCIENCES INC	0.13%	US3755581036
ARISTA NETWORKS IN COM	0.13%	US0404131064
UBS GROUP AG	0.13%	CH0244767585
FISERV INC COM	0.13%	US3377381088
L'OREAL	0.13%	FR0000120321
NIKE INC CL B	0.13%	US6541061031
BRISTOL MYERS SQUIBB COMPANY	0.12%	US1101221083
MONDELEZ INTERNATIONAL INC	0.12%	US6092071058
INTEL CORP	0.12%	US4581401001
UNITED PARCEL SERVICE - B	0.12%	US9113121068
SCHWAB (CHARLES) CORP	0.12%	US8085131055
SOUTHERN CO COM USD	0.12%	US8425871071
AIA GROUP LTD	0.12%	HK0000069689
SHOPIFY INC COM NPV CL A	0.12%	CA82509L1076
THE CIGNA GROUP	0.12%	US1255231003
MERCADOLIBRE INC	0.12%	US58733R1023
DEUTSCHE TELEKOM AG DEM	0.12%	DE0005557508
IBERDROLA SA	0.12%	ES0144580Y14
SHERWIN WILLIAMS COM	0.12%	US8243481061
CSL LIMITED	0.12%	AU000000CSL8

KEYENCE CORP NPV	0.11%	JP3236200006
INTERCONTINENTAL EXCHANGE INC	0.11%	US45866F1049
ZURICH FINANCIAL SERVICES	0.11%	CH0011075394
ZOETIS INC	0.11%	US98978V1035
RECRUIT HLDGS CO LNPV	0.11%	JP3970300004
ABB LTD	0.11%	CH0012221716
EQUINIX INC COM	0.11%	US29444U7000
TRANE TECHNOLOGIES PLC	0.11%	IE00BK9ZQ967
DUKE ENERGY CORP COM	0.11%	US26441C2044
COMPAGNIE FINANCIERE RICHEMONT SA	0.11%	CH0210483332
ENBRIDGE INC	0.11%	CA29250N1050
BP P.L.C	0.11%	GB0007980591
PARKER HANNIFIN CORP	0.10%	US7010941042
WASTE MANAGEMENT INC COM	0.10%	US94106L1098
GSK PLC	0.10%	GB00BN7SWP63
KKR AND CO INC	0.10%	US48251W1045
CONSTELLATION ENERGY CORP	0.10%	US21037T1097
TOKYO ELECTRON LTD JPY	0.10%	JP3571400005
BANCO SANTANDER CENTRAL HISP	0.10%	ES0113900J37
HCA HEALTHCARE INC	0.10%	US40412C1018
CME GROUP INC COM	0.10%	US12572Q1058
SYNOPSYS INC	0.10%	US8716071076
TRANSDIGM GROUP INC	0.10%	US8936411003
CANADIAN PAC KANS COM NPV	0.10%	CA13646K1084
SUMITOMO MITSUI TEMP	0.10%	JP3890350006
COLGATE PALMOLIVE	0.10%	US1941621039
RIO TINTO PLC ORD	0.10%	GB0007188757
NATIONAL AUSTRALIA BANK LIMITED	0.10%	AU000000NAB4
PAYPAL HOLDINGS INC	0.10%	US70450Y1038
MOODYS CORPORATION	0.10%	US6153691059
CINTAS CORP	0.10%	US1729081059
HERMES INTERNATIONAL	0.10%	FR0000052292
MUENCHENER RUECKVER RG-REG	0.10%	DE0008430026
AMPHENOL ORD SHS CLASS A	0.09%	US0320951017
CHIPOTLE MEXICAN GRILL ORD	0.09%	US1696561059
RELX PLC	0.09%	GB00B2B0DG97
WESTPAC BANKING CORPORATION	0.09%	AU000000WBC1
SHIN-ETSU CHEMICAL NPV	0.09%	JP3371200001
DIAGEO ORD	0.09%	GB0002374006
ILLINOIS TOOL WORKS	0.09%	US4523081093
CANADIAN NATURAL RESOURCES ORD SHS	0.09%	CA1363851017
MOTOROLA SOLUTIONS INC	0.09%	US6200763075
CVS HEALTH CORP	0.09%	US1266501006
TARGET CORPORATION	0.09%	US87612E1064
PNC FINANCIAL SERVICES GROUP	0.09%	US6934751057
PALANTIR TECHNOLOGIES INC	0.09%	US69608A1088
CADENCE DESIGN SYSTEMS INC	0.09%	US1273871087
OREILLY AUTO NEW COM	0.09%	US67103H1077
GE VERNOVA ORS SHS	0.09%	US36828A1016
FREEMONT MCMORAN INC	0.09%	US35671D8570
MITSUBISHI CORP	0.09%	JP3898400001
EOG RESOURCES INC	0.09%	US26875P1012
CONSTELLATION SOFTWARE COM	0.09%	CA21037X1006
WELLTOWER INC	0.09%	US95040Q1040
ESSILORLUXOTTICA	0.09%	FR0000121667
3M CO	0.09%	US88579Y1010
AXA	0.09%	FR0000120628
MCKESSON CORP	0.09%	US58155Q1031
UNICREDIT SPA	0.09%	IT0005239360
BECTON DICKINSON AND COMPANY	0.09%	US0758871091
US BANCORP	0.08%	US9029733048
BNP PARIBAS SA	0.08%	FR0000131104
TOKIO MARINE HOLDINGS INC	0.08%	JP3910660004
AON PLC IE COM CL A	0.08%	IE00BLP1HW54
CARRIER GLOBAL COR COM	0.08%	US14448C1045
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.08%	AU000000ANZ3
CROWDSTRIKE HOLDINGS INC	0.08%	US22788C1053
ENEL SPA	0.08%	IT0003128367
BANCO BICAYA ARGENTARIA SA	0.08%	ES0113211835
NATIONAL GRID	0.08%	GB00BDR05C01
ROPER TECHNOLOGIES INC	0.08%	US7766961061
ECOLAB LTD	0.08%	US2788651006

NXP SEMICONDUCTORS	0.08%	NL0009538784
ITOCHU CORP JPY	0.08%	JP3143600009
CANADIAN NATL RAILWAY CO	0.08%	CA1363751027
AIR PROD & CHEMS INC COM USD	0.08%	US0091581068
BANK OF NOVA SCOTIA CAD	0.08%	CA0641491075
BANK OF MONTREAL CAD	0.08%	CA0636711016
INDITEX	0.08%	ES0148396007
CSX CORP COM	0.08%	US1264081035
INTESA SANPAOLO SPA	0.08%	IT0000072618
ING GROEP NV	0.08%	NL0011821202
ARTHUR J GALLAGHER CO	0.08%	US3635761097
FDXEX CORP COM	0.08%	US31428X1063
DAIICHI SANKYO COMPANY LIMITED	0.08%	JP3475350009
FAST RETAILING CO LTD	0.08%	JP3802300008
ANHEUSER BUSCH INBEV SA NV	0.08%	BE0974293251
VINCI SA	0.08%	FR0000125486
MITSUI AND CO NPV	0.08%	JP3893600001
AUTOZONE INC	0.08%	US0533321024
EMERSON ELECTRIC CO	0.07%	US2910111044
CANADIAN IMP BANK COM NPV	0.07%	CA1360691010
MARVELL TECHNOLOGY COM	0.07%	US5738741041
CRH PLC LONDON LISTING	0.07%	IE0001827041
AFLAC INC	0.07%	US0010551028
MARATHON PETROL COM	0.07%	US56585A1025
MARRIOTT INTL INCUSD	0.07%	US5719032022
PROSUS NV	0.07%	NL0013654783
SIMON PROPERTY GROUP INC USD	0.07%	US8288061091
NINTENDO CO LTD	0.07%	JP3756600007
GLENCORE PLC	0.07%	JE00B4T3BW64
DBS GROUP HOLDINGS LTD	0.07%	SG1L01001701
SCHLUMBERGER LTD	0.07%	AN8068571086
COMPASS GROUP ORD	0.07%	GB00BD6K4575
PUBLIC STORAGE	0.07%	US744460D1090
PHILLIPS COM	0.07%	US7185461040
LONDON STOCK EXCHANG	0.07%	GB00B0SWJX34
TRUIST FINL CORP COM	0.07%	US89832Q1094
AIRBNB INC	0.07%	US0090661010
WESFARMERS LIMITED	0.07%	AU000000WES1
FERRARI NV COM	0.07%	NL0011585146
NORFOLK SOUTHERN CORP USD	0.07%	US6558441084
SOFTBANK GROUP CORP	0.07%	JP3436100006
UNITED RENTALS INC	0.07%	US9113631090
MACQUARIE GROUP LTD	0.07%	AU000000MQG1
DR HORTON INC	0.07%	US23331A1097
HILTON WORLDWIDE H COM	0.07%	US43300A2033
AMERICAN ELECTRIC POWER COMPANY INC	0.07%	US0255371017
AUTODESK INC	0.07%	US0527691069
TRAVELERS COS INC / THE	0.07%	US89417E1091
MERCEDES-BENZ GROUP AG	0.07%	DE0007100000
CAPITAL ONE FINANCIAL CORPORATION	0.07%	US14040H1059
MANULIFE FINANCIAL CORP	0.07%	CA56501R1064
UNILEVER PLC	0.07%	GB00B10RZP78
WILLIAMS COMPANIES INC	0.07%	US9694571004
APOLLO GLOBAL MANA COM	0.07%	US03769M1062
GENERAL MOTORS CO	0.07%	US37045V1008
WORKDAY INC	0.07%	US98138H1014
BANK OF NEW YORK MELLON CORP	0.07%	US0640581007
MIZUHO FINANCIAL GROUP INC	0.06%	JP3885780001
SEMPRA ORD	0.06%	US8168511090
ALCON AG	0.06%	CH0432492467
AMERIPRISE FINANCIAL INC	0.06%	US03076C1062
SIKA AG	0.06%	CH0418792922
FIDELITY NATIONAL INFORMATION SERVICES I	0.06%	US31620M1062
TC ENERGY CORP	0.06%	CA87807B1076
PACCAR INC	0.06%	US6937181088
ATLAS COPCO AB	0.06%	SE0017486889
FAIR ISAAC CORPORATION	0.06%	US3032501047
ALLSTATE CORP	0.06%	US0200021014
HONG KONG EXCHANGE & CLEAR	0.06%	HK0388045442
DIGITAL REALTY TRUST INC	0.06%	US2538681030
HONDA MOTOR CO LTD	0.06%	JP3854600008
ONEOK INC	0.06%	US6826801036

BASF SE	0.06%	DE000BASF111
TRADE DESK INC	0.06%	US88339J1051
SUNCOR ENERGY INC	0.06%	CA8672241079
DANONE	0.06%	FR0000120644
REALTY INCOME CORPORATION	0.06%	US7561091049
CROWN CASTLE INTL CORP	0.06%	US22822V1017
LONZA AG - REG	0.06%	CH0013841017
GIVAUDAN - REG	0.06%	CH0010645932
INVESTOR AB SER B NPV	0.06%	SE0015811963
INFINEON TECHNOLOGIES AG	0.06%	DE0006231004
LLOYDS BANKING GROUP PLC	0.06%	GB0008706128
BARCLAYS PLC	0.06%	GB0031348658
LENNAR CORPORATION CLASS A	0.06%	US5260571048
FORTINET INC COM	0.06%	US34959E1091
HOYA CORPORATION JPY	0.06%	JP3837800006
GRAINGER W W INC	0.06%	US3848021040
LAFARGEHOLCIM LTD	0.06%	CH0012214059
JOHNSON CONTROLS INTERNATIONAL PLC	0.06%	IE00BY7QL619
KDDI CORP	0.06%	JP3496400007
ROYAL CARIBBEAN GROUP	0.06%	LR0008862868
3I GROUP PLC	0.06%	GB00B1YW4409
QUANTA SERVICES INC	0.06%	US74762E1029
AGILENT TECHNOLOGIES INC	0.06%	US00846U1016
TE CONNECTIVITY COM USD 0.01 TEMP	0.06%	IE000IVNQZ81
EXPERIAN GROUP LTD	0.06%	GB00B19NLV48
TAKEDA PHARMACEUTICAL CO LTD	0.06%	JP3463000004
mitsubishi heavy industries ltd	0.06%	JP3900000005
DOMINION ENERGY INC	0.06%	US25746U1097
ROSS STORES INC	0.06%	US7782961038
KIMBERLY CLARK CORP	0.06%	US4943681035
KINDER MOR INC DEL COM	0.06%	US49456B1017
KENVUE INC	0.06%	US49177J1025
MSCI INC	0.06%	US55354G1004
ADIDAS AG	0.06%	DE000A1EWWW0
RECKITT BENCKISER GROUP PLC	0.06%	GB00B24CGK77
AGNICO EAGLE MINES	0.05%	CA0084741085
ARCH CAPITAL GROUPCOM	0.05%	BMG0450A1053
METLIFE INC	0.05%	US59156R1086
CUMMINS INC	0.05%	US2310211063
CONSTELLATION BRANDS INC-A	0.05%	US21036P1084
SWISS RE AG	0.05%	CH0126881561
IQVIA HOLDINGS INC	0.05%	US46266C1053
FLUTTER ENTERTAINM ORD	0.05%	IE00BWT6H894
AMERICAN INTERNATIONAL GROUP	0.05%	US0268747849
REPUBLIC SERVICES INC	0.05%	US7607591002
VALERO ENERGY CORP	0.05%	US91913Y1001
DEUTSCHE BOERSE AG	0.05%	DE0005810055
COMPAGNIE DE SAINT-GOBAIN	0.05%	FR0000125007
GOODMAN GROUP	0.05%	AU000000GMG2
CENCORA INC COM	0.05%	US03073E1055
WASTE CONNECTIONS COM NPV	0.05%	CA94106B1013
COPART INC	0.05%	US2172041061
HOWMET AEROSPACE I COM USD	0.05%	US4432011082
KEURIG DR PEPPER INC	0.05%	US49271V1008
VOLVO AB - B	0.05%	SE0000115446
MONOLITHIC POWER SYSTEMS INC	0.05%	US6098391054
SOFTBANK CORP	0.05%	JP3732000009
WOLTERS KLUWER	0.05%	NL0000395903
IDEXX LABORATORIES INC	0.05%	US45168D1046
DEUTSCHE POST AG	0.05%	DE0005552004
OVERSEA-CHINESE BANKING CORP	0.05%	SG1S04926220
INGERSOLL RAND INC	0.05%	US45687V1061
GARTNER INC CL-A	0.05%	US3666511072
PRUDENTIAL FINANCIAL INC	0.05%	US7443201022
CBRE GROUP INC CLASS A	0.05%	US12504L1098
HUMANA INC	0.05%	US4448591028
PAYCHEX INC	0.05%	US7043261079
FORD MOTOR COMPANY	0.05%	US3453708600
PUBLIC SERVICE ENTERPRISE GROUP INC	0.05%	US7445731067
ALIMENTATION COUCHE TARD INC	0.05%	CA01626P1484
MICROCHIP TECHNOLOGY INC	0.05%	US5950171042
DOORDASH INC	0.05%	US25809K1051

GENERAL MILLS INC	0.05%	US3703341046
AMETEK INC	0.05%	US0311001004
EQUIFAX INC	0.05%	US2944291051
CORTEVA INC	0.05%	US22052L1044
RESMED INC	0.05%	US7611521078
NUCOR CORP	0.05%	US6703461052
ADVANTEST CORP	0.05%	JP3122400009
ANGLO AMERICAN PLC	0.05%	GB00B1XZS820
YUM! BRANDS INC	0.05%	US9884981013
VERTIV HOLDINGS CO	0.05%	US92537N1081
PG AND E CORP	0.05%	US69331C1080
CHENIERE ENERGY INC	0.05%	US16411R2085
OTIS WORLDWIDE COR COM	0.05%	US68902V1070
MONSTER BEVERAGE SHS ORD	0.05%	US61174X1090
BLOCK INC	0.05%	US8522341036
XCEL ENERGY INC	0.05%	US98389B1008
VISTRA CORP	0.05%	US92840M1027
EXTRA SPACE STORAGE INC	0.05%	US30225T1025
CONSOLIDATED EDISON INC COM	0.05%	US2091151041
OLD DOMINION FREIGHT LINE INC	0.05%	US6795801009
EDWARDS LIFESCIENCES CORP	0.05%	US28176E1082
GE HEALTHCARE HOLDING LLC	0.05%	US36266G1076
FASTENAL CO	0.05%	US3119001044
ELECTRONIC ARTS INC	0.05%	US2855121099
EXELON CORPORATION	0.05%	US30161N1019
KROGER CO COM	0.05%	US5010441013
PARTNERS GROUP	0.05%	CH0024608827
VERISK ANALYTICS I COM	0.05%	US92345Y1064
HESS CORP	0.05%	US42809H1077
ADYEN NV	0.04%	NL0012969182
DUPONT DE NEMOURS INC	0.04%	US26614N1028
MURATA MANUFACTURING CO	0.04%	JP3914400001
MARTIN MARIETTA MATERIALS	0.04%	US5732841060
E.ON SE	0.04%	DE000ENAG999
ASSA ABLOY AB	0.04%	SE0007100581
METTLER TOLEDO INTL	0.04%	US5926881054
CANON INC	0.04%	JP3242800005
DEUTSCHE BANK AG (REG)	0.04%	DE0005140008
DISCOVER FINANCIAL SERVICES	0.04%	US2547091080
DAIKIN INDUSTRIES	0.04%	JP3481800005
SYSCO CORPORATION COM	0.04%	US8718291078
TESCO ORD	0.04%	GB00BLGZ9862
INTACT FINANCIAL CORPORATION	0.04%	CA45823T1066
CENTENE CORPORATION	0.04%	US15135B1017
BARRICK GOLD CORP	0.04%	CA0679011084
HALEON PLC	0.04%	GB00BMX86B70
RIO TINTO LIMITED	0.04%	AU000000RIO1
SEA LTD	0.04%	US81141R1005
DOW INC	0.04%	US2605571031
EDISON INTERNATIONAL	0.04%	US2810201077
WILLIS TOWERS WATS COM	0.04%	IE00BDB6Q211
TARGA RESOURCES IN COM	0.04%	US87612G1013
ENI SPA	0.04%	IT0003132476
BAKER HUGHES COMPANY	0.04%	US05722G1004
COINBASE GLOBAL INC	0.04%	US19260Q1076
VICI PROPERTIES INC	0.04%	US9256521090
CORNING INC	0.04%	US2193501051
CDW CORP	0.04%	US12514G1085
KONINKLIJKE AHOLD DELHAIZE NV	0.04%	NL0011794037
PERNOD-RICARD SA	0.04%	FR0000120693
ROCKWELL AUTOMATION INC	0.04%	US7739031091
COGNIZANT TECH SOLUTIONS A	0.04%	US1924461023
BAYER AG	0.04%	DE000BAY0017
SEVEN AND I HOLDINGS NPV	0.04%	JP3422950000
ALNYLAM PHARMACEUTICALS INC	0.04%	US02043Q1076
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	0.04%	AU0000224040
AVALONBAY COMMUNITIES INC	0.04%	US0534841012
SNOWFLAKE INC	0.04%	US8334451098
XYLEM INC COM	0.04%	US98419M1009
DELL TECHNOLOGIES INC	0.04%	US24703L2025
FERGUSON ENTERPRISE USD 0.0001	0.04%	US31488V1070
AMADEUS IT HLDGS	0.04%	ES0109067019

DIAMONDBACK ENERGY INC	0.04%	US25278X1090
ASM INTERNATIONAL NV	0.04%	NL0000334118
M & T BANK CORPORATION	0.04%	US55261F1049
DATADOG INC	0.04%	US23804L1035
IRON MTN INC NEW COM NPV	0.04%	US46284V1017
WEC ENERGY GROUP INC	0.04%	US92939U1060
VEEVA SYSTEMS INC	0.04%	US9224751084
OCCIDENTAL PETROLEUM CORP	0.04%	US6745991058
MITSUBISHI ELECTRIC	0.04%	JP3902400005
VULCAN MATERIALS CO	0.04%	US9291601097
TRACTOR SUPPLY COMPANY	0.04%	US8923561067
DSV A/S	0.04%	DK0060079531
ARCHER DANIELS MIDLAND CO COM STK NPV	0.04%	US0394831020
WABTEC CORP	0.04%	US9297401088
FUJII FILM HOLDINGS CORP	0.04%	JP3814000000
LULULEMON ATHLETIC	0.04%	US5500211090
CAPGEMINI SA	0.04%	FR0000125338
ENGIE	0.04%	FR0010208488
HARTFORD FINANCIAL SERVICES GROUP INC	0.04%	US4165151048
ARGENX SE	0.04%	NL0010832176
PPG INDUSTRIES INC	0.04%	US6935061076
ON SEMICONDUCTOR CORPORATION	0.04%	US6821891057
FANUC CORP NPV	0.04%	JP3802400006
HEWLETT PACKARD CO	0.04%	US40434L1052
KEYSIGHT TECHNOLOGCOM USD	0.04%	US49338L1035
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.04%	AU000000TCL6
CHARTER COMMUN INC COM	0.04%	US16119P1084
ANSYS INC	0.04%	US03662Q1058
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.04%	CA8849038085
NIPPON TEL AND TEL CP NPV	0.04%	JP3735400008
NATIONAL BANK OF CANADA	0.04%	CA6330671034
NVR INC	0.04%	US62944T1051
ASHTREAD GROUP PLC	0.04%	GB0000536739
ORIX CORPORATION	0.04%	JP3200450009
AXON ENTERPRISE I COM USD 0.00001	0.04%	US05464C1018
COSTAR GROUP INC COM	0.04%	US22160N1090
CHUGAI PHARMACEUTICAL JPY	0.04%	JP3519400000
TDK CORP NPV TEMP	0.04%	JP3538800008
KRAFT HEINZ CO COM	0.04%	US5007541064
NORDEA BANK ABP	0.04%	FI4000297767
EBAY INC	0.04%	US2786421030
UNITED OVERSEAS BANK	0.04%	SG1M31001969
ENTERGY CORP NEW	0.04%	US29364G1031
BIOGEN INC	0.04%	US09062X1037
AMERICAN WATER WORKS CO INC	0.04%	US0304201033
SBA COMMUNICATIONS COM	0.04%	US78410G1040
MS & AD INSURANCE GROUP HOLDINGS	0.04%	JP3890310000
SUN LIFE FINANCIAL INC	0.04%	CA8667961053
STERIS PLC	0.04%	IE00BFY8C754
INTL FLAVORS & FRAGRANCES USD	0.03%	US4595061015
FRANCO NEVADA CORP	0.03%	CA3518581051
THE HERSHEY COMPANY	0.03%	US4278661081
DOVER CORPORATION COM	0.03%	US2600031080
GLOBAL PAYMENTS INC	0.03%	US37940X1028
NASDAQ INC	0.03%	US6311031081
DTE ENERGY CO USD	0.03%	US2333311072
MICROSTRATEGY COM USD0.001 CLASS A	0.03%	US5949724083
FAIRFAX FINL HOLDINGS LTD CAD	0.03%	CA3039011026
STELLANTIS N V COM EURO.01	0.03%	NL00150001Q9
VERALTO ORD SHS	0.03%	US92338C1036
GARMIN ORD	0.03%	CH0114405324
BAYERISCHE MOTOREN WERKE AG	0.03%	DE0005190003
mitsui fudosan co	0.03%	JP3893200000
ORIENTAL LAND CO LTD	0.03%	JP3198900007
PULTE GROUP INC	0.03%	US7458671010
DECKERS OUTDOOR ORD SHS A	0.03%	US2435371073
NOVOZYMES A S	0.03%	DK0060336014
SSE PLC	0.03%	GB0007908733
NEC CORPORATION	0.03%	JP3733000008
TAKE TWO INTERACTIVE SOFTWARE INC	0.03%	US8740541094
CHURCH & DWIGHT CO	0.03%	US1713401024

PRUDENTIAL PLC	0.03%	GB0007099541
VODAFONE GROUP ORD	0.03%	GB00BH4HKS39
HEWLETT PACKARD ENTERPRISE CO	0.03%	US42824C1099
DOLLARAMA INC	0.03%	CA25675T1075
FIFTH THIRD BANCORP	0.03%	US3167731005
TYLER TECHNOLOGIES INC	0.03%	US9022521051
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU000000WOW2
HALLIBURTON CO	0.03%	US4062161017
ARES MANAGEMNT COR COM	0.03%	US03990B1017
MICHELIN CGDE	0.03%	FR001400AJ45
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03%	US11133T1034
HUBSPOT INC	0.03%	US4435731009
DEVON ENERGY CORPORATION	0.03%	US25179M1036
TERUMO CORP	0.03%	JP3546800008
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.03%	SE0017486897
FORTESCUE LTD ORDINARY FULLY PAID	0.03%	AU000000FMG4
PUBLICIS GROUPE	0.03%	FR0000130577
EVERSOURCE ENERGY COM	0.03%	US30040W1080
DASSAULT SYSTEMES SE	0.03%	FR0014003TT8
CLOUDFLARE INC	0.03%	US18915M1071
ATLASSIAN CL A ORD	0.03%	US0494681010
KAO CORPORATION	0.03%	JP3205800000
CARDINAL HEALTH INC	0.03%	US14149Y1082
NEC ELECTRONICS CORP	0.03%	JP3164720009
NEWMONT CORP	0.03%	US6516391066
KOMATSU LTD JPY	0.03%	JP3304200003
PTC INC	0.03%	US69370C1009
WHEATON PRECIOUS M COM NPV	0.03%	CA9628791027
STANDARD CHARTERED	0.03%	GB0004082847
PPL CORPORATION	0.03%	US69351T1060
STATE STREET CORP USD	0.03%	US8574771031
DENSO CORP NPV	0.03%	JP3551500006
FIRSTENERGY CORP USD	0.03%	US3379321074
DEXCOM INC	0.03%	US2521311074
GENERALI	0.03%	IT0000062072
SINGAPORE TELECOMM NPV B/L 100	0.03%	SG1T75931496
WEYERHAEUSER CO USD	0.03%	US9621661043
LEGRAND SA	0.03%	FR0010307819
LOBLAW COMPANIES LTD	0.03%	CA5394811015
WATERS CORPORATION	0.03%	US9418481035
RAYMOND JAMES FINL	0.03%	US7547301090
PEMBINA PIPELINE	0.03%	CA7063271034
WEST PHARMACEUTICAL SERVICES	0.03%	US9553061055
MARUBENI CORPORATION	0.03%	JP3877600001
FIRST SOLAR INC	0.03%	US3364331070
SIEMENS ENERGY AG	0.03%	DE000ENER6Y0
BROWN BROWN INC	0.03%	US1152361010
TERADYNE INC	0.03%	US8807701029
KELLANOVA	0.03%	US4878361082
ERICSSON LM - B SHS	0.03%	SE0000108656
RWE AG	0.03%	DE0007037129
DISCO CORPORATION NPV	0.03%	JP3548600000
TECK RESOURCES LTD-CLS B	0.03%	CA8787422044
VONOVIA SE NPV SUBS RTS DIV CASH	0.03%	DE000A1ML7J1
HEINEKEN NV	0.03%	NL0000009165
HUNTINGTON BANCSHARES INC	0.03%	US4461501045
MOLINA HEALTHCARE INC	0.03%	US60855R1005
KBC GROUP NV	0.03%	BE0003565737
TELEDYNE TECHNOLOGIES INC	0.03%	US8793601050
CRITERIA CAIXACORP SA	0.03%	ES0140609019
APPLOVIN CORP	0.03%	US03831W1080
MARKEL CORPORATION	0.03%	US5705351048
DSM FIRMENICH AG EURO.01	0.03%	CH1216478797
AMEREN CORP	0.03%	US0236081024
TECHTRONIC INDUSTRIES CO	0.03%	HK0669013440
ASTELLAS PHARMA NPV	0.03%	JP3942400007
KERING	0.03%	FR0000121485
NRG ENERGY INC	0.03%	US6293775085
MODERNA INC	0.03%	US60770K1079
ERSTE GROUP BANK AG	0.03%	AT0000652011
CINCINNATI FINANCIAL CORP	0.03%	US1720621010
HUBBELL INC	0.03%	US4435106079

ZIMMER BIOMET HOLDINGS INC	0.03%	US98956P1021
TELEFONICA SA	0.03%	ES0178430E18
MCCORMICK AND COMPANY INC	0.03%	US5797802064
BALL CORP COM NPV	0.03%	US0584981064
CHECK POINT SOFTWARE TECH	0.03%	IL0010824113
ATMOS ENERGY CORP	0.03%	US0495601058
CMS ENERGY CORP	0.03%	US1258961002
VENTAS INC	0.03%	US92276F1003
OLYMPUS CORP	0.03%	JP3201200007
HEXAGON AB	0.03%	SE0015961909
NUTRIEN LTD COM NPV	0.03%	CA67077M1086
BRIDGESTONE CORP	0.03%	JP3830800003
CGI INC	0.03%	CA12532H1047
CARLISLE COS INC	0.03%	US1423391002
AVERY DENNISON CO US	0.03%	US0536111091
ESSEX PROPERTY TRUST INC	0.03%	US2971781057
MERCK KGAA	0.03%	DE0006599905
UPM KYMMENE CORP	0.03%	FI0009005987
LEGAL & GENERAL GROUP PLC	0.03%	GB0005603997
RHEINMETALL AG	0.03%	DE0007030009
CENOVUS ENERGY INC COM NPV	0.03%	CA15135U1093
KONINKLIJKE PHILIPS NV	0.03%	NL0000009538
FIRST CITIZENS BCSHS - CL A	0.03%	US31946M1036
SUMITOMO CORP JPY	0.03%	JP3404600003
FACTSET RESEARCH SYSTEMS INC	0.03%	US3030751057
NATWEST GROUP PLC ORD	0.03%	GB00BM8PJY71
DARDEN RESTAURANTS INC	0.03%	US2371941053
SKANDINAVISKA ENSKIL SEK	0.03%	SE0000148884
NETAPP INC	0.03%	US64110D1046
DAI ICHI LIFE HOLD NPV	0.03%	JP3476480003
UNIVERSAL MUSIC GROUP NV	0.03%	NL0015000IY2
FERROVIAL SE EURO.01	0.03%	NL0015001FS8
INVITATION HOMES INC	0.03%	US46187W1071
VOLKSWAGEN AG	0.03%	DE0007664039
ESTEE LAUDER COMPANIES	0.03%	US5184391044
COOPER COS INC COM USD0.10 (P/S)	0.03%	US2166485019
CBOE GLOBAL MARKET	0.03%	US12503M1080
DNB BANK ASA	0.03%	NO0010161896
EQUITY RESIDENTIAL	0.03%	US29476L1070
ALIGN TECHNOLOGY INC	0.03%	US0162551016
SUPER MICRO COMPUTER INC	0.03%	US86800U1043
EMCOR GROUP INC	0.03%	US29084Q1004
GENUINE PARTS CO USD	0.03%	US3724601055
STMICROELECTRONICS NV	0.03%	NL0000226223
SOCIETE GENERALE SA	0.03%	FR0000130809
WSP GLOBAL INC	0.03%	CA92938W2022
T ROWE PRICE GROUP	0.03%	US74144T1088
CLOROX CO DEL	0.03%	US1890541097
SANDVIK AB	0.03%	SE0000667891
OTSUKA HLDGS CO NPV	0.03%	JP3188220002
VESTAS WIND SYSTEM	0.03%	DK0061539921
SOMPO HOLDINGS INC NPV	0.03%	JP3165000005
FORTIS INC	0.03%	CA3495531079
PANASONIC HOLDINGS CORP	0.03%	JP3866800000
APTIV PLC COM	0.03%	JE00B783TY65
RESTAURANT BRNDS ICOM NPV	0.03%	CA76131D1033
SWISS LIFE HOLDING AG	0.03%	CH0014852781
CABOT OIL AND GAS CORP	0.03%	US1270971039
AEON CO LTD	0.03%	JP3388200002
PINTEREST INC	0.03%	US72352L1061
SYNCHRONY FINANCIAL	0.03%	US87165B1035
ZEBRA TECHNOLOGIES CORP	0.03%	US9892071054
WESTERN DIGITAL CORP	0.03%	US9581021055
MID-AMERICA APARTMENT COMMUNITIES	0.03%	US59522J1034
ALEXANDRIA REAL ESTATE EQUITIES	0.03%	US0152711091
EQT CORPORATION	0.03%	US26884L1098
VERISIGN INC	0.03%	US92343E1029
TRANSUNION	0.03%	US89400J1079
SONOVA HOLDING AG - REG	0.03%	CH0012549785
UNION CHIMIQUE UCB SA	0.03%	BE0003739530
LENNOX INTL INC COM	0.03%	US5261071071
BAXTER INTL INC COM	0.03%	US0718131099

AJINOMOTO CO INC JPY	0.03%	JP3119600009
LYONDELLBASELL INDUSTRIES	0.02%	NL0009434992
SUN COMMUNITIES INC	0.02%	US8666741041
CREDIT AGRICOLE SA	0.02%	FR0000045072
CORPAY INC COM USD 0.001	0.02%	US2199481068
NEWMONT CORPORATION	0.02%	AU0000297962
STEEL DYNAMICS INC	0.02%	US8581191009
REGIONS FINANCIAL CORP	0.02%	US7591EP1005
SYMRISE AG	0.02%	DE000SYM9999
GEBERIT AG-REG	0.02%	CH0030170408
NOKIA OYJ	0.02%	FI0009000681
PRYSMIAN SPA	0.02%	IT0004176001
TEVA PHARMACEUTICAL SP ADR	0.02%	US8816242098
WARNER BROS DISCOVERY INC	0.02%	US9344231041
ULTA BEAUTY INC COM	0.02%	US90384S3031
BUILDERS FIRSTSOURCE INC	0.02%	US12008R1077
BURLINGTON STORES INC	0.02%	US1220171060
POWER CORP OF CANADA CAD	0.02%	CA7392391016
AENA SME S.A.	0.02%	ES0105046009
EQUINOR ASA	0.02%	NO0010096985
LPL FINANCIAL HOLDINGS INC	0.02%	US50212V1008
NIPPON STEEL CORPORATION	0.02%	JP3381000003
CF INDUSTRIES HOLDINGS INC	0.02%	US1252691001
STANLEY BLACK & DECKER INC	0.02%	US8545021011
DAIMLER TRUCK HOLDING AG	0.02%	DE000DTR0CK8
DEN DANSKE BANK AS DKK	0.02%	DK0010274414
AVANTOR INC	0.02%	US05352A1007
WILLIAMS SONOMA ORD SHS	0.02%	US9699041011
COCA-COLA EUROPACIFIC PARTNERS	0.02%	GB00BDCPN049
LIVE NATION INC	0.02%	US5380341090
NORTHERN TRUST CORP	0.02%	US6658591044
ASAHI GROUP HLD TEMP	0.02%	JP3116000005
WR BERKLEY ORD SHS	0.02%	US0844231029
SECOM CO NPV TEMP	0.02%	JP3421800008
SANDOZ GROUP ORD SHS	0.02%	CH1243598427
KONE CORPORATION NEW	0.02%	FI0009013403
ESSITY AB SER B NPV	0.02%	SE0009922164
CLP HOLDINGS LIMITED HKD	0.02%	HK0002007356
ILLUMINA INC	0.02%	US4523271090
CENTERPOINT ENERGY INC	0.02%	US15189T1079
COMMERZBANK AG NPV	0.02%	DE000CBK1001
EXPEDIA GROUP INC	0.02%	US30212P3038
EAST JAPAN RAILWAY JPY	0.02%	JP3783600004
AMCOR PLC COM USD	0.02%	JE00BJ1F3079
WATSCO INC	0.02%	US9426222009
IDEX CORP	0.02%	US45167R1041
JABIL INC	0.02%	US4663131039
GODADDY INC	0.02%	US3802371076
UNITED THERAPEUTICS CORP	0.02%	US91307C1027
ORANGE SA	0.02%	FR0000133308
SMC CORP	0.02%	JP3162600005
SAMPO PLC NPV A	0.02%	FI4000552500
EVOLUTION AB	0.02%	SE0012673267
RELIANCE INC	0.02%	US7595091023
REPSOL SA	0.02%	ES0173516115
PACKAGING CORP OF AMERICA	0.02%	US6951561090
MONGODB INC	0.02%	US60937P1066
KEYCORP	0.02%	US4932671088
ARISTOCRAT LEISURE LTD	0.02%	AU000000ALL7
BUNZL PLC	0.02%	GB00B0744B38
FRESENIUS SE CO KGAA	0.02%	DE0005785604
STRAUMANN HLDG	0.02%	CH1175448666
OWENS CORNING INC	0.02%	US6907421019
ENTEGRIS INC	0.02%	US29362U1043
COLES GROUP LTD	0.02%	AU0000030678
LABCORP HOLDINGS I COM USD0.1	0.02%	US5049221055
JAPAN POST HOLDINGS CO LTD	0.02%	JP3752900005
DAIWA HOUSE INDUSTRY JPY	0.02%	JP3505000004
NORDSON CORP	0.02%	US6556631025
AERCAP HOLDINGS NV	0.02%	NL0000687663
CENTRAL JAPAN RAILWAY CO	0.02%	JP3566800003
RB GLOBAL INC COM NPV	0.02%	CA74935Q1072

INTERCONTINENTAL HOTELS GROUP PLC	0.02%	GB00BHJYC057
SEAGATE TECH HLDGS	0.02%	IE00BKVD2N49
INSULET CORP	0.02%	US45784P1012
UNIVERSAL HEALTH SERVICES - CLASS B	0.02%	US9139031002
KERRY GROUP PLC-A	0.02%	IE0004906560
SEKISUI HOUSE	0.02%	JP3420600003
TRIMBLE INC COM NPV	0.02%	US8962391004
BEST BUY CO INC	0.02%	US0865161014
NIDEC CORPORATION TEMP	0.02%	DU06640682D1
FISHER & PAYKEL HEALTHCARE CORPORATION L	0.02%	NZFAPE0001S2
RESONA HOLDINGS INC	0.02%	JP3500610005
SVENSKA HANDELSBKN SER A NPV	0.02%	SE0007100599
AVIVA ORD	0.02%	GB00BPQY8M80
TEXAS PACIFIC LD COM USD0.01	0.02%	US88262P1021
HANNOVER RUECK SE	0.02%	DE0008402215
ROBLOX CORPORATION COM CL A ORD SHS	0.02%	US7710491033
PRINCIPAL FINANCIAL GROUP	0.02%	US74251V1026
NORTONLIFELOCK	0.02%	US6687711084
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051
BT GROUP PLC	0.02%	GB0030913577
OMNICOM GROUP	0.02%	US6819191064
MITSUBISHI ESTATE	0.02%	JP3899600005
AKAMAI TECHNOLOGIES	0.02%	US00971T1016
SWISSCOM AG	0.02%	CH0008742519
CARNIVAL CORP USD	0.02%	PA1436583006
HEALTHPEAK PROPERTIES INC	0.02%	US42250P1030
DOLLAR GENERAL	0.02%	US2566771059
ALLEGION PLC	0.02%	IE00BFRT3W74
ENPHASE ENERGY INC	0.02%	US29355A1079
SIEMENS HEALTHINEERS AG	0.02%	DE000SHL1006
METRO INC - A	0.02%	CA59162N1096
COLOPLAST	0.02%	DK0060448595
NOMURA RESEARCH INSTITUTE LTD	0.02%	JP3762800005
NOMURA HOLDINGS INC	0.02%	JP3762600009
PENTAIR PLC COM	0.02%	IE00BLS09M33
QBE INSURANCE GROUP LTD	0.02%	AU000000QBEB
PANDORA	0.02%	DK0060252690
GENMAB AS	0.02%	DK0010272202
NIPPON YUSEN KK NPV	0.02%	JP3753000003
KIMCO REALTY CORP	0.02%	US49446R1095
XERO LIMITED ORDINARY FULLY PAID	0.02%	NZXROE0001S2
PURE STORAGE INC	0.02%	US74624M1027
DRAFTKINGS HOLDINGS INC	0.02%	US26142V1052
NEWMONT CORP	0.02%	US6516391066
EVEREST GROUP LTD	0.02%	BMG3223R1088
DOMINOS PIZZA INC	0.02%	US25754A2015
BRAMBLES LIMITED	0.02%	AU000000BXB1
EPIROC AB	0.02%	SE0015658109
EASTMAN CHEMICAL COM	0.02%	US2774321002
INFORMA PLC	0.02%	GB00BMJ6DW54
AES CORP	0.02%	US00130H1059
SWEDBANK AB	0.02%	SE0000242455
GRACO INC	0.02%	US3841091040
KUEHNE & NAGEL INTERNATIONAL AG	0.02%	CH0025238863
SANTOS LIMITED	0.02%	AU000000STO6
ALFA LAVAL AB	0.02%	SE0000695876
ROLLINS INC	0.02%	US7757111049
CELLNEX TELECOM SA	0.02%	ES0105066007
REVVITY INC	0.02%	US7140461093
MASCO CORP USD	0.02%	US5745991068
JB HUNT TRANSPORT SERVICES INC	0.02%	US4456581077
SUZUKI MOTOR CORP	0.02%	JP3397200001
POOL CORPORATION	0.02%	US73278L1052
HEIDELBERGCEMENT AG	0.02%	DE0006047004
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
BIO TECHNE CORP	0.02%	US09073M1045
RPM INTERNATIONAL INC	0.02%	US7496851038
CELANESE CORP SERIES A	0.02%	US1508701034
KUBOTA CORPORATION	0.02%	JP3266400005
TOURMALINE OIL CP COM	0.02%	CA89156V1067
MARATHON OIL CORP	0.02%	US5658491064
SS AND C TECHNOLOGIES HOLDINGS	0.02%	US78467J1007

VIATRIS INC	0.02%	US92556V1061
FIDELITY NATL FINL FNF GROUP	0.02%	US31620R3030
LOEWS CORP	0.02%	US5404241086
EXPEDITORS INTL WASH INC	0.02%	US3021301094
SEGRE PLC	0.02%	GB00B5ZN1N88
W P CAREY INC	0.02%	US92936U1097
AKZO NOBEL NV	0.02%	NL0013267909
CYBERARK SOFTWARE LTD	0.02%	IL0011334468
INTL PAPER CO	0.02%	US4601461035
SUN HUNG KAI PROPERTY HKD	0.02%	HK0016000132
SUMITOMO MITSUI TRUST HOLDINGS	0.02%	JP3892100003
F5 NETWORKS INC	0.02%	US3156161024
HOLOGIC INC	0.02%	US4364401012
NEXT PLC	0.02%	GB0032089863
MEDIOBANCA BANCA DI ITL	0.02%	IT0000062957
SUNCORP GROUP LTD	0.02%	AU000000SUN6
JULIUS BAER GROUP LTD	0.02%	CH0102484968
KYOCERA CORP	0.02%	JP3249600002
ENERGIAS DE PORTUGAL SA	0.02%	PTEDP0AM0009
ASICS ORD SHS	0.02%	JP3118000003
MANHATTAN ASSOCIATES INC	0.02%	US5627501092
BANK LEUMI LE-ISRAEL	0.02%	IL0006046119
MTU AERO ENGINES AG	0.02%	DE000A0D9PT0
TYSON FOODS INC CLASS A	0.02%	US9024941034
CITIZENS FINANCIAL GROUP INC	0.02%	US1746101054
UNI CHARM CORPORATION	0.02%	JP3951600000
BOC HONG KONG (HOLDINGS) LIMITED	0.02%	HK2388011192
KONINKLIJKE KPN NV	0.02%	NL0000009082
ZSCALER INC	0.02%	US98980G1022
ZOOM VIDEO COMMUNICATIONS INC	0.02%	US98980L1017
MONCLER SPA	0.02%	IT0004965148
QUEST DIAGNOSTICS	0.02%	US74834L1008
SMURFIT WESTROCK P COM USD0.001	0.02%	IE00028FXN24
JACK HENRY & ASSOCIATES INC	0.02%	US4262811015
WPP PLC	0.02%	JE00B8KF9B49
ORSTED AS	0.02%	DK0060094928
TERNA SPA	0.02%	IT0003242622
LAS VEGAS SANDS CORP	0.02%	US5178341070
BEIERSDORF AG	0.02%	DE0005200000
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001
NN GROUP NV	0.02%	NL0010773842
POWER ASSETS HOLDINGS LIMITED	0.02%	HK0006000050
EQUITABLE HLDGS IN COM	0.02%	US29452E1010
TFI INTERNATIONAL INC	0.02%	CA87241L1094
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.02%	US5312297550
TRADEWEB MARKETS INC	0.02%	US8926721064
SCENTRE GROUP	0.02%	AU000000SCG8
THE LINK REAL ESTATE INVESTMENT TRUST	0.02%	HK0823032773
BALOISE HOLDING-REG	0.02%	CH0012410517
BUNGE GLOBAL SA COM USD0.01	0.02%	CH1300646267
TELSTRA CORPORATION LIMITED	0.02%	AU000000TSL2
DOCUSIGN INC	0.02%	US2561631068
ANTOFAGASTA PLC	0.02%	GB0000456144
EXACT SCIENCES CORP	0.02%	US30063P1057
GEORGE WESTON LTD	0.02%	CA9611485090
MOLSON COORS BEVERAGE CO	0.02%	US60871R2094
IMPERIAL OIL LTD	0.02%	CA4530384086
DOLLAR TREE INC	0.02%	US2567461080
MAGNA INTERNATIONAL INC	0.02%	CA5592224011
REGENCY CENTERS CORPORATION	0.02%	US7588491032
RENTOKIL INITIAL PLC	0.02%	GB00B082RF11
FORTUNE BRANDS HOME AND SECURITY	0.02%	US34964C1062
HENNES & MAURITZ	0.02%	SE0000106270
JAPAN EXCHANGE GROUP TEMP	0.02%	JP3183200009
INPEX CORPORATION	0.02%	JP3294460005
BANDAI NAMCO HOLDINGS NPV	0.02%	JP3778630008
THE JM SMUCKER COMPANY	0.02%	US8326964058
ROBINHOOD MARKETS INC	0.02%	US7707001027
JAMES HARDIE INDUSTRIES PLC	0.02%	AU000000JHX1
SMITH A.O CORP	0.02%	US8318652091
SNAP ON INC	0.02%	US8330341012
SHIMANO INC	0.02%	JP3358000002

UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
TRYG AS	0.02%	DK0060636678
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.02%	AU000000WTC3
OSK MITSUI OSK LINES LTD	0.02%	JP3362700001
WYNN RESORTS LTD	0.02%	US9831341071
OKTA INC	0.02%	US6792951054
SMITHS GROUP PLC	0.02%	GB00B1WY2338
DYNATRACE INC	0.02%	US2681501092
TOROMONT INDUSTRIES LTD	0.02%	CA8911021050
CARLSBERG AS - B	0.02%	DK0010181759
C.H. ROBINSON WORLDWIDE INC	0.02%	US12541W2098
EPAM SYSTEMS INC	0.02%	US29414B1044
BANK HAPOALIM LTD	0.02%	IL0006625771
HONG KONG CHINA GA	0.02%	HK0003000038
SOUTH32 LTD NPV DI	0.02%	AU000000S320
CARMAX INC	0.02%	US1431301027
JUNIPER NETWORK INC	0.02%	US48203R1041
KINGSPAN GROUP PLC	0.02%	IE0004927939
BE SEMICONDUCTOR EURO	0.02%	NL0012866412
HALMA PLC	0.02%	GB0004052071
UDR INC	0.02%	US9026531049
SMITH & NEPHEW PLC	0.02%	GB0009223206
ALBERMARLE CORP	0.01%	US0126531013
CNH INDUSTRIAL NV COM	0.01%	NL0010545661
CONAGRA BRANDS INC	0.01%	US2058871029
ASAHI KASEI CORPORATION	0.01%	JP3111200006
HENRY SCHEIN CORP COM	0.01%	US8064071025
ERIE INDEMNITY CO	0.01%	US29530P1021
OBIC CO LTD TEMP	0.01%	JP3173400007
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
NITORI CO LTD	0.01%	JP3756100008
BANCO DE SABADELL SA	0.01%	ES0113860A34
EQT AB	0.01%	SE0012853455
INSURANCE AUSTRALIA GROUP LIMITED	0.01%	AU000000IAG3
SEVERN TRENT PLC	0.01%	GB00B1FH8J72
SHIONOGI AND CO TEMP	0.01%	JP3347200002
VAT GROUP AG	0.01%	CH0311864901
COCHLEAR LIMITED	0.01%	AU000000COH5
MGM RESORTS INTERNATIONAL	0.01%	US5529531015
SNAP INC	0.01%	US83304A1060
SCHINDLER HOLDING-PART CERT	0.01%	CH0024638196
GALAXY ENTERTAINMENT GROUP LIMITED	0.01%	HK0027032686
NITTO DENKO CORPORATION TEMP	0.01%	JP3684000007
BOLIDEN ORD SHS	0.01%	SE0020050417
LOTTERY CORPORATION LIMITED	0.01%	AU0000219529
TWILIO INC	0.01%	US90138F1021
SKYWORKS SOLUTIONS INC	0.01%	US83088M1027
AMERCO COM	0.01%	US0235865062
NICE LTD	0.01%	IL0002730112
IMCD NV	0.01%	NL0010801007
FINCOBANK BANCO FINECO SPA	0.01%	IT0000072170
CAMDEN PROPERTY TRUST	0.01%	US1331311027
TOYOTA TSUSHO CORP	0.01%	JP3635000007
WHITBREAD PLC	0.01%	GB00B1KJJ408
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
CATALENT INC	0.01%	US1488061029
NISOURCE INC	0.01%	US65473P1057
CAPITALAND INTEGRATED COMMERCIAL	0.01%	SG1M51904654
SAGE GROUP	0.01%	GB00B8C3BL03
ROCHE HOLDING AG	0.01%	CH0012032113
MEDIBANK PRIVATE LIMITED	0.01%	AU000000MPL3
SUBARU CORP	0.01%	JP3814800003
ENEOS HOLDINGS INC	0.01%	JP3386450005
LASERTEC CORP NPV	0.01%	JP3979200007
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.01%	US1598641074
OMRON CORP	0.01%	JP3197800000
ASSURANT INC	0.01%	US04621X1081
GAMING AND LEISURE P COM	0.01%	US36467J1088
NTT DATA GROUP CORPORATION	0.01%	JP3165700000

SGS SA	0.01%	CH1256740924
SNAM SPA	0.01%	IT0003153415
TELIA COMPANY AB	0.01%	SE0000667925
SUMITOMO REALTY & DEVELOPMENT CO	0.01%	JP3409000001
JAPAN POST BANK CO LTD	0.01%	JP3946750001
MATCH GRP INC	0.01%	US57667L1070
ROYALTY PHARMA PLC	0.01%	GB00BMVP7Y09
FUJI ELECTRIC CO LTD	0.01%	JP3820000002
NORDEA BANK ABP	0.01%	FI4000297767
HENKEL AG & CO KGAA	0.01%	DE0006048408
QORVO INC	0.01%	US74736K1016
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.01%	ES0167050915
COVESTRO AG	0.01%	DE0006062144
RED ELECTRICA DE ES	0.01%	ES0173093024
ALLIANT ENERGY CORP	0.01%	US0188021085
AGEAS NPV POST SPLIT	0.01%	BE0974264930
EXOR NV	0.01%	NL0012059018
ROKU INC	0.01%	US77543R1023
SAINSBURY (J) PLC	0.01%	GB00B019KW72
SHISEIDO COMPANY LIMITED	0.01%	JP3351600006
KANSAI ELECTRIC POWER JPY	0.01%	JP3228600007
LAMB WESTON HOLDINGS INC	0.01%	US5132721045
HEINEKEN HOLDING NV	0.01%	NL0000008977
CROWN HOLDINGS INC	0.01%	US2283681060
CAMPBELL SOUP CO USD	0.01%	US1344291091
ROGERS COMMUNICATIONS INC-B	0.01%	CA7751092007
EVERGY INC COM NPV	0.01%	US30034W1062
TELEFLEX INC	0.01%	US8793691069
M AND G PRUDENTIAL PLC ORD	0.01%	GB00BKFB1C65
BRENNTAG SE	0.01%	DE000A1DAH00
WEST JAPAN RAILWAY NPV	0.01%	JP3659000008
TORAY INDS INC	0.01%	JP3621000003
TREND MICRO INCORPORATED	0.01%	JP3637300009
ZILLOW GROUP INC	0.01%	US98954M2008
NIPPON SANSO HOLDINGS CORP	0.01%	JP3711600001
HORMEL FOODS CORPORATION	0.01%	US4404521001
SAAB ORD SHS CLASS B	0.01%	SE0021921269
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
FRESENIUS MEDICAL CARE AG & CO	0.01%	DE0005785802
EMERA INC	0.01%	CA2908761018
HANG SENG BANK	0.01%	HK0011000095
ASSOCIATED BRITISH FOODS PLC	0.01%	GB0006731235
RELX PLC	0.01%	GB00B2B0DG97
SOLVENTUM ORD SHS	0.01%	US83444M1018
LKQ CORP COM	0.01%	US5018892084
BXP INC	0.01%	US1011211018
NORSK HYDRO ASA	0.01%	NO0005052605
ORIGIN ENERGY LIMITED	0.01%	AU0000000ORG5
TAISEI CORP	0.01%	JP3443600006
DAI NIPPON PRINTNG NPV TEMP	0.01%	JP3493800001
KINGFISHER PLC GBPO.1571	0.01%	GB0033195214
FIRST QUANTUM MINERALS LTD	0.01%	CA3359341052
IDEMITSU KOSAN CO LTD	0.01%	JP3142500002
ESSENTIAL UTILS	0.01%	US29670G1022
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
WH GROUP LTD	0.01%	KYG960071028
ADDTECH AB SER B NPV	0.01%	SE0014781795
KEPPEL LTD	0.01%	SG1U68934629
OVINTIV INC	0.01%	US69047Q1022
HYDRO ONE LTD	0.01%	CA4488112083
GPT GROUP	0.01%	AU000000GPT8
KLEPIERRE	0.01%	FR0000121964
KINROSS GOLD CORP	0.01%	CA4969024047
EDENRED	0.01%	FR0010908533
TORO CO	0.01%	US8910921084
A P MOLLER-MAERSK B	0.01%	DK0010244508
GREAT WEST LIFE CO	0.01%	CA39138C1068
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
EISAI CO LTD JPY	0.01%	JP3160400002
VIVENDI SE	0.01%	FR0000127771
SEI INVESTMENTS COMPANY	0.01%	US7841171033
BENTLEY SYSTEMS INC	0.01%	US08265T2087

ACCOR SA	0.01%	FR0000120404
GEA GROUP AG	0.01%	DE0006602006
AMERICAN HOMES 4 RENT	0.01%	US02665T3068
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01%	SG1M77906915
ALLY FINANCIAL INC	0.01%	US02005N1000
T&D HOLDINGS INC NPV	0.01%	JP3539220008
PAYCOM SOFTWARE INC	0.01%	US70432V1026
TMX GROUP LTD COM NPV	0.01%	CA87262K1057
AUTO TRADER GROUP PLC	0.01%	GB00BVYVFW23
SYSMEX CORP	0.01%	JP3351100007
MONDAY COM LTD	0.01%	IL0011762130
NESTE OYJ	0.01%	FI0009013296
IVANHOE MINES LTD COM NPV CL A	0.01%	CA46579R1047
RAKUTEN GROUP INC	0.01%	JP3967200001
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
BIO RAD LABORATORIES INC CLASS A	0.01%	US0905722072
VOLVO AB	0.01%	SE0000115420
PRO MEDICUS LTD	0.01%	AU000000PME8
KEYERA CORP COM	0.01%	CA4932711001
BEIJER REF AB SER`B` NPV	0.01%	SE0015949748
TOKYO GAS CO LTD	0.01%	JP3573000001
DR ING HC F PORSCHE AG	0.01%	DE000PAG9113
MIRVAC GROUP PROPERTY TRUST	0.01%	AU000000MGR9
NORTHERN STAR RESOURCES LTD	0.01%	AU000000NST8
SAMSARA INC	0.01%	US79589L1061
KIRIN HOLDINGS CO LTD	0.01%	JP3258000003
CARLYLE GROUP INC	0.01%	US14316J1088
WILMAR INTERNATIONAL LTD	0.01%	SG1T56930848
AEGON ORD SHS	0.01%	BMG0112X1056
DAYFORCE INC	0.01%	US15677J1088
EMS CHEMIE HLDS REG	0.01%	CH0016440353
GEICINA	0.01%	FR0010040865
SVENSKA CELLULOSA AB - B SHARES	0.01%	SE0000112724
BAYERISCHE MOTOREN WERKE-PFD	0.01%	DE0005190037
FERGUSON ENTERPRIS USD0.0001	0.01%	US31488V1070
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
INTERTEK GROUP INC	0.01%	GB0031638363
COMPUTERSHARE LTD	0.01%	AU000000CPU5
OSAKA GAS CO LTD JPY	0.01%	JP3180400008
CK INFRASTRUCTURE	0.01%	BMG2178K1009
REA GROUP LTD	0.01%	AU000000REA9
INCYTE CORP	0.01%	US45337C1027
KIKKOMAN CORPORATION JPY	0.01%	JP3240400006
MINERAL RESOURCES LTD	0.01%	AU000000MIN4
BIOMERIEUX NPV	0.01%	FR0013280286
AKER BP ASA NOK1	0.01%	NO0010345853
ISUZU MOTORS	0.01%	JP3137200006
SUNTORY BEVERAGE AND FOOD LTD	0.01%	JP3336560002
CARREFOUR SA	0.01%	FR0000120172
MITSUBISHI CHEMICAL GROUP CORPORATION	0.01%	JP3897700005
MCDONALDS HOLDINGS CO JAPAN	0.01%	JP3750500005
SIG COMBIBLOC GROUP AG	0.01%	CH0435377954
CHESAPEAKE ENERGY COM USD0.01	0.01%	US1651677353
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01%	CA45075E1043
ARC RESOURCES COM NPV	0.01%	CA00208D4084
LY CORPORATION	0.01%	JP3933800009
SUMITOMO ELECTRIC	0.01%	JP3407400005
ENDESA SA	0.01%	ES0130670112
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU000000VCX7
WEST FRASER TIMBER CO	0.01%	CA9528451052
GALP ENERGIA SGPS SA-B SHRS	0.01%	PTGALOAM0009
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01%	AU000000SHL7
IPSEN PROMESSES SA	0.01%	FR0010259150
SARTORIUS AG VORZUG	0.01%	DE0007165631
INDUSTRIVARDEN AB	0.01%	SE0000190126
SCHINDLER-HLDG AG REG	0.01%	CH0024638212
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
CAR GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000CAR3
SODEXO	0.01%	FR0000121220
SEVEN GROUP HOLDINGS LIMITED	0.01%	AU000000SVW5

OASIS PETROLEUM INC	0.01%	US6742152076
PAN PACIFIC INTL H NPV	0.01%	JP3639650005
OPEN TEXT CORP	0.01%	CA6837151068
BROWN FORMAN CORP	0.01%	US1156372096
ZEALAND PHARMA A S	0.01%	DK0060257814
UNITED MIZRAHI BANK LIMITED	0.01%	IL0006954379
GETLINK SE	0.01%	FR0010533075
SANDS CHINA LIMITED	0.01%	KYG7800X1079
MARKETAXESS HLDGS COM	0.01%	US57060D1081
TELENOR ASA	0.01%	NO0010063308
BARRY CALLEBAUT AG - REG	0.01%	CH0009002962
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01%	SE0017832488
UNITED UTILITIES GROUP PLC	0.01%	GB00B39J2M42
ZALANDO SE NPV	0.01%	DE000ZAL1111
DCC PLC	0.01%	IE0002424939
SWATCH GROUP	0.01%	CH0012255151
BATH AND BODY WORKS INC	0.01%	US0708301041
GFL ENVIRONMENTAL INC	0.01%	CA36168Q1046
RIVIAN AUTOMOTIVE INC	0.01%	US76954A1034
STANTEC INC	0.01%	CA85472N1096
MAKITA CORPORATION	0.01%	JP3862400003
SMURFIT WESTROCK P ORD USD0.001 DI	0.01%	IE00028FXN24
SINO LAND CO LTD HKG	0.01%	HK0083000502
ANNALY CAPITAL MGT COM	0.01%	US0357108390
HF SINCLAIR CORP COM	0.01%	US4039491000
SWISS PRIME SITE AG	0.01%	CH0008038389
FOX CORP	0.01%	US35137L1052
MOSAIC CO COM	0.01%	US61945C1036
SKANSKA AB	0.01%	SE0000113250
STORA ENSO OYJ-R SHS	0.01%	FI0009005961
JD SPORTS FASHION ORD	0.01%	GB00BM8Q5M07
MERIDIAN ENERGY LT NPV	0.01%	NZMELE000257
CHUBU ELECTRIC POWER CO INC	0.01%	JP3526600006
AUCKLAND INTERNATIONAL AIRPORT LTD	0.01%	NZAI00002S6
DELIVERY HERO SE	0.01%	DE000A2E4K43
TOYOTA INDUSTRIES CORPORATION	0.01%	JP3634600005
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
GLOBAL E ONLINE ORD	0.01%	IL0011741688
HENDERSON LAND DEVELOPMENT CO	0.01%	HK0012000102
SYENSQO SA NPV	0.01%	BE0974464977
ORION OYJ	0.01%	FI0009014377
INDUSTRIVARDEN AB SER C NPV	0.01%	SE0000107203
SKF AB	0.01%	SE0000108227
BLUESCOPE STEEL LIMITED	0.01%	AU000000BSLO
FOX CORP COM	0.01%	US35137L2043
ORICA LIMITED	0.01%	AU000000OR11
ASR NEDERLAND NV	0.01%	NL0011872643
MONDI PLC ORD EURO.22	0.01%	GB00BMWC6P49
EIFFAGE INC	0.01%	FR0000130452
WESTLAKE CORP	0.01%	US9604131022
CONTINENTAL AG	0.01%	DE0005439004
TIS INC	0.01%	JP3104890003
NEWS CORP	0.01%	US65249B1098
GJENSIDIGE FORSIKR NOK	0.01%	NO0010582521
APA CORPORATION COM USD0.625	0.01%	US03743Q1085
SINGAPORE TECH ENG SGD	0.01%	SG1F60858221
CRODA INTL	0.01%	GB00BJFFLV09
YAKULT HONSHA	0.01%	JP3931600005
QIAGEN NV ORD EURO.01 POST REV SPLT	0.01%	NL0015001WM6
PERSIMMON PLC	0.01%	GB0006825383
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
CCL INDUSTRIES INC	0.01%	CA1249003098
TOAST INC	0.01%	US8887871080
NIPPON BUILDING FUND INC TEMP	0.01%	JP3027670003
ELEMENT FINANCIAL CORP	0.01%	CA2861812014
EUROFINS SCIENTIFIC	0.01%	FR0014000MR3
YASKAWA ELECTRIC CORP	0.01%	JP3932000007
CTS EVENTIM AG AND CO. KGAA	0.01%	DE0005470306
STOCKLAND	0.01%	AU000000SGPO
PEARSON PLC ORD	0.01%	GB0006776081
NISSAN MOTOR CO	0.01%	JP3672400003
DESCARTES SYSTEMS GROUP INC	0.01%	CA2499061083

KESKO OYJ-B SHS	0.01%	FI0009000202
EVONIK INDUSTRIES AG	0.01%	DE000EVNK013
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
BKW AG	0.01%	CH0130293662
KEISEI ELECTRIC RAILWAY CO	0.01%	JP3278600006
SHIMADZU CORP	0.01%	JP3357200009
WALGREENS BOOTS AL COM	0.01%	US9314271084
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
GILDAN ACTIVEWEAR INC	0.01%	CA3759161035
COREBRIDGE FINANCIAL ORD	0.01%	US21871X1090
FORTUM OYJ	0.01%	FI0009007132
TELEPERFORMANCE	0.01%	FR0000051807
NEMETSCHKE AG	0.01%	DE0006452907
AGC INC	0.01%	JP3112000009
BERKELEY GP HLDGS ORD GBP0.05611047	0.01%	GB00BPORG003
SBI HOLDINGS INC NPV	0.01%	JP3436120004
TELUS CORP NON-CANADIAN	0.01%	CA87971M9969
GENTING SINGAPORE LTD	0.01%	SGXE21576413
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117
ENTAIN PLC	0.01%	IM00B5VQMV65
BOUYGUES	0.01%	FR0000120503
PHOENIX GP HLDGS ORD	0.01%	GB00BGXQNP29
KNORR BREMSE AG	0.01%	DE000KBX1006
PAN AMERICAN SILVER CORP	0.01%	CA6979001089
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
MOWI ASA	0.01%	NO0003054108
ARKEMA	0.01%	FR0010313833
RENAULT SA	0.01%	FR0000131906
KOBE BUSSAN CO LTD	0.01%	JP3291200008
BOLLORE SE	0.01%	FR0000039299
A P MOLLER MAERSK AS	0.01%	DK0010244425
OBAYASHI CORPORATION	0.01%	JP3190000004
BUREAU VERITAS SA	0.01%	FR0006174348
SARTORIUS STEDIM B EURO.1666	0.01%	FR0013154002
MITSUBISHI HC CAPITAL INC	0.01%	JP3499800005
PUMA SE	0.01%	DE0006969603
PARAMOUNT GLOBAL	0.01%	US92556H2067
JFE HOLDINGS INC	0.01%	JP3386030005
NIPPON PAINT HOLDINGS CO LTD	0.01%	JP3749400002
KONAMI GROUP CORP	0.01%	JP3300200007
TEMENOS AG	0.01%	CH0012453913
EMPIRE CO LIMITED	0.01%	CA2918434077
MINEBEA MITSUMI INC	0.01%	JP3906000009
WIX COM LTD	0.01%	IL0011301780
SEIKO EPSON CORPORATION	0.01%	JP3414750004
SAPUTO INC	0.01%	CA8029121057
MTR CORP	0.01%	HK0066009694
PILBARA MINERALS LTD	0.01%	AU000000PLS0
SOUL PATTINSON (WH) LIMITED FPO	0.01%	AU000000SOL3
HKT TRUST AND HKT SHARE STAPLED UNIT	0.01%	HK0000093390
KNIGHT SWIFT TRANS CL A COM STK	0.01%	US4990491049
ASX LIMITED	0.01%	AU000000ASK7
HANKYU HANSHIN HOLDINGS NPV	0.01%	JP3774200004
ORKLA ASA	0.01%	NO0003733800
MATSUKIYOCOCOKARA AND CO	0.01%	JP3869010003
SOUTHWEST AIRLINES CO USD	0.01%	US8447411088
POSTS ITALIANE SPA	0.01%	IT0003796171
TELE2 AB	0.01%	SE0005190238
AISIN CORPORATION NPV TEMP	0.01%	JP3102000001
FIRSTSERVICE CORP COM NPV	0.01%	CA33767E2024
TENARIS SA	0.01%	LU2598331598
CAPITALAND INVE NPV	0.01%	SGXE62145532
KAJEMA CORP	0.01%	JP3210200006
SHIZUOKA FINANCIAL NPV	0.01%	JP3351500008
AMUNDI SA	0.01%	FR0004125920
CAPCOM CO LTD	0.01%	JP3218900003
CLARIANT AG REG	0.01%	CH0012142631
RECORDATI SPA - NEW	0.01%	IT0003828271
APA GROUP	0.01%	AU000000APA1
EDP RENOVAVEIS SA	0.01%	ES0127797019
INVESTMENT AB LATOUR	0.01%	SE0010100958
KAWASAKI KISEN KAI NPV	0.01%	JP3223800008

YAMAHA MOTOR CO	0.01%	JP3942800008
S&P 500 EMINI 2412 F	0.01%	DU00SPM24127
NEXON CO LTD	0.01%	JP3758190007
METSO CORPORATION	0.01%	FI0009014575
SPARK NEW ZEALAND LIMITED	0.01%	NZTELE000154
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
DAVITA INC	0.01%	US23918K1088
MAZDA MOTOR CORP	0.01%	JP3868400007
HARGREAVES LANSDOWN PLC	0.01%	GB00B1VZ0M25
MEIJI HOLDINGS CO NPV	0.01%	JP3918000005
ONO PHARMACEUTICAL CO LTD	0.01%	JP3197600004
SAGAX AB	0.01%	SE0005127818
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301
LIFCO AB SER B NPV	0.01%	SE0015949201
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
LUNDIN MINING CORP	0.01%	CA5503721063
ANA HOLDINGS INC	0.01%	JP3429800000
COCA COLA HBC AG ORD	0.01%	CH0198251305
BANK OF IRELAND GR EUR1	0.01%	IE00BD1RP616
VERBUND AG	0.01%	AT0000746409
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
ZENSHO HOLDINGS CO LTD	0.01%	JP3429300001
ALBERTSONS COMPANIES INC	0.01%	US0130911037
SWEDISH ORPHAN BIOVITRUM PUBL AB	0.01%	SE0000872095
TOTO LTD	0.01%	JP3596200000
KYOWA KIRIN CO LTD	0.01%	JP3256000005
PARKLAND CORP	0.01%	CA70137W1086
QANTAS AIRWAYS LIMITED	0.01%	AU000000QAN2
OMV AG	0.01%	AT0000743059
CENTRICA PLC	0.01%	GB00B033F229
RANDSTAD NV	0.01%	NL0000379121
HULIC CO LTD	0.01%	JP3360800001
TREASURY WINE ESTATES LIMITED	0.01%	AU000000TWE9
EURONEXT NV	0.01%	NL0006294274
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
WAREHOUSES DE PAUWNPV	0.01%	BE0974349814
INDUTRADE AB	0.01%	SE0001515552
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.01%	JP3585800000
DEMANT A S	0.01%	DK0060738599
CELSIUS HOLDINGS INC	0.01%	US15118V2079
CHIBA BANK LTD JPY	0.01%	JP3511800009
TOPPAN HOLDINGS INC	0.01%	JP3629000005
GETINGE AB-B	0.01%	SE0000202624
BANCO BPM SPA	0.01%	IT0005218380
DEXUS	0.01%	AU000000DXS1
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
ASPEN TECHNOLOGY	0.01%	US29109X1063
CARL ZEISS MEDITEC NPV	0.01%	DE0005313704
SEB SA	0.01%	FR0000121709
DELTA AIR LINES INC	0.01%	US2473617023
SEKISUI CHEMICAL CO Y50	0.01%	JP3419400001
AEROPORTS DE PARIS (ADP)	0.01%	FR0010340141
CANADIAN UTILITIES LTD A	0.01%	CA1367178326
DAIFUKU CO LTD NPV	0.01%	JP3497400006
ALSTOM SA	0.01%	FR0010220475
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.01%	SE0000108847
DENTSU GROUP INC	0.01%	JP3551520004
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
ACCIONA SA	0.01%	ES0125220311
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
HITACHI CONSTRUCTION MACHINE	0.01%	JP3787000003
JDE PEETS BV	0.01%	NL0014332678
MELROSE INDUSTRIES PLC	0.01%	GB00BNGDN821
GRAB HOLDINGS LTD	0.01%	KYG4124C1096
LA FRANCAISE DES JEUX SA	0.01%	FR0013451333
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
ALTAGAS INCOME LTD	0.01%	CA0213611001
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
SINGAPORE AIRLINES LTD	0.01%	SG1V61937297
GPE BRUXELLES LAM NPV	0.01%	BE0003797140
SALMAR ASA	0.01%	NO0010310956

ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU0000154833
DEFERRED SETTLEM		
RICOH CO	0.01%	JP3973400009
EURAZEO	0.01%	FR0000121121
NEXI SPA ORD	0.01%	IT0005366767
OCI NV	0.00%	NL0010558797
MONOTARO CO LTD	0.00%	JP3922950005
ROHM CO LTD	0.00%	JP3982800009
BECHTLE AG	0.00%	DE0005158703
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
IGM FINANCIAL INC	0.00%	CA4495861060
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
SG HOLDINGS CO LTD	0.00%	JP3162770006
HYATT HOTELS CORP-CL A	0.00%	US4485791028
SEEK LIMITED	0.00%	AU000000SEK6
DIETEREN GROUP	0.00%	BE0974259880
RATIONAL AG	0.00%	DE0007010803
GRIFOLS SA	0.00%	ES0171996087
ICL GROUP LTD	0.00%	IL0002810146
AZRIELI GROUP	0.00%	IL0011194789
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
M3 INC NPV	0.00%	JP3435750009
TOKYU CORP NPV	0.00%	JP3574200006
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NISSIN FOOD HOLDINGS CO LTD NPV	0.00%	JP3675600005
AMPLIFON SPA	0.00%	IT0004056880
COVIVIO	0.00%	FR0000064578
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
AMPOL LIMITED ORDINARY FULLY PAID	0.00%	AU0000088338
SITC INTERNATIONAL	0.00%	KYG8187G1055
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
STELLANTIS N V	0.00%	NL00150001Q9
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
SOFINA SA	0.00%	BE0003717312
DIASORIN SPA	0.00%	IT0003492391
TRELLEBORG AB-B SHS	0.00%	SE0000114837
MITSUI CHEMICALS INC	0.00%	JP3888300005
SUMCO CORPORATION	0.00%	JP3322930003
SECURITAS AB	0.00%	SE0000163594
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
FRANKLIN RESOURCES INC	0.00%	US3546131018
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
SWATCH GROUP AG	0.00%	CH0012255144
ELIA GROUP SA/NV	0.00%	BE0003822393
TELECOM ITALIA SPA	0.00%	IT0003497168
HAMAMATSU PHOTONICS KK TEMP	0.00%	JP3771800004
OTSUKA CORPORATION	0.00%	JP3188200004
SCOUT24 SE	0.00%	DE000A12DM80
MEG ENERGY CORP	0.00%	CA5527041084
GALDERMA GROUP N ORD SHS	0.00%	CH1335392721
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
DAVIDE CAMPARI MIL	0.00%	NL0015435975
ONEX CORP	0.00%	CA68272K1030
VOESTALPINE AG	0.00%	AT0000937503
YARA INTERNATIONAL ASA	0.00%	NO0010208051
HOLMEN AB SER B NPV	0.00%	SE0011090018
SCREEN HOLDINGS CONPV	0.00%	JP3494600004
BRP INC	0.00%	CA05577W2004
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
MERCURY NZ LIMITED	0.00%	NZMRPE0001S2
TOPIX INDEX 2412 FU	0.00%	DU00TPX24122
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BARRICK GOLD CORP COM NPV	0.00%	CA0679011084
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004

DJ EUR ST50 2412 FU	0.00%	DE000C6XKBY2
ROCKWOOL A/S	0.00%	DK0010219153
REECE LIMITED	0.00%	AU000000REH4
CAPITALAND INT COM NPV REIT	0.00%	DU06420129D9
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
NORTHLAND POWER INC	0.00%	CA6665111002
FTSE 100 IDX 2412 FU	0.00%	GB00KKY7ZY67
FUTURE MARGINS-USD	0.03%	
FUTURES MARGIN-JPY	0.01%	
FUTURES MARGIN-GBP	0.01%	
FUTURES MARGIN-EURO	0.00%	
BNP PARIBAS NOMINEES	0.01%	
NZD BNP PARIBAS A/C	2.38%	
USD BNP PARIBAS A/C	0.24%	
JPY BNP PARIBAS A/C	0.04%	
GBP BNP PARIBAS A/C	0.04%	
HKD BNP PARIBAS A/C	0.01%	
EUR BNP PARIBAS A/C	0.01%	
SEK BNP PARIBAS A/C	0.01%	
CAD BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
CHF BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
Income Due - EUR	0.10%	
Income Due - CHF	0.06%	
Income Due - JPY	0.05%	
Income Due - USD	0.03%	
Income Due - AUD	0.01%	
Income Due - DKK	0.01%	
Income Due - SEK	0.01%	
Income Due - CAD	0.01%	
Income Due - GBP	0.01%	
Income Due - NZD	0.00%	
Income Due - NOK	0.00%	
Income Due - HKD	0.00%	
Income Due - SGD	0.00%	
Outstanding Settlement Receipts - NZD	0.64%	
Outstanding Settlement Payments - SGD	0.00%	
NZDNOMS	-0.20%	
FX Hedging	1.45%	